

Source Book Statistics of Income

1988

Corporation Income Tax Returns

**with accounting periods ended
July 1988 - June 1989**

Statistics of Income Division



**Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 6-91)**

Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1988 - June 1989

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

Corporation Source Book of Statistics of Income, 1988

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INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1988
Industrial classifications—1977 to present

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

Corporation Source Book of Statistics of Income, 1988
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
14	2500		Furniture and fixtures ^a
15		2625	Pulp, paper, and board mills
		2699	Other paper products
16			Printing and publishing
	2710		Newspapers
	2720		Periodicals
	2735		Books, greeting cards, and miscellaneous publishing
	2799		Commercial and other printing and printing trade services
17			Chemical and allied products
	2815		Industrial chemicals, plastics materials and synthetics
	2830		Drugs
	2840		Soap, cleaners, and toilet goods
	2850		Paints and allied products
	2898		Agriculture and other chemical products
18		2910	Petroleum (including integrated) and coal products
		2998	Petroleum refining (including integrated)
			Petroleum and coal products, not elsewhere classified
19		3050	Rubber and miscellaneous plastics products
		3070	Rubber products; plastic footwear, hose and belting
			Miscellaneous plastics products
20			Leather and leather products
	3140		Footwear, except rubber
	3198		Leather and leather products, not elsewhere classified
21			Stone, clay, and glass products
	3225		Glass products
	3240		Cement, hydraulic
	3270		Concrete, gypsum, and plaster products
	3298		Other nonmetallic mineral products
22			Primary metal industries
	3370		Ferrous metal industries; miscellaneous primary metal products
	3380		Nonferrous metal industries
23			Fabricated metal products
	3410		Metal cans and shipping containers
	3428		Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
	3430		Plumbing and heating, except electric and warm air
	3440		Fabricated structural metal products
	3460		Metal forgings and stampings
	3470		Coating, engraving, and allied services
	3480		Ordnance and accessories, except vehicles and guided missiles
	3490		Miscellaneous fabricated metal products
24			Machinery, except electrical
	3520		Farm machinery
	3530		Construction and related machinery
	3540		Metalworking machinery

Corporation Source Book of Statistics of Income, 1988
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
		3550	Special industry machinery
		3560	General industry machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic communication and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment*
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and repairing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and ophthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable*
50			Transportation and public utilities
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not elsewhere classified
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products*
	34	5008	Machinery, equipment, and supplies*
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods

Corporation Source Book of Statistics of Income, 1988
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			Retail trade
	36	5220	Building materials, garden supplies, and mobile home dealers
		5251	Building materials dealers
		5265	Hardware stores
	37	5300	Garden supplies and mobile home dealers
	38	5300	General merchandise stores ^a
		5410	Food stores
		5490	Grocery stores
	39		Other food stores
		5515	Automotive dealers and service stations
		5541	Motor vehicle dealers
		5598	Gasoline service stations
	40	5600	Other automotive dealers
	41	5700	Apparel and accessory stores ^a
	42	5800	Furniture and home furnishings stores ^a
	43		Eating and drinking places ^a
		5912	Miscellaneous retail stores
		5921	Drug stores and proprietary stores
		5995	Liquor stores
	63	5997	Other retail stores
70	44		Wholesale and retail trade not allocable^a
	45		Finance, insurance, and real estate
		6030	Banking
		6060	Mutual savings bank
		6090	Bank holding companies
			Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual property and casualty insurance companies

Corporation Source Book of Statistics of Income, 1988
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	industry description
		6359	Stock property and casualty insurance companies and other insurance companies
	49	6411	Insurance agents, brokers, and service ^a
	50	6511	Real estate
		6516	Real estate operators and lessors of buildings
		6518	Lessors of mining, oil, and similar property
		6530	Lessors of railroad property, and of real property not elsewhere classified
		6550	Condominium management and cooperative housing associations
		6599	Subdividers and developers
			Other real estate
	51		Holding and other investment companies, except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			Services
	52	7000	Hotels and other lodging places ^a
	53	7200	Personal services ^a
	54	7310	Business services
		7389	Advertising
			Business services, except advertising
	55	7500	Auto repair; miscellaneous repair services
		7600	Auto repair and services
			Miscellaneous repair services
	56		Amusement and recreation service
		7812	Motion picture production, distribution, and services
		7830	Motion picture theaters
		7900	Amusement and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	Nature of business not allocable^a

Corporation Source Book of Statistics of Income, 1988

NOTES

- * Estimate should be used with caution because of the small number of sample returns on which it is based.
- ** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.
- *** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.
- ✓ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(-0) Less than \$500 per return.

1. Income year 1988 covers corporation accounting periods ended July 1988 through June 1989.
2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as \$1 under \$100,000.
3. Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").
4. Beginning with 1988, Credit for prior year minimum tax, and Personal holding company tax have been added to the tables.
5. Also, beginning with 1988, "Statutory Special Deductions, Total" includes Net operating loss deduction (NOLD), Special deductions as reported on the Schedule C of Form 1120, Deduction for dividends paid from Forms 1120-RIC and 1120-REIT and Section 857(b)(2)(E) deduction from Form 1120-REIT.
6. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and industrial division industries, only the industrial division is shown.
7. See the report STATISTICS OF INCOME—1988, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1988

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

Returns with and without net income

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS													
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE	
1	NUMBER OF RETURNS.....	3562789	210248	1795643	612426	361296	242809	251870	36387	24157	10511	7022	5326	5094	
2	TOTAL ASSETS.....	16568467823	-	59419658	98815330	127924546	171357088	523523599	251522895	375970770	384179230	496617609	848780276	13230356822	
3	CASH.....	784815919	-	13043591	16973753	18279991	21153165	48793315	19441311	27870803	24613554	29423039	38221101	525402296	
4	NOTES AND ACCOUNTS RECEIVABLE....	4099147501	-	6892104	15511368	22827231	33760304	114687843	56638975	94414470	106155891	138250086	202422720	3307586429,	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	96744285	-	249581	124735	265518	398902	1849988	1190571	2048974	2587854	3330753	5595556	79101846	
6	INVENTORIES.....	845783686	-	6879949	15068270	21105841	32087458	116335083	53268094	58877278	39154668	37409684	53604296	411993064	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	1094749402	-	46575	138346	334943	715416	3522670	3944744	20033535	35107111	54867378	80139773	895838910	
8	OTHER CURRENT ASSETS.....	912145245	-	2809333	5072612	6695247	8459914	28350437	14357906	21367881	20177497	24204266	37784970	742357182	
9	LOANS TO STOCKHOLDERS.....	79855312	-	4248335	5004947	4885621	4069373	7564452	2626225	2266024	1892632	1717675	5622932	40013564	
10	MORTGAGE AND REAL ESTATE LOANS.....	1604896498	-	429552	1212594	1875255	1833870	5851822	2795759	7805527	20112064	43077274	107329235	1412572789	
11	OTHER INVESTMENTS.....	3614438470	-	1448399	4103591	6294718	9079202	32380417	20115730	40782583	49736455	74675893	154321641	3221495840	
12	DEFRECIABLE ASSETS.....	3820961787	-	55289686	65428668	79772708	95026204	240904570	108801691	133074261	101619599	102878377	166294458	2672529466	
13	LESS: ACCUMULATED DEPRECIATION.....	1593226079	-	37667512	4044336	47867781	54274943	124683817	5103319	59915989	42420263	42005516	63724137	1029139621	
14	DEFLETABLE ASSETS.....	124421968	-	165974	313548	369567	578949	209907	818714	2309057	3140849	3364281	5117909	106136113	
15	LESS: ACCUMULATED DEPLETION.....	50921656	-	113758	133738	181442	213087	1102944	253102	888429	1572415	1374656	1627442	43460644	
16	LAND.....	177037541	-	1789098	4666361	7383943	12037967	28661420	10691160	12427061	8616830	7957632	11205643	71600425	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	329984622	-	2384385	2729792	2734664	3135857	8674130	4754670	7343298	8696332	10914565	24154552	253662376	
18	LESS: ACCUMULATED AMORTIZATION.....	67703687	-	1257385	1125531	1148784	1217025	2803636	1575993	1842130	1859808	1825437	4192534	48855426	
19	OTHER ASSETS.....	8893235583	-	3281914	4419292	4824334	5523285	16130818	8040723	12154516	13587985	16413826	36199967	768848927	
20	TOTAL LIABILITIES.....	16568467823	-	59419658	98815330	127924546	171357088	523523599	251522895	375970770	384179230	496617609	84780276	13230356822	
21	ACCOUNTS PAYABLE.....	1022810938	-	9052304	13170736	17507768	26024917	81317116	34892426	43575433	32289494	30363786	41613749	690453208	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1431308911	-	9690134	9673712	14305003	20067170	87124695	43563426	48125940	35821554	33576500	40003447	1080477332	
23	OTHER CURRENT LIABILITIES.....	5092190043	-	6802931	8583482	969706	13089255	47762481	29973143	77039614	12880473	206537968	331551517	4232361593	
24	LOANS FROM STOCKHOLDERS.....	243230029	-	21050829	16985983	15735651	14044541	29621669	8399649	8200520	5250107	4766783	933207	109634379	
25	MORT, NOTES, BONDS, 1 YR OR MORE	2352107056	-	15938036	20331288	28115209	36219753	104935954	49686418	69994982	61001781	65767159	11812662	1781203812	
26	OTHER LIABILITIES.....	2219923412	-	3161531	3147376	4132255	4996977	19775767	10529004	18827793	21446305	26934708	55353920	2051687789	
27	CAPITAL STOCK.....	1429486841	-	14179704	11670808	12823639	14656876	35168141	16250342	22204972	20906955	27956675	59200621	1194468105	
28	PAID-IN OR CAPITAL SURPLUS.....	2154243458	-	9387713	8231795	10141824	12946109	4177725	24367690	42663276	50479618	73340612	13902800	1741579097	
29	RETAINED EARNINGS, APPROPRIATED.....	77508595	-	153119	168107	419610	541117	1144589	385587	558175	869222	1278695	2088006	69101569	
30	RETAINED EARNINGS, UNAPPROPRIATED	1313070807	-	13923427	12597217	17924512	27343352	53607559	16843596	24716088	19930705	25790514	51670140	1076370551	
31	OTHER RETAINED EARNINGS (11205).....	102816168	-	13468493	-2420801	1150878	6250092	33605433	20857300	24904087	12346583	9109715	6506456	3374719	
32	LESS: COST OF TREASURY STOCK.....	870298430	-	2604723	3324372	4011507	4822982	12517529	4225686	4848109	4967826	8805505	1914860	800755332	
33	TOTAL RECEIPTS.....	102646867461	187881154	317869252	309919984	314925483	3753603751	1123631339	480307941	533605908	368702491	348750703	520828571	5375083901	
34	BUSINESS RECEIPTS.....	8949846244	120422381	310316427	298990232	306166608	36493805610	90893208	464119131	507428429	340013706	310512320	464665023	4371396891	
35	INTEREST.....	772316565	53811267	600954	1069820	1420586	1623487	5347458	2782842	8145585	13462771	21593829	37474776	624903192	
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	32308213	164470	3110	6853	18076	17830	134897	112321	378578	730079	1304564	2163639	27273735	
37	RENTS.....	92309807	1393092	742309	1119374	1432646	1891724	4951658	2366455	3075474	2500969	234666	3876156	66595273	
38	ROYALTIES.....	23942535	159177	151672	86524	69329	122824	390956	194674	252421	417057	486229	959423	20451439	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	5574907	67548	*0594	40053	54218	33041	152802	68887	106536	299736	174796	360827	430069	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	56684288	2133317	484427	552922	584024	689628	2131224	1227676	1711239	1574441	1694103	2803026	41098180	
41	NET GAIN, NONCAPITAL ASSETS.....	36522792	2200920	658832	626684	657701	673158	1833537	777419	1305211	8848173	12974716	1451039	24250315	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	15165056	408255	101691	44960	95507	126725	385104	231307	358682	471928	362201	793357	11782337	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	42281099	524206	*3368	*70	*7717	861	26576	34352	216944	166746	303368	954724	40042146	
44	OTHER RECEIPTS.....	237915957	6596881	4797866	7382491	4149070	5243041	17383919	8392876	10626989	8216068	8714770	13315544	142262323	
45	TOTAL DEDUCTIONS.....	9853420138	183397352	317795486	307313445	311869056	3705815331108037602	471342917	52						

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

AGRICULTURE, FORESTRY, AND FISHING

DIVISION 10
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	119902	5014	48700	23114	19011	14134	8846	638	275	94	44	25	7	
2 TOTAL ASSETS.....	60491780	-	1757716	3851034	6763768	10174280	16165669	4430536	4251741	3205836	2984272	3916052	2989875	
3 CASH.....	4746863	-	319654	550720	825989	760473	984292	286872	272566	162494	93429	262380	227993	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5785149	-	84254	213513	498956	593419	1293298	672234	545389	501896	384838	640327	366125	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	53682	-	*24	*22	*652	*18743	5822	3157	3284	6719	2129	11591	1539	
6 INVENTORIES.....	6986298	-	54759	210312	399122	736341	1873960	655167	526801	564561	481749	641946	841580	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	231832	-	*225	*855	*8761	42569	109023	*6691	*25591	*331	5824	30388	1575	
9 OTHER CURRENT ASSETS.....	1940188	-	55618	167091	187676	290179	389310	138595	150377	257135	101947	146601	55660	
10 LOANS TO STOCKHOLDERS.....	1720193	-	147194	197035	331850	353493	380578	61758	103067	65787	33996	13083	31352	
11 MORTGAGE AND REAL ESTATE LOANS.....	691673	-	*30447	*35407	*27891	45499	322324	*44028	134925	*14593	*34042	2517	-	
12 DEPRECIABLE ASSETS.....	42068336	-	2471340	4208090	6380243	7413544	10171560	2475498	2440208	1713704	1688992	1614701	1488455	
13 LESS: ACCUMULATED DEPRECIATION.....	25952786	-	1810113	2842082	4401953	4959152	6375273	1267684	1199542	752025	882967	679248	775566	
14 DEPLETABLE ASSETS.....	1143385	-	*15140	*33326	*40504	*56956	80617	*107650	*107326	*153914	*61966	467963	10824	
15 LESS: ACCUMULATED DEPLETION.....	484394	-	*1905	*6276	*17438	*20985	35310	*34004	*63546	*115013	*2689	182625	4602	
16 LAND.....	13912512	-	199136	816594	1752916	3739781	4907746	856572	655091	213561	363519	281007	12C589	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	283306	-	30051	9421	60736	17902	52029	16931	10909	3758	24269	35225	17075	
18 LESS: ACCUMULATED AMORTIZATION.....	108918	-	14031	3414	44678	9237	14004	3590	2848	2249	6357	4444	4055	
19 OTHER ASSETS.....	2915728	-	128382	116105	324968	625407	916160	165293	79950	155290	105014	247967	48194	
20 TOTAL LIABILITIES.....	60491780	-	1757716	3851034	6763768	10174280	16165669	4430536	4251741	3205836	2984272	3916052	2989875	
21 ACCOUNTS PAYABLE.....	3192292	-	101652	98791	233878	267214	897655	351286	274942	313767	230842	240653	176063	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	9261698	-	500908	702086	960105	1075900	2613529	623103	783265	515221	526943	573141	387496	
23 OTHER CURRENT LIABILITIES.....	2751441	-	99872	70465	209617	227866	643198	250489	298910	158039	216782	298022	278132	
24 LOANS FROM STOCKHOLDERS.....	5669381	-	510498	901408	1265257	933344	1079084	414672	321697	43557	136895	32444	30525	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	16213970	-	522783	964251	1789275	2978564	4654300	1317987	1214086	811991	685356	935341	341036	
26 OTHER LIABILITIES.....	3131146	-	77639	267471	175882	200074	845490	172003	238432	310011	255917	349411	238817	
27 CAPITAL STOCK.....	8930380	-	650567	993182	1409376	2138155	2288918	449571	175052	312383	277630	101090	134456	
28 PAID-IN OR CAPITAL SURPLUS.....	7184882	-	185272	366270	680147	1032267	1765984	488520	661532	384747	539299	910160	170343	
29 RETAINED EARNINGS, APPROPRIATED.....	132916	-	*54	*52	-	71980	52685	*138	-	*7640	-	367	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6181874	-	-282388	224723	692423	1344353	1301460	477729	238005	223565	190682	527182	1241141	
31 OTHER RETAINED EARNINGS (1120S).....	-888484	-	*55025	-585228	-556011	84771	440971	45346	79104	127604	-14748	42723	-	
32 LESS: COST OF TREASURY STOCK.....	1269316	-	*54046	*152437	96181	180209	417604	160307	32834	*11819	61325	9422	8133	
33 TOTAL RECEIPTS.....	86258094	1072148	6244918	10919098	9992855	9821860	18603740	5115007	5071220	4566774	4601844	6516297	3732334	
34 BUSINESS RECEIPTS.....	80520140	886862	5783798	10433122	9228443	8916980	17132932	4831237	4745663	4367511	4328753	6301578	3563260	
35 INTEREST.....	567854	14939	10491	37015	66306	59759	128789	29674	42964	35039	36985	58885	47009	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	11096	*1286	-	-	*1352	*928	3896	*65	*493	*548	317	1807	404	
38 RENTS.....	356630	14048	34497	15845	21122	63915	109875	29291	27296	14309	15209	6480	4744	
39 ROYALTIES.....	77786	*39	-	*7374	*30793	*2157	14081	*3336	*1310	*5731	4472	2511	5983	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	60632	-	-	*350	*1691	*549	*41156	*5438	*415	*-0	10190	842	-	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	597371	41696	*32842	32949	22744	50448	211691	49385	44967	30890	30832	42561	6365	
42 NET GAIN, NONCAPITAL ASSETS.....	403320	25003	28844	46093	48016	83013	73640	22326	48569	6512	6392	4668	10005	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	61908	*4134	*798	*1800	*1192	7163	25003	6343	3064	1214	6695	1302	3199	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	37904	*228	-	-	*78	-	*7	*1501	*1118	*2056	*6	8034	24877	
45 OTHER RECEIPTS.....	3563451	83913	353647	344550	571118	636948	862672	136412	155061	102964	161991	87687	66490	
46 TOTAL DEDUCTIONS.....	84637081	950742	6122389	10784865	9812718	9541204	18355256	5099653	5026514	4499449	4525926	6362772	3564592	
47 COST OF SALES AND OPERATIONS.....	57188712	461866	3032805	7641935	5960017	5666839	12558024	3343222	3729436	3503397	3626344	5393539	2319489	
48 COMPENSATION OF OFFICERS.....	1982406	31214	285111	301654	366298	293042	452803	82332	62003	35182	19799	35173	16794	
49 REPAIRS.....	1383539	12274	198123	185140	239197	202249	360614	62513	50106	36608	23292	22971	45050	
50 BAD DEBTS.....	152009	7601	*7542	*5409	8884	35249	37385	18160	10987	11860	4055	2038	2840	
51 RENT PAID ON BUSINESS PROPERTY.....	1860181	20946	375295	306988	326497	322852	311812	53916	45756	20494	12744	33239	29641	
52 TAXES PAID.....	1798380	37738	199227	169130	286331	263210	384505	105047	75955	58805	51486	116646	50300	
53 INTEREST PAID.....	2497991	57312	115088	207045	263378	408112	691933	176003	164354	91168	118240	140635	64722	
54 CONTRIBUTIONS OR GIFTS.....	38539	*755	*947	1624	10184	5512	5922	1579	1132	1799	1730	3182	4174	
55 AMORTIZATION.....	37575	1995	4852	1038	3447	1305	5765	8627	5248	1979	1468	1804	47	
56 DEPRECIATION.....	3636847	92232	230460	421772	501027	603647	813040	200879	190645	135368	161062	152630	134085	
57 DEPLETION.....	18323	*38	-	*4880	*100	*271	4346	*532	*700	*214	601	5364	1277	
58 ADVERTISING.....	260584</													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL PRODUCTION

MINOR INDUSTRY 0400 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000			
			100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000				
1 NUMBER OF RETURNS.....	76765	3306	21335	17236	14492	12169	7429	456	214	72	31	18			7
2 TOTAL ASSETS.....	47592420	-	899180	2867286	5229343	8699505	13355062	3213438	3312966	2451683	1964107	2609975			2989875
3 CASH.....	3237260	-	123624	380357	534619	600974	722617	158736	196592	138071	76191	77486			227993
4 NOTES AND ACCOUNTS RECEIVABLE.....	3673865	-	42280	155184	280317	292092	752850	383023	376087	387220	212325	426363			366125
5 LESS: ALLOWANCE FOR BAD DEBTS.....	23259	-	*24	-	*20	*22	*1842	*1948	2864	3946	335	10718			1539
6 INVENTORIES.....	5632855	-	27196	149542	259079	557474	1534585	532212	383194	472327	329557	546109			841580
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	184669	-	*225	*855	*8761	38018	98463	*6691	*24789	*331	4961	-			1575
9 OTHER CURRENT ASSETS.....	1425086	-	30822	110557	131413	234554	324024	112102	109660	162377	71362	82555			55660
10 LOANS TO STOCKHOLDERS.....	1385352	-	79263	144282	255149	318362	336464	25839	97292	66335	17930	13083			31352
11 MORTGAGE AND REAL ESTATE LOANS.....	616885	-	*25980	*30686	*27891	45499	270902	*38325	133743	*8108	*34037	1715			
12 OTHER INVESTMENTS.....	3921710	-	20684	82267	364522	473991	932505	228257	364277	187269	326499	375222			566217
13 DEPRECIABLE ASSETS.....	32423351	-	1217760	3106868	4873780	628523	8285428	1779493	1934510	1324033	1144901	982599			1488455
14 DEPLETABLE ASSETS.....	20563511	-	931455	2171906	3512337	4319333	5299665	922489	989575	646204	603428	391553			775566
15 LESS: ACCUMULATED DEPRECIATION.....	368067	-	*9623	*32104	*40504	*28996	37767	*23243	*70293	*11515	*2838	100362			10824
16 LAND.....	165914	-	*1905	*5511	*17438	*15467	*18632	*368	*63546	-	*249	38194			4602
17 INTANGIBLE ASSETS (AMORTIZABLE).....	12896741	-	176412	741881	1668377	3559250	4544767	724362	602276	207052	282101	269673			120589
18 LESS: ACCUMULATED AMORTIZATION.....	222038	-	6932	3982	58266	14735	50060	10163	9636	*7710	22881	20599			17075
19 OTHER ASSETS.....	85334	-	1455	1609	43275	6596	12790	1945	2383	*1867	*5975	3383			4056
20 TOTAL LIABILITIES.....	47592420	-	899180	2867286	5229343	8699505	13355062	3213438	3312966	2451683	1964107	2609975			2989875
21 ACCOUNTS PAYABLE.....	1875642	-	34484	29119	95051	146965	527786	230245	152431	216634	91950	174914			176063
22 MCRT, NOTES, AND BONDS UNDER 1 YR.....	7648502	-	372611	592468	727681	846683	2207512	454359	663585	419811	414083	562014			387496
23 OTHER CURRENT LIABILITIES.....	1907543	-	25124	44722	80808	157016	467646	189680	222882	133690	129139	178704			278132
24 LOANS FROM STOCKHOLDERS.....	4338577	-	209326	626201	922058	822801	965919	312218	265349	*27664	124073	32444			30525
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	13206899	-	206631	700870	1424609	2629948	4175846	1016085	963813	518392	524790	704880			341036
26 OTHER LIABILITIES.....	2543112	-	52662	223758	119586	196945	655961	124298	194830	294092	224854	217309			238817
27 CAPITAL STOCK.....	7704005	-	434921	871876	1333068	1976165	2038116	402042	169433	90189	154178	99561			134456
28 PAID-IN OR CAPITAL SURPLUS.....	5130436	-	83821	304069	546607	881435	1584824	331834	582661	221053	236966	186823			170343
29 RETAINED EARNINGS, APPROPRIATED.....	90711	-	*54	-	-	*53056	*29824	*138	-	*7640	-	-			-0
30 RETAINED EARNINGS, UNAPPROPRIATED.....	5082486	-	-193583	189455	572767	1115580	828614	304303	99213	399977	98631	426389			1241141
31 OTHER RETAINED EARNINGS (1120S).....	-1069843	-	-309887	-594133	-540142	-19112	259949	-55785	28684	132608	-14748	42723			-
32 LESS: COST OF TREASURY STOCK.....	865651	-	*16985	*121120	52949	107977	386935	95978	29915	*10065	19809	15786			8133
33 TOTAL RECEIPTS.....	53174622	722921	1741547	3977991	5957606	6775186	12873671	3633045	3978539	3715197	3054639	3011944			373234
34 BUSINESS RECEIPTS.....	48555585	578879	1374972	3549001	5320472	6001185	11758433	3435298	3711788	3548216	2886071	2828012			3563260
35 INTEREST.....	429969	12886	3109	30228	51822	46610	103371	22509	30648	23889	22490	35399			47009
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	7876	*1285	-	-	-	*973	*386	2864	*42	*189	*568	304	881		404
38 RENTS.....	311736	13524	*26488	12583	16452	63067	93795	25728	26162	11248	11513	6432			4744
39 ROYALTIES.....	39506	*39	-	*7374	*805	*2157	6829	*2485	*1263	*5630	4430	2511			5983
40 NET S-T CAP GAIN LESS NET LT LOSS.....	54360	-	-	*70	*1565	*549	*41055	*146	*121	*-0	10012	842			-
41 NET L-T CAP GAIN LESS NET ST LOSS.....	497137	25510	*28402	32538	12359	46561	188280	35252	42399	27150	10130	42190			6365
42 NET GAIN, NONCAPITAL ASSETS.....	291981	22793	*15947	19052	27863	61711	56662	16674	47932	6314	2715	4313			10005
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	54937	*4123	*10	*1121	*988	7130	22254	6114	2589	749	*5751	910			3199
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*34729	-	-	-	*78	-	*7	*592	*1080	*2056	*6	6034			24877
45 OTHER RECEIPTS.....	2896806	63883	292620	326024	524229	545832	600123	88205	114368	89396	101217	84420			66490
46 TOTAL DEDUCTIONS.....	52192211	652009	1725896	3928753	5855203	6593819	12747635	3637799	3934851	3639565	3020287	2891801			3564592
47 COST OF SALES AND OPERATIONS.....	33545648	329870	738977	1780067	3407471	3682665	8540056	2370937	2908100	2825669	2399808	2242539			2319489
48 COMPENSATION OF OFFICERS.....	1127804	11706	63463	143535	213658	217326	292655	54247	45317	31498	11029	26576			16794
49 REPAIRS.....	913815	8093	63176	127559	146997	152654	221716	40743	42913	25591	20475	18849			45050
50 BAD DEBTS.....	99662	*6367	*4436	*4975	*4552	34207	18549	6728	4573	8849	1882	1705			2840
51 RENT PAID ON BUSINESS PROPERTY.....	1463653	12949	211061	275431	274590	260564	271554	44539	41442	19101	6411	16371			29641
52 TAXES PAID.....	1139576	27456	50484	112673	176457	199417	276838	77038	57149	49079	27174	35508			50300
53 INTEREST PAID.....	2030671	49023	65590	166286	210930	343017	604525								

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

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

	SIZE OF TOTAL ASSETS													250,000 OR MORE		
	MINOR INDUSTRY 0600		RETURNS WITH AND WITHOUT NET INCOME													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	43137	1708	27365	5878	4520	1965	1417	182	61	23	13	7	**			
2 TOTAL ASSETS.....	12899360	-	858536	983748	1534425	1474775	2810607	1217098	938775	755153	1020165	1306077	**			
3 CASH.....	1509602	-	196029	170364	291369	159499	261675	128136	75974	24423	17238	184895	**			
4 NOTES AND ACCOUNTS RECEIVABLE.....	2111284	-	41974	58329	209540	301328	540448	289210	169302	114676	172514	213964	**			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30423	-	-	*22	*631	*18721	3980	*1209	*420	*2773	1794	872	-			
6 INVENTORIES.....	1353444	-	27563	60770	140043	178867	339375	122956	143607	92234	152192	95837	**			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	47164	-	-	-	-	*4551	*10560	-	*801	-	864	30380	-			
8 OTHER CURRENT ASSETS.....	515102	-	24796	56533	56264	55624	65287	26493	40716	94758	30585	64046	**			
9 LOANS TO STOCKHOLDERS.....	334841	-	67931	52753	76700	35131	44114	*35919	*5775	*452	16066	-	-			
10 MORTGAGE AND REAL ESTATE LOANS.....	74798	-	*4467	*4721	-	-	*51422	*5703	*1182	*6485	5	802	-			
11 OTHER INVESTMENTS.....	744386	-	*26906	*62092	33456	32843	182674	23424	104487	*81730	162139	34634	-			
12 DEPRECIABLE ASSETS.....	9644985	-	1253579	1101221	1506463	1128022	1886132	696005	505698	391671	544092	632102	**			
13 LESS: ACCUMULATED DEPRECIATION.....	5389275	-	878658	670176	889616	639819	1075608	345196	209967	113001	279540	287695	**			
14 DEPLETABLE ASSETS.....	775317	-	*5516	*1222	-	*27960	*42850	*84407	*37033	*142399	66328	367601	**			
15 LESS: ACCUMULATED DEPLETION.....	318479	-	-	*765	-	*5518	*16677	*33635	-	*115013	2440	144430	**			
16 LAND.....	1015771	-	*22723	74713	84539	180531	362978	132210	52815	*12509	81418	11334	**			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	61269	-	23120	5439	2470	*3167	*1970	*6769	*1273	*1048	1388	14626	-			
18 LESS: ACCUMULATED AMORTIZATION.....	23584	-	12575	*1805	1403	*2642	*1214	*1645	*465	*381	392	1061	-			
19 OTHER ASSETS.....	473169	-	55165	8359	25231	33951	118601	47550	10965	*23935	59504	89908	**			
20 TOTAL LIABILITIES.....	12899360	-	858536	983748	1534425	1474775	2810607	1217098	938775	755153	1020165	1306077	**			
21 ACCOUNTS PAYABLE.....	1316650	-	67168	69672	138827	120249	369870	121041	122061	103132	138892	65730	**			
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1613195	-	128297	109618	232225	229217	406016	168744	119680	95410	112860	11126	-			
23 OTHER CURRENT LIABILITIES.....	843898	-	74748	25742	128809	70849	175552	60808	76028	24399	87643	119318	**			
24 LOANS FROM STOCKHOLDERS.....	1330804	-	301172	275208	343199	110543	113165	*102454	*56348	*15894	12821	-	-			
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	3007071	-	316152	263382	364666	348616	478453	301903	250273	292600	160566	230461	-			
26 OTHER LIABILITIES.....	588034	-	24977	*43712	56296	3129	189528	47705	43602	*15920	31063	132103	**			
27 CAPITAL STOCK.....	1226375	-	215646	121306	76307	161990	250802	47529	5619	*222194	123452	1529	**			
28 PAID-IN OR CAPITAL SURPLUS.....	2054046	-	101451	62201	133540	150833	181160	156687	78872	*163694	302332	723277	**			
29 RETAINED EARNINGS, APPROPRIATED.....	*42205	-	-	*52	-	*18925	*22861	-	-	-	367	-	-			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1099388	-	-88805	35267	119657	228772	472846	173426	138792	-173412	92051	100793	**			
31 OTHER RETAINED EARNINGS (1120S).....	181360	-	-245208	8905	-15869	103883	181022	*101130	*50420	*-2924	-	-	-			
32 LESS: COST OF TREASURY STOCK.....	403666	-	*37061	*31317	*43232	72232	30669	*64329	*2919	*1754	41515	78636	-			
33 TOTAL RECEIPTS.....	33083472	349226	4503371	6941107	4035249	3046673	5730069	1481961	1092681	851577	1547205	3504352	**			
34 BUSINESS RECEIPTS.....	31964555	307984	4408827	6884120	3907971	2915796	5374499	1395939	1033875	819295	1442682	3473566	**			
35 INTEREST.....	137885	2052	7383	6787	14484	13149	25418	7165	12316	*11150	14495	23486	**			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	3220	*1	-	-	*379	*542	*1032	*23	*304	-	13	926	-			
37 RENTS.....	44894	*524	*8009	*3262	*4669	*848	16080	*3562	*1134	*3061	3696	48	-			
38 ROYALTIES.....	38281	-	-	-	*2988	-	*7252	*851	*47	*101	42	-	-			
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*6272	-	-	*280	*126	-	*101	*5293	*294	-	178	-	-			
40 NET L-T CAP GAIN LESS NET ST LOSS.....	100234	*16186	*4440	*411	*10386	*3887	23411	*14133	*2568	*3740	20702	371	-			
41 NET GAIN, NONCAPITAL ASSETS.....	111339	*2210	*12898	*27041	20153	21303	16978	5651	936	*197	3678	295	-			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	6972	*11	*787	*679	*204	*33	*2749	*229	*475	*465	945	392	-			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*3175	*228	-	-	-	-	-	*909	*38	-	-	2000	-			
44 OTHER RECEIPTS.....	666645	20030	61028	18526	46890	91116	262549	48207	40692	13568	60774	3266	**			
45 TOTAL DEDUCTIONS.....	32444871	298733	4396493	6856112	3957515	2967385	5607620	1461854	1091663	850884	1505638	3470972	**			
46 COST OF SALES AND OPERATIONS.....	23643064	131996	2293828	5861868	2498546	1984173	4018768	972284	821336	682727	1226536	3151000	**			
47 COMPENSATION OF OFFICERS.....	854601	*19508	221649	158119	152641	75716	160148	26084	16686	*4684	8770	8597	-			
48 REPAIRS.....	469724	*4181	134948	57582	92201	49596	84298	21770	7193	*11017	2818	4123	**			
49 BAD DEBTS.....	52346	*1234	*3106	*434	*4332	*1042	18836	11432	6414	*3011	2172	333	**			
50 RENT PAID ON BUSINESS PROPERTY.....	396528	*8000	164234	31557	51906	62288	40257	9377	4314	*1393	6333	16868	**			
51 TAXES PAID.....	658804	10282	148743	56456	109875	63793	107667	28009	18806	9725	24312	81138	**			
52 INTEREST PAID.....	467321	8289	49498	40759	52448	65095	87408	49900	28847	23107	37007	24962	-			
53 CONTRIBUTIONS OR GIFTS.....	5294	*12	*482	*382	*769	*741	1430	*501	*238	*76	376	287	-			
54 AMORTIZATION.....	13337	*971	4686	*696	*1505	*161	827	1165	726	*441	994	1165	**			
55 DEPRECIATION.....	992408	15683	144002	144498	170941	124911	155762	52263	37386	29331	58948	58683	**			
56 DEPLETION.....	13667	*38	-	*4587	-	-	*3116	*128	*175	*12	263	5348	**			
57 ADVERTISING.....	99144	*4976	23246	18012	14836	8617	12823	4953	2298	6037	3156	691	-			
58 PENSION, PROF SH, STOCK, ANNUITY.....	60960	*1129	*10572	*5046	*3882	*8055	12719	4545	5765							

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

MINING

		SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	41080	2904	20951	5462	4362	3266	2792	462	432	168	115	87	79			
2	TOTAL ASSETS.....	225639336	-	658114	808532	1600200	2313035	5880152	3290689	6464783	5965955	9871728	22611586	166174561			
3	CASH.....	7168561	-	136805	87611	236003	38925	772890	439071	689282	424625	610235	878713	2504101			
4	NOTES AND ACCOUNTS RECEIVABLE.....	21926424	-	107333	233289	319276	396710	889486	508861	932696	882810	1250981	3599329	12805653			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	322399	-	-	*10043	*1164	*4272	7269	18106	11757	11318	20907	60977	176584			
6	INVENTORIES.....	7213538	-	*10671	*26701	92397	56002	134725	97219	280208	247636	412261	1376653	4479066			
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	1351809	-	*2018	-	*11853	*38607	100159	*115851	118730	*90761	76089	214827	582914			
8	OTHER CURRENT ASSETS.....	5804551	-	33607	15140	87097	86365	355236	168060	350594	459165	524078	740663	2984546			
9	LOANS TO STOCKHOLDERS.....	4917598	-	23481	*36310	65150	112169	120484	88943	51714	69040	37662	2157150	2155495			
10	MORTGAGE AND REAL ESTATE LOANS.....	620852	-	-	*9	*98	*46302	*21632	*4894	*16589	*10920	2933	5126	512349			
11	OTHER INVESTMENTS.....	88241040	-	67864	80842	55856	139113	688286	409938	957118	636226	2143503	2404797	80677497			
12	DEPRECIABLE ASSETS.....	99346831	-	830663	929084	1797035	2149554	3579229	2325554	3884787	3154400	6110885	9516653	6506896			
13	LESS: ACCUMULATED DEPRECIATION.....	49763974	-	642634	685188	1338316	1616993	2192221	1560365	2433606	1823528	3706202	4810697	28954223			
14	DEPLETABLE ASSETS.....	33295711	-	*33945	95252	237079	373628	1614137	562619	1668833	2117609	2769316	3212915	20610378			
15	LESS: ACCUMULATED DEPLETION.....	14206109	-	*15364	32169	118729	145868	925962	179710	642068	1140645	1235667	1018697	8751230			
16	LAND.....	3369566	-	*3891	*13435	46347	68676	253749	138657	246149	265317	151409	197106	1984830			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	6321500	-	33740	*1233	13338	76095	149861	119673	131049	148835	383529	996664	4267483			
18	LESS: ACCUMULATED AMORTIZATION.....	1812194	-	8264	*337	1778	9168	29921	34946	55343	35352	145775	194137	1297174			
19	OTHER ASSETS.....	12166032	-	40359	17362	98660	156890	355652	104467	279807	469454	507399	3395498	6740475			
20	TOTAL LIABILITIES.....	225639336	-	658114	808532	1600200	2313035	5880152	3290689	6464783	5965955	9871728	22611586	166174561			
21	ACCOUNTS PAYABLE.....	13461305	-	88053	116219	322493	298356	736134	343443	692581	571430	896957	1313815	8081023			
22	MORT, NOTES, AND BONDS UNDER 1 YR	12173327	-	632530	198012	414504	263979	753431	153654	407783	541905	769391	660201	7377938			
23	OTHER CURRENT LIABILITIES.....	12346231	-	50732	98753	121282	213691	466394	319984	497464	450892	652927	2419499	7054613			
24	LOANS FROM STOCKHOLDERS.....	8316604	-	500383	169243	321646	232334	527325	405856	363680	186982	276388	2365448	2967319			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	48719957	-	303631	215729	342001	515042	1482768	378814	1845542	1345748	2596842	3599472	36094368			
26	OTHER LIABILITIES.....	18792717	-	140105	26893	64548	114087	409325	213328	364314	447456	895984	3945847	12173530			
27	CAPITAL STOCK.....	9794318	-	231554	98588	234419	355511	527172	189035	528769	400951	440459	1108769	5679091			
28	PAID-IN OR CAPITAL SURPLUS.....	93111816	-	532576	1069828	517428	896015	1804689	621925	2031606	2719577	3782950	6458696	72676527			
29	RETAINED EARNINGS, APPROPRIATED.....	143885	-	-	*110	*26075	-	*43384	*410	*43997	*8887	2595	2061	16365			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	10208176	-	-1176652	-847235	-439104	-480794	-754256	339648	-460887	-894301	-682406	1233434	14370730			
31	OTHER RETAINED EARNINGS (1120S).....	1432937	-	-594426	-310190	-222681	-47044	156344	428637	240949	315737	458429	180356	826826			
32	LESS: COST OF TREASURY STOCK.....	2861939	-	*51172	*27417	102413	48142	272558	104045	91016	126608	218788	676013	1143768			
33	TOTAL RECEIPTS.....	100426996	2016467	1883627	1528573	2837794	2969670	5300644	2694887	4579613	4072824	6154169	14494392	51894338			
34	BUSINESS RECEIPTS.....	87350933	1679093	1735684	1383872	2659872	2744858	4683673	2255665	4072525	3438868	5359591	13059827	44277406			
35	INTEREST.....	3176852	63062	5650	8897	12231	23678	142620	46896	74306	99509	143928	382503	2173573			
INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	56701	*110	-	-	-	*874	4352	*3116	4526	*4286	1747	2484	35207			
37	RENTS.....	388194	10364	*12335	*1725	*6568	8662	18632	17380	22214	35159	27621	35923	191610			
38	ROYALTIES.....	486598	*2212	*36977	*8734	*5294	40016	27643	*15482	41437	20632	16200	167578	104391			
39	NET S-T CAP GAIN LESS NET LT LOSS.....	54949	500	-	*61	*176	*2136	*2309	*502	*3276	*5858	13705	13498	12928			
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1845071	58441	*9636	*1346	38052	*3921	112633	99398	52391	143520	150972	148822	1025939			
41	NET GAIN, NONCAPITAL ASSETS.....	1403536	28448	*4219	*2617	32350	34541	86038	57736	47338	20697	93083	140112	855957			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	309361	*1904	*194	*388	*944	*818	6284	6629	12088	6413	8168	26587	239143			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	594625	*8	-	-	-	*36	*292	*25	*3118	*23287	1866	35705	530290			
44	OTHER RECEIPTS.....	4760176	172327	78931	120933	82306	110130	216169	192058	246395	274595	336887	481553	2447894			
45	TOTAL DEDUCTIONS.....	96765413	197040	1937652	1587742	2854064	3000844	5485955	2598327	4627786	3988020	5976254	13550578	49116151			
46	COST OF SALES AND OPERATIONS.....	54573351	718211	578587	388286	1175763	1366922	2641208	1362815	2608742	2252659	3802320	9582310	2805527			
47	COMPENSATION OF OFFICERS.....	1367773	61510	33914	86758	207968	130806	252770	90566	111492	68722	64990	72178	186100			
48	REPAIRS.....	938034	52162	54126	9777	61336	86216	76948	20240	50789	26507	25084	87123	387727			
49	BAD DEBTS.....	322456	15599	*11207	*622	10048	29906	46632	6135	35675	16870	36316	50316	63129			
50	RENT PAID ON BUSINESS PROPERTY.....	1512402	35706	169507	19608	49618	54868	79844									

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

MINING: METAL MINING

MAJOR GROUP 02 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	1500	440	*334	*177	*152	*154	118	*44	32	*15	15	14	6		
2 TOTAL ASSETS.....	25623487	-	*15892	*17915	*52008	*100158	282804	*341853	532579	*504624	2785596	11208399	9781658		
3 CASH.....	506675	-	*27	-	*344	*14606	*17941	*29342	27048	*10159	86255	192728	125125		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2282947	-	-	-	*13707	*80	*4203	*2092	31488	*18131	360191	1272714	580341		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30571	-	-	-	-	-	-	-	*3825	*2	60	26134	551		
6 INVENTORIES.....	1417211	-	-	-	-	-	*7304	*2038	*17635	*36880	155192	759274	438890		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 OTHER CURRENT ASSETS.....	837057	-	*43	*265	*452	*1706	*2315	*44341	50020	*4857	96129	258932	377996		
9 LOANS TO STOCKHOLDERS.....	*2172073	-	-	-	-	74	-	-	*1035	*45316	6666	2108994	9988		
10 MORTGAGE AND REAL ESTATE LOANS.....	*3100	-	-	-	-	-	-	*690	*51	-	1479	365	516		
11 OTHER INVESTMENTS.....	4710378	-	*5385	-	-	*31252	*45751	*31481	*112543	*170905	1093239	890628	2329113		
12 DEPRECIABLE ASSETS.....	12302292	-	*15796	*22153	*28965	*25091	*62942	*189795	220851	*149955	1937158	3922115	5727470		
13 LESS: ACCUMULATED DEPRECIATION.....	5437804	-	*8710	*4503	*18319	*20854	*23497	*108450	141311	*34864	1255890	1951355	1870050		
14 DEPLETABLE ASSETS.....	2030340	-	-	-	*220	*28816	*60135	*101817	*178289	*55338	196996	751697	707033		
15 LESS: ACCUMULATED DEPLETION.....	427259	-	-	-	-	-	*24	*2046	*16458	*8427	31375	143556	225373		
16 LAND.....	180865	-	*3350	-	*8531	*2288	-	*23263	*1598	*1308	6611	44031	89885		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	842054	-	-	-	-	*335	*70338	*31140	*12604	*1010	28632	641127	56868		
18 LESS: ACCUMULATED AMORTIZATION.....	108912	-	-	-	-	*335	*10854	*6715	*1215	*736	3954	80895	4209		
19 OTHER ASSETS.....	4268208	-	-	*15008	*17099	*46250	-	*3066	42206	*54714	84191	2567057	1438618		
20 TOTAL LIABILITIES.....	25623487	-	*15892	*17915	*52008	*100158	282804	*341853	532579	*504624	2785596	11208399	9781658		
21 ACCOUNTS PAYABLE.....	1258765	-	*2065	-	*5061	*1659	*12536	*8969	21748	*21892	251010	232083	701740		
22 MORT. NOTES, AND BONDS UNDER 1 YR	828587	-	*5691	*7918	-	-	*6450	*17	*16407	*44766	185860	126592	434886		
23 OTHER CURRENT LIABILITIES.....	2331365	-	-	-	*1225	*547	*11780	*18540	*53404	*20648	176442	1454405	594375		
24 LOANS FROM STOCKHOLDERS.....	2890515	-	*10322	-	*14392	*26599	*66350	*230176	*119263	-	13781	2162228	127403		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	4851160	-	*9067	-	*4568	3	*67242	*9537	429837	*134983	473292	1320485	2412147		
26 OTHER LIABILITIES.....	5614661	-	-	-	*4929	*15062	*133066	*47609	72126	*58087	252489	2889281	2142012		
27 CAPITAL STOCK.....	1254639	-	*10576	*89	*1517	*60767	*26282	*43860	93113	*29208	80442	186327	722459		
28 PAID-IN OR CAPITAL SURPLUS.....	7064594	-	*12087	*21916	*7072	*345215	*72925	*134169	203709	*347437	1059930	2694905	2165229		
29 RETAINED EARNINGS, APPROPRIATED.....	-0	-	-	-	-	-	-	-	-	-	-	-	-	**	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	504343	-	*-14928	-	*-2943	*-344289	*-94383	*-31617	-475684	*-152372	240994	648266	731299		
31 OTHER RETAINED EARNINGS (11209).....	-96569	-	*-18847	*-12008	*16186	*-5405	*-19443	*-119403	*5095	-	57257	-	-		
32 LESS: COST OF TREASURY STOCK.....	888573	-	*141	-	-	-	-	*4	*6438	*25	125902	506172	249891		
33 TOTAL RECEIPTS.....	11360604	339370	*1487	-	*57526	*14293	77730	*80157	279766	*278274	1849779	5478225	2903997		
34 BUSINESS RECEIPTS.....	9416839	*328998	*1487	-	*57526	-	*34839	*65003	254200	*229746	1662961	4990920	1791161		
35 INTEREST.....	403577	4497	-	-	-	*1035	*3190	*1606	7054	*3778	45220	175325	161871		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	92	-	-	-	-	-	-	-	-	-	3	89	-		
37 RENTS.....	11994	*714	-	-	-	*94	-	*44	*639	*1464	4073	3715	1252		
38 ROYALTIES.....	27289	*397	-	-	-	-	-	-	*1091	*86	1540	17910	6266		
39 NET S-T CAP GAIN LESS NET LT LOSS	*246	-	-	-	-	-	*4	-	-	-	21	-	221		
40 NET L-T CAP GAIN LESS NET ST LOSS	669567	*2872	-	-	-	-	*3217	*10919	*3172	*24209	52471	101421	471287		
41 NET GAIN, NONCAPITAL ASSETS.....	203124	*1404	-	-	-	-	*523	*352	*60	*119	6983	88109	105574		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	89086	-	-	-	-	-	-	-	-	*61	808	6003	82214		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	44419	-	-	-	-	-	-	*25	*303	-	1317	32664	10110		
44 OTHER RECEIPTS.....	494372	*489	-	-	*-0	*13164	*35957	*2208	13248	*18812	74363	62070	274042		
45 TOTAL DEDUCTIONS.....	9818292	266280	*16652	*929	*54286	*23060	116357	*101450	307846	*285571	1681127	4709357	2255332		
46 COST OF SALES AND OPERATIONS.....	5806446	*112406	*1115	-	*37937	-	*35885	*60558	128000	*161609	1284692	3073016	911228		
47 COMPENSATION OF OFFICERS.....	46793	-	-	-	-	-	*7808	-	*7302	*1958	9099	6746	13880		
48 REPAIRS.....	109016	*16963	-	-	*266	-	*289	*95	*166	*97	8449	74642	8050		
49 BAD DEBTS.....	28173	-	-	-	10718	-	-	*55	*1215	*6	3798	12383	-		
50 RENT PAID ON BUSINESS PROPERTY.....	90194	*2394	*809	-	*455	-	*1291	*1979	696	*3032	21686	47595	10257		
51 TAXES PAID.....	338284	*3246	*375	-	*4052	*21	*1599	*336	2768	*2667	35270	194430	93513		
52 INTEREST PAID.....	677944	4394	*1219	*257	*868	*414	*12142	*2737	17950	*19509	41904	275115	301437		
53 CONTRIBUTIONS OR GIFTS.....	12188	*1	-	-	-	-	*112	*15	*27	-	584	6137	5310		
54 AMORTIZATION.....	70993	*7373	-	-	-	*1374	*868	*1633	*3073	*1644	3971	34374	16681		
55 DEPRECIATION.....	583473	*10173	*2160	-	*6296	*2732	*5938	*2973	45863	*19912	50154	218261	219011		
56 DEPLETION.....	493109	*37550	-	-	-	-	*11597	-	*5802	*9707	68295	176052	184107		
57 ADVERTISING.....	8726	*3	*15	-	*10	-	*166	*158	*215	*6	1385	6765	3		
58 PENSION, PROF SH, STOCK, ANNUITY.....	42848	-	-	-	-	-	-	-	*348	*2252	5824	14790	19634		
59 EMPLOYEE BENEFIT PROGRAMS.....	108426	-	-	-	*1040	-	*1535	*677	*165	*13257	4962	70737	16053		
60 NET LOSS, NONCAPITAL ASSETS.....	12076	*167	-	-	-	*39	-	-	*3716	*1776	5918	459	-		
61 OTHER DEDUCTIONS.....	1389602	71609	*10959	*672	*3362	*7763	37127	*30234	90541	*4814					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: IRON ORES

MINOR INDUSTRY 1010	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	*24	-	-	-	-	-	*17	-	*4	-	**	3	-	-	**	
2 TOTAL ASSETS.....	*2111114	-	-	-	-	-	*15083	-	*86977	-	**	2009054	-	-	**	
3 CASH.....	*24842	-	-	-	-	-	*13322	-	*2606	-	**	8915	-	-	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	*274935	-	-	-	-	-	*80	-	*898	-	**	273958	-	-	**	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	50	-	-	-	-	-	-	-	-	-	-	50	-	-	**	
6 INVENTORIES.....	*104746	-	-	-	-	-	-	-	*1432	-	-	103313	-	-	**	
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	2130	-	-	-	-	-	-	-	-	-	-	2130	-	-	**	
8 OTHER CURRENT ASSETS.....	*66833	-	-	-	-	-	-	-	*9	-	**	66825	-	-	**	
9 LOANS TO STOCKHOLDERS.....	6666	-	-	-	-	-	-	-	-	-	-	6666	-	-	**	
10 MORTGAGE AND REAL ESTATE LOANS.....	1479	-	-	-	-	-	-	-	-	-	-	1479	-	-	**	
11 OTHER INVESTMENTS.....	*1058937	-	-	-	-	-	-	-	*5864	-	-	1053073	-	-	**	
12 DEPRECIABLE ASSETS.....	*17229410	-	-	-	-	-	-	-	*175296	-	**	1554114	-	-	**	
13 LESS: ACCUMULATED DEPRECIATION	*1225763	-	-	-	-	-	-	-	*100928	-	**	1124835	-	-	**	
14 DEPLETABLE ASSETS.....	*8212	-	-	-	-	-	-	-	*2093	-	-	6119	-	-	**	
15 LESS: ACCUMULATED DEPLETION.....	*2997	-	-	-	-	-	-	-	*1980	-	-	1017	-	-	**	
16 LAND.....	*3948	-	-	-	-	-	*1681	-	-	-	-	2267	-	-	**	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*8734	-	-	-	-	-	-	-	*6829	-	-	1905	-	-	**	
18 LESS: ACCUMULATED AMORTIZATION.....	*8518	-	-	-	-	-	-	-	*6711	-	-	1807	-	-	**	
19 OTHER ASSETS.....	*57569	-	-	-	-	-	-	-	*1571	-	**	55998	-	-	**	
20 TOTAL LIABILITIES.....	*2111114	-	-	-	-	-	*15083	-	*86977	-	**	2009054	-	-	**	
21 ACCOUNTS PAYABLE.....	*204554	-	-	-	-	-	*790	-	*4401	-	-	199363	-	-	**	
22 MORT., NOTES, AND BONDS UNDER 1 YR	*668396	-	-	-	-	-	-	-	*17	-	**	68379	-	-	**	
23 OTHER CURRENT LIABILITIES.....	*117242	-	-	-	-	-	*83	-	*937	-	-	116222	-	-	**	
24 LOANS FROM STOCKHOLDERS.....	35723	-	-	-	-	-	-	-	-	-	-	35723	-	-	**	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	*284376	-	-	-	-	-	-	-	*6725	-	-	277651	-	-	**	
26 OTHER LIABILITIES.....	*179965	-	-	-	-	-	*1074	-	*8206	-	**	170186	-	-	**	
27 CAPITAL STOCK.....	*56604	-	-	-	-	-	*1034	-	*15936	-	**	39634	-	-	**	
28 PAID-IN OR CAPITAL SURPLUS.....	*995851	-	-	-	-	-	*4019	-	*73340	-	**	918492	-	-	**	
29 RETAINED EARNINGS, APPROPRIATED.....	-0	-	-	-	-	-	-	-	-	-	-	-0	-	-	**	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	*293853	-	-	-	-	-	*8084	-	*22585	-	**	308355	-	-	**	
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	124950	-	-	-	-	-	-	-	-	-	-	124950	-	-	**	
33 TOTAL RECEIPTS.....	*1395618	-	-	-	-	-	*13798	-	*66071	-	**	1315749	-	-	**	
34 BUSINESS RECEIPTS.....	*1213954	-	-	-	-	-	-	-	*64830	-	**	1149124	-	-	**	
35 INTEREST.....	*34098	-	-	-	-	-	*938	-	*874	-	**	32287	-	-	**	
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	3	-	-	-	-	-	-	-	-	-	-	3	-	-	**	
37 RENTS.....	2718	-	-	-	-	-	-	-	-	-	-	2718	-	-	**	
38 ROYALTIES.....	1379	-	-	-	-	-	-	-	-	-	-	1379	-	-	**	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	51810	-	-	-	-	-	-	-	-	-	-	51810	-	-	**	
41 NET GAIN, NONCAPITAL ASSETS.....	*5590	-	-	-	-	-	-	-	*342	-	-	5248	-	-	**	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	403	-	-	-	-	-	-	-	-	-	-	403	-	-	**	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*1342	-	-	-	-	-	-	-	*25	-	-	1317	-	-	**	
44 OTHER RECEIPTS.....	*84322	-	-	-	-	-	*12061	-	*0	-	**	71461	-	-	**	
45 TOTAL DEDUCTIONS.....	*1267063	-	-	-	-	-	*610	-	*66623	-	**	1199829	-	-	**	
46 COST OF SALES AND OPERATIONS.....	*1037953	-	-	-	-	-	-	-	*60069	-	-	977884	-	-	**	
47 COMPENSATION OF OFFICERS.....	5892	-	-	-	-	-	-	-	-	-	-	5892	-	-	**	
48 REPAIRS.....	*8263	-	-	-	-	-	-	-	*44	-	**	8259	-	-	**	
49 BAD DEBTS.....	3641	-	-	-	-	-	-	-	-	-	-	3641	-	-	**	
50 RENT PAID ON BUSINESS PROPERTY.....	*21929	-	-	-	-	-	-	-	*1675	-	-	20255	-	-	**	
51 TAXES PAID.....	*23916	-	-	-	-	-	-	-	*1	-	**	23915	-	-	**	
52 INTEREST PAID.....	*24851	-	-	-	-	-	-	-	*1474	-	-	23377	-	-	**	
53 CONTRIBUTIONS OR GIFTS.....	581	-	-	-	-	-	-	-	-	-	-	581	-	-	**	
54 AMORTIZATION.....	1004	-	-	-	-	-	-	-	-	-	-	1004	-	-	**	
55 DEPRECIATION.....	*28454	-	-	-	-	-	-	-	*2380	-	**	26074	-	-	**	
56 DEPLETION.....	28058	-	-	-	-	-	-	-	-	-	-	28058	-	-	**	
57 ADVERTISING.....	24	-	-	-	-	-	-	-	-	-	-	24	-	-	**	
58 PENSION, PROF SH, STOCK, ANNUITY.....	4407	-	-	-	-	-	-	-	-	-	-	4407	-	-	**	
59 EMPLOYEE BENEFIT PROGRAMS.....	1850	-	-	-	-	-	-	-	-	-	-	1850	-	-	**	
60 NET LOSS, NONCAPITAL ASSETS.....	-0	-	-	-	-	-	-	-	-	-	-	-0	-	-	-	
61 OTHER DEDUCTIONS.....	*76238	-	-	-	-	-	*610	-	*1021	-	**	74608	-	-	**	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	*128555	-	-	-	-	-	*13188	-	*-553	-	**	115920	-	-	**	
63 CONST TAXABLE INC FRM REL FRN CORPS	*1431	-	-	-	-	-	-	-	*23	-	-	1408	-	-	**	
64 NET INCOME (LESS DEFICIT), TOTAL.....	*129984	-	-	-	-	-	*13188	-	*-529	-	**	117325	-	-	**	
65 NET INCOME TOTAL.....	*133184	-	-	-	-	-	*13188	-	-	-	-	119996	-	-	**	
66 DEFICIT, TOTAL.....	*3200	-	-	-	-	-	-	-	*529	-	**	2671	-	-	-	
67 NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5828	-</														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS													250,000 OR MORE
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	1150	423	*258	*177	-	*97	118	*22	21	*10	9	10	6	
2 TOTAL ASSETS.....	13293259	-	*10572	*17915	-	*64402	282804	*142349	362123	*345485	569016	1716934	9781658	
3 CASH.....	403576	-	*27	-	-	*1256	*17941	*24968	20719	*7737	45614	160189	125125	
4 NOTES AND ACCOUNTS RECEIVABLE.....	783737	-	-	-	-	-	*4203	*842	19320	*17780	47026	114225	580341	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*1880	-	-	-	-	-	-	-	*91	*2	7	1230	551	
6 INVENTORIES.....	675412	-	-	-	-	-	*7304	-	*15804	*32578	48273	132563	438890	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	537525	-	*43	*265	-	*1706	*2315	*25	36941	*2289	29032	86910	377996	
9 LOANS TO STOCKHOLDERS.....	*11947	-	-	-	-	74	-	-	*1035	-	-	850	9988	
10 MORTGAGE AND REAL ESTATE LOANS.....	*1257	-	-	-	-	-	-	*690	*51	-	-	-	516	
11 OTHER INVESTMENTS.....	3059227	-	*65	-	-	*31252	*45751	*25618	*110164	*117014	16203	384048	2329113	
12 DEPRECIABLE ASSETS.....	7000981	-	*15796	*22153	-	*23850	*62942	*1600	74395	*112537	293740	666498	5727470	
13 LESS: ACCUMULATED DEPRECIATION	2368883	-	*8710	*4503	-	*19613	*23497	*166	32799	*27924	113743	267878	1870050	
14 DEPLETABLE ASSETS.....	1400308	-	-	-	-	*9427	*60135	*63504	*115692	*44468	148652	251398	707033	
15 LESS: ACCUMULATED DEPLETION.....	317406	-	-	-	-	-	*24	*66	*15037	*8427	24226	44253	225373	
16 LAND.....	110201	-	*3350	-	-	-	-	*11	*617	*1308	4345	10685	89885	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	306408	-	-	-	-	*70338	*24312	*12424	638	26656	115172	56868		
18 LESS: ACCUMULATED AMORTIZATION	25177	-	-	-	-	*10854	*3	*1040	364	2096	6610	4209		
19 OTHER ASSETS.....	1693345	-	-	-	-	*16450	*46250	*1015	*3928	*45853	27542	113688	1438618	
20 TOTAL LIABILITIES.....	13293259	-	*10572	*17915	-	*64402	282804	*142349	362123	*345485	569016	1716934	9781658	
21 ACCOUNTS PAYABLE.....	853361	-	*2065	-	-	*869	*12536	*2544	18843	*19006	42192	53565	701740	
22 MORT, NOTES, AND BONDS UNDER 1 YR	525440	-	*23	*7918	-	-	*6450	-	*5246	*28935	23897	18084	434886	
23 OTHER CURRENT LIABILITIES.....	794185	-	-	-	-	*464	*11780	*17585	*44217	*17510	42445	65809	594375	
24 LOANS FROM STOCKHOLDERS.....	536522	-	*10322	-	-	*26599	*66350	*52406	*56747	-	94910	101785	127403	
25 MORT, NOTES, BONDS, 1 YR OR MORE	3083870	-	*474	-	-	3	*67242	*2812	*29275	*110666	169787	291464	2412147	
26 OTHER LIABILITIES.....	2640644	-	-	-	-	*13988	*133066	*538	*59752	*56207	55853	179228	2142012	
27 CAPITAL STOCK.....	994780	-	*10500	*89	-	*39953	*26282	*27896	*44036	*28270	27568	67726	722459	
28 PAID-IN OR CAPITAL SURPLUS.....	3729261	-	*12087	*21916	-	*334898	*72925	*41193	*90937	*165585	122416	702076	2165229	
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	385800	-	*14928	-	-	*-352373	*-94383	*-2621	14799	*-80670	-66356	251034	731299	
31 OTHER RETAINED EARNINGS (1120S).....	*15974	-	*-9832	*-12008	-	-	*-19443	-	-	-	57257	-	-	
32 LESS: COST OF TREASURY STOCK.....	266578	-	*141	-	-	-	-	*4	*1729	*25	952	13836	249891	
33 TOTAL RECEIPTS.....	5015588	297352	*1487	-	-	*494	77730	*11843	138734	*237040	474058	872854	2903997	
34 BUSINESS RECEIPTS.....	3704579	*291122	*1487	-	-	-	*34839	*4	*122744	*215836	462298	785089	1791161	
35 INTEREST.....	199236	*1696	-	-	-	*98	*3190	*626	2312	*841	7055	21548	161871	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	89	-	-	-	-	-	-	-	-	-	-	89	-	
38 RENTS.....	5823	-	-	-	-	*94	-	*44	*370	*1464	197	2403	1252	
39 ROYALTIES.....	8013	*397	-	-	-	-	-	-	*11	*86	67	1187	6266	
40 NET S-T CAP GAIN LESS NET LT LOSS	*246	-	-	-	-	-	*4	-	-	-	21	-	221	
41 NET L-T CAP GAIN LESS NET ST LOSS	505208	*2320	-	-	-	*3217	*10876	*2021	*1591	661	13235	471287		
42 NET GAIN, NONCAPITAL ASSETS.....	109424	*1336	-	-	-	*523	-	*23	*119	570	1279	105574		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	85017	-	-	-	-	-	-	-	-	-	404	2399	82214	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*30401	-	-	-	-	-	-	*303	-	-	-	19939	10110	
45 OTHER RECEIPTS.....	367552	*482	-	-	-	303	*35957	*292	*10951	*17103	2784	25638	274042	
46 TOTAL DEDUCTIONS.....	4261431	223233	*8162	*929	-	*22234	116357	*16789	156515	*256084	424884	778912	2255332	
47 COST OF SALES AND OPERATIONS.....	2002810	81097	*1115	-	-	-	*35885	-	*54209	*153393	266214	499669	911228	
48 COMPENSATION OF OFFICERS.....	37493	-	-	-	-	-	*7808	-	*5749	*1677	2959	5420	13880	
49 REPAIRS.....	25838	*16963	-	-	-	-	*289	-	*84	*97	190	166	8050	
50 BAD DEBTS.....	20028	-	-	-	-	10718	-	*55	*86	*4	157	9008	-	
51 RENT PAID ON BUSINESS PROPERTY.....	22515	*2394	*809	-	-	-	*1291	*116	*329	*2946	1431	2942	10257	
52 TAXES PAID.....	127166	*3246	*375	-	-	*21	*1599	*69	*2053	*2664	10720	12907	93513	
53 INTEREST PAID.....	372708	4394	*615	*257	-	*414	*12142	*44	*4298	*15808	11531	21768	301437	
54 CONTRIBUTIONS OR GIFTS.....	5886	*1	-	-	-	-	*112	*15	*27	-	3	416	5310	
55 AMORTIZATION.....	37519	*5648	-	-	-	*1374	*868	*924	*3032	*1433	2927	4631	16681	
56 DEPRECIATION.....	358078	*10173	*2160	-	-	*2591	*5938	*213	40133	*18197	23573	36089	219011	
57 DEPLETION.....	353152	37550	-	-	-	-	*11597	-	*5637	*9636	37400	67224	184107	
58 ADVERTISING.....	2041	*3	*15	-	-	-	*166	*158	*28	-	1356	312	3	
59 PENSION, PROF SH, STOCK, ANNUITY.....	24214	-	-	-	-	-	-	-	*214	*2252	1417	697	19634	
60 EMPLOYEE BENEFIT PROGRAMS.....	35344	-	-	-	-	-	*1535	*677	*101	*13257	3112	609	16053	
61 NET LOSS, NONCAPITAL ASSETS.....	7205	*167	-	-	-	*39	-	-	*259	*363	5918	459	-	
62 OTHER DEDUCTIONS.....	829432	61597	*3073	*672	-	*7077	37127	*14517	42274	*34357	55977	116594	456166	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	754157	74118	*-6675	*-929	-	*-21739	-38626	*-4946	-19782	*-19044	49173	93943	648664	
64 CONST TAXABLE INC FRM REL FRN CORPS	1932	-	-	-	-	-	*-21739	-38626	*-4946	-19782	-	-	390	1542
65 NET INCOME (LESS DEFICIT), TOTAL....	756000	74118	*-6675	*-929	-	-	*-21739	-38626	*-4946	-19782	*-19044	49173	94244	650206
66 NET INCOME TOTAL.....	1058191	*120350	-	-	-	-	-	*10213	*6608	*17395	*4925	77528	116454	704718
67 NET DEFICIT, TOTAL.....	302191	46231	*6675	*929	-	-	*21739	*48839	*11554	*37177				

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

MINING: METAL MINING: OTHER
METAL MINTNG

MINOR INDUSTRY 1098

RETURNS WITH AND WITHOUT NET INCOME

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: COAL MINING

	MAJOR GROUP 03	SIZE OF TOTAL ASSETS														250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	4101	*230	*2300	*152	*386	405	434	52	71	27	18	11	15		
2	TOTAL ASSETS.....	23267716	-	*77695	*24339	*133706	254957	920045	395506	1036947	928017	1261444	1743553	16491507		
3	CASH.....	897711	-	*10835	*-0	*39853	5772	145998	*61066	82025	75210	100292	36806	339853		
4	NOTES AND ACCOUNTS RECEIVABLE....	2669865	-	*36021	*4832	*14615	66696	106791	*84951	179461	140186	155811	250119	1630382		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	27060	-	-	*64	-	-	-	-	*44	*479	337	1220	24917		
6	INVENTORIES.....	1120544	-	*4930	*1417	*135	*4334	*10957	*1772	40739	32696	50602	76833	896130		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	333818	-	-	-	-	*17802	*21306	*17258	*96225	11507	2264	115707	51749		
8	OTHER CURRENT ASSETS.....	1370239	-	*3169	*1785	*7727	*3413	77698	*16785	25358	119735	88810	104441	921319		
9	LOANS TO STOCKHOLDERS.....	1434665	-	*12869	*75	*13280	*1803	*3178	*7529	19717	*1278	278	-	1374658		
10	MORTGAGE AND REAL ESTATE LOANS....	*919	-	-	*9	-	-	-	-	*4093	-	*158	167	437	55	
11	OTHER INVESTMENTS.....	4318961	-	-	*5209	-	*13949	*60662	*58470	164726	96150	50177	377919	3491699		
12	DEPRECIABLE ASSETS.....	13196281	-	*127766	*17531	*184844	247473	714779	*271083	796925	644861	793940	979639	8419439		
13	LESS: ACCUMULATED DEPRECIATION	7184565	-	*117991	*9694	*129106	133124	379940	*141933	509602	395654	403969	397501	4566051		
14	DEPLETABLE ASSETS.....	4086651	-	-	-	-	-	*43485	-	73638	*38440	173049	181452	3570587		
15	LESS: ACCUMULATED DEPLETION.....	1369936	-	-	-	-	-	*11075	-	28709	*10465	44262	43785	1231640		
16	LAND.....	396223	-	-	*489	-	*4079	35625	*6092	43213	35250	43636	20101	207739		
17	INTANGIBLE ASSETS (AMORTIZABLE)....	655274	-	*100	*1108	*21	*2000	*24	*3	*15823	*23363	126053	8934	477845		
18	LESS: ACCUMULATED AMORTIZATION	139891	-	*14	*211	*11	*3	*21	*2	*5383	*9346	18716	2060	104125		
19	OTHER ASSETS.....	1510018	-	*11	*1852	*2367	*20763	90580	*8340	46835	125126	143649	35731	1036785		
20	TOTAL LIABILITIES.....	23267716	-	*77695	*24339	*133706	254957	920045	395506	1036947	928017	1261444	1743553	16491507		
21	ACCOUNTS PAYABLE.....	1564992	-	*3754	*1536	*26779	*46841	123793	*26340	79442	51745	162369	89297	955097		
22	MORT, NOTES, AND BONDS UNDER 1 YR	2065088	-	*7300	*1006	*31079	*16051	131334	*9521	95572	53125	123850	32380	1563870		
23	OTHER CURRENT LIABILITIES.....	1491110	-	*7911	*1641	*5270	*61064	129557	*52381	81237	68979	59241	120577	903252		
24	LOANS FROM STOCKHOLDERS.....	1712623	-	*5793	*1606	*36533	*19710	*40037	*6524	45744	*561	52265	15585	1488264		
25	MORT, NOTES, BONDS, 1 YR OR MORE	4212078	-	*66118	*4300	*24644	*77613	318988	*81207	242133	149664	296510	215940	2734960		
26	OTHER LIABILITIES.....	1749199	-	*0	*3029	*14982	*-0	18929	*8443	74914	138412	134610	155915	1199965		
27	CAPITAL STOCK.....	803702	-	*11398	*314	*3177	*2720	18707	-	358	43473	11085	50977	274379	387113	
28	PAID-IN OR CAPITAL SURPLUS.....	7576124	-	*240700	*9783	*5929	*9772	*62070	*6438	118233	*259606	341795	352663	6169133		
29	RETAINED EARNINGS, APPROPRIATED	*35496	-	-	*110	*19780	-	-	-	-	-	20	-	15587		
30	RETAINED EARNINGS, UNAPPROPRIATED	1769270	-	*-46772	*1310	*18587	*23795	-1939	*33661	243077	93206	58670	548485	797192		
31	OTHER RETAINED EARNINGS (1120S)....	563405	-	*-218507	-	*-19757	*11173	144965	*184290	*40828	*105775	-	-	314637		
32	LESS: COST OF TREASURY STOCK.....	278372	-	-	*298	*33297	*11782	*66396	*13657	27707	*4140	18863	61667	37563		
33	TOTAL RECEIPTS.....	20695756	*447983	*992294	*1714	*570095	728117	1525531	535076	1186524	994599	1315561	1212987	11185275		
34	BUSINESS RECEIPTS.....	19218836	*427083	*982866	-	*565113	719058	1379898	*505408	1120550	904946	1244661	1027462	10341790		
35	INTEREST.....	489940	*428	*189	-	*1138	*1816	81235	*672	14791	27321	19507	27213	315628		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	6333	-	-	-	-	*787	-	-	*2124	*166	103	1990	1163		
37	RENTS.....	67803	1283	-	*1714	-	*1200	*1049	*97	3710	6009	*12950	4192	35600		
38	ROYALTIES.....	73769	98	-	-	-	-	*9255	-	5547	*714	*10821	3931	43401		
39	NET S-T CAP GAIN LESS NET LT LOSS	*3752	499	-	-	-	-	-	-	*308	-	160	-	2786		
40	NET L-T CAP GAIN LESS NET ST LOSS	124125	6582	*131	-	-	-	*13961	-	2872	*20043	6610	22269	51858		
41	NET GAIN, NONCAPITAL ASSETS.....	195914	*10949	*1056	-	*779	*372	*10980	*12717	4477	5419	*1605	1893	145667		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	28077	-	-	-	-	*10	-	-	3223	*746	29	6248	17820		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*12401	-	-	-	-	-	-	-	*2809	-	120	-	9472		
44	OTHER RECEIPTS.....	474806	*1061	*8052	-	*3065	*4874	29151	*16183	26113	29234	19315	117669	220090		
45	TOTAL DEDUCTIONS.....	19956855	*441234	*968962	*2323	*563020	729103	1556057	503397	1189303	963040	1300861	1137765	10601789		
46	COST OF SALES AND OPERATIONS.....	13154870	*54239	*230965	-	*381426	*436234	803788	*315068	862743	665437	1010417	883951	7510602		
47	COMPENSATION OF OFFICERS.....	217915	*343492	*2788	-	*22131	*20945	49863	*3381	9268	15449	7918	6928	35750		
48	REPAIRS.....	210771	*23486	*45837	-	*21624	*25170	34023	*1437	21102	*7780	*1218	447	28648		
49	BAD DEBTS.....	39359	*330	-	-	-	*242	*3856	-	*978	*5959	174	16984	10837		
50	RENT PAID ON BUSINESS PROPERTY.....	340323	*3249	*154510	-	*2873	*17735	26400	*115	9958	7482	14452	8177	95372		
51	TAXES PAID.....	969868	*16635	*119297	-	*25119	29767	80826	24683	65387	36760	55290	41911	474193		
52	INTEREST PAID.....	683544	*2013	*2752	*1714	*4186	*6593	101011	*5000	28319	33990	33262	43858	420846		
53	CONTRIBUTIONS OR GIFTS.....	5564	18	*387	-	*10	*18	*44	-0	*394	*271	43	1184	3194		
54	AMORTIZATION.....	62232	*871	*15	-	*4	*3	*2655	*285	*1192	*3008	2088	2482	49629		
55	DEPRECIATION.....	904150	*7058	*2353	*609	*11906	22133	101943	*33437	58904	51959	59097	38687	516062		
56	DEPLETION.....	547272	2580	-	-	*9709	*364	*15105	*10444	17228						

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MINING: OIL AND GAS EXTRACTION

		SIZE OF TOTAL ASSETS															
MAJOR GROUP 04		RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	100,000	250,000	OR MORE	
1	NUMBER OF RETURNS.....	31441	2221	16466	4753	3109	2284	1781	293	257	104	70	54	50	50		
2	TOTAL ASSETS.....	163344900	-	466740	707597	1147317	1687954	3636954	2016447	3796155	3705714	5059643	8507136	132613243			
3	CASH.....	4959725	-	112999	85599	155347	326040	464274	277852	464344	272029	395723	603068	1802450			
4	NOTES AND ACCOUNTS RECEIVABLE.....	14766496	-	52464	194805	211534	272288	603646	327917	538162	587519	615505	1942363	9420294			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	232010	-	-	*9633	*49	*4185	*5097	*17213	5756	*6898	16808	31034	135337			
6	INVENTORIES.....	3834410	-	*5741	*15398	86497	36982	54237	46746	138534	113249	123060	457910	2756057			
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	900061	-	*2018	-	*11853	*20805	*64413	*98593	*22483	*65806	45310	93667	475113			
8	OTHER CURRENT ASSETS.....	3274086	-	23894	12746	72963	74176	216555	86890	239427	293715	295774	351307	1606640			
9	LOANS TO STOCKHOLDERS.....	1274246	-	*10287	*36235	*51870	105924	111253	72224	17104	20794	29557	48156	770842			
10	MORTGAGE AND REAL ESTATE LOANS.....	609590	-	-	-	*98	*46302	*21632	*111	*13997	*10362	1287	4325	511476			
11	OTHER INVESTMENTS.....	76885465	-	*42619	75634	37365	79144	473916	304604	609280	324302	941207	962073	7303520			
12	DEPRECIABLE ASSETS.....	64405304	-	609522	783257	1276620	1494096	1973977	1305303	1874039	1709314	2809774	3802696	46766706			
13	LESS: ACCUMULATED DEPRECIATION	31940874	-	467660	577983	990162	1186057	1237858	926606	1179416	1082173	1785564	2067566	20439829			
14	DEPLETABLE ASSETS.....	26249239	-	*33945	95252	236859	344197	1400469	439723	1361139	2009655	2372829	2133607	15821563			
15	LESS: ACCUMULATED DEPLETION.....	12273619	-	*15364	32169	118729	145745	874034	171533	582910	1119975	1154534	829197	7229529			
16	LAND.....	189184	-	-	*12946	32523	49006	120331	62847	103443	163602	49802	75362	1221983			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	4443779	-	33464	*126	13239	68685	69286	78893	96179	116191	220131	331561	3416024			
18	LESS: ACCUMULATED AMORTIZATION	1530583	-	8177	*126	1724	7048	10913	27007	46757	24178	119203	107810	1177640			
19	OTHER ASSETS.....	5827740	-	30989	15510	71213	113344	190869	57104	132861	252401	235690	736648	3991111			
20	TOTAL LIABILITIES.....	163344900	-	466740	707597	1147317	1687954	3636954	2016447	3796155	3705714	5059643	8507136	132613243			
21	ACCOUNTS PAYABLE.....	9789536	-	64639	103380	248664	228592	541536	263604	478952	445570	423559	924818	6066222			
22	MORT, NOTES, AND BONDS UNDER 1 YR	7820115	-	613796	182270	341614	221594	544193	108482	213203	392455	406093	457538	4338877			
23	OTHER CURRENT LIABILITIES.....	7993355	-	37818	94984	101970	140077	229946	227576	320134	322372	363334	787490	5297654			
24	LOANS FROM STOCKHOLDERS.....	3342236	-	475857	167637	260859	161435	407341	168986	193528	*181268	86302	187635	1051388			
25	MORT, NOTES, BONDS, 1 YR OR MORE	37327516	-	217595	211428	262338	381468	977580	240752	951458	857934	1645971	1653470	29927522			
26	OTHER LIABILITIES.....	10549515	-	*17334	23864	38736	96151	205967	125423	181578	225875	480675	781102	8372810			
27	CAPITAL STOCK.....	6461044	-	195956	97196	204976	256862	439395	137420	323406	317509	306318	524250	3657755			
28	PAID-IN OR CAPITAL SURPLUS.....	76744709	-	283828	1038129	503592	504606	1557926	445459	1678711	2078700	2366376	3236159	63051223			
29	RETAINED EARNINGS, APPROPRIATED.....	61551	-	-	-	*6295	-	*-0	*410	*42605	*8887	2575	-	779			
30	RETAINED EARNINGS, UNAPPROPRIATED	4419796	-	-1027084	-885990	-487320	-234013	-998090	191893	-632773	-1153896	-1215107	-138662	11000836			
31	OTHER RETAINED EARNINGS (11205).....	128746	-	-361969	*-298182	-269161	-39402	-222846	*154183	78083	*131964	263531	180356	512189			
32	LESS: COST OF TREASURY STOCK.....	1293222	-	-	*51031	*27118	*65248	*29416	115993	47743	32731	102925	69984	87021	664012		
33	TOTAL RECEIPTS.....	57090643	870528	828374	1399337	1654154	1763134	2680025	1304297	1756349	2130629	2056260	6967420	33599137			
34	BUSINESS RECEIPTS.....	47989076	587053	707293	1264590	1515655	1603913	2315357	926062	1390820	1667578	1554101	6273733	28182919			
35	INTEREST.....	2129509	49943	4827	8528	9394	17937	48928	43038	44278	62500	76826	165276	1598035			
INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	48780	*110	-	-	-	-	*87	*3609	*3084	*1843	*4053	1616	358	34020		
37	RENTS.....	249843	*8289	*5291	-	*3659	*4855	16734	16950	11675	16966	9843	27215	128367			
38	ROYALTIES.....	379796	*1718	*36977	*8734	*5294	40016	17766	*15482	34038	19240	3821	145356	51353			
39	NET S-T CAP GAIN LESS NET LT LOSS	48354	1	-	*61	*176	*2136	*2282	*502	*2850	*5569	13525	11331	9921			
40	NET L-T CAP GAIN LESS NET ST LOSS	993592	40780	-	*1346	*37994	*3851	89890	87614	34841	98576	92068	23048	483585			
41	NET GAIN, NONCAPITAL ASSETS.....	910555	16094	*3163	*2617	31001	22628	52662	37772	33645	14534	68721	32968	594750			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	180750	*44	-	*388	*944	*795	4694	5826	7488	4520	7331	9661	130959			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	528083	*8	-	-	-	*31	*292	*-0	*6	*23259	387	1567	502533			
44	OTHER RECEIPTS.....	3551304	166488	70822	113074	50036	66886	127811	167968	194866	213834	228020	276906	1874593			
45	TOTAL DEDUCTIONS.....	56550106	907834	874791	1457199	1689475	1827969	2913512	1278035	1888835	2138788	2133385	6900584	32539700			
46	COST OF SALES AND OPERATIONS.....	29427945	3132242	327146	288285	465395	699748	1300415	519664	834871	1034121	911319	5108232	17625524			
47	COMPENSATION OF OFFICERS.....	857300	16205	*27464	86516	147463	93141	139516	52161	62533	37911	35640	47778	110973			
48	REPAIRS.....	369898	11714	5804	8001	30761	52237	23261	10560	9069	11630	12965	11303	182193			
49	BAD DEBTS.....	220259	*14733	*366	*1	9606	16617	38666	3478	30935	8967	31057	20368				

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

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

MINOR INDUSTRY 1330													
RETURNS WITH AND WITHOUT NET INCOME													
		ZERO TOTAL	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS.....	17734	2038	9666	2140	1202	1104	1013	201	170	81	46	40	33
2 TOTAL ASSETS.....	126874568	-	298165	323281	456412	799580	2201172	1390289	2541702	2907251	3265461	6111974	106579283
3 CASH.....	3081760	-	60683	42133	70252	143707	224182	191763	316279	211998	238700	434966	1147097
4 NOTES AND ACCOUNTS RECEIVABLE.....	9755045	-	29061	*68233	112273	85564	266894	157939	333463	415675	392088	1145814	6748043
5 LESS: ALLOWANCE FOR BAD DEBTS.....	107210	-	-	-	*49	*609	*3649	*14416	2020	*4700	14442	13631	53692
6 INVENTORIES.....	2277154	-	*1421	-	*9274	*6860	20987	32789	66906	42067	85656	225484	1785710
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 OTHER CURRENT ASSETS.....	2161400	-	*19506	*5119	19562	29031	147575	47793	167866	240190	244884	215091	1024785
9 LOANS TO STOCKHOLDERS.....	547193	-	*9925	*417	*36824	79684	64781	37179	*10521	*18846	814	48156	240045
10 MORTGAGE AND REAL ESTATE LOANS...	125494	-	-	-	*98	*903	*1526	*111	*7320	*10362	259	3815	92910
11 OTHER INVESTMENTS.....	66055587	-	*38951	*74965	*19552	60876	302877	248951	439136	270475	480828	871541	63247437
12 DEPRECIABLE ASSETS.....	41C37657	-	402485	258359	265223	242950	1008953	857461	795680	1036922	1526680	1689061	32953882
13 LESS: ACCUMULATED DEPRECIATION	17144373	-	314041	176622	178021	172038	588191	586654	438242	604699	856860	718024	12510971
14 DEPLETABLE ASSETS.....	20695842	-	*33779	76266	135724	302061	1071109	387360	1048410	1794369	1569717	2119086	12157961
15 LESS: ACCUMULATED DEPLETION...	9576070	-	*15214	31718	*76189	130380	630012	166831	442964	1000004	712668	828333	5533456
16 LAND.....	1503518	-	-	*2934	*13360	*31938	66344	40633	52372	140865	39304	40683	1075085
17 INTANGIBLE ASSETS (AMORTIZABLE)...	2462799	-	13791	*126	*1132	64101	66402	76379	93629	96559	206140	301600	1542940
18 LESS: ACCUMULATED AMORTIZATION	1073270	-	7244	*126	*567	3855	9974	26221	45260	21421	118590	105825	734187
19 OTHER ASSETS.....	4714606	-	23045	*3194	17522	36798	145122	49233	116123	201942	137941	588949	3394736
20 TOTAL LIABILITIES.....	126874568	-	298165	323281	456412	799580	2201172	1390289	2541702	2907251	3265461	6111974	106579283
21 ACCOUNTS PAYABLE.....	6876193	-	48558	*67839	100339	128867	256499	169631	329020	286870	285887	526726	4675957
22 MORT., NOTES, AND BONDS UNDER 1 YR	4350136	-	*62237	*67589	258527	55450	179561	68595	140362	366372	227617	247610	2676214
23 OTHER CURRENT LIABILITIES.....	4657317	-	*21504	*45353	84715	103849	154660	176732	201504	188869	264308	434616	2981206
24 LOANS FROM STOCKHOLDERS.....	1942599	-	428716	*125485	*50895	*126293	325207	*109717	73821	*180804	85429	185469	250765
25 MORT., NOTES, BONDS, 1 YR OR MORE.	31072782	-	*186387	*198040	*43567	*116396	566186	219002	520300	53724	1017781	1285022	26336378
26 OTHER LIABILITIES.....	7930513	-	*17332	*17820	*7356	*75103	138520	77773	104013	204853	251445	485595	6550702
27 CAPITAL STOCK.....	4744188	-	160173	48866	57496	151727	329607	127002	241065	189600	234351	488126	2716174
28 PAID-IN OR CAPITAL SURPLUS.....	55806109	-	*144048	*900339	326359	*240750	1086410	358894	1118380	1866523	1148044	2183506	46432856
29 RETAINED EARNINGS, APPROPRIATED..	55996	-	-	-	-	-	*-0	*410	*42570	*8762	2575	-	779
30 RETAINED EARNINGS, UNAPPROPRIATED	9649266	-	-442496	-888971	-348823	-159213	-652861	43636	-306294	-1011651	-403099	177061	13641977
31 OTHER RETAINED EARNINGS (1120S)...	342673	-	-328294	*254699	*-121373	*-28119	-94308	*65124	91018	*131964	189084	180356	512189
32 LESS: COST OF TREASURY STOCK....	552303	-	-	*4110	*2668	*11524	88310	26228	14057	89440	37962	82113	195912
33 TOTAL RECEIPTS.....	35875227	464310	538307	152116	504967	459243	934784	748804	928274	1241304	1434456	5524787	22943875
34 BUSINESS RECEIPTS.....	29403425	223335	455242	103112	439033	379170	686000	466658	655531	836218	1076895	4995429	19086802
35 INTEREST.....	1618953	42183	2970	*4004	6609	5718	31211	32126	30008	44251	54474	116150	1249248
36 INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL.....	16962	*110	-	-	-	-	*3267	*3084	*1843	*4053	295	315	3994
38 RENTS.....	162549	*7663	-	-	-	-	*3004	*171	8091	16237	7347	15873	8621
39 ROYALTIES.....	319996	*1718	*36591	*8734	*297	*8839	9748	*15452	30176	16975	2606	144047	44814
40 NET S-T CAP GAIN LESS NET LT LOSS	34874	-	-	*61	*176	*2136	*2282	*502	*2850	*5450	13525	1053	6839
41 NET L-T CAP GAIN LESS NET ST LOSS	790561	*40733	-	*1094	*32095	*3332	82319	58050	29626	83977	84444	21314	353575
42 NET GAIN, NONCAPITAL ASSETS.....	356941	14472	*773	*2617	*5634	*880	44138	30011	22046	10229	25502	29689	210952
43 DIVIDENDS, DOMESTIC CORPORATIONS.	161442	*36	-	-	*388	*944	*637	4248	*5663	5316	3607	6823	9359
44 DIVIDENDS, FOREIGN CORPORATIONS..	207645	*8	-	-	-	-	*31	*292	*-0	*6	22760	324	11
45 OTHER RECEIPTS.....	2761880	134054	42731	*32105	17175	58329	63189	121019	143524	197912	160947	185015	1605860
46 TOTAL DEDUCTIONS.....	35090457	483740	585885	199816	506785	558925	1105363	758439	978423	1216774	1421795	5364244	21910269
47 COST OF SALES AND OPERATIONS....	18339092	117060	245513	*42057	107111	172271	258513	198310	326588	425873	653605	4108620	11683570
48 COMPENSATION OF OFFICERS.....	400057	*2484	*10904	*10100	37477	27969	69795	38362	41543	27970	26602	36493	70357
49 REPAIRS.....	167269	*181	*72	*3184	*927	781	12920	5865	3125	2538	4816	6641	126219
50 BAD DEBTS.....	107876	*12567	-	-	*1	*238	*7651	11827	*1141	2526	6368	23788	15648
51 RENT PAID ON BUSINESS PROPERTY...	528153	2309	*3119	4633	8603	8370	22072	6532	16594	26127	17137	27320	385338
52 TAXES PAID.....	848069	7274	16346	6965	18686	24304	36512	26254	27042	40185	44408	86671	513423
53 INTEREST PAID.....	3345027	66369	19979	19880	16832	18423	74999	37900	54405	96213	95160	185669	2659198
54 CONTRIBUTIONS OR GIFTS.....	7199	*2	-	-	*67	*75	*215	752	144	1406	1682	735	2120
55 AMORTIZATION.....	98902	1010	*837	*23	*4743	*839	1402	1404	4291	4295	2557	6501	71000
56 DEPRECIATION.....	2151861	67350	44244	19530	30266	17457	93625	59081	67606	77190	95954	127632	1451925
57 DEPLETION.....	906749	51885	*5503	*16054	10145	12135	26630	26237	53668	80790	60775	100909	462018
58 ADVERTISING.....	38093	*173	-	*268	*44	*2009	764	383	573	6368	1456	10717	15338
59 PENSION, PROF SH, STOCK, ANNUITY...	83796	*1510	-	-	*67	*2647	3785	1309	2923	3728	6225	61601	230912
59 EMPLOYEE BENEFIT PROGRAMS.....	285106	*6567	*2981	-	-	*665	*5195	5701	5726	5			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1380 RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS												
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000 OR MORE	
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....		13707	183	6800	2613	1907	768	92	86	23	24	14	17	
2	TOTAL ASSETS.....		36470331	-	168575	384316	690905	888374	1435783	626158	1254453	798463	1794183	2395162	26033960
3	CASH.....		1877966	-	52316	43466	85095	182332	240093	86088	148066	60031	157023	168101	655354
4	NOTES AND ACCOUNTS RECEIVABLE.....		5011451	-	*23403	126572	99261	186725	336753	169978	204700	171844	223417	796549	2672250
5	LESS: ALLOWANCE FOR BAD DEBTS.....		124800	-	-	*9633	-	*3576	*1448	*2796	3737	*2197	2365	17403	81645
6	INVENTORIES.....		1557256	-	*4320	*15398	*77223	30121	33250	13957	71628	71182	37404	232426	970347
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....		*542626	-	-	-	*1410	*7007	*18168	*41762	-	-	-	125	474154
8	OTHER CURRENT ASSETS.....		1112686	-	*4388	*7627	53401	45145	68980	39098	71561	53525	50890	136216	581855
9	LOANS TO STOCKHOLDERS.....		727053	-	*362	*35818	*15046	*26239	46472	*35044	*6583	1948	28744	-	530797
10	MORTGAGE AND REAL ESTATE LOANS.....		484096	-	-	-	-	*37209	*20106	-	*6677	-	1028	510	418566
11	OTHER INVESTMENTS.....		10829878	-	*3668	*669	*17813	18267	171040	55654	170145	53827	460390	90532	9787883
12	DEFRECIABLE ASSETS.....		23367647	-	207037	524897	1011397	1251146	965023	447842	1078358	672393	1283095	2113635	13812823
13	LESS: ACCUMULATED DEPRECIATION		14796501	-	153619	401361	812141	1014019	649667	339942	741174	477474	928705	1349542	7928585
14	DEPLETABLE ASSETS.....		5553396	-	166	*18986	*101135	*62136	329360	*52363	312729	215286	803112	14522	3663601
15	LESS: ACCUMULATED DEPLETION.....		2697549	-	149	*451	*42540	*15365	244022	*4702	139966	*111971	441466	864	1696073
16	LAND.....		388326	-	-	*10012	19163	*17068	53986	22213	51071	*22737	10498	34679	146899
17	INTANGIBLE ASSETS (AMORTIZABLE).....		1980980	-	*19674	-	*12107	*4584	2884	*2515	*2550	*19632	13991	29961	1873083
18	LESS: ACCUMULATED AMORTIZATION		457313	-	*933	-	*1157	*3192	939	*785	*1497	*2758	613	1985	443454
19	OTHER ASSETS.....		1113134	-	*7944	12316	53691	76546	45746	7871	16738	50459	97750	147700	596375
20	TOTAL LIABILITIES.....		36470331	-	168575	384316	690905	888374	1435783	626158	1254453	798463	1794183	2395162	26033960
21	ACCOUNTS PAYABLE.....		2913344	-	*16081	*35541	148326	99724	285037	93973	149932	158701	137672	398092	1390265
22	MORT, NOTES, AND BONDS UNDER 1 YR		3469979	-	*551559	*114681	83086	166143	364632	*39888	72841	26082	178475	209928	1662663
23	OTHER CURRENT LIABILITIES.....		3336038	-	*16314	49630	17255	36229	145287	50844	118630	133592	99025	352873	2316448
24	LOANS FROM STOCKHOLDERS.....		1399637	-	47142	*42152	209964	*35141	82134	*59269	*119707	*464	873	2166	800624
25	MORT, NOTES, BONDS, 1 YR OR MORE.....		6254734	-	*31207	*13388	*218771	265073	411394	*21750	431158	274210	628189	368449	3591144
26	OTHER LIABILITIES.....		2619002	-	2	*6044	*31380	21048	67447	47650	775565	*21022	229230	295507	1822108
27	CAPITAL STOCK.....		1716856	-	35783	48330	147480	105134	109788	10418	82341	127909	71968	36124	941582
28	PAID-IN OR CAPITAL SURPLUS.....		20938600	-	139780	*137790	177233	263855	471516	*86565	560331	212177	1218332	1052653	16618367
29	RETAINED EARNINGS, APPROPRIATED.....		*6455	-	-	*6295	-	-	-	*35	125	-	-	-	30026
30	RETAINED EARNINGS, UNAPPROPRIATED		-5229470	-	-584588	2982	-138497	-74800	-345229	148257	-326478	-142245	-812008	-315724	-2641141
31	OTHER RETAINED EARNINGS (1120S).....		-213926	-	*-33674	*-43213	*-147788	*-11283	*-128539	*80959	*-12935	-	74467	-	-
32	LESS: COST OF TREASURY STOCK.....		740918	-	*51031	*23008	*62601	*17891	27683	*21516	*18675	*13485	32021	4908	468100
33	TOTAL RECEIPTS.....		21134416	406218	290066	1247221	1149187	1303892	1745241	555493	828075	889325	621804	1442632	10655262
34	BUSINESS RECEIPTS.....		18585651	363719	252051	1161478	1076623	1224743	1629357	459404	735288	831360	477207	1278304	9056117
35	INTEREST.....		510557	*7760	*1856	*4523	2785	12218	17717	10911	14271	18250	22352	49126	348787
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....		*31819	-	-	-	-	*87	*341	-	-	-	1321	43	30026
37	RENTS.....		87294	*626	*5291	-	*655	*4684	8643	*713	4328	*1093	1222	4810	55231
38	ROYALTIES.....		59800	-	*387	-	*4997	*31178	*8018	*29	*3862	*2265	1215	1309	6539
39	NET S-T CAP GAIN LESS NET LT LOSS		13480	1	-	-	-	-	-	-	-	119	-	10278	3082
40	NET L-T CAP GAIN LESS NET ST LOSS		203031	*47	-	*251	*5899	*519	*7571	*29564	*5214	*14599	7624	1734	130009
41	NET GAIN, NONCAPITAL ASSETS.....		513614	*1622	*2391	-	25367	*21748	8524	7761	11598	*4305	43219	3279	383799
42	DIVIDENDS, DOMESTIC CORPORATIONS.....		19308	*8	-	-	-	*159	*446	*163	*2172	*912	508	301	14639
43	DIVIDENDS, FOREIGN CORPORATIONS.....		320438	-	-	-	-	-	-	-	-	500	63	1557	318319
44	OTHER RECEIPTS.....		789425	32435	*28091	*80968	32862	8557	64622	46949	51341	15923	67073	91691	268713
45	TOTAL DEDUCTIONS.....		21459649	424094	288906	1257382	1182690	1269044	1808149	519597	910412	922014	711590	1536340	10629431
46	COST OF SALES AND OPERATIONS.....		11088853	196164	81633	246228	358284	527477	1041902	321354	508284	608248	257714	99611	5941954
47	COMPENSATION OF OFFICERS.....		457243	*13721	*16560	*76415	109966	65172	69721	13799	20990	9941	9038	11285	40615
48	REPAIRS.....		202628	*11533	5732	*4816	29834	51456	10342	5095	5944	9092	8150	4661	55974
49	BAD DEBTS.....		112383	*2166	*366	-	*9368	*8966	26839	*2336	28410	2599	7269	4721	19344
50	RENT PAID ON BUSINESS PROPERTY.....		432783	26196	*10189	*14975	15784	23681	25364	6430	19415	14288	7929	27850	240682
51	TAXES PAID.....		574201	15048	5079	54174	58178	47995	50261	13707	22693	27632	27773	28436	223224
52	INTEREST PAID.....		868672	*17097	2200	11755	14649	30340	44666	10140	61960	23828	59402	67636	524998
53	CONTRIBUTIONS OR GIFTS.....		6526	31	-	*38	*98	*226	*383	*213	*147	*18	88	55	5230
54	AMORTIZATION.....		41975	269	*413	-	*122	*818	*1984	*278	*254	*8679	2113	11281	15766
55	DEPRECIATION.....		1412602	*26055	30035	33496	74971	69917	61543	29501	45537	47719	62795	115096	815936
56	DEPLETION.....		200001	*3085	-	*310	*182	*11786	10401	*2303	5790	*12707	20149	2262	131025
57	ADVERTISING.....		39722	*715	*204	*1426	2633	3333	3997	1731	868	*748	952	2262	20854
58	PENSION, PROF SH, STOCK, ANNUITY.....		84363	*1594	-	-	*518	*925	*8616	*2548	7102	*2051	517	1017	59474
59	EMPLOYEE BENEFIT PROGRAMS.....		217036	*9169	*198	*5608	*12516	13476	3702	1817	9071	*4938	8288	39779	108475
60	NET LOSS, NONCAPITAL ASSETS.....		246102	*84	*13324	*1299	*115	*3165	*13191	*336	*1759	*2199	65787	5595	139246
61	OTHER DEDUCTIONS.....		5474557	101166	122972	806843	495451	410312	435237	102009	172187	147329	173627	214792	2286634
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..		-325233	-17877	1161	-10162	-33503	34761	-63249	35897	-82337	-32689	-89786	-93708	-25831
63	CONST TAXABLE INC FRM REL FRN CORPS		248202	-	-	-	-	-	-	-	-	-	-	-	244998
64	NET INCOME (LESS DEFICIT), TOTAL....		-108850	-17877	1161	-10162	-33503	34761	-63249	35897	-82337	-32689	-89442	-91313	239903
65	NET INCOME TOTAL.....		1584003	*37733	48447	*31846	59333	74478	87831	56787	33222	*22399	71201	14110	1046616
66	DEFICIT, TOTAL.....		1692853	55610	47286	42008	92835	39717	151080	*20890	115559	*55088	160643	105423	806713
67	NET INCOME (LESS DEF) FORM 1120-A..		*2637	-	*-2847	*5483	-	*939	*-13047	*-1139	*-24129	-	1668	-	-
68	NET INCOME (LESS DEF) FORM 1120F.....		-17330	-	-	*10257	*11572	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....		*12181	*12181	-	-	-	-	-						

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

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS

	MAJOR GROUP 05	SIZE OF TOTAL ASSETS													250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1	NUMBER OF RETURNS.....	4038	*13	1851	*381	716	423	460	72	72	22	11	8	8	
2	TOTAL ASSETS.....	13403233	-	97787	*58682	267170	269966	1040348	536883	1099102	827600	765044	1152498	7288152	
3	CASH.....	804450	-	*12944	*2012	*37358	42807	144677	70812	115865	67228	27964	46111	236672	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2207116	-	*18849	*33652	*79420	57646	174846	93902	183585	136974	119473	134134	1174636	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	32758	-	-	*367	*1115	*87	*2172	*894	2132	*3940	3702	2590	15780	
6	INVENTORIES.....	841372	-	-	*9886	*5765	*14686	62227	46663	83300	64811	83407	82637	387990	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	93097	-	-	-	-	-	*14441	-	-	13447	4380	4776	56052	
8	OTHER CURRENT ASSETS.....	323170	-	*6501	*345	*5955	*7070	58668	20044	35790	40858	43366	25982	78590	
9	LOANS TO STOCKHOLDERS.....	36614	-	*326	-	-	*4369	*6053	*9191	*13857	*1652	1160	-	6	
10	MORTGAGE AND REAL ESTATE LOANS.....	*3244	-	-	-	-	-	-	-	*2541	*400	-	-	303	
11	OTHER INVESTMENTS.....	2326236	-	*19859	-	*18491	*14767	107957	*15382	70568	44789	58880	174177	1801365	
12	DEPRECIABLE ASSETS.....	9442955	-	*77579	*106142	*306605	382893	827532	559373	994973	650271	570012	812203	4155371	
13	LESS: ACCUMULATED DEPRECIATION	5200731	-	*48273	*93009	*200730	276958	550926	383375	603278	310837	260779	394275	2078292	
14	DEPLETABLE ASSETS.....	885481	-	-	-	-	-	*615	*110048	*21079	55767	*14176	26442	146159	511196
15	LESS: ACCUMULATED DEPLETION.....	135295	-	-	-	-	-	*123	*40830	*6131	13990	*1778	5596	2159	64688
16	LAND.....	900633	-	*541	-	*5293	*13304	97794	46455	97896	65157	51359	57613	465222	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	380393	-	*175	-	*78	*5074	*10213	*9637	*6443	*8271	6713	15041	316746	
18	LESS: ACCUMULATED AMORTIZATION.....	32809	-	*73	-	*43	*1782	*8133	*1223	*1988	*1092	3903	3372	11200	
19	OTHER ASSETS.....	560066	-	*9358	*0	*10093	*5685	27954	*35967	59905	*37213	43868	56062	273961	
20	TOTAL LIABILITIES.....	13403233	-	97787	*58682	267170	269966	1040348	536883	1099102	827600	765044	1152498	7288152	
21	ACCOUNTS PAYABLE.....	848011	-	*18395	*11302	*41988	23265	58268	44530	112440	52223	60019	67617	357365	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	1459538	-	*5742	*6818	*41812	26334	71455	*35633	82601	51558	53587	43691	1040305	
23	OTHER CURRENT LIABILITIES.....	530401	-	*5003	*2127	*12816	12003	25111	21488	42690	38893	53909	57028	259332	
24	LOANS FROM STOCKHOLDERS.....	371230	-	*8410	-	*9862	*24590	*13597	*170	*5144	*5153	4040	-	300264	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	2319204	-	*10853	-	*50451	55958	118958	47318	222114	203167	181069	409578	1019738	
26	OTHER LIABILITIES.....	879341	-	*122771	*0	*5902	*2874	51363	*31853	35697	22382	28209	119549	458743	
27	CAPITAL STOCK.....	1274933	-	*13624	*989	24749	35162	42788	7397	68777	43150	2722	123813	911763	
28	PAID-IN OR CAPITAL SURPLUS.....	1726388	-	*4038	-	*834	*36422	111768	*35858	30952	33834	14849	174968	1290942	
29	RETAINED EARNINGS, APPROPRIATED.....	*46838	-	-	-	-	-	*43384	-	*1392	-	-	2061	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	3514767	-	*87868	*37445	*32572	73713	340156	*145710	404493	318761	233037	175346	1841403	
31	OTHER RETAINED EARNINGS (1120S).....	837355	-	*4896	-	*50052	*-13410	253669	*209567	*116943	*77997	137641	-	-	
32	LESS: COST OF TREASURY STOCK.....	404772	-	-	-	*3867	*6945	90168	*42640	24140	*19518	4039	21153	192302	
33	TOTAL RECEIPTS.....	11360993	*358586	*61473	*127522	556019	464127	1017359	775357	1356974	669321	932569	835760	4205929	
34	BUSINESS RECEIPTS.....	10726181	*335958	*44038	*119282	*521577	421886	953579	759192	1306955	636598	897868	767712	3961536	
35	INTEREST.....	153826	*8193	*634	*369	*1698	*2890	9266	*1580	8183	5910	2375	14689	98038	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	1496	-	-	-	-	-	*743	*32	*558	*67	25	47	24	
37	RENTS.....	58554	78	*7044	*11	*2909	*2514	*848	*289	6190	*10721	755	802	26392	
38	ROYALTIES.....	5744	-	-	-	-	-	*621	-	*762	*592	18	381	3371	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*2597	-	-	-	-	-	*23	-	*118	*289	-	2167	-	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	57787	*8208	*9505	-	*59	*70	*5566	*865	11506	*692	23	2084	19209	
41	NET GAIN, NONCAPITAL ASSETS.....	93943	-	-	-	*571	*11542	*21872	*6896	9156	*625	16175	17142	9966	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	11447	1860	*194	-	-	*12	*1590	*803	1378	*1086	-0	4475	50	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*9722	-	-	-	-	-	*4	-	-	28	162	1353	8176	
44	OTHER RECEIPTS.....	239694	*4288	*57	*7859	*29205	25207	23250	5700	12168	12715	15168	24908	79169	
45	TOTAL DEDUCTIONS.....	10440160	*381692	77248	*127291	547284	420712	900030	715444	1241802	600621	860835	802872	3764330	
46	COST OF SALES AND OPERATIONS.....	6184089	*238341	*19361	*100000	*291005	230940	501120	467525	783128	391491	595892	517111	2048173	
47	COMPENSATION OF OFFICERS.....	245766	*1812	*3662	*243	*38374	*16720	55582	35024	32389	13404	12333	10726	25497	
48	REPAIRS.....	248350	-	*2485	*1776	*8685	8809	19375	*7748	20452	*7000	2453	731	168836	
49	BAD DEBTS.....	34665	*535	*10841	*621	*443	*2330	4110	*2603	2547	1940	1287	581	6827	
50	RENT PAID ON BUSINESS PROPERTY.....	120948	*1559	*880	-	*21902	5083	4717	*2605	14993	1324	2865	11843	53178	
51	TAXES PAID.....	314775	*2820	*1967	*2659	*20068	14431	35411	23701	46770	18922	22314	16848	108865	
52	INTEREST PAID.....	341094	*25920	*7774	*480	*9357	10634	16011	7090	24418	19267	18783	50974	150385	
53	CONTRIBUTIONS OR GIFTS.....	9552	-	-	-	-	*13	*961	703	*190	1114	*984	663	301	4623
54	AMORTIZATION.....	12565	*34	*12	-	*16	*1013	*816	*621	639	*1037	1092	3788	3497	
55	DEPRECIATION.....	769716	*18839	*3596	*8405	*27052	33238	57147	48656	95156	56271	53251	52933	315174	
56	DEPLETION.....	271375	723	*406	-	*3889	*1258	29082	15267	50910	22407	14023	28146	105266	
57	ADVERTISING.....	51040	*16473	*349	*122	*1697	1714	174							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430													SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME													1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	100,000	250,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	25,000	50,000	100,000	100,000	250,000	100,000	100,000	250,000	100,000	100,000	250,000	100,000	100,000	250,000	250,000		
1 NUMBER OF RETURNS.....	3135	*4	*1210	*381	*640	328	416	72	52	*14	8	5													
2 TOTAL ASSETS.....	10426310	-	*76797	*58682	*239955	207505	934549	536883	797183	*547569	564766	695970												5766451	
3 CASH.....	688524	-	*6639	*2012	*36422	28180	137507	70812	102521	*37887	26937	31928												207679	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1770309	-	*18849	*33652	*72598	45517	171536	93902	123188	*90984	86607	87990												945486	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	26920	-	-	*347	*1115	*87	*2172	*894	*1524	*3627	3120	1996												12038	
6 INVENTORIES.....	592057	-	-	*9886	*5608	*13483	59849	46663	53133	*41391	58761	58867												244416	
INVESTMENTS IN GOVT. OBLIGATIONS:																									
7 TOTAL.....	*90091	-	-	-	-	-	*14441	-	-	13447	4380	4274													53548
8 OTHER CURRENT ASSETS.....	231422	-	*3300	*345	*5643	*1904	48265	20044	28471	*12695	19898	19137												71720	
9 LOANS TO STOCKHOLDERS.....	22463	-	*326	-	-	*4369	*5810	*9191	*1912	*849	-	-												6	
10 MORTGAGE AND REAL ESTATE LOANS.....	*3244	-	-	-	-	-	-	-	*2541	*400	-	-												303	
11 OTHER INVESTMENTS.....	2044611	-	*19859	-	*18491	*12209	100358	*15382	66737	*25781	21983	71657												1692114	
12 DEFRECIABLE ASSETS.....	7130385	-	*61028	*106142	*276576	231843	769549	559373	747040	*486521	451242	645542												2795529	
13 LESS: ACCUMULATED DEFRECIATION.....	3963435	-	*34106	*93009	*189304	152100	528144	383375	483378	*246640	207459	324814												1321106	
14 DEPLETABLE ASSETS.....	474242	-	-	-	-	*615	*84179	*21079	44009	*14176	22257	9238												278690	
15 LESS: ACCUMULATED DEPLETION.....	93402	-	-	-	-	*123	*40830	*6131	13799	*1778	4803	2159												23779	
16 LAND.....	734917	-	*541	-	*5293	*12813	91920	46455	82648	*53980	45861	45246												350159	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	343045	-	*175	-	*66	*5066	*2966	*9637	*5890	*2212	8713	6588												301732	
18 LESS: ACCUMULATED AMORTIZATION.....	25477	-	*73	-	*36	*1773	*1697	*1223	*1539	*1092	3903	3371												10771	
19 OTHER ASSETS.....	410235	-	*260	*-0	*9714	*5589	21013	*35967	39333	*20382	37411	47804												192761	
20 TOTAL LIABILITIES.....	10426310	-	*76797	*58682	*239955	207505	934549	536883	797183	*547569	564766	695970												5766451	
21 ACCOUNTS PAYABLE.....	579724	-	*18328	*11302	*41013	17525	56369	44530	73692	*33028	42710	42761												198465	
22 MORT. NOTES, AND BONDS UNDER 1 YR	1234640	-	*5742	*6818	*31856	*23071	59129	*35633	65243	*29146	21615	9419												946967	
23 OTHER CURRENT LIABILITIES.....	425268	-	*3103	*2127	*11650	4639	24336	21488	29196	*31630	37998	40109												218993	
24 LOANS FROM STOCKHOLDERS.....	361569	-	*8410	-	*9862	*24166	*6830	*170	*5144	*2663	4040	-												300264	
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	1614445	-	*10853	-	*45691	*56680	96574	47318	153276	*125033	151794	254466												674760	
26 OTHER LIABILITIES.....	623749	-	*93296	*-0	*5902	*2874	33583	*31853	24813	*9519	17550	45686												358675	
27 CAPITAL STOCK.....	1182815	-	*5570	*989	*24673	28615	39222	7397	58460	*13017	2187	108333												894353	
28 PAID-IN OR CAPITAL SURPLUS.....	1370421	-	*25417	-	*834	*10301	38333	*35858	27367	*24513	3415	61405												1142978	
29 RETAINED EARNINGS, APPROPRIATED.....	*46838	-	-	-	-	-	*43384	-	*1392	-	-	2061	-											-	
30 RETAINED EARNINGS, UNAPPROPRIATED	2611691	-	*-95439	*37445	*32572	*50359	405522	*145710	301885	*215938	178484	134065												1205148	
31 OTHER RETAINED EARNINGS (1120S).....	724859	-	*1519	-	*39769	*1779	217982	*209567	*74834	*77997	104972	-												-	
32 LESS: COST OF TREASURY STOCK.....	349708	-	-	-	*3867	*6945	86716	*42640	*18117	*14936	-	2334												174153	
33 TOTAL RECEIPTS.....	8216308	*9191	*28527	*127522	*649486	227300	960679	775357	995907	*536365	682626	603743												2774908	
34 BUSINESS RECEIPTS.....	7755329	*1259	*16987	*119282	*484946	199851	899772	759192	951039	*507125	650766	572619												2592491	
35 INTEREST.....	117496	*533	*634	*369	*1698	*645	8782	*1580	7647	*4208	2373	12547												76478	
INTEREST ON GOVT. OBLIGATIONS:																									
36 STATE AND LOCAL.....	1466	-	-	-	-	-	*743	*32	*558	37	25	47												24	
37 RENTS.....	47337	-	*1149	*11	*2909	*2374	*848	*289	6019	*10707	746	762												21521	
38 ROYALTIES.....	4284	-	-	-	-	-	*621	-	*738	*1	-	209												2715	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*118	-	-	-	-	-	-	-	-	*118	-	-											-		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	39103	*7396	*9505	-	*59	*70	*5566	*865	*10644	532	-	1396												3069	
41 NET GAIN, NONCAPITAL ASSETS.....	77677	-	-	-	*571	*11542	*19595	*6896	9013	*593	15966	5331												8170	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	8821	-	*194	-	-	*12	*1590	*803	*1377	*1023	-0	3816												5	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*6988	-	-	-	-	*4	-	-	-	-	-	6953												6953	
44 OTHER RECEIPTS.....	157690	*3	*57	*7859	*4002	*12																			

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

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	902	*9	*642	-	*76	*95	*44	-	21	*8	3	3	3
2	TOTAL ASSETS.....	2976923	-	*20990	-	*27215	*62461	*105799	-	301919	*280031	200278	456528	1521701
3	CASH.....	115926	-	*6306	-	*936	*14627	*7170	-	*13345	*29341	1027	14183	28993
4	NOTES AND ACCOUNTS RECEIVABLE.....	436807	-	-	-	*6822	*12129	*3309	-	60397	*45989	32866	46144	229150
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5838	-	-	-	-	-	-	-	*608	*313	582	594	3742
6	INVENTORIES.....	249315	-	-	-	*157	*1203	*2378	-	*30168	*23420	24647	23770	143573
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	3006	-	-	-	-	-	-	-	-	-	502	2504	
9	OTHER CURRENT ASSETS.....	91748	-	*3201	-	*312	*5166	*10403	-	*7319	*28164	23467	6645	6670
10	LOANS TO STOCKHOLDERS.....	*14151	-	-	-	-	-	*243	-	*11945	*803	1160	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	281625	-	-	-	-	*2559	*7600	-	*3831	*19008	36897	102480	109251
12	DEPRECIABLE ASSETS.....	2312570	-	*16552	-	*30030	*151050	*57983	-	247933	*163750	118770	166661	1359842
13	LESS: ACCUMULATED DEPRECIATION.....	1237296	-	*14167	-	*11425	*124858	*22782	-	119900	*64198	53320	69460	757186
14	DEPLETABLE ASSETS.....	411239	-	-	-	-	-	*25869	-	*11758	-	4185	136921	232506
15	LESS: ACCUMULATED DEPLETION.....	*41893	-	-	-	-	-	-	-	*191	-	793	-	40909
16	LAND.....	165716	-	-	-	-	*491	*5873	-	*15248	*11176	5498	12366	115063
17	INTANGIBLE ASSETS (AMORTIZABLE).....	37348	-	-	-	*12	*9	*7248	-	*553	*6060	-	8453	15014
18	LESS: ACCUMULATED AMORTIZATION.....	*7332	-	-	-	*7	*9	*6436	-	*450	-	-	1	429
19	OTHER ASSETS.....	149831	-	*9098	-	*379	*95	*6941	-	*20572	*16831	6456	8258	81200
20	TOTAL LIABILITIES.....	2976923	-	*20990	-	*27215	*62461	*105799	-	301919	*280031	200278	456528	1521701
21	ACCOUNTS PAYABLE.....	268287	-	*68	-	*975	*5740	*1899	-	38748	*19195	17308	24856	159499
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	224898	-	-	-	*9986	*3264	*12326	-	*17358	*22413	31972	34272	93337
23	OTHER CURRENT LIABILITIES.....	105132	-	*1900	-	*1166	*7364	*775	-	*13494	*7263	15911	16919	40339
24	LOANS FROM STOCKHOLDERS.....	*9661	-	-	-	-	*424	*6766	-	-	*2470	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	704758	-	-	-	*4759	*1278	*22384	-	*66838	*78134	29275	155112	344979
26	OTHER LIABILITIES.....	255592	-	*29475	-	-	*0	*17780	-	*10884	*12863	10659	73863	100068
27	CAPITAL STOCK.....	92118	-	*8054	-	*76	*6547	*3566	-	10318	*30132	534	15480	17411
28	PAID-IN OR CAPITAL SURPLUS.....	355968	-	*29456	-	-	*26121	*73435	-	*3585	*9321	11433	113564	147963
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	903076	-	*7571	-	-	*23354	*-65367	-	*102608	*102823	54553	41281	636254
31	OTHER RETAINED EARNINGS (1120S).....	112496	-	*3378	-	*10283	*-11631	*35686	-	*42110	-	32670	-	-
32	LESS: COST OF TREASURY STOCK.....	*55064	-	-	-	-	-	*3452	-	*6023	*4583	4039	18818	18149
33	TOTAL RECEIPTS.....	3144685	*349395	*32946	-	*61833	*236827	*56680	-	361067	*132956	249943	232018	1431021
34	BUSINESS RECEIPTS.....	2970852	*334699	*27051	-	*36630	*222036	*53808	-	355916	*129473	247101	195093	1369044
35	INTEREST.....	36330	*7660	-	-	-	*2245	*484	-	*536	*1702	2	2142	21559
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*30	-	-	-	-	-	-	-	*30	-	-	-	-
38	RENTS.....	11217	78	*5894	-	-	*140	-	-	*171	*14	9	40	4870
39	ROYALTIES.....	*1460	-	-	-	-	-	-	-	*24	*591	18	171	656
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*2479	-	-	-	-	-	-	-	*289	-	2167	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	18685	*812	-	-	-	-	-	-	*862	*160	23	688	16140
42	NET GAIN, NONCAPITAL ASSETS.....	16267	-	-	-	-	-	-	-	*143	*32	209	11811	1796
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*2626	1860	-	-	-	-	-	-	*0	*62	-0	659	44
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2734	-	-	-	-	-	-	-	-	-	162	1349	1223
45	OTHER RECEIPTS.....	82004	*4285	-	-	*25203	*12406	*89	-	*3415	*603	2419	17898	15687
46	TOTAL DEDUCTIONS.....	2899701	*379207	*22606	-	*63999	*202834	*64651	-	338149	*119088	235930	225070	1248167
47	COST OF SALES AND OPERATIONS.....	1513722	*237297	*14231	-	*17918	*113528	*28117	-	235870	*73115	127813	126465	539368
48	COMPENSATION OF OFFICERS.....	42624	*1604	*1729	-	-	*11090	*6175	-	*5750	*4514	3237	1520	7004
49	REPAIRS.....	47772	-	*1162	-	*4869	*650	*1212	-	*2148	*998	516	447	35770
50	BAD DEBTS.....	4001	*535	-	-	*52	*605	*16	-	*366	*139	321	301	1666
51	RENT PAID ON BUSINESS PROPERTY.....	52227	*1543	*430	-	*16024	*3250	*1335	-	*7982	*220	964	2206	18272
52	TAXES PAID.....	69127	*2757	*543	-	*1893	*5257	*1511	-	*10428	*2528	5258	3812	35140
53	INTEREST PAID.....	88181	*25919	-	-	*1513	*1797	*3071	-	*5916	*6381	4146	20388	19050
54	CONTRIBUTIONS OR GIFTS.....	2674	-	-	-	-	*951	-	-	*361	*388	24	159	791
55	AMORTIZATION.....	6170	*34	-	-	*2	-	*376	-	*278	*65	12	3393	2010
56	DEPRECIATION.....	199009	*18839	*913	-	*6062	*10892	*4441	-	*22694	*6110	12311	15454	101294
57	DEPLETION.....	88284	723	-	-	-	-	-	-	*8842	*7823	5349	9041	56506
58	ADVERTISING.....	35577	*16472	-	-	-	*867	*134	-	*314	*388	5828	883	10692
59	PENSION, PROF SH, STOCK, ANNUITY.....	27890	751	-	-	*76	*1099	*1072	-	*1461	*1014	492	853	21073
60	EMPLOYEE BENEFIT PROGRAMS.....	52431	1891	-	-	-	*4952	-	-	*762	*583	1491	6170	36581
61	NET LOSS, NONCAPITAL ASSETS.....	2222	*918	-	-	-	*479	-	-	*129	*328	184	185	-
62	OTHER DEDUCTIONS.....	667790	*69925	*3598	-	*15590	*47418	*17191	-	*34847	*14496	67983	33793	362948
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	244984	*29812	*10340	-	*-2166	*33993	*-7971	-	22918	*13837	14013	7014	182854
64	CONST TAXABLE INC FRM REL FRN CORPS.....	67	-	-	-	-	-	-	-	-	-	-	67	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	245020	*29812	*10340	-	*-2166	*33993	*-7971	-	22918	*13837	14013	7014	182854
66	NET INCOME TOTAL.....	305486	-	*12241	-	-	*33993	*6522	-	*24352	*14948	14269	16308	182854
67	DEFICIT, TOTAL.....	60466	*29812	*1900	-	*2166	-	*14494	-	*1434	*1111	255	9294	-
68	NET INCOME (LESS DEF) FORM 1120-A.....	*1014	-	*1014	-</									

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30																		
RETURNS WITH AND WITHOUT NET INCOME				SIZE OF TOTAL ASSETS														
		TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
				ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	UNDER	UNDER	UNDER	OR MORE
1	NUMBER OF RETURNS.....	381499	17303	197591	63422	40135	28406	28989	3429	1579	375	166	64	40				
2	TOTAL ASSETS.....	241395405	-	6344221	10419374	14258574	20261514	59502756	23546433	23014999	12831983	12271288	9442181	49502082				
3	CASH.....	24943516	-	1467522	1668958	2232975	3127869	6981681	2576316	2450485	1168115	921211	665752	1682633				
4	NOTES AND ACCOUNTS RECEIVABLE.....	64548479	-	928053	2485493	3516222	5449994	18399453	7334237	7288040	3892688	3443017	3097857	8713437				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	398412	-	1677	8531	13587	39347	113271	34551	49917	23865	18363	32335	62947				
6	INVENTORIES.....	32417281	-	419796	1006032	2239721	3365260	10523038	4151483	3452321	1648850	1537500	971492	3101788				
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	1933028	-	*9813	5352	*5695	42522	239455	54562	138850	256911	189726	38357	951785				
8	OTHER CURRENT ASSETS.....	25249524	-	391583	812238	1206964	1814202	6523296	3263044	3080401	1767829	1483962	1156367	3749637				
9	LOANS TO STOCKHOLDERS.....	4009252	-	617142	611469	638210	514366	944592	298087	150357	90384	44649	23970	76027				
10	MORTGAGE AND REAL ESTATE LOANS.....	9789417	-	41376	84573	132489	179199	525852	208356	148282	121559	157827	197185	7992719				
11	OTHER INVESTMENTS.....	22951884	-	39720	297583	371799	773635	2450390	1047710	1614595	933974	1277915	983278	13161322				
12	DEPRECIABLE ASSETS.....	85869629	-	6629292	7396748	8256829	9723817	22472467	7438562	7597950	4578493	3710413	2322116	5742943				
13	LESS: ACCUMULATED DEPRECIATION.....	49779429	-	4601537	4688249	5266035	6069465	13188946	4408891	4258891	2510307	1845455	974129	1967295				
14	DEPLETABLE ASSETS.....	426172	-	*22730	*27082	*4488	*13427	69590	*9385	29432	*19193	23213	188596	19035				
15	LESS: ACCUMULATED DEPLETION.....	103635	-	*19545	*14316	*3312	*2243	15427	*3645	7314	*4384	7253	17788	8409				
16	LAND.....	7508286	-	138688	354510	495608	921962	1900963	843633	689041	462274	436384	299123	966100				
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1497716	-	56905	49666	90075	64267	184633	100934	102250	33738	65219	128509	621519				
18	LESS: ACCUMULATED AMORTIZATION.....	436677	-	20154	26113	38906	15949	79947	36227	16674	10357	10175	22668	159508				
19	OTHER ASSETS.....	10969374	-	224515	356880	389387	398178	1684939	703451	605827	406907	861498	416497	4921296				
20	TOTAL LIABILITIES.....	241395405	-	6344221	10419374	14258574	20261514	59502756	23546433	23014999	12831983	12271288	9442181	49502082				
21	ACCOUNTS PAYABLE.....	42157621	-	1149932	1608186	2180105	3684640	12038207	5112501	5033026	2718486	2091605	2082253	4458682				
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	33023281	-	1641855	1549998	2365815	3052327	9534617	3270505	2965516	1777067	1422905	890607	4552071				
23	OTHER CURRENT LIABILITIES.....	36046001	-	821429	1053922	1503977	2339538	9494342	4409174	4337223	2139419	2278987	1423239	6244159				
24	LOANS FRM STOCKHOLDERS.....	8929781	-	1507901	1024745	1015672	1285853	2281133	582886	580057	68717	178140	208412	196264				
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	42867024	-	1544296	1573689	2047592	2776295	7416067	2716618	3003699	1481340	2398790	2127268	15781371				
26	OTHER LIABILITIES.....	15846953	-	236041	164363	352786	507369	2899211	1315471	1687181	1062526	835184	757138	6029684				
27	CAPITAL STOCK.....	7643192	-	823328	742585	688576	818025	1548323	439230	597614	293186	508028	473380	710917				
28	PAID-IN OR CAPITAL SURPLUS.....	18031494	-	449863	579703	475596	683673	1283032	521984	757765	706060	841696	641857	11090266				
29	RETAINED EARNINGS, APPROPRIATED.....	158326	-	*7059	*11656	*12390	*27747	52877	*6398	*7097	1313	3967	12898	14925				
30	RETAINED EARNINGS, UNAPPROPRIATED.....	27215142	-	-1135361	1906263	3244264	4342788	9033125	3227990	2043604	1804119	1329021	776802	642526				
31	OTHER RETAINED EARNINGS (1120S).....	13765594	-	-482917	284902	711960	1348491	5008576	2309763	2412393	988652	494174	148917	540684				
32	LESS: COST OF TREASURY STOCK.....	4289004	-	219205	80638	340160	605232	1086754	366085	410674	208903	111209	100679	759465				
33	TOTAL RECEIPTS.....	499690338	8089011	46249491	41281258	39978574	50662014	130779046	47058166	43008169	21849858	17950196	14794167	37990387				
34	BUSINESS RECEIPTS.....	485711849	7663052	45827439	40812814	39523981	50041644	128490490	46062662	41826302	21175798	17213415	14204512	32869739				
35	INTEREST.....	3517559	80867	47288	73174	130244	171879	399399	151310	159228	118755	145997	186695	1852723				
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	64627	*545	*107	*545	*147	*1863	6213	5224	8877	13910	8198	11392	7606				
37	RENTS.....	1616484	30221	24437	92564	57271	94315	241048	145730	136743	9980	110545	85308	498420				
38	ROYALTIES.....	35815	*2745	-	-	*509	-	*365	*2275	2388	*1469	3759	8969	13336				
39	NET S-T CAP GAIN LESS NET LT LOSS.....	25135	-	*69	*1322	*2124	*1347	3900	5668	679	4016	1569	1928	2513				
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1145549	22185	*32157	50128	38060	63023	125906	32649	114902	45768	110395	61713	448662				
41	NET GAIN, NONCAPITAL ASSETS.....	1172676	53070	72984	42321	50292	60544	274519	58485	96721	31077	58467	34466	339730				
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	610123	*1035	*719	*583	2665	8438	11810	10441	10685	18808	4740	7699	532499				
43	DIVIDENDS, FOREIGN CORPORATIONS.....	298261	3472	-	-	*443	-	*62	*2	*3685	*109	5923	592	283973				
44	OTHER RECEIPTS.....	5492260	231821	244289	207806	172837	218961	1225333	583718	647958	340269	287189	190893	1141186				
45	TOTAL DEDUCTIONS.....	488357231	7724775	45874192	40546409	39313133	50016148	127841445	45571878	41689190	21231648	17472690	14613217	36462506				
46	COST OF SALES AND OPERATIONS.....	375920136	4350496	28738244	27161071	28439617												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
MENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
D ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS

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

MAJOR GROUP 06
NS WITH AND WITHOUT NET INCOME

RETURNS WITH AND WITHOUT NET INCOME												SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE									
1 NUMBER OF RETURNS.....		154212	7174	77881	21542	16681	13369	14573	1745	870	202	97	47	31									
2 TOTAL ASSETS.....		132393222	-	2190495	3501896	5917521	9625672	30074998	11986779	12698560	6855283	6535086	6862507	36144423									
3 CASH.....		11103972	-	473157	467357	745539	1142781	3179766	1335536	1195473	606632	484975	531450	941308									
4 NOTES AND ACCOUNTS RECEIVABLE.....		29519466	-	321679	739232	1011167	1747689	6787893	3066393	3530068	2061624	1588873	2307359	6357940									
5 LESS: ALLOWANCE FOR BAD DEBTS.....		132250	-	*7	*2991	*1284	19559	16802	4964	13481	8934	4970	23125	36134									
6 INVENTORIES.....		23842561	-	130144	469274	1467960	2576672	7908254	2966987	2520986	954197	1287578	792164	2768343									
7 TOTAL.....		1294140	-	*2928	*1555	*1255	*11134	76683	*21950	42556	*50485	149682	14563	921349									
8 OTHER CURRENT ASSETS.....		15913911	-	194345	425146	716192	1176084	3946876	1741608	2041330	976597	781275	835305	3079153									
9 LOANS TO STOCKHOLDERS.....		1752063	-	248867	149846	277315	187655	513571	160299	94285	62035	17143	23600	17447									
10 MORTGAGE AND REAL ESTATE LOANS.....		9417312	-	*31151	60614	110838	110467	385779	189371	129786	114097	152584	197185	7935438									
11 OTHER INVESTMENTS.....		14373049	-	26577	122487	186707	459454	1356245	475781	1009582	450819	755523	644701	8885173									
12 DEPRECIABLE ASSETS.....		26120277	-	1976584	1640876	2015550	2592191	6508249	2097299	2258429	1772577	1307941	1291007	2659574									
13 LESS: ACCUMULATED DEPRECIATION		12542387	-	1366072	910151	1085162	1328104	3136946	1025747	994489	795199	507949	398172	994397									
14 DEPLETABLE ASSETS.....		89005	-	*1463	-	*4268	*224	*33040	*1992	*6447	*9743	225	12568	19035									
15 LESS: ACCUMULATED DEPLETION.....		19968	-	*346	-	*3149	*27	*3632	*622	*1764	*1815	204	-	8409									
16 LAND.....		5285698	-	63290	177884	235826	669795	1363524	569204	456130	323723	298753	222218	905350									
17 INTANGIBLE ASSETS (AMORTIZABLE).....		953373	-	14942	17547	18854	17028	84909	36871	68009	22793	35230	84411	552778									
18 LESS: ACCUMULATED AMORTIZATION		255400	-	5265	11811	5756	8954	31171	15545	6873	7443	7272	12167	143144									
19 OTHER ASSETS.....		5678402	-	77057	155031	221401	291140	1118762	370366	362087	263352	195698	339439	2284068									
20 TOTAL LIABILITIES.....		132393222	-	2190495	3501896	5917521	9625672	30074998	11986779	12698560	6855283	6535086	6862507	36144423									
21 ACCOUNTS PAYABLE.....		23152164	-	526200	540720	686144	1594946	5891963	2900494	2858891	1693710	1266967	1663200	3321729									
22 MORT, NOTES, AND BONDS UNDER 1 YR		21514920	-	783865	601770	1311648	2001038	6255506	2286796	2117037	1195728	983265	682755	3295514									
23 OTHER CURRENT LIABILITIES.....		20639694	-	236883	437938	815116	1222820	4729602	2147854	2469261	1131592	1100873	1072048	5246707									
24 LOANS FROM STOCKHOLDERS.....		5572285	-	785258	463919	522223	877117	1563616	405307	489565	32864	86046	208410	137959									
25 MORT, NOTES, BONDS, 1 YR OR MORE.....		28317614	-	598256	593734	840382	1506246	4176577	1541923	1845649	812006	1518352	1627528	13256762									
26 OTHER LIABILITIES.....		9615277	-	54376	118950	211534	318104	1714941	588415	956055	475744	468773	663000	4045383									
27 CAPITAL STOCK.....		3198741	-	290375	246639	285477	348400	620692	145502	295511	111799	200277	266411	387658									
28 PAID-IN OR CAPITAL SURPLUS.....		7789143	-	192000	203070	205620	376300	544535	224433	321604	383999	185896	380905	4770783									
29 RETAINED EARNINGS, APPROPRIATED.....		76298	-	*2	*44	*7745	*3844	*35303	*5715	*128	-	-	8593	14925									
30 RETAINED EARNINGS, UNAPPROPRIATED.....		8586163	-	-737298	266051	715822	1259672	3009962	1046267	666368	573553	391310	169314	1205140									
31 OTHER RETAINED EARNINGS (1120S).....		5137669	-	-521004	60026	232967	268442	1924227	815811	783953	520386	363262	148917	540684									
32 LESS: COST OF TREASURY STOCK.....		12065545	-	18418	30963	117157	151255	399125	121738	152461	76098	29936	28573	80821									
33 TOTAL RECEIPTS.....		233674634	4967191	17466906	13012703	13407455	21581751	59840725	23407395	20530334	11413439	9053812	10979932	28012993									
34 BUSINESS RECEIPTS.....		226055865	4784595	17287977	12808308	13196450	21261794	58738498	22912188	19958022	11067576	8717567	10571626	24751265									
35 INTEREST.....		2472626	46843	25284	27748	48474	79275	206439	77545	89476	66599	72283	141159	1591501									
INTEREST ON GOVT. OBLIGATIONS:																							
36 STATE AND LOCAL.....		28081	226	-	-	*147	*258	1531	2063	4602	6943	2002	5432	4878									
37 RENTS.....		835803	*7668	*11916	61738	43272	63352	132386	67436	78716	48978	66340	58417	195585									
38 ROYALTIES.....		6483	*65	-	-	*46	-	*72	-	*2132	*21	151	-	3996									
39 NET S-T CAP GAIN LESS NET LT LOSS		18593	-	-	-	*1991	*1291	3068	*4036	*68	*3816	1497	315	2511									
40 NET L-T CAP GAIN LESS NET ST LOSS		681601	*2571	*1773	*25344	22793	48901	51849	13612	57648	18940	45097	53146	339927									
41 NET GAIN, NONCAPITAL ASSETS.....		332953	28287	9435	14222	13142	13462	67763	11267	25623	7710	20424	22315	99302									
42 DIVIDENDS, DOMESTIC CORPORATIONS.....		45547	*16	-	*317	*1403	3415	6015	3934	4411	13834	1615	1631	8957									
43 DIVIDENDS, FOREIGN CORPORATIONS.....		249572	-	-	-	*443	-	*60	-	*4	*2	233	-	248831									
44 OTHER RECEIPTS.....		2947510	96921	130520	75026	79294	110004	633044	315314	309633	179021	126602	125891	766240									
45 TOTAL DEDUCTIONS.....		229257484	4708174	17436775	12880374	13183448	21437448	58724004	22887564	20056752	11217333	8821251	10915357	2698005									
46 COST OF SALES AND OPERATIONS.....		186915122	2237753	12488274	9561921	10418229	17218385	49837146	20017398	17508559	9872439	7692011	9771662	20271344									
47 COMPENSATION OF OFFICERS.....		6538001	44995	942871	618515	649737	863560	1985938	627459	343159	156391	94201	87741	123524									
48 REPAIRS.....		529462	7121	72160	52268	37831	83906	110585	35270	38362	24090	16323	4480	47067									
49 BAD DEBTS.....		593875	*35802	*19517	6761	14427	36082	84739	33399	58477	16189	10303	5405	272774									
50 RENT PAID ON BUSINESS PROPERTY.....		1216450	8865	166746	131478	78826	124288	244709	89618	68778	42928	39678	45566	174973									
51 TAXES PAID.....		2871820	38523	361788	259240	252671	362592	713490	224339	198563	107347	68454	59855	225009									
52 INTEREST PAID.....		4113472	62590	184030	108063	179020	196490	650181	192819	223446	128364	146060	188092	1854318									
53 CONTRIBUTIONS OR GIFTS.....		66141	695	1393	2240	2957	3865	10435	6753	6927	3153	2417	2560	22746									
54 AMORTIZATION.....		104703	*1597	3617	3325	206	4287	9669	3089	2930	1953	2897	5297	65836									
55 DEPRECIATION.....		2551384	16832	236792	221992	223342	300772	638540	187687	210128	128670	78475	83429	224726									
56 DEPLETION.....		18203	198	-	-	*6055	-	*687	*443	*1078	*3614	280	3	5845									
57 ADVERTISING.....		611048	7671	98340	63297	24939	52423	112667	52611	43040	34996	22205	19695	79163									
58 PENSION, PROF SH, STOCK, ANNUITY.....		501050	*1381	*4657	11264	26966	68860	184460	48679	46164	24050	22966	16983	42890									
59 EMPLOYEE BENEFIT PROGRAMS.....		6124641	3388	35787	26343	31423	84056	168243	53544	46236	38445	15507	21682	87888									
60 NET LOSS, NONCAPITAL ASSETS.....		109364	*1123	*6473	*942	*8264	20419	25508	1305	3896	24764	983	6797	8890									
61 OTHER DEDUCTIONS.....		21904928	2239639	2814621	1792724	1226628	2017462	3947057	1313151	1257011	609940	608492	596109	3482094									
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..		4417150	259017	30131	132330	224006	144303	1116721	519831	473582	196106	232561	64575	1023988									
63 CONST TAXABLE INC FRM REL FRN CORPS		45172	-	-	-	-	-	-	-	-	-	-	-	45172									
64 NET INCOME (LESS DEFICIT), TOTAL....		4432962	258792	30131	132330	223859	144045	1115002	516692	468980	189163	230544	59143	1064283									
65 NET INCOME TOTAL.....		7634860	334375	520504	407298	524518	564088	1741345	713895	701786	326439	300054	207029	1293528									
66 DEFICIT, TOTAL.....		3201897	75584	490373	274968	300659	420043	626343	197204	232806	137276	69510	147886	229245									
67 NET INCOME (LESS DEF) FORM 1120-A.....		25627	-	13093	*12534	-	-	-	-	-	-	-	-	-									
68 NET INCOME (LESS DEF) FORM 1120S.....		2106065	-3891	116853	78464	134832	64586	634488	275100														

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

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

MINOR INDUSTRY 1510																	
RETURNS WITH AND WITHOUT NET INCOME												SIZE OF TOTAL ASSETS					
	TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	150200	7152	76343	20752	16156	12850	14074	1679	838	195	93	43	25				
2 TOTAL ASSETS.....	120118565	-	2176972	3373801	5735107	9235135	28957785	11548492	12219762	6509182	6267055	6284089	27732184				
3 CASH.....	10696080	-	468339	452816	738726	1134038	3090655	1305193	1184276	598243	461778	516987	745029				
4 NOTES AND ACCOUNTS RECEIVABLE.....	27394722	-	321580	730263	992292	1660743	6621954	3053781	3408759	2027235	1512309	2278104	4787702				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	123576	-	*7	*2991	*1284	18124	15979	4964	12635	7783	4943	21817	33049				
6 INVENTORIES.....	22306699	-	128491	453465	1426620	2510578	7507223	2717127	2418138	887023	1218883	678460	2360692				
7 INVESTMENTS IN GOVT. OBLIGATIONS.....																	
8 TOTAL.....	670379	-	*2928	*1555	*1255	*11134	76683	*18574	42556	*50485	149682	13486	302042				
9 OTHER CURRENT ASSETS.....	14264639	-	194237	424287	709484	1100562	3768257	1729319	1943127	949610	767128	608441	2070186				
10 LOANS TO STOCKHOLDERS.....	1694651	-	248791	149846	254556	184123	492970	154316	93669	62035	17016	20082	17447				
11 MORTGAGE AND REAL ESTATE LOANS.....	7631989	-	*31151	*57634	110838	98336	382393	179007	112746	114097	152495	122426	6270864				
12 OTHER INVESTMENTS.....	13222744	-	26577	122487	165113	422136	1347205	469573	997914	429151	738437	591551	7912598				
13 DEPRECIABLE ASSETS.....	24629629	-	1918518	1523987	1940703	2462844	6244848	2008945	2147096	1654309	1238168	1274246	2215964				
14 LESS: ACCUMULATED DEPRECIATION.....	12041466	-	1314433	850533	1049283	1266062	3064943	1001182	956895	771519	496562	392300	877754				
15 DEPLETABLE ASSETS.....	79220	-	*1463	-	*4268	*224	*33040	*1992	*6447	*9743	225	12568	9250				
16 LESS: ACCUMULATED DEPLETION.....	17745	-	*346	-	*3149	*27	*3632	*622	*1764	*1815	204	-	6186				
17 LAND.....	4870611	-	63290	169216	224458	642626	1332470	531449	426617	309898	289768	204405	676413				
18 INTANGIBLE ASSETS (AMORTIZABLE).....	883431	-	14227	17547	18829	16635	48081	36375	67711	22779	35230	64153	505863				
19 OTHER ASSETS.....	243699	-	4891	11811	5741	8954	30927	15288	6872	7430	7272	11251	133261				
20 TOTAL LIABILITIES.....	120118565	-	2176972	3373801	5735107	9235135	28957785	11548492	12219762	6508182	6267055	6284089	27732184				
21 ACCOUNTS PAYABLE.....	22109863	-	526198	529951	876096	1562309	5758127	2870372	2805581	1683161	1234841	161996	2643232				
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	1915765	-	771157	586501	1203226	1922022	5861471	2170038	1964091	1087409	953834	636410	2759606				
23 OTHER CURRENT LIABILITIES.....	18196337	-	236379	434025	809993	1175854	4620423	2130349	2402490	1113922	1073575	882492	3316836				
24 LOANS FROM STOCKHOLDERS.....	5421241	-	783161	449738	513330	867348	1527460	357372	461302	29135	86027	208410	137959				
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	23579878	-	595209	534654	829311	1409248	4050501	1347043	1772280	728415	1405199	1425857	9474161				
26 OTHER LIABILITIES.....	8832571	-	54376	118950	200192	308575	1665784	521385	871187	448547	450384	618172	3575020				
27 CAPITAL STOCK.....	3055875	-	287110	244825	283262	332396	595171	144513	244519	108037	178013	262118	375111				
28 PAID-IN OR CAPITAL SURPLUS.....	7405125	-	191620	203070	204351	358603	481561	210105	265351	371185	183535	353316	4582427				
29 RETAINED EARNINGS, APPROPRIATED.....	75696	-	*2	*44	*745	*384	*34701	*5715	*128	-	-	8593	14925				
30 RETAINED EARNINGS, UNAPPROPRIATED.....	8104389	-	-729589	243010	698008	1176013	2935304	1150164	834900	572790	367441	156796	699552				
31 OTHER RETAINED EARNINGS (1120S).....	4571372	-	-520234	59996	220121	262772	1807759	757958	745040	520306	363262	137100	216413				
32 LESS: COST OF TREASURY STOCK.....	1149549	-	18418	30963	110528	143848	308476	116521	147905	74804	29856	25171	63058				
33 TOTAL RECEIPTS.....	222130016	2548622	17373527	12411078	12989224	2092420	58454469	22983820	19879196	11117326	8700775	10652022	24095936				
34 BUSINESS RECEIPTS.....	215538783	2465685	17194599	12212763	12786204	2062007	57380868	22506476	19325431	10828176	8383828	10268488	21566238				
35 INTEREST.....	1959593	5292	25284	27218	47390	77718	204145	76258	87005	56920	67597	123985	1160780				
36 INTEREST ON GOVT. OBLIGATIONS.....																	
37 STATE AND LOCAL.....	27048	-	-	-	*147	*258	1531	2063	4602	6943	1974	5417	4114				
38 RENTS.....	787154	*4111	*11916	57726	37736	63171	126654	64346	77461	38505	60193	58069	187187				
39 ROYALTIES.....	5751	*65	-	-	*46	-	*72	-	*1399	*21	151	-	3996				
40 NET S-T CAP GAIN LESS NET LT LOSS.....	17861	-	-	-	*1991	*1291	3068	*4036	*68	*3816	1497	197	1897				
41 NET L-T CAP GAIN LESS NET ST LOSS.....	672298	*2437	*1773	*25344	22793	48499	50873	11273	57559	17886	41535	53095	338879				
42 NET GAIN, NONCAPITAL ASSETS.....	322651	28279	9435	12945	13098	12541	67426	9702	22956	7652	20403	20596	97620				
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	44453	*16	-	*317	*1403	3415	6015	3934	4395	13212	1615	1522	8609				
44 DIVIDENDS, FOREIGN CORPORATIONS.....	249572	-	-	-	*443	*60	-	-	*4	*2	233	-	248831				
45 OTHER RECEIPTS.....	2504852	42739	130520	74767	77972	96750	613756	305730	298318	144114	121749	120654	477784				
46 TOTAL DEDUCTIONS.....	218355687	2450634	17347856	12279292	12772615	20776665	57402870	22462838	19417673	10898537	8480774	10588030	23469903				
47 COST OF SALES AND OPERATIONS.....	182386312	2130921	12464317	9256432	1010085	16791948	48805582	19689590	16994620	9666865	7404119	9530557	19553078				
48 COMPENSATION OF OFFICERS.....	6321843	42338	927069	596446	630373	829230	1904520	624115	333831	152363	90243	810279	110279				
49 REPAIRS.....	502200	5693	71429	49034	36434	79321	109074	3490	34323	19870	15584	4382	42116				
50 BAD DEBTS.....	520701	*34595	*19517	6761	14427	34325	84186	25518	57046	15873	9438	5405	213611				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE
BUILDERS: OPERATIVE BUILDERS

		SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 UNDER	
		100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 UNDER	250,000 UNDER	250,000 UNDER	250,000 MORE	
1 NUMBER OF RETURNS.....	4012	*21	*1538	*790	*524	519	500	66	32	*7	4	4	4	6	
2 TOTAL ASSETS.....	12274657	-	*13523	*128096	*182414	390538	1117213	438287	478798	*267101	268030	578418	6412239		
3 CASH.....	407892	-	*4818	*14541	*6814	*8743	69110	*30344	11196	*8389	23196	14462	196278		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2124744	-	*100	*8969	*18875	*86946	165939	*12612	121309	*34388	76564	29255	1569788		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	8674	-	-	-	-	*1435	*823	-	*846	*1152	26	1307	3085		
6 INVENTORIES.....	1535862	-	*1653	*15809	*41340	*66095	401031	*249860	*102848	*67174	68695	113705	407652		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 OTHER CURRENT ASSETS.....	1649272	-	*107	*859	*6708	75522	178620	*12289	98202	*26987	14147	226664	1008967		
9 LOANS TO STOCKHOLDERS.....	57412	-	*76	-	*22759	*3533	*20601	*5983	*816	-	127	3518	-		
10 MORTGAGE AND REAL ESTATE LOANS...	1785323	-	-	*2981	-	*12131	*3386	*10364	*17040	-	89	74759	1664574		
11 OTHER INVESTMENTS.....	1150305	-	-	-	*21594	*37318	*9040	*6207	*11668	*21669	17085	53150	972575		
12 DEPRECIABLE ASSETS.....	1490648	-	*58065	*116889	*74847	129347	263401	*88354	111334	*118268	69773	16761	443610		
13 LESS: ACCUMULATED DEPRECIATION	500921	-	*51639	*59618	*35880	62042	72003	*24565	37594	*23680	11387	5872	116643		
14 DEPLETABLE ASSETS.....	9785	-	-	-	-	-	-	-	-	-	-	-	9785		
15 LESS: ACCUMULATED DEPLETION...	2223	-	-	-	-	-	-	-	-	-	-	-	2223		
16 LAND.....	415088	-	-	*8668	*11368	*27169	31053	*37755	*29514	*13826	8985	17813	228937		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	69942	-	*714	-	*25	*393	*827	*496	*299	*14	-	20258	46915		
18 LESS: ACCUMULATED AMORTIZATION	11702	-	*374	-	*15	-	*244	*256	*1	*13	-	916	9883		
19 OTHER ASSETS.....	1478144	-	*2	*18997	*13980	*6818	27276	*5469	13014	*1231	783	14889	1375685		
20 TOTAL LIABILITIES.....	12274657	-	*13523	*128096	*182414	390538	1117213	438287	478798	*267101	268030	578418	8412239		
21 ACCOUNTS PAYABLE.....	1042301	-	*2	*10769	*10048	*32637	141036	30122	53310	*10549	32127	43204	678497		
22 MORT, NOTES, AND BONDS UNDER 1 YR	1599155	-	*12708	*15269	*108422	*79016	394035	*116757	152946	*108319	29430	46344	535908		
23 OTHER CURRENT LIABILITIES.....	2443357	-	*504	*3913	*5123	46967	109179	*17505	93771	*17669	27298	189556	1931872		
24 LOANS FROM STOCKHOLDERS.....	151043	-	*2097	*14181	*8893	*9769	*36156	*47935	*28263	*3730	19	-	-		
25 MORT, NOTES, BONDS, 1 YR OR MORE.	4737535	-	*3048	*59079	*11071	*96997	118076	*194880	*73369	*83591	113153	201671	3782601		
26 OTHER LIABILITIES.....	782705	-	-	*11342	*9530	49157	*67030	*84869	*27197	18390	44828	470362			
27 CAPITAL STOCK.....	142867	-	*3265	*1814	*2215	16004	25521	989	50993	*3763	21464	4293	12546		
28 PAID-IN OR CAPITAL SURPLUS.....	384018	-	*380	-	*1268	*17697	*62974	*14328	*56253	*12814	2361	27588	188356		
29 RETAINED EARNINGS, APPROPRIATED	*601	-	-	-	-	*601	-	-	-	-	-	-	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	481773	-	*7709	*23041	*17814	83658	74659	*-103896	*-148532	*763	23869	12518	505589		
31 OTHER RETAINED EARNINGS (1120S)	566297	-	*770	*30	*12847	*5670	116468	*57854	*38112	-	-	11816	324271		
32 LESS: COST OF TREASURY STOCK....	56996	-	-	-	*6629	*7407	*10649	*5217	*4556	*1294	80	3401	17763		
33 TOTAL RECEIPTS.....	1154618	*2418568	*93379	*601625	*418231	657731	1386256	423575	651137	*296112	353037	327910	3917057		
34 BUSINESS RECEIPTS.....	10517082	*2318911	*93379	*595546	*410245	641767	1357630	405711	632591	*239400	333739	303138	3185026		
35 INTEREST.....	513034	*41551	*-0	*530	*1084	*1557	2294	*1286	*2472	*9679	4686	17175	430720		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	1033	226	-	-	-	-	-	-	-	-	28	15	764		
37 RENTS.....	48649	*3557	-	*4012	*5536	*181	*5732	*3090	*1255	*10392	6147	348	8398		
38 ROYALTIES.....	*733	-	-	-	-	-	-	-	*733	-	-	-	-		
39 NET S-T CAP GAIN LESS NET LT LOSS	732	-	-	-	-	-	-	-	-	-	118	614			
40 NET L-T CAP GAIN LESS NET ST LOSS	9303	134	-	-	-	*52	*976	*2339	*89	*1053	3562	51	1047		
41 NET GAIN, NONCAPITAL ASSETS.....	10302	8	-	*1278	*44	*921	*337	*1565	*2668	*59	21	1719	1682		
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*1094	-	-	-	-	-	-	-	*16	*622	-	109	347		
43 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-		
44 OTHER RECEIPTS.....	442657	*54182	*-0	*259	*1322	*13253	19288	*9584	11315	*34907	4854	5237	288457		
45 TOTAL DEDUCTIONS.....	10901797	*2249539	*88919	*601082	*410833	660783	1321134	424726	639079	*318796	340477	327327	3519101		
46 COST OF SALES AND OPERATIONS....	452810	*106832	*23957	*327289	*318144	*426437	1031565	327808	513938	*205575	287892	241106	718267		
47 COMPENSATION OF OFFICERS.....	216159	*2657	*15711	*22070	*19363	*34329	81418	*3345	*9328	*4029	3959	6705	13245		
48 REPAIRS.....	27262	*1427	*731	*3234	*1397	*4585	1511	*330	4039	*4221	739	98	4951		
49 BAD DEBTS.....	73174	1207	-	-	-	*1757	*553	*7882	*1431	*316	865	-	59163		
50 RENT PAID ON BUSINESS PROPERTY...	52568	*1635	*3472	*1497	*1927	*6902	11591	*1707	*2554	*4736	5273	2715	8557		
51 TAXES PAID.....	159442	*8539	*3086	*23255	*18725	17001	18292	*5869	13807	*4131	1552	2066	43121		
52 INTEREST PAID.....	659123	*50021	*1648	*5168	*13917	8706	24871	*22366	17307	*18365	10067	27498	459190		
53 CONTRIBUTIONS OR GIFTS.....	1259	*87	-	*52	-	*188	*46	*11	*83	*128	67	45	552		
54 AMORTIZATION.....	30692	1561	*98	-	*45	*414	*476	*239	*10	*2	137	2223	25524		
55 DEPRECIATION.....	127769	*3208	*6223	*26938	*6929	9900	11189	*20380	14684	*9883	3600	1963	12872		
56 DEPLETION.....	*1618	198	-	-	-	-	*9	-	-	-	-	-	1411		
57 ADVERTISING.....	67306	*3044	*266	*658	*624	*12748	8702	4444	3664	*8991	2648	1864	19653		
58 PENSION, PROF SH, STOCK, ANNUITY...	20592	807	-	-	-	*4465	*6169	*166	*562	*481	237	221	7482		
59 EMPLOYEE BENEFIT PROGRAMS.....	35379	*1786	-	*2842	*423	*10917	*1851	*331	*685	*735	319	5063	10428		
60 NET LOSS, NONCAPITAL ASSETS....	*5498	*72	-	*191	-	-	*406	-	*14	*62	86	-	4666		
61 OTHER DEDUCTIONS.....	4895147	*2066455	*33727	*187888	*29380	122434	122483	29848	56972	*57143	23037				

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

CONSTRUCTION: HEAVY CONSTRUCTION
CONTRACTORS

	MAJOR GROUP 07	SIZE OF TOTAL ASSETS												250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....	24109	1013	7069	5079	2975	3128	3633	706	342	99	44	13	9
2	TOTAL ASSETS.....	44357688	-	248912	839809	1032356	2318523	7966735	4974706	5117182	3517826	3113433	1868547	13357659
3	CASH.....	5130050	-	29888	103466	220252	512033	1223384	688741	752482	387658	355021	115799	741325
4	NOTES AND ACCOUNTS RECEIVABLE.....	11023937	-	*33435	174776	207224	548245	2477750	1358818	1494921	926749	935515	510557	2355947
5	LESS: ALLOWANCE FOR BAD DEBTS.....	77315	-	-	*237	-	*78	9937	9195	9713	7238	7832	6272	26813
6	INVENTORIES.....	1961736	-	*456	*31037	*28473	81609	353818	336531	237398	323508	129083	106379	333445
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	429460	-	-	*663	*7	*1128	*91796	*3883	72646	*182081	23027	23794	30435
8	OTHER CURRENT ASSETS.....	3518956	-	*14207	75790	57312	105280	599026	642371	485791	297862	409841	160992	670485
9	LOANS TO STOCKHOLDERS.....	597928	-	*15490	28518	83373	121979	141145	76979	29540	*19046	23277	-	58583
10	MORTGAGE AND REAL ESTATE LOANS.....	150308	-	-	*14393	-	*19326	*34129	*7960	*6410	*7460	3349	-	57280
11	OTHER INVESTMENTS.....	6271175	-	-	*9303	*5946	63964	381899	28867	365729	291284	303261	284774	4276149
12	DEPRECIABLE ASSETS.....	27128381	-	465780	1231949	1204065	2347183	6952874	3401738	3684154	2109711	1778403	869156	3083369
13	LESS: ACCUMULATED DEPRECIATION	16708076	-	339750	952549	854756	1607735	4691936	2212131	2322991	1243691	1008531	501108	972897
14	DEPLETABLE ASSETS.....	285832	-	*18919	-	-	*1371	33378	*7241	16474	*9433	22988	176028	-
15	LESS: ACCUMULATED DEPLETION.....	64383	-	*18919	-	-	*331	*11731	*2878	3117	*2569	7050	17788	-
16	LAND.....	1094188	-	*9428	*81947	66322	103275	199297	130939	173291	110491	88818	69630	60750
17	INTANGIBLE ASSETS (AMORTIZABLE).....	152077	-	*315	*964	2630	4752	7763	13756	9924	6366	9328	27538	68741
18	LESS: ACCUMULATED AMORTIZATION.....	49254	-	*93	*722	1173	1426	5480	8461	2705	1910	1504	9417	16364
19	OTHER ASSETS.....	3512687	-	19756	40511	12680	17949	191560	249564	126949	101587	56439	58485	2637228
20	TOTAL LIABILITIES.....	44357688	-	248912	839809	1032356	2318523	7966735	4974706	5117182	3517826	3113433	1868547	13357659
21	ACCOUNTS PAYABLE.....	6176996	-	53536	108760	95870	297786	1452151	789179	873057	526680	296176	1136952	-
22	MCRIT, NOTES, AND BONDS UNDER 1 YR	4333328	-	244197	131119	169662	250047	890367	447798	373738	327427	111913	130502	1256557
23	OTHER CURRENT LIABILITIES.....	4883009	-	108451	60570	35149	106893	944621	799299	655923	445307	500726	230617	995452
24	LOANS FROM STOCKHOLDERS.....	836338	-	66220	129024	96082	97940	167650	78664	58465	23046	60940	2	58305
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	7422993	-	83025	115817	217153	405052	1247789	624695	697619	553920	523967	429348	2524609
26	OTHER LIABILITIES.....	3377038	-	*104423	2533	*15285	21490	205805	284392	275376	244255	157857	81434	1984301
27	CAPITAL STOCK.....	1829776	-	114824	131902	63663	169214	271469	174101	188006	79437	152913	160988	323259
28	PAID-IN OR CAPITAL SURPLUS.....	7793212	-	*18495	*105688	23939	64359	294118	139537	250451	115435	333439	124668	6319483
29	RETAINED EARNINGS, APPROPRIATED.....	*10842	-	-	-	-	*48	*2114	-	*3629	1313	-	3739	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5536201	-	-521156	34538	251788	686926	1594698	1080584	854736	998549	637269	480883	-562614
31	OTHER RETAINED EARNINGS (11205).....	3480396	-	*-2486	*19858	*112242	262093	1050822	662736	978683	275659	120788	-	-
32	LESS: COST OF TREASURY STOCK.....	1322441	-	*20617	-	*48478	43275	152868	106216	96101	73210	33221	69810	678644
33	TOTAL RECEIPTS.....	74798645	1318698	1472868	2468196	2714748	5260371	17881591	9092182	10905551	5614353	5594841	2497853	9977394
34	BUSINESS RECEIPTS.....	70903305	1185229	1389658	2430351	2672900	5167254	17438017	8853537	10556704	5405741	5341440	2343999	8118474
35	INTEREST.....	576700	17895	*891	*3354	12387	23725	68997	39437	41247	39092	35849	32602	261222
36	INTEREST ON GOVT. OBLIGATIONS.....	23531	*285	-	-	-	*87	*181	1966	3121	4825	4641	5697	2728
37	RENTS.....	505898	*8112	*378	*6740	*2045	6981	43255	46166	34456	15173	17843	21914	302835
38	ROYALTIES.....	26259	*2680	-	-	-	*243	*1214	*57	*1417	3607	7701	9340	-
39	NET S-T CAP GAIN LESS NET LT LOSS.....	3270	-	-	-	-	*38	*776	*289	*309	*171	71	1613	3
40	NET L-T CAP GAIN LESS NET ST LOSS.....	324553	*4004	*15602	*5948	*199	4106	51134	11534	38939	19001	57112	8237	108735
41	NET GAIN, NONCAPITAL ASSETS.....	539000	*2029	*27186	*16026	4847	20882	100890	33771	43207	17133	20807	11793	240427
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	548246	*260	-	-	*241	*1044	749	5120	4270	4345	2937	5736	523542
43	DIVIDENDS, FOREIGN CORPORATIONS.....	44700	3472	-	-	-	-	*2	-	*3681	*47	1764	592	35142
44	OTHER RECEIPTS.....	1303184	94731	39152	*5777	22128	36254	177346	99148	179559	107407	108768	57970	374946
45	TOTAL DEDUCTIONS.....	72007714	1211874	1439336	2420455	2685105	5175624	17300918	8727157	1046483	5323511	5373707	2411663	9473501
46	COST OF SALES AND OPERATIONS.....	55435867	905299	716041	1433018	1818554	3539313	13545006	7123129	8837492	4522633	4599197	2037995	6359091
47	COMPENSATION OF OFFICERS.....	1822269	12260	130307	142511	112184	277693	524480	208473	199534	73055	61816	14742	65214
48	REPAIRS.....	582059	*14594	39636	61796	38836	90776	145454	53256	64324	16888	16682	9356	30463
49	BAD DEBTS.....	153178	*13724	*275	*791	*2148	14443	30398	14051	10337	8628	5166	4303	48914
50	RENT PAID ON BUSINESS PROPERTY.....	587653	*40817	*17001	74928	19675	31982	100380	45154	46313	17506	23854	3668	166375
51	TAXES PAID.....	1417295	21246	49788	78227	71206	155154	375710	180508	196491	84831	64827	40184	99122
52	INTEREST PAID.....	1192670	13358	20674	35080	38879	61944	211442	101813	103923	68847	59591	59640	410280
53	CONTRIBUTIONS OR GIFTS.....	32989	*307	*58	*151	*1108	638	2929	1847	2229	4328	3480	1050	14866
54	AMORTIZATION.....	10670	-	*53	*214	*90	898	967	430	791	2626	2067	322	2210
55	DEPRECIATION.....	2421392	38240	50276	118063	145252	231258	604911	261956	330604	156862	153361	67955	262655
56	DEPLETION.....													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS

MAJOR GROUP 08 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000			
1 NUMBER OF RETURNS.....	203178	9117	112641	36801	20479	11909	10783	978	368	73	25	4		**	
2 TOTAL ASSETS.....	64644494	-	3904814	6077669	7308697	8317319	21459023	6584947	5199256	2458873	2622769	711127		**	
3 CASH.....	8709494	-	964477	1098135	1267184	1473055	2578531	552038	502530	173826	81215	18504		**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	24005076	-	572939	1571485	2297831	3154059	9133811	2909014	2263051	904315	918630	279942		**	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	188848	-	1670	5304	12302	19710	86532	20393	26724	7712	5562	2938		**	
6 INVENTORIES.....	6612984	-	289196	505721	743288	706979	2260966	847966	693937	371145	120839	72949		**	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	209428	-	*6885	*3133	*4434	*30261	70976	*28728	*23649	*24346	17018	**			
8 OTHER CURRENT ASSETS.....	5816658	-	183032	311302	433460	532838	1977393	879065	553280	493371	292846	160070		**	
9 LOANS TO STOCKHOLDERS.....	1659261	-	352784	433105	277522	204732	289876	68080	26532	9303	4229	370			
10 MORTGAGE AND REAL ESTATE LOANS.....	221797	-	*10224	*9566	*21651	49406	105949	11024	12086	2	1894	**			
11 OTHER INVESTMENTS.....	2307660	-	*13143	165792	179147	250217	712245	283062	239248	191870	219132	53804		**	
12 DEPRECIABLE ASSETS.....	32620971	-	4186928	4523924	5037214	4784443	9011344	1939525	1655367	696204	624070	161953		**	
13 LESS: ACCUMULATED DEPRECIATION	20528966	-	2895715	2825549	3326167	3133806	5360064	1171013	941411	471417	328975	74849		**	
14 DEPLETABLE ASSETS.....	51335	-	*2348	*27082	*220	*11831	*3172	*153	*6511	18	-	-		-	
15 LESS: ACCUMULATED DEPLETION.....	19285	-	*280	*14316	*163	*1885	*64	*145	*2432	-	-	-		-	
16 LAND.....	1128400	-	65969	94679	193459	148892	338143	143491	56919	28060	48813	7274		**	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	392265	-	41648	31155	68591	42487	91962	50306	24318	*4579	20660	16559		**	
18 LESS: ACCUMULATED AMORTIZATION	132023	-	14796	13580	31977	5569	43296	12221	7097	*1004	1399	1084		**	
19 OTHER ASSETS.....	1778285	-	127701	161338	155306	89098	374617	83539	116791	41968	609361	18574		**	
20 TOTAL LIABILITIES.....	64644494	-	3904814	6077669	7308697	8317319	21459023	6584947	5199256	2458873	2622769	711127		**	
21 ACCOUNTS PAYABLE.....	12828461	-	570196	958706	1198091	1791908	4686892	1422828	1301078	498088	277798	122876		**	
22 MORT., NOTES, AND BONDS UNDER 1 YR	7175033	-	613792	817108	884505	801242	2388744	535912	474740	253912	327277	77350		**	
23 OTHER CURRENT LIABILITIES.....	10523298	-	476095	555414	653712	1009825	3820120	1462021	1185539	562520	677388	120664		**	
24 LOANS FROM STOCKHOLDERS.....	25211158	-	656422	431803	397367	310796	549867	98914	32027	*12807	31155		**	-	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	7126617	-	863015	864138	990057	864998	1991702	550000	460431	115413	356471	70392		**	
26 OTHER LIABILITIES.....	2854639	-	77242	42881	125967	167824	978465	442726	455750	342527	208553	12703		**	
27 CAPITAL STOCK.....	2614675	-	418130	364044	339435	300411	656162	119626	101950	154838	45981				
28 PAID-IN OR CAPITAL SURPLUS.....	2449139	-	239367	270945	246038	243015	444379	158014	182110	206626	322361	136285		**	
29 RETAINED EARNINGS, APPROPRIATED	71186	-	*7057	*11613	*4645	*23856	*15460	*683	*3340	-	3967	566		-	
30 RETAINED EARNINGS, UNAPPROPRIATED	13092779	-	123093	1605674	2276654	2396190	4428465	1101139	502500	232017	300441	126605		**	
31 OTHER RETAINED EARNINGS (1120S).....	5147528	-	40574	205018	366750	817955	2033528	831215	649757	192607	10124	-		-	
32 LESS: COST OF TREASURY STOCK.....	1760018	-	180170	49675	174525	410702	534761	138131	162112	*59595	48052	2296		**	
33 TOTAL RECEIPTS.....	191217058	1803123	27309717	25800359	23856371	23819893	53065730	14558588	11572285	4822067	3301543	1316382		**	
34 BUSINESS RECEIPTS.....	188752679	1693227	27149804	25574155	23656431	23612596	52313975	14296938	11311577	4702481	3154408	1288887		**	
35 INTEREST.....	468233	16128	21113	42071	69383	68879	123963	34329	28505	13065	37864	12934		**	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	13015	*34	*107	*545	-	*1518	4501	*1195	1155	*2141	1554	264		-	
37 RENTS.....	274783	*1441	*12143	24087	11955	23983	65406	32128	23572	35729	26361	4978		**	
38 ROYALTIES.....	3073	-	-	-	*663	-	*50	*1062	*199	*31	-	1268		-	
39 NET S-T CAP GAIN LESS NET LT LOSS	3271	-	*69	*1322	*133	*18	*56	*1343	*302	*28	-	-		-	
40 NET L-T CAP GAIN LESS NET ST LOSS	139395	*15610	*14782	18836	15068	10016	22923	7503	18315	*7827	8186	330		**	
41 NET GAIN, NONCAPITAL ASSETS.....	300723	*22754	36363	12072	32303	26200	105866	13447	27890	6233	17236	358		**	
42 DIVIDENDS, DOMESTIC CORPORATIONS	16331	*760	*719	*267	*1021	3979	5045	*1387	2004	*629	189	332		-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*3989	-	-	-	-	-	-	*2	61	3926	-	-		-	
44 OTHER RECEIPTS.....	1241566	40169	74618	127004	71415	72704	414943	169256	158766	53841	51819	7033		**	
45 TOTAL DEDUCTIONS.....	187092033	1804728	26998081	25245581	23445450	23403075	51816522	13957157	11167575	4690804	3277732	1286197		**	
46 COST OF SALES AND OPERATIONS.....	133569148	1207445	15533930	16146132	16202835	16610683	39479455	11346272	9415831	3883549	2651063	1091953		**	
47 COMPENSATION OF OFFICERS.....	10090026	129129	2417528	1886754	1417966	1228535	2270655	403358	232534	61917	35963	5687		**	
48 REPAIRS.....	980559	10124	156881	210341	123280	158509	223060	44661	26083	17494	7438	2688		**	
49 BAD DEBTS.....	488933	5330	72531	46673	72442	53590	155510	35694	23147	18855	4072	1088		**	
50 RENT PAID ON BUSINESS PROPERTY.....	2094579	30189	422732	350280	333553	298048	437768	83643	64875	38573	31003	3915		**	
51 TAXES PAID.....	5137247	57219	943884	841997	676004	683374	1232805	312189	191142	112520	70119	15994		**	
52 INTEREST PAID.....	1619995	17886	190446	211013	195118	189482	469580	107032	87263	36841	95237	20096		**	
53 CONTRIBUTIONS OR GIFTS.....	44362	*104	2760	5376	5581	6639	12999	4742	3882	647	557	1074		-	
54 AMORTIZATION.....	39091	*21	4495	3010	5590	2468	13244	6067	2665	729	784	17		-</td	

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

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

MINOR INDUSTRY 1711 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												✓
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS.....	37089	*1861	18440	7578	4479	2015	2368	244	85	*14	5	**	-
2 TOTAL ASSETS.....	13346411	-	741794	1240205	1609183	1350510	4583292	1621328	1146691	*491550	561856	**	-
3 CASH.....	1821442	-	207811	178533	305002	278622	591030	124446	119853	*6287	9858	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	5483162	-	103736	384466	564490	564746	2080621	887979	516201	*193621	187302	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	38918	-	*1032	*1125	*3910	*238	17601	6153	7359	*218	1282	**	-
6 INVENTORIES.....	1633399	-	88728	182820	228475	138596	528877	161336	187781	*108956	7829	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 OTHER CURRENT ASSETS.....	1283502	-	45015	65883	94096	56474	472584	187801	150289	*149760	61600	**	-
9 LOANS TO STOCKHOLDERS.....	288399	-	57420	70173	76375	*5965	61730	*5640	*8929	*1390	776	**	-
10 MORTGAGE AND REAL ESTATE LOANS.....	66397	-	*5821	*6963	*6427	*31174	*13148	*726	*1978	-	159	**	-
11 OTHER INVESTMENTS.....	520812	-	*7	*42388	40815	56421	140493	86160	73031	*12293	69205	**	-
12 DEPRECIABLE ASSETS.....	4894683	-	668754	688180	808416	612425	1500158	326151	191838	*50898	47863	**	-
13 LESS: ACCUMULATED DEPRECIATION	3204737	-	465704	447595	559755	425491	917852	210074	117553	*34792	25920	**	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	132598	-	*4740	*21742	18176	22930	45595	*9115	5862	*1979	2458	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	53214	-	*4883	15180	*16045	*2105	7462	*3957	*2942	*641	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	22769	-	*2299	*9341	*4508	*1364	1611	*1946	*1643	*56	-	-	-
19 OTHER ASSETS.....	421629	-	23913	40147	19038	8020	67064	46190	14455	*793	202010	**	-
20 TOTAL LIABILITIES.....	13346411	-	741794	1240205	1609183	1350510	4583292	1621328	1146691	*491550	561856	**	-
21 ACCOUNTS PAYABLE.....	3302834	-	100349	299313	351026	390214	1138404	437508	345463	*187745	52811	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1410657	-	143922	261290	154146	85320	466639	128822	67601	*23618	79299	**	-
23 OTHER CURRENT LIABILITIES.....	2480550	-	66167	126990	144298	147122	863491	342907	376006	*135659	277909	**	-
24 LOANS FROM STOCKHOLDERS.....	480254	-	72845	101353	80366	64548	101662	*28348	*3540	*276	27316	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	1060979	-	175653	87358	187092	56071	353336	127402	36842	*11316	25910	**	-
26 OTHER LIABILITIES.....	724350	-	14344	15218	38497	32907	190540	122731	116771	*131325	62015	**	-
27 CAPITAL STOCK.....	496503	-	65048	81016	65487	48552	127003	43849	22578	*2061	40999	**	-
28 PAID-IN OR CAPITAL SURPLUS.....	314106	-	30278	49639	36709	22830	85675	37764	34265	*201	16745	**	-
29 RETAINED EARNINGS, APPROPRIATED.....	*18225	-	*6689	-	-	-	*10564	-	*921	-	51	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2556776	-	55552	259376	526649	442477	1016015	249798	30899	*-4003	-19987	**	-
31 OTHER RETAINED EARNINGS (1120S).....	860465	-	26896	-26599	62977	122937	346001	*136652	188428	*3354	-	-	-
32 LESS: COST OF TREASURY STOCK.....	359468	-	*15950	*14749	*38064	62468	116037	*34454	76623	-	1122	**	-
33 TOTAL RECEIPTS.....	40204731	*174198	4003530	5420594	5747082	4121078	12374945	4351702	2667272	*854593	489737	**	-
34 BUSINESS RECEIPTS.....	39759044	*157343	3991806	5375636	5702826	4088287	12245242	4277028	2598058	*850070	472747	**	-
35 INTEREST.....	86218	*188	4796	6811	14046	14091	29722	7406	4486	*849	3824	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	1828	*34	*9	*517	-	*157	*1001	*6	*104	-	-	-	-
37 RENTS.....	55012	*20	*165	*10600	*3529	*5563	7765	*24362	*2528	*337	142	**	-
38 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*127	-	-	-	-	*18	*53	*57	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS.....	28866	*8996	-	*3818	*8408	*1429	3033	*2162	*985	*36	-	-	-
41 NET GAIN, NONCAPITAL ASSETS.....	48660	*7401	*176	*2879	4911	*1498	27463	3080	1162	*52	38	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	3010	*172	-	*102	*1	*1044	1429	*151	*40	*71	-0	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*3928	-	-	-	-	-	-	*2	-	-	3926	-	-
44 OTHER RECEIPTS.....	218037	*46	6578	20231	13360	8991	59238	37449	59909	*3179	9058	**	-
45 TOTAL DEDUCTIONS.....	39492059	*193321	3961866	5380179	5732619	4041466	12073129	4210271	2569384	*848583	481241	**	-
46 COST OF SALES AND OPERATIONS.....	29214481	*141428	2221136	3595096	4117560	2810650	9418256	3523901	2217857	*739746	428850	**	-
47 COMPENSATION OF OFFICERS.....	2078823	*3743	447901	427704	299002	21606	506405	105318	59869	*5828	6958	**	-
48 REPAIRS.....	142784	*948	22488	23037	13036	24654	38319	11678	5985	*2033	607	**	-
49 BAD DEBTS.....	107055	*2952	*3829	15842	12996	10716	39535	10166	4533	*5987	498	**	-
50 RENT PAID ON BUSINESS PROPERTY.....	423996	*1846	77542	78673	69177	50753	96834	25852	15494	*5849	1976	**	-
51 TAXES PAID.....	1009369	*5676	150273	164369	167554	113400	271742	79822	46318	*8298	1918	**	-
52 INTEREST PAID.....	261145	*4378	27985	39345	38804	18134	86940	26843	7935	*4488	6291	**	-
53 CONTRIBUTIONS OR GIFTS.....	9725	-	*427	*368	1160	1325	3759	1346	1204	*36	101	-	-
54 AMORTIZATION.....	6636	-	*528	*2148	*701	*393	1673	*538	640	*14	-	-	-
55 DEPRECIATION.....	599797	*1602	86721	72278	102766	66179	182018	50581	18623	*15624	3405	**	-
56 DEPLETION.....	*296	-	-	-	-	-	*296	-	-	-	-	-	-
57 ADVERTISING.....	166607	*108	39891	29811	29303	12734	41176	8808	3799	*597	381	**	-
58 PENSION, PROF SH, STOCK, ANNUITY.....	182708	*3	*6049	*19130	17591	33644	73867	17644	12003	*2349	427	**	-
59 EMPLOYEE BENEFIT PROGRAMS.....	263707	*1290	10639	18592	93747	24023	68015	32476	10761	*3363	801	**	-
60 NET LOSS, NCNCAPITAL ASSETS.....	6654	*131	*3829	*148	*699	*238	806	*678	*98	*11	17	**	-
61 OTHER DEDUCTIONS.....	5018276	*29216	862627	893640	768523	658527	1243489	314620	164263	*54361	29012	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	712672	*-19123	41664	40414	14463	79612	301816	141431	97889	*6009	8496	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	760	-	-	-	-	-	-	-	-	-	760	-	-
64 NET INCOME (LESS DEFICIT), TOTAL.....	711604	*-19156	41656	39897	14463	79455	300815	141425	97784	*6009	9256	**	-
65 NET INCOME TOTAL.....	1152524	*56											

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

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS: ELECTRICAL WORK

			SIZE OF TOTAL ASSETS																											
			1			100			250			500			1,000			5,000			10,000			25,000			50,000			
			TOTAL	ZERO ASSETS	100	UNDER 100	250	500	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	UNDER 10,000	25,000	50,000	100,000	250,000	UNDER 25,000	50,000	100,000	250,000	OR MORE				
1	NUMBER OF RETURNS.....	31237	*1483	16675	6319	3456	1278	1795	134	73	19	5	**	**																
2	TOTAL ASSETS.....	11347301	-	598617	1048188	1236104	909694	3942568	918269	990424	629965	1073274	**	**																
3	CASH.....	1403525	-	141401	220288	274548	160943	350589	107288	75403	*44764	28299	**	**																
4	NOTES AND ACCOUNTS RECEIVABLE.....	4761975	-	154919	335735	428027	351152	1951609	430555	423869	267902	418207	**	**																
5	LESS: ALLOWANCE FOR BAD DEBTS.....	34572	-	*-0	*2549	*1823	*1373	18693	*2224	2277	*3078	2554	-	**																
6	INVENTORIES.....	1183946	-	50458	93059	120097	79988	431946	85485	165559	114091	43264	-	**																
7	INVESTMENTS IN GOVT. OBLIGATIONS:	52752	-	*2924	*602	*4434	-	*19201	*18765	*218	-	6608	**	-																
8	TOTAL.....	1065379	-	20119	77530	67293	75660	409504	127143	127511	74186	86434	**	**																
9	LOANS TO STOCKHOLDERS.....	229535	-	36792	55766	31564	47909	44871	*11689	*817	*127	-	-	-																
10	MORTGAGE AND REAL ESTATE LOANS.....	38743	-	*-0	-	*9187	*4293	*16760	*344	*8050	-	108	-	-	**															
11	OTHER INVESTMENTS.....	402090	-	*796	*37544	44260	55570	147131	20660	51772	*34881	9476	**	**																
12	DEPRECIABLE ASSETS.....	4446367	-	518721	667315	574222	320991	1221486	276963	287891	299296	279483	**	**																
13	LESS: ACCUMULATED DEPRECIATION	2910948	-	364042	459924	381152	215144	743344	177101	180979	228989	160273	**	**																
14	DEPLETABLE ASSETS.....	*216	-	-	*159	*56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	LESS: ACCUMULATED DEPLETION.....	*36	-	-	*16	*20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	LAND.....	157925	-	*12120	*9262	*16543	*7601	54111	*7727	9248	*17521	23793	**	**																
17	INTANGIBLE ASSETS (AMORTIZABLE).....	78928	-	*2543	2994	*14862	*15530	20506	*1864	*12985	*2803	4842	**	**																
18	LESS: ACCUMULATED AMORTIZATION	31945	-	*1607	2290	*14040	*1083	7339	*869	*3498	*214	1004	**	**																
19	OTHER ASSETS.....	503421	-	23674	12713	48047	7658	44228	*9980	13855	*6675	336591	**	**																
20	TOTAL LIABILITIES.....	11347301	-	598617	1048188	1236104	909694	3942568	918269	990424	629965	1073274	**	**																
21	ACCOUNTS PAYABLE.....	2162439	-	94384	144768	238207	165428	872521	162405	241632	120401	122693	**	**																
22	MORT, NOTES, AND BONDS UNDER 1 YR	1139731	-	103849	75673	71810	106300	407811	50540	155616	*93972	74158	**	**																
23	OTHER CURRENT LIABILITIES.....	1962933	-	95997	66237	150072	130517	701815	345801	183950	98625	189819	**	**																
24	LOANS FROM STOCKHOLDERS.....	394377	-	178630	81349	*34848	*8096	76008	-	8034	*7412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE	1168985	-	94840	139067	114739	72784	359506	66483	111177	*49966	160423	**	**																
26	OTHER LIABILITIES.....	402534	-	2451	1296	*5063	*2433	154572	*10700	74466	*93813	57739	**	**																
27	CAPITAL STOCK.....	512489	-	67646	78720	71330	23690	152547	14275	22429	43758	38095	**	**																
28	PAID-IN OR CAPITAL SURPLUS.....	651829	-	66871	69899	82582	31752	84482	*7678	64028	*18803	225735	**	**																
29	RETAINED EARNINGS, APPROPRIATED.....	*22555	-	-	*11613	*4645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	2474776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31	OTHER RETAINED EARNINGS (1120S).....	789028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
32	LESS: COST OF TREASURY STOCK.....	334375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
33	TOTAL RECEIPTS.....	32507346	*553326	3929653	4176310	3465673	2740218	10377217	2152115	1908012	1638771	1566049	**	**																
34	BUSINESS RECEIPTS.....	31995871	*536643	3916998	4066085	3436826	2715628	10236454	2124908	1833880	1617807	1510642	**	**																
35	INTEREST.....	99552	*4807	3030	13019	15832	8248	19824	5119	4397	*4203	21073	**	**																
36	INTEREST ON GOVT. OBLIGATIONS:	2369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37	RENTS.....	36386	-	*270	*5504	*3020	*981	6360	*10	4552	*3671	12018	**	**																
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39	NET S-T CAP GAIN LESS NET LT LOSS	*435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	30401	*357	*1652	*2327	*1434	*713	2233	*636	*16652	*45	4353	-	-	**															
41	NET GAIN, NONCAPITAL ASSETS.....	65522	*9562	*1275	*1628	*1514	*1395	19859	*1384																					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 1798 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	134851	5772	77526	22904	12545	8616	6620	600	210	40	15	4	-
2	TOTAL ASSETS.....	39950782	-	2564203	3789277	4463410	6057114	12933162	4045350	3062141	1337358	987639	711127	-
3	CASH.....	5484528	-	615264	699314	687634	1033489	1636912	320304	307274	122775	43058	18504	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	13759940	-	314284	851285	1305313	2238161	5101580	1590480	1322981	442793	313121	279942	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	115357	-	*638	*1630	6569	18099	50238	12016	17087	*4417	1725	2938	-
6	INVENTORIES.....	3795639	-	150010	229842	394716	488395	1300142	601145	340597	148097	69746	72949	-
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	143078	-	*3961	*740	-	*30135	40179	*9964	*23344	*24346	10409	-	-
8	OTHER CURRENT ASSETS.....	3467777	-	117897	167850	272071	400705	1095306	564120	275480	269424	144813	160070	-
9	LOANS TO STOCKHOLDERS.....	1141327	-	258572	307166	169582	150858	183275	43479	16786	*7785	3453	370	-
10	MORTGAGE AND REAL ESTATE LOANS.....	116657	-	*4403	*2603	*6036	*13939	76035	*9954	*2058	2	1627	-	-
11	OTHER INVESTMENTS.....	1384757	-	*12340	85860	94072	138225	424622	176242	114445	144697	140451	53804	-
12	DEPRECIABLE ASSETS.....	232779921	-	2999453	3168428	3654755	3851027	6289700	1336411	1175638	346011	296724	161953	-
13	LESS: ACCUMULATED DEPRECIATION	14413281	-	2065968	1918030	2385260	2493171	3698686	783838	642880	207635	142782	74849	-
14	DEPLETABLE ASSETS.....	51119	-	*2348	*26923	*164	*11831	*3172	*153	*6511	18	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	*19249	-	*280	*14301	*143	*1885	*64	*145	*2432	-	-	-	-
16	LAND.....	837877	-	49109	63675	158740	118360	238437	126649	44509	8560	22562	7274	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	260123	-	34223	12981	37684	24652	63994	44485	8391	*1135	15818	16559	-
18	LESS: ACCUMULATED AMORTIZATION	77309	-	10890	1948	13429	3122	34346	9406	1955	*733	396	1084	-
19	OTHER ASSETS.....	853234	-	80114	108479	88222	73411	263324	27369	88481	34501	70761	18574	-
20	TOTAL LIABILITIES.....	39950782	-	2564203	3789277	4463410	6057114	12933162	4045350	3062141	1337358	987639	711127	-
21	ACCOUNTS PAYABLE.....	7363189	-	375462	514624	608859	1236266	2675967	822915	713983	189942	102294	122876	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	4624645	-	366021	480145	658549	609622	1514294	356549	251523	136321	174269	77350	-
23	OTHER CURRENT LIABILITIES.....	6079815	-	313932	362186	359341	732086	2254813	773313	625583	328237	209660	120664	-
24	LOANS FROM STOCKHOLDERS.....	1646527	-	404948	249100	282153	238152	372198	70566	20453	*5119	3838	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	4896652	-	592521	637713	688226	736143	1278860	356115	312412	54132	170138	70392	-
26	OTHER LIABILITIES.....	17277755	-	60447	26366	82407	132484	633535	309295	264513	117388	88799	12703	-
27	CAPITAL STOCK.....	1605682	-	285436	204308	202618	228169	376612	61502	69090	56131	75834	45981	-
28	PAID-IN OR CAPITAL SURPLUS.....	1483204	-	142218	151408	126747	188432	274222	112571	83817	187622	79881	136285	-
29	RETAINED EARNINGS, APPROPRIATED.....	30407	-	*368	-	-	*23856	*4896	*683	*37	-	-	566	-
30	RETAINED EARNINGS, UNAPPROPRIATED	8061227	-	120604	981602	1282592	1646826	2525494	722174	401001	163818	90511	126605	-
31	OTHER RETAINED EARNINGS (1120S).....	3497855	-	43583	201031	256200	615148	1298631	534134	396136	*142868	10124	-	-
32	LESS: COST OF TREASURY STOCK.....	1066175	-	141337	19208	84282	330071	276177	74468	76406	*44221	17710	2296	-
33	TOTAL RECEIPTS.....	118504982	1075598	19376534	16203455	14643616	16958597	30304568	8054771	6997001	2328703	1245757	1316382	-
34	BUSINESS RECEIPTS.....	116997765	999241	19241000	16132434	14514979	16808681	29832279	7895002	6879638	2234604	1171018	1288887	-
35	INTEREST.....	282463	11134	13287	22241	39505	46540	74418	21804	19622	8013	12967	12934	-
36	INTEREST ON GOVT. OBLIGATIONS.....	8818	-	*99	*28	-	*1361	*1981	*1068	*983	*2141	894	264	-
37	STATE AND LOCAL.....	183385	*14422	*11707	*7983	5405	17439	51281	7757	16492	*31721	14201	4978	-
38	ROYALTIES.....	3073	-	-	-	*463	-	*50	*1062	*199	*31	-	1268	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*2709	-	*69	*1322	-	-	*3	*1286	-	*28	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	80128	*6257	*13129	*12691	5226	7875	17657	4705	678	*7746	3833	330	-
41	NET GAIN, NONCAPITAL ASSETS.....	186541	*5791	34912	*7565	25877	23307	58543	8984	6729	1752	12722	358	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	9628	*32	*661	*445	*466	*2902	2563	*888	*997	*554	187	332	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	61	-	-	-	-	-	-	-	61	-	-	-	-
44	OTHER RECEIPTS.....	750411	38721	61670	19147	51694	50492	265791	112217	71663	42050	29934	7033	-
45	TOTAL DEDUCTIONS.....	115713546	1066344	19064419	15783748	14362694	16686724	29573595	7698010	6766726	2229373	1195715	1286197	-
46	COST OF SALES AND OPERATIONS.....	80815873	658895	11005566	9853652	9776784	11841018	22146557	6116985	5665281	1784520	874663	1091953	-
47	COMPENSATION OF OFFICERS.....	6341647	90403	1657412	1118643	896296	842099	1303504	238948	128363	39022	13069	5687	-
48	REPAIRS.....	749686	8056	124342	171417	98452	125211	160849	29093	16627	9066	3885	2688	-
49	BAD DEBTS.....	265937	*2337	33259	26923	42459	38112	84205	18682	14104	2789	1979	1088	-
50	RENT PAID ON BUSINESS PROPERTY.....	1385687	23543	290527	225013	221288	224736	274740	47062	38297	19586	16981	3915	-
51	TAXES PAID.....	3240443	29415	651057	526052	399723	497187	699069	186452	109508	73326	52659	15994	-
52	INTEREST PAID.....	1077063	12648	126960	151327	135182	156940	295651	68673	62500	17943	29144	20096	-
53	CONTRIBUTIONS OR GIFTS.....	26206	*60	2203	3009	3127	4474	6654	2298	2346	*553	406	1074	-
54	AMORTIZATION.....	281119	*7	3578	692	4070	1263	10328	5459	1527	*394	784	17	-
55	DEPRECIATION.....	2779607	14406	413165	486739	427755	435763	663409	127819	124080	37344	34466	14662	-
56	DEPLETION.....	8416	-	-	-	*81	*1034	*4038	-	*2323	-	941	-	-
57	ADVERTISING.....	458463	3314	100627	70951	85794	44728	105609	17009	13469	49			

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

MANUFACTURING

DIVISION 40													
RETURNS WITH AND WITHOUT NET INCOME													
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS.....	299538	16193	107078	50369	34177	31048	41963	8054	5648	2057	1083	868	1001
2 TOTAL ASSETS.....	3390433557	-	3814447	8415381	12428010	22051854	91695507	56209466	87982502	72596410	76611356	139738027	2818890397
3 CASH.....	93799272	-	673919	1423343	1570877	2641909	8340224	4248460	6014088	4254892	4715173	6356547	53559840
4 NOTES AND ACCOUNTS RECEIVABLE.....	763880662	-	723647	2110172	3451193	6178595	25406423	14312542	21904724	16802888	16738336	29859286	626392856
5 LESS: ALLOWANCE FOR BAD DEBTS.....	13204379	-	*1518	9260	24668	66438	404499	320573	477691	456923	445118	787529	10210163
6 INVENTORIES.....	354494099	-	544398	1443859	2261996	4868125	22776959	14177602	21845246	16243517	16008323	25741775	228582298
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	29828872	-	*4313	6183	*45920	35279	340213	323967	603742	517086	749462	1205379	25997328
8 OTHER CURRENT ASSETS.....	176427695	-	110355	270947	509974	735433	3418015	2286994	3660773	3316635	3778994	6814983	151524594
9 LOANS TO STOCKHOLDERS.....	26905537	-	266090	227771	321698	321895	955608	441148	431873	325971	372617	800003	22440863
10 MORTGAGE AND REAL ESTATE LOANS.....	33519083	-	*7638	*61250	*76510	62685	163871	34537	136135	43071	90373	365523	32477491
11 OTHER INVESTMENTS.....	746964910	-	73394	226639	295552	759389	3173623	2759029	4782909	5400621	6620569	14633934	708239252
12 DEPRECIABLE ASSETS.....	1433079873	-	3655115	6467924	10190112	15099428	54752742	32207642	46227028	359466300	35313100	63530618	1129689864
13 LESS: ACCUMULATED DEPRECIATION	692798506	-	2501176	4341317	6853653	9706059	32251992	17609699	23219177	16702329	15645113	27727942	536240048
14 DEPLETABLE ASSETS.....	76480239	-	*3110	*1743	*11961	*47394	70960	33443	273194	353079	209972	884712	74590691
15 LESS: ACCUMULATED DEPLETION.....	31302138	-	*3078	*1743	*3568	*29813	17598	3871	88165	124514	36007	277892	30715889
16 LAND.....	36075236	-	35945	124094	172129	365006	1764650	1104472	1544667	1275001	1497681	2149982	26041409
17 INTANGIBLE ASSETS (AMORTIZABLE).....	176805437	-	150491	115230	235305	360631	1604278	1331033	2201748	2806140	3534340	8195591	156270651
18 LESS: ACCUMULATED AMORTIZATION	40089749	-	70186	60972	145398	163547	591198	540609	514696	498762	525611	923504	36055265
19 OTHER ASSETS.....	219567413	-	142189	349520	312090	541943	2193228	1423349	2655904	3093739	3634264	8916562	196304626
20 TOTAL LIABILITIES.....	3390433557	-	3814447	8415381	12428010	22051854	91695507	56209466	87982502	72596410	76611356	139738027	2818890397
21 ACCOUNTS PAYABLE.....	319003391	-	672562	1476181	1923303	3870186	15337688	8007164	12454034	8698146	8491089	13348016	244725022
22 MORT, NOTES, AND BONDS UNDER 1 YR	349555648	-	588393	732846	1363649	2502620	11868289	8045745	11199098	8009077	6774475	10405645	288065807
23 OTHER CURRENT LIABILITIES.....	326025872	-	362247	933144	1152665	1730732	8977227	5330419	7867458	6532415	6912194	14171431	271809941
24 LOANS FROM STOCKHOLDERS.....	80358206	-	2059599	1161685	1338528	1666263	4151287	1089273	1298375	859178	1267211	1862261	63604545
25 MORT, NOTES, BONDS, 1 YR OR MORE	727540706	-	1078868	1641643	2697270	3980080	15236515	9813800	16205159	15881743	16591660	34689634	609724334
26 OTHER LIABILITIES.....	334680204	-	221596	120774	221545	326638	2436050	1560411	3182235	3517132	3785203	8971707	310336914
27 CAPITAL STOCK.....	149179456	-	1649202	944999	1662275	1789840	7672980	4896608	6424580	5583515	5321953	9199825	104029179
28 PAID-IN OR CAPITAL SURPLUS.....	507822080	-	742691	513953	1385036	1380262	7342963	4810061	8059039	9488654	11724203	20500035	441875183
29 RETAINED EARNINGS, APPROPRIATED	18402185	-	*2284	*4100	*36238	*14055	169825	130482	62558	47139	141535	361478	17432490
30 RETAINED EARNINGS, UNAPPROPRIATED	628758988	-	-1747629	944424	867015	4093982	11340084	5999406	12413555	9795830	12998696	25475545	546576905
31 OTHER RETAINED EARNINGS (1120S).....	41898256	-	-1428501	361900	227472	1540666	10266689	7774772	10605175	5387481	4050222	2743122	369258
32 LESS: COST OF TREASURY STOCK.....	92786934	-	386669	420268	446987	843469	3104090	1248674	1788764	1203900	1448259	2236673	79659180
33 TOTAL RECEIPTS.....	3348965911	41864371	18793197	26859802	31743709	53431345	201951035	108737867	159781395	114767940	108310669	174596487	2308128095
34 BUSINESS RECEIPTS.....	3118059530	38230623	18317487	26557028	31298354	52539410	198304682	106509877	156308962	111544821	104659201	167697722	2106091361
35 INTEREST.....	56558960	291995	21036	57235	73357	135187	472425	299582	490932	508783	708240	1354098	52146088
INTEREST IN GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	1104725	3051	*598	*67	*1145	*359	10096	14036	29930	29543	48955	97767	869178
37 RENTS.....	30361843	136338	*30958	14775	24210	61890	229973	165694	178487	266189	191043	508827	28553458
38 ROYALTIES.....	17775216	127255	*12315	*10	*7263	*11459	79081	34255	77043	117872	168488	544701	16595476
39 NET S-T CAP GAIN LESS NET LT LOSS	642917	29805	*911	*1417	*9417	*2687	11225	1482	11712	7119	11823	36992	518326
40 NET L-T CAP GAIN LESS NET ST LOSS	17077393	618474	*52696	61661	22879	85155	279120	210456	269752	338600	363951	771059	14003590
41 NET GAIN, NONCAPITAL ASSETS.....	12239538	794436	63293	54674	60859	116572	293305	228996	301731	210351	184574	312550	9618198
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	4358549	294646	*938	*5152	2074	7385	34408	31531	72375	92533	90544	239131	3487830
43 DIVIDENDS, FOREIGN CORPORATIONS.....	35369305	502188	2653	-	-	*95	*1681	5535	181666	54259	157573	690106	33773549
44 OTHER RECEIPTS.....	55517938	835560	290313	107782	244151	471144	2235039	1236421	1858806	1597869	1726277	2343535	42471041
45 TOTAL DEDUCTIONS.....	3169974645	39748022	19180025	26637755	31542066	52734702	197947897	105830304	154637082	110426203	103054106	166169657	2162066825
46 COST OF SALES AND OPERATIONS.....	2117827704	27922927	10193155	15737444	19528323	35249730	141924332	77415951	115583120	82164153	74745334	115720741	1401642494
47 COMPENSATION OF OFFICERS.....	36138615	651481	1545705	2222316	2379346	3138391	8035727	3117325	3055152	1610088	1195155	1585063	7602865
48 REPAIRS.....	29822741	196609	134529	200146	257929	320080	845378	349062	557804	396538	451032	1081852	25031780
49 BAD DEBTS.....	7517507	66684	48717	84563	89166	146760	664026	278244	383129	245335	210160	339976	4960747
50 RENT PAID ON BUSINESS PROPERTY.....	32911964	391792	746501	681583	7151								

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

MANUFACTURING: FOOD AND KINDRED
PRODUCTS

		SIZE OF TOTAL ASSETS												250,000 OR MORE		
		MAJOR GROUP 09		RETURNS WITH AND WITHOUT NET INCOME						RETURNS WITH AND WITHOUT NET INCOME						
		TOTAL	ZERO ASSETS	1 UNDER 100	100	250 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	18301	1008	5253	2849	2060	2540	2802	731	561	209	104	84	99		
2	TOTAL ASSETS.....	247824327	-	180738	438739	724440	1833934	6328050	5129304	8652006	7253330	7229869	13355678	196698240		
3	CASH.....	7911036	-	15514	42870	135134	194166	614704	345676	654382	491647	468093	749802	4199048		
4	NOTES AND ACCOUNTS RECEIVABLE.....	44157818	-	*40659	69047	95072	402090	1413173	1119292	1899797	1456072	1193500	1999618	34469498		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5401333	-	-	-	*1137	*2952	16885	12565	26541	25929	21314	31676	401134		
6	INVENTORIES.....	27165386	-	*38021	67792	125096	317492	1276498	836501	1852144	1376275	1361381	2062592	17851596		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	1909807	-	-	-	-	*174	*28848	*9606	*25747	*61605	61213	49129	1673486		
9	OTHER CURRENT ASSETS.....	9877617	-	*2863	*3956	38322	59813	196765	282897	326574	296838	323753	514168	7831668		
10	LOANS TO STOCKHOLDERS.....	2701956	-	*4623	*5525	*13561	23832	69734	37491	63818	31195	8397	16959	2426822		
11	MORTGAGE AND REAL ESTATE LOANS...	358530	-	-	*27544	*33063	*8506	*4004	*3751	7516	*7492	20652	1561	244441		
12	OTHER INVESTMENTS.....	58692731	-	*18208	*30312	*2078	103515	265859	271971	403497	615849	600821	1310052	55070569		
13	DEPRECIABLE ASSETS.....	102033082	-	165840	371311	549840	1638512	5199449	3825072	5857401	4185464	4142430	6791544	69306220		
14	LESS: ACCUMULATED DEPRECIATION	44713091	-	120381	219423	325383	1049223	3169663	2036369	3064633	1969913	1919079	2790806	28048217		
15	DEPLETABLE ASSETS.....	*68537	-	-	-	-	-	-	-	*1	-	7805	2576	58154		
16	LESS: ACCUMULATED DEPLETION...	14755	-	-	-	-	-	-	-	-	-	65	2434	12257		
17	LAND.....	4314214	-	*559	*20712	*14630	61362	220868	162636	193148	147210	189217	257405	3046467		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	20982939	-	*10452	*7951	*3378	47690	45929	126541	244422	266599	510908	1552462	18166640		
19	LESS: ACCUMULATED AMORTIZATION	1762678	-	*4989	*7112	*1612	22168	21880	12099	48066	50921	51054	105862	1436915		
20	OTHER ASSETS.....	14681331	-	*9370	*18254	42398	51124	200646	168903	262800	363850	333208	978588	12252190		
21	TOTAL LIABILITIES.....	247824327	-	180738	438739	724440	1833934	6328050	5129304	8652006	7253330	7229869	13355678	196698240		
22	ACCOUNTS PAYABLE.....	31960256	-	*26232	86712	95687	341696	985014	603841	1337454	940595	702709	1484807	2535510		
23	MCRT, NOTES, AND BONDS UNDER 1 YR	22543524	-	*44994	*49028	*47219	195261	818549	589291	1060110	831617	694114	1045473	17167869		
24	OTHER CURRENT LIABILITIES.....	18080784	-	*8097	22391	54262	108401	447888	351866	499541	553853	504204	1117368	14412914		
25	LOANS FROM STOCKHOLDERS.....	6306252	-	*103465	121125	*89139	220032	303190	107988	180562	209193	58171	168536	4744849		
26	MORT, NOTES, BONDS, 1 YR OR MORE.	54275876	-	*19651	*163924	119621	422614	1115336	993793	1696809	1442088	1577734	4390012	42334294		
27	OTHER LIABILITIES.....	18993454	-	*132	*13048	*16258	31744	78511	150723	210940	455386	251467	953543	16831702		
28	CAPITAL STOCK.....	11466374	-	130414	62996	85269	150446	639205	322138	495738	291370	336048	422649	8530099		
29	PAID-IN OR CAPITAL SURPLUS.....	40219792	-	*3770	*104442	*59639	151870	386013	274463	487327	551167	645127	1266205	36289768		
30	RETAINED EARNINGS, APPROPRIATED..	377811	-	-	-	-	-	*6757	-	*11463	*9409	-	2749	347432		
31	RETAINED EARNINGS, UNAPPROPRIATED	50095491	-	*-16928	-157276	141748	244019	965294	888744	1720460	1437389	1826943	2170954	40874143		
32	OTHER RETAINED EARNINGS (11205)...	4598538	-	*-139089	*-27651	*21747	10971	815966	978539	1071475	722784	707662	436134	-		
33	LESS: COST OF TREASURY STOCK....	11093824	-	-	-	*6150	*43122	233674	132082	119872	191521	74310	102754	10190340		
34	TOTAL RECEIPTS.....	358646950	12362558	1601462	988719	2274970	5674286	19016899	14754276	24866792	18357204	15521535	22258539	220969711		
35	BUSINESS RECEIPTS.....	342469522	10780623	1600375	962433	2254511	5578745	18757691	14555521	24530841	18067206	15243391	21716215	208421971		
36	INTEREST.....	2933042	62555	*933	*2923	*4268	10171	35559	29837	51068	52548	66011	105252	2511915		
37	INTEREST ON GOVT. OBLIGATIONS:															
38	STATE AND LOCAL.....	33357	*10	-	-	-	-	*332	*1704	3530	*3448	4492	6203	13638		
39	RENTS.....	1201468	58830	-	*1371	-	*6411	17965	17300	14512	23545	20738	40387	1000409		
40	ROYALTIES.....	1042446	46383	-	*9	-	*553	*1778	*322	*2326	*2083	12139	12528	964324		
41	NET S-T CAP GAIN LESS NET LT LOSS	79359	-	-	-	-	*252	*88	*137	*1476	*156	4545	1228	71478		
42	NET L-T CAP GAIN LESS NET ST LOSS	2333377	*431018	-	*586	-	*632	5829	11967	8923	16161	7464	96955	1753842		
43	NET GAIN, NONCAPITAL ASSETS.....	14683494	562594	-	*3999	*11173	36672	16164	42691	17263	9088	12053	28640	728012		
44	DIVIDENDS, DOMESTIC CORPORATIONS.	427617	*8713	-	-	*298	*515	2610	956	3134	795	3767	11257	395573		
45	DIVIDENDS, FOREIGN CORPORATIONS..	2395664	*283917	-	-	-	-	-	-	*5988	*2168	3016	7173	2093382		
46	OTHER RECEIPTS.....	4262750	127915	*153	*17398	*4721	40336	178882	93841	227732	179987	143918	232701	3015166		
47	TOTAL DEDUCTIONS.....	344216246	11112129	1628239	996029	2239539	5751937	18755440	14432319	24286222	17826786	14934208	21708197	210545200		
48	COST OF SALES AND OPERATIONS....	245959866	7730761	1320415	560820	1618228	4136743	14084864	11461928	19633970	14301739	11721850	16071082	143317466		
49	COMPENSATION OF OFFICERS.....	2464335	97364	*66514	62814	88724	171552	433520	225291	233455	135263	107353	156489	685998		
50	REPAIRS.....	2535003	54389	*14599	15560	21355	52395	132930	51747	102300	81290	86287	122574	1799577		
51	BAD DEBTS.....	315796	6116	*1443	*196	*1333	6538	52994	28119	20712	21354	15950	12995	148047		
52	RENT PAID ON BUSINESS PROPERTY...	2739980	104569	32113	33442	34531	70547	128844	47046	116095	60244	85137	127C89	1900323		
53	TAXES PAID.....	6739858	224230	19747	29220	54266	128998	330194	202619	307529	262180	289977	409918	4480980		
54	INTEREST PAID.....	9001864	266196	*8174	20517	19347	65388	219982	147704	251766	215529	216686	501785	7068789		
55	CONTRIBUTIONS OR GIFTS.....	270006														

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

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010	SIZE OF TOTAL ASSETS														250,000 OR MORE		
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000					
1 NUMBER OF RETURNS.....	2383	*47	*518	*395	*198	469	483	117	85	31	17	10	12				
2 TOTAL ASSETS.....	16293015	-	*46843	*44004	*63879	352352	1152808	839262	1293451	1250175	1185180	1411684	8653377				
3 CASH.....	811031	-	*844	*7991	*6510	41441	71214	34558	94608	92762	94127	70506	296469				
4 NOTES AND ACCOUNTS RECEIVABLE.....	3337844	-	*31778	*6366	*1305	64543	329913	245128	334667	253396	193399	347605	1529743				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	23472	-	-	-	-	*553	*2809	*1644	1987	*2483	1861	2059	10256				
6 INVENTORIES.....	2712922	-	*9750	*5356	*10987	46848	287486	163417	277912	179330	238831	267377	1225628				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....	*16872	-	-	-	-	-	*278	-	*1609	11359	-	-	3626				
9 OTHER CURRENT ASSETS.....	559457	-	-	*491	*30291	10343	24172	45728	33703	57431	45112	36638	275549				
10 LOANS TO STOCKHOLDERS.....	106594	-	-	*4904	-	*3691	*28699	*3744	*1048	*203	82	1010	63213				
11 MORTGAGE AND REAL ESTATE LOANS.....	*6509	-	-	-	-	*3177	*1138	-	-	-	2100	96	-				
12 OTHER INVESTMENTS.....	2126816	-	-	-	-	*58805	34963	24843	49578	181390	124212	9343	1559589				
13 DEPRECIABLE ASSETS.....	9356376	-	*12322	*63714	*47172	310515	847764	614247	843782	713763	795925	85617	4251001				
14 LESS: ACCUMULATED DEPRECIATION	4305062	-	*7851	*44868	*33378	199880	520525	312061	411392	313537	358034	35770	1745832				
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 LAND.....	308059	-	-	-	-	*10784	35532	15497	22486	20594	19902	18589	164674				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	851924	-	-	*49	-	*2747	*195	*13	18201	*3686	4866	39120	783046				
18 LESS: ACCUMULATED AMORTIZATION	80683	-	-	*49	-	*1605	*110	*13	*2300	*1418	1393	451	73343				
19 OTHER ASSETS.....	507830	-	-	*49	*992	*1496	14899	5624	31537	53699	27912	41352	330270				
20 TOTAL LIABILITIES.....	16293015	-	*46843	*44004	*63879	352352	1152808	839262	1293451	1250175	1185180	1411684	8653377				
21 ACCOUNTS PAYABLE.....	1872021	-	*8207	*2771	-	79786	188441	121712	177115	125446	93173	196449	878920				
22 MORT. NOTES, AND BONDS UNDER 1 YR	1219780	-	-	*3156	-	*49515	174082	144584	145220	165747	88409	83306	365759				
23 OTHER CURRENT LIABILITIES.....	1466022	-	*4003	*6686	*21710	27390	91739	81984	81710	71339	93442	210001	776018				
24 LOANS FROM STOCKHOLDERS.....	413683	-	*25854	*1779	-	*50890	*71030	*9488	*26102	*78033	1803	42242	106462				
25 MORT. NOTES, BONDS, 1 YR OR MORE.	3973850	-	-	*235	-	74729	147743	111381	223508	153369	165974	262582	2834330				
26 OTHER LIABILITIES.....	1038361	-	-	-	-	*15740	6729	*10118	29530	63014	57483	152365	703382				
27 CAPITAL STOCK.....	736869	-	*3953	*8894	*3975	10971	73160	19791	57964	42261	58223	22228	435449				
28 PAID-IN OR CAPITAL SURPLUS.....	2118053	-	-	*272	*25782	*21666	*30681	*3994	67749	26686	110357	250824	1580043				
29 RETAINED EARNINGS, APPROPRIATED.....	*13577	-	-	-	-	-	*5407	-	-	*1454	-	6715	-				
30 RETAINED EARNINGS, UNAPPROPRIATED	2907789	-	*4826	*20210	*30965	-16132	277310	177162	351938	495020	375202	190900	1000387				
31 OTHER RETAINED EARNINGS (1120S).....	746855	-	-	-	-	*-18553	*38337	*130221	*159105	138322	*113414	154890	31118	-			
32 LESS: COST OF TREASURY STOCK.....	213845	-	-	-	-	*540	*43735	*58	*5707	*85607	13777	30331	34089				
33 TOTAL RECEIPTS.....	66863487	*1223864	*863013	*297948	*199587	1123940	6094824	5210339	7369080	5997307	4607285	5766948	28109350				
34 BUSINESS RECEIPTS.....	66027403	*1213875	*863013	*297948	*199417	1095243	6055648	5188949	7329745	5926493	4575131	5716001	27565939				
35 INTEREST.....	185108	-	*2490	-	-	*155	*2742	2768	2447	5580	12268	5736	12524	138397			
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 STATE AND LOCAL.....	7402	*5	-	-	-	-	*316	*52	*632	*2876	1358	467	1696				
38 RENTS.....	30726	*29	-	-	-	-	*2260	*5041	*2136	*3201	*1563	1576	1364	13556			
39 ROYALTIES.....	.5080	3	-	-	-	-	*553	*1778	*104	*211	-	15	2414				
40 NET S-T CAP GAIN LESS NET LT LOSS	*14577	-	-	-	-	-	-	-	-	*127	3989	1153	9308				
41 NET L-T CAP GAIN LESS NET ST LOSS	43940	*3922	-	-	-	-	*308	*437	*1390	*4135	*4239	6299	2501	20709			
42 NET GAIN, NONCAPITAL ASSETS.....	38369	*117	-	-	-	-	*39	1316	*1907	1389	*2641	1939	3812	25209			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5375	*14	-	-	-	-	*871	*6	*192	*168	464	1238	2422				
44 DIVIDENDS, FOREIGN CORPORATIONS.....	44327	*2210	-	-	-	-	-	-	*2403	-	172	1872	37670				
45 OTHER RECEIPTS.....	461180	*1198	-	-	-	*15	*22795	26648	13348	21593	46932	10619	26002	292030			
46 TOTAL DEDUCTIONS.....	65968599	*1236342	*862629	*293469	*212364	1182665	6027547	5154313	7309621	5884383	4495644	5682068	27627553				
47 COST OF SALES AND OPERATIONS.....	58357604	*1074586	*794074	*200965	*167578	880598	5030477	4554607	6671696	5295132	3991685	5128326	24567880				
48 COMPENSATION OF OFFICERS.....	344892	*10370	*2372	*19974	-	*50449	89295	36859	30995	20606	14230	19685	50039				
49 REPAIRS.....	215293	*9444	*9603	*3993	-	*5910	30657	7370	18293	19307	21227	13403	76087				
50 BAD DEBTS.....	28300	*69	*646	-	-	*1637	9089	*3065	1947	3935	955	2180	4777				
51 RENT PAID ON BUSINESS PROPERTY.....	221073	*7079	*3419	*7827	*4978	*14316	18407	5876	18571	8233	9628	31230	91510				
52 TAXES PAID.....	625193	*9300	*1898	*8442	*6938	20128	80872	38181	42142	39878	46479	42752	288183				
53 INTEREST PAID.....	630620	*6012	*2260	*276	*2024	9472	38784	26056	29495	35143	24663	34871	421562				
54 CONTRIBUTIONS OR GIFTS.....	12025	*76	-	-	-	-	*2384	421	*312	652	649	979	688	5864			
55 AMORTIZATION.....	70640	*1	-	-	-	-	*1500	*480	*24	1258	*537	295	808	65737			
56 DEPRECIATION.....	737092	*10474	*1437	*9683	*3074	24896	81666	47556	60743	66183	66667	57883	306830				
57 DEPLETION.....	*109	-	-	-	-	-	*85	-	-	-	-	-	23	-			
58 ADVERTISING.....	546172	*26939	-	*1136	*1560	*3953	8940	12540	25632	43901	43893	60596	317081				
59 PENSION, PROF SH, STOCK, ANNUITY.....	109466	*13434	*1292	-	-	*1691	13044	*7146	8730	8859	9579	13900	31790				
60 EMPLOYEE BENEFIT PROGRAMS.....	337230	*11062	*2373	*594	-	*5565	42173	14448									

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	2093	*7	*1013	*198	-	*249	411	83	83	28	8	8	6	
2 TOTAL ASSETS.....	13131075	-	*42677	*33222	-	*196869	988178	574841	1205860	912508	522395	1126972	7527552	
3 CASH.....	602411	-	*2287	*920	-	*6505	132403	*21540	111870	59741	91206	53105	122834	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2339273	-	*4876	-	-	*47501	243634	162875	326773	226053	103687	205354	1018519	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	42500	-	-	-	-	-	*3578	*4972	2958	*3508	3906	4559	19019	
6 INVENTORIES.....	1668384	-	*13362	*237	-	*23529	148879	84676	186524	214422	43798	176397	776560	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	1887	-	-	-	-	-	-	-	-	-	907	-	980	
9 OTHER CURRENT ASSETS.....	468183	-	*1679	*567	-	*4198	38229	*7282	54186	28259	35787	50193	247804	
10 LOANS TO STOCKHOLDERS.....	23279	-	-	*99	-	*1457	*14049	*4442	*1949	*9	1275	-	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	*8279	-	-	-	-	-	*2109	*2792	*497	*2199	-	415	268	
12 OTHER INVESTMENTS.....	2777770	-	-	-	-	-	*23648	44864	*38772	18350	*13657	33943	103871	2500665
13 DEPRECIABLE ASSETS.....	7087912	-	*58250	*29488	-	*241217	1003867	570342	859422	560993	260172	630954	2873207	
14 LESS: ACCUMULATED DEPRECIATION.....	3648394	-	*43750	*11707	-	*168931	712269	347741	458727	264556	117840	245534	1277338	
15 DEPLETABLE ASSETS.....	*1	-	-	-	-	-	-	-	*1	-	-	-	-	
16 LAND.....	292478	-	*559	-	-	*16459	60874	12756	27187	23889	14090	16260	120405	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1383789	-	*9778	-	-	*208	*307	*9843	32996	*19912	31746	116474	1162525	
18 LESS: ACCUMULATED AMORTIZATION.....	56773	-	*4827	-	-	*17	*46	*1497	*5347	*3647	2985	13619	24788	
19 OTHER ASSETS.....	225095	-	*462	*13618	-	*1095	14858	*13731	53139	35086	30516	37661	24929	
20 TOTAL LIABILITIES.....	13131075	-	*42677	*33222	-	*196869	988178	574841	1205860	912508	522395	1126972	7527552	
21 ACCOUNTS PAYABLE.....	1848215	-	*12327	*29	-	*32668	232496	116169	294651	182747	81916	163111	732101	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	590535	-	*43916	-	-	*15571	57776	*50262	117475	112452	6616	44115	142351	
23 OTHER CURRENT LIABILITIES.....	816563	-	*2683	-	-	*6416	46235	30719	60878	60483	46500	98083	464567	
24 LOANS FROM STOCKHOLDERS.....	200500	-	*29630	*883	-	*51389	*11350	*2053	*2890	*17024	24	3000	82257	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	3180291	-	*1164	*25329	-	*23802	184048	*121707	272155	190236	130951	333750	1897148	
26 OTHER LIABILITIES.....	1073840	-	*132	*291	-	*0	12863	*14336	44676	*19209	5791	89342	887200	
27 CAPITAL STOCK.....	510677	-	*75506	*2965	-	*9458	51089	6919	34830	57300	17400	11434	243777	
28 PAID-IN OR CAPITAL SURPLUS.....	2040118	-	*2881	-	-	*25654	*25292	*10891	21027	*107546	26309	121429	1699089	
29 RETAINED EARNINGS, APPROPRIATED.....	*136418	-	-	-	-	-	*1350	-	*4468	-	-	-	130620	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2950232	-	-	*3725	-	*6067	322656	*131497	276620	*41102	167120	238789	10439775	
31 OTHER RETAINED EARNINGS (1120S).....	400855	-	*125561	-	-	*37976	*64010	*103100	100255	*135986	40018	45070	-	
32 LESS: COST OF TREASURY STOCK.....	617169	-	-	-	-	-	*20986	*12812	24045	*11577	248	21152	526349	
33 TOTAL RECEIPTS.....	37569865	*9660946	*170040	*36053	-	*970440	3019986	1924757	4435174	2662291	1294174	2976229	10439775	
34 BUSINESS RECEIPTS.....	35453437	8190740	*170012	*36038	-	*925737	2975758	1909797	4409005	2626021	1255950	2927109	10027270	
35 INTEREST.....	136768	53391	-	-	-	*125	7765	*1797	7303	*3988	8089	6700	47609	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	913	-	-	-	-	-	*16	-	*866	-	2	-	29	
38 RENTS.....	121050	56741	-	-	-	-	*5877	*1214	2253	*16798	8518	897	28751	
39 ROYALTIES.....	90720	43581	-	-	-	-	-	-	*412	*189	8494	8126	29917	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	530111	*395758	-	-	-	-	*39	*1309	*1808	-	75	36	131085	
42 NET GAIN, NONCAPITAL ASSETS.....	601211	543978	-	-	-	-	*33757	*2094	*763	2636	*216	703	1385	15678
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	10185	8020	-	-	-	-	*789	-	*933	-	136	25	282	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	333566	280038	-	-	-	-	-	-	-	-	-	333	53195	
45 OTHER RECEIPTS.....	311904	88699	*28	*15	-	*10821	27648	*9877	9957	15079	12205	31618	105957	
46 TOTAL DEDUCTIONS.....	35643322	*8438751	*176449	*35974	-	*996996	3006636	1913887	4382161	2625371	1229654	2909219	9930224	
47 COST OF SALES AND OPERATIONS.....	26113064	5695437	*126894	*24018	-	*737803	2376493	1507646	3615739	2178549	955727	2239434	6653324	
48 COMPENSATION OF OFFICERS.....	326383	71219	-	-	-	-	*24579	66917	*38480	45126	16583	10594	12020	40865
49 REPAIRS.....	249428	35471	*1558	*592	-	*20151	31768	*9356	23414	*15192	7848	19404	84675	
50 BAD DEBTS.....	45346	2044	*612	-	-	*53	13624	*6298	3466	2187	3928	1431	11704	
51 RENT PAID ON BUSINESS PROPERTY.....	315446	87213	*9764	*51	-	*7272	23277	*6872	26916	6471	7502	25633	114473	
52 TAXES PAID.....	573106	*192633	*1089	*2120	-	*23098	44966	28015	47837	30243	17200	24761	161144	
53 INTEREST PAID.....	592173	215054	*2870	*1663	-	*8542	23153	7890	32220	25391	18516	35606	221269	
54 CONTRIBUTIONS OR GIFTS.....	24576	15883	-	-	-	-	*83	*175	*357	1268	*675	761	1271	4103
55 AMORTIZATION.....	30789	-	*1495	-	-	*89	*60	*1022	1404	*2783	1172	2200	20563	
56 DEPRECIATION.....	771521	146830	*7964	*1543	-	*28629	77034	48808	102371	55073	25093	67518	210657	
57 DEPLETION.....	*3687	-	-	-	-	-	-	-	*119	-	829	-	2739	
58 ADVERTISING.....	598978	287732	*904	-	-	*1468	9443	9012	39295	28751	31295	75920	115158	
59 PENSION, PROF SH, STOCK, ANNUITY.....	130923	31551	-	-	-	*1054	11951	*13606	18839	*6602	6134	5341	35846	
60 EMPLOYEE BENEFIT PROGRAMS.....	360769	94842	-	-	-	*2583	15627	*15344	33750	*14990	7820	49373	126440	
61 NET LOSS, NONCAPITAL ASSETS.....	8175	-	-	-	-	*2	*3268	*134	*2210	*1037	1	445	1077	
62 OTHER DEDUCTIONS.....	5498959	1562842	*21299	*5987	-	*141590	306880	221046	388187	240842	135235	348861	2126188	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1946543	*1222196	*6409	*79	-	*26556	15350	10870	53012	36921	64520	67010	509550</	

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

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: PRESERVED FRUITS AND
VEGETABLES

	MINOR INDUSTRY 2030 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	976	***	*430	*198	-	*51	*145	*52	***	18	7	8	6
2	TOTAL ASSETS.....	17829159	***	*450	*47480	-	*37580	*286605	*362457	***	600983	490168	1374051	13703842
3	CASH.....	281373	***	-	*980	-	*683	*25991	*11869	***	*35288	38678	59466	66130
4	NOTES AND ACCOUNTS RECEIVABLE.....	2792299	***	-	*4107	-	*8987	*69831	*47405	***	89113	61117	196388	2122618
5	LESS: ALLOWANCE FOR BAD DEBTS.....	46379	***	-	-	-	-	-	*278	***	*1714	251	2195	39243
6	INVENTORIES.....	3305870	***	-	*5929	-	*17918	*90394	*116884	***	187055	190593	374567	1966765
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*2396	***	-	-	-	-	-	*1866	***	-	-	156	-
8	OTHER CURRENT ASSETS.....	837263	***	-	*140	-	*623	*10016	*51703	***	39707	13429	29759	667071
9	LOANS TO STOCKHOLDERS.....	11003	***	-	*329	-	-	*4714	*2300	***	707	-	1336	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*7421	***	-	-	-	-	-	*430	***	*4106	40	206	243
11	OTHER INVESTMENTS.....	5072302	***	-	*24839	-	*1181	*887	*899	***	*27666	39218	88028	4837977
12	DEFRECIABLE ASSETS.....	7363867	***	*525	*11565	-	*27191	*176127	*205488	***	431164	274544	859825	4873688
13	LESS: ACCUMULATED DEPRECIATION	3445838	***	*775	*9138	-	*19216	*105094	*110708	***	257344	163042	354073	2144500
14	DEPLETABLE ASSETS.....	2576	***	-	-	-	-	-	-	***	-	-	2576	-
15	LESS: ACCUMULATED DEPLETION.....	2434	***	-	-	-	-	-	-	***	-	-	2434	-
16	LAND.....	563709	***	-	*8730	-	*213	*13249	*30118	***	17160	32162	25627	419092
17	INTANGIBLE ASSETS (AMORTIZABLE).....	590847	***	-	-	-	-	*6910	*2299	***	11163	-	78925	490481
18	LESS: ACCUMULATED AMORTIZATION	57965	***	-	-	-	-	*6739	*572	***	364	-	6405	43521
19	OTHER ASSETS.....	550850	***	-	-	-	-	*319	*2753	***	17277	3679	22299	487042
20	TOTAL LIABILITIES.....	17829159	***	*450	*47480	-	*37580	*286605	*362457	***	600983	490168	1374051	13703842
21	ACCOUNTS PAYABLE.....	1324050	***	-	-	-	*6298	*37958	*49211	***	64625	88299	171524	764178
22	MORT., NOTES, AND BONDS UNDER 1 YR	3015847	***	-	-	-	*4449	*82088	*54072	***	78185	40219	34613	2501948
23	OTHER CURRENT LIABILITIES.....	1206838	***	-	*751	-	*1018	*50074	*19786	***	45655	19718	117652	906653
24	LOANS FROM STOCKHOLDERS.....	98697	***	*4014	-	-	-	*21368	*15539	***	*8810	5438	18117	18325
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2369504	***	-	-	-	*879	*69765	*77987	***	*91647	60825	291081	1659819
26	OTHER LIABILITIES.....	9564629	***	-	-	-	-	*1958	*0	***	*6289	1660	63290	861702
27	CAPITAL STOCK.....	784194	***	*215	*4744	-	*769	*12470	*12575	***	25941	41289	69559	553666
28	PAID-IN OR CAPITAL SURPLUS.....	3506750	***	-	*15377	-	*161	*1467	*15255	***	*6870	12137	88780	3343920
29	RETAINED EARNINGS, APPROPRIATED.....	-	***	-	-	-	-	-	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5004051	***	*-3780	-	-	*25051	*25058	*83402	***	*206469	213818	433322	3856748
31	OTHER RETAINED EARNINGS (1120S).....	355689	***	-	*26609	-	-	-	*41622	***	*67935	13262	97214	-
32	LESS: COST OF TREASURY STOCK.....	811090	***	-	-	-	*1044	*15602	*6991	***	*1444	6497	11100	763117
33	TOTAL RECEIPTS.....	22526171	***	*1378	*99063	-	*126079	*810640	*659307	***	1051662	710098	2118640	14873220
34	BUSINESS RECEIPTS.....	21601521	***	*1378	*98380	-	*126051	*793945	*652136	***	1026652	697378	2037444	14180105
35	INTEREST.....	172188	***	-	-	-	*2	*2821	*2058	***	*1544	5188	5831	150440
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	4994	***	-	-	-	-	-	*1119	***	*33	255	259	2151
37	RENTS.....	104495	***	-	-	-	-	*1795	*540	***	*176	310	7483	93200
38	ROYALTIES.....	*30999	***	-	-	-	-	-	*36	***	*156	-	51	30757
39	NET S-T CAP GAIN LESS NET LT LOSS	18000	***	-	-	-	-	-	-	***	-	56	48	17897
40	NET L-T CAP GAIN LESS NET ST LOSS	29162	***	-	-	-	-	*2526	*83	***	*5140	43	14111	7135
41	NET GAIN, NONCAPITAL ASSETS.....	32488	***	-	-	-	*26	*5565	*3	***	*239	731	1278	24069
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	3661	***	-	-	-	-	-	*19	***	*3	11	82	3504
43	DIVIDENDS, FOREIGN CORPORATIONS.....	150810	***	-	-	-	-	-	-	***	-	758	116	149936
44	OTHER RECEIPTS.....	377854	***	-	*683	-	-	*3989	*3313	***	17718	5369	51938	214028
45	TOTAL DEDUCTIONS.....	21257071	***	*5157	*102265	-	*124320	*769888	*630090	***	984120	673640	2008027	13956411
46	COST OF SALES AND OPERATIONS.....	14515279	***	*1359	*73708	-	*103619	*513088	*439968	***	803965	536386	1470281	9048424
47	COMPENSATION OF OFFICERS.....	152951	***	-	*12847	-	-	*12843	*16501	***	*8642	8040	22663	52605
48	REPAIRS.....	198379	***	*140	*769	-	-	*5441	*7123	***	*5758	2730	6586	165361
49	BAD DEBTS.....	22229	***	-	-	-	*277	*586	*1129	***	*813	357	658	16526
50	RENT PAID ON BUSINESS PROPERTY.....	190427	***	-	*736	-	*329	*16426	*3619	***	*5381	2035	12764	139070
51	TAXES PAID.....	375943	***	-	*2435	-	*2696	*13623	*16809	***	14555	12695	22784	272550
52	INTEREST PAID.....	537598	***	-	-	-	*1753	*18606	*13559	***	19680	11250	36960	395637
53	CONTRIBUTIONS OR GIFTS.....	23233	***	-	-	-	*33	*131	*141	***	*420	1236	1579	18722
54	AMORTIZATION.....	44419	***	-	-	-	-	*79	*170	***	*1806	130	3018	38789
55	DEPRECIATION.....	556635	***	*75	*386	-	*2307	*12605	*17034	***	11760	18474	53853	406519
56	DEPLETION.....	3027	***	-	-	-	-	-	-	***	-	-	11	3016
57	ADVERTISING.....	997428	***	*280	*312	-	*173	*5039	*10832	***	*7548	11007	21050	904567
58	PENSION, PROF SH, STOCK, ANNUITY.....	106630	***	-	-	-	-	*897	*1080	***	*3861	2655	9434	83057
59	EMPLOYEE BENEFIT PROGRAMS.....	172141	***	-	*67	-	*926	*5649	*3186	***	*3372	6721	10791	137176
60	NET LOSS, NONCAPITAL ASSETS.....	9474	***	-	-	-	-	-	*55	***	*4984	921	1390	739
61	OTHER DEDUCTIONS.....	3351277	***	*3303	*11004	-	*12206	*164822	*98939	***	91573	59001	334205	2273654
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1269100	***	*-3780	*-3202	-	*1759	*40751	*29217	***	67542	36458	110613	916809
63	CONST TAXABLE INC FRM REL FRN CORPS	170073	***	-	-	-	-	-	-	***	-	-	-	170073
64	NET INCOME (LESS DEFICIT), TOTAL.....	1434180	***	*-3780	*-3202	-	*1759	*40751	*28098	***	67509	36203	110354	1084732
65	NET INCOME TOTAL.....	1485417	***	-	-	-								

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

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040																
RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS			
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	2325	***	*857	*540	*284	*297	217	*446	***	*13	9	7	13			
2 TOTAL ASSETS.....	38395214	-	*22886	*81626	*106297	*217364	451973	*303669	***	*416737	610502	1056148	34519078			
3 CASH.....	1285776	-	*1401	*7762	*21959	*35072	34031	*17845	***	*24067	18835	48276	1055568			
4 NOTES AND ACCOUNTS RECEIVABLE.....	5128756	-	*1037	*20343	*28560	*68755	124765	*86533	***	*102391	126952	142091	4316506			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	127502	-	-	-	-	*757	*919	*212	***	*2898	2300	3714	113235			
6 INVENTORIES.....	4870489	-	*7661	-	*19460	*33192	102436	*64067	***	*87359	137639	207438	4056567			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	326546	-	-	-	-	-	-	-	***	-	24111	-	302064			
9 OTHER CURRENT ASSETS.....	2624347	-	-	*1871	*641	*18982	10711	*11034	***	*6004	54121	14170	2480917			
10 LOANS TO STOCKHOLDERS.....	289621	-	-	-	-	*1659	*3178	*1335	***	*496	-	10111	247373			
11 MORTGAGE AND REAL ESTATE LOANS.....	*29702	-	-	*27544	-	-	-	-	***	-	46	-	-			
12 OTHER INVESTMENTS.....	11337089	-	*10373	*29894	*77234	*148758	313832	*240792	***	*13286	55418	157068	11052844			
13 DEPRECIABLE ASSETS.....	17321959	-	*4184	*9812	*44708	*98680	169588	*142998	***	*297251	308383	751855	14727406			
14 LESS: ACCUMULATED DEPRECIATION.....	7977616	-	-	-	-	-	-	-	***	*142115	146490	300968	6704950			
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	-	-			
16 LAND.....	613009	-	-	*4024	*3102	*9176	*12010	*934	***	*9322	11144	15888	536363			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1722734	-	*351	-	*48	*1282	*4138	-	***	*333	3437	5872	1685323			
18 LESS: ACCUMULATED AMORTIZATION.....	145799	-	*151	-	-	*1025	*538	-	***	*204	1896	689	139216			
19 OTHER ASSETS.....	1096104	-	*6398	-	*-0	*950	*6549	*1628	***	*21445	21102	8749	1015548			
20 TOTAL LIABILITIES.....	38395214	-	*22886	*81626	*106297	*217364	451973	*303669	***	*416737	610502	1056148	34519078			
21 ACCOUNTS PAYABLE.....	4246021	-	*1348	*51346	*33499	*20700	96251	*22460	***	*69973	87431	102783	3699833			
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	5944055	-	-	*10774	*6844	*9873	*45951	*34733	***	*47071	67837	121480	5519255			
23 OTHER CURRENT LIABILITIES.....	2709570	-	*73	*523	*14055	*13976	15673	*17226	***	*18954	32977	79189	2484111			
24 LOANS FROM STOCKHOLDERS.....	1234642	-	*3656	*62147	-	*10630	*17753	*530	***	*3944	-	26115	1107192			
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	7450850	-	-	-	*9464	*40069	*102351	*12776	***	*47681	76952	201113	6817613			
26 OTHER LIABILITIES.....	2109201	-	-	-	-	*13599	*13693	*16282	***	*26680	21258	196566	1807795			
27 CAPITAL STOCK.....	2106100	-	*17132	*33983	*11715	*23873	14492	*4819	***	*6434	9492	36922	1894193			
28 PAID-IN OR CAPITAL SURPLUS.....	6011897	-	-	*63615	-	*2460	*29640	*2008	***	*24475	21030	94227	5728615			
29 RETAINED EARNINGS, APPROPRIATED.....	3845	-	-	-	-	-	-	-	***	-	-	-	3845			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	10671943	-	-	*-87843	*36701	*91104	*112109	*87399	***	*92360	214933	208121	9776341			
31 OTHER RETAINED EARNINGS (1120S).....	324034	-	*677	*-52919	*-5982	*19385	*31264	*111111	***	*87193	91175	-	-			
32 LESS: COST OF TREASURY STOCK.....	4415943	-	-	-	-	*28304	*26844	*7675	***	*8029	12504	10367	4319716			
33 TOTAL RECEIPTS.....	63928488	***	*119968	*27988	*658691	*650188	1402347	*896132	***	*1511616	1753592	2088259	53210461			
34 BUSINESS RECEIPTS.....	61188745	***	*119968	*12408	*656628	*644221	1360250	*890323	***	*1497500	1740756	2043405	50644499			
35 INTEREST.....	509054	-	-	*2867	*1986	*998	*2454	*3339	***	*2095	6634	23379	459442			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	4085	-	-	-	-	-	-	*300	***	*134	216	-0	3408			
38 RENTS.....	317121	-	-	-	-	*972	*338	60	***	*219	235	6609	30783			
39 ROYALTIES.....	23493	-	-	*9	-	-	-	-	***	*23	121	-	234339			
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*6843	-	-	-	-	*98	-	*137	***	-	-	-	6608			
41 NET L-T CAP GAIN LESS NET ST LOSS.....	371106	-	-	-	-	-	-	13	***	*137	240	1489	368619			
42 NET GAIN, NONCAPITAL ASSETS.....	82213	***	-	-	-	*37	*70	*45	***	*120	632	87	62541			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	7641	-	-	-	-	-	-	124	***	*3	1284	162	5566			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	690580	-	-	-	-	-	-	-	***	-	-	-	690580			
45 OTHER RECEIPTS.....	516608	***	-	*12704	*77	*3862	*39235	*1790	***	*11385	3475	13128	426995			
46 TOTAL DEDUCTIONS.....	60328009	***	*117298	*14838	*658671	*628040	1377971	*864317	***	*1468390	1712703	2015728	49920834			
47 COST OF SALES AND OPERATIONS.....	42791257	***	*76573	*2352	*560361	*525718	1083311	*711298	***	*1199350	1532985	1693890	34172124			
48 COMPENSATION OF OFFICERS.....	265462	***	*15575	-	*30307	*5037	31161	*14888	***	*13176	8679	6474	133229			
49 REPAIRS.....	530145	***	*2027	*1625	*5219	*5074	*8385	*6593	***	*5423	6067	14480	468692			
50 BAD DEBTS.....	36735	***	-	-	-	*80	*3368	*3983	***	*1488	647	1076	24549			
51 RENT PAID ON BUSINESS PROPERTY.....	490571	***	*8966	*1941	*1460	*3659	5000	*4009	***	*5954	1856	6676	449547			
52 TAXES PAID.....	689177	***	*819	*252	*5476	*6557	14083	*9682	***	*12671	14154	24384	586677			
53 INTEREST PAID.....	1403119	***	-	*3469	*370	*7976	17191	*4756	***	*9298	16048	44366	1276937			
54 CONTRIBUTIONS OR GIFTS.....	60529	-	-	-	*75	-	*209	45	***	*141	413	445	58979			
55 AMORTIZATION.....	40265	-	*133	-	*7	*256	*304	-	***	*160	935	794	37527			
56 DEPRECIATION.....	1453181	***	*1712	*724	*7359	*9770	33407	*18041	***	*28588	25569	49083	1247494			
57 DEPLETION.....	620	-	-	-	-	-	-	-	***	-	95	-	525			
58 ADVERTISING.....	4038084	***	*642	-	*1041	*1038	3873	*3263	***	*46357	6290	12583	3889093			
59 PENSION, PROF SH., STOCK ANNUITY.....	148881	***	-	-	*6458	*828	*486	*3697	***	*4080	8274	5396	117169			
60 EMPLOYEE BENEFIT PROGRAMS.....	6272272	***	-	-	*176	*5465	*4657	*2155	***	*4979	7456	17423	580583			
61 NET LOSS, NONCAPITAL ASSETS.....	34831	-	-	-	-	-	*1188	*227	***	*35	150	1125	32086			
62 OTHER DEDUCTIONS.....	7717431	***	*10849	*4475	*40361	*56582	171147	*81678	***	*136688	83087	137534	6845622			
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3600479	***	*2670	*13149	*21	*22148	24376	*31814	***	*43226	40889	72531	3289627			
64 CONST TAXABLE INC FRM REL FRN CORPS	306924	-	-	-	-	-	-	-	***	-	-	7361	299563			
65 NET INCOME (LESS DEFICIT), TOTAL.....	3903318	***	*2670	*13149	*21	*22148	24376	*31514	***	*43092	40674	79892	3585782			
66 NET INCOME TOTAL.....	4012842	***	*2670	*13395	*5562	*23764	33368	*37840	***	*50793	61049	89299	3632951</td			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: BAKERY PRODUCTS

	MINOR INDUSTRY 2050	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	3002	*430	*948	*526	*298	*301	330	88	38	23	7	5	8	
2	TOTAL ASSETS.....	8542636	-	*43575	*87707	*105468	*220271	744893	575420	629100	746969	435841	1022358	3931035	
3	CASH.....	585434	-	*9055	*12099	*1352	*45798	116616	28904	102350	58716	44454	8107	157983	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1085298	-	*2967	*10441	*6617	*28725	116512	109105	118732	133986	56113	147389	354710	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19027	-	-	-	-	-	*2133	*880	*1971	*3324	1154	4207	5358	
6	INVENTORIES.....	663411	-	*4015	*13557	*6530	*39014	74763	53618	42627	73638	23077	91599	240973	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*87163	-	-	-	-	-	-	-	*3314	*50028	-	10	33811	
9	OTHER CURRENT ASSETS.....	218693	-	*1022	*600	*3289	*2540	30909	24258	14960	13432	21786	26891	79007	
10	LOANS TO STOCKHOLDERS.....	21506	-	*3912	-	-	*2063	*3614	*8154	-	*3362	-	346	56	
11	MORTGAGE AND REAL ESTATE LOANS.....	1952	-	-	-	-	-	-	-	-	-	1810	142	-	
12	OTHER INVESTMENTS.....	825588	-	*231	-	*1984	-	*15509	*8782	30588	34401	41908	85633	606552	
13	DEPRECIABLE ASSETS.....	5336839	-	*83078	*80620	*154971	*161805	597815	459922	675496	613662	380188	436812	1692471	
14	LESS: ACCUMULATED DEPRECIATION	2246183	-	*63230	*33693	*81945	*86359	345994	207201	398788	276456	176174	156857	419487	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LAND.....	181257	-	-	-	*2480	*5126	21475	*18787	19809	*17373	11126	23037	62045	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	755717	-	*108	*904	*1800	*24081	*4048	*55035	*4238	*11475	10511	29118	614401	
19	LESS: ACCUMULATED AMORTIZATION	46750	-	-	*87	*972	*11332	*719	*3883	*2146	*4943	1534	1212	19924	
20	OTHER ASSETS.....	1091737	-	*2417	*3266	*9362	*8811	112479	*20819	19890	21618	23728	335551	533796	
21	TOTAL LIABILITIES.....	8542636	-	*43575	*87707	*105468	*220271	744893	575420	629100	746969	435841	1022358	3931035	
22	ACCOUNTS PAYABLE.....	743922	-	-	*895	*12111	*33496	*37655	76165	49512	67360	86497	39623	84992	255616
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	427062	-	*1077	*3199	*22564	*54000	67208	*55280	30847	32796	5794	28103	126114	
24	OTHER CURRENT LIABILITIES.....	760328	-	-	*1338	*514	*3175	*7777	39503	67310	76294	65863	28532	99853	370168
25	LOANS FROM STOCKHOLDERS.....	313388	-	*39924	*19098	*2216	*56057	*3649	*56251	*4940	*1698	26621	77101	25832	
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	2478254	-	*18487	*30992	*38589	*76319	219530	*165018	153288	138015	87367	488356	1062292	
27	OTHER LIABILITIES.....	543392	-	*-0	*8004	*1294	*938	*19279	*2993	23297	*28324	24500	63031	371731	
28	CAPITAL STOCK.....	417418	-	*13118	*5088	*2440	*15505	60035	37453	19487	48606	44843	37212	132832	
29	PAID-IN OR CAPITAL SURPLUS.....	860122	-	-	*889	*2033	*937	*38847	*16589	*12395	*8067	*36077	43361	604427	
30	RETAINED EARNINGS, APPROPRIATED.....	733	-	-	-	-	-	-	-	-	-	733	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1771981	-	*-34743	*5866	*16521	*-41571	115430	*77755	*127844	*279828	143429	87431	994193	
32	LESS: COST OF TREASURY STOCK.....	376160	-	*2588	-	*-11798	*-23951	*150087	*55383	*159791	*44060	-	-	-	
33	TOTAL RECEIPTS.....	14120906	*460	*228686	*180036	*432493	*550324	1499176	919508	1504179	1510183	749725	1532116	5014020	
34	BUSINESS RECEIPTS.....	13662873	-	*228561	*180017	*431772	*545595	1469772	893998	1487496	1486302	733361	1467527	4738392	
35	INTEREST.....	53795	-	-	-	-	-	*1369	3175	*1364	*3197	*7074	4074	5908	27633
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	3566	-	-	-	-	-	-	*233	*39	*267	871	260	1895	
38	RENTS.....	11627	-	-	-	-	-	*2048	*213	*190	-	*697	5187	2423	870
39	ROYALTIES.....	*2116	-	-	-	-	-	-	*149	*133	*1622	-	124	87	
40	NET S-T CAP GAIN LESS NET LT LOSS	33984	-	-	-	-	-	-	-	-	29	11	6	33938	
41	NET L-T CAP GAIN LESS NET ST LOSS	197414	-	-	-	-	-	-	*14	*15	*104	*57	296	51492	145435
42	NET GAIN, NONCAPITAL ASSETS.....	12811	*460	-	-	-	*19	*2116	*1744	*968	*675	1908	1927	3194	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3471	-	-	-	*298	*408	*122	*70	*319	*442	82	131	1598	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	126	-	-	-	-	-	-	-	-	-	126	-	-	
45	OTHER RECEIPTS.....	139124	-	*125	*19	*424	*884	23764	*21744	11923	13137	3809	2317	60977	
46	TOTAL DEDUCTIONS.....	13662040	*2242	*241677	*180872	*427560	*563013	1456837	898492	1437361	1435489	725299	1521977	4771223	
47	COST OF SALES AND OPERATIONS.....	7713778	-	*171770	*60385	*285781	*328753	930797	559644	856991	880755	400472	738693	2499736	
48	COMPENSATION OF OFFICERS.....	304997	-	*23299	*15645	*20303	*21035	48386	41045	23624	27761	9618	38357	35923	
49	REPAIRS.....	124879	-	*1088	*1712	*5694	*1494	11213	*3153	13974	10804	5937	13150	56659	
50	BAD DEBTS.....	16715	-	-	-	*253	*178	*3825	*2250	1063	1520	1227	1180	5219	
51	RENT PAID ON BUSINESS PROPERTY.....	238559	-	*6422	*11958	*7796	*14795	19915	*6972	22118	11877	17924	15959	102823	
52	TAXES PAID.....	409185	-	*10798	*8434	*17108	*18470	38571	31041	44294	42272	24191	48503	125502	
53	INTEREST PAID.....	256926	-	*2967	*4452	*6711	*6571	21417	19607	13788	10579	9071	45592	116170	
54	CONTRIBUTIONS OR GIFTS.....	18054	-	-	*53	*187	*15	*218	*562	*1307	*506	826	1736	12645	
55	AMORTIZATION.....	41840	-	-	*3822	*554	*5620	*345	*1489	*202	*1266	3302	6994	18245	
56	DEPRECIATION.....	441240	-	*1781	*5651	*9422	*18607	38398	44022	34423	43599	31831	44642	168864	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	443363	-	*745	*1343	*13857	*2800	19376	14579	14538	24610	14328	46287	290898	
59	PENSION, PROF SH, STOCK, ANNUITY.....	118932	-	-	-	-	-	*4491	*9878	15467	18905	1569	14833	53788	
60	EMPLOYEE BENEFIT PROGRAMS.....	275494	-	*6216	*9037	*1972	*4572	16617	8276	18885	*26690	21384	47650	114196	
61	NET LOSS, NONCAPITAL ASSETS.....	10470	-	-	-	*122	-	*3041	*198	*32	*21	259	874	5923	
62	OTHER DEDUCTIONS.....	3247609	*2242	*16589	*58379	*57800	*140102	300228	155775	376653	334324	183359	457527	1164631	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	458866	*-1782	*-12990	*-836	*4933	*-12688	42339	20783	66779	74426	23556	9879	240902	
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1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: SUGAR AND CONFECTIONERY
PRODUCTS

MINOR INDUSTRY 2060																
RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS			
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	964	*121	-	-	-	*496	*103	156	*25	31	*9	3	6	15		
2 TOTAL ASSETS.....	23012465	-	-	-	-	*182448	*72255	346230	*178516	477212	*247888	196276	900035	20411603		
3 CASH.....	842790	-	-	-	-	*71926	*7208	*8192	*455	9228	*19404	35862	39436	651078		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2799302	-	-	-	-	*34128	*5432	61341	*32704	140543	*33597	17512	90907	2383139		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	53885	-	-	-	-	*452	-	*1355	*1294	*3397	*827	173	1044	45345		
6 INVENTORIES.....	3282049	-	-	-	-	*26484	*7262	*117843	*57119	122415	*49424	22952	166925	2711623		
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*48155	-	-	-	-	-	*174	-	-	*218	*218	-	30	47515		
9 OTHER CURRENT ASSETS.....	911196	-	-	-	-	*1417	*1777	*9496	*6411	9266	*12275	4391	17609	848574		
10 LOANS TO STOCKHOLDERS.....	1571807	-	-	-	-	*13561	*7361	*4498	-	*1669	-	932	-	1543787		
11 MORTGAGE AND REAL ESTATE LOANS.....	*235962	-	-	-	-	-	-	-	-	*625	*1188	-	-	234150		
12 OTHER INVESTMENTS.....	3865914	-	-	-	-	*94	*103	*9884	*3381	*13279	*48189	48	152549	3638388		
13 DEPRECIABLE ASSETS.....	9702056	-	-	-	-	*115920	*65323	*315459	*122538	293342	*134439	147844	447077	8060115		
14 LESS: ACCUMULATED DEPRECIATION.....	3996040	-	-	-	-	*83537	*24232	*194446	*48533	147323	*59408	42391	159911	3236259		
15 DEPLETABLE ASSETS.....	50802	-	-	-	-	-	-	-	-	-	-	372	-	50430		
16 LESS: ACCUMULATED DEPLETION.....	5284	-	-	-	-	-	-	-	-	-	-	-	-	5284		
17 LAND.....	470081	-	-	-	-	*2601	*385	*9346	*1227	*21145	*6070	1468	12296	415545		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2649990	-	-	-	-	-	-	*352	*141	*12677	*5680	431	98678	2532032		
19 LESS: ACCUMULATED AMORTIZATION.....	335563	-	-	-	-	-	-	*20	*116	*1292	*2941	-	651	330543		
20 OTHER ASSETS.....	973132	-	-	-	-	*306	*1463	*5639	*4484	*4838	*580	7030	36133	912659		
21 TOTAL LIABILITIES.....	23012465	-	-	-	-	*182448	*72255	346230	*178516	477212	*247888	196276	900035	20411603		
22 ACCOUNTS PAYABLE.....	1356996	-	-	-	-	*13209	*5398	35467	*39635	84761	*11960	9688	74857	1082022		
23 MORT. NOTES, AND BONDS UNDER 1 YR.....	2302143	-	-	-	-	*10054	*6738	*69235	*84341	*87105	*24210	7557	54296	1958670		
24 OTHER CURRENT LIABILITIES.....	1937436	-	-	-	-	*3561	*15429	*12723	*6554	15857	*24118	12332	93246	1753616		
25 LOANS FROM STOCKHOLDERS.....	2556123	-	-	-	-	*56004	*2972	*87009	-	*9788	*4616	606	-	2395128		
26 MORT. NOTES, BONDS, 1 YR OR MORE.....	5727548	-	-	-	-	*5018	*9464	*56559	*30797	*96940	*14774	34047	192289	5287660		
27 OTHER LIABILITIES.....	1194093	-	-	-	-	*0	*998	*6713	*1452	*9884	*8801	947	37515	1127782		
28 CAPITAL STOCK.....	361350	-	-	-	-	*15546	*1600	16342	*15617	38968	*3181	6	9121	260968		
29 PAID-IN OR CAPITAL SURPLUS.....	3831996	-	-	-	-	*5376	*489	*60706	*5704	*16441	*24034	107895	113604	3497747		
30 RETAINED EARNINGS, APPROPRIATED.....	10772	-	-	-	-	-	-	-	-	-	-	-	853	9919		
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3616119	-	-	-	-	*20379	*29168	*-13273	*-42687	*56479	*110318	23198	223718	3208820		
32 OTHER RETAINED EARNINGS (1120S).....	357985	-	-	-	-	*53301	-	*75403	*37105	*67912	23060	-	101204	-		
33 LESS: COST OF TREASURY STOCK.....	240096	-	-	-	-	-	-	*60655	-	*6923	*1184	-	668	170666		
34 TOTAL RECEIPTS.....	24787986	*333592	-	-	-	*481765	*214395	701895	*579930	924688	*457677	214786	687465	20191592		
35 BUSINESS RECEIPTS.....	22938097	*324120	-	-	-	*479929	*213930	692747	*576070	905739	*436906	209529	654317	18444810		
INTEREST.....	440386	*2777	-	-	-	*1556	*421	*646	*110	*393	*4112	4022	4454	421893		
INTEREST ON GOVT. OBLIGATIONS:																
STATE AND LOCAL.....	*2960	-	-	-	-	-	-	-	-	*11	-	-	2117	832		
RENTS.....	25323	*164	-	-	-	-	-	*72	-	*1710	*2168	-	2418	18790		
ROYALTIES.....	24229	1	-	-	-	-	-	-	-	*148	-	225	3215	20641		
NET S-T CAP GAIN LESS NET LT LOSS.....	122	-	-	-	-	-	-	-	-	-	-	-	18	104		
NET L-T CAP GAIN LESS NET ST LOSS.....	303284	-	-	-	-	-	-	*35	-	*391	*509	5	1001	301343		
NET GAIN, NONCAPITAL ASSETS.....	278595	-	-	-	-	*4	*1484	*489	-	*136	*3	16	81	276381		
DIVIDENDS, DOMESTIC CORPORATIONS.....	59057	414	-	-	-	*5	-	-	-	*100	*87	-	3816	54633		
DIVIDENDS, FOREIGN CORPORATIONS.....	283060	-	-	-	-	-	-	-	-	-	-	-	681	282379		
OTHER RECEIPTS.....	432873	*6117	-	-	-	*280	*35	6910	*3261	16259	*13891	989	15346	369785		
TOTAL DEDUCTIONS.....	23425091	*323057	-	-	-	*468496	*215587	729215	*594793	896022	*391861	196972	586333	19022754		
COST OF SALES AND OPERATIONS.....	14956532	*263801	-	-	-	*305051	*125447	483231	*514673	666462	*294300	132766	370200	11800602		
COMPENSATION OF OFFICERS.....	169579	*4291	-	-	-	*28358	*5694	*19196	*4371	17272	*5913	436	8723	75324		
REPAIRS.....	209832	*3319	-	-	-	*5199	*3311	*3422	*663	*1713	*2223	3368	4713	181902		
BAD DEBTS.....	30653	*261	-	-	-	*530	*1067	*4028	*2461	*2161	*8049	8864	3480	150595		
RENT PAID ON BUSINESS PROPERTY.....	202457	*2856	-	-	-	*9207	*10254	*6560	-	*8049	*2593	8864	3480	150595		
TAXES PAID.....	387223	*2858	-	-	-	*4704	*1924	16545	*2051	12574	*7322	4290	13365	311590		
INTEREST PAID.....	1068089	*8443	-	-	-	*1230	*3552	*15389	*8335	17137	*9302	6393	18751	979556		
CONTRIBUTIONS OR GIFTS.....	36433	*287	-	-	-	-	*332	*60	-	*25	*920	23	620	34166		
AMORTIZATION.....	61370	49	-	-	-	-	-	-	-	*1183	*248	*1154	171	530	58034	
DEPRECIATION.....	669411	*3681	-	-	-	*10986	*5173	17736	*7330	12695	*12416	14868	26077	558448		
DEPLETION.....	3173	-	-	-	-	-	-	-	-	-	-	-	-	3173		
ADVERTISING.....	1276419	*1216	-	-	-	*1328	*277	9594	*600	*7916	*6544	1455	20831	1226657		
PENSION, PROF SH, STOCK, ANNUITY.....	69710	*288	-	-	-	-	-	*1370	*227	*1643	*1353	464	3131	61234		
EMPLOYEE BENEFIT PROGRAMS.....	203368	*2415	-	-	-	-	-	*5934	*1715	*8864	*3476	2129	6054	172781		
NET LOSS, NONCAPITAL ASSETS.....	39786	*249	-	-	-	-	-	*1	-	*432	*8	-	43	39053		
OTHER DEDUCTIONS.....	4041057	*29042	-	-	-	*91903	*58555	146150	*51184	138831	*44257	21725	109026	3350384		
TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1362896	*10536	-	-	-	*13269	*-1191	-27320	*-14864	28866	*65816	17814	101132	1168838		
CONST TAXABLE INC FRM REL FRN CORPS	125826	-	-	-	-	*13269	*-1191	-27320	*-14864	28866	*65816	17814	101132	1168838		

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

**MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MALT LIQUORS AND MALT**

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												V	250,000 OR MORE	
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000					
1 NUMBER OF RETURNS.....	12	***	-	-	-	-	-	-	-	***	-	**	3	4			
2 TOTAL ASSETS.....	15535340	-	-	-	-	-	-	-	-	***	-	**	458688	14906154			
3 CASH.....	116102	-	-	-	-	-	-	-	-	***	-	**	36888	70583			
4 NOTES AND ACCOUNTS RECEIVABLE.....	1125563	-	-	-	-	-	-	-	-	***	-	**	75036	1034067			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*6515	-	-	-	-	-	-	-	-	***	-	**	1116	5239			
6 INVENTORIES.....	1014407	-	-	-	-	-	-	-	-	***	-	**	82671	896313			
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	*2125	-	-	-	-	-	-	-	-	***	-	-	-	-	125		
8 OTHER CURRENT ASSETS.....	316222	-	-	-	-	-	-	-	-	***	-	**	9728	274095			
9 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
10 MORTGAGE AND REAL ESTATE LOANS.....	146	-	-	-	-	-	-	-	-	***	-	-	146	-	-		
11 OTHER INVESTMENTS.....	1814993	-	-	-	-	-	-	-	-	***	-	**	21111	1771982			
12 DEPRECIABLE ASSETS.....	10664353	-	-	-	-	-	-	-	-	***	-	**	510499	10057689			
13 LESS: ACCUMULATED DEPRECIATION	3797906	-	-	-	-	-	-	-	-	***	-	**	320729	3427998			
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
16 LAND.....	276635	-	-	-	-	-	-	-	-	***	-	**	15612	258747			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*82081	-	-	-	-	-	-	-	-	***	-	**	19422	58585			
18 LESS: ACCUMULATED AMORTIZATION	*6710	-	-	-	-	-	-	-	-	***	-	**	64	5143			
19 OTHER ASSETS.....	*3933846	-	-	-	-	-	-	-	-	***	-	**	9483	3922348			
20 TOTAL LIABILITIES.....	15535340	-	-	-	-	-	-	-	-	***	-	**	458688	14906154			
21 ACCOUNTS PAYABLE.....	1296579	-	-	-	-	-	-	-	-	***	-	**	95866	1166257			
22 MORT, NOTES, AND BONDS UNDER 1 YR	*157167	-	-	-	-	-	-	-	-	***	-	**	26521	127915			
23 OTHER CURRENT LIABILITIES.....	1034030	-	-	-	-	-	-	-	-	***	-	**	51568	976391			
24 LOANS FRCM STOCKHOLDERS.....	*395	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	*2786388	-	-	-	-	-	-	-	-	***	-	**	40605	2722090			
26 OTHER LIABILITIES.....	*4895878	-	-	-	-	-	-	-	-	***	-	**	57251	4831154			
27 CAPITAL STOCK.....	441330	-	-	-	-	-	-	-	-	***	-	**	4373	407342			
28 PAID-IN OR CAPITAL SURPLUS.....	1751053	-	-	-	-	-	-	-	-	***	-	**	5943	1718685			
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	4316341	-	-	-	-	-	-	-	-	***	-	**	181472	4094074			
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	***	-	**	4912	1137755			
32 LESS: COST OF TREASURY STOCK.....	1143821	-	-	-	-	-	-	-	-	***	-	**	726878	14551152			
33 TOTAL RECEIPTS.....	15469568	-	-	-	-	-	-	-	-	***	-	**	69267	14112280			
34 BUSINESS RECEIPTS.....	14986684	-	-	-	-	-	-	-	-	***	-	**	4318	83038			
35 INTEREST.....	93612	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
INTEREST ON GOVT. OBLIGATIONS:																2168	
36 STATE AND LOCAL.....	2168	-	-	-	-	-	-	-	-	***	-	-	-	-	98254		
37 RENTS.....	*107050	-	-	-	-	-	-	-	-	***	-	**	8530	8530			
38 ROYALTIES.....	24653	-	-	-	-	-	-	-	-	***	-	**	187	23100			
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
40 NET L-T CAP GAIN LESS NET ST LOSS	*80492	-	-	-	-	-	-	-	-	***	-	**	11682	68778			
41 NET GAIN, NONCAPITAL ASSETS.....	24357	-	-	-	-	-	-	-	-	***	-	**	1889	22373			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2599	-	-	-	-	-	-	-	-	***	-	**	40	2396			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1851	-	-	-	-	-	-	-	-	***	-	**	-	1851			
44 OTHER RECEIPTS.....	*146102	-	-	-	-	-	-	-	-	***	-	**	3964	136914			
45 TOTAL DEDUCTIONS.....	14738283	***	-	-	-	-	-	-	-	***	-	**	735216	13803061			
46 COST OF SALES AND OPERATIONS.....	8337970	-	-	-	-	-	-	-	-	***	-	**	450847	7737787			
47 COMPENSATION OF OFFICERS.....	*99464	-	-	-	-	-	-	-	-	***	-	**	5856	91855			
48 REPAIRS.....	*224144	-	-	-	-	-	-	-	-	***	-	**	6190	217518			
49 BAD DEBTS.....	*3617	-	-	-	-	-	-	-	-	***	-	**	402	3156			
50 RENT PAID ON BUSINESS PROPERTY.....	109704	***	-	-	-	-	-	-	-	***	-	**	809	106546			
51 TAXES PAID.....	1449258	***	-	-	-	-	-	-	-	***	-	**	95277	1347330			
52 INTEREST PAID.....	468880	-	-	-	-	-	-	-	-	***	-	**	15189	449093			
53 CONTRIBUTIONS OR GIFTS.....	*15572	-	-	-	-	-	-	-	-	***	-	**	208	15261			
54 AMORTIZATION.....	12509	-	-	-	-	-	-	-	-	***	-	**	20	12315			
55 DEPRECIATION.....	676092	-	-	-	-	-	-	-	-	***	-	**	21156	648516			
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
57 ADVERTISING.....	1160966	-	-	-	-	-	-	-	-	***	-	**	43445	1110475			
58 PENSION, PROF SH, STOCK, ANNUITY.....	*119711	***	-	-	-	-	-	-	-	***	-	**	9219	109070			
59 EMPLOYEE BENEFIT PROGRAMS.....	*120705	-	-	-	-	-	-	-	-	***	-	**	14501	104915			
60 NET LOSS, NONCAPITAL ASSETS.....	*768	-	-	-	-	-	-	-	-	***	-	**	42	691			
61 OTHER DEDUCTIONS.....	1938922	***	-	-	-	-	-	-	-	***	-	**	72055	1848533			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	731285	***	-	-	-	-	-	-	-	***	-	**	-8338	748092			
63 CONST TAXABLE INC FRM REL FRN CORPS	297	-	-	-	-	-	-	-	-	***	-	**	-8338	745924			
64 NET INCOME (LESS DEFICIT), TOTAL.....	729415	***	-	-	-	-	-	-	-	***	-	**	1868	983724			
65 NET INCOME TOTAL.....	*988026	-	-	-	-	-	-	-	-	***	-	**	10206	237800			
66 DEFICIT, TOTAL.....	258611	***	-	-	-	-	-	-	-	***	-	**	-	-	-		
67 NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
68 NET INCOME (LESS DEF) FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*1657	-	-	-	-	-	-	-	-	***	-	**	28	19			
71 NET OPERATING LOSS DEDUCTION.....	*1496	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
72 DIVIDENDS RECEIVED DEDUCTION.....	*161	-	-	-	-	-	-	-	-	***	-	**	28	19			
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
74 INCOME SUBJECT TO TAX.....	*986397	-	-	-	-	-	-	-	-	***	-	**	1867	983704			
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*340233	-	-	-	-	-	-	-	-	***	-	**	833	339120			
76 REGULAR TAX (TAX II).....	*335375	-	-	-	-	-	-	-	-	***	-	**	635	334460			
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
78 RECAPTURE OF INVESTMENT CREDIT.....	1131	-	-	-	-	-	-	-	-	***	-	**	-0	1131			
79 ALTERNATIVE MINIMUM TAX.....	2362	-	-	-	-	-	-	-	-	***	-	**	195	2166			
80 ENVIRONMENTAL TAX.....	1366	-	-	-	-	-	-	-	-	***	-	**	3	1363			
81 FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	-	-	***	-	-	-	-0	-		
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
83 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
84 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		
85 GENERAL BUSINESS CREDIT.....	*3197	-	-	-	-	-	-	-	-	***	-	-	-	-	3039		
86 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-		

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

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

MINOR INDUSTRY 2088																
RETURNS WITH AND WITHOUT NET INCOME																
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	682	*8	-	-	*198	*198	*103	*118	*9	*19	*8	11	5	6	
2	TOTAL ASSETS.....	21549226	-	-	*35354	*64049	*66217	*311713	*46115	*248216	*289040	794655	871501	18822365		
3	CASH.....	209802	-	-	*626	*2389	*1548	*19668	*2308	*10579	*4496	23765	93264	51157		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5348612	-	-	*3301	*473	*3433	*22282	-	*59189	*72677	193193	144340	4849724		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	9489	-	-	-	*235	-	-	*417	-	*334	*732	1856	182	5734	
6	INVENTORIES.....	1960706	-	-	*28658	*42555	*15995	*135470	-	*62979	*101316	262595	256011	1055127		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*26967	-	-	-	-	-	*26967	-	-	-	-	-	-	-	
9	OTHER CURRENT ASSETS.....	1422871	-	-	-	-	-	*18456	-	*8871	*12734	35574	14354	1312882		
10	LOANS TO STOCKHOLDERS.....	14468	-	-	-	-	-	*1127	-	*726	-	4335	1731	6548		
11	MORTGAGE AND REAL ESTATE LOANS.....	*10131	-	-	-	-	-	-	-	*153	-	9978	-	-		
12	DEFRECIABLE ASSETS.....	10249568	-	-	*1186	-	-	*1426	*29336	*8583	*31445	49811	58758	10069023		
13	LESS: ACCUMULATED DEPRECIATION	2085424	-	-	*7355	*28748	*54752	*124830	*12010	*99983	*56071	276363	399820	1025490		
14	DEPLETABLE ASSETS.....	894753	-	-	*5772	*13848	*16328	*63281	*621	*28230	*22226	100065	124530	519851		
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	LAND.....	122445	-	-	-	*3968	*1538	*22490	*2302	*13726	*483	21667	16084	40188		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1125809	-	-	*5707	-	*8545	*1514	*825	*6956	*39360	10898	7590	1044414		
18	LESS: ACCUMULATED AMORTIZATION	212132	-	-	*5707	-	*3653	*1060	*445	*716	*8968	2358	4636	184990		
19	OTHER ASSETS.....	108798	-	-	-	-	*387	*2239	-	*5750	*2383	10754	8899	78387		
20	TOTAL LIABILITIES.....	21549226	-	-	*35354	*64049	*66217	*311713	*46115	*248216	*289040	794655	871501	18822365		
21	ACCOUNTS PAYABLE.....	2166788	-	-	*2491	*3134	*2143	*17964	*1496	*28899	*56797	53970	81216	1918679		
22	MORT, NOTES, AND BONDS UNDER 1 YR	2328890	-	-	*178	*2083	*4753	*34387	-	*38362	*93092	148637	201890	1805508		
23	OTHER CURRENT LIABILITIES.....	1279241	-	-	*8941	*6927	*407	*17151	*381	*17038	*27339	98951	36744	1065362		
24	LOANS FROM STOCKHOLDERS.....	*513392	-	-	-	*14477	-	*39282	-	*474	*222	-	-	458938		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4285417	-	-	*11607	*26398	*51214	*79639	*38234	*37705	*35489	111712	171091	3722328		
26	OTHER LIABILITIES.....	782525	-	-	-	*2787	-	*544	-	*1178	*2278	28487	26493	720759		
27	CAPITAL STOCK.....	503892	-	-	*4502	*6382	*22030	*150438	*443	*11571	*661	15901	77764	212601		
28	PAID-IN OR CAPITAL SURPLUS.....	5846502	-	-	-	*466	*30044	*61389	*17157	*67519	*40527	114134	10190	5505075		
29	RETAINED EARNINGS, APPROPRIATED.....	2814	-	-	-	-	-	-	-	-	-	-	-	2814		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4022315	-	-	*7635	*2921	*-25615	*-89092	*-11196	*-3754	*47971	96758	267495	3729193		
31	OTHER RETAINED EARNINGS (1120S).....	157154	-	-	*-1342	*-17605	*772	-	*49224	-	126106	-	-	-		
32	LESS: COST OF TREASURY STOCK.....	*339706	-	-	-	*2182	*1154	*762	-	-	*15337	-	1381	318891		
33	TOTAL RECEIPTS.....	9145458	*11780	-	*39584	*27872	*57205	*185859	*4317	*208014	*488486	1144044	750721	6227576		
34	BUSINESS RECEIPTS.....	7842109	*11504	-	*39584	*24298	*57205	*167629	*1720	*200207	*479095	1118286	716771	5025808		
35	INTEREST.....	199443	-	-	-	-	-	*2784	*288	*638	*1847	14593	7023	172271		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	1217	-	-	-	-	-	-	-	-	-	6	-	1210		
38	RENTS.....	6575	-	-	-	-	-	*123	*2309	*39	5	212	465	3423		
39	ROYALTIES.....	*1125	-	-	-	-	-	-	-	-	*13	26	-	1086		
40	NET S-T CAP GAIN LESS NET LT LOSS	1167	-	-	-	-	-	-	-	-	-	-	-	1167		
41	NET L-T CAP GAIN LESS NET ST LOSS	498439	-	-	-	-	-	-	-	-	-	30	1209	497200		
42	NET GAIN, NONCAPITAL ASSETS.....	54948	*4	-	-	*82	-	*186	-	*42	*16	62	3525	51031		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	194691	-	-	-	-	-	*25	-	-	*0	129	485	194052		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	50940	-	-	-	-	-	-	-	-	-	24	772	50144		
45	OTHER RECEIPTS.....	294805	*271	-	-	*3492	-	*15112	-	*7088	*7509	10677	20471	230185		
46	TOTAL DEDUCTIONS.....	8226761	*12683	-	*32959	*26631	*63769	*176312	*4284	*193168	*465682	1041742	711115	5498418		
47	COST OF SALES AND OPERATIONS.....	5048401	*9906	-	*19260	*7973	*28382	*105828	-	*115743	*324885	757871	438624	3239929		
48	COMPENSATION OF OFFICERS.....	74613	*284	-	-	*2138	*6789	*1034	*5381	*4724	9678	7823	36761	-		
49	REPAIRS.....	21979	*16	-	-	*108	*363	*603	-	*213	*387	2881	3761	13646		
50	BAD DEBTS.....	4832	-	-	*196	*9	-	*565	-	*82	*98	2893	76	914		
51	RENT PAID ON BUSINESS PROPERTY.....	53437	*208	-	-	*337	*627	*1004	-	*1046	*1836	4704	2775	40900		
52	TAXES PAID.....	702893	*126	-	*1558	*2258	*4121	*5346	-	*34013	*60465	96022	36038	462946		
53	INTEREST PAID.....	452199	*396	-	*686	*3541	*5405	*13610	*2176	*5830	*8329	22860	38023	351344		
54	CONTRIBUTIONS OR GIFTS.....	16621	-	-	-	*62	-	*15	-	*0	*6	2263	361	13912		
55	AMORTIZATION.....	35032	-	-	*1708	-	*1876	-	*96	*418	*1258	1483	2566	25628		
56	DEPRECIATION.....	129473	*110	-	*2872	*4187	*6495	*7052	*566	*6207	*5319	22262	13080	61301		
57	DEPLETION.....	-0	-	-	-	-	-	-	-	-	-	-0	-	-0		
58	ADVERTISING.....	495033	*231	-	*1327	*1644	*3765	*1984	-	*4391	*16753	28491	66614	369834		
59	PENSION, PROF SH, STOCK, ANNUITY.....	21820	-	-	-	-	-	*740	-	*200	*282	4183	5690	10725		
60	EMPLOYEE BENEFIT PROGRAMS.....	50008	-	-	*234	-	*197	*802	-	*377	*752	4202	7184	36260		
61	NET LOSS, NONCAPITAL ASSETS.....	20357	-	-	-	-	-	*62	-	*89	*3312	11	294	16589		
62	OTHER DEDUCTIONS.....	1100061	*1406	-	*5118	*6512	*10400	*31910	*413	*19178	*37273	81916	88206	817729		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	918697	*-904	-	*6625	*1241	*-6563	*9547	*33	*14846	*22805	102302	39607	729158		
64	CONST TAXABLE INC FRM REL FRN CORPS	37320	-	-	-	-	-	-	-	-	-	-	-	37320		
65	NET INCOME (LESS DEFICIT), TOTAL.....	954801	*-904	-	*6625	*1241	*-6563	*9547	*33	*14846	*22805	102296	39607	765268		
66	NET INCOME TOTAL.....	1079184	*3	-												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
ITEM, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS													250,000 OR MORE	
		RETURNS WITH AND WITHOUT NET INCOME		1		100		250		500		1,000		5,000		
		TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	25,000	50,000	100,000	250,000	500,000	1000,000	
1	NUMBER OF RETURNS.....	4992	*359	*1488	*794	*586	817	556	184	111	44	24	13	15		
2	TOTAL ASSETS.....	42488525	-	*24307	*109345	*202299	578364	1121336	1356898	1618102	1584969	1643140	1977508	32272259		
3	CASH.....	1074897	-	*1927	*12492	*30997	46178	89881	148584	124215	113739	93287	239182	174413		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5260408	-	-	*24490	*23989	152212	260716	263572	295004	246362	237667	345500	3410896		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	122186	-	-	-	*450	*1642	2678	2782	5082	6662	6072	6581	90236		
6	INVENTORIES.....	5656083	-	*3232	*14055	*19080	113124	210614	194362	411943	345452	355781	282014	3706426		
7	INVESTMENTS IN GOVT. OBLIGATIONS:	*1340233	-	-	-	-	-	*414	-	*7435	-	22780	25427	1284177		
8	OTHER CURRENT ASSETS.....	1591690	-	*161	*287	*2683	19813	21137	114253	62492	53588	62440	113952	1140884		
9	LOANS TO STOCKHOLDERS.....	511701	-	*711	*193	-	*7602	*5055	*657	*26979	*17379	1362	1254	450508		
10	MORTGAGE AND REAL ESTATE LOANS.....	*47275	-	-	-	*33063	*5329	*207	*529	*719	-	-	-	7428		
11	OTHER INVESTMENTS.....	9459899	-	*17977	*4287	-	*15546	52050	81560	78341	152198	159458	292293	8606188		
12	DEPRECIABLE ASSETS.....	16686341	-	*1292	*148675	*125796	540506	862034	894565	1020616	640753	908315	779338	10764450		
13	LESS: ACCUMULATED DEPRECIATION	6957942	-	*1292	*104435	*67966	371473	423685	450772	482047	222722	431158	321279	4081112		
14	DEPLETABLE ASSETS.....	15158	-	-	-	-	-	-	-	-	-	7434	-	7724		
15	LESS: ACCUMULATED DEPLETION.....	7037	-	-	-	-	-	-	-	-	-	65	-	6973		
16	LAND.....	487643	-	-	*7959	*2480	*17584	23221	46129	26032	23828	34345	39343	266723		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	5292173	-	*215	*1291	*1531	*10828	21557	7934	28957	59773	45994	77983	5036110		
18	LESS: ACCUMULATED AMORTIZATION	282833	-	*11	*1270	*640	*4537	10315	4420	11450	*4868	3906	8524	232892		
19	OTHER ASSETS.....	2435025	-	*93	*1320	*31737	27293	11129	62728	33948	166150	155476	117607	1827543		
20	TOTAL LIABILITIES.....	42488525	-	*24307	*109345	*202299	578364	1121336	1356898	1618102	1584969	1643140	1977508	32272259		
21	ACCOUNTS PAYABLE.....	3639266	-	*3455	*17963	*12349	149348	212840	144112	244020	165090	153029	337389	2199671		
22	MORT, NOTES, AND BONDS UNDER 1 YR	2781972	-	-	*31720	*5674	42663	236660	127037	216185	165343	225084	192560	1539026		
23	OTHER CURRENT LIABILITIES.....	3124217	-	-	*4976	*4833	32325	83131	90231	93590	149331	95727	81420	2488655		
24	LOANS FROM STOCKHOLDERS.....	806657	-	*387	*37218	*16442	44675	42402	*6097	*37368	*92787	1301	1961	526019		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	8094389	-	-	*95761	*40151	139872	203211	265690	294207	430582	254138	686637	5686140		
26	OTHER LIABILITIES.....	5484447	-	-	*4753	*12177	*26	7422	82430	41776	249612	35476	149847	4900928		
27	CAPITAL STOCK.....	3629124	-	*20490	*2019	*43210	63667	220901	210789	111752	66358	126115	56881	2706940		
28	PAID-IN OR CAPITAL SURPLUS.....	7620483	-	-	*23146	*27078	*32354	134016	113855	92185	157215	159936	203424	6677275		
29	RETAINED EARNINGS, APPROPRIATED.....	*3185	-	-	-	-	-	-	-	*65	291	-	-	2829		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	6966145	-	*16769	*-106669	*34262	119813	-60220	144497	308353	89239	452768	274765	5692767		
31	OTHER RETAINED EARNINGS (1120S).....	679423	-	*-16794	*-1341	*6122	*-43171	71601	*238181	206338	*63232	155256	-	-		
32	LESS: COST OF TREASURY STOCK.....	340781	-	-	-	-	-	*3230	*30627	*66020	*27735	*44110	15690	5377	147992	
33	TOTAL RECEIPTS.....	59677935	*385217	*218376	*308047	*474561	1790186	3054090	2462678	3677825	1957521	2957602	2611250	39780582		
34	BUSINESS RECEIPTS.....	57718231	*352633	*217443	*298059	*462466	1780377	3030373	2381625	3626875	1914980	2899066	2543475	38210859		
35	INTEREST.....	773966	*2257	*933	*56	*571	*3979	6439	13867	11025	14437	13906	21932	684565		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	5316	-	-	-	-	-	-	-	*628	*130	1354	2957	248		
38	RENTS.....	159800	*789	-	*1371	-	*1131	*3890	*7906	*2046	*828	602	5168	136069		
39	ROYALTIES.....	102610	2777	-	-	-	-	-	*32	*56	-	2847	808	96090		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*4048	-	-	-	-	*154	-	-	*1437	-	-	-	2457		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	189663	*12166	-	*586	-	*324	*2320	*5177	*129	*3757	174	2545	162486		
42	NET GAIN, NONCAPITAL ASSETS.....	130591	*63	-	*3999	*11092	*2790	*592	*34934	3815	1231	3048	640	68388		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	30137	*8	-	-	-	*100	*223	*206	*370	*63	1352	4010	23805		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	95946	1669	-	-	-	-	-	-	*3585	*2188	1937	2890	83677		
45	OTHER RECEIPTS.....	467626	*12855	-	*3977	*433	1330	10253	18931	27859	19908	33316	26825	311940		
46	TOTAL DEDUCTIONS.....	58695363	*374916	*225029	*335652	*445818	1778382	3058438	2356935	3528602	1893834	2802265	2590509	39304982		
47	COST OF SALES AND OPERATIONS.....	44592299	*207682	*167745	*180132	*291484	1271416	2196016	1796680	2789004	1366116	2055787	1865424	30404312		
48	COMPENSATION OF OFFICERS.....	471683	*3695	*25268	*14348	*9755	52334	99184	37416	50738	22197	26679	15385	114684		
49	REPAIRS.....	371876	*2507	*183	*6869	*5136	15468	17342	4130	11510	4624	17738	14956	271414		
50	BAD DEBTS.....	73514	*2547	*185	-	*543	*1827	13108	6751	3349	8777	3963	2661	29803		
51	RENT PAID ON BUSINESS PROPERTY.....	437323	*4869	*3541	*10929	*10752	17909	18381	13394	14632	8759	12298	8231	313628		
52	TAXES PAID.....	663018	*6805	*5143	*5979	*7782	45695	62585	37018	44263	23818	36858	41123	345949		
53	INTEREST PAID.....	1706196	*7349	*77	*9970	*5470	20252	56163	44014	41684	51957	42407	56402	1370450		
54	CONTRIBUTIONS OR GIFTS.....	33065	*149	*56	-	*42	*360	*552	*322	1324	*878	1942	1024	26416		
55	AMORTIZATION.....	111910	*1509	*11	-	*1742	5037	2362	4905	2038	72					

MANUFACTURING: TOBACCO MANUFACTURES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	71	***	-	-	-	-	*51	-	-	***	*5	**	**	7
2 TOTAL ASSETS.....	116629974	***	-	-	-	-	*34065	-	-	***	*305576	**	**	116191520
3 CASH.....	1457747	***	-	-	-	-	*36	-	-	***	*14775	**	**	1441905
4 NOTES AND ACCOUNTS RECEIVABLE....	5592955	***	-	-	-	-	*20004	-	-	***	*73276	**	**	5487116
5 LESS: ALLOWANCE FOR BAD DEBTS..	126125	***	-	-	-	-	-	-	-	***	705	**	**	125420
6 INVENTORIES.....	8022151	***	-	-	-	-	*13945	-	-	***	*61508	**	**	7902972
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	54953	***	-	-	-	-	-	-	-	***	-	-	-	54953
8 OTHER CURRENT ASSETS.....	2816519	***	-	-	-	-	-	-	-	***	*21258	**	**	2792201
9 LOANS TO STOCKHOLDERS.....	*157282	***	-	-	-	-	-	-	-	***	-	-	-	157115
10 MORTGAGE AND REAL ESTATE LOANS...	997	***	-	-	-	-	-	-	-	***	-	-	-	997
11 OTHER INVESTMENTS.....	55308039	***	-	-	-	-	-	-	-	***	*3987	-	-	55300021
12 DEPRECIABLE ASSETS.....	21586900	***	-	-	-	-	*1573	-	-	***	*105296	**	**	21426188
13 LESS: ACCUMULATED DEPRECIATION	7106922	***	-	-	-	-	*1542	-	-	***	*38275	**	**	7041525
14 DEPLETABLE ASSETS.....	16387	***	-	-	-	-	-	-	-	***	-	-	-	16387
15 LESS: ACCUMULATED DEPLETION...	7870	***	-	-	-	-	-	-	-	***	-	-	-	7870
16 LAND.....	781602	***	-	-	-	-	-	-	-	***	*2477	**	**	777925
17 INTANGIBLE ASSETS (AMORTIZABLE)...	14456578	***	-	-	-	-	*26	-	-	***	*35376	**	**	14420895
18 LESS: ACCUMULATED AMORTIZATION	*443543	***	-	-	-	-	-	-	-	***	472	-	-	443007
19 OTHER ASSETS.....	14062325	***	-	-	-	-	*23	-	-	***	*27077	**	**	14030666
20 TOTAL LIABILITIES.....	116629974	***	-	-	-	-	*34065	-	-	***	*305576	**	**	116191520
21 ACCOUNTS PAYABLE.....	4550371	***	-	-	-	-	*4784	-	-	***	*27550	**	**	4509494
22 MORT., NOTES, AND BONDS UNDER 1 YR	13648108	***	-	-	-	-	-	-	-	***	*49431	-	-	13575857
23 OTHER CURRENT LIABILITIES.....	8786788	***	-	-	-	-	*3004	-	-	***	*10530	-	-	8770507
24 LOANS FROM STOCKHOLDERS.....	249446	***	-	-	-	-	-	-	-	***	-	-	-	249446
25 MORT., NOTES, BONDS, 1 YR OR MORE.	28337473	***	-	-	-	-	-	-	-	***	*55071	-	-	28238550
26 OTHER LIABILITIES.....	5045756	***	-	-	-	-	-	-	-	***	*8929	**	**	5032574
27 CAPITAL STOCK.....	2631907	***	-	-	-	-	*461	-	-	***	*369	**	**	2631065
28 PAID-IN OR CAPITAL SURPLUS.....	29974166	***	-	-	-	-	-	-	-	***	73973	**	**	29883890
29 RETAINED EARNINGS, APPROPRIATED..	311662	***	-	-	-	-	-	-	-	***	-	-	-	311662
30 RETAINED EARNINGS, UNAPPROPRIATED	25012512	***	-	-	-	-	*25816	-	-	***	*79738	**	**	24898362
31 OTHER RETAINED EARNINGS (11205)....	-	***	-	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK....	*1918214	***	-	-	-	-	-	-	-	***	*15	-	-	1909889
33 TOTAL RECEIPTS.....	63691438	***	-	-	-	-	*96667	-	-	***	*523612	**	**	62868696
34 BUSINESS RECEIPTS.....	56700224	***	-	-	-	-	*95706	-	-	***	*515020	**	**	55891255
35 INTEREST.....	1254485	***	-	-	-	-	-	-	-	***	*3082	**	**	1249530
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	4378	***	-	-	-	-	-	-	-	***	287	-	**	4091
37 RENTS.....	505510	***	-	-	-	-	-	-	-	***	*591	-	-	504773
38 ROYALTIES.....	*397403	***	-	-	-	-	-	-	-	***	*205	-	-	397198
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	622521	***	-	-	-	-	-	-	-	***	-	-	-	622521
41 NET GAIN, NONCAPITAL ASSETS....	*16419	***	-	-	-	-	-	-	-	***	84	**	**	15785
42 DIVIDENDS, DOMESTIC CORPORATIONS..	266338	***	-	-	-	-	-	-	-	***	-	-	-	266338
43 DIVIDENDS, FOREIGN CORPORATIONS..	2871559	***	-	-	-	-	-	-	-	***	-	-	-	2871559
44 OTHER RECEIPTS.....	1052602	***	-	-	-	-	*961	-	-	***	*4343	**	**	1045645
45 TOTAL DEDUCTIONS.....	55364348	***	-	-	-	-	*89651	-	-	***	*452966	**	**	54614654
46 COST OF SALES AND OPERATIONS....	28959189	***	-	-	-	-	*88064	-	-	***	*274622	**	**	28456635
47 COMPENSATION OF OFFICERS.....	253544	***	-	-	-	-	-	-	-	***	*4698	-	-	245999
48 REPAIRS.....	222250	***	-	-	-	-	-	-	-	***	*747	**	**	220994
49 BAD DEBTS.....	49290	***	-	-	-	-	-	-	-	***	*315	**	**	36148
50 RENT PAID ON BUSINESS PROPERTY...	354139	***	-	-	-	-	-	-	-	***	*1995	**	**	352066
51 TAXES PAID.....	3276726	***	-	-	-	-	*1587	-	-	***	*81305	**	**	3188446
52 INTEREST PAID.....	2624091	***	-	-	-	-	-	-	-	***	*9609	-	-	2610185
53 CONTRIBUTIONS OR GIFTS.....	114473	***	-	-	-	-	-	-	-	***	*157	**	**	114252
54 AMORTIZATION.....	294593	***	-	-	-	-	-	-	-	***	-	-	-	294154
55 DEPRECIATION.....	2718147	***	-	-	-	-	-	-	-	***	*4752	**	**	2709309
56 DEPLETION.....	9	***	-	-	-	-	-	-	-	***	-	-	-	9
57 ADVERTISING.....	5060922	***	-	-	-	-	-	-	-	***	*16080	**	**	5039474
58 PENSION, PROF SH, STOCK, ANNUITY..	229222	***	-	-	-	-	-	-	-	***	*2009	**	**	227041
59 EMPLOYEE BENEFIT PROGRAMS.....	779728	***	-	-	-	-	-	-	-	***	*4028	**	**	774711
60 NET LOSS, NONCAPITAL ASSETS....	6869	***	-	-	-	-	-	-	-	***	-	-	-	6494
61 OTHER DEDUCTIONS.....	10421154	***	-	-	-	-	-	-	-	***	*52648	**	**	10338736
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8327090	***	-	-	-	-	*7015	-	-	***	*70647	**	**	8254042
63 CONST TAXABLE INC FRM REL FRN CORPS	1940025	***	-	-	-	-	-	-	-	***	-	-	-	1940025
64 NET INCOME (LESS DEFICIT), TOTAL...	10262737	***	-	-	-	-	*7015	-	-	***	*70359	**	**	10189976
65 NET INCOME TOTAL.....	10277586	***	-</											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS

MAJOR GROUP 11	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE	
1 NUMBER OF RETURNS.....	4545	*10	*1097	*1090	*556	*267	945	205	210	68	39	39	19	
2 TOTAL ASSETS.....	36564644	-	*44082	*183105	*205796	*208524	2140874	1440411	3414591	2450722	2783883	6822897	16869759	
3 CASH.....	1258813	-	*11395	*10544	*43291	*11649	283906	106454	205893	100797	102903	194493	187489	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8682244	-	*15358	*51394	*49000	*34530	679496	309721	915197	557382	603818	1576850	3889499	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	129932	-	-	-	*1370	*2403	4989	2745	12078	8168	13746	29027	55404	
6 INVENTORIES.....	7299333	-	*1276	*31581	*48847	*68231	518021	378388	953064	702678	730962	1380498	2485785	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	984000	-	*108	*4155	*3620	*7475	74641	28559	103972	122790	91228	191242	356210	
9 LOANS TO STOCKHOLDERS.....	114080	-	*870	*13243	*2825	*263	5315	*8932	9180	*4138	649	20634	48032	
10 MORTGAGE AND REAL ESTATE LOANS.....	*17354	-	-	-	-	-	-	-	*7620	*1554	*1396	27	6722	36
11 OTHER INVESTMENTS.....	4257031	-	*5223	*463	-	*30041	60722	86873	199228	118704	112394	354964	3288420	
12 DEPRECIABLE ASSETS.....	20906678	-	*24170	*243444	*219322	*137390	1249610	1024977	2029989	1166541	1939357	4432563	8439315	
13 LESS: ACCUMULATED DEPRECIATION.....	10569582	-	*14333	*176090	*171226	*93025	767930	570443	1124223	489420	945557	1890845	4326990	
14 DEPLETABLE ASSETS.....	*11003	-	-	-	-	-	*213	-	-	-	9330	-	1461	
15 LESS: ACCUMULATED DEPLETION.....	*4074	-	-	-	-	-	*100	-	-	-	3975	-	-	
16 LAND.....	263713	-	-	-	-	*2332	19317	14770	33943	25558	29816	54523	83452	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	675408	-	*34	-	*11122	*1951	*7217	*15310	7473	*47825	56488	205514	322475	
18 LESS: ACCUMULATED AMORTIZATION.....	74694	-	*18	-	*7049	*618	*5050	*2147	1909	*4300	11837	21311	20455	
19 OTHER ASSETS.....	2349538	-	*1	*4371	*7414	*8332	11678	14721	90223	104800	79165	344247	1684585	
20 TOTAL LIABILITIES.....	36564644	-	*44082	*183105	*205796	*208524	2140874	1440411	3414591	2450722	2783883	6822897	16869759	
21 ACCOUNTS PAYABLE.....	3735762	-	*775	*78314	*28005	*51607	425914	252622	499200	330962	325733	558825	1184166	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	2761604	-	-	*14052	*20413	*34625	273209	171301	469406	300875	244448	336582	896693	
23 OTHER CURRENT LIABILITIES.....	3323534	-	*6989	*11022	*23197	*36042	145313	82538	214696	150396	168783	460878	2023680	
24 LOANS FROM STOCKHOLDERS.....	389141	-	*1938	*44463	*34800	*24752	159041	*10173	18177	*26819	5738	24770	38471	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	10903705	-	*13700	*51114	*173482	*17671	241215	174025	656535	640908	662551	1987330	6331176	
26 OTHER LIABILITIES.....	1271288	-	*1	-	*-0	*-0	22841	36674	63505	62182	83819	331991	670274	
27 CAPITAL STOCK.....	1834909	-	*2292	*20825	*10968	*4125	121470	86873	229179	175294	138275	267105	778503	
28 PAID-IN OR CAPITAL SURPLUS.....	4167933	-	*5069	*1998	*29307	*11131	109917	48090	229948	92886	352340	475306	2811946	
29 RETAINED EARNINGS, APPROPRIATED.....	*16678	-	-	-	-	-	*144	*795	-	*20	13402	-	2316	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6584501	-	*15753	*59852	*-148960	*32103	351203	330968	467742	383302	547835	2128642	2416060	
31 OTHER RETAINED EARNINGS (1120S).....	2291829	-	*-1317	*-49896	*34584	*-3532	381604	272388	620040	310910	336040	391069	-	
32 LESS: COST OF TREASURY STOCK.....	716240	-	*1118	*2639	-	-	9096	*25677	53830	23833	95081	139541	283526	
33 TOTAL RECEIPTS.....	54558792	*1657033	*203755	*1082176	*530977	*661718	4899026	3068537	6597954	3730752	4723454	9195916	18207494	
34 BUSINESS RECEIPTS.....	52489999	*1564875	*203381	*1078668	*525940	*656201	4845969	3045192	6519373	3682757	4627444	9039707	16700490	
35 INTEREST.....	519675	43297	*374	*362	*990	*1430	11942	5519	10077	7031	12038	27011	399604	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	7028	31	-	-	-	*106	116	*204	*507	*41	68	4093	1861	
38 RENTS.....	51647	2739	-	-	-	*683	*7735	*996	1363	*7248	3823	12081	14980	
39 ROYALTIES.....	79443	26554	-	-	-	-	-	-	-	4745	264	47879	-	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	3983	6	-	-	-	-	-	*7	*8	*15	-	1979	1968	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	377640	238	-	-	*239	*2968	*4928	*1771	9173	*3144	9355	4077	341748	
42 NET GAIN, NONCAPITAL ASSETS.....	393119	76	-	-	*176	-	9593	1418	6885	8333	2855	17215	346568	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	13197	223	-	-	-	*141	*1352	*238	*889	*2897	1524	4208	1725	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	80253	-	-	-	-	-	69	-	*403	9040	3802	66939	-	
45 OTHER RECEIPTS.....	542807	*18994	-	*3146	*3633	*189	17322	13190	49275	19286	52563	81479	283731	
46 TOTAL DEDUCTIONS.....	52581517	*1714976	*196898	*1111155	*549976	*642418	4789673	3020790	6421641	3631974	4561416	8685950	17254650	
47 COST OF SALES AND OPERATIONS.....	40120121	*1030521	*121518	*797762	*356157	*530245	3765605	2427367	5356469	2847407	3592288	6765264	12529518	
48 COMPENSATION OF OFFICERS.....	713453	*7993	*9892	*9751	*72383	*13986	144399	86871	117828	57634	45682	70380	76652	
49 REPAIRS.....	228457	14187	*1806	*1746	*313	*1801	11423	5472	11611	10803	20770	44396	104131	
50 BAD DEBTS.....	112443	274	-	*33136	*1788	*425	9485	6119	7975	4847	8583	16824	22988	
51 RENT PAID ON BUSINESS PROPERTY.....	366965	*26883	*3707	*18686	*13636	*4772	37216	11668	24637	15167	26995	38317	145100	
52 TAXES PAID.....	1117495	*41824	*11703	*27463	*24471	*16826	94759	55121	110895	61502	74749	173480	424703	
53 INTEREST PAID.....	1671199	*146426	*20	*4075	*4515	*8438	72358	44192	115819	95989	97026	238068	1044273	
54 CONTRIBUTIONS OR GIFTS.....	25302	36	*20	-	*110	*157	552	*380	1287	1147	1749	7887	11978	
55 AMORTIZATION.....	59821	*1142	-	-	*322	*390	1875	*1421	759	4548	3412	25029	20921	
56 DEPRECIATION.....	1677430	*54725	*6210	*29501	*17008	*9090	93987	65146	127242	94737	164520	440853	574411	
57 DEPLETION.....	*366	-	-	-	-	-	-	-	*50	*5	-	250	60	
58 ADVERTISING.....	320751	*23507	*391	*1049	*4488	*659	14235	11095	12669	52347	34333	40443	125537	
59 PENSION, PROF SH, STOCK, ANNUITY.....	272243	31700	*2473	-	-	-	20758	9652	15378	18640	25090	42683	105868	
60 EMPLOYEE BENEFIT PROGRAMS.....	490600	29584	*2632	*7389	*3559	*12584	34708	24070	50644	30391	33907	76		

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

MANUFACTURING: TEXTILE MILL
 PRODUCTS: WEAVING MILLS AND
 TEXTILE FINISHING

	MINOR INDUSTRY 2228	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	505	***	-	-	***	*68	177	*42	71	*17	10	11	10	
2	TOTAL ASSETS.....	13913564	-	-	-	***	*47887	414229	*303973	1201631	*586883	703513	1726507	8889762	
3	CASH.....	333176	-	-	-	***	*3963	*74573	*25220	62167	*9751	31729	27666	93949	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2742877	-	-	-	***	*1753	156521	*51098	296273	*137075	123803	425071	1535131	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	39681	-	-	-	***	-	*748	*1203	3876	*932	1259	6787	23711	
6	INVENTORIES.....	2569558	-	-	-	***	*16662	*78797	*72337	347171	*153455	128910	417211	1338583	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*481048	-	-	-	***	-	*2495	*18477	*1285	-	443	-	458348	
8	OTHER CURRENT ASSETS.....	409040	-	-	-	***	*116	*4326	*5022	49974	*77151	30045	27652	214311	
9	LOANS TO STOCKHOLDERS.....	*55105	-	-	-	***	-	*375	*8376	*433	*392	355	-	45175	
10	MORTGAGE AND REAL ESTATE LOANS.....	6761	-	-	-	***	-	-	-	-	39	-	6722	-	
11	OTHER INVESTMENTS.....	2875747	-	-	-	***	-	*8143	*11267	28401	*9624	58350	62876	2697088	
12	DEPRECIABLE ASSETS.....	8513315	-	-	-	***	*32470	188658	*252658	915167	*255931	526626	1307016	5005051	
13	LESS: ACCUMULATED DEPRECIATION	4852580	-	-	-	***	*17067	103718	*148487	539688	*104261	246131	600191	3067164	
14	DEPLETABLE ASSETS.....	1461	-	-	-	***	-	-	-	-	-	-	-	1461	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	***	-	-	-	-	-	-	-	-	
16	LAND.....	79841	-	-	-	***	*975	*989	*5270	16195	*5281	4873	9958	36300	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	135079	-	-	-	***	*1845	*554	-	*1890	*14378	24724	11235	80454	
18	LESS: ACCUMULATED AMORTIZATION	16767	-	-	-	***	*584	*102	-	*192	*1368	3184	3793	7545	
19	OTHER ASSETS.....	619584	-	-	-	***	*7755	*3367	*3938	26431	*29567	24230	41870	482331	
20	TOTAL LIABILITIES.....	13913564	-	-	-	***	*47887	414229	*303973	1201631	*586883	703513	1726507	8889762	
21	ACCOUNTS PAYABLE.....	1265428	-	-	-	***	*14601	95946	*54317	172405	*78392	37003	132441	670124	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	705740	-	-	-	***	*7340	*47637	*33850	153141	*83842	62849	38007	279075	
23	OTHER CURRENT LIABILITIES.....	1765492	-	-	-	***	*25002	40349	*7697	102084	*48465	38686	183369	1319659	
24	LOANS FROM STOCKHOLDERS.....	44180	-	-	-	***	*9860	*24832	-	*3434	*596	-	5175	264	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	3320811	-	-	-	***	*5573	*39535	*46828	249838	*170952	71843	462633	2104010	
26	OTHER LIABILITIES.....	561137	-	-	-	***	-	*2928	*8978	22899	*14629	35065	80623	396015	
27	CAPITAL STOCK.....	961293	-	-	-	***	*68	54708	*29934	132342	*8732	72161	49358	605464	
28	PAID-IN OR CAPITAL SURPLUS.....	2293420	-	-	-	***	*2300	*32156	*3855	98067	*17927	59156	117424	1934371	
29	RETAINED EARNINGS, APPROPRIATED.....	*980	-	-	-	***	-	*144	-	-	*20	566	-	250	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2932082	-	-	-	***	*-13324	*100887	*65879	142600	*159198	229863	614098	1810393	
31	OTHER RETAINED EARNINGS (1120S).....	447484	-	-	-	***	*-3532	*27302	*60604	142135	*4407	107951	108617	-	
32	LESS: COST OF TREASURY STOCK.....	384483	-	-	-	***	-	*52194	*7970	17313	277	11629	65238	229862	
33	TOTAL RECEIPTS.....	19249031	***	-	-	***	*138040	950975	*527799	2304273	*846205	860902	2574734	9601437	
34	BUSINESS RECEIPTS.....	18222363	***	-	-	***	*138040	932849	*525367	2277556	*831587	844870	2555037	8761567	
35	INTEREST.....	177769	***	-	-	***	-	*4235	*400	2928	*2196	1499	3619	119346	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	2542	***	-	-	***	-	-	*204	*20	40	58	785	1422	
37	RENTS.....	27077	***	-	-	***	-	*4809	*487	*890	5927	124	345	12009	
38	ROYALTIES.....	71433	***	-	-	***	-	-	-	-	-	-	49	44830	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*1981	***	-	-	***	-	-	-	*7	-	-	-	1968	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	226502	***	-	-	***	-	*328	-	*8945	142	7807	102	209149	
41	NET GAIN, NONCAPITAL ASSETS.....	170045	-	-	-	***	-	*2302	*74	456	*1531	920	1073	163689	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	5273	***	-	-	***	-	*1127	*53	*274	23	820	1029	1725	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	31274	-	-	-	***	-	-	-	-	-	-	-	348	30926
44	OTHER RECEIPTS.....	312771	***	-	-	***	-	*5325	*1213	13195	*4759	4805	12347	254805	
45	TOTAL DEDUCTIONS.....	18238724	***	-	-	***	*130758	908773	*522892	2265764	*826870	814200	2448537	8805106	
46	COST OF SALES AND OPERATIONS.....	13703014	***	-	-	***	*99159	726982	*415980	1922672	*591274	667459	1948875	6472543	
47	COMPENSATION OF OFFICERS.....	169406	***	-	-	***	-	*29666	*13147	33578	*11308	13202	20706	38578	
48	REPAIRS.....	88871	***	-	-	***	*338	*672	*368	1801	*960	549	5766	64191	
49	BAD DEBTS.....	20380	-	-	-	***	-	*2103	*1675	4395	*414	672	2602	8519	
50	RENT PAID ON BUSINESS PROPERTY.....	140489	***	-	-	***	-	*5004	*1464	6932	*6561	1054	9273	80426	
51	TAXES PAID.....	446366	***	-	-	***	*8825	22419	*10596	33966	*19589	17404	50806	242615	
52	INTEREST PAID.....	592481	***	-	-	***	*2015	*8953	*11354	46594	*22294	9536	64887	286079	
53	CONTRIBUTIONS OR GIFTS.....	12080	***	-	-	***	-	*143	-	*294	*119	195	2998	8321	
54	AMORTIZATION.....	12051	***	-	-	***	*369	*75	*35	164	*1946	21	4459	4108	
55	DEPRECIATION.....	611363	***	-	-	***	*2639	18346	*16180	38526	*34839	40418	131441	276774	
56	DEPLETION.....	250	-	-	-	***	-	-	-	-	-	-	250	-	
57	ADVERTISING.....	152272	***	-	-	***	*329	*905	*504	1708	*43177	585	4814	78914	
58	PENSION, PROF SH, STOCK, ANNUITY.....	120565	***	-	-	***	-	*4854	*429	2761	*5641	7710	15485	52978	
59	EMPLOYEE BENEFIT PROGRAMS.....	220902	***	-	-	***	*8876	*11196	*4324	16504	*11427	4584	33497	103080	
60	NET LOSS, NONCAPITAL ASSETS.....	6404	***	-	-	***	-	-	*287	*90	70	-	2067	2723	
61	OTHER DEDUCTIONS.....	1941830	***	-	-	***	*8208	77455	*46550	155779	*77249	50810	150611	1085256	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1010307	***	-	-	***	*7282	42202	*4702	38488	*19295	46644	126170	822763	
63	CONST/TAXABLE INC FRM REL FRN CORPS	28612	-	-	-	***	*7282	42202	*4702	38488	*19295	46644	126170	822763	
64	NET INCOME (LESS														

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

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

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

MANUFACTURING: TEXTILE MILL
PRODUCTS: OTHER TEXTILE MILL
PRODUCTS

			SIZE OF TOTAL ASSETS																						
			1			100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000	
			TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE										
1	NUMBER OF RETURNS.....	2792	***	*724	*818	***	*131	562	66	102	46	26	23	9											
2	TOTAL ASSETS.....	19062383	***	*25923	*136037	***	*109485	1345536	491219	1692285	1655560	1917749	3617517	7979997											
3	CASH.....	662568	***	*11328	*5708	***	*7108	157927	19201	123471	52729	68930	111858	93540											
4	NOTES AND ACCOUNTS RECEIVABLE....	5036441	***	*4737	*50567	***	*19315	377869	99861	470903	395930	439894	796506	2354368											
5	LESS: ALLOWANCE FOR BAD DEBTS.	75950	***	-	-	***	*2403	2992	*1157	6796	6894	11506	12305	31693											
6	INVENTORIES.....	3905026	***	*1276	*9408	***	*29141	331025	137683	460079	489516	547383	723942	1147202											
	INVESTMENTS IN GOVT. OBLIGATIONS:																								
7	TOTAL.....	*35927	***	-	-	***	*2375	-	-	*1802	-	2420	1830	27500											
8	OTHER CURRENT ASSETS.....	500987	***	*108	*1335	***	*6230	63840	14143	44579	24118	47732	155867	141899											
9	LOANS TO STOCKHOLDERS.....	48681	***	*870	*13243	***	*141	*2577	-	*7902	*3746	294	14227	2857											
10	MORTGAGE AND REAL ESTATE LOANS...	*1419	***	-	-	***	-	-	-	-	*1357	27													
11	OTHER INVESTMENTS.....	1151063	***	*5223	-	***	*26860	42032	*8384	121730	105822	49829	199851	591332											
12	DEFRECIABLE ASSETS.....	10112688	***	*6283	*185591	***	*54743	828430	419312	838747	807513	1351457	2138479	3434264											
13	LESS: ACCUMULATED DEPRECIATION	4528264	***	*3903	*130643	***	*36005	482404	232308	445553	339847	673561	897908	1259826											
14	DEPLETABLE ASSETS.....	*9542	***	-	-	***	-	*213	-	-	-	3975	-	-											
15	LESS: ACCUMULATED DEPLETION...	*4074	***	-	-	***	-	*100	-	-	-	-	-	-											
16	LAND.....	161102	***	-	-	***	*1357	17864	*3850	15213	17100	24558	34006	47152											
17	INTANGIBLE ASSETS (AMORTIZABLE)...	397490	***	-	-	***	106	*6614	*15284	5258	*33448	22544	72215	242021											
18	LESS: ACCUMULATED AMORTIZATION	33687	***	-	-	***	34	*4929	*2147	*1492	*2932	3915	5329	12911											
19	OTHER ASSETS.....	1681421	***	*1	*827	***	*550	7570	9113	56443	73952	46308	284278	1202255											
20	TOTAL LIABILITIES.....	19062383	***	*25923	*136037	***	*109485	1345536	491219	1692285	1655560	1917749	3617517	7979997											
21	ACCOUNTS PAYABLE.....	2006575	***	*775	*23009	***	*19209	242780	71610	276343	240406	269787	337471	514042											
22	MORT, NOTES, AND BONDS UNDER 1 YR	1800808	***	-	*9670	***	*8029	192567	*106447	251111	210389	166560	237551	617618											
23	OTHER CURRENT LIABILITIES.....	1378013	***	*6849	*4610	***	*4071	84339	48672	84050	93826	119648	207623	704021											
24	LOANS FROM STOCKHOLDERS.....	252361	***	-	*24479	***	*2129	*112798	*9030	*11235	*26222	5471	19595	38207											
25	MORT, NOTES, BONDS, 1 YR OR MORE.	6856986	***	-	*5114	***	*8546	187148	*49334	338759	440630	556475	1043364	4227166											
26	OTHER LIABILITIES.....	590033	***	*1	-	***	*-0	14751	*11383	35382	46623	40762	166872	274259											
27	CAPITAL STOCK.....	751041	***	*2180	*13917	***	*2708	53616	44736	80245	116019	64174	199557	173039											
28	PAID-IN OR CAPITAL SURPLUS.....	1710915	***	*5069	*1998	***	*2512	66235	*38979	106344	58744	278954	273359	877575											
29	RETAINED EARNINGS, APPROPRIATED..	*2893	***	-	-	***	-	-	*795	-	-	32	-	2066											
30	RETAINED EARNINGS, UNAPPROPRIATED	2585409	***	*12366	*48146	***	*62281	193051	*95886	177348	210102	269530	882477	605667											
31	OTHER RETAINED EARNINGS (1120S)...	1402554	***	*-1317	*7732	***	-	225244	*31831	367859	*236153	228089	282391	-											
32	LESS: COST OF TREASURY STOCK....	275205	***	-	*2639	***	-	*26993	*17484	36392	*23556	81733	32744	53664											
33	TOTAL RECEIPTS.....	28067012	***	*176017	*373244	***	*189625	2915667	908381	3178700	2636938	3616381	4991417	8606057											
34	BUSINESS RECEIPTS.....	27086911	***	*175644	*370099	***	*184525	2888365	900865	3141175	2604739	3540509	4872739	7938923											
35	INTEREST.....	324839	***	*374	-	***	*1314	7343	*969	3605	4754	10104	15409	280258											
	INTEREST ON GOVT. OBLIGATIONS:																								
36	STATE AND LOCAL.....	3906	***	-	-	***	*106	116	-	*487	*2	10	2748	439											
37	RENTS.....	21943	***	-	-	***	*444	*2891	-	*415	*1317	2908	10996	2971											
38	ROYALTIES.....	7794	***	-	-	***	-	-	-	-	4742	2	3049												
39	NET S-T CAP GAIN LESS NET LT LOSS	*1768	***	-	-	***	-	-	-	-	*1	*15	-	1752	-										
40	NET L-T CAP GAIN LESS NET ST LOSS	150091	***	-	-	***	*2968	*4245	*1394	*194	*2942	1549	3960	132599											
41	NET GAIN, NONCAPITAL ASSETS.....	218644	***	-	-	***	-	6118	*498	6255	6786	1871	14049	182879											
42	DIVIDENDS, DOMESTIC CORPORATIONS.	5751	***	-	-	***	*141	*221	-	*491	*2874	704	1320	-											
43	DIVIDENDS, FOREIGN CORPORATIONS..	48979	***	-	-	***	-	69	-	*403	-	9040	3454	36014											
44	OTHER RECEIPTS.....	196385	***	-	*3146	***	127	6300	*4654	25674	13509	44945	64989	28925											
45	TOTAL DEDUCTIONS.....	2729995	***	*169260	*369793	***	*181014	2866704	926200	3091850	2573168	3487461	4725538	8449544											
46	COST OF SALES AND OPERATIONS....	20880869	***	*121518	*281432	***	*142721	2193459	679174	2540266	2072463	2736021	3723262	6056975											
47	COMPENSATION OF OFFICERS.....	373345	***	*9892	*9751	***	*5906	76600	*33340	52361	41820	30465	37582	38075											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER
TEXTILE PRODUCTS

MAJOR GROUP 12	SIZE OF TOTAL ASSETS													250,000 OR MORE
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	17040	981	6290	3796	1523	1306	2305	368	316	75	34	33	12	
2 TOTAL ASSETS.....	39820539	-	222138	667706	550042	889031	4892162	2574209	5028848	2444005	2350429	6955350	13246618	
3 CASH.....	1363302	-	30866	114504	65508	79006	350438	121171	217157	73250	90614	165365	55422	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8557454	-	44515	142515	153175	290423	1552524	679539	1490427	663811	592261	1370937	1577326	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	151261	-	-	-	*1238	*2335	17868	12477	25896	16063	14317	30553	22513	
6 INVENTORIES.....	11273405	-	*38587	208407	137981	365963	1849406	1109581	1926332	998821	838776	1947634	1851916	
7 INVESTMENTS IN GOVT. OBLIGATIONS.....	86368	-	-	-	*15122	-	*18288	*764	*20718	*20106	-	11371	**	
8 OTHER CURRENT ASSETS.....	1961611	-	*5009	33828	30566	51591	279155	150788	189909	83417	119409	528645	489292	
9 LOANS TO STOCKHOLDERS.....	175287	-	*27079	*15525	*9977	*13104	31481	14793	30979	10586	*7390	14291	83	
10 MORTGAGE AND REAL ESTATE LOANS.....	11310	-	-	-	-	-	*1318	*269	*5068	*156	2557	77	1866	
11 OTHER INVESTMENTS.....	5351020	-	*7699	*24487	*15445	*3725	110009	93517	313738	149242	210668	538472	3884016	
12 DEPRECIABLE ASSETS.....	9750726	-	129121	277675	282807	189288	1340321	749557	1447395	597254	590964	1727357	2418986	
13 LESS: ACCUMULATED DEPRECIATION.....	4668599	-	77004	173828	184641	123767	743044	420697	795234	254558	273489	722195	900142	
14 DEPLETABLE ASSETS.....	*4849	-	-	-	-	-	-	*4849	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	*3632	-	-	-	-	-	-	*3632	-	-	-	-	-	
16 LAND.....	258279	-	-	*1919	-	*4077	32363	19642	31791	29599	32525	42577	63787	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2452269	-	*3352	13723	*4419	*4105	36629	31528	147762	90920	89686	770180	1259966	
18 LESS: ACCUMULATED AMORTIZATION.....	326038	-	*1341	8387	*1409	*1627	16574	15102	29377	54694	8751	81614	107162	
19 OTHER ASSETS.....	3724188	-	14256	17339	22328	15479	67715	51336	56863	52157	72133	680806	2673776	
20 TOTAL LIABILITIES.....	39820539	-	222138	667706	550042	889031	4892162	2574209	5028848	2444005	2350429	6955350	13246618	
21 ACCOUNTS PAYABLE.....	4964149	-	51717	157687	122068	212588	118089	458655	851096	351522	322667	556673	697388	
22 MORT., NOTES, AND BONDS UNDER 1 YR	4534350	-	*62130	32895	*48388	118421	840485	518727	668024	508931	301892	656144	776313	
23 OTHER CURRENT LIABILITIES.....	3974844	-	20486	87635	58751	149503	491522	271854	462873	229126	228582	598922	1367589	
24 LOANS FROM STOCKHOLDERS.....	1029829	-	119092	122076	*72063	124262	353901	80022	101743	*7820	13176	35674	-	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	9287457	-	*98221	*72412	*68597	48604	522934	238246	723380	503372	666469	2969037	3376188	
26 OTHER LIABILITIES.....	3263792	-	*39306	*127	*3996	*7338	34336	40885	108726	58633	85594	576735	2308118	
27 CAPITAL STOCK.....	2311423	-	57205	105496	31347	49641	220973	102200	239246	116447	67893	406975	913998	
28 PAID-IN OR CAPITAL SURPLUS.....	4474843	-	*35673	*4727	*74083	*5103	243053	116725	228494	360142	229555	592615	2584672	
29 RETAINED EARNINGS, APPROPRIATED.....	*27340	-	-	-	-	-	*2552	-	*2948	*9642	-	1686	10512	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4099415	-	-185295	36608	123362	118123	684534	275107	900104	172981	186469	395775	1391645	
31 OTHER RETAINED EARNINGS (1120S).....	2722375	-	*-65228	*66587	*-13955	66322	484726	530108	907511	201211	*272735	206271	66087	
32 LESS: COST OF TREASURY STOCK.....	869279	-	*19168	*18544	*38658	*10875	166943	58321	165298	75822	24602	45155	245892	
33 TOTAL RECEIPTS.....	67849272	860398	1492295	2912196	1952012	2601521	1298226	6017428	10664207	4895668	3599182	8223888	11848249	
34 BUSINESS RECEIPTS.....	65760142	824984	1431708	2902815	1940533	2385079	1277799	5949517	10526938	4777041	3521932	8044591	10677203	
35 INTEREST.....	456900	*1157	*925	*3944	*4231	4915	16852	6126	14173	13465	17617	26347	347147	
INTEREST ON GOVT. OBLIGATIONS.....														
36 STATE AND LOCAL.....	3095	-	-	-	*228	17	28	-	*396	161	32	1307	926	
37 RENTS.....	90363	118	*51	-	*853	*562	*6173	*1681	4131	*5801	3873	5732	61388	
38 ROYALTIES.....	161949	5917	-	*-0	-	*23	*1302	-	*2677	*5457	4953	32291	109327	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*822	-	-	-	-	-	*70	-	-	*125	2	626	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	93709	*566	-	-	-	*1334	3895	*550	3953	*3265	5034	16741	58370	
41 NET GAIN, NONCAPITAL ASSETS.....	52492	*11416	*9137	*569	*375	*169	7457	2114	4395	2703	4541	3006	6609	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	9328	-0	-	-	*792	-	*8	*43	*426	*1102	400	3456	3101	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	339701	700	-	-	-	-	-	-	*43	*7697	3123	16664	311474	
44 OTHER RECEIPTS.....	880770	*15539	50474	*4868	*5000	9422	168642	57397	107074	78850	37676	73127	272703	
45 TOTAL DEDUCTIONS.....	65956144	869032	1606709	2917228	1949532	2382056	12859536	5853241	10218204	4770595	3470715	8175770	10883527	
46 COST OF SALES AND OPERATIONS.....	47239166	622147	816274	2035721	1320509	1642337	9494130	4506343	7861984	3675087	2432944	5749664	7082026	
47 COMPENSATION OF OFFICERS.....	1748429	*32032	68864	196927	108918	146089	476947	180321	260101	82843	61147	77572	53968	
48 REPAIRS.....	179351	*1755	6463	8572	11299	5472	21380	8825	23914	6803	8652	25305	50911	
49 BAD DEBTS.....	133326	*740	*4268	*1609	*5381	5498	44400	11378	21050	10367	7086	12621	8930	
50 RENT PAID ON BUSINESS PROPERTY.....	949677	12508	90281	68673	51881	52877	192665	67863	95601	47512	46719	87775	135413	
51 TAXES PAID.....	1374590	7986	68416	90535	47761	50908	249335	97294	176060	75556	69110	190200	251429	
52 INTEREST PAID.....	2021371	*33007	13970	18804	23268	24909	215099	106650	178531	123580	121057	332118	830277	
53 CONTRIBUTIONS OR GIFTS.....	31568	*29	*3	*900	*69	*454	2188	812	5113	820	2158	2989	15992	
54 AMORTIZATION.....	126922	*20	*1831	*1462	*125	*677	5894	3755	11836	12749	14346	7696	66532	
55 DEPRECIATION.....	1043701	8448	23449	36370	42665	74597	150173	48597	126633	59320	53482	148076	263891	
56 DEPLETION.....	*4	-	-	-	-	*3	-	-	-	-	-	1	-	
57 ADVERTISING.....	1008730	13235	65740	14545	18965	9264	85504	49492	92996	42614	65836	154111	396428	
5														

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

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

	MINOR INDUSTRY 2315	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	1699	3	*413	*672	*99	*171	175	*50	72	*14	12	12	8		
2	TOTAL ASSETS.....	11895855	-	*1192	*118169	*46151	*98432	414516	*352866	1194436	*479138	820146	1941220	6429590		
3	CASH.....	286337	-	*228	*9638	*61	*4013	19089	*25235	69002	*7609	28060	85056	36346		
4	NOTES AND ACCOUNTS RECEIVABLE....	2193936	-	*124	*26473	*3955	*18849	134468	*54493	364978	*124580	237463	505325	723227		
5	LESS: ALLOWANCE FOR BAD DEBTS..	38206	-	-	-	-	-	*3198	*1179	5409	*2340	*5586	8651	11843		
6	INVENTORIES.....	3232860	-	*83	*60249	*35432	*39973	169550	*172126	407174	*234209	318793	604796	1190475		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*21588	-	-	-	-	-	28	-	*18380	925	-	2254	-		
8	OTHER CURRENT ASSETS.....	412134	-	-	*12272	*3032	*19594	40661	*20588	48350	*11770	48223	117914	89731		
9	LOANS TO STOCKHOLDERS.....	17354	-	*322	*1518	-	12	*874	*7528	*2454	*1554	*1348	1661	83		
10	MORTGAGE AND REAL ESTATE LOANS..	*6906	-	-	-	-	-	*1282	-	*3486	-	272	-	1866		
11	OTHER INVESTMENTS.....	2420691	-	-	-	-	-	*649	*6149	*666	95256	*37477	61716	129892	2088887	
12	DEFRECIABLE ASSETS.....	3098056	-	*1111	*27852	*4442	*27227	86281	*116791	327732	*97308	226024	681025	1502262		
13	LESS: ACCUMULATED DEPRECIATION	1363999	-	*1106	*20132	*1845	*19697	50068	*57097	174835	*51444	127975	300304	559495		
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	70631	-	-	-	-	-	*3188	*3345	*540	10847	*7142	*3649	15863	26058	
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	335364	-	-	-	-	-	*1368	*474	*16348	22296	3535	16345	49327	225671	
18	LESS: ACCUMULATED AMORTIZATION	72128	-	-	-	-	-	*240	*105	*4808	*6522	3535	1133	17806	37979	
19	OTHER ASSETS.....	1276331	-	*431	*298	*1075	*3495	5686	*1637	11246	*10349	12947	74865	1154303		
20	TOTAL LIABILITIES.....	11895855	-	*1192	*116169	*46151	*98432	414516	*352866	1194436	*479138	820146	1941220	6429590		
21	ACCOUNTS PAYABLE.....	1283697	-	*330	*34044	*30776	*35707	70644	*54408	209162	*94477	93482	200096	460571		
22	MORT, NOTES, AND BONDS UNDER 1 YR	1395683	-	*454	*6038	-	*1715	139595	*17114	130780	*103298	*131598	198872	668218		
23	OTHER CURRENT LIABILITIES.....	1395961	-	-	*2757	*3496	*14052	18091	*39425	96996	*61256	61169	196843	901877		
24	LOANS FROM STOCKHOLDERS.....	77284	-	-	*13563	*5920	*1998	*14731	*9501	*26653	*3210	46	1661	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE.	2740408	-	-	*8102	*1919	*13568	*43040	*24774	122405	*90802	144975	359274	1931548		
26	OTHER LIABILITIES.....	999542	-	-	*1372	-	*0	*1787	*3512	16390	*1321	*55375	112817	806968		
27	CAPITAL STOCK.....	885963	-	*4129	*26036	*3782	*9342	13001	*5489	97871	*24249	23444	99794	578826		
28	PAID-IN OR CAPITAL SURPLUS.....	750845	-	-	*4665	*30397	-	*19192	*997	60613	*25079	62473	86424	461005		
29	RETAINED EARNINGS, APPROPRIATED..	10512	-	-	-	-	-	-	-	-	-	-	-	10512		
30	RETAINED EARNINGS, UNAPPROPRIATED	2034213	-	*-3722	*31515	*-360	*13576	69740	*97056	225423	*64584	224319	535566	776514		
31	OTHER RETAINED EARNINGS (1120S) ..	707026	-	-	*10981	*-27278	*13083	*38900	*108880	254178	*25066	*40195	176934	66087		
32	LESS: COST OF TREASURY STOCK....	385279	-	-	*17533	*3873	*4609	*14205	*8289	46037	*14205	16932	27062	232536		
33	TOTAL RECEIPTS.....	17591576	520031	*15433	*449613	*100977	*239729	755355	*1042696	2467637	*1145315	1302346	3050840	6501803		
34	BUSINESS RECEIPTS.....	16799290	500292	*15382	*447825	*100867	*237813	746807	*1036264	2426891	*1130999	1264378	2985651	5906119		
35	INTEREST.....	135557	883	-	-	-	*1266	*636	*1855	4647	*1968	9122	7034	108147		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*566	-	-	-	-	-	-0	-	*340	161	32	32	-		
37	RENTS.....	54984	118	*51	-	-	*562	*1550	-	*2510	*856	1563	1612	46163		
38	ROYALTIES.....	74278	5917	-	-	-	-	-	-	*1893	4	3485	14725	48254		
39	NET S-T CAP GAIN LESS NET LT LOSS	121	-	-	-	-	-	-	-	-	-	2	119	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	24465	428	-	-	-	-	*89	*39	*1068	*2106	3754	15978	1002		
41	NET GAIN, NONCAPITAL ASSETS.....	6786	160	-	-	-	-	*21	*150	*331	*2051	*1496	686	1890		
42	DIVIDENDS, DOMESTIC CORPORATIONS..	4540	-0	-	-	-	-	*8	-	*37	*40	354	1076	3025		
43	DIVIDENDS, FOREIGN CORPORATIONS..	212900	700	-	-	-	-	-	-	-	-	2411	2474	207316		
44	OTHER RECEIPTS.....	278090	11532	-	*1588	*110	*88	*6243	*4388	29920	*7130	15751	21452	179887		
45	TOTAL DEDUCTIONS.....	16860759	536052	*14616	*454428	*112223	*224137	760011	*996214	2355458	*1169944	1263409	2856591	6117677		
46	COST OF SALES AND OPERATIONS.....	12158332	383164	*6670	*319632	*73946	*153082	569307	*754216	1850068	*995545	937248	2118311	3997643		
47	COMPENSATION OF OFFICERS.....	238362	16547	-	*15790	*2709	*4866	*27710	*25009	57434	*11802	20015	18937	37545		
48	REPAIRS.....	35117	1257	*72	*888	*703	*1299	*30	*602	4778	*488	1799	7845	15355		
49	BAD DEBTS.....	25442	365	-	*352	*553	*39	2536	*728	4732	*5522	*3693	4884	2040		
50	RENT PAID ON BUSINESS PROPERTY...	208432	8479	*1302	*8547	*4829	*18124	*8559	*10847	14899	*8623	17255	19460	87488		
51	TAXES PAID.....	396399	5171	*9	*28612	*1210	*5695	13627	*28084	44376	*16778	19503	79933	153438		
52	INTEREST PAID.....	689120	29385	-	*4559	*4512	*1653	18418	*19403	34796	*21435	32510	59624	462824		
53	CONTRIBUTIONS OR GIFTS.....	17708	-0	-	-	-	*18	*2	*379	1610	*24	1486	2571	11618		
54	AMORTIZATION.....	63281	-	-	-	-	*1	*222	*440	4112	*921	668	846	55849		
55	DEFRECIATION.....	306297	6243	*44	*4155	*571	*3472	6452	*9926	28026	*8291	20186	57661	161268		
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
57	ADVERTISING.....	337699	9473	-	*2207	*178	*2330	*3568	*3555	20033	*4011	20276	64212	207854		
58	PENSION, PROF SH, STOCK, ANNUITY..	82226	1156	-	-	-	-	*3871	*3777	11061	*663	*9829	15350</			

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

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000 UNDER 10,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	6007	*853	2205	*1014	*241	*285	1068	153	126	43	8	8	4
2	TOTAL ASSETS.....	15758061	-	64161	*200140	*80217	*19454	2164538	1053272	1894467	1401808	502742	1385235	6817028
3	CASH.....	545325	-	*18432	*47791	*1765	*17678	193836	38636	87099	39708	44411	36893	19076
4	NOTES AND ACCOUNTS RECEIVABLE.....	3317159	-	*9864	*36784	*24852	*61714	694521	353158	559106	397341	100408	225312	854100
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55441	-	-	-	*377	*902	8064	4633	8084	11802	3446	6662	10670
6	INVENTORIES.....	3875468	-	*959	*40522	*30833	*88030	797442	380785	733454	600285	169431	372286	661441
7	INVESTMENTS IN GOVT. OBLIGATIONS:			*54701	-	-	*15012	-	*18259	*764	*1392	*19141	-	132
8	OTHER CURRENT ASSETS.....	1005740	-	*4472	*20045	*638	*18388	149898	104689	102017	58865	43820	103348	399562
9	LOANS TO STOCKHOLDERS.....	92809	-	*18718	*11499	*991	-	12996	*3548	23179	*3826	5664	12390	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*988	-	-	-	-	-	-	*269	*579	*140	-	-	-
11	OTHER INVESTMENTS.....	2253937	-	-	*2467	-	*122	71492	39081	130598	43030	30514	141503	1795129
12	DEPRECIABLE ASSETS.....	2940311	-	*21535	*85422	*5039	*22323	451782	203762	467168	302554	122207	341795	916724
13	LESS: ACCUMULATED DEPRECIATION	1432825	-	*14469	*56814	*2592	*17599	277102	111492	274702	122842	59045	155522	340646
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	102670	-	-	-	-	-	11859	*5659	8102	15787	16073	7462	37729
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1487538	-	*3352	*12449	*609	*1601	*18021	*5350	56644	*81698	29311	244208	1034295
18	LESS: ACCUMULATED AMORTIZATION	181821	-	*1341	*7289	*17	*809	*8379	*2321	17717	*50122	2705	21939	69183
19	OTHER ASSETS.....	1751501	-	*2639	*7264	*3463	*3908	37977	36016	26431	24200	6101	84029	1519473
20	TOTAL LIABILITIES.....	15758061	-	64161	*200140	*80217	*19454	2164538	1053272	1894467	1401808	502742	1385235	6817028
21	ACCOUNTS PAYABLE.....	1801029	-	*31774	*33745	*20610	*31927	588262	188747	329213	204066	62285	73586	236817
22	MORT. NOTES, AND BONDS UNDER 1 YR	1440298	-	*56448	*21913	*15267	*27330	318177	178769	237507	320024	67217	89550	108096
23	OTHER CURRENT LIABILITIES.....	1487744	-	*23037	*42888	*6365	*41603	216481	146057	244120	120670	35331	145479	465713
24	LOANS FROM STOCKHOLDERS.....	524545	-	*50574	*52179	*42512	*9779	212931	*61668	49698	*3146	13130	28927	-
25	MORT. NOTES, BONDS, 1 YR OR MORE.	3343095	-	*51128	*34345	-	*2973	238390	104080	258794	300533	60104	847381	1444639
26	OTHER LIABILITIES.....	1698150	-	-	*126	*1487	*133	15268	*14870	54069	27764	2526	80758	1501149
27	CAPITAL STOCK.....	708293	-	26943	*51351	*9493	*16082	98843	45986	34144	53833	4093	32351	335172
28	PAID-IN OR CAPITAL SURPLUS.....	2843621	-	*19297	-	*747	-	96390	53890	124920	146704	38178	239829	2123667
29	RETAINED EARNINGS, APPROPRIATED.....	*14403	-	-	-	-	-	-	*2552	-	*536	*9630	-	1686
30	RETAINED EARNINGS, UNAPPROPRIATED	1143114	-	*-151584	*-71100	*-16263	*60848	275266	111308	367582	108885	-12249	-144709	615131
31	OTHER RETAINED EARNINGS (11203).....	1070474	-	*-24288	*35703	-	*3779	202466	*169773	285684	*164818	232540	-	-
32	LESS: COST OF TREASURY STOCK.....	316707	-	*19168	*1012	-	*-0	100488	*22603	91800	*58265	412	9602	13356
33	TOTAL RECEIPTS.....	27721461	*101374	729186	*872564	*201460	*799937	7002908	2724639	4312674	2901344	972610	1756317	5346446
34	BUSINESS RECEIPTS.....	26772142	*98784	695018	*871689	*196147	*797172	6898313	2689292	4253363	2824894	961552	1714844	4771084
35	INTEREST.....	269009	*148	*847	*428	*44	*466	3339	1675	5647	*9962	9	7444	239000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	2267	-	-	-	-	17	27	-	21	-	-	1275	926
38	RENTS.....	26061	-	-	-	*576	-	*2468	*628	*901	*4683	-	1582	15225
39	ROYALTIES.....	70573	-	-	*-0	-	*23	*1239	-	*61	*5453	449	2273	61073
40	NET S-T CAP GAIN LESS NET LT LOSS	*632	-	-	-	-	-	-	-	*125	-	507	-	
41	NET L-T CAP GAIN LESS NET ST LOSS	64872	-	-	-	-	*295	*2611	*496	*2844	*1001	-	256	57369
42	NET GAIN, NONCAPITAL ASSETS.....	10484	-	*210	-	*146	*1028	*186	3712	*39	75	371	4719	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1573	-	-	-	-	-	-	-	*239	*1038	-	220	76
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*111856	-	-	-	-	-	-	-	-	*7697	-	-	104158
45	OTHER RECEIPTS.....	391993	*2443	*33111	*447	*4693	*1819	93884	32362	45886	46463	10524	27545	92815
46	TOTAL DEDUCTIONS.....	26914028	*106362	820285	*906813	*215780	*800863	6975910	2670282	4133045	2795095	886339	1837402	4765850
47	COST OF SALES AND OPERATIONS.....	19336525	*74373	387109	*639233	*132900	*555797	5242774	2077083	3103197	2099881	604702	1335092	3084383
48	COMPENSATION OF OFFICERS.....	650850	*3578	*34076	*33212	-	*54970	182843	102496	118511	48923	25105	30713	16423
49	REPAIRS.....	73257	-	*3551	*3829	*302	*1211	10592	2625	8276	3834	2156	1324	35556
50	BAD DEBTS.....	63529	-	*4268	-	*2144	*2338	27308	7053	7796	3605	687	1442	6889
51	RENT PAID ON BUSINESS PROPERTY.....	414861	*2464	*47761	*19775	*8543	*15008	121232	34220	55820	27749	12976	21387	47925
52	TAXES PAID.....	485495	*2001	30187	*31575	*3499	*9079	121677	31498	64360	40234	22934	30461	97990
53	INTEREST PAID.....	819773	*504	6126	*6565	*5085	*6357	111866	40030	69503	83043	18353	104887	367453
54	CONTRIBUTIONS OR GIFTS.....	8063	*18	-	-	*2	*236	1496	*174	1158	*341	35	229	4374
55	AMORTIZATION.....	40015	*20	*1831	*1384	*124	*332	2097	*2157	4050	*11743	1471	4122	10684
56	DEPRECIATION.....	353113	*1292	*3052	*8002	*1025	*44260	68094	12977	44814	26925	10282	29767	102622
57	DEPLETION.....	-	*3	-	-	-	*3	-	-	-	-	-	-	-
58	ADVERTISING.....	405193	*966	*241	*3852	*8062	*1755	44090	28438	45923	31893	26225	25173	188574
59	PENSION, PROF SH, STOCK, ANNUITY.....	62501	*1606	*33	-	-	*1040	17113	6987	11040	6410	6016	5382	6875
60	EMPLOYEE BENEFIT PROGRAMS.....	142616	*386	*2667	*2090	-	*2016	33844	9559	18392	15507	3728	33459	20967
61	NET LOSS, NONCAPITAL ASSETS.....													

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

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

MINOR INDUSTRY 2388												V				
RETURNS WITH AND WITHOUT NET INCOME												ZERO ASSETS				
	TOTAL											100 UNDER 250 UNDER 500 UNDER 1,000 UNDER 5,000 UNDER 10,000 UNDER 25,000 UNDER 50,000 UNDER 100,000 UNDER 250,000 OR MORE				
1 NUMBER OF RETURNS.....	2947	*8	*1406	*288	*295	*309	513	76	36	**	7	8	**			
2 TOTAL ASSETS.....	5857786	-	*65307	*59552	*119346	*230843	1049961	500693	590633	**	537736	2703715	**			
3 CASH.....	221791	-	*7477	*14820	*23697	*15259	98680	21042	11616	**	6635	22564	**			
4 NOTES AND ACCOUNTS RECEIVABLE.....	1376366	-	*10638	*13064	*42418	*90846	358669	133173	195388	**	128754	403416	**			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	26861	-	-	-	*163	*109	*2881	*1225	*6470	-	2637	13376	**			
6 INVENTORIES.....	1886548	-	*10383	*9123	*14769	*103896	415713	241456	225334	**	240597	625279	**			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	*945	-	-	-	-	-	-	-	*945	**	-	-	-	-	-	-
8 OTHER CURRENT ASSETS.....	317441	-	*438	*157	*10934	*1164	35317	16258	7039	**	14924	231212	**			
9 LOANS TO STOCKHOLDERS.....	13554	-	*8039	-	-	-	*3374	*1377	*523	-	-	240	-			
10 MORTGAGE AND REAL ESTATE LOANS.....	*114	-	-	-	-	-	*36	-	-	-	-	77	**			
11 OTHER INVESTMENTS.....	392877	-	*7699	*4415	*715	*2329	27721	*29686	*50679	**	24916	244717	**			
12 DEPRECIABLE ASSETS.....	1237363	-	*50716	*43680	*42497	*30264	216525	85994	124069	**	114026	529591	**			
13 LESS: ACCUMULATED DEPRECIATION	556673	-	*30083	*28302	*18476	*14940	131323	40164	55675	**	39137	198572	**			
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	34098	-	-	-	-	*869	*4231	*1810	*3106	**	7806	16276	**			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	531662	-	-	-	-	*562	*12981	*2462	*31075	-	14441	470141	**			
18 LESS: ACCUMULATED AMORTIZATION	54294	-	-	-	-	*196	*6280	*1395	*2616	-	2916	40891	**			
19 OTHER ASSETS.....	482856	-	*-0	*2596	*2956	*899	17197	10219	5621	**	30327	413040	**			
20 TOTAL LIABILITIES.....	5857786	-	*65307	*59552	*119346	*230843	1049961	500693	590633	**	537736	2703715	**			
21 ACCOUNTS PAYABLE.....	872777	-	*7424	*10435	*24795	*55187	263871	105969	84789	**	121429	198877	**			
22 MORT, NOTES, AND BONDS UNDER 1 YR	813699	-	-	-	*10678	*49449	176514	*100978	154138	-	70384	251558	**			
23 OTHER CURRENT LIABILITIES.....	460579	-	*2530	*3314	*2854	*10635	99651	53531	30455	**	73563	184047	**			
24 LOANS FROM STOCKHOLDERS.....	197018	-	*2348	*15707	*5859	*83778	66629	*5238	*12377	-	-	5082	-			
25 MORT, NOTES, BONDS, 1 YR OR MORE	1764896	-	*29897	*1231	*12463	-	61313	*56728	*107354	-	227596	1268314	**			
26 OTHER LIABILITIES.....	449288	-	*39306	-	*121	*-0	12525	*2996	*15398	**	7473	371471	**			
27 CAPITAL STOCK.....	417270	-	*13312	*16019	*2859	*12929	74253	5950	29709	**	17536	244703	**			
28 PAID-IN OR CAPITAL SURPLUS.....	275008	-	*305	-	*5604	*1004	47744	*9366	*17842	**	25612	167531	**			
29 RETAINED EARNINGS, APPROPRIATED.....	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	275209	-	*-29814	*12846	*46790	*-1066	115372	*45504	69639	**	-4403	20342	**			
31 OTHER RETAINED EARNINGS (1120S).....	375359	-	-	-	*11674	*18927	146706	*122737	*75314	-	-	-	-			
32 LESS: COST OF TREASURY STOCK.....	43320	-	-	-	*4352	-	*14618	*8304	*6382	-	1454	8211	**			
33 TOTAL RECEIPTS.....	8627166	*47239	*443020	*203057	*399121	*343820	2401428	945105	1079868	**	808487	1956021	**			
34 BUSINESS RECEIPTS.....	8479073	*47093	*431841	*201978	*397524	*341435	2349132	930687	1073286	**	797951	1908147	**			
35 INTEREST.....	23669	*2	*79	*215	*1045	*950	9932	*133	*1309	-	2445	7559	**			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS.....	5350	-	-	-	*277	-	*1034	*4	*278	-	1299	2457	**			
38 ROYALTIES.....	14994	-	-	-	-	-	*63	-	*723	-	293	13915	**			
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*2059	-	-	-	-	-	*820	-	*4	-	1218	16	**			
41 NET GAIN, NONCAPITAL ASSETS.....	10949	-	*8927	-	*222	*23	*772	*152	*71	**	327	455	**			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2163	-	-	-	-	-	-	-	*-0	-	3	2160	**			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*8378	-	-	-	-	-	-	-	*43	-	-	8335	**			
44 OTHER RECEIPTS.....	80529	*145	*2173	*864	*52	*1412	39674	14130	4155	**	4950	12976	**			
45 TOTAL DEDUCTIONS.....	8526079	*44349	*445821	*198588	*394304	*347093	2381212	891744	1034064	**	799045	1989860	**			
46 COST OF SALES AND OPERATIONS.....	5783617	*28541	*240753	*131539	*276982	*216737	1624863	693283	805198	**	542452	1223269	**			
47 COMPENSATION OF OFFICERS.....	330042	*1355	*15621	*9498	*32754	*32079	170580	24980	18209	-	7326	17639	**			
48 REPAIRS.....	25638	*79	*1013	*1378	*1685	*784	3302	*1741	*1248	-	3099	11309	**			
49 BAD DEBTS.....	19315	*146	-	-	*1825	-	6321	*763	*3531	-	1885	4844	**			
50 RENT PAID ON BUSINESS PROPERTY.....	134718	*361	*13696	*12079	*10664	*6740	30777	7825	9612	**	8104	34860	**			
51 TAXES PAID.....	200415	*443	*25694	*4853	*7831	*12970	48258	14996	16435	**	17272	51662	**			
52 INTEREST PAID.....	242593	*381	*2458	*551	*2382	*5616	42634	20492	27031	-	40208	100839	**			
53 CONTRIBUTIONS OR GIFTS.....	1216	-	-	*5	-0	*88	*290	*114	*1	-	544	173	-			
54 AMORTIZATION.....	16948	-	-	-	-	*112	*2056	*453	*3318	-	9032	1977	-			
55 DEPRECIATION.....	139850	*262	*11899	*9861	*10715	*4667	28479	8964	9124	**	12790	43088	**			
56 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	1	-			
57 ADVERTISING.....	174943	*422	*64422	*285	*252	*1400	22113	5382	15602	-	10712	54354	**			
58 PENSION, PROF SH, STOCK, ANNUITY.....	38286	-	-	-	*3795	*3619	*9834	*1865	*6600	-	3607	8966	**			
59 EMPLOYEE BENEFIT PROGRAMS.....	87088	-	*3386	*12	*1991	*5039	29484	3904	*5959	**	18518	18795	**			
60 NET LOSS, MONCAPITAL ASSETS.....	*640	-	-	-	-	*314	*11	-	*23	-	35	258	**			
61 OTHER DEDUCTIONS.....	1330768	*12358	*66879	*28525	*43426	*56928	362211	106981	112174	**	123461	417826</td				

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390		SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	6387	*116	*2266	1823	888	541	550	89	83	19	7	5	**			
2	TOTAL ASSETS.....	6308837	-	*91478	28945	304328	365303	1263147	667378	1349312	563059	489805	925181	**			
3	CASH.....	311848	-	*4728	42254	39985	42055	38833	36257	49441	25934	11508	20853	**			
4	NOTES AND ACCOUNTS RECEIVABLE.....	1669992	-	*23889	*66194	*81950	119014	364865	138716	370955	141890	125636	236884	**			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30752	-	-	-	-	*697	*1324	*3725	*5439	5133	*1921	2648	9864	**		
6	INVENTORIES.....	2278529	-	*27163	*98514	*56947	134065	466701	315214	560370	164327	109956	345273	**			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	*9134	-	-	-	*109	-	-	-	-	40	-	8984	**			
9	OTHER CURRENT ASSETS.....	226295	-	*99	*1355	*15963	*12445	53279	9254	32503	12782	12443	76171	**			
10	LOANS TO STOCKHOLDERS.....	51570	-	-	*2508	*8986	*13091	*14237	*2339	*4823	*5206	379	-				
11	MORTGAGE AND REAL ESTATE LOANS.....	*3303	-	-	-	-	-	-	-	*1003	16	2284	-				
12	DEPRECIABLE ASSETS.....	283516	-	*55759	*120721	230830	109473	585734	343010	528425	197392	128707	174945	**			
13	LESS: ACCUMULATED DEPRECIATION	1315102	-	*31345	*68580	161728	71531	284551	211944	290022	80271	47331	67798	**			
14	DEPLETABLE ASSETS.....	*4849	-	-	-	-	-	-	-	*4849	-	-	-				
15	LESS: ACCUMULATED DEPLETION.....	*3632	-	-	-	-	-	-	-	*3632	-	-	-				
16	LAND.....	50881	-	-	*1919	-	*20	*12929	*11633	9736	*6671	4998	2975	**			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	97705	-	-	*1273	*3810	*574	*5153	*7369	37747	*5687	29590	6503	-			
18	LESS: ACCUMULATED AMORTIZATION	17794	-	-	*1098	*1392	*381	*1810	*6579	*2522	*1038	1997	978				
19	OTHER ASSETS.....	213500	-	*11185	*7181	*14834	*7177	6854	*3465	13564	*17609	22759	108873	**			
20	TOTAL LIABILITIES.....	6308837	-	*91478	28945	304328	365303	1263147	667378	1349312	563059	489805	925181	**			
21	ACCOUNTS PAYABLE.....	1006646	-	*12189	*79464	*45887	89768	257312	109532	227933	52979	45470	86113	**			
22	MORT., NOTES, AND BONDS UNDER 1 YR	8846570	-	*5227	*6943	*22443	*39927	206198	221866	145598	*85609	32694	118163	**			
23	OTHER CURRENT LIABILITIES.....	630559	-	*2919	38677	*46037	83214	157300	32841	91302	47199	58519	72552	**			
24	LOANS FROM STOCKHOLDERS.....	230983	-	*66170	*40626	*17771	*28707	59610	*3615	*13015	*1464	-	4	-			
25	MORT., NOTES, BONDS, 1 YR OR MORE.	1439058	-	*17196	*28733	*54215	*32063	180191	51936	234827	*112037	233794	494068	**			
26	OTHER LIABILITIES.....	116811	-	-	*0	*1016	*7205	4757	*19508	22869	*29547	20220	11689	**			
27	CAPITAL STOCK.....	299897	-	*12821	*12090	15213	11288	34875	44776	77523	38365	22819	30128	**			
28	PAID-IN OR CAPITAL SURPLUS.....	605368	-	*16072	*62	*37335	*4100	79727	*52473	25118	*188359	103292	98831	**			
29	RETAINED EARNINGS, APPROPRIATED.....	*2424	-	-	-	-	-	-	-	*2412	12	-	-				
30	RETAINED EARNINGS, UNAPPROPRIATED	646878	-	*-176	*63347	*93195	*44766	224156	*21240	237460	*-487	-21199	-15424	**			
31	OTHER RETAINED EARNINGS (11205).....	569516	-	*-40941	*19903	*1648	*30533	*96654	*128718	292335	*11328	-	29337	-			
32	LESS: COST OF TREASURY STOCK.....	123973	-	-	-	*30433	*6265	*37632	*19126	21079	*3352	5804	280	**			
33	TOTAL RECEIPTS.....	13909068	*191753	*304656	1387162	1250453	1018035	2822535	1304988	2804027	849009	515740	1460710	**			
34	BUSINESS RECEIPTS.....	13709637	*178816	*289467	1381323	1245994	1008660	2783547	1293274	2773398	821158	498051	1435949	**			
35	INTEREST.....	28664	*124	-	*3301	*3142	*2232	2946	*2463	2570	*1536	6041	4309	**			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	*263	-	-	-	*228	-	-	-	*35	-	-	-	-			
38	RENTS.....	3969	-	-	-	-	-	*1121	*1049	*444	*263	1011	81	**			
39	ROYALTIES.....	2104	-	-	-	-	-	-	-	-	-	726	1379	**			
40	NET S-T CAP GAIN LESS NET LT LOSS	*70	-	-	-	-	-	-	*70	-	-	-	-				
41	NET L-T CAP GAIN LESS NET ST LOSS	2313	*138	-	-	-	-	*1039	*374	*15	*36	*158	62	490	**		
42	NET GAIN, NONCAPITAL ASSETS.....	24272	*11256	-	*569	*153	-	-	*5636	*1627	*282	*613	2644	1494	**		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1052	-	-	-	*792	-	-	*43	*150	*24	43	-				
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6567	-	-	-	-	-	-	-	-	-	712	5855	**			
45	OTHER RECEIPTS.....	130158	*1419	*15190	*1969	*144	*6103	28841	6518	27113	25257	6450	11153	**			
46	TOTAL DEDUCTIONS.....	13655278	*182269	*325987	1357399	1227225	1009962	2742403	1295001	2695636	805556	521922	1491917	**			
47	COST OF SALES AND OPERATIONS.....	9960193	*136069	*181742	*945317	836680	716721	2057187	981762	2103522	579661	348541	1072992	**			
48	COMPENSATION OF OFFICERS.....	529175	*10552	*19166	141127	73455	54174	95814	27837	65947	22118	8702	10283	**			
49	REPAIRS.....	45339	*418	*1826	*2477	*8609	*2178	7455	3857	9612	*2480	1598	4827	**			
50	BAD DEBTS.....	25039	*229	-	*1257	*859	*3120	8235	2833	4992	*1240	822	1452	**			
51	RENT PAID ON BUSINESS PROPERTY.....	191756	*1203	*27522	*28272	27845	*13005	32097	*14972	15270	11140	8384	12047	**			
52	TAXES PAID.....	292280	*370	*12526	25495	35222	23164	65773	22752	50889	18544	9400	28144	**			
53	INTEREST PAID.....	269884	*2737	*5385	*7128	11288	11283	42181	26725	47301	*19102	29986	66768	**			
54	CONTRIBUTIONS OR GIFTS.....	4581	*10	*3	*936	*66	*111	400	*144	2345	*455	93	17	-			
55	AMORTIZATION.....	6678	-	-	*78	-	*10	*1518	*705	356	*85	3175	751	-			
56	DEPRECIATION.....	244442	*650	*8455	*14352	30353	22198	55148	16730	44669	24104	10224	17560	**			
57	DEPLETION.....	90896	*2374	*1076	*8201	*10473	*3779	15732	12118	11438	*6709	8623	10372	**			
58	PENSION, PROF SH, STOCK, ANNUITY.....	49006	-	-	-	-	*17291	*8497	*9107	*1767	4945	*2125	1672	3602	**		
59	EMPLOYEE BENEFIT PROGRAMS.....	117817	*1430	*361	*4127												

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MANUFACTURING:LUMBER AND WOOD
 PRODUCTS

MAJOR GROUP 13	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	17066	449	5985	3258	2508	1744	2509	292	215	47	24	17	17		
2	TOTAL ASSETS.....	62602636	-	219709	505774	928083	1197720	5244917	2096823	3388819	1645274	1633315	2858537	42883565		
3	CASH.....	2219945	-	60340	57433	108918	132695	452624	165938	281701	146542	97564	128273	588018		
4	NOTES AND ACCOUNTS RECEIVABLE.....	7784990	-	*19086	82036	176179	250828	1220719	349459	604154	207871	251557	464706	4158395		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	120538	-	-	-	*4939	*612	21420	7982	10965	2955	5482	14075	52108		
6	INVENTORIES.....	7645507	-	*15367	99977	144157	293678	1492460	584565	836760	275271	279391	536200	3087680		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	169322	-	-	*1506	-	-	*13303	-	*16357	*20218	602	115518	1819		
8	OTHER CURRENT ASSETS.....	5035481	-	*8953	*6785	29291	24649	135689	112880	135155	75265	105837	152070	4248847		
9	LOANS TO STOCKHOLDERS.....	200138	-	*22950	*4963	32742	18334	54887	*5629	29521	*2510	2610	-	25992		
10	MORTGAGE AND REAL ESTATE LOANS.....	2066914	-	-	-	*1922	*669	*8764	*149	*12961	*482	2667	134356	1904944		
11	OTHER INVESTMENTS.....	8380871	-	-	*10854	*46398	32983	175119	158374	180346	201398	216801	211599	7146999		
12	DEPRECIABLE ASSETS.....	37168274	-	202483	578775	946731	980206	3484871	1176745	1938878	985193	682668	1077195	25114528		
13	LESS: ACCUMULATED DEPRECIATION	18853320	-	124869	387412	608990	619228	2074474	674046	974737	540645	327126	455712	12066079		
14	DEPLETABLE ASSETS.....	5941251	-	-	-	*11935	*4272	*19084	*10993	165131	*167996	79954	167487	5314399		
15	LESS: ACCUMULATED DEPLETION...	155709	-	-	-	*3568	*624	*684	*634	*67019	*4282	7595	44139	27164		
16	LAND.....	929325	-	*14250	*44808	33862	48375	158378	113108	100010	57556	139153	56180	163644		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	549156	-	*431	*25	*7212	18297	18268	50290	18740	*7211	43019	131549	254114		
18	LESS: ACCUMULATED AMORTIZATION	65877	-	*334	*18	*3008	5921	4632	5798	2783	*2312	3490	16424	21157		
19	OTHER ASSETS.....	3706967	-	*1051	6041	9341	19120	111961	57155	124609	47956	75187	213854	3040692		
20	TOTAL LIABILITIES.....	62602636	-	219709	505774	928083	1197720	5244917	2096823	3388819	1645274	1633315	2858637	42883565		
21	ACCOUNTS PAYABLE.....	5306624	-	*17469	54463	96207	139382	582526	200815	424770	136797	121591	246561	3286044		
22	MORT., NOTES, AND BONDS UNDER 1 YR	5197010	-	*31219	86964	109459	136182	774050	448812	444664	151191	206660	119080	2688746		
23	OTHER CURRENT LIABILITIES.....	4498706	-	27529	22763	51661	71643	369894	162141	315355	126036	97031	451231	2803423		
24	LOANS FROM STOCKHOLDERS.....	686795	-	*50906	53607	62610	105086	256315	26530	83199	*3362	20598	4766	19817		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	18557052	-	*41041	124928	220714	258075	871307	329835	657733	336033	276796	582746	14857843		
26	OTHER LIABILITIES.....	3757630	-	*8170	*18275	23188	*11012	205692	61075	132763	76605	76265	128550	3016034		
27	CAPITAL STOCK.....	3411878	-	41077	66347	140447	151206	327598	140659	130963	54398	59896	345520	1953766		
28	PAID-IN OR CAPITAL SURPLUS.....	7732942	-	*23781	*4153	72619	55577	128040	90495	209744	148342	312926	562556	6124709		
29	RETAINED EARNINGS, APPROPRIATED.....	*28755	-	-	-	-	-	*3652	*22564	-	*519	2020	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	11904235	-	20474	83775	103168	160761	1103145	315417	515979	514432	388698	366058	8332328		
31	OTHER RETAINED EARNINGS (1120S)...	2072511	-	*-41404	*10581	*57979	157913	748901	362449	496859	*123464	79921	75848	-		
32	LESS: COST OF TREASURY STOCK....	551503	-	*553	*20064	*9970	*49117	126200	63968	23211	25905	9088	24280	199145		
33	TOTAL RECEIPTS.....	80903114	469819	1506547	2228500	2509634	3158368	12966364	4077579	6629443	2558923	2140393	5318992	37338553		
34	BUSINESS RECEIPTS.....	77223872	437313	1502221	2188988	2472023	3102094	12757587	3948913	6510497	2454992	2076413	5073150	34699680		
35	INTEREST.....	1329813	*123	*909	*2666	3031	5684	20098	11069	19579	20095	14027	61345	1171187		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	3807	-	-	-	-	*24	*172	*15	*722	*410	195	1954	315		
37	RENTS.....	121186	*1159	-	*694	*250	*2089	18820	12559	7100	13153	2759	4325	58273		
38	ROYALTIES.....	50874	-	-	-	-	-	*314	*467	*137	*1231	1266	894	46566		
39	NET S-T CAP GAIN LESS NET LT LOSS	7629	-	-	-	-	-	*80	*20	*18	*101	315	6699	396		
40	NET L-T CAP GAIN LESS NET ST LOSS	495187	-	-	*9963	*1782	*5770	11346	22598	7388	24165	17156	5888	389130		
41	NET GAIN, NONCAPITAL ASSETS.....	264137	*13733	*2325	*18084	*2162	*21517	13089	9255	16715	7438	2375	2404	155040		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	22927	-	-	*676	-	*1132	700	*1963	*326	*1762	5923	1056	9389		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	198316	-	-	-	-	-	-	*607	*1529	*349	17	-	195815		
44	OTHER RECEIPTS.....	1185368	17490	*1092	7429	30386	20057	144158	70114	65433	35225	19948	161279	612756		
45	TOTAL DEDUCTIONS.....	77204295	432672	1509580	2179694	2447341	310638	12737892	3964102	6481519	2479240	2026862	5058730	34780626		
46	COST OF SALES AND OPERATIONS.....	57367956	350394	868515	1283966	1386988	2212070	9906770	3182300	5347369	1982790	1642310	3964422	25241863		
47	COMPENSATION OF OFFICERS.....	1240436	*5602	114363	147866	115172	99498	445375	82675	77861	30613	19477	34423	67512		
48	REPAIRS.....	1263167	*1743	18071	33604	56324	28473	85286	9270	14113	8296	5091	20558	982337		
49	BAD DEBTS.....	115790	*1355	*5438	*728	*5800	4460	28545	11750	12003	4644	3579	2512	34976		
50	RENT PAID ON BUSINESS PROPERTY.....	770916	*1409	82168	49958	22659	49901	72018	11325	19696	8792	5515	29189	418289		
51	TAXES PAID.....	1731807	6018	36463	68961	70756	83835	270500	76117	113584	38533	36176	97205	833659		
52	INTEREST PAID.....	2364921	*8729	9909	27495	38616	39351	167648	83553	104956	63905	39664	117178	1663916		
53	CONTRIBUTIONS OR GIFTS.....	576662	*1113	-	*166	*774	*696	3039	437	2141	1137	920	1498	46740		
54	AMORTIZATION.....	53391	*242	*602	*5	*754	*343	3230	1398							

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

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

	MINOR INDUSTRY 2415 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	
1	NUMBER OF RETURNS.....	6502	*36	*2812	*1086	923	621	796	97	82	26	10	6	8
2	TOTAL ASSETS.....	27860357	-	*76691	*184649	335254	390201	1626032	776466	1198526	964443	704995	966820	20636279
3	CASH.....	969179	-	*30893	*25845	44873	62763	137220	61247	61317	89169	34336	17307	384210
4	NOTES AND ACCOUNTS RECEIVABLE.....	2953489	-	*2243	*13110	*12670	49795	245353	78222	145206	82413	73082	86415	2164980
5	LESS: ALLOWANCE FOR BAD DEBTS.....	13209	-	-	-	-	*44	*1085	*752	1254	*987	1283	1344	6460
6	INVENTORIES.....	2591965	-	*1487	*25497	*9981	60701	386760	203124	308439	124923	127379	100995	1242679
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*33314	-	-	*1008	-	-	-	-	*16357	*13609	602	-	1738
9	OTHER CURRENT ASSETS.....	4326451	-	*1474	*631	*24597	*5819	32272	61553	56060	49268	80625	103523	3910629
10	LOANS TO STOCKHOLDERS.....	107670	-	*12990	*73	*23648	*13605	31465	-	*22716	*2510	662	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*49981	-	-	-	*1922	*669	*402	-	*11165	-	520	-	35304
12	OTHER INVESTMENTS.....	4904332	-	-	*719	*43284	*15633	54402	80475	65712	136877	44848	21868	4440514
13	DEPRECIABLE ASSETS.....	16957056	-	*66696	*308093	458333	374029	1469923	383663	762997	613162	300490	346454	11873216
14	LESS: ACCUMULATED DEPRECIATION.....	9837133	-	*39091	*221294	301674	240825	871723	232265	424430	363047	158205	123040	6861538
15	DEPLETABLE ASSETS.....	2259637	-	-	-	*11935	*4272	*12005	*7789	82476	*153478	56303	167487	1763892
16	LESS: ACCUMULATED DEPLETION.....	83754	-	-	-	*3568	*624	*458	*634	*22453	*4282	7595	44139	-
17	LAND.....	505691	-	-	*30102	*8494	*30644	80589	51053	49373	35974	116279	24322	78863
18	INTANGIBLE ASSETS (AMORTIZABLE).....	223535	-	*154	-	*24	*4293	*3842	*38130	4767	*95	3933	76534	91763
19	LESS: ACCUMULATED AMORTIZATION.....	7553	-	*154	-	*9	*830	*1855	*303	1772	*59	594	868	1108
20	OTHER ASSETS.....	1919706	-	-	*865	*745	10302	46922	*45165	41848	31340	33614	191307	1517598
21	TOTAL LIABILITIES.....	27860357	-	*76691	*184649	335254	390201	1626032	776466	1198526	964443	704995	966820	20636279
22	ACCOUNTS PAYABLE.....	2329244	-	*1401	*5539	*20663	25887	112798	42108	105556	52173	43272	36696	1883150
23	MORT., NOTES, AND BONDS UNDER 1 YR	2636559	-	*16532	*14010	*57615	51375	260769	113812	146710	75325	111879	28586	1759946
24	OTHER CURRENT LIABILITIES.....	1369596	-	*8304	*4985	10642	29284	125534	31099	70556	62405	27987	46582	952217
25	LOANS FROM STOCKHOLDERS.....	196729	-	*3210	*9958	*15068	*85995	54977	*7800	11407	*2957	5317	-	
26	MORT., NOTES, BONDS, 1 YR OR MORE.	7237251	-	*20223	*84846	*92886	97901	307248	140514	239412	182493	81681	361911	5627936
27	OTHER LIABILITIES.....	800117	-	*493	*1837	*5020	*-0	40957	*11469	35407	43543	8877	27153	625360
28	CAPITAL STOCK.....	1197470	-	*16624	*28475	60851	31698	68363	19217	45618	32718	29086	304707	559912
29	PAID-IN OR CAPITAL SURPLUS.....	4722558	-	*21663	-	*6815	*13980	47779	*44683	50216	96103	115282	372957	3953080
30	RETAINED EARNINGS, APPROPRIATED.....	*4171	-	-	-	-	-	*3652	-	-	*519	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED	6832755	-	*-13979	*30159	*40607	33781	415776	256911	276509	336554	207740	-211772	5460470
32	OTHER RETAINED EARNINGS (1120S).....	846140	-	*2221	*6748	*31362	*42295	230756	*134270	225883	*96776	75828	-	
33	LESS: COST OF TREASURY STOCK.....	312230	-	-	*1908	*6275	*22196	42575	*25457	*8750	*17123	2154	-	185793
34	TOTAL RECEIPTS.....	31592416	*154368	*608542	*979489	960237	99982	3683050	1251204	2097511	1051627	873658	1190826	17742082
35	BUSINESS RECEIPTS.....	29601871	*144417	*608247	*973719	938558	989623	3585963	1190479	2058745	987672	839776	1120721	16163949
36	INTEREST.....	855094	*100	*34	*1015	*1253	*2824	8020	6834	7846	12514	3839	8532	802283
37	INTEREST ON GOVT. OBLIGATIONS:													
38	STATE AND LOCAL.....	1237	-	-	-	-	-	*172	-	*718	*18	-	60	270
39	RENTS.....	63064	*1159	-	*694	*250	*842	14389	*7671	3780	*4018	1640	381	28239
40	ROYALTIES.....	5676	-	-	-	-	-	-	*467	*137	*487	1126	-	3460
41	NET S-T CAP GAIN LESS NET LT LOSS.....	*2199	-	-	-	-	-	-	*20	*18	*101	315	1665	81
42	NET L-T CAP GAIN LESS NET ST LOSS.....	194560	-	-	-	*216	*4234	*9361	*15134	*2362	*18362	16996	4060	123835
43	NET GAIN, NONCAPITAL ASSETS.....	130278	*5549	-	*1984	*1266	*646	8603	*1450	3598	6734	868	1125	98635
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	15972	-	-	-	-	-	*85	*1427	*286	*1367	3995	686	8127
45	DIVIDENDS, FOREIGN CORPORATIONS.....	*165636	-	-	-	-	-	-	*607	*1381	*349	17	-	163283
46	OTHER RECEIPTS.....	556830	*3143	*260	*2076	*18694	*1653	56457	27116	18642	20006	5265	53597	349921
47	TOTAL DEDUCTIONS.....	29586464	*148752	*623696	*972356	918141	1006763	3627602	1157223	2029575	983458	806916	1183002	16128980
48	COST OF SALES AND OPERATCNS.....	21523009	*120039	*280634	*536394	390316	589361	2766473	980153	1757577	765249	677965	1000515	11658333
49	COMPENSATION OF OFFICERS.....	414180	*3688	*56179	*55337	38484	35974	114934	28383	23606	12984	6220	11196	27193
50	REPAIRS.....	604787	*1731	*11135	*25525	38445	17920	33800	*2122	4865	*5832	810	11913	450688
51	BAD DEBTS.....	30084	*500	-	-	-	*678	7105	*522	4232	*718	1088	516	14727
52	RENT PAID ON BUSINESS PROPERTY.....	384902	*463	*59657	*9470	*3125	23760	6683	*1271	4612	*2009	830	2070	270954
53	TAXES PAID.....	698866	*1218	*11375	*30213	21352	36068	83526	17516	31540	17442	16302	15140	417194
54	INTEREST PAID.....	944605	*2725	*2961	*8871	17548	14414	57516	29731	31091	33044	21382	50010	675311
55	CONTRIBUTIONS OR GIFTS.....	39337	*112	-	*62	*56	*257	1245	*247	654	*773	587	281	35063
56	AMORTIZATION.....	25833	*19	*31	-	*5	*250	*565	*141	555	*1473	375	645	21774
57	DEPRECIATION.....	10606464	*2905	*15136	*48988	58359	50626	142756	17127	54776	34653	27824	40327	567705
58	DEPLETION.....	165424	-	-	-	*806	-	-	-	*558	*3487	*12109	244	58
59	ADVERTISING.....	79973	*36	*14	*390	*677	912	5555	*851	1953	462	576	1208	67340
60	PENSION, PROF SH, STOCK, ANNUITY.....	97785	*253	-	-	*3312	*533	*1447	*3225	2346	*3502	1347	927	80893
61	EMPLOYEE BENEFIT PROGRAM													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

			SIZE OF TOTAL ASSETS																																	
			1			100			250			500			1,000			5,000			10,000			25,000			50,000			100,000			250,000			
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE																					
1	NUMBER OF RETURNS.....	5376	*41	*2049	*1044	817	399	845	77	74	*12	8	6	5																						
2	TOTAL ASSETS.....	22394700	-	*120300	*143289	331233	305983	1941804	515465	1232287	*375929	544998	1075207	15808205																						
3	CASH.....	696165	-	*25147	*18873	*25880	31177	215457	44489	136095	*15814	17804	83118	82312																						
4	NOTES AND ACCOUNTS RECEIVABLE....	2988318	-	*11544	*20584	*86776	75060	504975	127697	258841	*56453	92192	182345	1562851																						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	69734	-	-	-	-	*300	10302	*4532	4849	*1589	2222	7448	38492																						
6	INVENTORIES.....	3279684	-	*13694	*31093	88693	*99589	568697	173274	268643	*91782	96054	321664	1526500																						
7	INVESTMENTS IN GOVT. OBLIGATIONS:																																			
8	TOTAL.....	*27074	-	-	-	-	-	-	-	-	*13303	-	-	-																						
9	OTHER CURRENT ASSETS.....	362385	-	*7479	*1186	*1767	*5365	56707	14781	52939	*14790	19057	35543	152771																						
10	LOANS TO STOCKHOLDERS.....	58650	-	*9222	-	*1811	*2321	16542	*522	*660	-	1580	-	25992																						
11	MORTGAGE AND REAL ESTATE LOANS.....	*11318	-	-	-	-	-	-	-	-	*1796	-	-	-																						
12	DEPRECIABLE ASSETS.....	15574001	-	*103654	*114826	260258	*261137	1156791	270645	659340	*205839	224446	490243	11826821																						
13	LESS: ACCUMULATED DEPRECIATION	6709420	-	*65180	*68270	152828	*180181	727821	166104	327995	*83840	108340	229344	4599515																						
14	DEPLETABLE ASSETS.....	3410254	-	-	-	-	-	-	-	-	*1662	-	-	-																						
15	LESS: ACCUMULATED DEPLETION.....	*45512	-	-	-	-	-	-	-	-	*225	-	-	-																						
16	LAND.....	230819	-	*14250	*11850	*13378	*5207	52495	*16661	27443	*10473	15523	11683	51856																						
17	INTANGIBLE ASSETS (AMORTIZABLE).....	153684	-	*227	*25	*6895	*52	*2610	*862	*12969	*6961	35323	53646	34113																						
18	LESS: ACCUMULATED AMORTIZATION	24105	-	*160	*18	*2853	*44	*760	*261	*766	*2252	914	14950	1128																						
19	OTHER ASSETS.....	552048	-	*423	*4140	*952	*5544	31146	*8139	54064	*3853	14177	18929	410681																						
20	TOTAL LIABILITIES.....	22394700	-	*120300	*143289	331233	305983	1941804	515465	1232287	*375929	544998	1075207	15808205																						
21	ACCOUNTS PAYABLE.....	1931137	-	*12141	*14519	*41392	*38283	226086	45088	176146	*36679	30898	80427	1229478																						
22	MORT. NOTES, AND BONDS UNDER 1 YR	952342	-	*1555	*37305	*28197	*18223	228629	137863	141222	*43915	22990	35241	257202																						
23	OTHER CURRENT LIABILITIES.....	2142917	-	*18180	*3867	*28185	*9521	134784	49469	109651	*19772	33806	141039	1594642																						
24	LOANS FROM STOCKHOLDERS.....	254397	-	*15245	*31312	*10843	*4252	94733	*4327	53820	-	15281	4766	19817																						
25	MORT. NOTES, BONDS, 1 YR OR MORE	5833433	-	*20818	*16781	*64019	*67410	299850	*74394	237538	*96542	148352	201618	4606111																						
26	OTHER LIABILITIES.....	1264734	-	*7676	*15365	*2568	*535	30415	*7192	33025	*26966	40182	35895	1064915																						
27	CAPITAL STOCK.....	1770605	-	*12889	*9241	69038	10427	185569	24501	34231	*14317	10096	20383	1379912																						
28	PAID-IN OR CAPITAL SURPLUS.....	2348398	-	*2118	*3784	*39144	*10491	16883	*24190	46493	*24785	110680	134464	1935367																						
29	RETAINED EARNINGS, APPROPRIATED.....	*16946	-	-	-	-	-	-	-	-	*14926	-	-	-																						
30	RETAINED EARNINGS, UNAPPROPRIATED	5160733	-	*35493	*10667	*35813	*44697	417060	*64835	235444	*94134	134169	366314	3722107																						
31	OTHER RETAINED EARNINGS (1120S).....	843653	-	*5263	*3832	*15730	*108925	344042	*99873	173980	*26687	-	75848	-																						
32	LESS: COST OF TREASURY STOCK.....	124595	-	*553	*3384	*3695	*6779	36247	*31194	*9263	*7869	3476	20789	1345																						
33	TOTAL RECEIPTS.....	33128300	*302632	*686262	*682069	761345	892402	5042823	1053296	2527848	*661327	773637	2868404	16876255																						
34	BUSINESS RECEIPTS.....	32268656	*280658	*682962	*665979	746905	868184	4998806	1013914	2475492	*643361	755383	2776020	16360993																						
35	INTEREST.....	146784	*22	*875	*1058	*1115	*484	7710	*1055	8104	*1506	4399	19268	101189																						
36	INTEREST ON GOVT. OBLIGATIONS:																																			
37	STATE AND LOCAL.....	*1266	-	-	-	-	-	-	-	-	-	-	-	-																						
38	RENTS.....	26498	-	-	-	-	-	-	-	-	*237	1778	*522	2119	*2182	623	2475																			

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

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE					
		RETURNS WITH AND WITHOUT NET INCOME		1 ZERO TOTAL		100 UNDER 100		250 UNDER 250		500 UNDER 500		1,000 UNDER 1,000		5,000 UNDER 5,000		10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000
		ASSETS																	
1	NUMBER OF RETURNS.....	5188	*372	*1124	*1129	768	724	867	119	60	*9	6	5	4					
2	TOTAL ASSETS.....	12347579	-	*22718	*177835	261596	501536	1677082	804891	958007	*304903	383321	816610	6439081					
3	CASH.....	554600	-	*4300	*12716	*38065	38755	99946	60202	64290	*41558	45424	27848	121497					
4	NOTES AND ACCOUNTS RECEIVABLE.....	1843184	-	*5299	*39342	*76733	125973	470392	143539	200107	*69006	86283	195946	430564					
5	LESS: ALLOWANCE FOR BAD DEBTS.....	37596	-	-	-	*4939	*268	10033	*2698	4862	*379	1977	5284	7157					
6	INVENTORIES.....	1773858	-	*186	*43387	*45483	133388	537004	208167	259677	*58566	55957	113541	318501					
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*108935	-	-	*497	-	-	-	-	-	-	-	-	-	108437	-			
8	OTHER CURRENT ASSETS.....	346585	-	-	*4969	*2928	13465	46711	36546	26156	*11207	6154	13004	185447					
9	LOANS TO STOCKHOLDERS.....	33817	-	*738	*4890	*7283	*2408	6880	*5106	*6145	-	367	-	-					
10	MORTGAGE AND REAL ESTATE LOANS.....	*2005616	-	-	-	-	-	*1980	*149	-	*482	-	134084	1868921					
11	OTHER INVESTMENTS.....	1577468	-	-	*10135	*2610	*16295	66572	*48606	54519	*28002	57433	67307	1225989					
12	DEPRECIABLE ASSETS.....	4637217	-	*32134	*155856	228141	345040	858157	522436	516540	*166192	157732	240498	1414491					
13	LESS: ACCUMULATED DEPRECIATION.....	2306767	-	*20598	*97849	154488	198221	47931	275676	222312	*93758	60581	103327	605027					
14	DEPLETABLE ASSETS.....	*271360	-	-	-	-	-	*5417	*3204	*5096	-	-	-	-	257643	-			
15	LESS: ACCUMULATED DEPLETION.....	26443	-	-	-	-	-	-	-	-	-	-	-	-	26443	-			
16	LAND.....	192815	-	-	*2857	*11990	*12523	25294	45395	23195	*11109	7351	20176	32925					
17	INTANGIBLE ASSETS (AMORTIZABLE).....	171937	-	*50	-	*294	*13952	11816	*11298	*1004	*154	3763	1368	128238					
18	LESS: ACCUMULATED AMORTIZATION.....	34219	-	*20	-	*147	*5047	2017	*5234	*245	*0	1982	666	18921					
19	OTHER ASSETS.....	1235212	-	*628	*1036	*7644	*3274	33893	3851	28698	*12763	27396	3618	1112412					
20	TOTAL LIABILITIES.....	12347579	-	*22718	*177835	261596	501536	1677082	804891	958007	*304903	383321	816610	6439081					
21	ACCOUNTS PAYABLE.....	1046244	-	*3926	*34404	*34152	75212	243642	113618	143068	*67946	47422	129437	173416					
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	1608109	-	*13132	*35631	*23647	*66584	284652	197137	156732	*31951	71791	55253	671599					
23	OTHER CURRENT LIABILITIES.....	986193	-	*1045	*13911	*12834	32838	109575	81573	135148	*43858	35237	263610	256563					
24	LOANS FROM STOCKHOLDERS.....	235670	-	*32452	*12337	*36698	*14838	106605	*14362	*17972	*405	-	-	-					
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	5486368	-	-	*23301	*63810	92764	264209	114927	180782	*56998	46564	19217	4623796					
26	OTHER LIABILITIES.....	1692779	-	*0	*1073	*15600	*10477	134320	42414	64331	*6096	27206	65502	1325759					
27	CAPITAL STOCK.....	443804	-	*11564	*28631	10559	108882	73666	96941	51114	*7363	20714	20429	13941					
28	PAID-IN OR CAPITAL SURPLUS.....	661987	-	-	*369	*26660	*31106	21623	113035	*27454	86965	55136	236262						
29	RETAINED EARNINGS, APPROPRIATED.....	*7638	-	-	-	-	-	-	*7638	-	-	-	-	-					
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-89253	-	*-1040	*42949	*26748	82283	270310	-6329	4026	*83744	46789	211515	-850249					
31	OTHER RETAINED EARNINGS (1120S).....	382718	-	*-38361	-	*10887	*6693	174103	*128306	*96997	-	4093	-	-					
32	LESS: COST OF TREASURY STOCK.....	114678	-	-	*14772	-	*20142	*47380	*7318	*5199	*913	3459	3491	12006					
33	TOTAL RECEIPTS.....	16182398	*12819	*211743	*566942	788053	1266145	4240490	1773078	2004084	*845969	493098	1259762	2720216					
34	BUSINESS RECEIPTS.....	15353345	*12238	*211012	*549290	786560	1244286	4172817	1744521	1976260	*823959	481254	1176409	2174739					
35	INTEREST.....	327936	-	-	*593	*664	*2377	4369	3181	3630	*6075	5788	33545	267715					
36	INTEREST ON GOVT. OBLIGATIONS.....	*1305	-	-	-	-	*24	-	*15	*4	*1	-	1214	46					
37	RENTS.....	31624	-	-	-	-	*1009	*2653	*4365	*1202	*6953	496	1469	13478					
38	ROYALTIES.....	*23086	-	-	-	-	-	*89	-	-	-	-	861	22136					
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*95	-	-	-	-	-	*80	-	-	-	-	-	15					
40	NET L-T CAP GAIN LESS NET ST LOSS.....	62478	-	-	-	-	*1536	*1602	*1124	*1200	*103	36	1416	55462					
41	NET GAIN, NONCAPITAL ASSETS.....	77204	-	-	*15776	*29	*1295	2077	1204	2336	*492	52	404	53538					
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	2840	-	-	*676	-	*1132	*153	*311	*40	*358	22	97	50					
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1370	-	-	-	-	-	-	-	-	-	-	-	1370					
44	OTHER RECEIPTS.....	301118	*581	*731	*608	*800	14485	56650	18357	19413	*8028	5451	44346	131669					
45	TOTAL DEDUCTIONS.....	16072638	*12857	*233866	*562724	775044	1271095	4194096	1751625	2004242	*842074	490189	1231543	2703281					
46	COST OF SALES AND OPERATIONS.....	11346512	*9192	*151848	*291050	478861	958638	3231272	1392327	1599779	*675712	368055	968545	1221233					
47	COMPENSATION OF OFFICERS.....	380739	*185	*15029	*38457	*42398	47861	155812	37201	23481	*4107	2790	8067	5352					
48	REPAIRS.....	116405	-	*103	*6610	*12452	5807	21412	*3555	3511	*1230	1930	3117	56477					
49	BAD DEBTS.....	39115	-	*5438	*390	*3771	*1686	7361	6815	2790	*3157	514	719	6474					
50	RENT PAID ON BUSINESS PROPERTY.....	125142	-	*42	*5546	*19444	*12593	*18573	31851	*2938	5068	*4835	2272	10166	11815				
51	TAXES PAID.....	366132	*260	*3080	*19494	26656	32903	77995	38974	40316	*12738	9579	26667	77472					
52	INTEREST PAID.....	782614	*636	*1674	*6160	*11075	19852	56786	30913	36293	*15124	7338	25369	571392					
53	CONTRIBUTIONS OR GIFTS.....	5204	-	-	-	-	*515	*412	800	*95	*709	*314	65	230</					

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

MANUFACTURING: FURNITURE AND
FIXTURES

MAJOR GROUP 14													SIZE OF TOTAL ASSETS				
RETURNS WITH AND WITHOUT NET INCOME																	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....		8959	736	*2567	2069	*908	1061	1183	213	129	51	11	17	14			
2 TOTAL ASSETS.....		22859791	-	*136999	318621	*300569	759910	2457611	1477809	2032201	1736749	819593	2481179	10338551			
3 CASH.....		1226872	-	*8894	*41448	*17480	62539	212695	89507	104321	69788	43936	56272	519992			
4 NOTES AND ACCOUNTS RECEIVABLE.....		5103018	-	*21280	128014	*106027	188661	719314	331412	490260	480931	216039	619779	1801302			
5 LESS: ALLOWANCE FOR BAD DEBTS.....		106005	-	-	*326	*192	*1108	8337	5817	12751	8124	4678	20183	44489			
6 INVENTORIES.....		5143761	-	*16531	40133	*109981	293522	828600	446492	658763	476183	210876	555102	1507578			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....		28590	-	-	-	-	*2	-	3295	*20587	*159	2765	-	1782			
9 OTHER CURRENT ASSETS.....		918553	-	*7409	*10146	*9904	13050	116520	66221	76774	48228	31173	84721	454408			
10 LOANS TO STOCKHOLDERS.....		121990	-	*14088	*10610	*5771	*3684	31138	*7134	*2954	*7942	-	962	37707			
11 MORTGAGE AND REAL ESTATE LOANS.....		44569	-	-	-	-	*11564	*4285	*840	*4738	*12103	2989	8051				
12 OTHER INVESTMENTS.....		2994509	-	*1129	-	-	33834	54557	31424	100697	98515	29703	230059	2414590			
13 DEFRECIABLE ASSETS.....		10308239	-	*149528	175416	*130467	355748	1125326	948633	1074895	895153	429330	1000845	4022899			
14 DEPLETABLE ASSETS.....		5115461	-	*88425	104837	*84030	227303	699292	527995	558216	454076	210866	455918	1704504			
15 LESS: ACCUMULATED DEPLETION.....		*1914	-	-	-	-	-	-	-	*465	*514	-	-	935			
16 LAND.....		311346	-	*236	*785	*1008	*8720	41292	38838	34245	39063	9517	22659	114984			
17 INTANGIBLE ASSETS (AMORTIZABLE).....		1176252	-	*5513	*12185	*2685	*1181	21534	*23640	6633	*18110	40978	149790	894003			
18 LESS: ACCUMULATED AMORTIZATION.....		79236	-	*2931	*2689	*1383	*617	14359	*7646	4102	*1552	1351	9979	32629			
19 OTHER ASSETS.....		781241	-	*3746	*7735	*2849	16432	24339	31831	31941	53809	19183	239019	350358			
20 TOTAL LIABILITIES.....		22859791	-	*136999	318621	*300569	759910	2457611	1477809	2032201	1736749	819593	2481179	10338551			
21 ACCOUNTS PAYABLE.....		2575468	-	*6946	60931	*104463	178872	478112	180046	259824	231644	68509	245490	760629			
22 MORT. NOTES, AND BONDS UNDER 1 YR		2211498	-	*4166	*18946	*25049	43959	30963	182881	339916	129298	67293	142653	947864			
23 OTHER CURRENT LIABILITIES.....		1786701	-	*19668	44873	*32130	49192	238893	103405	165065	139863	59558	192134	741921			
24 LOANS FROM STOCKHOLDERS.....		3678354	-	*43768	*32973	*18313	35391	106337	*9646	*9537	*7030	1608	1410	101872			
25 MORT. NOTES, BONDS, 1 YR OR MORE.....		6321760	-	*40979	*116958	*31358	100534	340918	454272	336657	271496	153413	546181	3928993			
26 OTHER LIABILITIES.....		737469	-	*15379	*1	*3319	*20746	42809	29863	50650	41022	26376	129039	378265			
27 CAPITAL STOCK.....		1338115	-	*46010	28926	*12800	70495	224178	157491	119555	89456	31342	123568	434294			
28 PAID-IN OR CAPITAL SURPLUS.....		3069356	-	*4998	*10965	*47699	*63600	123554	37750	112108	138126	66945	434936	2028674			
29 RETAINED EARNINGS, APPROPRIATED.....		*9841	-	-	-	-	-	-	*2195	*4290	-	-	3356	-			
30 RETAINED EARNINGS, UNAPPROPRIATED.....		3947162	-	*67488	65120	*26446	119607	224455	200959	536236	482418	270538	738542	1215352			
31 OTHER RETAINED EARNINGS (1120S).....		1147687	-	*45149	*-12666	-	*92618	439793	*161070	178883	*264354	78693	-9709	-			
32 LESS: COST OF TREASURY STOCK.....		653141	-	*67257	*48205	*1008	*15105	70901	*41770	80520	57958	4683	66420	199314			
33 TOTAL RECEIPTS.....		40185289	894190	*516626	1537499	*1111883	2198761	6159786	2803092	4185431	3381565	1523074	3911692	11961690			
34 BUSINESS RECEIPTS.....		39288679	855980	*514210	1530678	*1109987	2180384	6077120	2753187	4110145	3339336	1500534	3820261	11496857			
35 INTEREST.....		107765	*1031	*349	*1343	*929	3560	8971	3433	8651	6194	1809	7077	64416			
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....		8693	*64	-	-	-	-	*122	*738	*1079	*100	315	2135	4140			
37 RENTS.....		112158	*22	*579	-	-	*452	*3278	*2409	3157	*5648	938	2625	93049			
38 ROYALTIES.....		24214	*2634	-	-	-	-	*49	-	*29	*268	6	1675	19553			
39 NET S-T CAP GAIN LESS NET LT LOSS.....		*11	-	-	-	-	-	-	-	-	-	*1	-	9	-0		
40 NET L-T CAP GAIN LESS NET ST LOSS.....		148018	1992	*80	-	-	-	*7178	*5555	*14774	*1831	1227	16955	98426			
41 NET GAIN, NONCAPITAL ASSETS.....		41668	*966	-	-	*449	*157	970	806	3201	*725	1371	1228	31797			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....		12204	*58	-	-	-	-	*489	*135	1187	805	420	3547	5563			
43 DIVIDENDS, FOREIGN CORPORATIONS.....		8063	463	-	-	-	-	-	-	-	-	-	1595	6005			
44 OTHER RECEIPTS.....		433817	30981	*1406	*5478	*518	14208	61609	36830	43207	26658	16453	54585	141884			
45 TOTAL DEDUCTIONS.....		38955302	911076	*539316	1553862	*1114043	2149255	6095438	2769528	4097491	3300234	1439705	3772251	11213105			
46 COST OF SALES AND OPERATIONS.....		27892198	561330	*262730	1214472	*741579	1506731	4435534	2001631	3094749	2548364	1008135	2879043	7637900			
47 COMPENSATION OF OFFICERS.....		823610	18385	*67399	*94191	*64516	95612	202893	61869	57677	42414	13015	30817	74822			
48 REPAIRS.....		146509	*7141	*2703	*4483	*2937	6682	19304	4230	6260	6572	6027	13794	66376			
49 BAD DEBTS.....		88236	*1911	*30	*1073	*263	6117	11628	5873	14500	10556	2679	7273	26334			
50 RENT PAID ON BUSINESS PROPERTY.....		526329	*9821	*26830	*29500	*38792	46395	73847	15532	34110	17199	16479	24870	192954			
51 TAXES PAID.....		888443	16564	*17649	36084	*25962	63569	138327	63698	64724	63163	31740	56243	310720			
52 INTEREST PAID.....		700953	*32653	*8106	10037	*7068	18350	78347	51599	60671	38984	23722	70262	301154			
53 CONTRIBUTIONS OR GIFTS.....		22370	*406	*46	-	*175	*124	1031	*543	1081	958	590	2393	15024			
54 AMORTIZATION.....		41423	*9111	*369	*70	*946	*164	2720	*3531	2770	*417	2568	5401	12686			
55 DEFRACTION.....		977783	16859														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED
PRODUCTS

MAJOR GROUP 15 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	3298	47	*750	-	*192	827	875	242	191	64	37	27			45
2 TOTAL ASSETS.....	109568192	-	*21360	-	*65334	601093	2075473	1725188	2968933	2285502	2685573	4376547	92763190		
3 CASH.....	1743397	-	*54	-	*660	46044	215816	159770	121308	63535	115838	84818	935553		
4 NOTES AND ACCOUNTS RECEIVABLE.....	16795313	-	*11482	-	*16029	221239	563337	399884	753263	481813	523165	817749	13007352		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	324624	-	-	-	*46	*3110	10445	4676	13641	5330	12113	16471	258793		
6 INVENTORIES.....	10185871	-	*6505	-	*10461	162750	424105	346465	657156	506343	483014	590954	6998117		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	533777	-	-	-	-	-	*340	*15750	*17223	*25552	6963	-	467949		
9 OTHER CURRENT ASSETS.....	3680606	-	-	-	*134	14021	60317	20971	106779	79257	137496	165368	3096313		
10 LOANS TO STOCKHOLDERS.....	328750	-	-	-	*20592	*5824	17968	*7770	10665	*4612	7977	10745	242598		
11 MORTGAGE AND REAL ESTATE LOANS.....	1992074	-	-	-	-	-	*721	-	*19491	*1851	529		291	1969191	
12 OTHER INVESTMENTS.....	20441687	-	-	-	-	*10482	66791	67818	142655	124579	155083	370825	19503454		
13 DEPRECIABLE ASSETS.....	69821418	-	*6074	-	*32245	344219	1361255	1253568	1910910	1622169	1898899	3019048	58373032		
14 LESS: ACCUMULATED DEPRECIATION.....	28594516	-	*4251	-	*15353	221384	781298	636500	870527	746368	879505	1152941	23286387		
15 DEPLETABLE ASSETS.....	3611163	-	-	-	-	-	-	-	-	*890	-	96073	3514199		
16 LESS: ACCUMULATED DEPLETION.....	6527212	-	-	-	-	-	-	-	-	*551	-	27505	624657		
17 LAND.....	1679917	-	-	-	*611	*3505	32989	27759	29916	28854	47086	92749	1416448		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	4027673	-	*213	-	-	*4241	8147	*47452	15019	55835	91120	99121	3706525		
19 LESS: ACCUMULATED AMORTIZATION.....	214393	-	*25	-	-	*1643	*2805	*10440	6863	4945	17402	6162	164109		
20 OTHER ASSETS.....	4512789	-	*1308	-	-	14905	118234	29596	75580	47407	127473	231883	3866403		
21 TOTAL LIABILITIES.....	109568192	-	*21360	-	*65334	601093	2075473	1725188	2968933	2285502	2685573	4376547	92763190		
22 ACCOUNTS PAYABLE.....	9241881	-	*6064	-	*3474	138274	261748	253837	489004	262773	290376	397071	7139260		
23 MORT. NOTES, AND BONDS UNDER 1 YR.....	4370019	-	-	-	*1232	55329	167018	202973	406338	287944	123356	446833	2678995		
24 OTHER CURRENT LIABILITIES.....	11492566	-	*76	-	*2969	33905	137246	112104	229867	144397	201858	296558	10333587		
25 LOANS FROM STOCKHOLDERS.....	1432192	-	*12218	-	*1827	*32974	224691	*33964	70187	*7728	52751	24938	970914		
26 MORT. NOTES, BONDS, 1 YR OR MORE.....	24924535	-	-	-	*18516	197493	363594	344264	668570	526733	857470	1441619	20506278		
27 OTHER LIABILITIES.....	9892453	-	-	-	*3950	*216	25385	34940	84977	125487	173820	326587	9117091		
28 CAPITAL STOCK.....	5554310	-	*5782	-	*4744	26660	64837	61206	92576	121537	230156	464795	4482020		
29 PAID-IN OR CAPITAL SURPLUS.....	14129981	-	-	-	*1312	*5797	128793	10966	196693	132701	199330	258373	13196017		
30 RETAINED EARNINGS, APPROPRIATED.....	*15954	-	-	-	-	-	-	-	*720	-	4570	-	10663		
31 RETAINED EARNINGS, UNAPPROPRIATED.....	29228807	-	*-859	-	*27310	82262	479105	386116	479537	485573	434036	776238	26079489		
32 OTHER RETAINED EARNINGS (1120S).....	1584263	-	*-1920	-	-	*46823	283511	328094	364153	*255823	129973	-	177807		
33 TOTAL RECEIPTS.....	115602990	1316431	*78741	-	*104594	1712907	4444303	3884718	5729876	4000580	4220658	5635376	84474806		
34 BUSINESS RECEIPTS.....	111411467	1215718	*78741	-	*102950	1700523	4398183	3817283	5652765	3952194	4127037	5473883	80892191		
35 INTEREST.....	823291	*14981	-	-	*1643	*1138	11745	6286	9516	8438	13180	48959	707406		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	26536	25	-	-	-	-	*2068	*1010	*1015	*1053	772	871	19723		
38 RENTS.....	236571	*42099	-	-	-	*99	*728	*200	781	*2210	3408	8302	178745		
39 ROYALTIES.....	411041	3140	-	-	-	-	-	*4211	*430	*11	1975	5681	395593		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	29843	-	-	-	-	-	*15	*235	*6756	*-0	511	1054	21271		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	903369	-	-	-	-	-	*1795	*5624	*2845	*4066	8835	28031	852174		
42 NET GAIN, NONCAPITAL ASSETS.....	182179	*7449	-	-	-	*3595	3360	4030	14483	3989	6968	11701	126605		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	85230	184	-	-	*495	*525	*627	*826	*940	922	4807	75904			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	657233	*13037	-	-	-	-	-	-	-	*124	620	9459	633994		
45 OTHER RECEIPTS.....	836229	19798	-	-	-	7057	25885	45214	40460	27557	56431	42630	571199		
46 TOTAL DEDUCTIONS.....	107039359	1289917	*82839	-	*100373	1676680	4255747	3765442	5623714	3884015	4008867	5366021	76985745		
47 COST OF SALES AND OPERATIONS.....	74390707	794779	*46369	-	*50042	1242778	3205507	2937582	4326608	3107380	3011610	3925494	51742560		
48 COMPENSATION OF OFFICERS.....	951756	7642	*5674	-	*5978	87492	205059	100545	99187	63050	40486	38631	298012		
49 REPAIRS.....	2153104	*29334	*1679	-	*949	8866	13048	11025	34843	10187	23840	81516	1937816		
50 BAD DEBTS.....	202599	*1569	-	-	*96	5394	6709	8140	11890	6117	6390	9070	147224		
51 RENT PAID ON BUSINESS PROPERTY.....	922414	*13141	*9632	-	*4949	30850	30080	10517	33556	14306	22067	30759	722557		
52 TAXES PAID.....	2219953	23759	*2202	-	*3835	29622	91359	62111	103997	53034	74985	103765	1671286		
53 INTEREST PAID.....	2921825	41964	-	-	*2511	17571	62057	54018	104135	73446	97444	208988	2259691		
54 CONTRIBUTIONS OR GIFTS.....	87311	*88	-	-	*32	*991	1718	1411	1541	1264	4675	4177	71414		
55 AMORTIZATION.....	94030	*3822	*25	-	-	*708	3214	*8425	5507	4547	6442	3767	57573		
56 DEPRECIATION.....	5583867	*65180	*1215	-	*7044	20722	105356	91693	174688	111605	161525	234428	4610412		
57 DEPLETION.....	203257	94	-	-	-	-	-	-	-	-	21	749	202394		
58 ADVERTISING.....	1175540	*16205	*416	-	*553	6338	9572	10337	15802	16985	23373	26183	1049776		
59 PENSION, PROF SH, STOCK, ANNUITY.....	528156	*5798	-	-	-	*8098	13162	2							

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

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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												100,000 UNDER 250,000 MORE	
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	215	*6	-	-	-	*22	*62	*36	27	*18	9	9	26			
2 TOTAL ASSETS.....	67460490	-	-	-	-	*21917	*227676	*222100	394168	*658492	628866	1655247	63652026			
3 CASH.....	748556	-	-	-	-	*630	*8772	*4673	*13115	*27568	29784	28060	635955			
4 NOTES AND ACCOUNTS RECEIVABLE.....	9249830	-	-	-	-	*4011	*59911	*37405	64750	*128589	91648	230690	8632827			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	153240	-	-	-	-	-	*2514	*963	*1590	*1063	1632	4894	140585			
6 INVENTORIES.....	5095747	-	-	-	-	*4647	*42907	*28710	70941	*143535	94365	160789	4549853			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	*359531	-	-	-	-	-	*154	-	*11893	-	-	-	-	-	347484	
8 OTHER CURRENT ASSETS.....	1914941	-	-	-	-	*311	*3545	*1919	9658	*37554	10866	23456	1827633			
9 LOANS TO STOCKHOLDERS.....	242796	-	-	-	-	-	-	*490	*2298	*42	-	150	239815			
10 MORTGAGE AND REAL ESTATE LOANS.....	105099	-	-	-	-	-	-	-	*2874	-	78	-	102147			
11 OTHER INVESTMENTS.....	15922913	-	-	-	-	-	*14621	*23983	*44943	*11026	92209	108923	15627207			
12 DEPRECIABLE ASSETS.....	45608930	-	-	-	-	*52527	*94203	*177413	350924	*570233	541864	1473029	42348736			
13 LESS: ACCUMULATED DEPRECIATION.....	18524820	-	-	-	-	*40242	*55850	*61046	184623	*280839	252715	548005	17101501			
14 DEPLETABLE ASSETS.....	3213424	-	-	-	-	-	-	-	-	*850	-	95065	3117468			
15 LESS: ACCUMULATED DEPLETION.....	609791	-	-	-	-	-	-	-	-	*551	-	27505	581736			
16 LAND.....	674784	-	-	-	-	*32	*1861	*1234	4816	*4791	4619	56026	601405			
17 INTANGIBLE ASSETS (AMCRTIZABLE).....	909292	-	-	-	-	-	-	*6897	*1199	*8895	11156	2302	878842			
18 LESS: ACCUMULATED AMORTIZATION.....	49523	-	-	-	-	-	-	*1567	*705	245	3593	1945	41469			
19 OTHER ASSETS.....	2752020	-	-	-	-	-	*60066	*2950	*3673	*8064	10216	59105	2607945			
20 TOTAL LIABILITIES.....	67460490	-	-	-	-	*21917	*227676	*222100	394168	*658492	628866	1655247	63652026			
21 ACCOUNTS PAYABLE.....	6018565	-	-	-	-	*2124	*19391	*42223	*50168	*89968	50696	131372	5632623			
22 MORT, NOTES, AND BONDS UNDER 1 YR	1323360	-	-	-	-	*651	*1599	*36203	*57273	*76443	34712	110286	1006193			
23 OTHER CURRENT LIABILITIES.....	4249984	-	-	-	-	*74	*24167	*20166	28554	*38112	48294	77372	4013264			
24 LOANS FROM STOCKHOLDERS.....	982194	-	-	-	-	-	*72295	*17781	*27984	*132	37958	150-	825895			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	13761161	-	-	-	-	*326	*14733	*64972	*80973	*116120	163232	407378	12912926			
26 OTHER LIABILITIES.....	7718828	-	-	-	-	-	*2841	*5791	*12167	*30203	35468	140742	7491617			
27 CAPITAL STOCK.....	3738579	-	-	-	-	*3299	*16610	*6144	18610	*6670	56528	180214	3450504			
28 PAID-IN OR CAPITAL SURPLUS.....	11873389	-	-	-	-	-	*1497	*3420	*20053	*25898	90441	162572	11569508			
29 RETAINED EARNINGS, APPROPRIATED.....	*11384	-	-	-	-	-	-	-	*720	-	-	-	10663			
30 RETAINED EARNINGS, UNAPPROPRIATED	18764508	-	-	-	-	*18439	*93905	*6920	*59192	*186451	116375	483522	17819704			
31 OTHER RETAINED EARNINGS (1120S).....	*147702	-	-	-	-	-	*-19343	*19230	*49564	*98251	-	-	-			
32 LESS: COST OF TREASURY STOCK.....	1149163	-	-	-	-	-	*2996	-	*749	*11091	*9756	4839	38860	1080872		
33 TOTAL RECEIPTS.....	61513551	*225220	-	-	-	-	*33699	*412663	*393523	557985	*1248083	865991	1784880	55991507		
34 BUSINESS RECEIPTS.....	59379376	*224849	-	-	-	-	*33053	*408707	*384651	543662	*1240675	839648	1749791	53954339		
35 INTEREST.....	462860	7	-	-	-	-	*29	*2385	*1475	*1612	*2270	5063	8448	441570		
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	13281	-	-	-	-	-	*1	-	*417	*389	-	572	11902			
37 RENTS.....	70623	5	-	-	-	-	-	*46	*54	-	516	3223	66779			
38 ROYALTIES.....	117627	-	-	-	-	-	-	-	-	-	3	679	116944			
39 NET S-T CAP GAIN LESS NET LT LOSS	*4695	-	-	-	-	-	-	-	-	*-0	97	-	4598			
40 NET L-T CAP GAIN LESS NET ST LOSS	711306	-	-	-	-	-	-	*5596	*11	*345	3643	9509	692203			
41 NET GAIN, NONCAPITAL ASSETS.....	100882	119	-	-	-	-	*643	*272	*11180	*170	1393	1609	85497			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	33522	-	-	-	-	*495	-	-	-	*219	230	263	32315			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	264229	-	-	-	-	-	-	-	-	-	-	120	264109			
44 OTHER RECEIPTS.....	355151	*240	-	-	-	*122	*927	*1483	1050	*4016	15398	10666	321249			
45 TOTAL DEDUCTIONS.....	56605851	*221905	-	-	-	*34688	*380373	*390904	537100	*1194109	818374	1678392	51349969			
46 COST OF SALES AND OPERATIONS.....	38534679	*151982	-	-	-	*28187	*292458	*319497	408474	*990242	626971	1234644	34482225			
47 COMPENSATION OF OFFICERS.....	243912	*723	-	-	-	*2718	*17865	*6194	*5860	*15643	7713	10190	177007			
48 REPAIRS.....	1616286	*23199	-	-	-	-	*589	*1153	*7201	*4171	4809	48590	1526475			
49 BAD DEBTS.....	50848	*1	-	-	-	*9	*453	*886	*1104	*1021	1719	3288	42368			
50 RENT PAID ON BUSINESS PROPERTY.....	509455	*13	-	-	-	-	*1794	*1690	*525	*2399	3299	4266	495468			
51 TAXES PAID.....	1187340	*6252	-	-	-	*367	*6872	*3624	*8952	*12397	14408	31947	1102522			
52 INTEREST PAID.....	1513557	*10206	-	-	-	*77	*2545	*9756	14409	*18644	21605	45414	1390902			
53 CONTRIBUTIONS OR GIFTS.....	37867	16	-	-	-	-	*223	-	*74	*121	917	1504	35011			
54 AMORTIZATION.....	33854	-	-	-	-	-	*1238	*1363	*2039	*547	1572	771	26323			
55 DEPRECIATION.....	3718101	*23748	-	-	-	*224	*4500	*15501	*30803	*34040	34555	115553	3459175			
56 DEPLETION.....	173967	94	-	-	-	-	-	-	-	-	21	674	173178			
57 ADVERTISING.....	776851	-	-	-	-	*408	*283	*1446	*577	*5387	2440	8412	757898			
58 PENSION, PROF SH, STOCK, ANNUITY.....	259919	1470	-	-	-	-	*1286	*290	*1233	*6519	7665	7843	233612			
59 EMPLOYEE BENEFIT PROGRAMS.....	889418	-	-	-	-	*299	*2577	*614	*1723	*6893	7864	20690	848759			
60 NET LOSS, NONCAPITAL ASSETS.....	3936	-	-	-	-	-	*294	-	*17	243	48	3335				
61 OTHER DEDUCTIONS.....	7055863	*4202	-	-	-	*2401	*47688	*28632	54127	*96070	82574	144457	6595711			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4907700	*3315	-	-	-	*-989	*32289	*2583	20886	*53974	47617	106488	4641538			
63 CONST TAXABLE INC FRM REL FRN CORPS	180875	-	-	-	-	-	-	-	-	-	-	-	180875			
64 NET INCOME (LESS DEFICIT), TOTAL...	5075294	*3315	-	-	-	*-989	*32288	*2583	20469	*53585	47617	105916	4810510			
65 NET INCOME TOTAL.....	5148964	5109	-	-	-	-	*37632	*20407	*32793	*53937	51380	136074	4811632			
66 DEFICIT, TOTAL.....	73670	*1794	-	-	-	*989	*5344	*17825	*12324	*352	3763	30158	1122			
67 NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S...	53495	*-1373	-	-	-	-	*-5344	*14530	*21839	*23843	-	-	-	-	-	
69 NET INCOME (LESS DEF), 1120F.....	-358	-358	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	275572	55	-	-	-	-	-	*2042	*19	*5112	25090	357	242897			
71 NET OPERATING LOSS DEDUCTION.....	225293	55	-	-	-	-	*2042	*19	*5026	24906	61	193183				
72 DIVIDENDS RECEIVED DEDUCTION.....	50279	-	-	-	-	-	-	-	*86	183	296	49714				
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX.....	4810723	5053	-	-	-	-	*37632	*3835	*8338	*24983	26290	135857	4568736			
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1668191	1785	-	-	-	-	*12795	*1456	*3192	*8646	9820	47463	1583033			
76 REGULAR TAX (TAX II).....	1635879	1717	-	-	-	-	*12795	*1305	*2835	*8494	8939	46203	1553592			
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78 RECAPTURE OF INVESTMENT CREDIT...	1925	2	-	-	-	-	-	-	*2	2	95	11	1813			
79 ALTERNATIVE MINIMUM TAX.....	23291	56	-	-	-	-	*151	*355	*128	738	1055	20809				
80 ENVIRONMENTAL TAX.....	7094	8	-	-	-	-	-	-	*1	*22	49					

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

MANUFACTURING: PAPER AND ALLIED
PRODUCTS: OTHER PAPER PRODUCTS

		SIZE OF TOTAL ASSETS													
		1		100		250		500		1,000		5,000			
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1	NUMBER OF RETURNS.....	3083	*41	*750	-	*192	805	813	206	165	46	28	18	19	
2	TOTAL ASSETS.....	42107701	-	*21360	-	*65334	579177	1847797	1503088	2574765	1627010	2056707	2721300	29111163	
3	CASH.....	994840	-	*54	-	*660	45414	207044	155097	108193	35967	86055	56758	299598	
4	NOTES AND ACCOUNTS RECEIVABLE.....	7545483	-	*11482	-	*16029	217228	503426	362480	688513	353223	431516	587059	4374526	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	171384	-	-	-	*46	*3110	7931	3713	12051	4267	10482	11577	118209	
6	INVENTORIES.....	5090124	-	*6505	-	*10461	158103	381198	317755	586215	362808	388650	430166	2448264	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	174246	-	-	-	-	-	186	*15750	*5329	*25552	6963	-	120465	
8	OTHER CURRENT ASSETS.....	1765664	-	-	-	*134	13710	56772	19052	97121	41703	126580	141912	1268680	
9	LOANS TO STOCKHOLDERS.....	85954	-	-	-	*20592	*5824	17968	*7280	8366	*4570	7977	10595	2783	
10	MORTGAGE AND REAL ESTATE LOANS.....	*1886975	-	-	-	-	-	-	*721	-	*16617	*1851	451	1867045	
11	OTHER INVESTMENTS.....	4518774	-	-	-	-	-	*10482	52170	43834	97712	113553	62874	261902	
12	DEPRECIABLE ASSETS.....	24212488	-	*6074	-	*32245	291692	1267052	1076155	1559985	1051936	1357035	1546018	16024296	
13	LESS: ACCUMULATED DEPRECIATION.....	10069695	-	*6251	-	*15353	181143	725448	575454	685904	465530	626790	604935	6184886	
14	DEPLETABLE ASSETS.....	397739	-	-	-	-	-	-	-	-	-	-	1008	396731	
15	LESS: ACCUMULATED DEPLETION.....	42921	-	-	-	-	-	-	-	-	-	-	-	42921	
16	LAND.....	1005133	-	-	-	*611	*3474	31129	26524	25100	24063	42467	36722	815043	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3118382	-	*213	-	*4241	6147	*40555	13820	46939	79964	96819	2827683	-	
18	LESS: ACCUMULATED AMORTIZATION.....	164870	-	*25	-	*1643	*2085	*8873	6158	*4700	13809	4217	122639	-	
19	OTHER ASSETS.....	1760769	-	*1308	-	14905	58168	26646	71907	39343	117257	172779	1258457	-	
20	TOTAL LIABILITIES.....	42107701	-	*21360	-	*65334	579177	1847797	1503088	2574765	1627010	2056707	2721300	29111163	
21	ACCOUNTS PAYABLE.....	3223316	-	*6064	-	*3474	136150	242357	211614	438836	172805	239680	265699	1506637	
22	MORT. NOTES, AND BONDS UNDER 1 YR	3046659	-	-	-	*1232	54678	165419	166771	349064	211501	88644	336547	1672801	
23	OTHER CURRENT LIABILITIES.....	7242583	-	*76	-	*2969	33830	113099	91938	201313	106285	153563	219187	6320323	
24	LOANS FROM STOCKHOLDERS.....	449998	-	*12218	-	*1827	*32974	152396	*16184	42203	*7596	14794	24788	145019	
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	11163375	-	-	-	*18516	197167	348860	279292	587596	410613	694238	1033741	7593351	
26	OTHER LIABILITIES.....	2173625	-	-	-	*3950	*216	22544	29149	72810	95285	138352	185454	1625474	
27	CAPITAL STOCK.....	1815731	-	*5782	-	*4744	23361	48226	55061	73966	114867	173628	284581	1031516	
28	PAID-IN OR CAPITAL SURPLUS.....	2256592	-	-	-	*1312	*5797	127296	7546	176640	106802	108899	95801	1626509	
29	RETAINED EARNINGS, APPROPRIATED.....	4570	-	-	-	-	-	-	-	-	4570	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	10444299	-	*859	-	*27310	*63823	385200	379197	420345	299122	317661	292716	8259785	
31	OTHER RETAINED EARNINGS (1120S).....	1436560	-	*1920	-	-	*46823	302853	308864	314588	*157572	129973	-	177807	
32	LESS: COST OF TREASURY STOCK.....	1149606	-	-	-	*15643	*6054	42527	102597	55437	7283	17605	848059	-	
33	TOTAL RECEIPTS.....	54089439	*1091211	*78741	-	*104594	1679208	4031641	3491195	5171891	2752497	3354667	3850496	28483299	-
34	BUSINESS RECEIPTS.....	52032091	*990869	*78741	-	*102950	1667470	3989475	3432631	5109104	2711519	3287389	3724091	26937852	-
35	INTEREST.....	360431	*14973	-	-	*1643	*1109	9360	4810	7904	6168	8116	40511	265836	-
36	INTEREST ON GOVT. OBLIGATIONS.....	13256	25	-	-	-	-	*2067	*1010	*599	*665	772	299	7821	-
37	RENTS.....	165948	*42094	-	-	-	-	*99	*728	*153	*727	*2210	2893	5079	111966
38	ROYALTIES.....	293414	3140	-	-	-	-	-	*4211	*430	*11	1972	5001	278649	-
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*25148	-	-	-	-	-	*15	*235	*6756	-	414	1054	16673	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	192063	-	-	-	-	-	*1795	*28	*2834	*3721	5191	18522	159971	-
41	NET GAIN, NONCAPITAL ASSETS.....	81297	*7330	-	-	*3595	2717	3758	3303	3819	5575	10092	41108	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	51708	184	-	-	-	-	*525	*627	*826	*720	693	4544	43589	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	393004	*13037	-	-	-	-	-	-	-	*124	620	9339	369884	-
44	OTHER RECEIPTS.....	481078	*19559	-	-	-	-	6935	24958	43731	39410	23540	41032	31964	249949
45	TOTAL DEDUCTIONS.....	50433508	*1068012	*88289	-	*100373	1641992	3875373	3374502	5086614	2689906	3190493	3687629	25635776	-
46	COST OF SALES AND OPERATIONS.....	35856029	*642796	*46369	-	*50042	1214591	2913050	2618086	3918134	2117138	2384638	2690850	17260335	-
47	COMPENSATION OF OFFICERS.....	707844	*6918	*5674	-	*5978	84775	187194	94350	93327	47408	32773	28442	121005	-
48	REPAIRS.....	536818	*6136	*1679	-	*949	8866	12819	9872	27282	6016	19031	32626	411341	-
49	BAD DEBTS.....	151751	*1568	-	-	*96	5385	6256	7254	10786	5096	4671	5782	104855	-
50	RENT PAID ON BUSINESS PROPERTY.....	412959	*13127	*9632	-	*4949	30850	28286	8828	33031	11907	18768	26492	227089	-
51	TAXES PAID.....	1032613	*17507	*2202	-	*3835	29255	84887	58487	95045	40637	60577	71818	568763	-
52	INTEREST PAID.....	1408268	*31758	-	-	*2511	17494	59511	44262	89726	54802	75839	163574	868789	-
53	CONTRIBUTIONS OR GIFTS.....	49445	*72	-	-	*32	*991	1495	1411	1467	1143	3758	2673	36403	-
54	AMORTIZATION.....	60176	*3822	*25	-	-	*708	*1976	*7062	3468	4000	4869	2996	31250	-
55	DEPRECIATION.....	1865766	*41432	*1215	-	*7044	20497	100856	76192	143885	77565	126970	118875	1151237	-
56	DEPLETION.....	29290	-	-	-	-	-	-	-	-	-	75	29125	-	-
57	ADVERTISING.....	398690	*16205	*416	-	*553	5931	9289	8891	15224	11598	20934	17771	291878	-
58	PENSION, PROF SH, STOCK ANNUITY.....	268237	*4318	-	-	-	*8098	11876	20758	19021	9078	12221	19565	163303	-
59	EMPLOYEE BENEFIT PROGRAMS.....	740827	*32915	-	-	*545	*7522	33877	30437	47894	28645	24683	62415	471893	-
60	NET LOSS, NCNCAPITAL ASSETS.....	19655	-	-	-	*506	*66	*736	*1014	*62					

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MANUFACTURING: PRINTING AND
PUBLISHING

	MAJOR GROUP 16	SIZE OF TOTAL ASSETS													250,000 MORE
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	48128	3424	20268	8818	6172	3700	4176	815	446	114	56	57	81	
2	TOTAL ASSETS.....	144845167	-	705941	1449666	2257380	2525271	8726826	5557900	6582933	3952990	3894476	8830433	100361352	
3	CASH.....	5784204	-	131989	269038	274628	279859	930594	544671	491356	223552	254249	346583	2037685	
4	NOTES AND ACCOUNTS RECEIVABLE....	25292179	-	144458	424257	718114	758546	2458987	1319379	1723615	968101	741949	1610325	14424447	
5	LESS: ALLOWANCE FOR BAD DEBTS..	1402714	-	*114	*1151	8149	12037	63725	55918	67609	69949	44536	89851	989674	
6	INVENTORIES.....	9297701	-	50711	78098	227934	207627	983082	782547	796417	412435	313488	768824	4676538	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	1791095	-	*249	*84	*30160	*18778	*38361	*78158	83120	*51783	135445	213815	1141142	
8	OTHER CURRENT ASSETS.....	8609310	-	14378	51326	103775	102242	375822	282739	329013	176404	266446	388261	6518903	
9	LOANS TO STOCKHOLDERS.....	1649723	-	57031	63740	74894	63845	138131	16645	45937	24587	9403	43443	1112068	
10	MORTGAGE AND REAL ESTATE LOANS...	164065	-	*22	*15927	*3950	-	*11061	*7056	2295	-	1617	102966	19172	
11	OTHER INVESTMENTS.....	27775654	-	*24640	*61074	45402	159592	328619	323608	324554	455230	391010	1224371	24437556	
12	DEPRECIABLE ASSETS.....	58599198	-	663981	1197102	1956434	1919791	6290049	3678929	4035094	2252256	1906938	4274873	30423751	
13	LESS: ACCUMULATED DEPRECIATION	27290122	-	443729	833584	1287784	1192695	3456547	1901284	1927431	1111482	872691	1773892	12489004	
14	DEPLETABLE ASSETS.....	*177245	-	-	*1743	-	-	-	-	*17	-	11266	-	164219	
15	LESS: ACCUMULATED DEPLETION...	*26383	-	-	*1743	-	-	-	-	*17	-	72	-	24551	
16	LAND.....	1998745	-	*3905	*5628	*9160	38417	143634	111592	117433	67590	83808	237852	1179726	
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	18653843	-	52235	36723	99250	58090	365487	267188	427710	325776	449079	815805	15756500	
18	LESS: ACCUMULATED AMORTIZATION	2197960	-	22609	21147	88961	42083	93795	95922	115865	87094	79474	93514	1457496	
19	OTHER ASSETS.....	15969385	-	28794	102553	98571	165300	277068	198512	317296	263801	326551	760571	13430368	
20	TOTAL LIABILITIES.....	144845167	-	705941	1449666	2257380	2525271	8726826	5557900	6582933	3952990	3894476	8830433	100361352	
21	ACCOUNTS PAYABLE.....	10862618	-	191379	294002	335108	376270	1305281	601775	776265	388239	350925	659691	5583683	
22	MORT, NOTES, AND BONDS UNDER 1 YR	9719905	-	62316	122838	197801	218596	932931	660213	766750	435858	229638	301383	5791582	
23	OTHER CURRENT LIABILITIES.....	12958711	-	62912	221892	205454	252153	880166	535973	845676	405177	359775	829561	8359972	
24	LOANS FROM STOCKHOLDERS.....	4424005	-	572631	124644	419275	172413	380607	99696	69255	48282	119830	138157	2279215	
25	MORT, NOTES, BCNDS, 1 YR OR MORE.	42947533	-	220250	183631	429706	494967	2155751	1180312	1662148	832647	857505	2647049	32283566	
26	OTHER LIABILITIES.....	13351715	-	48352	20331	69043	72422	481337	233868	360608	358769	362529	620831	10723623	
27	CAPITAL STOCK.....	5849277	-	168078	106123	195084	138492	479986	271365	328779	194186	189213	422764	3355207	
28	PAID-IN OR CAPITAL SURPLUS.....	15615492	-	68843	*66542	79500	194208	390419	435650	249000	213909	529153	690446	12697822	
29	RETAINED EARNINGS, APPROPRIATED..	152086	-	-	-	*9875	*8990	*6830	*37180	*14081	1104	10199	53913	9914	
30	RETAINED EARNINGS, UNAPPROPRIATED	30060182	-	13379	304188	413010	546812	1263037	879790	1044189	874998	819306	2523746	21377727	
31	OTHER RETAINED EARNINGS (1120S) ..	2660026	-	-607373	133445	-31936	88985	735140	765335	713295	262964	213265	289189	97717	
32	LESS: COST OF TREASURY STOCK....	3756383	-	*94826	*127970	64542	39037	284660	143256	247113	63143	146862	346297	2198676	
33	TOTAL RECEIPTS.....	156200423	2217280	3123937	4953209	5402345	6146881	18274930	9202637	10997859	5665827	4419121	10657460	75138938	
34	BUSINESS RECEIPTS.....	145727139	2104964	2876576	4894655	5352065	6051869	17850457	8974377	10678441	5477708	4075874	10052964	67337188	
35	INTEREST.....	2175512	17240	*5196	9769	13928	18071	41818	32216	31417	37955	45867	100712	1821324	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	46516	39	-	-	-	*27	*1034	894	2143	*2176	2331	5235	32638	
37	RENTS.....	472244	*1626	-	*5838	*8945	12828	30969	20365	14774	4881	10519	28438	333060	
38	ROYALTIES.....	564458	*4508	-	-	*7164	-	*5975	*2023	*2475	*8268	17533	27540	488972	
39	NET S-T CAP GAIN LESS NET LT LOSS	79554	29768	-	*807	-	-	*535	-	*12	*442	117	1069	46805	
40	NET L-T CAP GAIN LESS NET ST LOSS	2439638	*3305	*43756	*28250	*1301	*2141	28965	48210	30381	7138	98294	172928	1974969	
41	NET GAIN, NONCAPITAL ASSETS.....	375134	18007	*34487	*3293	*4105	4940	45073	20457	11239	2582	15835	43664	171452	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	182768	*265	*867	*3487	*299	*2307	8612	2867	20379	4166	5369	40746	93404	
43	DIVIDENDS, FOREIGN CORPORATIONS..	592691	7326	-	-	-	*95	*230	-	*1	*676	1406	24764	558193	
44	OTHER RECEIPTS.....	3544768	30233	163054	7110	14537	54602	261262	101228	206598	119836	145975	159400	2280932	
45	TOTAL DEDUCTIONS.....	146697935	2242873	3171538	4886148	5454579	6168626	17849025	8859986	10662069	5371833	4071345	9802368	68157547	
46	COST OF SALES AND OPERATIONS....	75073094	1163378	1329833	2635506	2908518	3324542	11357652	5690888	6352215	3158793	2039927	5628430	29483412	
47	COMPENSATION OF OFFICERS.....	4315590	69207	219534	459690	534618	422403	903774	318841	267056	97923	92419	139602	790524	
48	REPAIRS.....	947376	11004	28420	46689	44660	53104	86499	31980	52431	30046	21868	50288	490479	
49	BAD DEBTS.....	869149	24340	*6742	13896	24007	15399	104764	60598	59581	29822	23883	55869	450248	
50	RENT PAID ON BUSINESS PROPERTY...	2697637	35046	139745	133116	174113	152697	206602	76653	137797	64466	51892	101154	1424355	
51	TAXES PAID.....	4343384	53125	84677	155275	163189	173771	432216	204986	275599	132140	116547	321704	2230156	
52	INTEREST PAID.....	5817789	116861	39048	47861	74619	86556	318513	175247	245290	129502	118487	298701	4167103	
53	CONTRIBUTIONS OR GIFTS.....	175965	2001	*911	1074	2315	2416	5363	4673	5163	7645	4935	18450	121019	
54	AMORTIZATION.....	1230602</													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710													SIZE OF TOTAL ASSETS			
RETURNS WITH AND WITHOUT NET INCOME																
	TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	UNDER	UNDER	MORE
1 NUMBER OF RETURNS.....	5812	*34	*2309	1830	*363	397	490	183	95	31	23	21	36			
2 TOTAL ASSETS.....	61808141	-	*119233	282562	*142094	306132	976969	129600	1393668	1117178	1576668	3263073	51334364			
3 CASH.....	2052914	-	*16232	*53992	*8985	27823	138079	245110	142525	108809	95700	97335	1118325			
4 NOTES AND ACCOUNTS RECEIVABLE.....	6554874	-	*31138	*87833	*42866	*50108	133790	175918	203158	156759	198890	460886	5013527			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	449513	-	-	*873	*1631	*328	*5477	9683	10463	6294	7576	30488	376700			
6 INVENTORIES.....	1804602	-	-	*6207	*694	*2521	28206	38587	42105	29108	47981	84250	1524943			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	840684	-	-	-	-	-	*7670	*366	*38177	*32700	26247	147919	587604			
8 OTHER CURRENT ASSETS.....	2309429	-	*1022	*13767	*1972	*2165	22523	75467	63140	34710	104478	157130	1833055			
9 LOANS TO STOCKHOLDERS.....	817631	-	*14836	*710	*8147	*4578	*56707	*1410	*3340	*1056	6460	35752	684635			
10 MORTGAGE AND REAL ESTATE LOANS.....	124583	-	-	*791	*3950	-	-	-	*485	-	1410	102894	15053			
11 OTHER INVESTMENTS.....	14486708	-	*192	*31721	-	*41263	82026	202898	158303	167933	142048	183038	1347646			
12 DEPRECIABLE ASSETS.....	22408680	-	*170984	273670	*98432	167379	547835	885738	863877	792432	1052500	1871785	15684048			
13 LESS: ACCUMULATED DEPRECIATION.....	10080734	-	*133693	214324	*61368	100398	303079	494855	457624	451661	489146	815751	6558835			
14 DEPLETABLE ASSETS.....	109860	-	-	-	-	-	-	-	-	-	11266	-	98595			
15 LESS: ACCUMULATED DEPLETION.....	9618	-	-	-	-	-	-	-	-	-	72	-	9545			
16 LAND.....	1181582	-	*3719	*2075	*2444	*20563	40295	57208	50452	39215	51729	144092	769788			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	11239547	-	*13949	*7907	*7130	*8414	*155926	93509	257314	98635	164977	584929	9846857			
18 LESS: ACCUMULATED AMORTIZATION.....	1051810	-	*5873	*4345	*3084	*6192	*17543	44017	53791	17882	19122	42181	837780			
19 OTHER ASSETS.....	9468722	-	*6727	*23432	*33557	88236	90010	68342	92672	131659	189097	280681	8464310			
20 TOTAL LIABILITIES.....	61808141	-	*119233	282562	*142094	306132	976969	129600	1393668	1117178	1576668	3263073	51334364			
21 ACCOUNTS PAYABLE.....	2936445	-	*67561	*91463	*3241	*18570	64405	72808	77707	65710	79144	178852	2236984			
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1027695	-	*14732	-	*3002	*14997	100449	29170	121799	63081	69296	73421	536949			
23 OTHER CURRENT LIABILITIES.....	4588640	-	*3904	*6858	*32927	*22364	69339	89384	168099	76597	125692	346341	3647135			
24 LOANS FROM STOCKHOLDERS.....	1714281	-	*26754	*14065	*47323	*44265	*64136	*28549	*14428	*16342	42052	31320	1385046			
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	20918348	-	*76313	*9750	*16769	*63587	274333	234954	395396	194221	387144	1092250	18173631			
26 OTHER LIABILITIES.....	7029562	-	*339	*16383	*2405	*2695	62923	95090	64499	75925	151794	232663	6324846			
27 CAPITAL STOCK.....	2196005	-	*7216	19848	*52133	*27825	66699	166280	116417	59306	73913	90547	151582			
28 PAID-IN OR CAPITAL SURPLUS.....	6525531	-	*2421	*60538	*10	*99081	48846	197577	48328	79341	96448	136047	5756895			
29 RETAINED EARNINGS, APPROPRIATED.....	*60610	-	-	-	-	-	*3202	*33773	14	1104	10199	9671	2647			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	15793691	-	*7765	*53633	*4125	*25866	168522	151340	360357	421654	573441	1190241	12852278			
31 OTHER RETAINED EARNINGS (1120S).....	617592	-	*18566	*31672	*20640	*13116	84539	*231879	*108002	*93742	43143	76137				
32 LESS: COST OF TREASURY STOCK.....	1600259	-	*33676	*21649	-	-	30425	*34805	82177	*29845	75399	194418	1097868			
33 TOTAL RECEIPTS.....	50695495	*436027	*445006	1050720	*210771	399489	1541510	1697965	1732155	1278121	1710070	3636697	36556965			
34 BUSINESS RECEIPTS.....	45536146	*412209	*373649	*1026686	*208095	383414	1447035	1650020	1644316	1224952	1608309	3325680	32231780			
35 INTEREST.....	1296040	*4779	*2675	*3265	*1707	*1063	7130	11961	10120	11557	23378	51492	1166913			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	10556	-	-	-	-	-	*234	*493	*1116	*1366	1371	2420	3557			
37 RENTS.....	136223	*165	-	*3657	-	*34	*9458	*5758	1799	*1250	3781	7051	103271			
38 ROYALTIES.....	385160	400	-	-	-	-	*10	*964	*2	-	268	859	382658			
39 NET S-T CAP GAIN LESS NET LT LOSS.....	38323	-	-	*807	-	-	*38	-	*3	-	117	211	37147			
40 NET L-T CAP GAIN LESS NET ST LOSS.....	1329172	6	*41819	*12139	-	-	*340	*707	*7176	*4065	18316	151068	1093537			
41 NET GAIN, NONCAPITAL ASSETS.....	206551	*13976	-	-	-	*604	*15547	858	280	*455	13046	34867	126818			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	112186	-	*0	-	*3477	-	*18	*6406	*1974	19080	*2148	3093	7255	68735		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	314550	-	-	-	-	-	-	-	*0	-	-	-	314550			
44 OTHER RECEIPTS.....	1330589	*4493	*26862	*690	*968	*14357	55212	25231	48264	32329	38391	55793	1027999			
45 TOTAL DEDUCTIONS.....	45876338	*402492	*416595	1045956	*237044	461436	1482105	1598585	1602154	1173159	1584417	3227652	32644744			
46 COST OF SALES AND OPERATIONS.....	18861682	*168928	*165388	*546550	*78062	235035	618599	805952	635249	448397	688539	1378007	13092977			
47 COMPENSATION OF OFFICERS.....	861801	*7979	*30599	*90316	*13940	*34194	92862	65576	40112	25118	31818	44224	385062			
48 REPAIRS.....	343264	*3955	*1445	*6549	*3072	*2461	6653	13718	13288	9756	9516	23072	247779			
49 BAD DEBTS.....	319665	*5075	-	*7973	*109	*552	9332	9196	9195	9540	10555	33564	224574			
50 RENT PAID ON BUSINESS PROPERTY.....	674651	*3452	*5853	*23611	*14352	*6070	19826	21630	17182	10505	23095	25295	503780			
51 TAXES PAID.....	15809495	*13242	*18123	31578	*9706	17441	48082	58780	64613	43531	58779	130761	1086367			
52 INTEREST PAID.....	2887500	*14674	*11571	*3383	*5376	*6244	33087	28660	47724	25586	57424	110462	2543308			
53 CONTRIBUTIONS OR GIFTS.....	81934	1617	*670	*123	*232	-	*944	1381	2680	2353	3816	9063	59055			
54 AMORTIZATION.....	671313	*1055	*446	*1216	*430	*3585	*4701	*4481	1							

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

MANUFACTURING: PRINTING AND
PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	6302	*1322	2894	*989	*295	*255	403	*65	43	*15	6	6	8	
2 TOTAL ASSETS.....	13603937	-	91791	*178777	*105796	*169225	825684	*472476	715944	*527767	396237	943134	9177105	
3 CASH.....	729837	-	27283	*63435	*27589	*24003	110094	*51259	102226	*50807	27406	44818	200918	
4 NOTES AND ACCOUNTS RECEIVABLE....	2382420	-	*10468	*61970	*52710	*56549	276748	*77538	191504	*189626	112623	171691	1180993	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	289545	-	-	*159	*1100	*1789	13718	*3834	15980	*40436	14215	27685	170628	
6 INVENTORIES.....	865036	-	*2113	*5674	*1488	*5068	59620	*41595	70651	*64646	36434	129107	448641	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	84806	-	*249	-	-	-	*1326	*60424	*2153	-	176	20276	202	
9 OTHER CURRENT ASSETS.....	966669	-	*3494	*1947	*5222	*38285	96540	*31712	44417	*32044	23158	48602	643248	
10 LOANS TO STOCKHOLDERS.....	489339	-	*17372	*7612	-	*2325	20514	*4763	*9698	*8717	2695	1	415644	
11 MORTGAGE AND REAL ESTATE LOANS....	*8802	-	-	-	-	-	*6443	-	*431	-	-	-	1929	
12 OTHER INVESTMENTS.....	2446988	-	-	*8748	*5629	*2196	65826	*16533	25331	*83669	24403	197315	2017337	
13 DEPRECIABLE ASSETS.....	4754945	-	46843	*60084	*15994	*87536	233064	*226756	319962	*135010	99072	428801	3101823	
14 LESS: ACCUMULATED DEPRECIATION	2015321	-	21762	*43946	*5458	*50071	147195	*125735	143160	*75523	45669	243817	1112987	
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LAND.....	109583	-	-	*3305	-	-	*12576	*9505	*9426	*2518	2129	29589	40535	
18 INTANGIBLE ASSETS (AMORTIZABLE)....	1903700	-	*2359	-	*3362	*76	112680	*105219	*80262	*55709	150691	23957	1369384	
19 LESS: ACCUMULATED AMORTIZATION	369703	-	*1078	-	*1805	*28	38998	*40560	*33469	*28985	49197	7840	167743	
20 OTHER ASSETS.....	1536381	-	*4450	*10106	*2165	*5076	32165	*17302	52491	*49967	26533	128317	1207809	
21 TOTAL LIABILITIES.....	13603937	-	91791	*178777	*105796	*169225	825684	*472476	715944	*527767	396237	943134	9177105	
22 ACCOUNTS PAYABLE.....	1449431	-	*82491	*48588	*28595	*53794	195696	*43364	129026	*69278	54556	127552	615690	
23 MORT. NOTES, AND BONDS UNDER 1 YR	537200	-	*11705	*7258	*73	*6474	91467	*22794	57558	*58465	36084	15144	230178	
24 OTHER CURRENT LIABILITIES.....	1700668	-	*29268	*89749	*18949	*35921	134651	*30614	164985	*83983	57031	115783	939734	
25 LOANS FROM STOCKHOLDERS.....	1013150	-	*321905	*36658	*109123	*5097	72750	*17552	*5452	3493	11157	-	427882	
26 MORT. NOTES, BONDS, 1 YR OR MORE.	3200812	-	*12452	*13396	-	*1857	166156	*133272	148157	*71304	79427	116059	2458731	
27 OTHER LIABILITIES.....	2062799	-	*26350	*321	*21671	*36278	198504	*5143	118819	*64530	62321	103035	1425748	
28 CAPITAL STOCK.....	317283	-	22129	*8333	*1176	*1248	32273	*604	17553	*3366	634	76490	153478	
29 PAID-IN OR CAPITAL SURPLUS.....	1520340	-	*30307	*2310	*4549	*58287	61178	*44776	28544	*8316	116431	28989	1136652	
30 RETAINED EARNINGS, APPROPRIATED.....	*3382	-	-	-	-	-	*3382	-	-	-	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED	2956533	-	*-27199	*8214	*3257	*34870	-79280	*66678	54000	*164696	-35519	406107	2360710	
32 OTHER RETAINED EARNINGS (1120S)....	-382472	-	*-417697	*40082	*-81598	*-64600	-29970	*117897	*-5077	*11836	14116	33340	-	
33 LESS: COST OF TREASURY STOCK....	775188	-	-	*78132	-	-	*17820	*13600	*3073	*11499	-	79366	571698	
34 TOTAL RECEIPTS.....	18583768	*211177	829565	*766788	*247243	*533965	2246159	*633505	1423398	*772376	582354	1318400	9018840	
35 BUSINESS RECEIPTS.....	17528992	*206425	*714755	*765530	*246435	*527711	2210391	*587592	1387139	*742573	539988	1245496	8354956	
36 INTEREST.....	173917	*301	*1089	*734	*665	*3328	2455	*4854	2938	*5816	1319	9822	140597	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	*6660	-	-	-	-	*27	-	-	*8	*17	17	810	5781	
39 RENTS.....	58628	793	-	-	-	*1719	*2772	*8404	*3348	*557	-	4313	36723	
40 ROYALTIES.....	32040	123	-	-	-	-	*214	-	*311	*6447	2330	13176	10240	
41 NET S-T CAP GAIN LESS NET LT LOSS	*853	-	-	-	-	-	-	-	10	*395	-	-	449	
42 NET L-T CAP GAIN LESS NET ST LOSS	73040	-	-	-	-	*18	*482	*19767	*11576	*1675	-	3226	36297	
43 NET GAIN, NONCAPITAL ASSETS.....	16731	600	-	-	-	*359	*206	*300	*170	-	267	2172	12656	
44 DIVIDENDS, DOMESTIC CORPORATIONS	13539	-	-	*10	-	-	*318	-	*78	*739	974	1504	9915	
45 DIVIDENDS, FOREIGN CORPORATIONS..	*97976	-	-	-	-	-	-	-	*0	-	867	8513	88596	
46 OTHER RECEIPTS.....	580591	*2936	*113721	*514	*142	*802	29320	*12589	17819	*14156	36592	29359	322630	
47 TOTAL DEDUCTIONS.....	18180547	*261672	923227	*771296	*287902	*546520	226509	*605298	1436914	*759373	589273	1242289	8487276	
48 COST OF SALES AND OPERATIONS....	8527116	*85641	*409827	*372711	*129554	*241021	1390767	*318946	644473	*423833	187561	798880	3523901	
49 COMPENSATION OF OFFICERS.....	591118	*7331	*38504	*93230	*43053	*24737	119548	*24644	39053	*22862	13034	25044	140117	
50 REPAIRS.....	94517	*412	*8290	*1547	*537	*696	10738	*2135	*2959	*7010	2777	5415	52001	
51 BAD DEBTS.....	98786	*855	*201	*502	*1648	*100	13027	*1335	10013	*1772	2200	4049	63004	
52 RENT PAID ON BUSINESS PROPERTY...	421400	*6918	*28965	*22515	*8210	*15957	35731	*7178	21251	*12957	11385	13816	236488	
53 TAXES PAID.....	483880	*4134	*21686	*12050	*5599	*11373	39265	*16044	25305	*18569	9138	29635	290233	
54 INTEREST PAID.....	438752	*18346	*2334	*1820	*270	*2864	21914	*12438	17914	*10335	4173	18394	327951	
55 CONTRIBUTIONS OR GIFTS.....	20811	-	*124	*242	-	*77	*486	*584	*306	*834	225	3949	13985	
56 ANORTIZATION.....	250283	*24011	*418	-	*672	*15	5538	*18718	16913	*12702	9591	4686	157018	
57 DEPRECIATION.....	509696	*1731	*5387	*6481	*2913	*13446	24219	*17738	32731	*21476	7042	31678	344854	
58 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
59 ADVERTISING.....	908052	*11805	*15482	*3808	*4469	*31150	47470	*3576	36388	*12080	14835	48434	678556	
60 PENSION, PROF SH, STOCK, ANNUITY...	126586	*410	*4854	*5095	*1693	8015	*2244	*8337	*2773	5891	6506	80769	-	
61 EMPLOYEE BENEFIT PROGRAMS.....	189821	*2407	*1781	*4135	*1867	*4544	12325	*4350	9165	*18205	6205	19513	105324	
62 NET LOSS, NONCAPITAL ASSETS.....														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE					
		1			100			250			500			1,000	5,000	10,000	25,000	50,000	100,000
		TOTAL	ZERO ASSETS	100	UNDER 100	250	UNDER 250	500	UNDER 500	1,000	UNDER 1,000	5,000	UNDER 5,000	10,000	UNDER 10,000	25,000	UNDER 25,000	100,000	
1	NUMBER OF RETURNS.....	9031	*825	5685	*690	680	*356	568	84	83	23	11	10	16					
2	TOTAL ASSETS.....	31992668	-	145213	*113669	*218327	*23324	1060244	568856	1212935	789973	726356	1657078	25266690					
3	CASH.....	1007242	-	42352	*30936	*33031	*49386	135561	42239	60930	28252	26861	47299	510394					
4	NOTES AND ACCOUNTS RECEIVABLE.....	7707930	-	*23222	*16118	*53395	*66234	331757	121251	323219	165303	188180	370733	6048518					
5	LESS: ALLOWANCE FOR BAD DEBTS.....	458500	-	-	-	*2275	*2015	6673	*9690	13265	10991	14219	13166	386206					
6	INVENTORIES.....	3079319	-	*17546	*2842	*34986	*39148	245508	158217	227291	143202	113797	208826	1887957					
	INVESTMENTS IN GOVT. OBLIGATIONS:																		
7	TOTAL.....	675360	-	-	-	-	-	*29365	-	-	19082	58815	45365	522733					
8	OTHER CURRENT ASSETS.....	3130400	-	*3588	*1751	*26096	*6120	57083	104788	115978	35704	104376	60698	2614220					
9	LOANS TO STOCKHOLDERS.....	78026	-	*7200	*12973	*13984	*5216	*7893	*1756	*15512	*11950	248	-	1292					
10	MORTGAGE AND REAL ESTATE LOANS.....	*10603	-	-	-	-	-	*4618	*5985	-	-	-	-	-					
11	OTHER INVESTMENTS.....	6048071	-	*17191	*2964	*442	*7566	55172	*32075	28457	146525	36256	228808	5492614					
12	DEPRECIABLE ASSETS.....	7970260	-	45099	*85818	*94532	*134926	439756	131908	623035	272715	195020	675202	5272249					
13	LESS: ACCUMULATED DEPRECIATION.....	3711525	-	26416	*40785	*57289	*92245	280845	63768	299596	141020	102939	266187	2340438					
14	DEPLETABLE ASSETS.....	65625	-	-	-	-	-	-	-	-	-	-	-	65625					
15	LESS: ACCUMULATED DEPLETION.....	15006	-	-	-	-	-	-	-	-	-	-	-	15006					
16	LAND.....	295362	-	-	-	*1706	*1529	*7472	*1237	13320	*13088	7453	27674	221884					
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3007492	-	*21374	*341	*83587	*24017	*27201	*8890	59794	*115576	77564	111339	2477808					
18	LESS: ACCUMULATED AMORTIZATION.....	456120	-	*10151	*117	*82723	*14626	*12156	*2374	18817	*38277	6441	20393	260044					
19	OTHER ASSETS.....	3568129	-	*4208	*628	*18856	*8068	18532	36342	77076	*28864	41388	180878	3153089					
20	TOTAL LIABILITIES.....	31992668	-	145213	*113669	*218327	*233324	1060244	568856	1212935	789973	726356	1657078	25266690					
21	ACCOUNTS PAYABLE.....	3020573	-	*19572	*9070	*42654	*34395	234852	47223	174991	96224	131600	136347	2093645					
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	3366093	-	*4618	*8317	*21944	*8612	79790	*153407	156820	*16384	86455	77485	2752081					
23	OTHER CURRENT LIABILITIES.....	3767082	-	*19061	*15266	*20704	*58498	109180	136690	173610	111414	62824	145955	2913879					
24	LOANS FROM STOCKHOLDERS.....	730486	-	59464	*3110	*60954	*47575	*119234	*11259	*25273	-	1828	17	404591					
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	10222421	-	*34308	*24483	*32263	*50469	164735	*5351	256194	*172916	106830	574607	8800265					
26	OTHER LIABILITIES.....	2413450	-	*6848	*1694	*19427	*14066	55909	*46067	85310	*82965	80734	151021	1869408					
27	CAPITAL STOCK.....	1129308	-	40576	*1530	*37532	*23402	48397	32942	34345	52106	43532	76430	738516					
28	PAID-IN OR CAPITAL SURPLUS.....	3018516	-	*303	-	*23680	*10364	54856	*8767	65131	*63703	166880	64603	2560230					
29	RETAINED EARNINGS, APPROPRIATED.....	*59553	-	-	-	-	-	*3628	-	*11996	-	-	42590	1339					
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4556602	-	*8356	*50200	*12444	*24781	116754	52066	133684	136604	72466	388635	3560612					
31	OTHER RETAINED EARNINGS (1120S).....	289830	-	*47893	-	*37363	*22330	*102368	*75085	*129861	66733	-	23370	-					
32	LESS: COST OF TREASURY STOCK.....	581247	-	-	-	*15912	*13691	*29639	-	34281	*9074	26791	23983	427877					
33	TOTAL RECEIPTS.....	28131624	*370195	569914	*257665	*34011	*719805	2708577	798424	2040810	1160732	684130	1936667	16540694					
34	BUSINESS RECEIPTS.....	25286239	*323507	538079	*256012	*335593	*699861	2630922	756645	1965543	1088888	615565	1816130	14259493					
35	INTEREST.....	338854	3458	*1338	*693	*673	*2257	7498	*4942	5965	10279	8464	18943	274344					
	INTEREST ON GOVT. OBLIGATIONS:																		
36	STATE AND LOCAL.....	23501	-	-	-	-	-	*800	*78	*645	*621	79	714	20564					
37	RENTS.....	101041	637	-	-	-	-	*3855	*2202	-	3552	*2468	3716	3617	80994				
38	ROYALTIES.....	137992	*3418	-	-	*6329	-	*4915	*1059	*2131	*1819	14614	13206	90500					
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*34995	29768	-	-	-	-	-	-	-	*14	-	249	4964					
40	NET L-T CAP GAIN LESS NET ST LOSS.....	857125	-	-	*921	-	-	*80	*15060	*349	*932	1150	17131	821501					
41	NET GAIN, NONCAPITAL ASSETS.....	58328	*56	*27150	-	*598	*346	*901	*7137	*611	*271	1687	5802	13969					
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	17252	263	*867	-	-	-	*611	*255	*930	286	6345	7170						
43	DIVIDENDS, FOREIGN CORPORATIONS.....	171956	-	-	-	-	-	*230	-	*400	540	15741	155045						
44	OTHER RECEIPTS.....	1104341	*9089	*2479	*40	*818	*13487	60417	*13248	61687	54109	38029	38788	812151					
45	TOTAL DEDUCTIONS.....	25868302	*357790	575910	*234038	*358634	*740514	2617571	729407	1985320	1064683	643116	1738519	14822799					
46	COST OF SALES AND OPERATIONS.....	10625079	*108026	302681	*86926	*134938	*290529	1652836	315486	1119015	574203	293793	1024233	4722411					
47	COMPENSATION OF OFFICERS.....	647351	*8792	*53867	*7906	*37376	*69194	116418	33075	61779	21652	21872	26971	188450					
48	REPAIRS.....	161087	*882	*2863	*3916	*3450	*5514	6425	*1574	7955	*5659	4264	6352	111335					
49	BAD DEBTS.....	247257	16736	*2093	*756	*253	*1392	20637	*19237	24779	4927	7839	7658	140951					
50	RENT PAID ON BUSINESS PROPERTY.....	748014	*5575	*13618	*8204	*15832	*24336	33700	12193	46071	10214	6952	35540	535778					
51	TAXES PAID.....	767119	*5701	14333	*7218</														

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

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

MINOR INDUSTRY 2799													SIZE OF TOTAL ASSETS					
RETURNS WITH AND WITHOUT NET INCOME																		
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	26984	1243	9380	5310	4834	2692	2715	483	224	45	16	20	21				
2	TOTAL ASSETS.....	37440421	-	349704	874657	1791162	1816589	5863929	3220568	3260385	1518071	1195015	2967149	14583192				
3	CASH.....	1994212	-	46123	120675	205023	178647	546859	206063	185675	35685	104283	157130	208049				
4	NOTES AND ACCOUNTS RECEIVABLE.....	8646955	-	79630	258336	569143	585655	1716691	944671	1005734	456414	242257	607014	2181410				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	205155	-	*114	*119	*3143	7905	37857	32711	27901	12228	8525	18512	56140				
6	INVENTORIES.....	3548744	-	31052	63375	190767	160891	649748	544147	456371	175480	115276	346641	814997				
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7	TOTAL.....	190245	-	-	*84	*30160	*18778	-	*17367	*42789	-	50208	255	30603				
8	OTHER CURRENT ASSETS.....	2202811	-	*6275	33861	70485	55672	201676	70772	105478	73947	34435	121831	1428380				
9	LOANS TO STOCKHOLDERS.....	264727	-	*17623	42444	52763	51726	53017	8716	17387	*2864	-	7689	10497				
10	MORTGAGE AND REAL ESTATE LOANS...	20077	-	*22	*15136	-	-	-	*1071	*1379	-	207	72	2190				
11	OTHER INVESTMENTS.....	4793887	-	*7257	*17641	39331	108566	125595	72102	112463	57103	188302	614409	3451118				
12	DEPRECIABLE ASSETS.....	23465312	-	401055	777530	1747476	1529950	5069394	2434527	2228219	1052099	560347	1299086	6365631				
13	LESS: ACCUMULATED DEPRECIATION	11482542	-	261859	534530	1163669	949980	2725428	1216926	1027052	443278	234938	448138	2476744				
14	DEPLETABLE ASSETS.....	*1760	-	-	*1743	-	-	-	-	*17	-	-	-	-				
15	LESS: ACCUMULATED DEPLETION...	*1760	-	-	*1743	-	-	-	-	*17	-	-	-	-				
16	LAND.....	412218	-	*187	*247	*5011	16324	83290	43642	44234	12769	22497	36497	147519				
17	INTANGIBLE ASSETS (AMORTIZABLE)...	2503105	-	*14553	*28475	*5170	25582	69680	59570	30340	55855	55848	95581	2062451				
18	LESS: ACCUMULATED AMORTIZATION	310327	-	*5507	*16685	*1348	21237	25097	8971	9789	*1949	4714	23101	191929				
19	OTHER ASSETS.....	1396153	-	13409	68188	43994	63920	136361	76527	95057	53311	69533	170694	605159				
20	TOTAL LIABILITIES.....	37440421	-	349704	874657	1791162	1816589	5863929	3220568	3260385	1518071	1195015	2967149	14583192				
21	ACCOUNTS PAYABLE.....	3456169	-	41755	144880	260617	269511	810328	438379	393740	157028	85626	216940	637364				
22	MORT, NOTES, AND BONDS UNDER 1 YR	4788917	-	31260	107263	171983	188513	661045	454842	430573	297928	37804	135333	2272374				
23	OTHER CURRENT LIABILITIES.....	2902322	-	10679	11019	132874	135370	566996	279286	338981	133184	114228	221482	859224				
24	LOANS FROM STOCKHOLDERS.....	966087	-	164427	68810	201875	78294	124487	42335	24102	*28447	64793	106820	61696				
25	MORT, NOTES, BONDS, 1 YR OR MORE.	8605952	-	97177	136002	380674	379054	1550527	806735	862400	394206	284104	864133	2850939				
26	OTHER LIABILITIES.....	1845904	-	*14814	*1933	25541	19382	163921	87568	91980	135349	67681	134112	1103622				
27	CAPITAL STOCK.....	2206682	-	98158	76412	104243	86018	332617	71539	160464	79409	71134	179297	947391				
28	PAID-IN OR CAPITAL SURPLUS.....	4551105	-	*35812	*3693	51261	26476	225540	184530	106998	62549	149394	460807	3244045				
29	RETAINED EARNINGS, APPROPRIATED..	28541	-	-	-	*9875	*8990	-	*25	*2070	-	-	1652	5929				
30	RETAINED EARNINGS, UNAPPROPRIATED	6753356	-	39988	192142	393184	461295	1057041	609707	496148	152044	208919	538763	2604126				
31	OTHER RETAINED EARNINGS (1120S)...	2135076	-	-123217	*61691	107665	189031	578204	340473	480509	*90653	156006	156342	97717				
32	LESS: COST OF TREASURY STOCK...	799688	-	*61150	*28190	48630	25346	206776	94851	127582	*12725	44673	48531	101234				
33	TOTAL RECEIPTS.....	58789536	1199802	1279452	2878036	4600320	4493621	11778685	6072742	5801496	2454598	1442567	3765696	13022439				
34	BUSINESS RECEIPTS.....	57375763	1162823	1250093	2846427	4561943	4440883	11562109	5980121	5681443	2421295	1312012	3665658	12490958				
35	INTEREST.....	366701	8703	*93	*5078	10882	11423	24735	10459	12394	10302	12707	20455	239471				
INTEREST ON GOVT. OBLIGATIONS:																		
36	STATE AND LOCAL.....	5799	39	-	-	-	-	-	*323	*373	*172	865	1291	2736				
37	RENTS.....	176351	32	-	*2182	*8945	*7220	16538	6203	6074	*607	3022	13457	112072				
38	ROYALTIES.....	8466	567	-	-	*835	-	*837	-	*31	*1	320	299	5575				
39	NET S-T CAP GAIN LESS NET LT LOSS	*5383	-	-	-	-	-	*497	-	-	*32	-	608	4246				
40	NET L-T CAP GAIN LESS NET ST LOSS	180301	*3299	*1938	*15190	*1301	*2124	28062	12676	11280	*466	78828	1504	23634				
41	NET GAIN, NONCAPITAL ASSETS.....	93525	*3375	*7337	*3293	*3507	*3631	28319	12162	10378	1856	835	823	18008				
42	DIVIDENDS, DOMESTIC CORPORATIONS..	39791	*2	-	-	*299	*2289	*1276	*638	696	*349	1016	25642	7584				
43	DIVIDENDS, FOREIGN CORPORATIONS..	*8209	7326	-	-	-	*95	-	-	-	*275	-	510	2				
44	OTHER RECEIPTS.....	529247	13716	*19992	5866	12609	25956	116313	50161	78828	19242	32963	35450	118153				
45	TOTAL DEDUCTIONS.....	56772748	1220919	1255805	2834859	4570998	4420156	11479841	5926696	5637681	2374618	1254539	3593907	12202728				
46	COST OF SALES AND OPERATIONS....	37059217	800782	451936	1629319	2565964	2557958	7695450	4250503	3953478	1712359	870034	2427310	8144124				
47	COMPENSATION OF OFFICERS.....	2215279	45103	96564	268238	440249	294278	574946	195546	126113	28290	25695	43363	76895				
48	REPAIRS.....	348508	5755	15822	34676	37602	44434	60593	14552	28229	6721	5310	15449	79364				
49	BAD DEBTS.....	203441	1674	*4447	*4666	21998	13274	61768	30830	15594	13584	3289	10597	21719				
50	RENT PAID ON BUSINESS PROPERTY...	853572	19101	91309	78787	135719	106334	117344	35652	53293	30790	10460	26473	148310				
51	TAXES PAID.....	1511441	30048	30535	103629	140640	121771	294901	114884	140002	49151	33251	102798	349830				
52	INTEREST PAID.....	1389948	36326	18976	37987	64079	67427	228284	125031	138609	71286	41053	101991	458897				
53	CONTRIBUTIONS OR GIFTS.....	245459	384	*118	*671	2033	2017	3281	1275	1391	1284	664	1					

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

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS

MAJOR GROUP 17 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000		
1 NUMBER OF RETURNS.....	10232	462	3522	1378	*546	1293	1989	323	277	111	111	82	139	
2 TOTAL ASSETS.....	405014150	-	105240	233666	*184482	976350	4630653	2216050	4321933	3784763	7754008	13047230	367759776	
3 CASH.....	10104047	-	30837	41324	*37672	137148	316681	183460	361835	275477	645179	944572	7129861	
4 NOTES AND ACCOUNTS RECEIVABLE.....	64349782	-	*15888	*70544	*50642	310141	1425480	629272	914485	763844	1457364	2328608	56383513	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1097453	-	*77	-	-	*3266	30161	11321	15368	14614	35622	50358	936666	
6 INVENTORIES.....	37659483	-	*14694	*35321	*31866	227187	1149639	400360	885884	672624	1293486	1883915	31064506	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	1508688	-	-	-	-	-	*19089	-	*31786	*38433	168318	106759	1144301	
9 OTHER CURRENT ASSETS.....	24859721	-	*2559	*3184	*4618	28223	289992	122086	198780	212883	421693	616722	22958981	
10 MORTGAGE AND REAL ESTATE LOANS.....	5409180	-	*3259	*6605	*478	6221	36732	*15990	24154	*24136	115401	266982	11718632	
11 OTHER INVESTMENTS.....	108372827	-	*351	*4295	*12254	46215	144945	115461	255162	290954	982315	1925325	104595569	
12 DEPRECIABLE ASSETS.....	170863547	-	*75207	*165179	*82293	480659	2637034	1295290	2190393	1770151	3066447	5943915	153156979	
13 LESS: ACCUMULATED DEPRECIATION.....	82579888	-	*41035	*98229	*41318	318080	1615759	676775	857033	618159	1224829	2406141	74682530	
14 DEPLETABLE ASSETS.....	7712432	-	-	-	-	*3865	*8226	-	*52	-	6021	240447	7453820	
15 LESS: ACCUMULATED DEPLETION.....	4050763	-	-	-	-	*831	*5980	-	-	-	4007	25867	4014078	
16 LAND.....	4443541	-	2	*2379	-	15264	74026	45042	97992	66195	184320	180906	3777413	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	21060127	-	*1083	*253	*3356	20818	50969	15376	112066	174443	392919	601700	19687144	
18 LESS: ACCUMULATED AMORTIZATION.....	4271055	-	*347	*58	*2368	12671	22693	3676	25852	26724	80462	83474	4012732	
19 OTHER ASSETS.....	28651346	-	*2820	*2686	*4988	24720	137487	85221	146700	154119	365076	572949	26954397	
20 TOTAL LIABILITIES.....	405014150	-	105240	233666	*184482	976350	4630653	2216050	4321933	3784763	7754008	13047230	367759776	
21 ACCOUNTS PAYABLE.....	34622956	-	*26464	*43158	*32084	220020	990771	406595	562428	569668	754846	1149111	29867810	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	24940000	-	*4775	*931	*14563	89551	510841	256034	403398	389107	590809	764832	21915159	
23 OTHER CURRENT LIABILITIES.....	46388013	-	*3376	*15713	*21003	58150	389512	192673	312376	351989	548494	1087238	43398488	
24 LOANS FROM STOCKHOLDERS.....	16904269	-	*35824	*10463	*16167	*29562	166804	24500	53197	46698	104342	214502	16202211	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	63247120	-	*13667	*74195	*42689	109213	754533	295609	929814	806576	1166187	2249415	56805223	
26 OTHER LIABILITIES.....	45603587	-	3	*803	-	5888	178534	60901	148485	195711	382120	721490	43909611	
27 CAPITAL STOCK.....	18890415	-	64858	28276	*6003	113690	243147	239890	287671	178767	522805	835395	16369714	
28 PAID-IN OR CAPITAL SURPLUS.....	81149524	-	*315774	-	*178	79629	661031	275043	778851	684090	1599129	2276893	74478707	
29 RETAINED EARNINGS, APPROPRIATED.....	638046	-	-	-	-	-	*19893	*3754	*46	*670	44551	1554	567577	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	88412696	-	*346800	*34876	*53274	183008	558488	247948	607177	387580	1994304	4016597	80676245	
31 OTHER RETAINED EARNINGS (1120S).....	1568718	-	*12690	*28612	**	*127368	336049	262073	376791	*198343	252172	-	-	
32 LESS: COST OF TREASURY STOCK.....	17351195	-	11	*3362	*1478	40129	187950	49009	138300	24436	205752	269798	16430970	
33 TOTAL RECEIPTS.....	338728050	845521	459582	898485	*392316	2287453	10010306	4366977	6574335	5414243	9249495	14679049	283550288	
34 BUSINESS RECEIPTS.....	315836954	816897	*439885	887756	*378789	2253842	9826176	4235272	6390453	5209893	8809959	14023457	262564574	
35 INTEREST.....	4418129	8074	*438	*766	*2138	4892	29467	18664	32495	30445	97234	167131	4026385	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	161281	*-0	-	-	-	-	*80	*883	1879	*1332	12379	12688	132040	
37 RENTS.....	1250806	*39	*1890	*56	*1586	*1248	17541	8913	11756	11494	9275	28261	1158747	
38 ROYALTIES.....	2685131	1984	1629	-	*11	-	*13665	*1638	4596	6684	26397	78265	2550262	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	83751	-	-	*572	-	-	-	-	*36	*3087	3839	18427	57790	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	2391228	*11618	15	-	-	*888	7379	*16773	42260	61621	30589	30458	2189626	
41 NET GAIN, NONCAPITAL ASSETS.....	8636376	*72	*4	*7670	**	*6995	3650	16290	14191	11371	8518	19188	775728	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	518925	101	14	-	-	*3	*654	*19	1567	1799	14813	48555	451401	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	4522829	-	2653	-	-	-	-	*418	*7052	*6897	2357	108425	4373626	
44 OTHER RECEIPTS.....	5995341	6736	*13054	*1666	*9791	19586	111695	68106	68049	69619	212735	144194	5270109	
45 TOTAL DEDUCTIONS.....	311372724	829697	465860	838634	*404579	2245355	9925348	4283681	6249033	5154550	8424488	13113324	259441174	
46 COST OF SALES AND OPERATIONS.....	191359800	519037	*260103	*462146	*237699	1375341	6864210	3068958	4391043	3582095	5526843	8257383	156832942	
47 COMPENSATION OF OFFICERS.....	2652686	21419	*30982	*61541	*41928	205032	376516	140228	143012	86927	119532	117373	1308196	
48 REPAIRS.....	3801648	1091	*6291	*9117	*1456	14664	52601	20794	21462	21514	41000	90100	3526558	
49 BAD DEBTS.....	582239	*1476	*1771	*352	*123	6670	49759	7853	11256	10232	15806	25297	451644	
50 RENT PAID ON BUSINESS PROPERTY.....	3335941	7486	*25641	*14403	*9153	30072	121993	31790	33766	33814	61511	148557	2817754	
51 TAXES PAID.....	6242568	13573	11637	21636	*12671	49043	197757	66536	88895	73844	141606	227037	5338333	
52 INTEREST PAID.....	9950702	43324	*4780	*9403	*4283	18106	144350	61168	113645	130344	171433	304268	8945598	
53 CONTRIBUTIONS OR GIFTS.....	372052	*3	140	*2	*90	*172	3976	936	3245	1158	10302	12454	339574	
54 AMORTIZATION.....	929027	*12370	*134	-	*635	*1962	11949	1875	15832	9395	16460	42881	815535	
55 DEPRECIATION.....	12009586	35165	*11204	*18932	*7323	44720	192509	80949	163311	135844	246321	425841	10647467	
56 DEPLETION.....	474670	1007	-	-	-	-	*4754	-	*2907	*900	4023	22565	438513	

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

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

MINOR INDUSTRY 2815													SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME													UNDER OR MORE												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER OR MORE	250,000											
1 NUMBER OF RETURNS.....	4832	*29	*1895	*804	*369	543	776	140	104	44	40	31	57												
2 TOTAL ASSETS.....	200514939	-	*46252	*139809	*113297	414163	1860873	1041243	1605483	1485258	2887459	4840385	186082717												
3 CASH.....	3661926	-	*15327	*16201	*18083	39424	93768	51370	86947	62036	187160	158708	2932902												
4 NOTES AND ACCOUNTS RECEIVABLE.....	30778108	-	*6573	*37142	*21574	134386	585086	329647	343555	320969	611140	949160	27438877												
5 LESS: ALLOWANCE FOR BAD DEBTS.....	459019	-	*77	-	-	*1678	7696	3217	4251	3929	8876	18115	411180												
6 INVENTORIES.....	18742678	-	*6409	*18696	*14183	89461	422145	201830	318488	238504	455697	640751	16336515												
INVESTMENTS IN GOVT. OBLIGATIONS:													335389												
7 TOTAL.....	390193	-	-	-	-	-	*1365	-	-	*17218	36221	-	335389												
8 OTHER CURRENT ASSETS.....	11663182	-	*1682	*2518	*2374	18219	119696	52668	71021	129179	147202	164569	10954055												
9 LOANS TO STOCKHOLDERS.....	2217947	-	*3259	*6605	*478	*5308	21253	*13349	6551	*60	19810	54231	2087042												
10 MORTGAGE AND REAL ESTATE LOANS.....	*26152	-	-	-	-	*2149	*145	-	-	*463	-	-	23396												
11 OTHER INVESTMENTS.....	54167974	-	*351	-	*12254	*12525	62263	49376	71398	141307	379413	519692	52919393												
12 DEPRECIABLE ASSETS.....	110228856	-	*29795	*109860	*59436	269098	1236141	643916	926832	775563	1447305	2902840	101828069												
13 LESS: ACCUMULATED DEPRECIATION	58049792	-	*20038	*53765	*20218	183959	746879	353876	357667	283457	653534	1260752	54115647												
14 DEPLETABLE ASSETS.....	7090962	-	-	-	-	-	*8226	-	*52	-	6021	179962	6896700												
15 LESS: ACCUMULATED DEPLETION.....	3877036	-	-	-	-	-	*5980	-	-	-	4007	5752	3661298												
16 LAND.....	2596649	-	2	*2379	-	*13473	29118	23722	50698	2809	41600	57815	2355033												
17 INTANGIBLE ASSETS (AMORTIZABLE).....	7760526	-	*425	*94	*3356	*9060	5035	*8782	41238	26168	157936	327275	7181156												
18 LESS: ACCUMULATED AMORTIZATION	1661391	-	*259	*4	*2368	*5086	*1929	*1422	7527	3585	11809	41008	1586394												
19 OTHER ASSETS.....	15237023	-	*802	*82	*4145	*11783	39115	25098	58149	41951	76181	211008	14768708												
20 TOTAL LIABILITIES.....	200514939	-	*46252	*139809	*113297	414163	1860873	1041243	1605483	1485258	2887459	4840385	186082717												
21 ACCOUNTS PAYABLE.....	15941154	-	*12667	*29090	*13711	82295	429284	249221	240239	222949	305242	443318	13913140												
22 MORT, NOTES, AND BONDS UNDER 1 YR	10346016	-	13	*931	*14522	16227	243940	83914	177520	200621	222881	362666	9022783												
23 OTHER CURRENT LIABILITIES.....	16874263	-	*391	*5556	*4674	26114	182756	91926	110396	108540	199160	381164	15763585												
24 LOANS FROM STOCKHOLDERS.....	6122602	-	*18780	*6237	*13051	*8419	79401	*18292	*21509	*13978	66348	58137	5818448												
25 MORT, NOTES, BONDS, 1 YR OR MORE.	35773723	-	4	*57410	*42146	73598	329052	156944	382050	325585	548129	1217334	32641472												
26 OTHER LIABILITIES.....	26466196	-	3	*115	-	*3446	51284	12481	43103	60670	150824	326103	25818168												
27 CAPITAL STOCK.....	8331949	-	*14381	*10847	*5668	27701	81441	12279	131864	83013	220107	370521	7374128												
28 PAID-IN OR CAPITAL SURPLUS.....	48809215	-	*25	-	-	*1880	188488	32310	232586	191271	325005	681419	46956232												
29 RETAINED EARNINGS, APPROPRIATED.....	441539	-	-	-	-	-	*2027	-	-	-	39501	1258	398753												
30 RETAINED EARNINGS, UNAPPROPRIATED	39574826	-	*-6168	*22169	*21005	155572	242237	242562	176448	176607	755569	869329	36919496												
31 OTHER RETAINED EARNINGS (1120S).....	722255	-	*4169	*9609	-	*34075	105694	162615	158142	*115335	132618	-	-												
32 LESS: COST OF TREASURY STOCK.....	8888801	-	11	*2157	*1478	*15163	72705	23327	68373	*13311	77926	70863	8543487												
33 TOTAL RECEIPTS.....	165840476	*90326	*217785	*524290	*186779	905588	4060131	2265560	2476099	2385644	3835852	5244501	143647921												
34 BUSINESS RECEIPTS.....	154702801	*87972	*209133	*522245	*176500	892536	4011746	2214227	2424699	2291085	3689892	4982939	133199828												
35 INTEREST.....	2179551	*841	*235	*518	*1162	*2568	5627	4764	6884	9356	31344	34942	2081311												
INTEREST ON GOVT. OBLIGATIONS:													78910												
36 STATE AND LOCAL.....	83729	*-0	-	-	-	-	*67	-	-	*397	*1259	2668	428												
37 RENTS.....	544077	*35	*1890	-	*1586	*1248	*3756	*3448	*4123	10874	5794	20783	490539												
38 ROYALTIES.....	1192538	-	1629	-	*11	-	*889	*409	*276	*2846	13479	9509	1163489												
39 NET S-T CAP GAIN LESS NET LT LOSS	47291	-	-	-	-	-	-	-	-	*3087	40	2186	41977												
40 NET L-T CAP GAIN LESS NET ST LOSS	1166782	-	15	-	-	*462	*5379	*12658	*19036	*33240	13888	18179	1063925												
41 NET GAIN, NONCAPITAL ASSETS.....	468792	*45	*4	-	-	*6896	1548	*2287	2101	7730	1725	15490	430968												
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	305283	-	14	-	-	-	*31	*19	*759	*701	3381	31914	268465												
43 DIVIDENDS, FOREIGN CORPORATIONS.....	2608374	-	2653	-	-	-	-	*418	*371	*701	16801	82702	2504728												
44 OTHER RECEIPTS.....	2541258	*1432	*2212	*1528	*7520	*1878	31090	27331	17452	24766	56840	45430	2323779												
45 TOTAL DEDUCTIONS.....	153069525	*95118	*211067	*498720	*206397	880012	4022050	2164136	2349502	2252417	3635346	4919644	131827115												
46 COST OF SALES AND OPERATIONS.....	100476370	*68345	*123976	*262349	*121985	470700	2917809	1646888	1764771	1679435	2689670	3436955	85293487												
47 COMPENSATION OF OFFICERS.....	1063923	*3994	*9048	*47832	*24136	95293	131336	63070	53933	26564	46911	44717	517084												
48 REPAIRS.....	2699455	*87	*1740	*2563	*910	7347	28638	8407	9694	8579	20342	44954	2566194												
49 BAD DEBTS.....	222238	*31	*545	-	*123	*1462	18634	2984	3334	1574	5224	6800	181527												
50 RENT PAID ON BUSINESS PROPERTY.....	1604990	*942	*8871	*3417	*7359	12123	43001	878	9919	11074	22108	51503	1425693												
51 TAXES PAID.....	3369691	*2614	*4074	*14745	*6498	18926	80105	37332	35593	37646	59265	80026	2992867												
52 INTEREST PAID.....	5226611	*1426	*2464	*7141	*3846	7058	65389	27435	54392	51566	78056	136148	4791692												
53 CONTRIBUTIONS OR GIFTS.....	130493	*2	140	*2	*46	*104	889	*318	901	339	4192	2858	120701												
54 AMORTIZATION.....	3606494	*14	*46	-	-	*635	*591	2556	*567	5505	2457	4987	18403												
55 DEPRECIATION.....	7367501	*2550	*9073	*12380	*6334	24061	97275	45868	68386	77044	119789	187475	6717266												
56 DEPLETION.....	390154	-	-	-	-	-	*4754	-	-	*1	4015	20370	361014												
57 ADVERTISING.....	1410763	*104	*672	*2199	*1511	10507	18748	6697	6798	8380	13999	29751	1311397												
58 PENSION, PROF SH, STOCK, ANNUITY.....	841377	*423	2174	*412	-	*10151	13390	9937	13921	6697	20136	20570	743564												
59 EMPLOYEE BENEFIT PROGRAMS.....	2304600	*385	843	*5039	*614	*5596	19315	16259	16483	16921	48682	65959	2108507												
60 NET LOSS, NONCAPITAL ASSETS.....	101937	*9	71	-	-	*52	*7525	*471	*344	*1631	2276	1388	88172												
61 OTHER DEDUCTIONS.....	25498772	*14191	*47330	*140641	*32401	224041	572686	288924	305528	322510	495696	771766	22283058												
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	12770952	*-4793	*6718	*25570	*-19618	17576	38081	101424	126597	133228	200506	324857	11820806												
63 CCNST TAXABLE INC FRM REL FRN CORPS	2929928	-	1287	-	-	-	-	-	*903	*3733	*3761	22504	53495	2810244											
64 NET INCOME (LESS DEFICIT), TOTAL...	15617150	*-4793	*8005	*25570	*-19618	17576	38014	102327	129933	169729	220343	377924	14552140												
65 NET INCOME TOTAL.....	16198604	*3846	*9808	*25570	*4337	29092	132370	118785	176522	201526	239185	419668	14837895												
66 DEFICIT, TOTAL.....	581454	*8638	*1803	-	*23956	*11516	94356	*16458	46589	*31796	18842	41744	285755												
67 NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	-	-	-	-	-												
68 NET INCOME (LESS DEF) FORM 1120S...	174833	-	*-1566	*9751	-	*171	15147	66151	43701	*21351	20128	-	-												
69 NET INCOME (LESS DEF), 1120F.....	*-43	*-43	-	-	-	-	-	-	-	-	-	-	-												
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1300933	-	*320	*11475	*1331	*8908	30684	*10427	*5708	*23059	19751	84073	1105196												
71 NET OPERATING LOSS DEDUCTION.....	693729</																								

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

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS: DRUGS

		SIZE OF TOTAL ASSETS																		
		RETURNS WITH AND WITHOUT NET INCOME		1		100		250		500		1,000		5,000		10,000	25,000	50,000	100,000	250,000
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE						
1	NUMBER OF RETURNS.....	960	*16	*346	*96	-	*48	251	*24	55	22	34	24	45						
2	TOTAL ASSETS.....	91777702	-	*9285	*15045	-	*45255	66809	*162899	851165	743732	2289863	3682556	83309102						
3	CASH.....	4546091	-	*3135	*1938	-	*8298	71674	*32522	94675	104371	326911	641770	3260796						
4	NOTES AND ACCOUNTS RECEIVABLE.....	18372649	-	*2031	*7313	-	*6996	192272	*30660	133426	105034	295120	449188	17150608						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	275921	-	-	-	-	*82	*2240	*860	2616	*1905	7953	5511	254653						
6	INVENTORIES.....	8562801	-	*1403	*1650	-	*10317	141843	*11308	166658	131727	268243	326751	7502900						
7	INVESTMENTS IN GOVT. OBLIGATIONS:																			
8	TOTAL.....	527368	-	-	-	-	-	*13037	-	*31786	18967	123891	67317	272369						
9	OTHER CURRENT ASSETS.....	3069138	-	-	-	-	*428	34321	*22578	18475	16625	148717	215553	2612441						
10	LOANS TO STOCKHOLDERS.....	1803352	-	-	-	-	*515	*685	-	*328	6	70801	212750	1518267						
11	MORTGAGE AND REAL ESTATE LOANS.....	*149434	-	-	-	-	-	-	-	*37	-	211	-	149186						
12	DEPRECIABLE ASSETS.....	28692144	-	*5261	*22722	-	*25567	348824	*40362	441220	303471	613610	1081432	25809675						
13	LESS: ACCUMULATED DEPRECIATION.....	1126782	-	*2544	*18763	-	*8961	204274	*8242	166608	94100	198186	330089	10195015						
14	DEPLETABLE ASSETS.....	5233	-	-	-	-	-	-	-	-	-	-	-	5233						
15	LESS: ACCUMULATED DEPLETION.....	2700	-	-	-	-	-	-	-	-	-	-	-	2700						
16	LAND.....	713056	-	-	-	-	*705	*11736	*763	13771	10982	23748	36513	614838						
17	INTANGIBLE ASSETS (AMORTIZABLE).....	6374992	-	-	-	-	*2029	*16070	*851	36727	*49725	155219	91667	6022702						
18	LESS: ACCUMULATED AMORTIZATION.....	9546469	-	-	-	-	*733	*8771	*183	8320	*2287	59831	2064	872461						
19	OTHER ASSETS.....	4152980	-	-	*185	-	*177	12310	*25552	31041	25872	156234	103495	3798113						
20	TOTAL LIABILITIES.....	91777702	-	*9285	*15045	-	*45255	668809	*162889	851165	743732	2289863	3682556	83309102						
21	ACCOUNTS PAYABLE.....	9249588	-	-	*6751	-	*9320	129584	*10892	98143	52146	146282	184860	8611608						
22	MORT, NOTES, AND BONDS UNDER 1 YR	7489722	-	-	-	-	*9368	40966	*17438	62967	59694	91835	160932	7046523						
23	OTHER CURRENT LIABILITIES.....	9980517	-	-	*6779	-	*3436	44840	*6157	73462	96645	130208	238719	9380270						
24	LOANS FROM STOCKHOLDERS.....	562920	-	*4150	*30	-	-	*22646	-	*7797	*12940	70	36701	478587						
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	11712796	-	-	*3838	-	*3826	111057	*11004	177538	83271	278228	136178	10907855						
26	OTHER LIABILITIES.....	7402561	-	-	*688	-	-	58744	*279	16944	*56498	109301	120353	7039754						
27	CAPITAL STOCK.....	5575121	-	*346	*3071	-	*40479	56675	*59900	72674	12067	162633	139158	5028118						
28	PAID-IN OR CAPITAL SURPLUS.....	12967375	-	*14568	-	-	*68552	271953	*134303	242169	368249	745532	787250	10334800						
29	RETAINED EARNINGS, APPROPRIATED.....	*22980	-	-	-	-	-	-	-	*46	-	-	-	22935						
30	RETAINED EARNINGS, UNAPPROPRIATED.....	32585692	-	*-9779	*-6112	-	*-88283	-96421	*-76957	80874	4227	648553	1888993	30240597						
31	OTHER RETAINED EARNINGS (1120S).....	*69273	-	-	-	-	-	*37183	-	*32090	-	-	-	-						
32	LESS: COST OF TREASURY STOCK.....	5840843	-	-	-	-	*1443	*8419	*127	*13540	*2004	22778	10588	5781945						
33	TOTAL RECEIPTS.....	72324464	*61673	*2787	*88685	-	*59384	1145470	*104081	1211959	602366	1756090	2919846	64372123						
34	BUSINESS RECEIPTS.....	66080207	*59702	*2787	*88548	-	*58757	1085829	*91891	1183571	575790	1576518	2723244	58633570						
35	INTEREST.....	1404321	1312	-	-	-	-	*511	9340	*4414	8107	9447	47975	100751	1222463					
36	INTEREST ON GOVT. OBLIGATIONS:																			
37	STATE AND LOCAL.....	47908	-	-	-	-	-	-	-	*806	*35	6869	5414	34784						
38	RENTS.....	250493	4	-	-	-	-	-	-	*34	*416	1007	258	248775						
39	ROYALTIES.....	841123	122	-	-	-	-	-	-	*185	*720	*1709	2870	34579	789034					
40	NET S-T CAP GAIN LESS NET LT LOSS.....	6485	-	-	-	-	-	-	-	*36	-	3713	66	2671						
41	NET L-T CAP GAIN LESS NET ST LOSS.....	351764	-	-	-	-	-	-	-	*575	*680	2319	3189	341279						
42	NET GAIN, NONCAPITAL ASSETS.....	86602	-	-	-	-	-	-	-	*146	*595	3078	240	82431						
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	64135	101	-	-	-	-	-	-	*170	*237	9447	3273	50907						
44	DIVIDENDS, FOREIGN CORPORATIONS.....	673583	-	-	-	-	-	-	-	*628	-0	406	872549							
45	OTHER RECEIPTS.....	2317843	433	-	*136	-	*23	36997	*5253	17793	12828	102294	48427	2093659						
46	TOTAL DEDUCTIONS.....	62640849	*65973	*1719	*81499	-	*71366	1170645	*139679	1152963	589361	1406600	2103218	55857826						
47	COST OF SALES AND OPERATIONS.....	28967220	*19935	*327	*34744	-	*44366	664933	*38828	786145	276231	668190	996053	25437469						
48	COMPENSATION OF OFFICERS.....	594406	*2008	-	*144	-	*6437	46245	*9810	19774	15665	19517	11195	463612						
49	REPAIRS.....	284515	*136	*205	*1421	-	*106	2922	*776	2196	1389	5217	6549	263600						
50	BAD DEBTS.....	131850	-	-	-	-	-	3932	-	2887	*3891	2300	4971	113868						
51	RENT PAID ON BUSINESS PROPERTY.....	700151	*945	-	*4705	-	*569	25240	*1863	4731	6880	11178	9512	634529						
52	TAXES PAID.....	1522711	*912	*43	*2472	-	*1156	24364	*4031	12607	7498	20736	26007	1422883						
53	INTEREST PAID.....	2021238	*94	-	*1412	-	*1494	20659	*2286	16553	16450	31834	16180	1905175						
54	CONTRIBUTIONS OR GIFTS.....	144734	-	-	-	-	-	*1915	-	939	*70	2837	1678	137294						
55	AMORTIZATION.....	359829	*2704	-	-	-	-													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

			SIZE OF TOTAL ASSETS													
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	2189	*375	*692	*317	*97	344	231	*39	43	*13	13	5	18		
2	TOTAL ASSETS.....	80091439	-	*6651	*41005	*37077	238461	511583	*256115	728591	*448442	912642	871673	76039200		
3	CASH.....	982162	-	*2151	*9519	*11362	47086	35952	*7512	57791	*26826	53967	14647	715348		
4	NOTES AND ACCOUNTS RECEIVABLE.....	8483275	-	*1015	*10978	*11268	74394	151092	*87002	142581	*96314	164733	195715	7548183		
5	LESS: ALLOWANCE FOR BAD DEBTS.	192645	-	-	-	-	*324	*2203	*3498	4367	*3520	6847	10351	161435		
6	INVENTORIES.....	5119593	-	*2003	*11274	*9873	71006	112627	*69290	161985	*79754	165395	262974	4173411		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	536544	-	-	-	-	-	-	-	-	-	-	-	536544		
8	OTHER CURRENT ASSETS.....	8681022	-	-	*349	*2244	*5307	71855	*6756	78704	*12154	65353	63097	8375173		
9	LOANS TO STOCKHOLDERS.....	8113642	-	-	-	-	-	*171	*1797	-	*2834	*2041	18842	-	8087958	
10	MORTGAGE AND REAL ESTATE LOANS.....	*5222410	-	-	-	-	-	-	*13791	-	*664	-	-	5207955		
11	OTHER INVESTMENTS.....	21072640	-	-	-	-	-	*19881	*10881	*9141	84820	*11633	112740	40232	20783313	
12	DEPRECIABLE ASSETS.....	16227291	-	*2534	*18431	*14938	54927	180048	*159586	287471	*292015	324591	204319	14688432		
13	LESS: ACCUMULATED DEPRECIATION	6094018	-	*1795	*12141	*13181	40550	113538	*90301	120132	*113266	122903	60446	5405767		
14	DEPLETABLE ASSETS.....	249817	-	-	-	-	-	-	-	-	-	-	55343	194474		
15	LESS: ACCUMULATED DEPLETION...	115107	-	-	-	-	-	-	-	-	-	-	19155	95952		
16	LAND.....	526710	-	-	-	-	-	-	*4366	*2018	15590	*5147	24926	4062	470601	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	5137143	-	*658	*159	-	*2880	*19256	*680	*10084	*22575	57960	12893	5009999		
18	LESS: ACCUMULATED AMORTIZATION	1396685	-	*88	*53	-	*1740	*6657	*439	*3530	*4849	3904	668	1374756		
19	OTHER ASSETS.....	7537647	-	*173	*2490	*573	*5424	32285	*8369	14097	*21717	57790	109010	7285720		
20	TOTAL LIABILITIES.....	80091439	-	*6651	*41005	*37077	238461	511583	*256115	728591	*448442	912642	871673	76039200		
21	ACCOUNTS PAYABLE.....	5602159	-	*346	*1938	*11827	63350	85612	*50260	89948	*64168	58072	138688	5037950		
22	MORT, NOTES, AND BONDS UNDER 1 YR	5235816	-	-	-	*41	*31388	40470	*63309	75206	*27268	106425	15187	4876521		
23	OTHER CURRENT LIABILITIES.....	16381095	-	*2952	*728	*368	*15512	55177	*29591	48716	*66040	88240	111053	15962718		
24	LOANS FROM STOCKHOLDERS.....	8902381	-	-	*4196	*1592	*17043	*33452	*1887	*6441	*51	755	-	8836964		
25	MORT, NOTES, BONDS, 1 YR OR MORE.	9220635	-	*1107	*12947	-	-	55	*36157	*15393	91213	*97889	133100	138392	8694383	
26	OTHER LIABILITIES.....	9095983	-	-	*-0	-	*2267	*19480	*562	37319	*40911	34668	84231	8876544		
27	CAPITAL STOCK.....	3120286	-	*8336	*2379	*256	15372	27062	*12204	23595	*24547	60099	22200	2924235		
28	PAID-IN OR CAPITAL SURPLUS.....	13317907	-	-	-	*178	*4	*74848	*1716	82074	*27470	101897	146146	12883574		
29	RETAINED EARNINGS, APPROPRIATED.....	*165557	-	-	-	-	-	*19667	-	-	-	-	-	145890		
30	RETAINED EARNINGS, UNAPPROPRIATED	10097962	-	*2921	*18818	*22816	*70449	112298	*57472	232787	*25843	315527	250995	8988035		
31	OTHER RETAINED EARNINGS (1120S)...	304521	-	*-9010	-	-	*36173	*68603	*23720	*71499	*77073	36465	-	-		
32	LESS: COST OF TREASURY STOCK....	1352863	-	-	-	-	*13150	*61245	-	*30208	*2819	22607	35219	1187614		
33	TOTAL RECEIPTS.....	64280987	*209925	*103247	*105721	*86478	598310	978695	*604267	1081114	*654712	1056004	1499129	57303387		
34	BUSINESS RECEIPTS.....	60499673	202814	*103247	*104842	*83460	579751	966334	*586608	1028806	*643676	1020744	1455997	53723393		
35	INTEREST.....	587584	*3940	-	*248	*747	*1658	2978	*1436	7775	*886	3765	5310	558840		
	INTEREST CN GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	20377	-	-	-	-	-	-	-	*658	-	2228	2001	15490		
37	RENTS.....	271851	-	-	*56	-	-	*827	*386	*7163	10	1146	2000	260263		
38	ROYALTIES.....	538026	1862	-	-	-	-	*118	*1045	*615	-	7766	2102	524518		
39	NET S-T CAP GAIN LESS NET LT LOSS	*7715	-	-	*572	-	-	-	-	-	-	86	5296	1761		
40	NET L-T CAP GAIN LESS NET ST LOSS	688606	283	-	-	-	-	*352	*70	-	*21462	*852	930	-	664656	
41	NET GAIN, NONCAPITAL ASSETS.....	200376	-	-	-	-	-	*266	*145	2712	*2455	20	46	194732		
42	DIVIDENDS, DOMESTIC CORPORATIONS	26039	-	-	-	-	-	*3	*416	-	*619	*1	416	1001	23583	
43	DIVIDENDS, FOREIGN CORPORATIONS	761604	-	-	-	-	-	-	-	-	*1868	*497	5376	147	753717	
44	OTHER RECEIPTS.....	679137	1025	-	*2	*2271	*16545	7687	*14647	9435	*6335	13527	25230	582433		
45	TOTAL DEDUCTIONS.....	60968815	*217224	*107002	*97398	*82405	559299	979194	*599158	974698	*635042	926497	1380058	54410841		
46	COST OF SALES AND OPERATIONS.....	39735690	71597	*70646	*44561	*54610	346470	635391	*347237	582923	*423745	421130	655994	36087386		
47	COMPENSATION OF OFFICERS.....	504751	2662	*8911	*5155	*7803	*57481	53824	*21051	32175	*18582	20707	18601	257799		
48	REPAIRS.....	406793	731	*1743	*132	*546	*1792	*1915	*1231	3365	*2554	3057	9514	380213		
49	BAD DEBTS.....	144130	*1446	-	-	*348	-	*1408	9492	*1452	1637	*911	1523	2119	123795	
50	RENT PAID ON BUSINESS PROPERTY...	552785	4685	*6016	*6281	*1795	*4856	*9157	*7053	7533	*7043	4781	37895	455689		
51	TAXES PAID.....	642885	*1570	*2754	*1451	*1656	16550	21369	*9383	14775	*7280	19330	29542	517225		
52	INTEREST PAID.....	1828985	21610	-	*266	*131	*3453	9659	*9441	17049	*12191	20543	28084	1706559		
53	CONTRIBUTIONS OR GIFTS.....	75191	-	-	-	*44	*60	*183	*258	*459	*94	2193	4201	67699		
54	AMORTIZATION.....	145724	8428	*88	-	-	*190	*2770	-	444	*988	2782	6252	123781		
55	DEPRECIATION.....	1404904	*8202	*68	*3384	*988	7878	16736	*8042	21285	*13843	25611	26573	1272294		
56	DEPLETION.....	2954	-	-	-	-	-	-	-	2	-	-	-	2952		
57	ADVERTISING.....	3643026	12598	*399	*411	*894	*27976	23391	*19389	37689	*15878	123413	188911	3192078		
58	PENSION, PROF SH, STOCK, ANNUITY.....	3364989	950	-	-	-	*9158	*3515	*1195	3256	*100	6117	4247	308449		
59	EMPLOYEE BENEFIT PROGRAMS.....	559134	7104	-	*755	-	*2340	5034	*5086	6816	*1397	13506				

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

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS: PAINTS AND ALLIED
PRODUCTS

	MINOR INDUSTRY 2850	SIZE OF TOTAL ASSETS												250,000 OR MORE
		1 TOTAL	ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	709	*20	*79	-	*79	*100	347	*32	29	*5	9	5	3
2	TOTAL ASSETS.....	5034208	-	*7508	-	*34107	*81232	688168	*201535	403238	*150832	649035	940683	1877868
3	CASH.....	183227	-	*7508	-	*8227	*13397	36898	*28700	28890	*862	17924	26922	13900
4	NOTES AND ACCOUNTS RECEIVABLE.....	1218039	-	-	-	*17800	*23262	223482	*49560	143491	*53732	152707	198498	355507
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29629	-	-	-	-	*701	10726	*440	*1820	*622	3531	5492	6298
6	INVENTORIES.....	1216144	-	-	-	*7811	*18690	228315	*40588	88835	*45271	150620	194076	441938
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*49268	-	-	-	-	-	*4686	-	-	-	5139	39443	-
9	OTHER CURRENT ASSETS.....	341070	-	-	-	-	*2674	30416	*5088	10966	*6100	18707	36205	230914
10	LOANS TO STOCKHOLDERS.....	*13301	-	-	-	-	-	*1901	-	*11165	*235	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*898	-	-	-	-	-	*493	-	*195	-	210	-	-
12	OTHER INVESTMENTS.....	314358	-	-	-	-	*1511	*10066	*32763	17304	*740	40915	131506	79554
13	DEPRECIABLE ASSETS.....	2271414	-	-	-	*7919	*44255	352464	*99225	172143	*50242	346995	460785	737386
14	LESS: ACCUMULATED DEPRECIATION.....	1150190	-	-	-	*7919	*26323	233313	*57788	83037	*14903	141611	241326	343971
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	119691	-	-	-	-	*391	11889	*1340	4172	*1812	27108	30603	42374
18	INTANGIBLE ASSETS (AMORTIZABLE).....	137304	-	-	-	-	*979	*1066	*1676	*4536	*10085	14832	26621	77509
19	LESS: ACCUMULATED AMORTIZATION.....	34899	-	-	-	-	*466	*442	*984	*716	*4203	2567	7077	18424
20	OTHER ASSETS.....	384215	-	-	-	*270	*3582	30973	*1807	7114	*1480	21797	49711	267480
21	TOTAL LIABILITIES.....	5034208	-	*7508	-	*34107	*81232	688168	*201535	403238	*150832	649035	940683	1877868
22	ACCOUNTS PAYABLE.....	689432	-	*717	-	*6546	*18750	154855	*17119	44003	*41541	81578	95616	228706
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	263382	-	-	-	-	*6839	53877	*2609	31743	*41781	77747	33132	15654
24	OTHER CURRENT LIABILITIES.....	537007	-	-	-	-	*15961	*4326	53732	*7670	26534	*8730	57136	118048
25	LOANS FROM STOCKHOLDERS.....	34863	-	-	-	-	*1525	*4100	*7518	*639	*10412	-	10100	569
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	843493	-	-	-	-	*543	*12672	120160	*8433	59141	*44276	43700	130832
27	OTHER LIABILITIES.....	296920	-	-	-	-	-	*175	6112	*4902	*30266	*2737	32215	54393
28	CAPITAL STOCK.....	313505	-	*39690	-	-	*79	*16022	53536	*22033	8269	*2101	22520	87957
29	PAID-IN OR CAPITAL SURPLUS.....	659254	-	*300875	-	-	-	*1131	4794	*975	*15120	*1939	68093	25579
30	RETAINED EARNINGS, APPROPRIATED.....	*1907	-	-	-	-	-	*180	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1453553	-	*-333774	-	-	*9453	*26995	195504	*70976	*105840	*10288	235646	515683
32	OTHER RETAINED EARNINGS (1120S).....	255345	-	-	-	-	*595	*48899	*85022	*87012	*-2561	36378	-	-
33	TOTAL RECEIPTS.....	9487416	*97980	*4673	-	*119059	*270710	1808574	*351129	760320	*373999	1169100	1775218	2756653
34	BUSINESS RECEIPTS.....	9293260	*85768	-	-	*118829	*270599	1776453	*346715	749157	*372057	1153835	1740226	2679621
35	INTEREST.....	27811	*798	*204	-	-	*229	*24	4485	*1160	*1827	*64	3012	5587
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*6309	-	-	-	-	-	-	*162	*19	-	573	3433	2123
38	RENTS.....	22257	-	-	-	-	-	*2425	*331	*225	-	668	1262	17346
39	ROYALTIES.....	20552	-	-	-	-	-	*755	-	*759	-	1686	10029	7322
40	NET S-T CAP GAIN LESS NET LT LOSS.....	8	-	-	-	-	-	-	-	-	-	-	8	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	32582	*11209	-	-	-	-	*11	-	*342	*2	1013	3265	16741
42	NET GAIN, NONCAPITAL ASSETS.....	8940	-	-	-	-	-	*84	-	*2566	*-0	439	2685	2366
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3324	-	-	-	-	-	*127	-	*2	-	652	485	2059
44	DIVIDENDS, FOREIGN CORPORATIONS.....	7031	-	-	-	-	-	-	-	*111	*243	1581	1773	3323
45	OTHER RECEIPTS.....	65341	*205	*4470	-	-	*87	23434	*2761	5311	*1633	5646	6466	15331
46	TOTAL DEDUCTIONS.....	9068350	*84481	*13925	-	*115776	*264591	1784666	*333646	734323	*370116	1100564	1663063	2603200
47	COST OF SALES AND OPERATIONS.....	5665340	*74277	-	-	*61104	*187535	1186612	*237417	518473	*255517	698363	1132986	1313057
48	COMPENSATION OF OFFICERS.....	168423	*6256	-	-	*9989	*13717	63270	*18077	15151	*5802	15208	14313	6639
49	REPAIRS.....	50528	*11	-	-	-	*1106	4555	*456	1637	*348	8069	6596	27750
50	BAD DEBTS.....	44474	-	*949	-	-	*1562	12679	*818	2050	*38	5271	5471	15635
51	RENT PAID ON BUSINESS PROPERTY.....	165912	*265	-	-	-	*6544	23733	*1142	4051	*1632	15211	14844	98490
52	TAXES PAID.....	200151	*663	*57	-	-	*4516	*4252	39053	*5752	10856	*5219	24781	37548
53	INTEREST PAID.....	96605	*581	-	-	-	*307	*1651	15847	*1443	8822	*9535	11221	16361
54	CONTRIBUTIONS OR GIFTS.....	6005	*-0	-	-	-	-	*563	*37	*266	*128	876	1539	2594
55	AMORTIZATION.....	11167	-	-	-	-	-	*188	*138	*634	*686	*2461	1111	36
56	DEPRECIATION.....	200036	*361	-	-	-	-	*4828	26222	*6448	14730	*4880	32072	43891
57	DEPLETION.....	107	-	-	-	-	-	-	-	-	-	-	107	-
58	ADVERTISING.....	237028	-	-	-	-	*7	*1601	28515	*2466	19457	*9690	46655	35649
59	PENSION, PROF SH, STOCK, ANNUITY.....	64671	-	-	-	-	*2381	*1057	9284	*4126	5116	*416	7126	9929
60	EMPLOYEE BENEFIT PROGRAMS.....	132424	*523	-	-	-	-	*2324	13661	*870	*5776	*4697	21693	29528
61	NET LOSS, NONCAPITAL ASSETS.....	1326	-	-	-	-	-	-	*193	*8	*220	*238	112	103
62	OTHER DEDUCTIONS.....	2024154	*1543	*12918	-	*37472	*38224	360341	*53953	127031	*69514	212794	314161	796203
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	419066	*13499	*-9251	-	-	*3282	*6119	23908	*17484	25997	*3883	68537	112155
64	CONST TAXABLE INC FRM REL FRN CORPS	2910	-	-	-	-	-	-	-	-	-	1254	1002	654
65	NET INCOME (LESS DEFICIT), TOTAL.....	415667	*13499	*-9251	-	-	*3282	*6119	23908	*17322	25978	*3883	69218	109724
66	NET INCOME TOTAL.....	469172	*13499	-	-	-	*3282	*6119	44347	*20584	32726	*7267	71236	109724
67	DEFICIT, TOTAL.....	53505	-	*9251	-	-	-	-	*20439	*3263	*6747	*3404	2019	-
68	NET INCOME													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2898 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	1541	*22	*510	*160	**	*257	384	88	46	27	14	17	16		
2 TOTAL ASSETS.....	27595861	-	*37544	*37807	**	*197239	901220	554268	733456	956499	1015009	2711933	20450889		
3 CASH.....	730640	-	*2715	*13666	**	*28943	78389	63356	93532	81383	59216	102525	206915		
4 NOTES AND ACCOUNTS RECEIVABLE.....	5497711	-	*6269	*15112	-	*71103	273548	132402	151431	187794	233665	536048	3890337		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	140339	-	-	-	-	*481	7296	3305	2314	4538	8415	10889	103100		
6 INVENTORIES.....	4018267	-	*4879	*3701	-	*37712	244709	77343	149917	177367	253531	459363	2609742		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	5316	-	-	-	-	-	-	-	-	2248	3068	-	-		
9 OTHER CURRENT ASSETS.....	1105310	-	*876	*317	-	*1596	33674	34996	19614	48826	41715	137297	786398		
10 LOANS TO STOCKHOLDERS.....	70347	-	-	-	-	*227	*11096	*2641	*3276	*21793	5948	-	25365		
11 MORTGAGE AND REAL ESTATE LOANS.....	*10286	-	-	-	-	*8586	*516	*284	-	*537	176	61	127		
12 OTHER INVESTMENTS.....	5549438	-	-	*4295	-	*12298	20414	*16584	21076	62032	76122	440109	4896508		
13 DEFRECIABLE ASSETS.....	13443842	-	*37617	*14165	-	*86812	519557	352201	362728	348860	333945	1294539	10093416		
14 LESS: ACCUMULATED DEPRECIATION.....	6059105	-	*16658	*13560	-	*58287	317755	166569	129589	112434	108595	513527	4622130		
15 DEPLETABLE ASSETS.....	366420	-	-	-	-	*3865	-	-	-	-	-	5142	357413		
16 LESS: ACCUMULATED DEPLETION.....	55919	-	-	-	-	*831	-	-	-	-	-	960	54128		
17 LAND.....	487434	-	-	-	-	*694	16917	17199	13762	25445	66937	51913	294567		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1650163	-	-	-	-	*5871	*9541	*3387	*19481	*65889	6972	143244	1395778		
19 LESS: ACCUMULATED AMORTIZATION.....	223431	-	-	-	-	*4626	*4894	*647	*5758	*11800	2352	32657	160696		
20 OTHER ASSETS.....	1139481	-	*1845	*111	-	*3755	22803	24395	36299	63098	53074	99724	834377		
21 TOTAL LIABILITIES.....	27595861	-	*37544	*37807	**	*197239	901220	554268	733456	956499	1015009	2711933	20450889		
22 ACCOUNTS PAYABLE.....	3140623	-	*12734	*5379	**	*46306	191436	79103	90094	188664	163671	286629	2076407		
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1605064	-	*4762	-	-	*25730	131587	88765	55962	59743	91921	192915	953678		
24 OTHER CURRENT LIABILITIES.....	2615131	-	*34	*2650	-	*8762	62006	57328	53268	72034	73750	238254	2047044		
25 LOANS FROM STOCKHOLDERS.....	1281504	-	*12893	-	-	*23786	*3681	*7037	*19728	27068	119096	1068213			
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	5696472	-	*12556	-	-	*19062	158106	*103834	219872	255554	163029	626680	4137778		
27 OTHER LIABILITIES.....	2341927	-	-	-	-	*-0	42914	42717	20853	34895	55112	136410	2009026		
28 CAPITAL STOCK.....	1549555	-	*2105	*11980	**	*14316	24433	133474	51269	57039	57446	215559	981934		
29 PAID-IN OR CAPITAL SURPLUS.....	5395773	-	*306	-	-	*8262	120968	105740	206902	95161	358603	436499	4063351		
30 RETAINED EARNINGS, APPROPRIATED.....	*6062	-	-	-	-	*46	-	-	*670	5050	296	-	-		
31 OTHER RETAINED EARNINGS (1120S).....	217323	-	*-7848	*19004	**	*56525	*75670	*-9284	*28048	*8497	46712	-	-		
32 LESS: COST OF TREASURY STOCK.....	954236	-	-	*1205	-	-	34583	*4985	*11077	*6302	66364	32001	797719		
33 TOTAL RECEIPTS.....	26794707	*385617	*131091	*179790	**	*453461	2017437	1041938	1044844	1397522	1432448	3240354	15470204		
34 BUSINESS RECEIPTS.....	25261013	*380641	*124718	*172120	**	*452198	1985814	995831	1004220	1327286	1368970	3121053	14328161		
35 INTEREST.....	218861	1181	-	-	-	*130	7037	6891	7902	10692	11137	20542	153349		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	2958	-	-	-	-	-	13	*721	-	37	41	1412	734		
38 RENTS.....	162129	-	-	-	-	-	*10533	*4747	*211	*195	661	3959	141823		
39 ROYALTIES.....	92892	-	-	-	-	-	-	-	*2225	*2128	595	22045	65898		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	22251	-	-	-	-	-	-	-	-	-	-	10871	11380		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	151494	126	-	-	-	*74	*537	*1777	*844	*26848	12439	5825	103024		
42 NET GAIN, NONCAPITAL ASSETS.....	98965	*28	-	*7670	**	*6	*933	*13858	*6666	*591	3256	726	65231		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	120144	-	-	-	-	-	*81	-	*16	*860	918	11882	106387		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	272237	-	-	-	-	-	-	-	*4702	4829	-	23397	239309		
45 OTHER RECEIPTS.....	391762	*3641	*6372	-	-	*1052	12488	18114	18059	24057	34431	18642	254907		
46 TOTAL DEDUCTIONS.....	25625185	*366900	*132148	*161017	**	*462088	1968794	1047062	1037548	1307615	1352481	3047340	14742192		
47 COST OF SALES AND OPERATIONS.....	16515180	*284884	*65154	*120491	**	*332269	1441466	798589	738732	947167	1049489	2035396	8701543		
48 COMPENSATION OF OFFICERS.....	321183	*6499	*13024	*8409	**	*32103	81841	28221	21978	20315	17190	28545	63959		
49 REPAIRS.....	360357	*127	*2603	*2	-	*4312	14572	9924	4570	8645	4315	22487	288801		
50 BAD DEBTS.....	39548	-	*277	*4	-	*2238	5022	*2599	1348	3817	1488	5936	16819		
51 RENT PAID ON BUSINESS PROPERTY.....	312103	*649	*10754	-	-	*5979	20861	12754	7532	7185	8233	34803	203352		
52 TAXES PAID.....	507130	*7814	*6708	*2968	**	*8159	32866	10037	15063	16200	17495	53914	337906		
53 INTEREST PAID.....	786353	*19612	*2316	*583	**	*4449	32796	20563	16829	40602	29779	107496	511337		
54 CONTRIBUTIONS OR GIFTS.....	15630	-	-	-	-	*8	425	*322	*680	*528	204	2177	11286		
55 AMORTIZATION.....	51658	1223	-	-	-	*679	*1677	*566	4013	*3102	1927	11484	26986		
56 DEPRECIATION.....	964247	*21195	*1288	*275	-	*6815	30796	16216	35395	28333	36067	122333	665536		
57 DEPLETION.....	71982	1007	-	-	-	-	-	-	-	*899	9	2089	67979		
58 ADVERTISING.....	623806	*784	*330	*480	**	*1209	9929	8752	17427	17345	14683	51475	501391		
59 PENSION, PROF SH, STOCK, ANNUITY.....	126250	*1651	-	*2229	**	*825	*4690	*3728	2888	2125	3427	10508	94180		
60 DIVIDENDS, DOMESTIC BENEFIT PROGRAMS.....	399371	*2350	-	*1591	**	*405	11481	6359	4209	5967	9728	42273	315007		
61 NET LOSS, NONCAPITAL ASSETS.....	9567	-	*68	-	-</										

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

MANUFACTURING: PETROLEUM (INCLUDING
INTEGRATED) AND COAL PRODUCTS

	MAJOR GROUP 18 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												OR MORE	
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1	NUMBER OF RETURNS.....	1362	*9	*255	*320	*263	*144	211	*32	41	19	13	12	44			
2	TOTAL ASSETS.....	557796474	-	*11850	*66289	*114746	*82696	531130	*240402	635465	774866	920887	3814425	550603719			
3	CASH.....	7321283	-	*2303	*10711	*6643	*8584	35509	*8350	100711	19370	71837	87377	6969889			
4	NOTES AND ACCOUNTS RECEIVABLE.....	92324969	-	*7957	*13456	*22054	*17039	113325	*58707	124317	220306	146075	1108129	90493604			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	811682	-	-	-	*198	-	*2892	*1481	*2458	*2645	3879	11849	786279			
6	INVENTORIES.....	19814783	-	-	*5202	*17205	*8746	67875	*42866	89628	*86001	121713	409786	18965760			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	770910	-	-	-	-	-	*2564	-	*13591	148	**	21340	733267			
9	OTHER CURRENT ASSETS.....	19492495	-	*1589	*19851	*3225	*10704	64068	*14173	20935	*24441	23183	228486	19081839			
10	LOANS TO STOCKHOLDERS.....	3685081	-	-	*5457	-	*1825	*24961	*49067	*4551	302	16450	3428	3579039			
11	MORTGAGE AND REAL ESTATE LOANS.....	60288	-	-	-	-	-	-	-	*4052	-	-	-	56236			
12	DEFREPLICABLE ASSETS.....	185237725	-	-	*9678	*17707	*15480	*14263	*8954	40172	*105917	102253	669722	184253579			
13	LESS: ACCUMULATED DEPRECIATION	280601917	-	-	*5741	*116658	*57705	377307	*89109	399916	307268	458022	2422836	27637356			
14	DEPLETABLE ASSETS.....	132424497	-	-	*3807	*78358	*40016	195330	*49041	213284	*93200	135700	1367948	130265811			
15	LESS: ACCUMULATED DEPLETION.....	53544144	-	-	-	-	*1173	*6496	4772	*140	*125121	32006	96905	53277531			
16	LAND.....	6519016	-	-	-	*3639	*1435	*20134	*7761	30388	*12776	34290	97035	6311559			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	44277840	-	-	-	*5008	*41	*1350	-	*4476	*21872	7767	44057	44193268			
18	LESS: ACCUMULATED AMORTIZATION.....	24296456	-	-	-	*2510	*41	*1301	-	*606	*1611	3745	14795	24271845			
19	OTHER ASSETS.....	25969519	-	*1	*-0	*3673	*412	5884	*8007	19054	*52191	62270	39992	25778035			
20	TOTAL LIABILITIES.....	557796474	-	*11850	*66289	*114746	*82696	531130	*240402	635465	774866	920887	3814425	550603719			
21	ACCOUNTS PAYABLE.....	46857745	-	*558	*1058	*15058	*2913	94201	*34856	94834	123781	161832	732188	45596464			
22	MORT, NOTES, AND BONDS UNDER 1 YR	39107926	-	-	*21433	*97679	*2149	74588	*113822	98679	*54426	50699	77592	38516861			
23	OTHER CURRENT LIABILITIES.....	29894563	-	-	*1079	*42186	*6979	31247	*27493	88141	40770	52685	533641	29070344			
24	LOANS FROM STOCKHOLDERS.....	9069448	-	-	-	*44641	*392	*12260	*691	*3218	*32037	16996	61045	8898169			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	110657728	-	-	-	*23384	*1654	85445	*29904	82852	*288664	292880	528270	109324675			
26	OTHER LIABILITIES.....	81316500	-	*211	*-0	*2079	*-0	*5543	*517	62373	*66083	49513	664716	80465465			
27	CAPITAL STOCK.....	16402123	-	*2552	*8396	*10006	*11408	29941	*12467	87292	28472	43240	179203	15989145			
28	PAID-IN OR CAPITAL SURPLUS.....	113134934	-	-	-	*9152	*44	85746	*438053	44220	*206345	192608	975006	111183800			
29	RETAINED EARNINGS, APPROPRIATED.....	13160878	-	-	-	-	-	-	-	*62	4623	**	192885	12963307			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	123022495	-	*8530	*20106	*-45516	*59701	72228	*-432153	-11755	*-69966	72424	-82794	123431692			
31	OTHER RETAINED EARNINGS (1120S).....	275068	-	-	*15197	*-66806	-	*53347	*33100	*89801	*1411	-	149438	-			
32	LESS: COST OF TREASURY STOCK.....	25102935	-	-	*981	*17117	*2503	*13415	*18347	*3833	*1779	11992	196764	24836204			
33	TOTAL RECEIPTS.....	409494985	*639011	*129129	*76923	*187364	*121771	1421285	*436698	1653979	1392606	1964562	5070317	396355940			
34	BUSINESS RECEIPTS.....	378641116	*613433	*128015	*68976	*185663	*116833	1392777	*422975	1605050	1329377	1879155	4795199	366102864			
35	INTEREST.....	9586119	20257	*313	*610	*741	*888	*8343	*8692	7460	4795	12334	54379	9467308			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	22258	672	-	-	*280	-	*1	-	-	-	-	-	21304			
38	RENTS.....	2324258	758	-	-	-	-	*831	*724	*1389	*1787	2150	8112	2308507			
39	ROYALTIES.....	1256936	-	-	-	-	-	*624	*37	*80	-	22	22142	1234032			
40	NET S-T CAP GAIN LESS NET LT LOSS	32386	-	-	*38	-	-	-	-	*51	-	257	1	32040			
41	NET L-T CAP GAIN LESS NET ST LOSS	984096	-	-	-	-	-	*291	-	-	*12543	*2805	596	36166	931696		
42	NET GAIN, NONCAPITAL ASSETS.....	2326004	759	-	-	*156	*30	*9205	*12	*5014	*717	3346	2885	2303882			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	806998	-	-	*486	-	-	-	*73	*47	*-0	1273	1142	803977			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	4582079	-	-	-	-	-	-	-	-	-	-	67212	4514867			
45	OTHER RECEIPTS.....	8887334	*3133	-	*6813	*525	*3730	9504	*4187	22346	*53126	65429	83080	8635463			
46	TOTAL DEDUCTIONS.....	387145139	*645046	*127726	*70110	*215142	*118500	1389365	*435904	1624559	1382553	1883490	4822440	374430305			
47	COST OF SALES AND OPERATIONS.....	274112102	*519960	*103844	*35087	*134141	*62237	1096109	*317706	1363661	1160194	1697535	3752440	263861987			
48	COMPENSATION OF OFFICERS.....	636022	7725	*16104	*9141	*6209	*16443	37710	*8023	30697	*8742	9040	51343	434844			
49	REPAIRS.....	5992873	*12673	-	-	*1478	*413	6893	*2125	8145	*2097	2104	72420	5884524			
50	BAD DEBTS.....	604008	195	-	*9794	*1763	*172	*1799	*1283	2235	*1505	2086	3030	580138			
51	RENT PAID ON BUSINESS PROPERTY.....	3387304	*5351	*1206	*1675	*1953	*1995	21146	*811	6666	*8942	8645	46206	3282707			
52	TAXES PAID.....	17016300	*3867	*1300	*1782	*5620	*6130	23314	*7215	16941	9973	12126	53493	16874539			
53	INTEREST PAID.....	18772239	3066	-	*2669	*12417	*580	18539	*16878	27467	*31815	28152	93484	18537174			
54	CONTRIBUTIONS OR GIFTS.....	208770	62	-	*18	-	*78	*244	*136	*229	52	49	335	207566			
55	AMORTIZATION.....	950116	97	-	*285	-	-	*223	-	*871	*2874	2108	1816	941841			
56	DEPRECIATION.....	15271491	*5271	*152	*927	*9804	*6126	34993	*6798	36273	23660	32839	124153	14990496			
57	DEPLETION.....	32535															

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

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

MINOR INDUSTRY 2910		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	445	3	-	*159	*104	*43	*27	*16	20	*9	13	7	44	
2 TOTAL ASSETS.....	553463143	-	-	*30845	*41112	*23826	*81708	*132122	314473	*333925	920887	980526	550603719	
3 CASH.....	7163162	-	-	*5887	*1974	*13	*4973	*3482	55496	*9223	71837	40389	6969889	
4 NOTES AND ACCOUNTS RECEIVABLE....	91084548	-	-	*3845	*13388	*4754	*15472	*18351	67027	*151433	146075	170598	90493604	
5 LESS: ALLOWANCE FOR BAD DEBTS.	796316	-	-	-	*198	-	*2296	*726	*2011	*267	3879	660	786279	
6 INVENTORIES.....	19375661	-	-	*1437	*7256	*48	*344	*26714	*30339	*32903	121713	189147	18965760	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	756831	-	-	-	-	-	*2564	-	-	-	-	21000	733267	
8 OTHER CURRENT ASSETS.....	19283143	-	-	*18084	*2572	*1185	*1286	*11051	*14825	*1772	23183	127346	19081839	
9 LOANS TO STOCKHOLDERS.....	3677607	-	-	-	-	*1825	*24804	*49067	*4209	-	16450	2213	3579039	
10 MORTGAGE AND REAL ESTATE LOANS...	56420	-	-	-	-	-	-	-	*184	-	-	-	56236	
11 OTHER INVESTMENTS.....	184518979	-	-	-	-	*14316	*5686	*8	*28922	*75005	102253	39210	184253579	
12 DEPRECIABLE ASSETS.....	277993711	-	-	*2419	*71815	*1684	*50468	*31490	185129	*67956	458022	757373	276367356	
13 LESS: ACCUMULATED DEPRECIATION	131065758	-	-	*828	*62851	-	*26408	*20661	*94451	*37960	135700	421087	130265811	
14 DEPLETABLE ASSETS.....	53455232	-	-	-	-	-	*6496	4772	*140	*125121	32006	9166	53277531	
15 LESS: ACCUMULATED DEPLETION...	24253107	-	-	-	-	-	*3082	843	*116	*103391	11655	713	24133307	
16 LAND.....	6397862	-	-	-	*3480	-	*969	*5426	*9863	*1341	34290	30935	6311559	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	44217703	-	-	-	*39	*41	*316	-	*3183	*2590	7767	10498	44193268	
18 LESS: ACCUMULATED AMORTIZATION	24281479	-	-	-	*36	*41	*316	-	*207	-	3745	5288	24271845	
19 OTHER ASSETS.....	25878943	-	*0	*3673	-	-	*434	*3989	*11943	*8200	62270	10398	25778035	
20 TOTAL LIABILITIES.....	553463143	-	-	*30845	*41112	*23826	*81708	*132122	314473	*333925	920887	980526	550603719	
21 ACCOUNTS PAYABLE.....	46117107	-	-	*313	*7505	*80	*9787	*8597	53770	*89831	161832	188926	45596464	
22 MORT, NOTES, AND BONDS UNDER 1 YR	38886250	-	-	-	*86578	*835	*15785	*95788	*81712	*19122	50699	18869	38516861	
23 OTHER CURRENT LIABILITIES.....	29343495	-	-	*155	*39802	*3738	*10422	*65624	*10296	52685	73838	29070344		
24 LOANS FROM STOCKHOLDERS.....	9023920	-	-	-	*44323	*392	-	-	*2995	-	16996	61045	8898169	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	110007696	-	-	-	*4352	-	*9514	*21083	*41836	*145094	292880	168261	109324675	
26 OTHER LIABILITIES.....	80656355	-	-	*0	*1917	*0	*1369	*517	*56957	*1253	49513	79362	80465465	
27 CAPITAL STOCK.....	16162988	-	-	*79	*1446	*7952	*4025	*12132	60907	*231	43240	43832	15989145	
28 PAID-IN OR CAPITAL SURPLUS.....	112041035	-	-	-	*9152	*4	*20245	*436396	*37294	*146377	192608	15158	111183800	
29 RETAINED EARNINGS, APPROPRIATED..	12963370	-	-	-	-	-	-	*62	-	-	-	-	12963307	
30 RETAINED EARNINGS, UNAPPROPRIATED	12307635	-	-	*30297	*-71079	*10825	*2109	*-458983	*-82852	*-79689	72424	333090	123431692	
31 OTHER RETAINED EARNINGS (1120S)...	*64356	-	-	-	*65768	-	-	-	*1411	-	-	-	-	
32 LESS: COST OF TREASURY STOCK....	24882351	-	-	-	*17117	-	*11349	-	*3833	*0	11992	1856	24836204	
33 TOTAL RECEIPTS.....	403890711	6335358	-	*30076	*66071	*1999	*409305	*155241	711615	*916705	1964562	2643839	396355940	
34 BUSINESS RECEIPTS.....	373389711	609878	-	*29552	*65588	*272	*392628	*142398	*669309	*873039	1879155	2625028	366102864	
35 INTEREST.....	9527426	20257	-	-	*84	-	*5733	*8122	6318	*841	12334	6429	9467308	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	21976	672	-	-	-	-	-	-	-	-	-	-	21304	
37 RENTS.....	2313874	758	-	-	-	-	*344	*699	*196	-	2150	1222	2308507	
38 ROYALTIES.....	1234794	-	-	-	-	-	*624	*37	*80	-	22	-	1234032	
39 NET S-T CAP GAIN LESS NET LT LOSS	32336	-	-	*38	-	-	-	-	*0	-	257	1	32040	
40 NET L-T CAP GAIN LESS NET ST LOSS	946875	-	-	-	-	-	-	-	*12472	*35	596	2076	931696	
41 NET GAIN, NONCAPITAL ASSETS.....	2319255	759	-	-	-	-	*7868	-	*2393	*260	3346	747	2303882	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	805808	-	-	*486	-	-	-	-	*46	-	1273	25	803977	
43 DIVIDENDS, FOREIGN CORPORATIONS.	4514867	-	-	-	-	-	-	-	-	-	-	-	4514867	
44 OTHER RECEIPTS.....	8783789	3034	-	-	*398	*1727	*2108	*3986	20801	*42530	65429	8311	8635463	
45 TOTAL DEDUCTIONS.....	381778156	633992	-	*26579	*98841	*2142	*410152	*163562	713471	*922660	1883490	2492962	374430305	
46 COST OF SALES AND OPERATIONS....	270251594	515614	-	*8739	*46215	-	*326383	*127312	*575314	*844415	1697535	2240881	263869187	
47 COMPENSATION OF OFFICERS.....	492296	7725	-	*7670	*1289	-	*7009	*100	11907	*3250	9040	9462	434844	
48 REPAIRS.....	5916024	12648	-	-	*41	*11	*4246	*172	*2921	*165	2104	9192	5884524	
49 BAD DEBTS.....	589261	195	-	-	*1760	-	*1147	*1235	*1899	*133	2086	667	580138	
50 RENT PAID ON BUSINESS PROPERTY...	3324409	4962	-	*1675	*311	*99	*7390	*811	*3272	*4529	8645	10007	3282707	
51 TAXES PAID.....	16933457	3799	-	*1316	*2979	*1166	*7295	*2405	6607	*649	12126	20574	16874539	
52 INTEREST PAID.....	18653068	3066	-	-	*10697	*84	*3770	*13184	*20082	*14638	28152	22219	18537174	
53 CONTRIBUTIONS OR GIFTS.....	208067	62	-	*18	-	*0	*14	-	*102	-	49	256	207566	
54 AMORTIZATION.....	944354	97	-	-	*88	-	*7	-	*76	-	2108	216	941841	
55 DEPRECIATION.....	15095986	5124	-	*815	*7539	-	*7927	*3356	*17434	*4264	32839	26193	14990496	
56 DEPLETION.....	3245371	31	-	-	-	-	*1880	-	*40	*1077	2454	6380	3233509	
57 ADVERTISING.....	1073061	56	-	*128	*7	-	*26	*8	*200	*14	342	769	1071510	
58 PENSION, PROF SH, STOCK, ANNUITY.	1206877	55	-	-	*2299	-	*2857	-	*623	*221	666	1556	1203755	
59 EMPLOYEE BENEFIT PROGRAMS.....	2021022	2941	-	-	*1710	-	*356	*531	*459	*137	5222	34228	1972880	
60 NET LOSS, NONCAPITAL ASSETS.....	152898	-	-	-	-	-	-	-	*476	-	607	8	149211	
61 OTHER DEDUCTIONS.....	41670410	77617	-	*6218	*23986	*781	*39045	*14448	72058	*49167	79515	110352	41196424	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	22112556	1366	-	*3497	*-32770	*-143	*-847	*-8320	-1857	*-5955	81072	150877	21925635	
63 CONST TAXABLE INC FRM REL FRN CORPS	4946152	-	-	-	-	-	-	-	-	-	-	-	4946152	
64 NET INCOME (LESS DEFICIT), TOTAL...	27036731	694	-	*3497	*-32770	*-143	*-847	*-8320	-1857	*-5955	81072	150877	26650483	
65 NET INCOME TOTAL.....	27699846	25527	-	*3497	-	*1579	*17731	953</						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2998	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS										25,000 OR MORE	250,000 OR MORE		
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 100,000 250,000					
1 NUMBER OF RETURNS.....	917	*6	*255	*161	*159	*101	184	*16	*21	*10	**	5	**			
2 TOTAL ASSETS.....	4333330	-	*11850	*35444	*73634	*58870	449421	*108280	*320992	*440940	**	2833899	**			
3 CASH.....	158122	-	*2303	*4824	*4669	*8571	30536	*4868	*45215	*10147	**	46989	**			
4 NOTES AND ACCOUNTS RECEIVABLE.....	1240422	-	*7957	*9610	*8665	*12285	97853	*40356	*57290	*68874	**	937532	**			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	15366	-	-	-	-	-	*596	*756	*447	*2378	**	11189	**			
6 INVENTORIES.....	439122	-	-	*3765	*9949	*8698	67531	*16152	*59289	*53098	**	220640	**			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	209352	-	*1589	*1766	*653	*9519	62783	*3121	*6111	*22669	**	101140	**			
9 LOANS TO STOCKHOLDERS.....	*7474	-	*5457	-	-	*157	-	-	*342	302	**	1215	-			
10 MORTGAGE AND REAL ESTATE LOANS.....	*3868	-	-	-	-	-	-	-	*3868	-	-	-	-			
11 OTHER INVESTMENTS.....	718747	-	-	*9678	*17707	*1164	*8577	*8946	*11251	*30913	**	630512	**			
12 DEPRECIABLE ASSETS.....	2608206	-	-	*3323	*44843	*56021	326839	*57619	*214787	*239312	**	1665462	**			
13 LESS: ACCUMULATED DEPRECIATION.....	1376738	-	-	*2979	*15507	*40016	168922	*28380	*118833	*55240	**	946862	**			
14 DEPLETABLE ASSETS.....	*88912	-	-	-	-	*1173	-	-	-	-	-	87739	**			
15 LESS: ACCUMULATED DEPLETION.....	*19756	-	-	-	-	*393	-	-	-	-	-	19364	**			
16 LAND.....	121154	-	-	-	-	*159	*1435	*19165	*2335	*20525	*11435	**	66100	**		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	60137	-	-	-	-	*4969	-	*1034	-	*1292	*19282	**	33559	**		
18 LESS: ACCUMULATED AMORTIZATION.....	14977	-	-	-	-	*2474	-	*985	-	*399	*1611	**	9508	**		
19 OTHER ASSETS.....	90576	*1	-	-	-	*412	*5450	*4018	*7111	*43991	**	29594	**			
20 TOTAL LIABILITIES.....	4333330	-	*11850	*35444	*73634	*58870	449421	*108280	*320992	*440940	**	2833899	**			
21 ACCOUNTS PAYABLE.....	740638	-	*558	*745	*7553	*2833	84414	*26259	*41064	*33950	**	543262	**			
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	221676	-	-	*21433	*11101	*1314	*58803	*18033	*16966	*35304	**	58723	**			
23 OTHER CURRENT LIABILITIES.....	551068	-	-	*924	*2383	*3241	20825	*10901	*22518	*30474	**	459802	**			
24 LOANS FROM STOCKHOLDERS.....	*45528	-	-	-	-	*318	-	*12260	*691	*223	*32037	-	-			
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	650032	-	-	*19032	*1654	75931	*8820	*41016	*143570	**	360009	**				
26 OTHER LIABILITIES.....	660145	-	*211	-	*162	*-0	*4173	-	-	*5416	*64830	**	585353	**		
27 CAPITAL STOCK.....	239135	-	*2552	*8317	*8560	*3456	25916	*335	*26385	*28241	**	135371	**			
28 PAID-IN OR CAPITAL SURPLUS.....	1093898	-	-	-	-	-	*65501	*1657	*6925	*59967	**	959848	**			
29 RETAINED EARNINGS, APPROPRIATED.....	197508	-	-	-	-	-	-	-	-	-	4623	**	192885	**		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	-185140	-	*8530	*-10191	*25563	*48876	*50318	*26830	*71097	*9722	**	-415885	**			
31 OTHER RETAINED EARNINGS (1120S).....	339425	-	-	*15197	*-1038	-	*53347	*33100	*89381	-	-	149438	-			
32 LESS: COST OF TREASURY STOCK.....	220584	-	-	*981	-	*2503	*2066	*18347	-	*1779	**	194908	**			
33 TOTAL RECEIPTS.....	5558874	*3653	*129129	*46847	*121293	*119772	1011979	*281457	*942365	*475900	**	2426478	**			
34 BUSINESS RECEIPTS.....	5251405	*3554	*120815	*39424	*120075	*116561	1000149	*280577	*935741	*456337	**	2170172	**			
35 INTEREST.....	58693	-	*313	*610	*656	*888	*2610	*570	*1142	*3954	**	47950	**			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	*281	-	-	-	-	*280	-	*1	-	-	-	-	-	-		
37 RENTS.....	10384	-	-	-	-	-	*487	*26	*1193	*1787	**	6891	**			
38 ROYALTIES.....	22142	-	-	-	-	-	-	-	-	-	-	22142	**			
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*51	-	-	-	-	-	-	-	-	-	-	-	-			
40 NET L-T CAP GAIN LESS NET ST LOSS.....	*37221	-	-	-	-	-	*291	-	-	*71	*2770	-	34089	**		
41 NET GAIN, NONCAPITAL ASSETS.....	6750	-	-	-	-	*156	*30	*1337	*12	*2621	*457	**	2137	**		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*1191	-	-	-	-	-	-	-	*73	*1	*-0	-	1117	**		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	67212	-	-	-	-	-	-	-	-	-	-	-	67212	**		
44 OTHER RECEIPTS.....	103546	*99	-	*6813	*126	*2002	7396	*201	*1545	*10596	**	74769	**			
45 TOTAL DEDUCTIONS.....	5366983	*11054	*127726	*43531	*116301	*116357	979213	*272342	*911088	*459893	**	2329679	**			
46 COST OF SALES AND OPERATIONS.....	3860507	*4346	*103844	*26349	*87926	*62237	769726	*190395	*788347	*315779	**	1511559	**			
47 COMPENSATION OF OFFICERS.....	143726	-	*16104	*1471	*4920	*16443	30702	*7924	*18790	*5492	**	41881	**			
48 REPAIRS.....	76849	*26	-	-	*1437	*402	*2647	*1953	*5225	*1932	-	63227	**			
49 BAD DEBTS.....	14747	-	-	-	*9794	*3	*172	*652	*47	*336	*1372	**	2371	**		
50 RENT PAID ON BUSINESS PROPERTY.....	62895	*388	*1206	-	-	*1642	*1896	*13756	-	*3394	*4413	**	36199	**		
51 TAXES PAID.....	82842	*68	*1300	-	*465	*2641	*4963	16019	*4810	*10334	*9323	**	32919	**		
52 INTEREST PAID.....	119171	-	-	*2669	*1720	*495	14768	*3693	*7385	*17177	**	71265	**			
53 CONTRIBUTIONS OR GIFTS.....	703	-	-	-	-	*78	*231	*136	*127	52	**	79	**			
54 AMORTIZATION.....	5762	-	-	-	-	*277	-	*216	-	*795	*2874	**	1600	**		
55 DEPRECIATION.....	175505	*147	*152	*112	*2265	*6126	27066	*3443	*16839	*19396	**	97960	**			
56 DEPLETION.....	*8225	-	-	-	-	-	*1245	-	-	-	-	198	**	6782	**	
57 ADVERTISING.....	19433	*63	-	*627	*410	*75	3226	*2916	*1856	*1367	**	8894	**			
58 PENSION, PROF SH., STOCK, ANNUITY.....	19060	-	*1531	*334	*631	*38	*1634	*1247	*1272	*2561	**	9811	**			
59 EMPLOYEE BENEFIT PROGRAMS.....	53637	-	*451	-	*65	*1368	*7303	*2512	*3263	*4806	**	33867	**			
60 NET LOSS, NONCAPITAL ASSETS.....	*2502	*91	-	-	-	-	*61	-	*18	-	-	2333	**			
61 OTHER DEDUCTIONS.....	721419	*5925	*3138	*1709	*12365	*22063	89961	*53267	*51108	*73151	**	408731	**			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	191890	*-7401	*1403	*3316	*4712	*3415	32766	*9115	*31277	*16007	**	97000	**			
63 CONST TAXABLE INC FRM REL FRN CORPS	62480	-	-	-	-	-	-	-	-	-	-	-	62480	**		
64 NET INCOME (LESS DEFICIT), TOTAL.....	254089	*-7401	*1403	*3316	*4712	*3415	32766	*9115	*31277	*16007	**	159480	**			
65 NET INCOME TOTAL.....	325140	-	*1403	*8938	*5750	*3582	*44185	*9115	*34643	*22894	**	194631	**			
66 DEFICIT, TOTAL.....	71051	*7401	-	*5622	*1038	*167	*11419	-								

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

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS

		SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13328	122	4296	1960	2066	1761	2219	435	284	101	37	22	24
2	TOTAL ASSETS.....	52927265	-	173293	329027	806753	1262357	5117025	3113800	4444342	3667168	2601227	3459068	27953206
3	CASH.....	1564402	-	19381	36322	110860	168335	404314	196341	199654	94131	51013	60480	223572
4	NOTES AND ACCOUNTS RECEIVABLE....	10606183	-	38562	131989	272068	380863	1444388	827098	1062813	826561	665767	708181	4227895
5	LESS: ALLOWANCE FOR BAD DEBTS..	256084	-	-	*610	*120	*2387	16951	16245	23687	12668	17298	20326	145792
6	INVENTORIES.....	8595870	-	27460	*32635	163321	243141	1170180	685133	916585	648634	471385	632783	3604611
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	34643	-	-	*78	-	*171	3331	*213	*13508	*11391	71	3111	2768
8	OTHER CURRENT ASSETS.....	1848037	-	*1170	*28690	50332	26677	176759	129240	123204	190219	96353	74758	950636
9	LOANS TO STOCKHOLDERS.....	388774	-	*1974	*15049	*9214	56700	66920	20024	22860	*3908	5799	47448	138878
10	MORTGAGE AND REAL ESTATE LOANS..	25197	-	-	*13	-	*9839	*951	*3518	-	*304	4896	420	5256
11	OTHER INVESTMENTS.....	9819188	-	*2133	*6038	*1039	*4330	136228	149492	180981	277052	163892	415426	8482578
12	DEPRECIABLE ASSETS.....	30799096	-	184369	*254290	535232	948903	3437163	2002743	2940162	2284939	1356257	1830912	15024128
13	LESS: ACCUMULATED DEPRECIATION	14396509	-	111687	*201484	369708	618049	1976880	1041781	1378977	994481	542576	715568	6445318
14	DEPLETABLE ASSETS.....	*11019	-	-	-	-	-	-	-	*98	-	"	10895	27
15	LESS: ACCUMULATED DEPLETION...	110	-	-	-	-	-	-	-	-	-	-	83	27
16	LAND.....	675489	-	*1512	*409	*19678	*11229	76022	70178	68845	78218	37048	67888	244463
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	1754830	-	*11402	*764	*9402	*23181	75116	38568	174033	124764	151390	180497	965715
18	LESS: ACCUMULATED AMORTIZATION	303896	-	*8944	*128	*4752	*6229	14721	11236	29065	21107	12323	11638	183753
19	OTHER ASSETS.....	1761134	-	*5963	*24971	10188	15653	134205	60516	153330	155303	169553	173883	855750
20	TOTAL LIABILITIES.....	52927265	-	173293	329027	806753	1262357	5117025	3113800	4444342	3667168	2601227	3459068	27953206
21	ACCOUNTS PAYABLE.....	6104605	-	*36138	*50261	166842	218292	895991	460092	715887	413351	420007	323684	2404061
22	MORT, NOTES, AND BONDS UNDER 1 YR	5626111	-	*20524	*29295	59168	117328	718768	489340	539396	266160	217844	266696	2901592
23	OTHER CURRENT LIABILITIES.....	6462503	-	*28940	15994	58232	79516	404419	232807	318741	274177	239903	317116	4492658
24	LOANS FROM STOCKHOLDERS.....	917332	-	*106373	*31378	70659	*47748	110067	*22534	32445	*57254	88155	24176	326543
25	MORT, NOTES, BONDS, 1 YR OR MORE.	135353170	-	*79830	*13836	116349	159944	1057024	686593	1067585	1103640	776747	976699	7314873
26	OTHER LIABILITIES.....	2872053	-	*7078	*3643	22600	28301	114053	51976	152668	187893	90901	242924	1970014
27	CAPITAL STOCK.....	1844784	-	122338	39275	56386	109388	134658	120646	183455	54458	140085	94679	789417
28	PAID-IN OR CAPITAL SURPLUS.....	5833437	-	*12296	*19060	*62364	92026	159532	112203	295926	317138	252147	423841	4086904
29	RETAINED EARNINGS, APPROPRIATED..	*9620	-	*1273	*16	-	-	-	-	-	*41	811	7480	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7914257	-	-210981	*76829	229648	330327	1015248	554148	601336	755678	153936	679929	3728159
31	OTHER RETAINED EARNINGS (1120S) ..	2598159	-	*-14660	*54525	*28394	132556	727685	406042	598034	274300	255405	192666	-
32	LESS: COST OF TREASURY STOCK....	608767	-	*15856	*5137	*7101	*53068	220421	22580	61130	36922	34715	90822	61014
33	TOTAL RECEIPTS.....	76156849	997854	642373	733615	2085396	3184878	11007079	5926786	7398596	5714299	3454011	4899730	30112232
34	BUSINESS RECEIPTS.....	72896745	970025	615232	720756	2060627	3129349	10834414	5854876	7266746	5606802	3330060	4687632	27820146
35	INTEREST.....	510811	1356	*597	*298	6410	9161	18970	10013	13848	14425	18547	15687	401500
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	3621	-	-	-	-	-	*389	*580	*503	*1237	287	240	384
37	RENTS.....	149932	*420	*1280	*500	*287	*2144	4121	*4336	3937	11677	4572	6639	110018
38	ROYALTIES.....	212018	*2580	-	-	-	-	*1311	*262	*1115	*3162	5579	18038	179972
39	NET S-T CAP GAIN LESS NET LT LOSS	*13325	-	-	-	-	-	*119	-	*1	-	-	37	13168
40	NET L-T CAP GAIN LESS NET ST LOSS	213811	*9	*852	*4916	-	*76	*25954	*3504	16894	2883	14253	51040	93344
41	NET GAIN, NONCAPITAL ASSETS.....	246675	*9535	*14393	*4976	*5786	*4988	28630	4468	21606	6060	6375	14483	125375
42	DIVIDENDS, DOMESTIC CORPORATIONS..	51001	-	-	-	-	-	*1604	*525	*9512	*629	4292	846	33593
43	DIVIDENDS, FOREIGN CORPORATIONS..	489929	-	-	-	-	-	-	*65	*2741	*1655	446	36653	447369
44	OTHER RECEIPTS.....	1369981	13929	*10020	*2169	12286	39159	91567	48078	61693	65682	69599	68435	887363
45	TOTAL DEDUCTIONS.....	73545365	998661	636445	701359	2099478	3065081	10660751	5761560	7120882	5461851	3339766	4566336	29133195
46	COST OF SALES AND OPERATIONS.....	51716202	768440	353850	415516	1404535	2075829	7977212	4321470	5327608	4189416	2413790	3396908	19071628
47	COMPENSATION OF OFFICERS.....	1599824	17037	*40884	*75311	154136	251560	450306	176801	158393	73282	42272	31005	128837
48	REPAIRS.....	599453	1520	*5442	*4970	14759	12026	35651	25348	27723	11389	13515	33824	413286
49	BAD DEBTS.....	157700	*2377	*6770	*1917	*2927	6999	34718	10832	14405	8509	5697	5409	57140
50	RENT PAID ON BUSINESS PROPERTY...	810797	4474	*14924	*21286	45608	35088	85838	45414	44035	28900	34012	30547	420590
51	TAXES PAID.....	1459379	15821	23712	22548	57910	79222	232634	117558	143072	106494	66606	98404	495399
52	INTEREST PAID.....	2046843	24870	11257	*4317	30232	33587	171997	113511	145424	115872	119657	103848	1172273
53	CONTRIBUTIONS OR GIFTS.....	234444	*198	*55	*10	*372	893	2743	1808	2463	2819	1161	1959	8964
54	AMORTIZATION.....	100187	*1712	*721	*5	*1857	*2509	4457	5289	12637	14579	6309	6203	43909
55	DEFERRED EXPENSES.....	2419963	26322	16329	*18931	68424	90055	284028	156077	222858	204051</td			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE	
			ZERO ASSETS	1 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
				UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 NUMBER OF RETURNS.....	1870	*8	*427	*196	*491	*225	351	*65	53	25	8	5	17			
2 TOTAL ASSETS.....	27860988	-	*14331	*40859	*208195	*172126	852790	*453543	811137	854539	589176	744627	23119665			
3 CASH.....	412080	-	*470	*4326	*19417	*33343	48395	*45179	50921	14598	11975	12348	171109			
4 NOTES AND ACCOUNTS RECEIVABLE.....	4790286	-	*4061	*21785	*80959	*66581	283345	*102787	207729	219177	156342	152918	3494602			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	131145	-	-	*466	*118	*533	*1213	*614	4540	3340	2561	1686	116073			
6 INVENTORIES.....	3790128	-	*7774	*7259	*49623	*20342	213357	*118697	167232	167082	91593	125163	2822006			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*11165	-	-	-	-	-	135	-	*7558	*653	71	-	2748			
9 OTHER CURRENT ASSETS.....	734328	-	-	*2184	*15764	*8928	16341	*51890	12455	60209	19535	19736	527288			
10 MORTGAGE AND REAL ESTATE LOANS.....	5108	-	-	-	-	*395	*10139	*202	*2285	*264	1223	-	137874			
11 OTHER INVESTMENTS.....	7486604	-	-	*205	*270	*1751	*30056	*12937	35084	55601	64599	129478	7157823			
12 DEPRECIABLE ASSETS.....	16086416	-	*17457	*121769	*106315	486834	*239676	511068	435009	257609	525054	13385625				
13 LESS: ACCUMULATED DEPRECIATION	7043899	-	*13528	*91382	*69121	280491	*126017	232046	164703	114266	256837	5695507				
14 DEPLETABLE ASSETS.....	*98	-	-	-	-	-	-	*98	-	-	-	-	-			
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 LAND.....	300160	-	-	*69	*4541	*3457	15011	*3903	9000	37846	8626	10851	206857			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	593676	-	-	-	*8652	*372	*6125	*967	*37458	*10419	78674	7342	443667			
18 LESS: ACCUMULATED AMORTIZATION	57971	-	-	-	*4592	-	*1669	*170	*5309	*3329	4394	76	38432			
19 OTHER ASSETS.....	729574	-	*2026	*1568	*3292	*297	25626	*4107	12145	*25055	20139	20337	614982			
20 TOTAL LIABILITIES.....	27860988	-	*14331	*40859	*208195	*172126	852790	*453543	811137	854539	589176	744627	23119665			
21 ACCOUNTS PAYABLE.....	2712671	-	-	-	*48615	*19171	182407	*50343	103153	105660	85780	50304	2067236			
22 MORT. NOTES, AND BONDS UNDER 1 YR	2949164	-	-	-	*11365	*2275	121833	*51589	86073	66550	69132	44685	2495663			
23 OTHER CURRENT LIABILITIES.....	4284116	-	*618	*583	*9824	*17863	33016	*83218	58037	48821	81850	3906246				
24 LOANS FROM STOCKHOLDERS.....	350613	-	*56130	-	*13384	-	*16315	*7575	*331	*8703	4	11027	237143			
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	7169345	-	-	-	*36159	*14534	115001	*54855	159367	251982	193054	114708	6229606			
26 OTHER LIABILITIES.....	1956902	-	-	-	*1071	*526	*2468	*4308	34509	*76533	13369	32113	1792085			
27 CAPITAL STOCK.....	855904	-	*16634	*5488	*2160	*14690	28573	*38338	47980	23628	106641	33516	538256			
28 PAID-IN OR CAPITAL SURPLUS.....	2854853	-	-	-	*23437	*198	*4881	*17025	104164	73397	39559	22311	2569880			
29 RETAINED EARNINGS, APPROPRIATED.....	350	-	-	-	-	-	-	-	-	-	350	-	-			
30 RETAINED EARNINGS, UNAPPROPRIATED	4445524	-	*-59051	-	*62181	*88433	246828	*138865	111489	132633	-6384	386155	3344374			
31 OTHER RETAINED EARNINGS (1120S).....	518966	-	-	*34788	-	*40193	*179382	*16042	*116288	*69710	62564	-	-			
32 LESS: COST OF TREASURY STOCK.....	237499	-	-	-	-	*25758	*77994	*8616	*10254	*3076	18935	32042	60824			
33 TOTAL RECEIPTS.....	33593603	*350724	*41960	*95790	*410400	*583548	2003820	*877551	1271434	1291123	738796	996215	24932241			
34 BUSINESS RECEIPTS.....	31459514	*347023	*41960	*95386	*405796	*581408	1997319	*850755	1238308	1263638	714925	954151	22968845			
35 INTEREST.....	387876	*449	-	-	*2270	*1221	2971	*3234	5604	*2837	4847	3114	361329			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	1268	-	-	-	-	-	-	-	*192	*451	155	173	297			
38 RENTS.....	106487	*337	-	-	-	-	-	*237	*3711	*292	*1053	296	1338	99224		
39 ROYALTIES.....	142906	*9	-	-	-	-	-	-	-	*43	*163	1554	5487	135651		
40 NET S-T CAP GAIN LESS NET LT LOSS	13168	-	-	-	-	-	-	-	-	-	-	-	13168			
41 NET L-T CAP GAIN LESS NET ST LOSS	53227	-	-	-	-	-	-	-	*3444	*14	*1379	679	373	47339		
42 NET GAIN, NONCAPITAL ASSETS.....	124144	*14	-	-	*118	-	*502	*742	*400	*4127	224	1617	116401			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	44718	-	-	-	-	-	*166	*26	*8881	*42	3332	199	32073			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	394369	-	-	-	-	-	-	-	*241	-	263	5227	388638			
45 OTHER RECEIPTS.....	865924	*2891	-	*403	*2216	*918	2625	*15639	17701	17193	12522	24536	769277			
46 TOTAL DEDUCTIONS.....	32501911	*358103	*42347	*85638	*418509	*551860	1921133	*867503	1197637	1255316	729832	915799	24158233			
47 COST OF SALES AND OPERATIONS.....	22184282	*281761	*34021	*54780	*247412	*432170	1487263	*612472	916694	1002111	522200	617412	15975906			
48 COMPENSATION OF OFFICERS.....	404737	*3949	*1045	*17455	*39924	*60191	72514	*43044	23310	13857	9866	9198	110385			
49 REPAIRS.....	404833	*664	*473	-	*3750	*666	5970	*2425	921	*1315	1099	19879	367672			
50 BAD DEBTS.....	65599	*1229	-	*678	*96	*147	6117	*1758	2332	1235	1750	666	49590			
51 RENT PAID ON BUSINESS PROPERTY.....	400747	*1880	-	-	*6661	*118	9549	*10189	2674	5306	4882	4890	354400			
52 TAXES PAID.....	570892	*6145	*3015	*3557	*10161	*10250	43787	*20105	17921	21111	20310	26203	388357			
53 INTEREST PAID.....	1186670	*13072	*96	-	*6273	*1640	20456	*14392	25740	27233	29104	16799	1031865			
54 CONTRIBUTIONS OR GIFTS.....	10350	*44	-	-	-	*602	*240	*85	*443	*476	91	776	7593			
55 AMORTIZATION.....	19336	*278	-	-	*1683	-	*1167	*87	*2547	*3922	407	648	8596			
56 DEPRECIATION.....	1145158	*8091	-	*3279	*12129	*4604	39200	*16772	25043	31561	21167	46328	936983			
57 DEPLETION.....	2302	747	-	-	-	-	-	-	*13	-	-	5	1537			
58 ADVERTISING.....	448615	*727	-	*892	*3751	*429	11400	*8796	4188	*7040	10080	3742	397571			
59 PENSION, PROF SH, STOCK, ANNUITY.....	314145	*350	-	-	-	*6499	*3965	*3884	4787	*6470	2392	5504	280315			
60 EMPLOYEE BENEFIT PROGRAMS.....	674314	*1221	-	*1557	*1443	*672	7841	*11546	7736	*6296	13597	26445	595959			
61 NET LOSS, NONCAPITAL ASSETS.....	2896	*176	-	-	-	*146	*13	*1597								

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

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
MISCELLANEOUS PLASTICS PRODUCTS

		SIZE OF TOTAL ASSETS												250,000 OR MORE												
		RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100		100 UNDER 250		250 UNDER 500		500 UNDER 1,000		1,000 UNDER 5,000		5,000 UNDER 10,000		10,000 UNDER 25,000		25,000 UNDER 50,000		50,000 UNDER 100,000		100,000 UNDER 250,000		
		TOTAL																								
1 NUMBER OF RETURNS.....	11458	114	3870	*1764	1575	1537	1868	370	231	77	29	17	7													
2 TOTAL ASSETS.....	25066276	-	158962	*288168	598558	1090232	4264234	2660257	3633205	2812628	2012051	2714441	4833541													
3 CASH.....	1152321	-	18911	*31995	91443	134992	355919	151162	148733	79533	39038	48133	52463													
4 NOTES AND ACCOUNTS RECEIVABLE.....	5815897	-	*34500	*110204	191109	314282	1161043	724310	875084	607384	509426	555263	733293													
5 LESS: ALLOWANCE FOR BAD DEBTS.....	124939	-	-	*144	2	*1853	15738	15631	19147	9328	14737	18640	29719													
6 INVENTORIES.....	4805742	-	*19687	*25376	113698	222799	956823	566436	749353	481553	379792	507620	782605													
7 INVESTMENTS IN GOVT. OBLIGATIONS:																										
8 TOTAL.....	23478	-	-	*78	-	*171	3196	*213	*5950	*10738	-	3111	20													
9 OTHER CURRENT ASSETS.....	1113709	-	*1170	*26505	34568	17749	160418	77350	110749	130011	76818	55022	423348													
10 LOANS TO STOCKHOLDERS.....	236392	-	*1974	*15049	*9214	*56305	56781	19822	20576	*3644	4576	47448	1004													
11 MORTGAGE AND REAL ESTATE LOANS.....	20089	-	-	*13	-	*9839	*951	*3518	-	*304	4883	420	160													
12 OTHER INVESTMENTS.....	2330584	-	*2133	*5833	*769	*2579	105371	136555	145897	221451	99293	285948	1324755													
13 DEPRECIABLE ASSETS.....	14712681	-	184369	*236833	413463	842588	2950329	1763067	2429093	1849929	1098648	1305858	1638504													
14 LESS: ACCUMULATED DEPRECIATION	7352610	-	111687	*187956	278326	548928	1696388	915764	1146931	829778	428310	458731	749811													
15 DEPLETABLE ASSETS.....	10922	-	-	-	-	-	-	-	-	-	-	-	10895													
16 LESS: ACCUMULATED DEPLETION.....	110	-	-	-	-	-	-	-	-	-	-	-	83	27												
17 LAND.....	375330	-	*1512	*340	*15136	*7773	61011	66275	59845	40372	28422	57037	37606													
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1161155	-	*11402	*764	*750	*22809	68990	37601	136575	114345	72716	173155	522047													
19 LESS: ACCUMULATED AMORTIZATION	245925	-	*8944	*128	*159	*6229	13052	11066	23757	17777	7928	11562	145321													
20 OTHER ASSETS.....	1031560	-	*3937	*23403	6896	15356	108579	56409	141185	130248	149413	153547	242588													
21 TOTAL LIABILITIES.....	25066276	-	158962	*288168	598558	1090232	4264234	2660257	3633205	2812628	2012051	2714441	4833541													
22 ACCOUNTS PAYABLE.....	3391935	-	*36138	*50261	118227	199121	713584	409749	612733	307691	334226	273380	336825													
23 MORT, NOTES, AND BONDS UNDER 1 YR	2676947	-	*20524	*29295	*47804	115053	596935	437751	453323	199610	148712	222011	405929													
24 OTHER CURRENT LIABILITIES.....	2178387	-	*28322	*15410	48408	61653	371404	149590	260704	225357	195862	235266	586412													
25 LOANS FROM STOCKHOLDERS.....	566720	-	*50243	*31378	57275	*47748	93753	*14958	32114	*48551	88151	13149	89399													
26 MORT, NOTES, BONDS, 1 YR OR MORE.	6183825	-	*79830	*13805	80190	145410	919492	631738	908218	851658	583694	861991	1085267													
27 OTHER LIABILITIES.....	915071	-	*7078	*3643	*21530	27775	111506	47668	118160	111359	77532	210811	177929													
28 CAPITAL STOCK.....	988080	-	105704	*33788	54226	96968	106085	82307	135475	30830	33443	61163	251161													
29 PAID-IN OR CAPITAL SURPLUS.....	2978584	-	*12296	*19060	*38927	91828	154651	95178	191761	243741	212588	401530	1517024													
30 RETAINED EARNINGS, APPROPRIATED.....	*9270	-	*1273	*16	-	-	-	-	-	-	-	-	-													
31 RETAINED EARNINGS, UNAPPROPRIATED	34668733	-	-151930	*76829	167467	241893	768420	415283	489847	623045	2609320	293774	383785													
32 OTHER RETAINED EARNINGS (11205).....	2079193	-	*-14660	*19737	*28394	*92363	548303	390000	481746	*204590	192841	192666														
33 TOTAL RECEIPTS.....	42563246	647130	600413	*637826	1674996	2601331	9003259	5049235	6127162	4423175	2715215	3903514	5179990													
34 BUSINESS RECEIPTS.....	41437231	623002	573272	*625370	1654830	2547941	8837095	5004121	6028439	4343244	2615135	3733481	4851302													
35 INTEREST.....	122934	*907	*597	*298	*4140	7940	15999	6779	8243	11588	13700	12572	40170													
36 INTEREST ON GOVT. OBLIGATIONS:																										
37 STATE AND LOCAL.....	2353	-	-	-	-	-	-	*389	*500	*311	*706	132	68	87												
38 RENTS.....	43445	*84	*1280	*500	*287	*2144	3804	*624	3646	10624	4277	5301	10795													
39 ROYALTIES.....	69112	2570	-	-	-	-	-	*1311	*262	*1072	*2999	4025	12551	44321												
40 NET S-T CAP GAIN LESS NET LT LOSS	*157	-	-	-	-	-	-	*119	-	*1	-	-	37	-												
41 NET L-T CAP GAIN LESS NET ST LOSS	160584	*9	*852	*4916	-	*76	*25954	*140	16880	*1509	13574	50667	46005													
42 NET GAIN, NONCAPITAL ASSETS.....	122530	*9520	*14393	*4976	*5668	*4988	28128	3727	21206	1934	6151	12866	8974													
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	6283	-	-	-	-	-	-	*1438	*499	*631	*588	960	647	1520												
44 DIVIDENDS, FOREIGN CORPORATIONS.....</td																										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER
PRODUCTS

	MAJOR GROUP 20	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1695	*10	*368	*384	*281	*159	351	*38	65	19	10	7	3	
2	TOTAL ASSETS.....	8638851	-	*5069	*67310	*100042	*135493	905962	*265575	1020212	637661	793553	1064212	3643762	
3	CASH.....	334993	-	*803	*1797	*16312	*2968	42202	*19510	61741	*3141	53201	16310	117007	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2116656	-	-	*9917	*37377	*29017	266710	*104233	323629	181378	215889	341734	586773	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	37190	-	-	-	-	-	*2532	*1003	8295	*4208	7236	7259	6658	
6	INVENTORIES.....	2733990	-	*4265	*47527	*19920	*32418	359122	*107685	339035	272431	200318	430544	920725	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*96764	-	-	*48	-	-	-	-	*38155	*48912	9650	-	-	
9	OTHER CURRENT ASSETS.....	279241	-	-	*1084	*2583	*2216	21149	*6884	54444	*16208	27528	47309	99837	
10	LOANS TO STOCKHOLDERS.....	20746	-	-	*1238	-	-	*10971	*349	*3033	*389	690	110	3966	
11	MORTGAGE AND REAL ESTATE LOANS.....	10115	-	-	-	-	-	-	-	-	-	-	1015	-	
12	DEPRECIABLE ASSETS.....	1371001	-	-	-	*6317	*44048	*31266	*499	68089	*23482	89071	71438	1036793	
13	LESS: ACCUMULATED DEPRECIATION	2525481	-	-	*24848	*62440	*46236	237371	*60997	237202	112207	265935	200015	1278230	
14	DEPLETABLE ASSETS.....	1416821	-	-	*20936	*45230	*30681	148609	*40627	132757	51282	126679	94718	725302	
15	LESS: ACCUMULATED DEPLETION.....	*31	-	-	-	-	-	-	*31	-	-	-	-	-	
16	LAND.....	61663	-	-	-	-	*221	*9352	*346	10812	*4477	15776	4003	16675	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	93403	-	-	*1505	-	*6816	*4498	*5811	*1213	*13803	34930	582	24244	
18	LESS: ACCUMULATED AMORTIZATION	19061	-	-	*677	-	*567	*1929	*1708	*450	*2924	4657	356	5794	
19	OTHER ASSETS.....	476938	-	-	*959	*322	*2800	56392	*2568	24361	19648	19138	53484	297266	
20	TOTAL LIABILITIES.....	8638851	-	*5069	*67310	*100042	*135493	905962	*265575	1020212	637661	793553	1064212	3643762	
21	ACCOUNTS PAYABLE.....	1090453	-	*657	*16289	*15511	*49632	197755	*56910	145493	68951	72692	171690	294874	
22	MORT., NOTES, AND BONDS UNDER 1 YR	757273	-	-	*4413	*32226	*16982	225160	*39745	137928	*134993	56308	53053	56465	
23	OTHER CURRENT LIABILITIES.....	821723	-	-	-	*4923	*10154	*859	40138	*46843	64930	54416	75474	112161	
24	LOANS FROM STOCKHOLDERS.....	171153	-	-	*14615	*4812	*82457	*22051	*8912	*5012	*2140	21884	9251	19	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2274737	-	-	*948	*2483	*21228	112050	*13406	69989	*119453	146299	84681	1704199	
26	OTHER LIABILITIES.....	387836	-	-	-	-	-	-	*34254	*1529	31853	*5341	23561	20378	
27	CAPITAL STOCK.....	429688	-	*5515	*2206	*3630	*7260	55202	*15676	23247	63332	24112	24089	205417	
28	PAID-IN OR CAPITAL SURPLUS.....	648774	-	-	-	*197	*1479	*30601	*3436	43035	*88750	96639	121453	263185	
29	RETAINED EARNINGS, APPROPRIATED.....	8700	-	-	-	-	-	-	-	-	-	-	8700	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1619848	-	*-1104	*23915	*17479	*-80499	108118	*19837	253345	115380	297585	393910	471882	
31	OTHER RETAINED EARNINGS (1120S).....	632161	-	-	-	*13551	*43380	*124620	*62836	260259	-	6508	121006	-	
32	LESS: COST OF TREASURY STOCK.....	203495	-	-	-	-	*7284	*43985	*3556	*14881	*15094	27510	56161	35023	
33	TOTAL RECEIPTS.....	15315835	*748445	*16484	*239315	*233270	*123612	1980423	*577892	1840844	92463	1342987	1742558	5545042	
34	BUSINESS RECEIPTS.....	14807062	*723867	*16484	*239219	*231576	*123443	1937030	*572333	1817993	915061	1316100	1699900	5214058	
35	INTEREST.....	178294	*1236	-	*18	*378	*158	*1250	*288	4315	*3094	7307	2987	157264	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	5747	17	-	-	*313	-	*628	-	*2151	1824	639	172	3	
38	RENTS.....	33676	285	-	-	-	-	*967	*151	*1109	*14	1424	11345	18381	
39	ROYALTIES.....	28473	1514	-	-	-	-	*94	-	*245	*347	1695	14008	10570	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	392	-	-	-	-	-	-	-	-	-	392	-	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	33158	-	-	-	*206	-	*2525	3	*2339	12	696	122	27255	
42	NET GAIN, NONCAPITAL ASSETS.....	18120	3	-	-	-	-	*15161	*1658	*278	*164	171	179	508	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	5896	1	-	-	*228	-	*1129	-	*604	-	3622	312	1	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	24844	1425	-	-	-	-	-	-	*1517	-	4644	396	16863	
45	OTHER RECEIPTS.....	180171	*20098	-	*78	*570	*11	21638	*3459	10293	*4447	6297	13138	100141	
46	TOTAL DEDUCTIONS.....	14713472	*730839	*17587	*231987	*232411	*130771	1916009	*563092	1743486	929754	1272505	1603114	5341916	
47	COST OF SALES AND OPERATIONS.....	10477182	*517116	*11952	*154987	*163812	*98376	1537610	*400411	1384079	687497	949681	1121258	3450403	
48	COMPENSATION OF OFFICERS.....	226621	*1976	-	*10255	*19256	*2097	53338	*15142	54245	*9644	21636	23562	15470	
49	REPAIRS.....	70251	*1583	*105	*1631	*1159	*210	3009	*687	1944	*1724	6005	7229	44964	
50	BAD DEBTS.....	34221	149	-	*55	-	*887	8094	*1286	5699	*3545	1256	6748	6503	
51	RENT PAID ON BUSINESS PROPERTY.....	328178	*35229	-	*24356	*4598	*1238	12485	*7250	9503	*3838	24349	32082	173249	
52	TAXES PAID.....	292544	*13878	*390	*3013	*7557	*1508	34334	*4648	34256	12696	21248	37672	121343	
53	INTEREST PAID.....	456825	*6228	-	*1782	*2828	*1913	33941	*8309	19643	25410	25645	22495	308631	
54	CONTRIBUTIONS OR GIFTS.....	8466	101	-	*52	-	-	*227	*886	290	*135	1341	3860	1576	
55	AMORTIZATION.....	7356	*449	-	-	-	-	*181	*329	*275	*1000	1494	529	3099	
56	DEPRECIATION.....	242410	*9751	-	*1033	*7241	*2367	40791	*14107	17574	10748	16576	21210	101013	
57	DEPLETION.....	*42	-	-	-	-	-	*12	-	*30	-	-	-	-	
58	ADVERTISING.....	283477	*19637	-	*3202	*1152	*566	8018	*6168	28795	*26906	21295	61518	106220	
59	PENSION, PROF SH, STOCK, ANNUITY.....	53700	624	-	-	-	-	9803	*502	4555	*1146	5593	1599	29877	
60	EMPLOYEE BENEFIT PROGRAMS.....	119185	*5166	-	*304	*515	*560	19313	*1469	11362	*10312	11092	15411	43681	
61	NET LOSS, NONCAPITAL ASSETS.....	8400	*4878	-	-	-	-	2	-	*24	*26	154	723	2593	
62	OTHER DEDUCTIONS.....	2104614	*114073	*5140	*31317	*24292	*21051	154850	*101896	171213	135127	165140	247219	933294	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	602363	*17606	*-1104	*7328	*859	*-7159	64413	*14801	97358	-4791	70482	139444	203126	
64	CONST TAXABLE INC FRM REL FRN CORPS	14935	-	-	-										

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER
PRODUCTS: FOOTWEAR, EXCEPT RUBBER

	MINOR INDUSTRY 3140	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	239	*7	-	-	*96	-	*55	*10	38	19	4	7	3	
2	TOTAL ASSETS.....	6403160	-	-	-	*39000	-	*137547	*86493	563312	637661	231173	1064212	3643762	
3	CASH.....	211126	-	-	-	*10165	-	*3750	*14345	26019	*3141	20390	16310	117007	
4	NOTES AND ACCOUNTS RECEIVABLE....	1455573	-	-	-	*1678	-	*42529	*29854	193272	181378	78355	341734	566773	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30274	-	-	-	-	-	*1204	*396	5711	*4208	4839	7259	6658	
6	INVENTORIES.....	2038153	-	-	-	*17267	-	*74888	*37962	193160	272431	91178	430544	920725	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*50545	-	-	-	-	-	-	-	*1633	*48912	-	-	-	
8	OTHER CURRENT ASSETS.....	201194	-	-	-	*558	-	*1895	*884	30564	*16208	3939	47309	99837	
9	LOANS TO STOCKHOLDERS.....	*7760	-	-	-	-	-	*3110	-	*185	*389	-	110	3966	
10	MORTGAGE AND REAL ESTATE LOANS...	10115	-	-	-	-	-	-	-	-	-	-	-	1015	
11	OTHER INVESTMENTS.....	1189988	-	-	-	*6317	-	-	-	47278	*23482	4681	71438	1036793	
12	DEPRECIABLE ASSETS.....	1851183	-	-	-	*17155	-	*46448	*12681	119949	112207	64498	200015	1278230	
13	LESS: ACCUMULATED DEPRECIATION	1030040	-	-	-	*14140	-	*38646	*8949	61953	51282	35050	94718	725302	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	34317	-	-	-	-	-	*2504	85	2433	*4477	4139	4003	16675	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	43065	-	-	-	-	-	*1412	-	*867	*13803	2136	582	24244	
18	LESS: ACCUMULATED AMORTIZATION	11742	-	-	-	-	-	*1072	-	*211	*2924	1386	356	5794	
19	OTHER ASSETS.....	391298	-	-	-	-	-	*1933	*28	15807	19648	3132	53484	297266	
20	TOTAL LIABILITIES.....	6403160	-	-	-	*39000	-	*137547	*86493	563312	637661	231173	1064212	3643762	
21	ACCOUNTS PAYABLE.....	677900	-	-	-	*425	-	*34849	*3382	76484	68951	27246	171690	294874	
22	MORT, NOTES, AND BONDS UNDER 1 YR	416937	-	-	-	-	-	*61456	44	90533	*134993	20393	53053	56465	
23	OTHER CURRENT LIABILITIES.....	681164	-	-	-	*7226	-	*7298	*16513	43755	54416	27968	112161	411826	
24	LOANS FROM STOCKHOLDERS.....	*33697	-	-	-	-	-	*428	-	-	*2140	21858	9251	19	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	1995194	-	-	-	-	-	*20991	8	39485	*119453	26377	84661	1704199	
26	OTHER LIABILITIES.....	317094	-	-	-	-	-	*4288	-	*14274	*5341	1894	20378	270918	
27	CAPITAL STOCK.....	319715	-	-	-	*2495	-	*1392	*1055	14664	63332	7271	24089	205417	
28	PAID-IN OR CAPITAL SURPLUS.....	531294	-	-	-	-	-	*5615	*96	*25060	*88750	27135	121453	263185	
29	RETAINED EARNINGS, APPROPRIATED..	8700	-	-	-	-	-	-	-	-	-	8700	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	1181604	-	-	-	*28854	-	*5547	10354	*81826	115380	73851	393910	471882	
31	OTHER RETAINED EARNINGS (11205)...	372045	-	-	-	-	-	*55487	*189044	-	6508	121006	-	-	
32	LESS: COST OF TREASURY STOCK....	132184	-	-	-	-	-	*4318	*447	*11812	*15094	9328	56161	35023	
33	TOTAL RECEIPTS.....	10916140	*637420	-	-	*129706	-	*257613	*123676	1116773	924963	438389	1742558	5545042	
34	BUSINESS RECEIPTS.....	10491413	*615273	-	-	*128122	-	*256535	*122691	1105808	915061	433965	1699900	5214058	
35	INTEREST.....	167883	*979	-	-	*378	-	*575	-	*1835	*3094	771	2987	157264	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*2380	17	-	-	*313	-	-	-	*-0	1824	52	172	3	
37	RENTS.....	31124	262	-	-	-	-	-	13	*1109	*14	-	11345	18381	
38	ROYALTIES.....	27770	1514	-	-	-	-	-	-	-	*347	1331	14008	10570	
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	*27644	-	-	-	*206	-	-	3	*37	12	9	122	27255	
41	NET GAIN, NONCAPITAL ASSETS.....	1028	-	-	-	-	-	2	14	*132	*164	29	179	508	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	1266	1	-	-	*228	-	-	-	*604	-	121	312	1	
43	DIVIDENDS, FOREIGN CORPORATIONS..	17259	-	-	-	-	-	-	-	-	-	-	396	16863	
44	OTHER RECEIPTS.....	148374	*19375	-	-	*459	-	*501	*955	7246	*4447	2112	13138	100141	
45	TOTAL DEDUCTIONS.....	10484442	*621118	-	-	*127831	-	*254298	*110927	1079451	929754	416032	1603114	5341916	
46	COST OF SALES AND OPERATIONS....	7184699	*425972	-	-	*89815	-	*187471	*81055	860371	687497	280857	1121258	3450403	
47	COMPENSATION OF OFFICERS.....	101216	1484	-	-	*9481	-	*7628	*6025	21450	*9644	6471	23562	15470	
48	REPAIRS.....	60828	*1555	-	-	*1159	-	*1366	*50	1539	*1724	1242	7229	44964	
49	BAD DEBTS.....	22551	67	-	-	-	-	*1105	-	4014	*3545	570	6748	6503	
50	RENT PAID ON BUSINESS PROPERTY...	271217	*35052	-	-	*2879	-	*3623	25	8649	*3838	11821	32082	173249	
51	TAXES PAID.....	223628	*12374	-	-	*4550	-	*5119	*194	18632	12696	11048	37672	121343	
52	INTEREST PAID.....	391289	*5193	-	-	-	-	*9268	6	13088	25410	7197	22495	308631	
53	CONTRIBUTIONS OR GIFTS.....	5764	97	-	-	-	-	-	1	*52	*135	43	3860	1576	
54	AMORTIZATION.....	5305	*449	-	-	-	-	*26	-	*191	*1000	11	529	3099	
55	DEPRECIATION.....	163359	*8034	-	-	*2917	-	*1789	*1313	9900	10748	6436	21210	101013	
56	DEPLETION.....	*12	-	-	-	-	-	*12	-	-	-	-	-	-	
57	ADVERTISING.....	255408	19583	-	-	*1000	-	*753	*2698	24558	*26906	12172	61518	106220	
58	PENSION, PROF SH, STOCK, ANNUITY.	36519	232	-	-	-	-	*1079	77	2074	*1146	434	1599	29877	
59	EMPLOYEE BENEFIT PROGRAMS.....	85770	*5144	-	-	-	-	*1902	130	5153	*10312	4036	15411	43681	
60	NET LOSS, NONCAPITAL ASSETS.....	3626	125	-	-	-	-	2	-	*24	*26	133	723	2593	
61	OTHER DEDUCTIONS.....	1673251	*105758	-	-	*16030	-	*33155	*19354	109754	135127	73561	247219	933294	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	431698	16302	-	-	*1875	-	*3315	*12749	37322	-4791	22357	139444	203126	
63	CONST TAXABLE INC FRM REL FRN CORPS	14933	-	-	-	-	-	-	-	-	-	8281	-	6652	
64	NET INCOME (LESS DEFICIT), TOTAL...	444251	16284	-	-	*1561	-	*3315	*12749	37322	-6615	30587	139272	209775	
65	NET INCOME TOTAL.....	505555	16284	-	-	*1561	-	*3803	*12749	70093	*20695	31322	139272	209775</	

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

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

MINOR INDUSTRY 3198 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								/				
			1 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	1456	*4	*368	*384	*186	*159	296	*28	27	**	6	**	-	-	
2 TOTAL ASSETS.....	2235691	-	*5069	*67310	*61042	*135493	768415	*179082	456899	**	562380	**	-	-	
3 CASH.....	123867	-	*803	*1797	*6147	*2968	38453	*5165	35723	**	32811	**	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	661083	-	-	*9917	*35699	*29017	244182	*74379	130357	**	137533	**	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6916	-	-	-	-	-	*1329	*607	*2584	**	2396	**	-	-	
6 INVENTORIES.....	695837	-	*4265	*47527	*2653	*32418	284234	*69723	145876	**	109140	**	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	*46219	-	-	*48	-	-	-	-	36521	**	9650	-	-	-	
9 OTHER CURRENT ASSETS.....	78047	-	-	*1084	*2025	*2216	19254	*6000	23880	**	23588	**	-	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	12987	-	-	*1238	-	-	*7861	*349	*2848	-	690	**	-	-	
11 OTHER INVESTMENTS.....	181013	-	-	-	-	*44048	*31266	*499	*20811	-	84390	**	-	-	
12 DEFRECIABLE ASSETS.....	674298	-	-	*24848	*45285	*46236	190923	*48316	117254	**	201436	**	-	-	
13 LESS: ACCUMULATED DEPRECIATION.....	386780	-	-	*20936	*31090	*30681	109964	*31678	70804	**	91629	**	-	-	
14 DEPLETABLE ASSETS.....	*31	-	-	-	-	-	-	*31	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LAND.....	27346	-	-	-	-	*221	*6848	*262	8379	**	11637	**	-	-	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	50338	-	-	*1505	-	*6816	*3086	*5811	*326	-	32794	**	-	-	
18 LESS: ACCUMULATED AMORTIZATION.....	7319	-	-	*677	-	*567	*857	*1708	*239	-	3271	**	-	-	
19 OTHER ASSETS.....	85640	-	-	*959	*322	*2800	5459	*2540	8553	**	16006	**	-	-	
20 TOTAL LIABILITIES.....	2235691	-	*5069	*67310	*61042	*135493	768415	*179082	456899	**	562380	**	-	-	
21 ACCOUNTS PAYABLE.....	412553	-	*657	*16289	*15086	*49632	162906	*53527	69009	**	45446	**	-	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	340337	-	-	*4413	*32226	*16982	163704	*39701	*47395	**	35915	**	-	-	
23 OTHER CURRENT LIABILITIES.....	140559	-	-	*4923	*2928	*859	32840	*30330	21175	**	47506	**	-	-	
24 LOANS FROM STOCKHOLDERS.....	137457	-	-	*14615	*4812	*82457	*21623	*8912	*5012	-	26	**	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	279543	-	-	*948	*2483	*21228	*91058	*13398	*30505	**	119922	**	-	-	
26 OTHER LIABILITIES.....	70742	-	-	-	-	-	*29966	*1529	*17579	**	21667	**	-	-	
27 CAPITAL STOCK.....	109973	-	*5515	*2206	*1135	*7260	53809	*14622	8584	**	16842	**	-	-	
28 PAID-IN OR CAPITAL SURPLUS.....	117480	-	-	-	*197	*1479	*24986	*3340	17974	**	69504	**	-	-	
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	438244	-	*-1104	*23915	*-11375	*-80499	102571	*9484	171520	**	223734	**	-	-	
31 OTHER RETAINED EARNINGS (1120S).....	260115	-	-	-	*13551	*43380	*124620	*7349	*71215	-	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	71311	-	-	-	-	*7284	*39667	*3109	*3069	**	18182	-	-	-	
33 TOTAL RECEIPTS.....	4399695	*111025	*16484	*239315	*103564	*123612	1722810	*454216	724071	**	904598	**	-	-	
34 BUSINESS RECEIPTS.....	4315649	*108594	*16484	*239219	*103454	*123443	1680495	*449642	712185	**	882135	**	-	-	
35 INTEREST.....	10411	257	-	*18	-	*158	*675	*288	*2479	**	6536	**	-	-	
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	*3366	-	-	-	-	-	-	*628	-	*2151	**	588	**	-	-
38 RENTS.....	*2553	23	-	-	-	-	-	*967	*139	-	-	1424	**	-	-
39 ROYALTIES.....	*703	-	-	-	-	-	-	*94	-	*245	**	364	**	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS.....	392	-	-	-	-	-	-	-	-	-	-	392	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS.....	*5515	-	-	-	-	-	-	*2525	-	*2302	-	687	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	17093	3	-	-	-	-	-	*15159	*1644	*146	-	142	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*4631	-0	-	-	-	-	-	*1129	-	-	-	3501	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*7585	1425	-	-	-	-	-	-	-	*1517	-	4644	**	-	-
45 OTHER RECEIPTS.....	31796	*723	-	*78	*110	*11	21137	*2504	*3047	**	4185	**	-	-	
46 TOTAL DEDUCTIONS.....	4229030	*109721	*17587	*231987	*104580	*130771	1661711	*452164	664035	**	856473	**	-	-	
47 COST OF SALES AND OPERATIONS.....	3292483	*91143	*11952	*154987	*73997	*98376	1350140	*319355	523708	**	668825	**	-	-	
48 COMPENSATION OF OFFICERS.....	125405	*492	-	*10255	*9775	*2097	45710	*9117	32794	**	15165	**	-	-	
49 REPAIRS.....	9422	*29	*105	*1631	-	*210	*1643	*637	*405	**	4763	**	-	-	
50 BAD DEBTS.....	11670	82	-	*55	-	*887	*6989	*1286	*1685	**	686	**	-	-	
51 RENT PAID ON BUSINESS PROPERTY.....	56960	178	-	*24356	*1719	*1238	8862	*7225	*855	**	12527	**	-	-	
52 TAXES PAID.....	68916	*1504	*390	*3013	*3007	*1508	29215	*4454	15624	**	10200	**	-	-	
53 INTEREST PAID.....	65536	*1035	-	*1782	*2828	*1913	24673	*8303	*6555	**	18447	**	-	-	
54 CONTRIBUTIONS OR GIFTS.....	2702	4	-	*52	-	-	*227	*885	*237	**	1298	**	-	-	
55 AMORTIZATION.....	2051	-0	-	-	-	-	*155	*329	*83	**	1483	**	-	-	
56 DEPRECIATION.....	79052	1718	-	*1033	*4324	*2367	39003	*12794	7674	**	10140	**	-	-	
57 DEPLETION.....	*30	-	-	-	-	-	-	-	*30	-	-	-	-	-	
58 ADVERTISING.....	28069	*54	-	*3202	*152	*566	7265	*3470	*4236	**	9123	**	-	-	
59 PENSION, PROF SH, STOCK, ANNUITY.....	17181	392	-	-	-	-	*8724	*425	*2481	**	5159	**	-	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	33415	22	-	*304	*515	*560	17410	*1340	6208	**	7056	**	-	-	
61 NET LOSS, NONCAPITAL ASSETS.....	*4775	*4753	-	-	-	-	-	-	-	-	21	-	-	-	
62 OTHER DEDUCTIONS.....	431363	*8315	*5140	*31317	*8262	*21051	121696	*82543	61460	**	91580	**	-	-	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	170665	*1304	*-1104	*7328	*-1015	*-7159	61098	*2052	60036	**	48124	**	-	-	
64 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	-	2	-	-	-	
65 NET INCOME (LESS DEFICIT), TOTAL...	167301	*1304	*-1104	*7328	*-1015	*-7159	60470	*2052	57886	**	47539	**	-	-	
66 NET INCOME TOTAL.....	205203	9594	-	*7328	*7252	*232	64440	*10933	57886	**	47539	**	-	-	
67 DEFICIT, TOTAL.....	*37902	*8290	*1104	-	*8267	*7391	*3970	*8881	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120-A...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 NET INCOME (LESS DEF), 1120F.....	57990	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36907	1425	-	*4482	-	-	*5669								

**1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)**

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

	MAJOR GROUP 21	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
				ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	9839	***	2905	*1435	1449	1264	2075	304	***	66	42	32	36		
2	TOTAL ASSETS.....	78051451	***	112125	*246457	563263	913652	4616621	2182124	***	2402197	2808275	4759563	57433637		
3	CASH.....	2173598	***	16375	*46023	59862	110509	481429	132273	***	150652	162580	252767	608278		
4	NOTES AND ACCOUNTS RECEIVABLE....	12153380	***	*12901	*90649	112971	234515	1292670	519979	***	407792	480435	816442	7772035		
5	LESS: ALLOWANCE FOR BAD DEBTS..	319445	***	-	-	*800	*2256	19972	11501	***	13943	12083	28540	222189		
6	INVENTORIES.....	6865555	***	*27741	*19097	105945	179774	758930	482091	***	305869	404548	740933	3543973		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	226388	***	*4064	-	-	-	*49360	*19275	***	*9951	19404	2540	105536		
8	OTHER CURRENT ASSETS.....	1738126	***	*1094	*15363	*7411	13053	162787	68739	***	92992	135920	128220	1024475		
9	LOANS TO STOCKHOLDERS.....	208617	***	*1848	*2059	*16238	*12149	19633	14890	***	-	*7959	44331	86103		
10	MORTGAGE AND REAL ESTATE LOANS...	57645	***	-	-	*26829	*9125	*1785	*126	***	*262	175	5442	9415		
11	OTHER INVESTMENTS.....	17458993	***	*7649	-	*36258	*6747	182138	120599	***	301709	205018	574992	15893054		
12	DEPRECIABLE ASSETS.....	39883148	***	*105356	*405656	621663	818620	3609976	1672799	***	1872102	1898062	2951752	24513997		
13	LESS: ACCUMULATED DEPRECIATION	18969358	***	*67993	*338836	443660	497314	2146688	970472	***	1041452	796349	1299090	10583476		
14	DEPLETABLE ASSETS.....	1325688	***	-	-	-	-	*32783	*14443	***	48983	49126	49177	1035383		
15	LESS: ACCUMULATED DEPLETION...	463363	***	-	-	-	-	*5584	*1669	***	14394	3315	7423	415734		
16	LAND.....	1792904	***	-	*4129	*15131	22748	122613	63766	***	99564	132585	129526	1108758		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	2459976	***	*1308	-	*1322	*1751	76853	25742	***	113721	8869	167798	2029343		
18	LESS: ACCUMULATED AMORTIZATION	279420	***	*565	-	*800	*611	52248	6615	***	4926	1925	28841	174589		
19	OTHER ASSETS.....	11729019	***	*2347	*2319	5192	4841	50152	37659	***	73314	117267	259638	11099274		
20	TOTAL LIABILITIES.....	78051451	***	112125	*246457	563263	913652	4616621	2182124	***	2402197	2808275	4759563	57433637		
21	ACCOUNTS PAYABLE.....	7216105	***	*12475	*51577	70049	187328	752418	295557	***	218597	254682	335664	4852584		
22	MORT., NOTES, AND BONDS UNDER 1 YR	3684652	***	*11061	*21943	164127	117816	482041	345615	***	122112	288305	326893	1655881		
23	OTHER CURRENT LIABILITIES.....	4951512	***	*15044	*11901	60759	45976	330510	147328	***	118737	195129	324409	3574332		
24	LOANS FROM STOCKHOLDERS.....	9850772	***	*37117	*39876	*37094	152884	157416	72457	***	*30173	*30312	122257	9117175		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	21379258	***	*13878	*24475	126507	136117	803014	462463	***	513511	654222	1505610	16670693		
26	OTHER LIABILITIES.....	4806102	***	*587	*4369	*5308	*34684	50841	100730	***	156920	221378	366756	3793530		
27	CAPITAL STOCK.....	3957649	***	22971	*31698	272932	52648	433523	159458	***	114744	251822	330247	2163086		
28	PAID-IN OR CAPITAL SURPLUS.....	15137103	***	*15235	*8763	*13478	17217	253119	120973	***	278156	368362	857252	13019761		
29	RETAINED EARNINGS, APPROPRIATED..	182488	***	-	*81	-	-	*7721	*130	***	*11399	-	16250	146796		
30	RETAINED EARNINGS, UNAPPROPRIATED	7177202	***	*-408	*70382	-190544	147102	971622	307829	***	635024	421003	639585	3733630		
31	OTHER RETAINED EARNINGS (1120S)...	1467645	***	*-15836	*-2984	*33171	*114116	498741	180677	***	*231335	138420	-	-		
32	LESS: COST OF TREASURY STOCK...	1759036	***	-	*15623	*29619	92236	151645	*11093	***	28511	15360	65360	1293831		
33	TOTAL RECEIPTS.....	66461500	***	572232	*1032260	1221073	189944	8746477	3752755	***	2927089	2996390	4689066	35117067		
34	BUSINESS RECEIPTS.....	62659821	***	569412	*987648	1192430	1858681	8598031	3680322	***	2814103	2894058	4543514	32206216		
35	INTEREST.....	1019019	***	*336	*3578	*4123	3788	38534	13878	***	25723	23916	42273	836307		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	5438	***	*598	-	-	-	*280	*643	***	*1190	808	138	1282		
37	RENTS.....	119641	***	*50	*1477	-	*128	12286	4274	***	6070	6716	11139	66717		
38	ROYALTIES.....	203422	***	-	-	-	-	*583	*504	***	12602	1806	5787	181642		
39	NET S-T CAP GAIN LESS NET LT LOSS	*71554	***	-	-	-	-	*88	*61	***	-0	30	-	71376		
40	NET L-T CAP GAIN LESS NET ST LOSS	443047	***	-	*13179	*1208	*2937	3227	9384	***	*5541	12691	9294	383443		
41	NET GAIN, NONCAPITAL ASSETS....	406988	***	*858	-	*6059	*838	10118	10824	***	12238	12631	3750	327896		
42	DIVIDENDS, DOMESTIC CORPORATIONS.	107195	***	-	-	-	-	*942	*1012	***	*6234	8933	6898	79700		
43	DIVIDENDS, FOREIGN CORPORATIONS..	587862	***	-	-	-	-	-	-	***	-	816	4012	527767		
44	OTHER RECEIPTS.....	837514	***	*978	*26377	17253	33071	80588	31852	***	43387	33985	62260	432721		
45	TOTAL DEDUCTIONS.....	64117418	***	565240	*1020673	1228607	1859623	8568339	3634041	***	2790176	2864110	4579841	33711283		
46	COST OF SALES AND OPERATIONS....	41891527	***	20315	*569243	702723	1234889	5940229	2686359	***	2090394	2098788	3171352	20852170		
47	COMPENSATION OF OFFICERS.....	1137459	***	*59473	*74985	55273	89977	308518	76262	***	58628	34955	42272	240058		
48	REPAIRS.....	1144277	***	*2331	*16392	21871	30454	72585	20060	***	6987	18014	39377	885843		
49	BAD DEBS.....	183028	***	*710	*1288	*9196	12901	40201	10603	***	6555	5205	16266	71729		
50	RENT PAID ON BUSINESS PROPERTY...	753723	***	*22309	*10426	*11318	17071	79614	33002	***	6270	20998	37949	490511		
51	TAXES PAID.....	1580640	***	20477	*31737	48998	54208	219344	64206	***	51340	67325	101224	848835		
52	INTEREST PAID.....	3146730	***	*1803	*3227	33488	23670	140965	70709	***	78787	87036	187496	2450049		
53	CONTRIBUTIONS OR GIFTS.....	37668	***	-	*93	*60	*111	1840	986	***	830	932	1352	30430		
54	AMORTIZATION.....	170156	***	*253	-	*473	*193	13060	2570	***	6491	2311	13531	127931		
55	DEFRECIATION.....	2988143	***	*17832	*41069	68365	69352	314108	116164	***	138831	146203	202861	1755103		
56	DEPLETION.....	148553	***	-	-	-	-	*6299	*2919	***	15095	10167	10633			

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

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

MINOR INDUSTRY 3225

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3225		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		ZERO TOTAL	1 ASSETS	100 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	1291	*48	*432	-	*198	*189	333	*45	*16	*4	7	5	12	
2	TOTAL ASSETS.....	41544874	-	*12962	-	*63738	*115952	697481	*306453	*290708	*154639	517719	738793	38646429	
3	CASH.....	241654	-	*2520	-	*12649	*10173	63752	*6346	*5583	*4918	26518	10610	98586	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6304383	-	-	-	*21508	*46768	235318	*75978	*50006	*16496	73249	154562	5630497	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	140126	-	-	-	-	*1980	*2687	*1398	*517	*140	726	2563	130115	
6	INVENTORIES.....	2782136	-	-	-	*10577	*32346	186741	*92429	*45877	*17437	95429	118748	2182553	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*76896	-	-	-	-	-	-	-	*1501	-	16	-	75379	
8	OTHER CURRENT ASSETS.....	467973	-	*151	-	*421	*445	15644	*3696	*8900	*3762	9411	25585	399958	
9	LOANS TO STOCKHOLDERS.....	93482	-	-	-	*3109	-	*1429	*404	*27	-	1097	14000	73415	
10	MORTGAGE AND REAL ESTATE LOANS.....	*2632	-	-	-	-	-	*1785	-	-	-	-	-	848	
11	OTHER INVESTMENTS.....	11538501	-	-	-	-	*1983	*39594	*384	*21596	*19131	5989	108115	11341709	
12	DEPRECIABLE ASSETS.....	14680039	-	*26418	-	*53080	*55672	305571	*236375	*154582	*151176	402080	427699	12867387	
13	LESS: ACCUMULATED DEPRECIATION	6350548	-	*18442	-	*39197	*29640	163401	*120095	*31837	*69245	121195	237540	5519956	
14	DEPLETABLE ASSETS.....	77938	-	-	-	-	-	-	-	-	-	-	-	77938	
15	LESS: ACCUMULATED DEPLETION.....	21384	-	-	-	-	-	-	-	-	-	-	-	21384	
16	LAND.....	326052	-	-	-	-	-	*10073	*5308	*8256	*1759	7325	12086	281244	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1177567	-	-	-	*459	*84	*223	*6468	*6520	*854	78	54784	1107096	
18	LESS: ACCUMULATED AMORTIZATION	113368	-	-	-	*459	*53	*438	*828	*1445	-	10165	99980		
19	OTHER ASSETS.....	10401047	-	*2316	-	*1590	*154	2878	*1386	*21660	*8492	18449	62871	10281252	
20	TOTAL LIABILITIES.....	41544874	-	*12962	-	*63738	*115952	697481	*306453	*290708	*154639	517719	738793	38646429	
21	ACCOUNTS PAYABLE.....	4323759	-	*929	-	*13601	*34824	157420	*44339	*25178	*17459	84666	77544	3867799	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1163965	-	*451	-	*11002	*23794	74563	*82118	*20928	-	88650	49743	812715	
23	OTHER CURRENT LIABILITIES.....	2324063	-	*1403	-	*2124	*13658	53719	*13590	*16498	*7055	54171	58602	2103243	
24	LOANS FROM STOCKHOLDERS.....	6828494	-	-	-	-	*15146	*24534	*14746	*23268	-	7408	-	8743392	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	6824769	-	*11282	-	*5732	*21985	111616	*108978	*99564	*25305	118482	328274	7993550	
26	OTHER LIABILITIES.....	1890995	-	*-0	-	-	-	*5731	*2372	*7272	*1448	22095	43884	1808192	
27	CAPITAL STOCK.....	1770936	-	*544	-	*23073	*3282	42745	*31863	*20556	*399	34462	18221	1595792	
28	PAID-IN OR CAPITAL SURPLUS.....	8673253	-	*13486	-	*109	*10212	*3512	*8310	*51701	48878	40512	8496532	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*83477	-	-	-	-	-	*7721	-	-	-	-	-	75756	
30	RETAINED EARNINGS, UNAPPROPRIATED	4650104	-	*-15134	-	*-12153	*16762	126813	*5650	*17532	*4544	34380	134749	4336959	
31	OTHER RETAINED EARNINGS (1120S).....	282525	-	-	-	*20358	*-5569	*143370	*-49	*53161	*46728	24527	-	1187502	
32	LESS: COST OF TREASURY STOCK.....	1271463	-	-	-	-	*8038	*60962	*665	*1559	-	12737	-	1187502	
33	TOTAL RECEIPTS.....	23624850	*177759	*89674	-	*148549	*287040	1533607	*474955	*343207	*218726	637308	796596	18917430	
34	BUSINESS RECEIPTS.....	22072592	*161069	*89674	-	*148244	*286569	1521842	*471794	*340820	*216289	628707	772439	17435145	
35	INTEREST.....	590521	*8979	*-0	-	*179	-	*2787	*317	*299	*1741	1062	8994	566162	
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	925	-	-	-	-	-	-	-	-	-	147	-	777	
37	RENTS.....	25574	19	-	-	-	-	*138	*79	-	-	224	1940	23173	
38	ROYALTIES.....	135847	-	-	-	-	-	-	*231	*77	-	365	35	135139	
39	NET S-T CAP GAIN LESS NET LT LOSS	71376	-	-	-	-	-	-	-	-	-	-	-	71376	
40	NET L-T CAP GAIN LESS NET ST LOSS	146720	-	-	-	-	-	*883	-	-	-	155	110	145573	
41	NET GAIN, NONCAPITAL ASSETS.....	36383	*2062	-	-	*5	*311	*70	*35	*3	472	255	33170	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	47591	*121	-	-	-	*20	-	-	-	55	5646	41749	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	289452	-	-	-	-	-	-	-	-	816	-	288636	-	
44	OTHER RECEIPTS.....	207869	*5508	-	-	*126	*466	7626	*2463	*1977	*693	5304	7177	176530	
45	TOTAL DEDUCTIONS.....	23015086	*197036	*99865	-	*150089	*284726	1478676	*479041	*334700	*207907	612499	787074	18383473	
46	COST OF SALES AND OPERATIONS.....	13898148	*130329	*31256	-	*103938	*188912	1046490	*368567	*265202	*162616	436715	581559	10582566	
47	COMPENSATION OF OFFICERS.....	230061	*5652	*8139	-	*9550	*15059	52377	*11313	*11371	*1783	5213	5306	104297	
48	REPAIRS.....	639261	-0	-	-	*153	*2880	3015	*44	*234	*93	2681	2060	628010	
49	BAD DEBTS.....	45773	117	-	-	-	*759	*41115	*1038	*326	*57	693	1933	36736	
50	RENT PAID ON BUSINESS PROPERTY.....	306406	168	*3097	-	*121	*7418	15165	*976	*4710	*765	9562	5047	259377	
51	TAXES PAID.....	663718	*4796	*3336	-	*5363	*7893	36818	*7577	*3787	*292	15223	10348	568285	
52	INTEREST PAID.....	1614023	10390	*981	-	*991	*4842	23001	*16979	*8257	*2519	17598	31852	1496614	
53	CONTRIBUTIONS OR GIFTS.....	22009	-	-	-	-	-	*235	*8	*14	-	106	46	21600	
54	AMORTIZATION.....	35817	3	-	-	*300	-	*169	*570	*379	*66	106	4787	29439	
55	DEPRECIATION.....	1144054	8173	*4000	-	*5000	*7236	49700	*22865	*3219	*14611	44775	27568	956907	
56	DEPLETION.....	*22541	-	-	-	-	-	-	-	-	*482	-	-	22060	
57	ADVERTISING.....	204344	1147	*330	-	*432	*1960	5987	*1168	*1043	*33	3851	12976	175418	
58	PENSION, PROF SH, STOCK, ANNUITY.....	144860	*3845	-	-	-	*767	*11188	*592	*1197	-	2579	4426	120265	
59	EMPLOYEE BENEFIT PROGRAMS.....	537521	626	-	-	*1868	*3315	12466	*2768	*1477	*1368	13558	2843	497231	
60	NET LOSS, NONCAPITAL ASSETS.....	10339	-	-	-	-	-	*3252	-	*379	*632	93	1741	4241	
61	OTHER DEDUCTIONS.....	3496212	*31787	*48727	-	*22374	*43687	214698	*44575	*33107	*2259	59746	94582	2880336	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	609764	*-19277	*-10191	-	*-1541	*2314	54931	*-4086	*8507	*10819	24809	9522	533957	
63	CONST TAXABLE INC FRM REL FRN CORPS	83602	-	-	-	-	-	-	-	-	-	71	-	83531	
64	NET INCOME (LESS DEFICIT), TOTAL...	692442	*-19277	*-10191	-	*-1541	*2314	54931	*-4086	*8507	*10819	24733	9522	616710	
65	NET INCOME TOTAL.....	1379555	435	*528	-	*3050	*11959	89555	*17335	*21106	*12456	53233	15965	1153932	
66	DEFICIT, TOTAL.....	687114	*19713	*10719	-	*4591	*9645	*34624	*21421	*12599	*1637	28500	6443	537222	
67	NET INCOME (LESS DEF) FORM 1120-A...	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) FORM 1120S...	119018	-	*528	-	*3050	*-3897	*44310	*6940	*9685	*12456	45944	-	-	
69	NET INCOME (LESS DEF), 1120F.....	*142	*142	-	-	-	-	-	-	-	-	-	-	-	
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	75418	*512	-	-	-	-	*48	*6759	-	-	3521	3889	60691	
71	NET OPERATING LOSS DEDUCTION.....	*15114	427	-	-	-	-	*34	*6759	-	-	3112	-	4783	
72	DIVIDENDS RECEIVED DEDUCTION.....	60304	*85	-	-	-	-	*14	-	-	-	409	3889	55907	
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	INCOME SUBJECT TO TAX.....	1175118	-	-	-	-	-	*6211	*43661	*3636	*11421	-	3831	12078	1094281
75	INC TAX (BEFORE CRED), TOTAL (TX I)	404116	*64	-	-	*1301	*14531	*1208	*3886	*405	-	1846	4522	376352	
76	REGULAR TAX (TAX II).....	398129	-	-	-	*1301	*14340	*1130	*3883	-	-	1313	4106	372055	
77	PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	RECAPTURE OF INVESTMENT CREDIT...	1016	*34	-	-	-	-	*6	-	-	*3	11	16	945	
79	ALTERNATIVE MINIMUM TAX.....	*3442	30	-	-	-	*185	*78	-	*402	514	384	1849	-	
80	ENVIRONMENTAL TAX.....	1530	-	-	-	-	-	-	-	*3	-	9	16	1502	
81	FOREIGN TAX CREDIT.....	82568	-	-	-	-	-	-	-	-	-	60	-	82508	
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	NONCONVENTIONAL SOURCE FUEL														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3240	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	190	***	-	-	*51	-	*104	-	***	*7	7	6	11
2	TOTAL ASSETS.....	10359279	-	-	-	*24624	-	*210037	-	***	*273442	491746	856621	8455025
3	CASH.....	236572	-	-	-	*1868	-	*15669	-	***	*16171	52412	43281	107173
4	NOTES AND ACCOUNTS RECEIVABLE....	881158	-	-	-	*5138	-	*52135	-	***	*26631	40909	81339	661456
5	LESS: ALLOWANCE FOR BAD DEBTS..	46710	-	-	-	*128	-	*221	-	***	*1579	2659	3871	37909
6	INVENTORIES.....	764964	-	-	-	*11306	-	*16584	-	***	*35800	35487	75208	574495
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*14910	-	-	-	-	-	-	-	***	*2	-	-	14907
8	OTHER CURRENT ASSETS.....	337357	-	-	-	*511	-	*30023	-	***	*9113	56718	29295	211561
9	LOANS TO STOCKHOLDERS.....	*7995	-	-	-	*2454	-	-	-	***	-	-	-	5541
10	MORTGAGE AND REAL ESTATE LOANS...	4357	-	-	-	-	-	-	-	***	-	-	-	4357
11	OTHER INVESTMENTS.....	2988689	-	-	-	-	-	*8197	-	***	*73116	17565	91937	2797874
12	DEPRECIABLE ASSETS.....	6738155	-	-	-	*26997	-	*192706	-	***	*213267	346966	668879	5252486
13	LESS: ACCUMULATED DEPRECIATION	2837515	-	-	-	*24871	-	*108489	-	***	*116609	110810	232389	2225760
14	DEPLETABLE ASSETS.....	807060	-	-	-	-	-	-	-	***	*4594	12330	12625	777511
15	LESS: ACCUMULATED DEPLETION...	373151	-	-	-	-	-	-	-	***	*3223	971	3122	365835
16	LAND.....	345794	-	-	-	*189	-	*1778	-	***	*11679	22486	15222	294440
17	INTANGIBLE ASSETS (AMORTIZABLE)...	101412	-	-	-	-	-	*441	-	***	*98	1196	29678	69999
18	LESS: ACCUMULATED AMORTIZATION	4288	-	-	-	-	-	*103	-	***	*87	52	2719	1327
19	OTHER ASSETS.....	392519	-	-	-	*1159	-	*1316	-	***	*4467	20170	51259	314056
20	TOTAL LIABILITIES.....	10359279	-	-	-	*24624	-	*210037	-	***	*273442	491746	856621	8455025
21	ACCOUNTS PAYABLE.....	352193	-	-	-	*1727	-	*30279	-	***	*12813	24261	31473	240014
22	MORT, NOTES, AND BONDS UNDER 1 YR	596197	-	-	-	*3835	-	*15571	-	***	*2339	17918	42386	512063
23	OTHER CURRENT LIABILITIES.....	510342	-	-	-	*1163	-	*6224	-	***	*7649	35076	33713	423119
24	LOANS FROM STOCKHOLDERS.....	*161804	-	-	-	-	-	*26560	-	***	-	-	-	135235
25	MORT, NOTES, BONDS, 1 YR OR MORE.	2940916	-	-	-	*4955	-	*19430	-	***	*83889	145861	280394	2397452
26	OTHER LIABILITIES.....	1017028	-	-	-	-	-	-	-	***	*76415	57459	72371	810783
27	CAPITAL STOCK.....	516106	-	-	-	*1278	-	*18324	-	***	*22199	83048	49791	330384
28	PAID-IN OR CAPITAL SURPLUS.....	3135212	-	-	-	*6751	-	*94	-	***	*39804	94169	337156	2634167
29	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1151424	-	-	-	*4915	-	*38458	-	***	*28335	37226	19153	1035772
31	OTHER RETAINED EARNINGS (1120S)...	*57443	-	-	-	-	-	*57443	-	***	-	-	-	63963
32	LESS: COST OF TREASURY STOCK....	79386	-	-	-	-	-	*2348	-	***	-	3252	9824	-
33	TOTAL RECEIPTS.....	6318771	***	-	-	*18260	-	*402973	-	***	*102774	300354	494233	4763137
34	BUSINESS RECEIPTS.....	5763425	***	-	-	*17787	-	*398350	-	***	*82641	269824	481415	4286277
35	INTEREST.....	201732	***	-	-	*360	-	*854	-	***	*9672	4686	5621	177877
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*1	-	-	-	-	-	-	-	***	*-0	-	-	1
37	RENTS.....	35459	***	-	-	-	-	*882	-	***	*4293	173	3514	25314
38	ROYALTIES.....	8672	***	-	-	-	-	-	-	***	-	382	128	8147
39	NET S-T CAP GAIN LESS NET LT LOSS	26	-	-	-	-	-	-	-	***	-	26	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	88361	***	-	-	-	-	*45	-	***	-	9136	104	79071
41	NET GAIN, NONCAPITAL ASSETS.....	81948	-	-	-	-	-	*150	-	***	-	10476	131	71191
42	DIVIDENDS, DOMESTIC CORPORATIONS.	5199	-	-	-	-	-	-	-	***	-	93	311	4795
43	DIVIDENDS, FOREIGN CORPORATIONS..	11877	-	-	-	-	-	-	-	***	-	-	-	11877
44	OTHER RECEIPTS.....	122071	***	-	-	*113	-	*2691	-	***	*6168	5557	3009	98586
45	TOTAL DEDUCTIONS.....	6205114	***	-	-	*19479	-	*387007	-	***	*112693	296028	489026	4665242
46	COST OF SALES AND OPERATIONS....	3940427	***	-	-	*13282	-	*280277	-	***	*71965	221187	345706	2843646
47	COMPENSATION OF OFFICERS.....	71358	***	-	-	*537	-	*10341	-	***	*639	3863	4365	38726
48	REPAIRS.....	100555	***	-	-	*469	-	*917	-	***	*17	356	554	94004
49	BAD DEBTS.....	13065	***	-	-	*32	-	*219	-	***	*80	897	1116	10643
50	RENT PAID ON BUSINESS PROPERTY...	135612	***	-	-	-	-	*2390	-	***	*418	538	1357	129647
51	TAXES PAID.....	130941	***	-	-	*598	-	*10704	-	***	*2365	4611	8419	100934
52	INTEREST PAID.....	401994	***	-	-	*1482	-	*5993	-	***	*20314	13116	27755	325152
53	CONTRIBUTIONS OR GIFTS.....	1405	-	-	-	-	-	*22	-	***	-	50	57	1276
54	AMORTIZATION.....	7922	-	-	-	-	-	*22	-	***	*19	136	1094	6553
55	DEPRECIATION.....	381592	***	-	-	*790	-	*25447	-	***	*5273	14008	35172	286967
56	DEPLETION.....	49381	***	-	-	-	-	-	-	***	-	1126	2374	45830
57	ADVERTISING.....	8948	***	-	-	*55	-	*788	-	***	*59	200	277	7389
58	PENSION, PROF SH, STOCK, ANNUITY.	23484	***	-	-	-	-	*4508	-	***	*62	848	2306	15110
59	EMPLOYEE BENEFIT PROGRAMS.....	106494	***	-	-	*221	-	*5023	-	***	*528	3065	12364	81698
60	NET LOSS, NONCAPITAL ASSETS.....	*920	***	-	-	-	-	-	-	***	*26	-	790	-
61	OTHER DEDUCTIONS.....	831015	***	-	-	*2013	-	*40356	-	***	*10929	32028	45319	677667
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	113657	***	-	-	*-1218	-	*15966	-	***	*-9919	4326	5207	97894
63	CONST TAXABLE INC FRM REL FRN CORPS	13748	-	-	-	-	-	*16771	-	***	-	14952	13377	196898
64	NET INCOME (LESS DEFICIT), TOTAL...	127404	***	-	-	*-1218	-	*15966	-	***	*-9919	4326	5207	111641
65	NET INCOME TOTAL.....	249309	***	-	-	-	-	-	-	***	-	10626	8170	85256
66	DEFICIT, TOTAL.....	121905	***	-	-	*1218	-	*805	-	***	*9919	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	***	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S...	*10675	-	-	-	-	-	*10675	-	***	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	379	***	-	-	-	-	-	-	***	-	2447	9531	112100
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	131389	***	-	-	-	-	-	-	***	-	2373	9313	108421
71	NET OPERATING LOSS DEDUCTION....	127418	***	-	-	-	-	-	-	***	-	74	218	3679
72	DIVIDENDS RECEIVED DEDUCTION....	3971	-	-	-	-	-	-	-	***	-			

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

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

	MINOR INDUSTRY 3270																
	RETURNS WITH AND WITHOUT NET INCOME				SIZE OF TOTAL ASSETS												
	TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	250,000	250,000
1 NUMBER OF RETURNS.....	4736	*51	*948	*890	780	726	1088	118	63	38	15	10	9				
2 TOTAL ASSETS.....	16215218	-	*33730	*160771	321484	552675	2437696	875064	973167	1313469	973926	1480073	7093164				
3 CASH.....	1246001	-	*1798	*29559	*39410	72247	288499	75229	92134	102961	31511	127496	385157				
4 NOTES AND ACCOUNTS RECEIVABLE.....	2997379	-	*8085	*47180	*63573	118770	670683	223788	222966	241078	217216	252221	931818				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	88872	-	-	-	*672	*276	14255	6162	4019	7531	6047	10627	39284				
6 INVENTORIES.....	1523283	-	*13493	*15334	*62010	104276	301581	94369	90386	151940	136185	113556	440153				
7 INVESTMENTS IN GOVT. OBLIGATIONS.....																	
8 TOTAL.....	84347	-	-	-	-	-	*49360	*2170	*776	*9949	19388	2540	163				
9 OTHER CURRENT ASSETS.....	607923	-	*190	*7620	*6198	10119	73754	38895	37577	59134	30826	50937	292674				
10 LOANS TO STOCKHOLDERS.....	49599	-	*1848	-	*8826	*10388	*8292	*9180	*2305	-	*1614	-	7146				
11 MORTGAGE AND REAL ESTATE LOANS.....	46495	-	-	-	*26829	*9125	-	*62	*4487	*262	175	1344	4211				
12 DEPRECIABLE ASSETS.....	11434121	-	*35731	*347985	422252	612525	2130125	830687	770287	1097871	652851	854663	3679145				
13 LESS: ACCUMULATED DEPRECIATION.....	6039595	-	*27446	*292539	335574	408759	1302722	488734	482732	664802	358401	360397	1317489				
14 DEPLETABLE ASSETS.....	323086	-	-	-	-	-	*27560	*11550	*90341	*26488	*21910	31344	113892				
15 LESS: ACCUMULATED DEPLETION.....	53502	-	-	-	-	-	*4107	*1156	*13275	*8635	*1780	1698	22851				
16 LAND.....	886331	-	-	*3670	*14226	20562	76947	38474	51606	76484	77464	60520	466377				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	843384	-	*69	-	*143	*522	25878	*8795	*12650	46596	*2467	59949	686314				
18 LESS: ACCUMULATED AMORTIZATION.....	56283	-	*69	-	*65	*315	8013	*2972	*4012	*1653	567	2914	35703				
19 OTHER ASSETS.....	675399	-	*31	*1962	*2282	*3069	33436	5621	20280	49092	40209	65616	453803				
20 TOTAL LIABILITIES.....	16215218	-	*33730	*160771	321484	552675	2437696	875064	973167	1313469	973926	1480073	7093164				
21 ACCOUNTS PAYABLE.....	1494508	-	*2313	*14096	*23044	101504	382033	109670	94043	100096	83430	86772	497507				
22 MORT. NOTES, AND BONDS UNDER 1 YR	1225779	-	*7242	*21157	*102471	76583	232448	101816	82886	63625	75514	163597	298440				
23 OTHER CURRENT LIABILITIES.....	1252206	-	*1034	*8607	*33767	20242	156995	62985	66118	62986	61362	108027	670082				
24 LOANS FROM STOCKHOLDERS.....	524269	-	-	*35132	*36995	*67446	57640	*10036	*5071	2626	*22905	47870	238548				
25 MORT. NOTES, BONDS, 1 YR OR MORE.	6476384	-	*1263	*18645	*54235	*66849	472238	138923	195717	265501	191103	384821	4687088				
26 OTHER LIABILITIES.....	1283928	-	*416	*4369	*5308	*30054	33083	22895	28088	67962	93874	73944	923935				
27 CAPITAL STOCK.....	702152	-	*13287	*19431	50833	39660	159481	30835	40238	42804	43959	166985	94640				
28 PAID-IN OR CAPITAL SURPLUS.....	1376231	-	-	*8763	*5159	*9672	109807	33481	67952	55836	151220	837349					
29 RETAINED EARNINGS, APPROPRIATED.....	*11399	-	-	-	-	-	-	-	-	-	*11399	-	-				
30 RETAINED EARNINGS, UNAPPROPRIATED	1395824	-	*8345	*39993	*14497	92401	631993	255053	270670	526885	355915	318838	-1118765				
31 OTHER RETAINED EARNINGS (1120S).....	698946	-	*170	-	*14842	*92156	221196	*114168	*131218	125437	-	-	-				
32 LESS: COST OF TREASURY STOCK.....	226309	-	-	*9423	*19667	*43890	*19216	*4798	37874	*23805	9973	22002	35660				
33 TOTAL RECEIPTS.....	22461937	*476532	*171087	*663739	706903	1195203	4625924	1756708	1293729	1749729	1223186	1406584	7172614				
34 BUSINESS RECEIPTS.....	21342232	*439919	*170227	*635464	682818	1161425	4530141	1721613	1251870	1676413	1180838	1343079	6548426				
35 INTEREST.....	156014	*3301	-	*1519	*3583	*2429	21859	7274	6302	12232	9096	19148	71271				
36 INTEREST ON GOVT. OBLIGATIONS.....																	
37 STATE AND LOCAL.....	1910	173	-	-	-	-	*280	*39	-	*315	660	137	306				
38 RENTS.....	37842	*1662	-	*923	-	-	10605	*928	*4552	1527	5609	3724	8311				
39 ROYALTIES.....	21601	-	-	-	-	-	*583	-	*398	*12310	37	1933	6340				
40 NET S-T CAP GAIN LESS NET LT LOSS	*147	-	-	-	-	-	*88	*57	-	-	3	-	-				
41 NET L-T CAP GAIN LESS NET ST LOSS	168533	11	-	-	*1208	*2930	*1108	*5541	*375	*3717	*2257	2867	148520				
42 NET GAIN, NONCAPITAL ASSETS.....	268651	*8135	*858	-	*5301	*833	8805	6216	3658	11012	937	814	222082				
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	32980	1	-	-	-	-	*205	*1004	*3257	*5233	*8784	815	13682				
44 DIVIDENDS, FOREIGN CORPORATIONS.....	36219	-0	-	-	-	-	-	-	-	-	-	-	36219				
45 OTHER RECEIPTS.....	373808	*23330	*3	*25832	*13994	27585	52250	14036	23317	26971	14964	34366	117458				
46 TOTAL DEDUCTIONS.....	21630652	*453748	*146951	*672067	701655	1154856	4524443	1677624	1231171	1636496	1170445	1386511	687465				
47 COST OF SALES AND OPERATIONS.....	15015427	*324429	*65672	*304421	394037	770646	3098035	1238049	851914	1196078	871400	1041402	4859343				
48 COMPENSATION OF OFFICERS.....	460602	*15339	*12194	*28294	*15721	36330	149192	31999	28299	46641	17820	13280	65492				
49 REPAIRS.....	241843	*3800	*876	*16267	*18448	22706	49180	16469	16727	5326	8719	20955	62371				
50 BAD DEBTS.....	73648	*645	*264	*1288	*2797	*6195	23562	6259	5821	5772	2860	2578	15606				
51 RENT PAID ON BUSINESS PROPERTY.....	164502	*1332	*4207	*7183	*6431	4443	36745	23186	11011	2566	8608	5506	53284				
52 TAXES PAID.....	510105	*10842	*7822	*28531	*32099	30963	116203	34352	30610	39564	32338	27552	119230				
53 INTEREST PAID.....	705808	*5263	*583	*2702	16772	11953	72912	20642	20964	37044	25411	50572	440990				
54 CONTRIBUTIONS OR GIFTS.....	6314	*247	-	*93	*40	*89	1211	*682	524	721	*631	861	1216				
55 AMORTIZATION.....	98219	*572	*6	-	*29	*74	5767	*1344	*686	3365	*869	2165	83342				
56 DEPLETION.....	54333	*979736	*16681	*8354	*39352	35378	49903	179130									

**1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)**

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

	MINOR INDUSTRY 3298 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	3622	-	*1525	*546	*420	*349	551	141	46	*17	12	11	4		
2	TOTAL ASSETS.....	9932080	-	*65433	*85686	*153417	*245024	1271406	1000606	701879	*660647	824885	1684076	3239019		
3	CASH.....	449371	-	*12057	*16463	*5635	*28089	113510	50699	55433	*26602	52139	71381	17363		
4	NOTES AND ACCOUNTS RECEIVABLE....	1970460	-	*4816	*43469	*22752	*68976	334534	220213	126471	*123587	149060	328319	548263		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43737	-	-	-	-	-	2810	*3940	3183	*4692	2650	11579	14881		
6	INVENTORIES.....	1795172	-	*14248	*3763	*22053	*43152	254024	295293	144310	*100692	137447	433422	346771		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*50237	-	*4064	-	-	-	-	*17104	*13982	-	-	-	15087		
8	OTHER CURRENT ASSETS.....	324874	-	*754	*7743	*281	*2489	43366	26149	41459	*20983	38966	22403	120282		
9	LOANS TO STOCKHOLDERS.....	57541	-	-	*2059	*1849	*1761	*9912	*5306	*1075	-	5248	30331	-		
10	MORTGAGE AND REAL ESTATE LOANS...	*4161	-	-	-	-	-	-	*64	-	-	-	4098	-		
11	OTHER INVESTMENTS.....	1205681	-	*7649	-	*24210	*4344	53667	84946	37823	*75226	72562	139410	705335		
12	DEPRECIABLE ASSETS.....	7030832	-	*43207	*57670	*119334	*150424	981577	605738	451439	*409789	496164	1000511	2714979		
13	LESS: ACCUMULATED DEPRECIATION	3741700	-	*22105	*46296	*44018	*58915	572076	361642	250873	*190796	205943	468765	1520272		
14	DEPLETABLE ASSETS.....	117603	-	-	-	-	-	*5223	*2892	*5452	*17900	14887	5208	66042		
15	LESS: ACCUMULATED DEPLETION...	15325	-	-	-	-	-	*1476	*513	*1969	*2535	565	2602	5665		
16	LAND.....	234726	-	-	*459	*716	*2186	33816	19984	34221	*9641	25310	41696	66697		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	337613	-	*1239	-	*720	*1144	*49311	10479	*14100	*66173	5127	23387	165933		
18	LESS: ACCUMULATED AMORTIZATION	105481	-	*495	-	*276	*243	*43694	*2815	*2843	*3187	1306	13043	37578		
19	OTHER ASSETS.....	260054	-	*1	*357	*162	*1618	12523	30652	34985	*11263	38439	79892	50163		
20	TOTAL LIABILITIES.....	9932080	-	*65433	*85686	*153417	*245024	1271406	1000606	701879	*660647	824885	1684076	3239019		
21	ACCOUNTS PAYABLE.....	1045645	-	*9233	*37481	*31677	*51001	182686	141548	54327	*88228	62326	139375	247264		
22	MORT, NOTES, AND BONDS UNDER 1 YR	698711	-	*3368	*786	*46820	*17438	159458	161681	42959	*56149	106223	71166	32664		
23	OTHER CURRENT LIABILITIES.....	864901	-	*12607	*3294	*23706	*12076	113571	70753	41373	*41046	44520	124067	377888		
24	LOANS FROM STOCKHOLDERS.....	336206	-	*37117	*4744	*99	*70292	*48683	*47674	*25671	*27547	-	74378	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE.	3137188	-	*1333	*5830	*61585	*47284	227030	214562	137230	*138816	198796	512121	1592603		
26	OTHER LIABILITIES.....	614150	-	*171	-	*0	*4631	12027	*75462	35637	*11096	47950	176558	250620		
27	CAPITAL STOCK.....	968455	-	*9140	*12267	*197748	*9707	212974	96759	52645	*49342	90353	95250	142270		
28	PAID-IN OR CAPITAL SURPLUS.....	1952408	-	*1749	-	*1568	*7436	133006	83981	56414	*118699	169479	328363	1051712		
29	RETAINED EARNINGS, APPROPRIATED	*87612	-	-	*81	-	-	-	*130	*111	-	-	16250	71040		
30	RETAINED EARNINGS, UNAPPROPRIATED	-20149	-	*6381	*30388	*-197803	*37938	174358	47127	166210	*75259	-6518	166845	-520336		
31	OTHER RETAINED EARNINGS (1120S)...	428832	-	*-15666	*-2984	*-2030	*27530	76733	*66559	*105626	*59171	113892	-	-		
32	LESS: COST OF TREASURY STOCK....	181878	-	-	*6200	*9952	*40308	*69119	*5630	*16325	*4706	2135	20797	6705		
33	TOTAL RECEIPTS.....	14075941	-	*311470	*368521	*347360	*417201	2182173	1521092	981182	*855860	835542	1991653	4263886		
34	BUSINESS RECEIPTS.....	13481572	-	*309512	*352184	*343582	*410687	2147699	1486915	894596	*838760	814689	1946580	3936367		
35	INTEREST.....	68752	-	*336	*2060	*-0	*1359	13033	6287	5018	*2078	9073	8510	20997		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	2602	-	*598	-	-	-	-	*605	*325	875	-	1	199		
37	RENTS.....	20766	-	*50	*553	-	*128	*661	*3266	*1267	*251	710	1961	11918		
38	ROYALTIES.....	37303	-	-	-	-	-	-	*273	*9	*292	1022	3691	32015		
39	NET S-T CAP GAIN LESS NET LT LOSS	*4	-	-	-	-	-	-	*4	-	-	-	-	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	39433	-	-	*13179	-	*77	*1191	*3844	*1752	*1824	1143	6214	10280		
41	NET GAIN, NONCAPITAL ASSETS.....	20007	-	-	-	*759	-	*852	*4538	7886	*1223	745	2551	1452		
42	DIVIDENDS, DOMESTIC CORPORATIONS.	21425	-	-	-	-	-	*717	*8	*1001	-	-	126	19675		
43	DIVIDENDS, FOREIGN CORPORATIONS..	250313	-	-	-	-	-	-	-	55266	-	-	4012	191035		
44	OTHER RECEIPTS.....	133765	-	*975	*545	*3020	*5019	18020	15353	14963	*9555	8160	18007	40148		
45	TOTAL DEDUCTIONS.....	13266566	-	*318424	*348606	*357384	*420041	2178214	1477377	843189	*833081	785139	1917230	3787883		
46	COST OF SALES AND OPERATIONS....	9037525	-	*106487	*264822	*191467	*275331	1515427	1079743	605727	*659736	569486	1202685	2566615		
47	COMPENSATION OF OFFICERS.....	375439	-	*39139	*46692	*29466	*38589	96607	32950	23508	*9566	8060	19320	31543		
48	REPAIRS.....	162619	-	*1456	*125	*2801	*4868	19473	3546	5364	*1552	6259	15808	101366		
49	BAD DEBTS.....	50542	-	*446	-	*6367	*5946	12305	3306	1388	*646	755	10639	8744		
50	RENT PAID ON BUSINESS PROPERTY...	147203	-	*15006	*3243	*4767	*5210	25315	8840	5769	*2521	2290	26039	48202		
51	TAXES PAID.....	275876	-	*9319	*3205	*10939	*15352	55619	22277	19602	*9120	15153	54905	60386		
52	INTEREST PAID.....	424905	-	*239	*524	*14243	*6875	39060	33088	16447	*18909	30910	77316	187293		
53	CONTRIBUTIONS OR GIFTS.....	7940	-	-	-	-	*22	*371	*295	*269	*109	145	389	6339		
54	AMORTIZATION.....	28197	-	*248	-	*144	*119	*7102	*656	*1603	*3041	1201	5486	8598		
55	DEFRICATION.....	482761	-	*5479	*1717	*27198	*12212	59831	33508	26696	*25683	32412	77221	180804		
56	DEPLETION.....	22298	-	-	-	-	-	*2015	*1310	*1081	*6421	5061	4593	1816		
57	ADVERTISING.....	91952	-	*5996	*353	*1391	*2257	10022	5163	5356	*2568	3195	16840	38612		
58	PENSION, PROF SH, STOCK, ANNUITY.	72043	-	-	*1277	*633	*5445	10100	*5694	6360	*5208	4182	14490			

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

MANUFACTURING: PRIMARY METAL
INDUSTRIES

	MAJOR GROUP 22	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	4258	220	*536	*537	787	582	925	257	186	83	40	39	65
2	TOTAL ASSETS.....	103999775	-	*44541	*71500	270943	388138	2054774	1840250	2914777	2909648	2974675	6205848	84324683
3	CASH.....	4691541	-	*5155	*20296	36791	42622	195028	86658	221049	106980	123847	293974	3559141
4	NOTES AND ACCOUNTS RECEIVABLE.....	19195212	-	-	*2294	70749	122500	589022	551927	712421	828147	704458	1249227	14364473
5	LESS: ALLOWANCE FOR BAD DEBTS.....	390429	-	-	-	*203	*586	17468	8032	9790	14695	9838	19151	310666
6	INVENTORIES.....	15602475	-	*4889	*6997	*36517	71275	368521	424913	703098	698428	679820	1320422	11287595
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	665650	-	-	*216	-	-	*14286	*21049	*20911	*13200	11988	4945	579056
8	OTHER CURRENT ASSETS.....	4810952	-	*9845	*1381	*3778	36521	37958	36619	102365	114097	64481	201200	4202709
9	LOANS TO STOCKHOLDERS.....	274133	-	*4438	*659	*844	*1252	33749	*6240	9092	*5375	23174	27755	161553
10	MORTGAGE AND REAL ESTATE LOANS.....	104382	-	-	-	-	-	*415	-	-	*358	21038	8	78563
11	OTHER INVESTMENTS.....	18171848	-	-	-	*15016	*8109	101328	142768	162650	167324	216000	511392	16847262
12	DEPRECIABLE ASSETS.....	64483406	-	*44199	*68484	450913	262837	1711574	1039755	1908283	1409376	1536701	3642966	52408318
13	LESS: ACCUMULATED DEPRECIATION	32603643	-	*24032	*34893	350045	163251	1137120	576226	1022915	619382	625516	1633125	26417139
14	DEPLETABLE ASSETS.....	1620503	-	-	-	-	-	-	-	*515	-	1485	205247	1413256
15	LESS: ACCUMULATED DEPLETION.....	673596	-	-	-	-	-	-	-	*287	-	144	138538	534627
16	LAND.....	1200108	-	-	*6065	*2604	*1048	73357	26183	42207	60578	30189	122633	835245
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1613704	-	*340	-	*4079	*502	53521	24889	18428	88655	142731	229876	1050681
18	LESS: ACCUMULATED AMORTIZATION	270189	-	*294	-	*284	*338	7154	*4412	5306	27461	23311	19414	182215
19	OTHER ASSETS.....	5503719	-	-	-	*189	*5647	33757	6719	52057	78668	77573	206430	4981479
20	TOTAL LIABILITIES.....	103999775	-	*44541	*71500	270943	388138	2054774	1840250	2914777	2909648	2974675	6205848	84324683
21	ACCOUNTS PAYABLE.....	11321439	-	-	*836	*57052	50486	339443	370635	504462	519732	447995	693661	8337137
22	MORT., NOTES, AND BONDS UNDER 1 YR	4921004	-	*15952	*1957	*1834	26635	202378	247535	315920	308023	257093	335792	3189084
23	OTHER CURRENT LIABILITIES.....	9594409	-	*1866	*2578	*18871	48474	137513	113275	212053	205745	234240	669970	7949825
24	LOANS FROM STOCKHOLDERS.....	3605897	-	*3083	*7719	*20889	*50391	69792	*29954	*91309	*33508	65034	134855	309364
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	22434152	-	*14300	*12275	*60070	*128110	342144	263452	438508	607725	785612	1568308	18213648
26	OTHER LIABILITIES.....	21466180	-	-	*1144	*565	*7638	105494	86422	165378	173909	379929	454854	20090847
27	CAPITAL STOCK.....	55665794	-	*2159	*11889	28617	59225	142638	72391	185737	81191	269025	555181	4158741
28	PAID-IN OR CAPITAL SURPLUS.....	19023166	-	-	-	*3552	*5671	75424	71199	222302	245337	564277	932088	169C3316
29	RETAINED EARNINGS, APFROPRIATED.....	185171	-	-	-	-	-	*9510	-	-	*2208	322	336	172795
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5627626	-	*-1658	*33102	*87623	46642	489299	460806	328208	570685	-102339	884992	2830267
31	OTHER RETAINED EARNINGS (1120S).....	1240643	-	*8839	-	*5888	*-14127	192281	*194361	506003	*201847	112964	32587	-
32	LESS: COST OF TREASURY STOCK.....	986708	-	-	-	*30819	*23008	51143	69779	55103	40263	39474	56778	620340
33	TOTAL RECEIPTS.....	137547407	6311459	*794398	*132588	696112	1162642	5019956	4088193	6775259	5211286	5383243	7985034	93987237
34	BUSINESS RECEIPTS.....	132557680	5986365	*756653	*129494	687741	1110382	4972185	4014652	6689940	5013589	5305275	7802102	90089302
35	INTEREST.....	1595785	30772	-	*730	*1554	*5393	11846	7696	18937	20353	21993	63956	1412555
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	14873	*899	-	-	-	-	-	*1052	*1025	*271	54	485	11086
37	RENTS.....	467312	*6743	-	-	*2345	*2184	1684	*835	3744	4110	1346	3792	440530
38	ROYALTIES.....	108721	*3825	-	-	*88	-	-	*24	*161	*3091	1088	7663	92782
39	NET S-T CAP GAIN LESS NET LT LOSS	25962	14	-	-	-	-	*55	-	*1	*3	15	494	25380
40	NET L-T CAP GAIN LESS NET ST LOSS	369336	*48585	-	*2364	*135	*32789	*619	*35	8777	58494	8456	9196	199886
41	NET GAIN, NONCAPITAL ASSETS.....	303005	*58595	-	-	*569	*9241	5151	3377	8151	21246	1085	11971	183620
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	131029	*1162	-	-	-	*164	*2518	*2266	*402	8256	475	5002	110784
43	DIVIDENDS, FOREIGN CORPORATIONS.....	520719	*44841	-	-	-	-	-	*345	-	*625	1573	14462	458873
44	OTHER RECEIPTS.....	1452984	129656	*37745	-	*3682	*2488	25898	57911	44122	81249	41883	65912	962438
45	TOTAL DEDUCTIONS.....	130728976	5928369	*766821	*121278	679396	1080376	4888620	4008214	6556501	4956710	5066261	7508962	89167468
46	COST OF SALES AND OPERATIONS.....	10290081	5123637	*682940	*45558	*485974	750724	3710461	3180668	5609709	4094552	4276653	6028963	68911043
47	COMPENSATION OF OFFICERS.....	1086743	43183	*32483	*24591	*36366	97250	185639	130370	108294	59907	43495	45209	281956
48	REPAIRS.....	2673253	11871	*1535	*526	*3210	*5620	36993	29097	35233	30581	20866	134808	2362913
49	BAD DEBTS.....	109165	*255	-	-	*3	*2951	7551	4941	6027	4877	5403	4027	73131
50	RENT PAID ON BUSINESS PROPERTY.....	1106106	17403	*5100	*3067	*15420	29979	31989	23032	19143	19535	13844	34264	893329
51	TAXES PAID.....	2277717	83917	*3612	*7156	*17481	26391	102113	70405	86510	67301	63425	139086	1610320
52	INTEREST PAID.....	3022109	113540	*4669	*2650	*10132	15574	61339	47046	86879	88530	103867	185361	2302522
53	CONTRIBUTIONS OR GIFTS.....	74932	*1236	*229	-	*70	*143	802	1434	1783	2077	1813	5479	59785
54	AMORTIZATION.....	144426	*2164	*124	-	*6	*32	2828	1618	2537	7262	4919	6792	116144
55	DEPRECIATION.....	4055504	108671	*4990	*6771	18686	20664	174855	66625	133866	113716	133610	218000	3055021
56	DEPLETION.....	364509	11933	-	-	-	*2314	-	-	*16	-	5456	3289	341501
57	ADVERTISING.....	208732	1969	*47	*170	*783	2471	10225	8916	10186	13936	6760	9325	143944
58	PENSION, PROF													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2693	204	*536	*357	*448	356	408	164	91	43	21	29	36	
2	TOTAL ASSETS.....	51732254	-	*44541	*51703	*161698	238461	969538	1131428	1437395	1571078	1482460	4602838	40041114	
3	CASH.....	2578263	-	*5155	*1770	*2671	28698	87422	45611	127447	28286	51718	196647	1962749	
4	NOTES AND ACCOUNTS RECEIVABLE.....	9355392	-	-	*2294	*34053	66045	250079	309690	292224	411659	308655	948663	6732030	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	231630	-	-	-	*203	*342	*16306	*3780	4918	8880	4562	17107	175532	
6	INVENTORIES.....	8863351	-	*4889	*6925	*17161	*49800	155371	267329	302621	435984	407169	934622	6281481	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	395994	-	-	*216	-	-	-	*7414	*5308	*3826	-	4945	374286	
8	OTHER CURRENT ASSETS.....	2494288	-	*9845	*1381	*2728	*13022	16779	26152	62265	28439	25142	171345	2137189	
9	LOANS TO STOCKHOLDERS.....	73387	-	*4438	*659	*129	-	*13923	*5056	*2497	*4127	8826	7014	26717	
10	MORTGAGE AND REAL ESTATE LOANS.....	*75864	-	-	-	-	-	-	-	-	*358	-	8	75498	
11	OTHER INVESTMENTS.....	6534939	-	-	-	*15016	*6915	41400	72308	71089	103285	59308	487503	5678116	
12	DEPRECIABLE ASSETS.....	36668010	-	*44199	*49669	*282469	*197180	940725	716657	1066525	793995	946333	2766548	28863710	
13	LESS: ACCUMULATED DEPRECIATION	19478866	-	*24032	*29670	*217668	*129388	628345	371554	540898	338468	409469	1294429	15494965	
14	DEPLETABLE ASSETS.....	324108	-	-	-	-	-	-	-	*457	-	-	205247	118403	
15	LESS: ACCUMULATED DEPLETION.....	178213	-	-	-	-	-	-	-	*251	-	-	138538	39424	
16	LAND.....	636369	-	-	*2459	*1215	*1048	39399	20648	22865	27195	18197	104534	398810	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	569102	-	*340	-	*18	*484	*50371	*19810	10475	63896	44245	71628	307835	
18	LESS: ACCUMULATED AMORTIZATION	86866	-	*294	-	*18	*324	*6632	*2385	2792	21311	16598	7081	29519	
19	OTHER ASSETS.....	3138781	-	-	-	*37	*5323	25353	18474	22390	38688	43497	161288	2823732	
20	TOTAL LIABILITIES.....	51732254	-	*44541	*51703	*161698	238461	969538	1131428	1437395	1571078	1482460	4602838	40041114	
21	ACCOUNTS PAYABLE.....	5559231	-	-	*612	*11400	32794	123027	230728	188894	237774	201804	477678	4054521	
22	MORT, NOTES, AND BONDS UNDER 1 YR	2087751	-	*15952	*1957	*17192	*25726	99420	163049	143283	208501	136636	177239	1098794	
23	OTHER CURRENT LIABILITIES.....	5829978	-	*1866	*775	*9644	34033	52335	60828	119476	110740	108765	487898	4843617	
24	LOANS FROM STOCKHOLDERS.....	508084	-	*3083	*7719	*10427	*15198	*38167	*9365	*74067	*33508	50513	118345	147692	
25	MORT, NOTES, BONDS, 1 YR OR MORE	10733716	-	*14300	-	*22106	*116246	170152	160976	230971	381737	412697	1135884	8088645	
26	OTHER LIABILITIES.....	17612665	-	-	-	-	*565	*-0	72798	64373	116005	80156	352092	269482	16657194
27	CAPITAL STOCK.....	2491491	-	*2159	*5388	*9811	27613	61655	29485	111744	53450	175879	408017	1606290	
28	PAID-IN OR CAPITAL SURPLUS.....	8809772	-	-	-	*2167	*5671	*41151	56729	146115	99697	312787	801744	7343711	
29	RETAINED EARNINGS, APPROPRIATED.....	*28908	-	-	-	-	-	-	-	-	*74	-	86	28749	
30	RETAINED EARNINGS, UNAPPROPRIATED	-1885239	-	*-1658	*35250	*88172	*12635	249823	330234	54195	323902	-259930	775925	-3493786	
31	OTHER RETAINED EARNINGS (1120S).....	509163	-	*8839	-	-	*-15381	*77467	*69325	283070	*69983	15861	-	-	
32	LESS: COST OF TREASURY STOCK.....	553266	-	-	-	*9787	*16074	*16456	*43664	*30425	*28445	24644	49460	334312	
33	TOTAL RECEIPTS.....	69150895	1398352	*794398	*123659	*315288	797768	1713419	209834	2118474	2977575	2196128	5862574	48754876	
34	BUSINESS RECEIPTS.....	66761077	1371585	*756653	*123123	*309582	750980	1687033	2050049	2077752	2922885	2164823	5693740	46852872	
35	INTEREST.....	672289	-	*4904	-	*536	*1511	*2693	3510	4663	8674	7575	5095	57826	775303
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	7995	-	*389	-	-	-	-	-	*609	*923	28	-	485	5562
37	RENTS.....	69896	*1703	-	-	*2345	-	*471	*446	*2948	*494	1303	3570	56617	
38	ROYALTIES.....	64969	*2754	-	-	*88	-	-	-	*114	*2562	780	6330	52341	
39	NET S-T CAP GAIN LESS NET LT LOSS	2367	-	-	-	-	-	-	-	-	-	-	494	1874	
40	NET L-T CAP GAIN LESS NET ST LOSS	165522	*3247	-	-	*135	*32789	-	*32	*8225	*6122	1755	9192	104025	
41	NET GAIN, NONCAPITAL ASSETS.....	123638	*3899	-	-	*569	*9241	*1776	3335	7576	1318	714	11962	83248	
42	DIVIDENDS, DOMESTIC CORPORATIONS	86758	*178	-	-	*164	*1098	*670	*18	*477	409	4989	78755		
43	DIVIDENDS, FOREIGN CORPORATIONS	216118	*10	-	-	-	-	-	-	*446	1313	14104	200246		
44	OTHER RECEIPTS.....	780265	9684	*37745	-	*1060	*1900	19532	38581	12245	35669	19935	59881	544034	
45	TOTAL DEDUCTIONS.....	65502205	1280681	*766821	*112100	*309833	732970	1672635	2079961	2010821	2873226	2093160	5491441	4607557	
46	COST OF SALES AND OPERATIONS.....	49722820	1077074	*682940	*45324	*169739	536897	1129478	1632931	1625449	2378968	1676515	4336418	34431087	
47	COMPENSATION OF OFFICERS.....	512363	*21270	*32483	*24568	*28467	*39491	61244	35980	37584	33640	16172	37381	144082	
48	REPAIRS.....	2177549	*7582	*1535	*278	*855	*5525	12267	23991	9477	19172	7975	128856	1960035	
49	BAD DEBTS.....	62391	*172	*272	-	*3	*2075	2536	3179	1664	2026	1884	3445	44878	
50	RENT PAID ON BUSINESS PROPERTY.....	709010	*13336	*5100	*3067	*8777	*20397	22498	13077	9073	8900	8849	29022	578913	
51	TAXES PAID.....	1225659	12539	*3612	*6686	*13899	20551	45323	43350	41380	42009	29676	106603	860032	
52	INTEREST PAID.....	1429398	26625	*4669	*842	*6123	*11350	29388	30637	43024	55911	51467	128086	1041265	
53	CONTRIBUTIONS OR GIFTS.....	32754	*214	*229	-	*21	*104	629	*1082	435	1629	1085	4869	22457	
54	AMORTIZATION.....	66671	*1746	*124	-	*6	*23	*2357	*706	1148	3250	2459	3947	50905	
55	DEPRECIATION.....	2073016	*15579	*4990	*5343	*12635	*17608	52547	39259	68313	69903	72676	164812	1549352	
56	DEPLETION.....	81180	307	-	-	*1060	*1900	19532	38581	12245	35669	19935	59881	544034	
57	ADVERTISING.....	81594	*907	*447	*170	*366	*2014	3043	6757	3944	5632	3399	7252	48062	
58	PENSION, PROF SH, STOCK														

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

**MANUFACTURING: PRIMARY METAL
INDUSTRIES: NONFERROUS METAL
INDUSTRIES**

MINOR INDUSTRY 3380

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS																	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	1565	*17	-	*180	*339	*226	517	94	95	39	19	10	29				
2 TOTAL ASSETS.....	52267521	-	-	*19797	*109244	*149677	1085235	708822	1477382	1338569	1492215	1603010	44283569				
3 CASH.....	2113278	-	-	*2527	*10031	*13924	107606	41048	93602	78694	72129	97327	1596392				
4 NOTES AND ACCOUNTS RECEIVABLE.....	9839820	-	-	-	*36690	*56455	338944	242238	420197	416488	395803	300564	7632443				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	158799	-	-	-	-	*244	*1162	*4252	4872	5815	5276	2044	135134				
6 INVENTORIES.....	6739124	-	-	*72	*19355	*21475	213150	157584	400477	262444	272651	385800	5006114				
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	269656	-	-	-	-	-	*14286	*13635	*15602	*9375	11988	-	204770				
8 OTHER CURRENT ASSETS.....	2316665	-	-	-	*1050	*23500	21179	10467	40100	85658	39338	29854	2065520				
9 LOANS TO STOCKHOLDERS.....	200745	-	-	-	*715	*1252	*19826	*1184	6595	*1248	14348	20742	134837				
10 MORTGAGE AND REAL ESTATE LOANS.....	*28518	-	-	-	-	-	*4415	-	-	21038	-	3066					
11 OTHER INVESTMENTS.....	11636909	-	-	-	-	*1194	59928	70460	91561	64039	156693	23889	11169146				
12 DEPRECIABLE ASSETS.....	27815396	-	-	*18815	*168444	*65657	770849	323098	841758	615381	590368	876418	23544608				
13 LESS: ACCUMULATED DEPRECIATION.....	13124757	-	-	*5223	*132377	*33864	508775	204672	482017	280914	216047	338695	10922174				
14 DEPLETABLE ASSETS.....	1296395	-	-	-	-	-	-	-	*57	-	1485	-	1294853				
15 LESS: ACCUMULATED DEPLETION.....	495383	-	-	-	-	-	-	-	*36	-	144	-	495203				
16 LAND.....	563739	-	-	*3606	*1389	-	33958	*5535	19342	33382	11992	18099	436434				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1044601	-	-	-	*4060	*19	*3150	*5079	*7953	*24759	98487	158247	742847				
18 LESS: ACCUMULATED AMORTIZATION.....	183324	-	-	-	*265	*14	*522	*2027	*2604	*6150	6713	12333	152696				
19 OTHER ASSETS.....	2364938	-	-	-	*152	*325	8404	49446	29666	39980	34076	45142	2157747				
20 TOTAL LIABILITIES.....	52267521	-	-	*19797	*109244	*149677	1085235	708822	1477382	1338569	1492215	1603010	44283569				
21 ACCOUNTS PAYABLE.....	5762208	-	-	*224	*45652	*17692	216416	139907	315568	281959	246192	215983	4282616				
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	2833253	-	-	-	*1441	*2910	102958	84486	172637	99522	120457	158553	2090290				
23 OTHER CURRENT LIABILITIES.....	3764432	-	-	*1803	*9227	*14441	85178	52447	92577	95004	125475	182072	3106208				
24 LOANS FROM STOCKHOLDERS.....	3097813	-	-	-	*10462	*35193	*31625	*20588	*17241	-	14521	16510	2951672				
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	11700436	-	-	*12275	*37964	*11864	171992	102476	207537	225988	372914	432424	10125003				
26 OTHER LIABILITIES.....	3853515	-	-	*1144	-	*7638	32696	*22049	49373	93753	27837	185372	3433653				
27 CAPITAL STOCK.....	3075303	-	-	*6501	*18307	*31611	80983	42907	73993	27740	93145	147164	2552452				
28 PAID-IN OR CAPITAL SURPLUS.....	10213394	-	-	*1384	-	-	34273	*14470	76187	145639	251490	130345	9559605				
29 RETAINED EARNINGS, APPROPRIATED.....	*156263	-	-	-	-	-	*9510	-	-	*2134	322	250	144047				
30 RETAINED EARNINGS, UNAPPROPRIATED.....	7512865	-	-	*-2149	*-549	*34007	239476	*130572	274013	246783	157591	109067	6324053				
31 OTHER RETAINED EARNINGS (1120S).....	731480	-	-	-	*5888	*1255	114815	*125036	222933	*131864	97103	32587					
32 LESS: COST OF TREASURY STOCK.....	433492	-	-	-	*21032	*6935	*34688	*26115	24678	*11818	14831	7318	286028				
33 TOTAL RECEIPTS.....	68396512	*4913106	-	*8929	*380825	*364874	3306537	1989009	4656785	2233710	3187114	2122460	45232361				
34 BUSINESS RECEIPTS.....	65796603	*4614781	-	*6371	*378159	*359402	3285151	1964603	4612188	2090704	3140451	2108362	43236430				
35 INTEREST.....	723496	*25868	-	*195	*43	*2700	8337	*3034	10262	12778	16898	6130	637252				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	6678	510	-	-	-	-	-	*444	*102	*243	54	-	5525				
37 RENTS.....	397415	*5040	-	-	-	*2184	*1213	*389	796	*3615	42	223	383913				
38 ROYALTIES.....	43751	1071	-	-	-	-	-	*24	*47	*529	308	1332	40441				
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*23594	14	-	-	-	-	*55	-	*1	*3	15	-	23506				
40 NET L-T CAP GAIN LESS NET ST LOSS.....	203815	45338	-	*2364	-	-	*619	*3	*553	*52372	6701	4	95862				
41 NET GAIN, NONCAPITAL ASSETS.....	179367	54697	-	-	-	-	3375	*41	576	*19928	370	8	100372				
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	44271	983	-	-	-	-	*1420	*1596	*383	*7779	67	13	32029				
43 DIVIDENDS, FOREIGN CORPORATIONS.....	304602	44832	-	-	-	-	-	*345	-	*179	260	359	258628				
44 OTHER RECEIPTS.....	672719	*119972	-	-	*2622	*588	6366	19330	31878	45580	21948	6030	418404				
45 TOTAL DEDUCTIONS.....	65226771	*4647688	-	*9178	*369563	*347405	3215985	1928253	4545680	2083484	2973100	2017521	43088911				
46 COST OF SALES AND OPERATIONS.....	53178062	*4046563	-	*234	*316235	*213827	2580983	1547736	3984260	1715584	2600138	1692545	34479956				
47 COMPENSATION OF OFFICERS.....	576381	*21913	-	*23	*7899	*57759	124395	94390	70710	26267	27323	7828	137874				
48 REPAIRS.....	495704	*4289	-	*248	*2355	*95	24726	*5105	25756	11409	12890	5952	402879				
49 BAD DEBTS.....	46774	*183	-	-	*246	5015	1761	4363	2851	3519	582	28253					
50 RENT PAID ON BUSINESS PROPERTY.....	397097	*16067	-	-	*6643	*9583	9490	9956	10070	10635	4995	5242	314416				
51 TAXES PAID.....	1052058	*71377	-	*470	*3582	*5840	56791	27055	45130	25292	33749	32483	750288				
52 INTEREST PAID.....	1592721	*86915	-	*1807	*4009	*4224	31951	16409	43856	32619	52400	57275	1261257				
53 CONTRIBUTIONS OR GIFTS.....	42178	*1022	-	-	*49	*39	253	*351	1348	*448	728	611	37328				
54 AMORTIZATION.....	77756	418	-	-	-	*9	471	*912	1389	4011	2460	2845	65239				
55 DEPRECIATION.....	1982489	*93093	-	*1429	*6051	*3056	122308	27366	65574	43813	60935	53196	1505669				
56 DEPLETION.....	283329	11627	-	-	-	*2314	-	-	-	-	-	191					
57 ADVERTISING.....	127138	*1063	-	-	-	*416	*457	7183	2158	6242	8304	3360	2073	95882			
58 PENSION, PROF SH, STOCK, ANNUITY.....	556589	*77073	-	-	-	*2802	*3556	18687	*5862	10156	12584	12761	20106	393001			
59 EMPLOYEE BENEFIT PROGRAMS.....	654092	*3365	-	-	*2197	*2054	16939	*17244	27941	8622	19001	35642	521086				
60 NET LOSS, NONCAPITAL ASSETS.....	34216	*97	-	-	-	-	*5232	*331	*158	*82	1883	659	25775				
61 OTHER DEDUCTIONS.....	4130190	*212625	-	*4967	*17324	*44347	211562	171616	248727	180962	136957	100291	2800811				
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3169741	*265418	-	*249	*11261	*17469	90552	61555	111105	150226	214014	104939	2143450				
63 CONST TAXABLE INC FRM REL FRN CORPS.....	132156	-	-	-	-	-	-	-	-	-	-	667	131490				
64 NET INCOME (LESS DEFICIT), TOTAL.....	3295020	*264908	-	*249	*11261	*17469	90552	61112	111003	149983	213960	105606	2269415				
65 NET INCOME TOTAL.....	3558654	*270684	-	-	-	*16254	*17469	109066	66533	121273	172621	224551	116390	2443815			
66 DEFICIT, TOTAL.....	263634	*5776	-	*249	*4993	-	*18514	*5421	*10269	*22638	10591	10784	174400				
67 NET INCOME (LESS DEF) FORM 1120-A.....	*249	-	-	*249	-	-	-	-	-	-	-	-					
68 NET INCOME (LESS DEF) FORM 1120S.....	243803	6477	-	-	*11653	*1433	23549	*29566	52486	*32045	65234	21360	-				
69 NET INCOME (LESS DEF), 1120F.....	*1800	*-1800	-	-	-	-	-	-	-	-	-	-					
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	1314579	197139	-	-	-	-	-	*29468	*6865	11450	*47703	12669	26502	982783			
71 NET OPERATING LOSS DEDUCTION.....	1283363	196451	-	-	-	-	-	*28454	*5365	*11175	*41767	12408	26494	961249			
72 DIVIDENDS RECEIVED DEDUCTION.....	31217	688	-	-	-	-	*1014	*1500	*276	*5935	260	9	21534				
73 PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-					
74 INCOME SUBJECT TO TAX.....	1991363	*67068	-	-	*3168	*16036	51157	*28542	57455	91484	146648	68528	1461277				
75 INC TAX (BEFORE CRED), TOTAL (TX I).....	738247	*27768	-	-	*475	*4053	16385	*9745	19881	34102	50127	24144	551565				
76 REGULAR TAX (TAX II).....	673663	*22803	-	-	*475	*4053	16041	*9687	19505	31105	49860	23299	496834				
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-					
78 RECAPTURE OF INVESTMENT CREDIT.....	1158	*369	-	-	-	-	*18	*14	*47	*523	3	1	183				
79 ALTERNATIVE MINIMUM TAX.....	59104	4269	-	-	-	-	*327	*44	*311	*2346	86	715	510				

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

MANUFACTURING: FABRICATED METAL
PRODUCTS

MAJOR GROUP 23													SIZE OF TOTAL ASSETS				
RETURNS WITH AND WITHOUT NET INCOME																	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	48800	3209	16890	7860	5700	6288	6432	1139	802	246	111	66	57			
2	TOTAL ASSETS.....	133418992	-	608666	1430971	2091439	4399234	13558851	7742378	12617211	8904882	8222826	10650985	63191549			
3	CASH.....	5415834	-	99689	265710	224455	593669	1248697	481370	583047	289078	376859	184611	1069849			
4	NOTES AND ACCOUNTS RECEIVABLE....	26558976	-	155072	341730	666618	1334259	3996280	2137353	3362275	2051130	1858665	2448931	8208663			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	470699	-	*778	*7068	*4051	8119	46496	37604	51497	51911	37436	59963	165777			
6	INVENTORIES.....	22651907	-	79545	242539	387573	894366	3113806	1978011	3212594	2320728	1908654	2257108	6256984			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	623355	-	-	*3808	*307	*5	55974	*22846	116357	*77480	143967	92902	109708			
8	OTHER CURRENT ASSETS.....	6473225	-	16207	23595	68593	119986	419667	322749	501133	370997	312937	756191	3561169			
9	LOANS TO STOCKHOLDERS.....	812726	-	23238	26414	56664	45800	139939	79166	68493	59959	11585	3914	297605			
10	MORTGAGE AND REAL ESTATE LOANS...	571459	-	*35	-	*10746	*3975	*10291	*4217	50915	*1861	8371	6745	474304			
11	OTHER INVESTMENTS.....	25195227	-	*5169	*17628	52739	143508	519379	380194	57497	482236	646353	860388	21512186			
12	DEPRECIABLE ASSETS.....	61046823	-	653853	1283583	1871603	3261482	8742804	4594214	7040305	5070531	4067789	5006354	19449305			
13	LESS: ACCUMULATED DEPRECIATION	31779566	-	451880	842034	1301058	2139817	5326632	2666584	3663506	2380037	1805103	2445742	8757173			
14	DEPLETABLE ASSETS.....	359956	-	*31	-	-	*33049	*1461	*2365	*6134	*1636	2916	6714	305650			
15	LESS: ACCUMULATED DEPLETION...	129528	-	-	-	-	*26554	*604	*579	*1849	*450	2916	5019	91556			
16	LAND.....	2064758	-	*13777	28763	24022	51238	298678	157656	230772	138225	145959	144359	831309			
17	INTANGIBLE ASSETS (AMORTIZABLE)...	4874240	-	11655	14714	21505	34369	169397	290372	262400	209146	259909	426942	3173751			
18	LESS: ACCUMULATED AMORTIZATION	657691	-	4876	6648	6289	8610	55697	206716	53700	38757	46980	86838	142582			
19	OTHER ASSETS.....	9807990	-	7931	33237	18013	66628	273906	203347	378361	304029	371296	1053083	7098154			
20	TOTAL LIABILITIES.....	133418992	-	608666	1430971	2091439	4399234	13558851	7742378	12617211	8904882	8222826	10650985	63191549			
21	ACCOUNTS PAYABLE.....	13563554	-	108469	243042	336763	660154	2164160	1172097	1929519	1104175	905900	1118469	3820806			
22	MORT, NOTES, AND BONDS UNDER 1 YR	11213044	-	140715	141284	201554	449912	1677043	1105693	1738731	1089573	738663	906107	3023769			
23	OTHER CURRENT LIABILITIES.....	13138300	-	60321	97319	137292	306467	1161943	645665	1015998	802590	673840	1202038	7034827			
24	LOANS FROM STOCKHOLDERS.....	2282598	-	227005	201625	204314	154204	507006	112835	156996	39834	106726	69758	422296			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	29319843	-	85552	308044	538215	850196	2302655	1498021	2364559	2029146	1949847	2953201	14439608			
26	OTHER LIABILITIES.....	11993451	-	*88191	7011	11952	22665	304722	274100	498170	362202	406883	590927	9426628			
27	CAPITAL STOCK.....	8717564	-	453209	96354	142516	302303	944812	506551	633231	668927	505089	579495	3885177			
28	PAID-IN OR CAPITAL SURPLUS.....	18066301	-	73966	46333	67578	110333	606073	205739	700201	596934	742583	1131132	13785429			
29	RETAINED EARNINGS, APPROPRIATED..	210421	-	*1009	*4004	*11129	*11	*20506	*31922	*21898	*763	18637	841	99633			
30	RETAINED EARNINGS, UNAPPROPRIATED	22584074	-	-499462	282598	482942	1412976	2586933	1444150	2376567	1509524	1792615	2065533	9129698			
31	OTHER RETAINED EARNINGS (1120S)...	6259201	-	-42492	30232	73693	349240	1775729	957547	1459254	814736	616191	225070	-			
32	LESS: COST OF TREASURY STOCK....	3929460	-	*87816	26875	116507	219228	572810	212743	277903	113522	234149	191586	1876320			
33	TOTAL RECEIPTS.....	177950284	2578266	2234868	4489103	5489265	10132565	27981100	14466847	21619036	14242784	12067368	13513430	49135653			
34	BUSINESS RECEIPTS.....	171553904	2436186	2199034	4445156	5391797	9980154	27528362	14132455	21251483	13962427	11718014	13053246	45455289			
35	INTEREST.....	1848232	10215	1449	15046	7608	27601	58407	33120	54812	40133	61011	60472	1478358			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	36276	*24	-	*67	*135	*92	*2191	2806	4470	2879	7982	3537	12042			
37	RENTS.....	571197	*426	*22521	*4544	*174	12339	26843	23829	21490	24695	30450	71430	332456			
38	ROYALTIES.....	215458	39	-	-	-	*7460	*1980	*2805	8055	6477	7923	19377	161343			
39	NET S-T CAP GAIN LESS NET LT LOSS	40819	-	*911	-	-	*9417	*7	*1628	*146	*2260	*657	467	1004	24321		
40	NET L-T CAP GAIN LESS NET ST LOSS	417065	*22066	*2098	*2385	*7920	3759	17900	26938	20068	21134	44205	86776	162716			
41	NET GAIN, NONCAPITAL ASSETS.....	383720	41830	*1795	*13691	14866	12778	40691	33482	15576	40122	31058	28418	109414			
42	DIVIDENDS, DOMESTIC CORPORATIONS.	164539	-	0	-	*503	*429	*911	4349	6705	7508	10812	13608	3901	115734		
43	DIVIDENDS, FOREIGN CORPORATIONS..	613447	14310	-	-	-	-	-	-	*1908	13257	3795	12456	45818	521902		
44	OTHER RECEIPTS.....	2104827	53169	7060	7412	56919	87466	298050	202652	219976	129652	140195	139400	762077			
45	TOTAL DEDUCTIONS.....	170637972	2440230	2220545	4456902	5330705	9791838	27054172	13852574	20842233	13612235	11401498	12919130	46715909			
46	COST OF SALES AND OPERATIONS.....	122520728	1760356	1187246	2593311	3536058	6680959	19891376	10477376	16147725	10576070	8591311	9647589	31439352			
47	COMPENSATION OF OFFICERS.....	4624796	86348	197518	490157	409067	667416	1227051	449448	424916	185095	122288	90975	274517			
48	REPAIRS.....	1040436	7674	12748	33450	31871	49172	104641	50594	75521	56610	40846	101458	475761			
49	BAD DEBTS.....	374227	4550	*14692	3936	19412	26039	86622	28828	37117	20799	29598	21297	81338			

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

**MANUFACTURING: FABRICATED METAL
PRODUCTS: METAL CANS AND SHIPPING
CONTAINERS**

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

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

MINOR INDUSTRY 3428															
RETURNS WITH AND WITHOUT NET INCOME															
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....		3798	*183	*857	*822	861	*332	549	76	64	25	18	3	8
2	TOTAL ASSETS.....		17349658	-	*16622	*143205	311753	*232617	1091626	513104	1040654	863341	1258920	578166	11299651
3	CASH.....		377713	-	*7063	*19741	*30891	*23198	90433	22315	28011	46270	52122	3003	54668
4	NOTES AND ACCOUNTS RECEIVABLE.....		2509864	-	*2044	*5978	94200	*67142	280838	130770	241269	171348	319572	148539	1048164
5	LESS: ALLOWANCE FOR BAD DEBTS.....		53541	-	-	*80	*1722	*406	2439	*1197	3466	4066	5221	4944	30000
6	INVENTORIES.....		2470570	-	*96	*15221	*86697	*44319	278163	124214	338744	271519	305153	117362	889082
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....		*25239	-	-	*822	-	-	-	-	*5108	-	19309	-	-
8	OTHER CURRENT ASSETS.....		1467372	-	*86	*2146	*3575	*2644	25163	18440	47770	19577	36401	19448	1292122
9	LOANS TO STOCKHOLDERS.....		56730	-	*1239	*6058	-	*1679	*11777	*1271	*1186	*32975	448	-	97
10	MORTGAGE AND REAL ESTATE LOANS.....		28354	-	-	-	*10746	-	*68	-	*10426	*991	6048	-	74
11	OTHER INVESTMENTS.....		4686903	-	-	-	*1723	*3465	56265	21743	68939	48827	90994	87113	4307814
12	DEFRECIABLE ASSETS.....		6359813	-	*9163	*176248	286338	*177509	889744	369427	625072	530692	771829	186711	2337080
13	LESS: ACCUMULATED DEPRECIATION.....		3596261	-	*3299	*96197	203298	*113152	583591	196923	363460	295189	414219	68238	1258695
14	DEPLETABLE ASSETS.....		*10615	-	-	-	-	-	635	-	*1006	-	-	-	8974
15	LESS: ACCUMULATED DEPLETION.....		3616	-	-	-	-	-	497	-	-	-	-	-	3119
16	LAND.....		157359	-	-	*3607	*2202	*12251	24929	*8763	16102	*7546	27045	9411	45503
17	INTANGIBLE ASSETS (AMORTIZABLE).....		517352	-	*329	*3455	*857	-	*8427	*1758	11151	*24259	18918	6036	442160
18	LESS: ACCUMULATED AMORTIZATION.....		66966	-	*99	*971	*700	-	*1915	*395	3448	*4091	4810	412	50126
19	OTHER ASSETS.....		2402160	-	-	*7177	*244	*13969	13744	*12781	17251	11676	35330	74136	2215853
20	TOTAL LIABILITIES.....		17349658	-	*16622	*143205	311753	*232617	1091626	513104	1040654	863341	1258920	578166	11299651
21	ACCOUNTS PAYABLE.....		961520	-	*1430	*10311	51192	*22246	143607	77573	136740	80338	94889	77606	265589
22	MORT, NOTES, AND BONDS UNDER 1 YR.....		841532	-	-	*19901	*45540	*22489	93968	*95189	168833	50393	103519	1276	240425
23	OTHER CURRENT LIABILITIES.....		1277551	-	*970	*8887	14921	*22677	95990	40409	82600	88278	102564	60589	759668
24	LOANS FROM STOCKHOLDERS.....		95114	-	-	*18430	*41193	*1499	20791	*677	*4302	*1711	5753	60	699
25	MORT, NOTES, BONDS, 1 YR OR MORE.....		5413218	-	-	*58424	*72292	*30640	196982	*101813	170368	193761	229434	234019	4125486
26	OTHER LIABILITIES.....		1580545	-	-	*72	*1879	*0	24078	*16301	77371	*27456	86486	44536	1302366
27	CAPITAL STOCK.....		2389321	-	*355728	*3301	18992	*14702	93350	17119	78095	23567	55766	12542	1716159
28	PAID-IN OR CAPITAL SURPLUS.....		2791805	-	-	*3068	*9355	*7464	41677	*10794	66004	*41279	111816	105219	2395129
29	RETAINED EARNINGS, APPROPRIATED.....		*3074	-	-	-	-	-	-	*2152	-	-	-	-	922
30	RETAINED EARNINGS, UNAPPROPRIATED.....		3029658	-	*346859	*28701	*75366	*81050	171635	*46574	237083	254473	417498	47572	2016565
31	OTHER RETAINED EARNINGS (1120S).....		690558	-	*5353	*3335	*18845	*46771	254816	*106655	*55887	*114496	82448	8625	-
32	LESS: COST OF TREASURY STOCK.....		1724239	-	-	*4556	*37822	*16921	45268	-	*38781	*12412	31248	13876	1523355
33	TOTAL RECEIPTS.....		17069113	*187472	*25428	*385710	817889	*452162	2141003	903624	1626523	1289586	2021358	745888	6472468
34	BUSINESS RECEIPTS.....		16141844	*175307	*25116	*371356	784834	*442230	2099134	887801	1602364	1253381	1961800	699999	5838522
35	INTEREST.....		134993	*109	*312	*857	*725	*1139	12263	*1159	4368	7043	4257	561	102201
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....		2752	-	-	*67	-	-	-	*13	*154	*346	1879	211	82
37	RENTS.....		106611	-	-	-	*146	*1463	*445	*4564	*1825	*412	3882	420	93452
38	ROYALTIES.....		71256	-	-	-	-	-	-	-	*2017	*1715	4147	1739	61638
39	NET S-T CAP GAIN LESS NET LT LOSS.....		*9671	-	-	-	*9400	-	-	-	-	*241	9	21	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....		38020	-	-	-	*7040	*2272	*3154	*294	*4183	*40	14961	290	5786
41	NET GAIN, NONCAPITAL ASSETS.....		66401	*11735	-	*13182	*121	*1189	7979	*563	1727	13263	13407	338	2897
42	DIVIDENDS, DOMESTIC CORPORATIONS.....		35517	-0	-	-	*728	*222	*22	*472	*18	762	609	32684	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....		249740	-	-	-	-	-	-	-	*538	3830	19363	226011	-
44	OTHER RECEIPTS.....		212309	*322	-	*248	*15623	*3141	17807	9208	9413	12590	12425	22337	109195
45	TOTAL DEDUCTIONS.....		15812172	*178091	*25753	*371843	783767	*408781	1979335	872441	1609453	1188866	1859236	712539	5822066
46	COST OF SALES AND OPERATIONS.....		10409334	*118127	*5540	*238933	570597	*284220	1390926	653509	1145325	867305	1277064	574458	3283328
47	COMPENSATION OF OFFICERS.....		382829	*8266	-	*28738	54548	*36929	101687	30117	38173	21245	22902	4848	35376
48	REPAIRS.....		99620	*80	*479	*5233	*7092	*1534	9056	*1866	4335	*7863	8306	6249	47527
49	BAD DEBTS.....		30091	*835	-	-	*314	*1564	5183	*2323	3235	2083	1803	21	12732
50	RENT PAID ON BUSINESS PROPERTY.....		151177	*521	*3911	*6069	*5159	*6304	20206	4241	10039	8557	11853	9118	65097
51	TAXES PAID.....		382730	*3564	*1005	*14346	18147	*13344	62703	22885	38947	31802	42759	18638	114590
52	INTEREST PAID.....		508376	*8323	*133	*12658	14984	*5671	42733	21068	36401	32297	41445	20117	272547
53	CONTRIBUTIONS OR GIFTS.....		11860	-	-	*96	-	*393	799	*287	324	*768	2983	351	5861
54	AMORTIZATION.....		22306	*597	*66	*674	*205	34	*999	*286	1894	*1475	2226	1927	11923
55	DEPRECIATION.....		544107	*5042	*2382	*17628	*19497	*8697	57549	23537	40631	39420	69765	11013	248946
56	DEPLETION.....		2237	-	-	*248	*15623	*3141	17807	9208	9413	-	-	-	2195
57	ADVERTISING.....		270475	*1934	-	*5895	*2783	*1835	7493	6388	32453	11324	16352	1053	182963

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

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

			SIZE OF TOTAL ASSETS												✓															
			1			100			250			500			1,000			5,000			10,000			25,000			50,000			✓
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE															
1 NUMBER OF RETURNS.....	805	-	-	-	*160	*248	*142	*123	*54	55	*6	9	**	7																
2 TOTAL ASSETS.....	11885651	-	-	-	*23403	*71479	*97629	*259038	*328409	866903	*185057	876468	**	9177264																
3 CASH.....	267588	-	-	-	*1388	*6937	*18321	*48442	*15858	21619	*6599	19109	**	129313																
4 NOTES AND ACCOUNTS RECEIVABLE.....	1902195	-	-	-	*3930	*15233	*45300	*70933	*83774	282117	*51424	212462	**	1137023																
5 LESS: ALLOWANCE FOR BAD DEBTS.....	32483	-	-	-	-	*892	*14	*537	*1573	4441	*4066	3301	-	17659																
6 INVENTORIES.....	1985453	-	-	-	*8536	*16290	*15999	*77190	*131434	262360	*53629	227674	**	1192342																
7 INVESTMENTS IN GOVT. OBLIGATIONS:																														
8 TOTAL.....	*2855	-	-	-	-	-	-	-	-	-	-	*2	2853	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9 OTHER CURRENT ASSETS.....	653664	-	-	-	-	*66	*1748	*13351	*5760	30091	*14211	90134	**	498303																
10 LOANS TO STOCKHOLDERS.....	*8782	-	-	-	-	*3657	-	*3322	*52	*961	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
11 MORTGAGE AND REAL ESTATE LOANS.....	*3743	-	-	-	-	-	-	*1757	-	*1986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12 OTHER INVESTMENTS.....	2389394	-	-	-	*24	-	*1283	*889	*13727	38135	*14545	86159	**	2234633																
13 DEPRECIABLE ASSETS.....	3591536	-	-	-	*19302	*46525	*30619	*86170	*158744	414400	*85816	376796	**	2373163																
14 LESS: ACCUMULATED DEPRECIATION	1572747	-	-	-	*12174	*32561	*22391	*53115	*90519	240110	*45460	187443	**	888974																
15 DEPLETABLE ASSETS.....	*1150	-	-	-	-	-	-	*1150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 LESS: ACCUMULATED DEPLETION.....	*511	-	-	-	-	-	-	*511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 LAND.....	143901	-	-	-	*845	*2413	-	*2465	*8468	15988	*1313	10834	**	101575																
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1475649	-	-	-	*6201	*16170	*6304	*3955	*192	*20733	*9755	16266	**	1396073																
19 LESS: ACCUMULATED AMORTIZATION	40916	-	-	-	*4651	*2744	-	*626	*94	*1041	*7252	5157	-	19351																
20 OTHER ASSETS.....	1106397	-	-	-	-	*385	*460	*4201	*2587	24107	*4541	29293	**	1040824																
21 TOTAL LIABILITIES.....	11885651	-	-	-	*23403	*71479	*97629	*259038	*328409	866903	*185057	876468	**	9177264																
22 ACCOUNTS PAYABLE.....	751895	-	-	-	*5194	*5163	*34380	*46693	*53874	106050	*15771	88872	**	395898																
23 MORT. NOTES, AND BONDS UNDER 1 YR	501581	-	-	-	-	*9320	*16323	*20966	*59596	146605	*29794	59121	**	159857																
24 OTHER CURRENT LIABILITIES.....	618109	-	-	-	*2049	*5486	*3862	*8333	*17194	75000	*9691	71087	**	425405																
25 LOANS FROM STOCKHOLDERS.....	161448	-	-	-	-	*15325	*4342	*53236	*3846	*10110	*107	4819	-	69664																
26 MORT. NOTES, BONDS, 1 YR OR MORE.	2760933	-	-	-	*22951	*43720	*5905	*11077	*43973	129948	*24539	207071	**	2271748																
27 OTHER LIABILITIES.....	2199338	-	-	-	-	-	*1806	*1878	*4694	18237	*41208	32860	**	2098657																
28 CAPITAL STOCK.....	479713	-	-	-	*4001	*9582	*2606	*148562	*6220	42571	*7209	57652	**	201312																
29 PAID-IN OR CAPITAL SURPLUS.....	1328524	-	-	-	-	*131	-	*1721	*12626	29751	*43274	71681	**	1169341																
30 RETAINED EARNINGS, APPROPRIATED.....	*11319	-	-	-	-	-	-	-	-	*5003	-	-	-	6315																
31 OTHER RETAINED EARNINGS (11203).....	3061924	-	-	-	-	*5691	*34806	*82169	*73093	241346	*4731	374891	**	2418996																
32 LESS: COST OF TREASURY STOCK.....	184135	-	-	-	*-10792	*-22939	-	*54679	*69643	*74655	*18890	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
33 TOTAL RECEIPTS.....	12554825	-	-	-	-	*94289	*137887	*269068	*554205	*640661	1530208	*321850	1169787	**	7836873															
34 BUSINESS RECEIPTS.....	12030313	-	-	-	-	*94176	*136449	*260306	*547218	*631745	1504721	*316300	1144113	**	7395286															
35 INTEREST.....	242380	-	-	-	-	*1027	*672	*1843	*1657	3960	*197	7625	**	225399																
36 INTEREST ON GOVT. OBLIGATIONS:																														
37 STATE AND LOCAL.....	3107	-	-	-	-	-	-	-	-	-	*36	*13	2611	**	447															
38 RENTS.....	10176	-	-	-	-	-	-	*287	*809	*2304	63	465	-	6249																
39 ROBATIES.....	11935	-	-	-	-	-	-	*7460	-	*112	*183	615	-	3565																
40 NET S-T CAP GAIN LESS NET LT LOSS	*23075	-	-	-	-	-	-	-	-	-	*52	-	-	23023																
41 NET L-T CAP GAIN LESS NET ST LOSS	5570	-	-	-	-	-	-	-	-	*769	*595	19	**	4187																
42 NET GAIN, NONCAPITAL ASSETS.....	36710	-	-	-	-	*174	-	*89	*194	*928	*721	661	**	33944																
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	16653	-	-	-	-	-	-	-	-	*558	*828	2037	**	13230																
44 DIVIDENDS, FOREIGN CORPORATIONS.....	54916	-	-	-	-	-	-	-	-	*2477	*465	660	**	51313																
45 OTHER RECEIPTS.....	119991	-	-	-	-	*113	*238	*630	*4768	*6255	14343	*2432	10981	**	80231															
46 TOTAL DEDUCTIONS.....	11901302	-	-	-	-	*96717	*161014	*258223	*552691	*603585	1471954	*329868	1099193	**	7328057															
47 COST OF SALES AND OPERATIONS.....	8056840	-	-	-	-	*78914	*87632	*109659	*395264	*431966	1078728	*208712	723772	**	4862192															
48 COMPENSATION OF OFFICERS.....	213873	-	-	-	-	*6589	*9664	*9788	*71767	*22028	31412	*4162	10934	-	47528															
49 REPAIRS.....	73109	-	-	-	-	*375	*565	*1098	*476	*2543	8071	*618	8535	**	50829															
50 BAD DEBTS.....	19830	-	-	-	-	-	*266	*710	*248	*1397	3587	*1084	3806	**	8734															
51 RENT PAID ON BUSINESS PROPERTY.....	96343	-	-	-	-	-	*23087	*3688	*5317	*1263	7368	*1483	6885	**	47251															
52 TAXES PAID.....	253196	-	-	-	-	*3693	*1547	*2931	*6575	*11319	29992	*5358	27671	**	164110															
53 INTEREST PAID.....	553790	-	-	-	-	*893	*1048	*2316	*2373	*12233	24059	*8675	20480	**	481713															
54 CONTRIBUTIONS OR GIFTS.....	6044	-	-	-	-	-	*7	-	*80	*237	307	*22	622	**	4770															
55 AMORTIZATION.....	31471	-	-	-	-	*1240	*1362	-	*196	*31	1251	*1625	1744	-	24022															
56 DEPRECIATION.....	321600	-	-	-	-	*2823	*3522	*2857	*5274	*8600	36952	*5856	35522	**	220193															
57 DEPLETION.....	79	-	-	-	-	-	-	-	-	-	-	-	-	-	79															
58 ADVERTISING.....	245625	-	-	-	-	*225	*4881	*1923	*2982	*4739	18469	*3856	19821	**	188728															
59 PENSION, PROF SH, STOCK, ANNUITY.....	51453	-	-	-	-																									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: FABRICATED STRUCTURAL
METAL PRODUCTS

MINOR INDUSTRY 3440 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	8169	*1123	2043	*914	*656	1361	1573	225	171	50	25	17	10		
2 TOTAL ASSETS.....	29603117	-	93146	*185327	*239933	930477	3469420	1512481	2572415	1749465	1874602	2975346	14000506		
3 CASH.....	1117680	-	10649	*40484	*26145	88676	313475	51106	115576	69459	119125	49260	225724		
4 NOTES AND ACCOUNTS RECEIVABLE.....	7193832	-	*27476	*42820	*89510	317022	1131063	528735	792566	476564	400416	814719	2572941		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	127431	-	*482	*320	*7	*1748	8401	10917	10831	10497	9118	14690	60419		
6 INVENTORIES.....	4294015	-	*10710	*25794	*20666	240633	757575	341815	669115	363865	346939	616163	900739		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	81323	-	-	-	*307	-	*528	*10948	*2135	21202	46203	-	-0		
9 OTHER CURRENT ASSETS.....	1382752	-	*6182	*2534	*9994	26057	143634	100871	186371	86001	60835	167551	592723		
10 LOANS TO STOCKHOLDERS.....	324536	-	*3482	*839	*11499	9442	56507	22715	13132	*4232	3727	1910	197051		
11 MORTGAGE AND REAL ESTATE LOANS.....	342651	-	-	-	-	*3958	*935	*2052	*13210	*193	-	5317	316987		
12 OTHER INVESTMENTS.....	5126833	-	-	*3624	*1363	*7825	125086	72923	135452	173556	118138	4363407			
13 DEPRECIABLE ASSETS.....	13734878	-	*78231	*154572	*197908	610001	1918016	671073	1192800	962657	902453	1193047	5854120		
14 LESS: ACCUMULATED DEPRECIATION.....	7159277	-	*45108	*117863	*120985	398707	1179744	424123	649198	481317	372701	550551	2818981		
15 DEPLETABLE ASSETS.....	*80172	-	-	-	-	-	-	-	*630	-	-	79542			
16 LESS: ACCUMULATED DEPLETION.....	*31950	-	-	-	-	-	-	-	*450	-	-	31499			
17 LAND.....	459238	-	*1418	*11203	*2245	*6095	85068	57926	56678	36637	30987	48344	122636		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	766553	-	*593	-	*2278	*20561	59216	7659	70108	46012	83425	104715	371984		
19 LESS: ACCUMULATED AMORTIZATION.....	116148	-	*488	-	*1445	*2421	17179	*2033	11242	*7798	17143	30828	25570		
20 OTHER ASSETS.....	2133460	-	*483	*13638	*455	3084	83270	29567	59072	46623	105897	452250	1339122		
21 TOTAL LIABILITIES.....	29603117	-	93146	*185327	*239933	930477	3469420	1512481	2572415	1749465	1874602	2975346	14000506		
22 ACCOUNTS PAYABLE.....	3734786	-	*31250	*19991	*45418	130696	628604	267465	474494	230184	195328	356967	1354390		
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2206024	-	*21208	*621	*25989	67766	498365	234457	378386	220353	156082	235185	367613		
24 OTHER CURRENT LIABILITIES.....	4481591	-	*25247	*11093	*25401	54710	319448	135914	212387	140718	136249	373848	3046576		
25 LOANS FROM STOCKHOLDERS.....	364164	-	*9234	*23395	*4801	30167	125097	*5035	25006	*2584	63797	47821	27227		
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	6258952	-	*15491	*5342	*50768	175018	567325	230289	428024	336081	478992	821635	3149987		
27 OTHER LIABILITIES.....	3098431	-	*897	*6792	*209	10037	78716	68945	94311	82470	49892	136165	2570046		
28 CAPITAL STOCK.....	1325225	-	9562	*17229	*17748	144529	225137	63622	93384	77574	147560	192884	335996		
29 PAID-IN OR CAPITAL SURPLUS.....	2109168	-	*3379	*3268	*8913	31261	85051	17399	93918	84042	292902	221007	1268028		
30 RETAINED EARNINGS, APPROPRIATED.....	24088	-	*1009	*4004	-	-	*458	*2458	*13	*485	15607	56			
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5055269	-	*-16996	*77410	*46682	274728	699018	281785	475284	446387	241507	498859	2030605		
32 OTHER RETAINED EARNINGS (1120S).....	1532902	-	*2331	*3260	*26574	*54572	407513	230223	338189	*166133	123552	151376			
33 TOTAL RECEIPTS.....	42361656	*686427	543534	*1034573	*673395	2366860	7655287	2927271	4946024	2989374	2700740	4589553	11248619		
34 BUSINESS RECEIPTS.....	41082850	*676346	542830	*1029410	*669550	2331637	7550923	2889534	4858489	2889824	2614461	4377604	10652243		
35 INTEREST.....	234985	*1535	*-0	*3279	*733	5290	12019	6570	11701	9183	15842	23358	145474		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	3794	-	-	-	-	-	*136	*2	*302	2455	561	338			
38 RENTS.....	212360	-	-	*120	-	*1174	10495	5278	6484	*14950	13999	40767	119093		
39 ROYALTIES.....	21918	-	-	-	-	-	*191	-	*703	*1111	1377	5854	12682		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*407	-	-	-	-	-	*64	*104	*34	203	-	2			
41 NET L-T CAP GAIN LESS NET ST LOSS.....	166227	*81	-	-	*12	*235	*3129	*2010	4996	*15887	1496	56109	82271		
42 NET GAIN, NONCAPITAL ASSETS.....	92598	*3291	*12	*355	*73	*291	15487	549	4583	18348	5752	16719	27138		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	10391	-	-	-	*8	*89	*897	*1111	*229	*4639	1344	770	1303		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	145284	-	-	-	-	-	-	-	*1020	*148	5331	13614	125170		
45 OTHER RECEIPTS.....	390843	*5173	*692	*1409	*3020	28145	62083	21978	57781	34779	38662	54195	82907		
46 TOTAL DEDUCTIONS.....	40963020	*666850	553185	*1011637	*665399	2279570	7458651	2864660	4785874	2875159	2599153	4341817	10861065		
47 COST OF SALES AND OPERATIONS.....	30522974	*518556	353646	*582595	*483579	1618857	5812778	2170060	3808401	2329289	2000841	3319189	7525183		
48 COMPENSATION OF OFFICERS.....	988201	*24707	*48155	*108404	*50034	148300	292980	92693	86909	35851	27071	27576	45511		
49 REPAIRS.....	227790	*1499	*2140	*4658	*4847	8716	24300	8763	13555	7271	5586	28242	118215		
50 BAD DEBTS.....	109813	*1868	*11145	*57	*1659	5614	33872	6712	10315	7460	7139	8446	15526		
51 RENT PAID ON BUSINESS PROPERTY.....	340509	*2357	*13130	*10334	*7226	27673	42968	28719	20960	14637	19087	35819	117599		
52 TAXES PAID.....	862244	*23591	16975	*37312	*18315	59330	148912	79406	52948	53292	88520	220579			
53 INTEREST PAID.....	104734	*10334	*5073	*2408	*8757	29884	106601	87075	52017	66540	109531	527496			
54 CONTRIBUTIONS OR GIFTS.....	15510	*36	*95	*85	*64	782	2373	1315	711	1684	404	2660	5300		
55 AMORTIZATION.....	52094	*351	-	-	*496	*2124	4152	996	4890	4032	11417	5803	17832		
56 DEPRECIATION.....	959198	*5406	*9775	*22628	*19649	50686	141902	54741	74103	71069	89761	84269	335210		
57 DEPLETION.....	*33334	-	-	-	-	-	-	-	*1240	-	-	38	2055		
58 ADVERTISING.....	18780														

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: METAL FORGINGS AND
STAMPINGS

	MINOR INDUSTRY 3460	SIZE OF TOTAL ASSETS												250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....	3649	*26	*861	*480	*583	581	737	210	124	24	12	8	4
2	TOTAL ASSETS.....	14510565	-	*44881	*83545	*235251	420484	1428046	1436635	2065464	865911	891973	1177141	5861234
3	CASH.....	573726	-	*15606	*22799	*23900	67883	88196	8201	128760	24615	65533	22811	12422
4	NOTES AND ACCOUNTS RECEIVABLE.....	2806853	-	*1400	*28232	*99022	99552	437095	392052	522783	177356	167456	242711	639194
5	LESS: ALLOWANCE FOR BAD DEBTS.....	34476	-	-	-	*445	-	2632	6134	4267	*1140	2175	7394	10288
6	INVENTORIES.....	2586234	-	*2446	*15688	*37593	79201	345667	369877	458111	183120	182697	212807	699027
7	INVESTMENTS IN GOVT. OBLIGATIONS:	31594	-	-	-	-	-	*994	*4609	*20988	-	5002	-	-
8	OTHER CURRENT ASSETS.....	711290	-	*361	*1306	*29339	9733	21086	29370	55007	31874	48590	267181	217443
9	LOANS TO STOCKHOLDERS.....	190079	-	-	*2721	*520	*7291	9446	36052	*28647	*2668	1387	1153	100195
10	MORTGAGE AND REAL ESTATE LOANS.....	*26690	-	-	-	-	-	*3769	*624	*22087	186	24	-	-
11	OTHER INVESTMENTS.....	2759082	-	-	-	*429	*18490	20989	42331	63560	*50583	67109	63486	2432103
12	DEPRECIABLE ASSETS.....	7656914	-	*39939	*39741	*159919	393033	1183325	1089275	1335317	715475	450519	625478	1624893
13	LESS: ACCUMULATED DEPRECIATION	4140593	-	*23226	*28315	*117411	286608	719580	659020	706300	364381	191028	350849	693875
14	DEPLETABLE ASSETS.....	*34653	-	-	-	*33049	*310	-	*1149	-	-	-	145	-
15	LESS: ACCUMULATED DEPLETION.....	*26991	-	-	-	*26554	*93	-	*324	-	-	-	19	-
16	LAND.....	313122	-	*8060	*927	*160	*4249	23582	18748	31506	12420	18281	10388	184800
17	INTANGIBLE ASSETS (AMORTIZABLE).....	566197	-	*130	-	-	*1716	4804	*15380	58963	*10417	11390	7489	457909
18	LESS: ACCUMULATED AMORTIZATION	19398	-	*11	-	-	*1637	*1929	*3076	5415	*5059	347	1882	43
19	OTHER ASSETS.....	473589	-	*177	*445	*2226	*1086	13016	25346	54894	27776	67536	83636	197452
20	TOTAL LIABILITIES.....	14510565	-	*44881	*83545	*235251	420484	1428046	1436635	2065464	865911	891973	1177141	5861234
21	ACCOUNTS PAYABLE.....	1503075	-	*1896	*12725	*46077	60952	253368	218341	334471	128390	84432	92325	270100
22	MORT., NOTES, AND BONDS UNDER 1 YR	1467917	-	*18406	*5547	*12883	38651	174360	212488	212888	108872	53024	111029	519768
23	OTHER CURRENT LIABILITIES.....	1120075	-	*256	*3279	*23058	51612	107164	106062	157566	70609	85056	267840	247573
24	LOANS FROM STOCKHOLDERS.....	116729	-	*4612	*1888	*10371	*1409	51653	*2512	*10287	1012	32071	913	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2009895	-	*2602	*4788	*18871	91148	325829	228455	396180	185504	204180	330512	221826
26	OTHER LIABILITIES.....	2283991	-	-	*0	*464	*1298	24491	31352	71447	*20079	15931	33440	2085490
27	CAPITAL STOCK.....	657788	-	*6896	*8420	*5207	9994	93852	68183	142909	85514	29605	57637	149572
28	PAID-IN OR CAPITAL SURPLUS.....	2371005	-	*1366	*816	*3828	*4764	74399	56790	60388	*16134	78038	56786	2007225
29	RETAINED EARNINGS, APPROPRIATED.....	*2586	-	-	-	-	*2586	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2548427	-	*1114	*46323	*82103	179660	327091	341037	478899	189548	251483	248290	405107
31	OTHER RETAINED EARNINGS (1120S).....	788661	-	*9961	-	*33592	*18010	109536	206400	234265	*75298	101600	-	-
32	LESS: COST OF TREASURY STOCK.....	359585	-	-	*240	*1201	*27488	116284	34984	53834	*15050	43448	21631	45426
33	TOTAL RECEIPTS.....	20389294	*464551	*60133	*272354	*661841	884543	3277504	2868204	3647189	1359957	1327625	1129551	4435843
34	BUSINESS RECEIPTS.....	19897837	*458955	*59128	*270662	*654262	868555	3235183	2786308	3583650	1338799	1281480	1100564	4260290
35	INTEREST.....	155503	*956	-	*1567	*200	4990	4065	6302	8048	*3341	6689	8045	111300
36	INTEREST ON GOVT. OBLIGATIONS:	2651	-	-	-	-	*92	-	*208	*1255	*441	-	103	551
37	RENTS.....	17178	43	*52	-	-	*126	*1231	*1100	*2968	*141	4383	378	6756
38	ROYALTIES.....	4268	23	-	-	-	-	*2	*168	*994	*138	49	88	2806
39	NET S-T CAP GAIN LESS NET LT LOSS	*1752	-	*911	-	-	*7	-	*42	*2	*161	333	297	-
40	NET L-T CAP GAIN LESS NET ST LOSS	29808	*1357	-	-	*78	*613	*1745	*3248	*410	*2579	7351	12295	132
41	NET GAIN, NONCAPITAL ASSETS.....	40980	*1	-	-	*29	*3466	5090	19223	1488	*975	4420	436	5852
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	26644	-	-	-	-	-	-	*539	*2175	*693	1595	178	21464
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*2892	285	-	-	-	-	-	-	-	*0	1600	328	678
44	OTHER RECEIPTS.....	209782	*2931	*42	*125	*7272	6694	30186	51067	46199	12687	19726	6840	26013
45	TOTAL DEDUCTIONS.....	19652028	*451446	*61755	*267987	*645994	886767	3196493	2726298	3449010	1296400	1226219	1103432	4340228
46	COST OF SALES AND OPERATIONS.....	14533747	*349736	*18482	*164809	*428307	602793	2422473	2154429	2690119	986560	953691	806696	2955651
47	COMPENSATION OF OFFICERS.....	565688	*9908	*3923	*39452	*87350	67639	137421	82676	84139	17938	16058	5970	13214
48	REPAIRS.....	174908	*1632	*240	*472	*3455	*3377	9768	7988	20417	10626	6636	6269	104027
49	BAD DEBTS.....	25663	*686	-	*261	*577	*463	6923	4219	3362	1210	4231	1459	2271
50	RENT PAID ON BUSINESS PROPERTY.....	126332	*1942	*5425	*5491	*13717	*11756	21525	10502	15409	6071	3734	10756	20005
51	TAXES PAID.....	464997	*9441	*2165	*6996	*11822	23169	76396	61674	78969	30495	29008	24324	110537
52	INTEREST PAID.....	501363	*10192	*1735	*4	*5070	15667	55299	42411	61930	26405	21654	31373	229624
53	CONTRIBUTIONS OR GIFTS.....	7330	*33	-	-	*4	*277	1277	818	1302	*201	2941	218	260
54	AMORTIZATION.....	21618	*98	*11	-	*9	*600	845	*3019	2042	*2349	594	3275	8776
55	DEPRECIATION.....	595035	*22486	*841	*5182	*15472	23883	84607	71969	100728	50152	37063	31855	150797
56	DEPLETION.....	*319	-	-	-	-	-	*0	*72	-	-	151	95	-
57	ADVERTISING.....	77818	*507	*83	*480	*5508	20085	4493	4848	10655	9454	4931	9960	6814
58	PENSION, PROF SH, STOCK, ANNUITY.....	172723	*3643	-	*1434	*3905	*8098	30888	12784	21456	9387	5682	9859	65589
59	EMPLOYEE BENEFIT PROGRAMS.....	348528	*6794	*1662	*2453	*2485	*9742	29657	32262	48618	18024	14365	31961	150505
60	NET LOSS, NONCAPITAL ASSETS.....	8410	54	-	-	*2483								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3470	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										250,000 OR MORE
				100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1 NUMBER OF RETURNS.....	1997	*25	*415	*400	*180	475	423	*47	*23	*10	-	**	-	
2 TOTAL ASSETS.....	2499329	-	*22631	*81777	*76449	338155	787689	*302698	*316058	*573871	-	**	-	
3 CASH.....	230236	-	*2194	*3573	*2174	59731	108825	*30243	*15524	*7971	-	**	-	
4 NOTES AND ACCOUNTS RECEIVABLE....	669732	-	*9872	*31490	*28609	100070	208705	*69371	*80927	*140688	-	**	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.	12685	-	-	-	*15	*31	*2937	*1241	*3003	*5459	-	**	-	
6 INVENTORIES.....	384621	-	-	*12674	*1819	32778	95359	*33723	*51684	*156584	-	**	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*57823	-	-	-	-	-	-	*1196	*9187	*47440	-	**	-	
9 OTHER CURRENT ASSETS.....	81196	-	*151	*1598	*2645	16417	31395	*6898	*9171	*12922	-	**	-	
10 LOANS TO STOCKHOLDERS.....	18014	-	*4051	-	-	*2338	*5047	-	*6308	*270	-	-	-	
11 MORTGAGE AND REAL ESTATE LOANS...	*959	-	-	-	-	-	*856	-	-	*103	-	-	-	
12 OTHER INVESTMENTS.....	121388	-	-	-	-	-	*7328	*24732	*42608	*5532	*41188	-	**	-
13 DEFRECIALABLE ASSETS.....	2036233	-	*16760	*127570	*127755	340429	640974	*282262	*223040	*277442	-	**	-	
14 LESS: ACCUMULATED DEPRECIATION	1198037	-	*12804	*97801	*86821	230214	358968	*172462	*95674	*143293	-	**	-	
15 DEPLETABLE ASSETS.....	*908	-	-	-	-	-	-	*908	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LAND.....	42732	-	-	*800	-	*1966	24566	*4970	*6840	*3590	-	**	-	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	33725	-	*89	-	*554	*195	*8609	*631	*1731	*21917	-	**	-	
19 LESS: ACCUMULATED AMORTIZATION	8950	-	*87	-	*378	*115	*4347	*491	*786	*2747	-	**	-	
20 OTHER ASSETS.....	41433	-	*2406	*1873	*107	*7262	4872	*4082	*5575	*15256	-	**	-	
21 TOTAL LIABILITIES.....	2499329	-	*22631	*81777	*76449	338155	787689	*302698	*316058	*573871	-	**	-	
22 ACCOUNTS PAYABLE.....	278302	-	*2111	*16202	*6863	37498	82686	*25109	*64054	*43779	-	**	-	
23 MORT, NOTES, AND BONDS UNDER 1 YR	207723	-	-	*11864	*11259	*20917	81830	*25997	*27685	*28172	-	**	-	
24 OTHER CURRENT LIABILITIES.....	168194	-	*500	*6622	*3418	19589	43487	*26716	*26188	*41674	-	**	-	
25 LOANS FROM STOCKHOLDERS.....	185516	-	-	*11768	*42629	*15691	75980	*13834	*16910	*8705	-	-	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE.	396331	-	-	*11370	*5996	*68822	117384	*62903	*77694	*52163	-	**	-	
27 OTHER LIABILITIES.....	48776	-	-	-	*-0	*1420	*17120	*8206	*5392	*16639	-	**	-	
28 CAPITAL STOCK.....	72169	-	*543	*400	*651	12852	20194	*16003	*6853	*14673	-	**	-	
29 PAID-IN OR CAPITAL SURPLUS.....	71123	-	*11787	*19591	*327	*6570	29115	*-22066	*2282	*23517	-	**	-	
30 RETAINED EARNINGS, APPROPRIATED..	*58	-	-	-	-	-	-	-	-	*58	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED	841168	-	*7689	*6543	*10585	167750	174838	*151404	*80856	*241503	-	**	-	
32 OTHER RETAINED EARNINGS (1120S)...	395951	-	-	-	*-5278	-	188820	*59020	*27335	*126054	-	-	-	
33 LESS: COST OF TREASURY STOCK....	165983	-	-	*2583	-	*12954	*43765	*64426	*19189	*23066	-	**	-	
34 TOTAL RECEIPTS.....	5123469	*30903	*19945	*269456	*170569	836063	1688273	*516697	*575546	*1016018	-	**	-	
35 BUSINESS RECEIPTS.....	5037664	*30765	*18721	*269348	*166118	829370	1647595	*504372	*568215	*1003159	-	**	-	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*759	-	-	-	-	-	-	-	*507	*251	-	-	-	
37 RENTS.....	8646	-	-	-	-	-	*138	*4803	*1006	*391	2308	-	**	
38 ROYALTIES.....	*2291	-	-	-	-	-	-	*1777	*514	-	-	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	*1064	-	*818	-	-	*246	-	-	-	-	-	-	-	
41 NET GAIN, NONCAPITAL ASSETS.....	1781	-	-	-	-	*745	*415	*347	*64	*210	-	**	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*5300	-	-	-	-	*74	*1135	*4088	-	*4	-	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS..	*107	-	-	-	-	-	-	-	-	*107	-	-	-	
44 OTHER RECEIPTS.....	49480	*138	-	*86	*4446	*2805	30492	*3453	*3240	*4819	-	**	-	
45 TOTAL DEDUCTIONS.....	4801226	*20977	*19120	*266496	*164204	824111	1563524	*481541	*556921	*905234	-	**	-	
46 COST OF SALES AND OPERATIONS.....	3259517	*10839	*12961	*143100	*106458	485357	980408	*310523	*460825	*749047	-	**	-	
47 COMPENSATION OF OFFICERS.....	253607	*587	-	*38442	*5457	56448	86290	*39618	*11110	*15656	-	**	-	
48 REPAIRS.....	36081	*308	-	*252	*1786	*5142	14502	*6494	*2245	*5353	-	**	-	
49 BAD DEBTS.....	9340	-	*102	-	-	*3486	3255	*1053	*916	*528	-	**	-	
50 RENT PAID ON BUSINESS PROPERTY...	56091	-	-	*7138	*2840	*23250	19374	*1194	*402	*1893	-	**	-	
51 TAXES PAID.....	133214	*1097	*29	*17483	*2907	26855	53323	*11658	*5365	*14497	-	**	-	
52 INTEREST PAID.....	74564	*458	*963	*3799	*479	*13017	24450	*10702	*11823	*4671	-	**	-	
53 CONTRIBUTIONS OR GIFTS.....	7157	-	-	-	-	*170	*80	*114	*865	*5928	-	**	-	
54 AMORTIZATION.....	3819	-	*18	-	*268	*21	*2386	*73	*193	*859	-	**	-	
55 DEPRECIATION.....	142195	*1348	*1881	*12378	*7415	22234	46831	*16289	*12658	*21161	-	**	-	
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57 ADVERTISING.....	14310	-	-	*168	*602	*2828	6251	*1519	*632	*2310	-	**	-	
58 PENSION, PROF SH, STOCK, ANNUITY.	24922	*570	-	-	-	*7996	8583	*2950	*1021	*3801	-	**	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	50894	*23	-	-	*89	*10454	25242	*3404	*5115	*6568	-	**	-	
60 NET LOSS, NONCAPITAL ASSETS.....	655	-	-	-	-	*502	*121	*1	-	*31	-	**	-	
61 OTHER DEDUCTIONS.....	734860	*4847	*3166	*43735	*31703	166352	292427	*75948	*43750	*72932	-	**	-	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	322242	*10826	*825	*2960	*6365	11952	124750	*35156	*18624	*110784	-	**	-	
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
64 NET INCOME (LESS DEFICIT), TOTAL...	321484	*10826	*825	*2960	*6365	11952	124750	*35156	*18117	*110533	-	**	-	
65 NET INCOME TOTAL.....	348438	*10826	*825	*6556	*10609	*20518	131351	*35156	*22064	*110533	-	**	-	
66 DEFICIT, TOTAL.....	26955	-	-	*3595	*4244	*8567	*6601	-	*3947	-	-	-	-	
67 NET INCOME (LESS DEF) FORM 1120-A...	-	-	-	-	-	-	-	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S...	165837	*10826	-	-	*5991	-	81719	*22545	*10552	*34205	-	**	-	
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21459	-	*583	*3630	*374	*8303	*3966	*4086	-	*516	-	**	-	
71 NET OPERATING LOSS DEDUCTION....	*16303	-	*583	*3630	*374	*8251	*3059	-	-	*406	-	-	-	
72 DIVIDENDS RECEIVED DEDUCTION....	*5156	-	-	-	-	*52	*908	*4086	-	*110</td				

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

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

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: MISCELLANEOUS FABRICATED
METAL PRODUCTS

MINOR INDUSTRY 3490													SIZE OF TOTAL ASSETS									
RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS									
		TOTAL	ZERO	100	100	250	250	500	500	1,000	1,000	5,000	10,000	10,000	25,000	25,000	50,000	50,000	100,000	100,000	250,000	250,000
1	NUMBER OF RETURNS.....	29943	1743	12715	5084	3050	3314	2977	524	318	118	46	30	23								
2	TOTAL ASSETS.....	43794016	-	431387	913714	1106611	2309506	6430578	3620512	4953820	4026036	3320862	4219629	12461361								
3	CASH.....	2715463	-	64178	169724	127528	313667	591796	277041	245909	119886	120970	68342	596421								
4	NOTES AND ACCOUNTS RECEIVABLE.....	10211230	-	114281	229279	332130	683553	1858128	926512	1232139	909993	758759	915152	2251303								
5	LESS: ALLOWANCE FOR BAD DEBTS.....	184359	-	*296	*6668	*971	5920	29536	16363	23136	21755	17620	26517	35574								
6	INVENTORIES.....	9551161	-	66293	164625	222872	450218	1533669	968797	1219420	1148314	846192	926914	2003847								
INVESTMENTS IN GOVT. OBLIGATIONS:																						
7	TOTAL.....	390946	-	-	*2986	-	*5	*51161	*6093	78939	-	70601	91902	89261								
8	OTHER CURRENT ASSETS.....	1520844	-	9427	16011	19432	62529	183837	160951	142843	144171	76977	217757	486908								
9	LOANS TO STOCKHOLDERS.....	202623	-	*14466	*16797	30662	25051	53744	19076	16968	*19515	5232	851	262								
10	MORTGAGE AND REAL ESTATE LOANS.....	168284	-	*35	-	-	*18	*2906	*1540	*2701	*387	2299	1155	157243								
11	OTHER INVESTMENTS.....	4369545	-	*5169	*13979	*48476	104315	291026	134700	279944	180168	228534	405508	2677726								
12	DEPRECIABLE ASSETS.....	23114067	-	509760	771149	984371	1665099	3957676	2004837	2862009	2164056	1566191	2255569	4373350								
13	LESS: ACCUMULATED DEPRECIATION.....	12028755	-	367443	489685	689979	1056345	2405835	1114371	1410666	942398	639712	1140442	1771880								
14	DEPLETABLE ASSETS.....	105219	-	*31	-	-	-	-	*822	*4985	-	2916	6568	89896								
15	LESS: ACCUMULATED DEPLETION.....	28486	-	-	-	-	-	-	*82	*1525	-	2916	5000	18963								
16	LAND.....	863426	-	*4299	*11380	*17003	26677	133010	58782	84931	68512	58811	54036	345984								
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1368097	-	10513	5058	*1528	5592	84386	264753	90623	85365	129909	252813	437557								
18	LESS: ACCUMULATED AMORTIZATION.....	381321	-	4191	*1026	*995	4438	29701	200628	30619	11248	19523	39508	39445								
19	OTHER ASSETS.....	1836035	-	4864	10104	14555	39486	154311	128052	158356	161071	133241	214528	817465								
20	TOTAL LIABILITIES.....	43794016	-	431387	913714	1106611	2309506	6430578	3620512	4953820	4026036	3320862	4219629	12461361								
21	ACCOUNTS PAYABLE.....	5416663	-	71783	178620	174593	360087	990953	527776	673270	533260	442379	440358	1023584								
22	MORT, NOTES, AND BONDS UNDER 1 YR	4892331	-	101102	103350	91715	269248	803804	474744	693503	539817	366917	430656	1017476								
23	OTHER CURRENT LIABILITIES.....	3693291	-	33348	65388	60554	150275	584992	316717	381437	406084	278884	367366	1048246								
24	LOANS FROM STOCKHOLDERS.....	1336178	-	213159	146114	89531	96795	252026	86930	82277	*25479	286	20522	323029								
25	MORT, NOTES, BONDS, 1 YR OR MORE	9726951	-	67459	205169	336280	469921	1053947	831389	1013466	985762	830169	962173	2971213								
26	OTHER LIABILITIES.....	2194762	-	*87293	*196	7918	8104	149736	143793	190952	132086	221714	243417	1009555								
27	CAPITAL STOCK.....	3430001	-	80480	63004	85506	117369	357567	335342	245774	456068	214507	263977	1210408								
28	PAID-IN OR CAPITAL SURPLUS.....	4388763	-	57433	*19590	40947	69802	359725	128177	335950	364143	188146	534793	2290055								
29	RETAINED EARNINGS, APPROPRIATED.....	157022	-	-	-	*11129	*11	*17542	*29464	*3092	*219	3030	785	91749								
30	RETAINED EARNINGS, UNAPPROPRIATED	6862788	-	-142183	123622	250454	650467	1293274	546777	799664	307935	507236	940612	1584931								
31	OTHER RETAINED EARNINGS (1120S).....	2532823	-	-60136	11719	22900	229888	762655	271277	622559	298297	308595	65070	-								
32	LESS: COST OF TREASURY STOCK.....	837557	-	*78350	*3087	64915	112459	195643	71875	88124	23115	41002	50103	108884								
33	TOTAL RECEIPTS.....	68734049	1118901	1585828	2432721	2836092	5151450	12536784	6550599	7738103	6504366	4847858	5304988	12126359								
34	BUSINESS RECEIPTS.....	66414212	1006037	1553237	2410503	2790223	5076280	12320544	6373235	7605896	6415506	4716162	5152120	10994379								
35	INTEREST.....	766179	6668	*732	9321	4920	12803	26059	14500	21908	13522	26599	26236	602913								
INTEREST ON GOVT. OBLIGATIONS:																						
36	STATE AND LOCAL.....	20658	*24	-	-	*135	-	*2191	*2449	*2516	*2	1037	2234	10070								
37	RENTS.....	181764	*383	*22469	*4423	*27	9438	9582	11072	6566	6768	7720	22746	80566								
38	ROYALTIES.....	100229	16	-	-	-	-	*9	*2123	4188	3264	*1734	10879	78015								
39	NET S-T CAP GAIN LESS NET LT LOSS	4699	-	-	-	*18	-	*1565	-	*1008	*-0	126	684	1298								
40	NET L-T CAP GAIN LESS NET ST LOSS	124872	*20628	*1280	*2385	*789	*392	9773	21386	9445	2033	20377	17712	18672								
41	NET GAIN, NONCAPITAL ASSETS.....	129033	*26804	*1783	*154	*13395	7087	11631	12606	5617	6556	6817	8479	28106								
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	52437	-	*0	*503	*421	*20	2095	*945	4154	*4614	7869	2212	29805								
43	DIVIDENDS, FOREIGN CORPORATIONS.....	104421	14025	-	-	-	-	-	*1908	9760	*											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL

	MAJOR GROUP 24	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
				ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	28932	1067	8769	5091	4054	3506	4436	976	516	223	113	81	99		
2	TOTAL ASSETS.....	276726498	-	33460	802217	1473987	2551198	9701647	6708579	8051033	7942342	8229468	12869332	218063236		
3	CASH.....	9927236	-	68399	136915	170469	366786	879287	572794	516897	579545	442816	823670	5369656		
4	NOTES AND ACCOUNTS RECEIVABLE.....	66516185	-	60874	204658	477532	646544	2569661	1768206	2040430	1981129	2042531	3221297	51503123		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1476780	-	*2	*104	*1358	7155	28264	33353	45437	83963	54567	81007	1141569		
6	INVENTORIES.....	42736220	-	44544	114730	295264	557814	2741070	1986222	2525909	1979526	2183724	2618531	27688866		
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	6420844	-	-	*10	*330	-	*14436	*44266	86308	*42695	30637	213170	5988992		
8	OTHER CURRENT ASSETS.....	16653739	-	8797	13642	55603	118411	367783	190308	323905	291680	506585	565331	14211695		
9	LOANS TO STOCKHOLDERS.....	1255877	-	34034	*19044	26817	35011	125976	48481	28293	*24748	24512	100962	787998		
10	MORTGAGE AND REAL ESTATE LOANS.....	362122	-	*1	-	-	*5097	46168	-	*12845	*9966	*301	11491	276252		
11	OTHER INVESTMENTS.....	47314908	-	-	*26300	15177	29194	348625	339293	498653	534150	674272	1437447	43415596		
12	DEPRECIABLE ASSETS.....	118036030	-	381933	678859	1489760	2093961	5575551	3485798	3574326	3286227	3194256	5248081	89027279		
13	LESS: ACCUMULATED DEPRECIATION.....	61509743	-	275148	433270	1103117	1433398	3382206	2002986	2015891	1557843	1522388	2615426	45168069		
14	DEPLETABLE ASSETS.....	1144029	-	*3078	-	-	*1642	*233	*677	-	*18	2896	-	1135284		
15	LESS: ACCUMULATED DEPLETION.....	550360	-	*3078	-	-	-	*91	-	-	*6	464	-	546720		
16	LAND.....	2539401	-	*382	*6589	30558	48703	184454	92796	131040	133058	115254	192947	1603622		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	12311490	-	*4058	*6686	*10858	34594	189338	117853	190216	401334	306364	628291	10423898		
18	LESS: ACCUMULATED AMORTIZATION.....	1532265	-	*1678	*2505	*6273	12556	138270	42629	56974	32020	55835	74537	1108987		
19	OTHER ASSETS.....	16577566	-	*7268	32463	12368	66349	207896	140852	244313	352099	338575	579084	14596300		
20	TOTAL LIABILITIES.....	276726498	-	333460	802217	1473987	2551198	9701647	6708579	8051033	7942342	8229468	12869332	218063236		
21	ACCOUNTS PAYABLE.....	30665860	-	73849	91780	192151	314682	1432317	1088756	1103082	884948	1101052	1115927	23267316		
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	22985781	-	101272	68130	108615	328578	1120244	876992	1078389	844776	669608	1260663	16528514		
23	OTHER CURRENT LIABILITIES.....	35479704	-	27592	68699	110541	189616	889686	794702	916660	1009789	1135493	1782593	28554334		
24	LOANS FROM STOCKHOLDERS.....	2955474	-	164364	111529	74491	184321	305691	159035	195989	32318	62412	55444	1609880		
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	50098469	-	*103726	158880	262902	475275	1605664	848350	1267964	1903376	1748230	2507385	47216717		
26	OTHER LIABILITIES.....	17275911	-	*4613	12917	7289	22713	177981	102023	284714	321107	355217	739839	15247496		
27	CAPITAL STOCK.....	20197721	-	120277	102361	228653	204206	649655	429793	438512	702173	813259	1021524	15487307		
28	PAID-IN OR CAPITAL SURPLUS.....	34663240	-	*10667	*79373	28347	126162	543001	383794	798920	1372008	1558632	2285596	27496741		
29	RETAINED EARNINGS, APPROPRIATED.....	1927078	-	*3	*15234	*5479	*65988	*18732	*3337	*149	18776	57650	1742629	-		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	53878411	-	-112374	158989	382796	573104	1963637	1051022	1296550	583008	737878	2050616	45193185		
31	OTHER RETAINED EARNINGS (1120S).....	4185230	-	*-108299	*-6345	*119990	219965	1311484	1042614	824444	420206	196402	137123	27647		
32	LESS: COST OF TREASURY STOCK.....	5606380	-	*52230	*44095	57022	92003	363701	87233	157528	131516	167493	145029	4308531		
33	TOTAL RECEIPTS.....	288773459	4318440	1148986	2225364	3881954	5415182	17818901	10845654	11914933	9275701	10232126	13490212	198206016		
34	BUSINESS RECEIPTS.....	249318543	3722649	1143004	2217969	3827608	5312115	17365365	10533874	11481089	8824421	9820093	12614522	162455834		
35	INTEREST.....	4653642	33092	*524	5338	7978	20715	60959	40762	56861	57669	81940	172308	4115497		
36	INTEREST ON GOVT. OBLIGATIONS.....	319240	*256	-	-	*188	-	*2256	*755	2686	3558	533	12496	296511		
37	RENTS.....	11190756	3651	*4587	*162	*1011	*5436	40681	37478	17234	80023	36265	74645	10889582		
38	ROYALTIES.....	7181058	21169	-	-	-	-	*9084	4669	8413	31901	34665	37680	7033477		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	56871	-	-	-	-	*1782	*682	*545	*1025	-	383	1326	51127		
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1381572	*1761	-	-	*10076	*23459	110499	2256	12659	24099	42637	47032	1107093		
41	NET GAIN, NONCAPITAL ASSETS.....	633713	23915	-	*853	8128	6628	34164	36425	89187	39887	26952	70157	297418		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	585761	*283169	-	-	*29	*279	3672	4828	10955	15371	3445	34476	229536		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	7825529	*130035	-	-	-	-	*959	60800	9800	39833	104472	7479630			
44	OTHER RECEIPTS.....	5626775	98742	*871	*1042	26926	44768	191537	183104	174023	188973	145380	321097	4250312		
45	TOTAL DEDUCTIONS.....	271194613	3939647	1196471	2184162	3818530	5318575	17177954	10405404	1156813	884315	9861331	12756224	184082179		
46	COST OF SALES AND OPERATIONS.....	164279972	2695027	533991	1190841	2384116	3615920	11880967	7394911	7997387	6058522	7002856	8139819	105385615		
47	COMPENSATION OF OFFICERS.....	3860237	88185	*88552	234215	306722	393026	852833	361659	259015	156171	116238	160753	842866		
48	REPAIRS.....	1798992	13594	13677	15498	30481	20725	61059	30460	41097	37086	45332	63897	1425885		
49	BAD DEBTS.....	581596	3759	*4277	*2316	9658	17255	53864	16176	51272	17235	24694	44147	336942		
50	RENT PAID ON BUSINESS PROPERTY.....	3707860	31957	38977	59148	89458	60091	184011	76221	103184	70815	93151	153526	2747322		
51	TAXES PAID.....	6421084	68191	36627	69015	127887	152680	433117	244422	228101	185883	191335	276398	4407429		
52	INTEREST PAID.....	8715403	132440	18943	28815	45150	76414	285699	200886	229743	259323	221623	364876	6851491		
53	CONTRIBUT															

1968 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: FARM MACHINERY

			SIZE OF TOTAL ASSETS																
			1		100		250		500		1,000		5,000		10,000	25,000	50,000	100,000	250,000
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE				
1	NUMBER OF RETURNS.....	2214	*214	*995	*23	*159	*291	394	84	33	*9	**	4	8					
2	TOTAL ASSETS.....	14186361	-	*11680	*3445	*64677	*187413	862082	599523	555275	*344975	**	542567	11014724					
3	CASH.....	591122	-	*1569	*85	*144	*30978	87553	43583	25504	*20424	**	9492	371790					
4	NOTES AND ACCOUNTS RECEIVABLE.....	6635837	-	*1001	*1484	*20206	*33606	140312	117713	140330	*89704	**	286523	5804958					
5	LESS: ALLOWANCE FOR BAD DEBTS.....	134979	-	-	-	*543	*83	3590	6933	*5740	*6835	**	2514	108741					
6	INVENTORIES.....	2384485	-	*5188	*1355	*27134	*74095	413540	262481	232322	*122221	**	89447	1156702					
7	INVESTMENTS IN GOVT. OBLIGATIONS:			*55457	-	-	-	-	-	*21832	-	-	33625	-					
8	OTHER CURRENT ASSETS.....	303518	-	*30	-	*13108	*12849	25162	13133	10887	*19528	**	34535	174285					
9	LOANS TO STOCKHOLDERS.....	39902	-	*42	-	-	*9303	*1008	*3730	-	130	**	-	25690					
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	*180	*2993	*20521	*16924	*51372	*6672	**	28551	1238883					
11	OTHER INVESTMENTS.....	1366095	-	-	-	-	-	-	-	-	-								
12	DEPRECIABLE ASSETS.....	5156287	-	*17191	*1564	*61430	*80522	348843	244634	148549	*202497	**	113429	3937628					
13	LESS: ACCUMULATED DEPRECIATION	3060176	-	*13398	*1044	*57159	*65786	208703	121847	99968	*126348	**	71665	2294258					
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	LAND.....	83476	-	-	-	-	*4111	14430	*4242	*15177	*3277	**	1650	40589					
17	INTANGIBLE ASSETS (AMORTIZABLE).....	345001	-	-	-	-	*7403	*6891	*3138	*2104	*874	**	2363	322228					
18	LESS: ACCUMULATED AMORTIZATION	8232	-	-	-	-	*2916	*2091	*940	*355	*454	**	390	1085					
19	OTHER ASSETS.....	428568	-	*58	*1	*179	*339	18206	*19665	*13262	*13204	**	17519	346054					
20	TOTAL LIABILITIES.....	14186361	-	*11680	*3445	*64677	*187413	862082	599523	555275	*344975	**	542567	11014724					
21	ACCOUNTS PAYABLE.....	2082190	-	*19071	-	*4829	*32549	111505	110486	52702	*45215	**	32633	1673198					
22	MORT, NOTES, AND BONDS UNDER 1 YR	2941540	-	*3410	*277	*5149	*31027	100379	145039	*86926	*37623	**	155824	2373885					
23	OTHER CURRENT LIABILITIES.....	824653	-	*1679	*10	*3160	*11405	59644	67063	58519	*48042	**	191027	384104					
24	LOANS FROM STOCKHOLDERS.....	162008	-	*44102	-	*1593	*6058	*17945	*71692	*16460	*4158	-	-	-	-	-			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	3019688	-	-	*2024	*17318	*10400	177194	64899	*59640	*47554	**	113616	2527043					
26	OTHER LIABILITIES.....	842065	-	-	*0	-	*2617	*9702	*4918	*23513	*18575	**	11816	770923					
27	CAPITAL STOCK.....	1436663	-	*1399	*17	*26574	*22423	52106	22937	10907	*12731	**	21525	1266044					
28	PAID-IN OR CAPITAL SURPLUS.....	1709090	-	*1638	-	-	*1387	76750	*22126	*32831	*12286	**	35686	1526386					
29	RETAINED EARNINGS, APPROPRIATED.....	69484	-	-	-	-	-	-	-	-	-	-	-	69484					
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1093899	-	*-22839	*1116	*6053	*59779	278950	*15301	*148585	*147928	**	-1609	457636					
31	OTHER RETAINED EARNINGS (11205).....	138088	-	*-36779	-	-	*11531	*-6568	*75272	*94632	-	-	-	-	-	-			
32	LESS: COST OF TREASURY STOCK.....	130006	-	-	-	-	*1764	*15525	*208	*31441	*29138	**	17950	33980					
33	TOTAL RECEIPTS.....	12403765	*405913	*93925	*2781	*93601	*321818	1458395	1000211	742628	*622155	**	495495	7166843					
34	BUSINESS RECEIPTS.....	10609847	*122500	*93917	*2699	*93083	*311705	1406997	982329	707482	*611193	**	459592	5818352					
35	INTEREST.....	878286	*238	-	*82	-	*3631	6778	*3923	*2928	*1939	**	17274	841493					
36	INTEREST ON GOVT. OBLIGATIONS:																		
37	STATE AND LOCAL.....	*5196	-	-	-	-	-	*47	*48	-	13	**	932	4158					
38	RENTS.....	150602	63	-	-	*430	*883	*3580	*1069	*1054	*2623	**	476	140424					
39	ROYALTIES.....	2978	-	-	-	-	-	*576	*407	*127	*196	**	363	1289					
40	NET S-T CAP GAIN LESS NET LT LOSS	*41	-	-	-	-	-	*41	-	-	-	-	-	-	-	-			
41	NET L-T CAP GAIN LESS NET ST LOSS	43784	-	-	-	-	-	-	*15618	*39	*396	*177	-	14	27540				
42	NET GAIN, NONCAPITAL ASSETS.....	61890	*12	-	-	*360	*3109	*3089	*7531	*166	**	111	47511						
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	302716	282000	-	-	-	-	*63	*131	*6021	6	**	6752	7743					
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*5171	-	-	-	-	-	-	-	*2137	*1350	-	420	1265					
45	OTHER RECEIPTS.....	343254	*1100	*8	-	*88	*5239	21587	9178	*14954	*4494	**	9539	277067					
46	TOTAL DEDUCTIONS.....	11444969	*165014	*105760	*2853	*90182	*309744	1369199	995561	694934	*588726	**	485549	6637447					
47	COST OF SALES AND OPERATIONS.....	6323707	*88958	*64870	*1865	*66361	*209080	1009578	724551	476730	*426945	**	302863	2951905					
48	COMPENSATION OF OFFICERS.....	139070	*9224	-	*182	*1724	*13109	54084	24217	11053	*6934	**	4102	14442					
49	REPAIRS.....	290290	2814	*4183	*25	*582	*2685	3003	*2544	2326	*1319	**	2459	268351					
50	BAD DEBTS.....	47785	*97	-	*4	*35	*257	3273	*4487	*3653	*1303	**	1881	32754					
51	RENT PAID ON BUSINESS PROPERTY.....	138655	*521	*1398	-	*1088	*2753	12123	*4615	*2985	*809	**	1007	111156					
52	TAXES PAID.....	274128	*2883	*2408	*72	*990	*7039	31026	19163	12736	*7415	**	4200	186196					
53	INTEREST PAID.....	922580	*3415	*253	*151	*2354	*3397	29253	40909	15740	*12768	**	27758	786583					
54	CONTRIBUTIONS OR GIFTS.....	18074	*22	-	-	*5	*179	974	*142	*1051	*979	**	210	14513					
55	AMORTIZATION.....	7321	-	-	-	-	*2	*1377	*3777	*83	-	-	457	1625					
56	DEPRECIATION.....	412101	*10548	*3723	*23	*3037	*4500	26272	14462	20533	*13694	**	8636	306671					
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
58	ADVERTISING.....	234302	*961	*2031	*6	*1038	*3456	20037	19511	9288	*6804	**	22066	149103					
59	PENSION, PROF SH, STOCK, ANNUITY.....	83593	352	-	-	-	*1819	*5730	*2140	*3152	*5485	**	405	64511					
60	EMPLOYEE BENEFIT PROGRAMS.....	360719	-	-	-	-	*915	4819	*4404	*3395	*13580	**							

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: CONSTRUCTION AND
RELATED MACHINERY

MINOR INDUSTRY 3530	SIZE OF TOTAL ASSETS													250,000 MORE
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000 MORE	
1 NUMBER OF RETURNS.....	2262	*26	*731	*231	*368	*305	390	77	72	20	14	12	16	
2 TOTAL ASSETS.....	35184198	-	*34088	*28349	*126044	*204933	980194	484674	1076646	766728	1084989	2076830	28320724	
3 CASH.....	1055568	-	*12645	*3211	*16905	*15729	87599	*37552	50957	125324	64842	108207	532597	
4 NOTES AND ACCOUNTS RECEIVABLE.....	9128738	-	-	*3412	*31029	*59891	266554	128354	221917	*186682	254791	485784	7490323	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	143461	-	-	-	*20	*110	*2470	*551	8263	*5435	6474	14666	105472	
6 INVENTORIES.....	5401924	-	-	*9839	*25307	*69245	257333	131289	366977	*171752	407843	498258	3464081	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*198413	-	-	-	-	-	*182	-	*14759	-	-	44347	139125	
9 OTHER CURRENT ASSETS.....	1141494	-	-	*1192	*2861	*3493	28760	*14716	49908	*28303	37004	55479	918777	
10 LOANS TO STOCKHOLDERS.....	215887	-	*2298	-	*1081	*3660	*16807	*1495	*13310	-	10254	43427	123555	
11 MORTGAGE AND REAL ESTATE LOANS.....	*66165	-	-	-	-	-	*28465	-	*10862	*4880	-	-	21958	
12 OTHER INVESTMENTS.....	9068028	-	-	*4567	*975	-	9045	*7044	100050	*42421	58596	294949	8550380	
13 DEPRECIABLE ASSETS.....	13688583	-	*35568	*12001	*71932	*66883	639648	214300	513497	263953	340989	1008488	10521324	
14 LESS: ACCUMULATED DEPRECIATION.....	7839229	-	*16478	*6254	*40164	*29617	382908	85241	303349	152927	166973	578367	6076951	
15 DEPLETABLE ASSETS.....	*9611	-	-	-	-	-	*202	-	-	-	-	-	9409	
16 LESS: ACCUMULATED DEPLETION.....	*2107	-	-	-	-	-	*60	-	-	-	-	-	2047	
17 LAND.....	327171	-	-	-	*16138	*3636	11652	*6341	21648	*14710	11815	23760	217471	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	932074	-	*56	*708	-	*1989	*7110	*21012	7831	*33498	23582	77675	758613	
19 LESS: ACCUMULATED AMORTIZATION.....	244327	-	-	*328	-	*440	*3413	*3375	4022	*2386	11451	10959	207953	
20 OTHER ASSETS.....	2179666	-	-	*0	*0	*10574	15689	*11736	20563	*55952	60171	39447	1965534	
21 TOTAL LIABILITIES.....	35184198	-	*34088	*28349	*126044	*204933	980194	484674	1076646	766728	1084989	2076830	28320724	
22 ACCOUNTS PAYABLE.....	4269014	-	-	*12514	*14546	*31730	117757	108947	161725	86574	140233	214069	3380919	
23 MORT., NOTES, AND BONDS UNDER 1 YR.....	3145175	-	-	*935	*20136	*43246	151066	*73075	285927	*109028	98027	110435	2253121	
24 OTHER CURRENT LIABILITIES.....	2603445	-	-	*2500	*3258	*8814	71868	86867	106699	82247	165176	262108	1813908	
25 LOANS FROM STOCKHOLDERS.....	397201	-	-	-	*8105	*2703	*59188	*8219	*102136	-	1769	2372	212710	
26 MORT., NOTES, BONDS, 1 YR OR MORE.....	6893161	-	*25596	*10773	*11362	*37007	159967	*41345	142421	*175175	298306	311116	5680091	
27 OTHER LIABILITIES.....	2781606	-	-	-	*3749	*292	*13992	*2567	31304	*17022	28177	99335	2585167	
28 CAPITAL STOCK.....	1976121	-	*330	*10483	*2481	*25588	40211	48993	52869	104693	76481	152992	1461000	
29 PAID-IN OR CAPITAL SURPLUS.....	7306593	-	-	*5933	*3138	*19428	42754	*31927	120292	*154265	240211	281006	6407639	
30 RETAINED EARNINGS, APPROPRIATED.....	*524545	-	-	-	-	-	-	*6751	*126	-	-	870	516798	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5515207	-	*8162	*-14789	*47152	*46978	252793	*8762	-1199	*-34666	6611	654783	4540619	
32 OTHER RETAINED EARNINGS (1120S).....	3886461	-	-	-	*15454	*3122	*103296	*82879	*80928	*72394	30568	-	-	
33 LESS: COST OF TREASURY STOCK.....	616512	-	-	-	*3338	*13974	*32700	*15658	*6582	4	750	12256	531250	
34 TOTAL RECEIPTS.....	34935889	*104263	*108967	*89303	*347861	*469013	1728419	826731	1547007	901956	1264798	2366793	25180777	
35 BUSINESS RECEIPTS.....	32895098	*91388	*108967	*88844	*328808	*644968	1675040	*798868	1497535	*836980	122201	2242873	23536627	
36 INTEREST.....	384569	*41	-	*172	*54	*1538	8553	*2070	5582	*10273	11888	22165	322231	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	9854	-	-	-	-	-	*15	-	*594	-	54	2637	6555	
39 RENTS.....	81760	*479	-	*162	-	-	*3447	*2976	1282	*7418	1650	5083	59263	
40 ROYALTIES.....	243724	-	-	-	-	-	-	-	*14	*1000	2411	7362	232935	
41 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
42 NET L-T CAP GAIN LESS NET ST LOSS.....	32781	853	-	-	*943	*7	*7100	*941	*427	*151	12757	3372	6230	
43 NET GAIN, NONCAPITAL ASSETS.....	108180	*85	-	*125	*285	*94	*1781	*326	13375	*20140	2483	3920	65568	
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	43064	-	-	-	-	-	*52	-	*1201	*40	-	3717	38053	
45 DIVIDENDS, FOREIGN CORPORATIONS.....	506142	-	-	-	-	-	-	-	-	*1975	2018	42719	459431	
46 OTHER RECEIPTS.....	630717	*11417	-	*0	*17771	*2405	32432	*21550	26998	*23979	9337	32944	451884	
47 TOTAL DEDUCTIONS.....	33171645	*106776	*100914	*91401	*324208	*438017	1701463	815997	1518232	839946	1220666	2275969	23738056	
48 COST OF SALES AND OPERATIONS.....	24012824	*79315	*69125	*53455	*250260	*323601	1177812	*602130	1136928	*628698	933081	1667279	17091139	
49 COMPENSATION OF OFFICERS.....	313780	*826	*988	*9963	*11282	*16306	70352	*21545	26835	12738	10267	26531	100168	
50 REPAIRS.....	291634	*1051	*1865	*288	*1421	*1388	7684	*7165	5065	*5211	5119	18365	237012	
51 BAD DEBTS.....	72805	*48	-	*126	-	*1251	5784	*372	4557	*873	935	5035	53824	
52 RENT PAID ON BUSINESS PROPERTY.....	325454	*2277	*587	*2597	*4625	*6174	12570	*7326	7551	3985	10570	22848	244345	
53 TAXES PAID.....	686055	*996	*90	*1895	*7788	*6339	41044	*15061	26830	17599	18973	48178	501262	
54 INTEREST PAID.....	1006838	*2567	*2112	*681	*4656	*6512	37525	14796	38781	*19879	34679	48502	796148	
55 CONTRIBUTIONS OR GIFTS.....	20544	-	-	*1051	-	*46	*1338	*66	*326	*63	436	2473	14745	
56 AMORTIZATION.....	53014	34	-	-	-	*134	*250	*4476	1030	*621	2253	5032	39183	
57 DEPRECIATION.....	984295	*1334	*4459	*1172	*3356	*6799	71902	19099	31616	19294	23102	77074	725085	
58 DEPLETION.....	5851	-	-	-	-	-	-	-	-	29	-	-	5822	
59 ADVERTISING.....	141047	*1199	*1174	*411	*596	*4013	10487	*2116	7155	*4206	5555	12728	91405	
60 PENSION, PROF SH, STOCK, ANNUITY.....	244796	258	-	-	-	*1235	*4243	*4095	7793	*4900	5163	7695	209415	
61 EMPLOYEE BENEFIT PROGRAMS.....	660854	*2093	*257	-	*3323	*1975	13331	*6674	11411	*10383	23811	38498	540999	
62 NET LOSS, NONCAPITAL ASSETS.....	28631	-	-	*240	-	-	*865	-	*118	*624	132	5056	21596	
63 OTHER DEDUCTIONS.....	4323224	*14778	*16256	*19521	*36900	*62242	246296	111075	212238	110872	146562	288676	3057809	
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1764243	*-2512	*8053	*-2098	*23653	*30996	26942	10734	28775	62010	44132</			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

	MINOR INDUSTRY 3540	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	8206	*570	*2205	*1408	1473	1231	1016	166	83	24	16	7	7	
2	TOTAL ASSETS.....	13678420	-	*112395	*220001	540306	892012	2171754	1123899	1300241	817217	1161595	1227700	4111299	
3	CASH.....	752956	-	*12090	*61345	87066	181246	174461	61509	56743	64997	24801	21714	26185	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3976650	-	*18846	*40616	165579	250403	541028	314666	296790	174719	292355	300364	1581284	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43373	-	*2	*104	*16	*544	2583	*9359	6692	*2100	5381	6118	10472	
6	INVENTORIES.....	2890604	-	*18416	*11763	64191	158835	563602	317442	356695	214470	313098	223335	648757	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*35189	-	-	-	*72	-	-	-	*15358	*684	6908	12168	-	
8	OTHER CURRENT ASSETS.....	666663	-	*2680	*5480	22698	18788	68505	29406	50427	33470	91035	99807	244367	
9	LOANS TO STOCKHOLDERS.....	102456	-	*25582	*7595	*8262	*4943	14267	*7486	*5594	*250	523	476	27478	
10	MORTGAGE AND REAL ESTATE LOANS.....	*39627	-	*1	-	-	-	*2797	-	*979	-	-	9044	26807	
11	OTHER INVESTMENTS.....	896529	-	-	*20396	*8761	*12435	65286	101641	76156	*53710	117880	185030	253245	
12	DEPRECIABLE ASSETS.....	7890628	-	*124108	*255009	696277	844034	1513114	855690	685970	390811	474918	643905	1406792	
13	LESS: ACCUMULATED DEPRECIATION	4729718	-	*91542	*164847	530480	628402	931135	579654	351106	207729	229560	314037	701226	
14	DEPLETABLE ASSETS.....	*677	-	-	-	-	-	-	*677	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	220593	-	*217	-	*10882	*20910	72705	12059	20086	22285	11147	20908	29393	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	383439	-	*2401	*181	*1100	*1374	19488	*1511	13247	*37119	5738	13228	288050	
18	LESS: ACCUMULATED AMORTIZATION	72015	-	*1267	*181	*1100	*1142	5337	*661	3650	*1248	1579	7287	48563	
19	OTHER ASSETS.....	669514	-	*64	*2748	7035	29133	75556	11486	83543	*35779	59712	25156	339203	
20	TOTAL LIABILITIES.....	13678420	-	*112395	*220001	540306	892012	2171754	1123899	1300241	817217	1161595	1227700	4111299	
21	ACCOUNTS PAYABLE.....	1397276	-	*14908	*10506	101198	76561	258962	109542	123644	83481	100962	116175	401335	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1886029	-	*70531	*16553	*31298	115819	144001	140512	142824	*77305	91326	181028	874833	
23	OTHER CURRENT LIABILITIES.....	1869364	-	*14216	*23814	70748	7177	224947	119244	135078	153141	117802	222255	713941	
24	LOANS FROM STOCKHOLDERS.....	350912	-	*63034	*45448	*38193	*27310	56201	*38355	*5925	-	4040	14656	57751	
25	MCRT, NOTES, BONDS, 1 YR OR MORE.	2284962	-	*35128	*48541	127764	99025	382976	81405	224472	168195	209418	158798	749241	
26	OTHER LIABILITIES.....	443843	-	*27	*1	*1010	*1765	37402	16312	57140	27941	45980	84271	171994	
27	CAPITAL STOCK.....	703810	-	*58096	*9289	21761	43794	101702	78920	75042	68079	122375	48088	76664	
28	PAID-IN OR CAPITAL SURPLUS.....	1157932	-	*1135	*9374	*13429	*29442	88786	33333	23786	*26346	85760	239524	607018	
29	RETAINED EARNINGS, APPROPRIATED.....	*70253	-	*3	-	-	-	*14525	-	-	-	-	53027	2967	
30	RETAINED EARNINGS, UNAPPROPRIATED	2809335	-	*-135498	*56476	127588	316587	555388	357021	346448	*188206	369125	110455	517540	
31	OTHER RETAINED EARNINGS (1120S).....	1000532	-	*-5023	-	*23785	*132636	416480	*172140	*179931	*38048	42534	-	-	
32	LESS: COST OF TREASURY STOCK.....	296097	-	*4162	-	*16468	*25104	109616	22885	*14049	*13525	27726	577	61985	
33	TOTAL RECEIPTS.....	18656776	*179211	*268847	*516504	1682047	1822529	3533839	1629585	1695313	827609	1416314	1219811	3865166	
34	BUSINESS RECEIPTS.....	17902952	*157190	*263607	*514084	1666332	1793097	3486936	1560487	1650666	787533	1368265	1097220	3557534	
35	INTEREST.....	141351	*704	*47	*1514	*4752	5493	10404	8258	9838	*5612	8404	10841	75483	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	798	-	-	-	-	-	-	*17	*56	*238	83	63	340	
37	RENTS.....	40910	*235	*4587	-	*581	*614	*3147	*3790	*3213	*7317	850	2472	14103	
38	ROYALTIES.....	81765	-	-	-	-	-	*1634	-	*173	*1121	1775	1195	75868	
39	NET S-T CAP GAIN LESS NET LT LOSS	*1703	-	-	-	-	-	*0	-	-	-	373	1326	4	
40	NET L-T CAP GAIN LESS NET ST LOSS	62171	-	-	-	*861	*11148	3887	*7	*4973	*3116	7674	10433	20074	
41	NET GAIN, NONCAPITAL ASSETS.....	57209	*19172	-	*391	*6347	*4063	1677	1726	7337	*3040	7583	3233	2639	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	12257	-	-	-	*29	*210	*27	*2744	*1764	*4655	1013	1723	92	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	40438	-	-	-	-	-	-	*303	*566	7618	8937	23014	-	
44	OTHER RECEIPTS.....	315224	*1910	*606	*516	*3144	7905	26128	52556	16988	14411	12678	82368	96015	
45	TOTAL DEDUCTIONS.....	1790806	*176272	*280712	*492190	1660921	1791528	3354932	1525297	1619916	791760	1344989	1182540	3687028	
46	COST OF SALES AND OPERATIONS.....	11692716	*109143	*125536	*241802	1000410	1180918	2303032	1057168	1134833	563654	979296	760722	2236201	
47	COMPENSATION OF OFFICERS.....	853015	*14276	*30773	*81922	169184	195107	194577	66520	40771	12961	16273	12781	17870	
48	REPAIRS.....	109901	*488	*798	*6071	14529	5503	14252	6304	5817	6669	4158	6343	38970	
49	BAD DEBTS.....	39923	*270	*359	-	*6105	*1318	5014	1804	2503	*499	2341	2432	13698	
50	RENT PAID ON BUSINESS PROPERTY.....	228034	*4496	*23191	*11021	30374	21499	23596	9527	9871	3038	4780	11205	75437	
51	TAXES PAID.....	596661	*6967	*7919	*25499	71622	60768	102878	55211	35929	26195	30496	32737	140438	
52	INTEREST PAID.....	437110	*2153	*4081	*8133	19081	23040	60018	24147	35087	20635	28634	22722	189380	
53	CONTRIBUTIONS OR GIFTS.....	11683	-	-	*82	*31	365	1320	902	823	*1588	830	325	5138	
54	AMORTIZATION.....	15387	*176	-	*18	-	*482	*1313	*365	1275	*907	2089	2575	6189	
55	DEFERRED EXPENSE.....	567958	*1538	*8646	*20368	71717	40832	102159	43034	54851	23680	40875	45864	114394	
56	DEPLETION.....	*81	-	*81	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	205589	*1144	*10369	*1848	3386	7863	18758	7716	12791	3926	12398	8150	117240	
58	PENSION, PROF SH, STOCK, ANNUITY.....	140989	*196	-	*1201	*23663	27905	29411	13895	7718	*5597	6529	10115	14758	
59	EMPLOYEE BENEFIT PROGRAMS.....	281499	*1566	*1282	*3921	*16286	27749</td								

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: SPECIAL INDUSTRY
MACHINERY

MINOR INDUSTRY 3550		SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	4655	*79	*1070	*800	*675	532	1045	228	119	69	25	8	6				
2 TOTAL ASSETS.....	16533627	-	*48248	*114862	*229307	400323	2338910	1588296	1905957	2416351	1821276	1157480	4512617				
3 CASH.....	1059195	-	*4997	*7555	*29602	44355	229404	111498	160049	187815	90117	77625	116178				
4 NOTES AND ACCOUNTS RECEIVABLE.....	4315568	-	*20225	*49541	*62106	89606	728340	470804	526229	656537	453023	285423	973734				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	89107	-	-	-	*157	*5204	8981	3714	7710	16265	9124	7083	30870				
6 INVENTORIES.....	3680747	-	*3469	*31149	*76347	*70393	532714	443475	544221	623182	466941	319850	569007				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 OTHER CURRENT ASSETS.....	938110	-	*520	*5637	*7701	*17342	126802	62253	86019	67532	81626	34081	448598				
9 LOANS TO STOCKHOLDERS.....	103014	-	*711	-	-	*15146	43601	*13116	*3883	*21753	1454	3335	17				
10 MORTGAGE AND REAL ESTATE LOANS.....	*24506	-	-	-	-	*4557	*13859	-	*1004	*5086	-	-	-				
11 OTHER INVESTMENTS.....	1418030	-	-	-	*2793	*9959	54443	51735	67135	173578	163376	139765	736047				
12 DEFRECIABLE ASSETS.....	6873064	-	*27928	*107054	*206861	340528	1194695	645857	899081	1085627	746577	477192	1141662				
13 LESS: ACCUMULATED DEPRECIATION.....	3621141	-	*11609	*89049	*157933	219030	676079	334851	535378	538495	348722	250794	459199				
14 DEPLETABLE ASSETS.....	24213	-	-	-	-	-	-	-	-	-	-	-	24213				
15 LESS: ACCUMULATED DEPLETION.....	6658	-	-	-	-	-	-	-	-	-	-	-	6658				
16 LAND.....	233219	-	-	-	*925	*6169	33849	21629	24362	31253	30809	17125	67097				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	984541	-	*1280	-	*530	*20078	14379	51734	70574	29200	81616	22445	692705				
18 LESS: ACCUMULATED AMORTIZATION.....	101616	-	*380	-	*500	*6619	9363	13069	22821	6268	16115	4076	22384				
19 OTHER ASSETS.....	625018	-	*1108	*2975	*1033	*13045	47343	42298	68394	74953	78016	42592	254262				
20 TOTAL LIABILITIES.....	16533627	-	*48248	*114862	*229307	400323	2338910	1588296	1905957	2416351	1821276	1157480	4512617				
21 ACCOUNTS PAYABLE.....	2072331	-	*12631	*14058	*25210	41365	342757	282851	341489	295425	214794	134287	367463				
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1685559	-	*8057	*16419	*14419	*57993	241221	195336	171258	242210	104642	127774	506231				
23 OTHER CURRENT LIABILITIES.....	2147098	-	*9515	*12168	*7305	53209	233914	238196	268530	333750	307757	246385	446370				
24 LOANS FROM STOCKHOLDERS.....	435067	-	*18765	*22099	*13229	*16938	67981	*8364	*26022	*24340	41013	-	196317				
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	2903773	-	-	*18251	*28766	*167280	325853	228471	322927	264920	443452	102521	1001332				
26 OTHER LIABILITIES.....	837819	-	-	*11576	*79	*15736	54389	24021	63429	133700	49176	27209	458505				
27 CAPITAL STOCK.....	924752	-	*28501	*6790	*24489	10169	133497	95302	82129	162823	74944	58429	247678				
28 PAID-IN OR CAPITAL SURPLUS.....	2178965	-	*113	*2404	-	*22573	91984	86638	182225	358292	386542	246971	801224				
29 RETAINED EARNINGS, APPROPRIATED.....	*55910	-	-	-	*15234	-	*22544	*2963	*321	-	12685	2163	-				
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2396306	-	*-40731	*9571	*52167	*-14331	480787	188452	376566	443411	200191	211788	488434				
31 OTHER RETAINED EARNINGS (11203).....	1138365	-	*11397	*7438	*62006	*52633	440935	271904	*124508	*167544	-	-	-				
32 LESS: COST OF TREASURY STOCK.....	242320	-	-	*5912	*13596	*23242	86951	*34202	53447	*10064	13922	47	938				
33 TOTAL RECEIPTS.....	23303522	*1183812	*166744	*464378	*519866	866443	4679984	2479816	3111838	266958	2207566	1511580	3441837				
34 BUSINESS RECEIPTS.....	22274120	*1145444	*166602	*464343	*516446	852743	4533061	2411012	2933378	2566246	2116145	1428816	3139882				
35 INTEREST.....	169103	*4586	-	*32	*829	*1586	17106	6871	20903	16364	21178	10753	68896				
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 STATE AND LOCAL.....	1990	*145	-	-	-	-	-	*59	*63	*1627	4	92	-				
38 RENTS.....	94800	*846	-	-	-	-	-	*18385	*1003	5754	*1520	4638	6102	56552			
39 ROYALTIES.....	65366	10936	-	-	-	-	-	*5496	*3197	*2275	7782	4406	4834	26440			
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*1590	-	-	-	-	-	-	*166	253	*1021	-	10	-	140			
41 NET L-T CAP GAIN LESS NET ST LOSS.....	140175	*362	-	-	*582	*1429	*46431	*383	*2711	*9254	7484	13248	58291				
42 NET GAIN, NONCAPITAL ASSETS.....	131124	*2576	-	-	*786	*234	22402	29807	46305	4800	5009	6305	12900				
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	14831	*250	-	-	-	-	-	*26	*840	*240	4040	1864	6678	894			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	105793	*6481	-	-	-	-	-	*731	*54636	*5077	8014	7004	23848				
45 OTHER RECEIPTS.....	304629	*12185	*143	*3	*1224	*10451	36911	25660	44552	52947	38814	27747	53993				
46 TOTAL DEDUCTIONS.....	22582467	*1178081	*169777	*455256	*514168	817698	4505286	2315442	3098403	2484696	2142174	1410634	3490851				
47 COST OF SALES AND OPERATIONS.....	15645787	*874118	*42842	*340081	*325818	553056	3139180	1681055	2018065	1724597	1520158	997275	242953				
48 COMPENSATION OF OFFICERS.....	616081	*37032	*5546	*24161	*56507	*56484	192751	66670	63884	41977	27759	17703	25606				
49 REPAIRS.....	85755	*879	*275	*2347	*3550	*2587	11610	5193	15242	11041	14218	2672	16142				
50 BAD DEBTS.....	56625	*1984	-	-	*2361	*4613	12274	872	3321	5814	5054	3439	16892				
51 RENT PAID ON BUSINESS PROPERTY.....	216139	*3220	*7004	*8116	*12326	*8856	4007	18648	44358	17218	12568	13509	30310				
52 TAXES PAID.....	489853	*23165	*5740	*11017	*9064	17603	104361	52948	67522	64634	56737	27112	49950				
53 INTEREST PAID.....	440980	*8175	*1455	*7424	*7603	*9466	56105	44202	57864	54515	53469	23103	117600				
54 CONTRIBUTIONS OR GIFTS.....	7964	*220	-	*54	*14	*426	502	329	635	1137	1245	1921	1480				
55 AMORTIZATION.....	37322	*233	*166	*44	*141	*26	4682	1784	2801	2473	4373	946	19653				
56 DEPRECIATION.....	539071	*16059	*1923	*3060	*12715	16865	92490										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
 ELECTRICAL: GENERAL INDUSTRIAL
 MACHINERY

MINOR INDUSTRY 3560													
RETURNS WITH AND WITHOUT NET INCOME													
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000
1	NUMBER OF RETURNS.....	4126	*34	*1548	*728	*331	515	642	137	110	27	17	20
2	TOTAL ASSETS.....	28172980	-	*62139	*113138	*116623	391383	1222744	977495	1743880	966922	1209543	2891045
3	CASH.....	714535	-	*20602	*3844	*7467	44548	77071	49694	110752	72208	42912	117081
4	NOTES AND ACCOUNTS RECEIVABLE.....	6639644	-	*15633	*39346	*67842	89938	308496	263117	457333	204062	266842	516304
5	LESS: ALLOWANCE FOR BAD DEBTS.....	112959	-	-	-	*105	*952	3098	*2172	9267	5773	5080	8058
6	INVENTORIES.....	5478805	-	*3134	*18228	*17233	90207	400198	310829	592791	258572	249173	658054
7	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	TOTAL.....	221779	-	-	-	*259	-	*350	-	*22571	*596	362	16521
8	OTHER CURRENT ASSETS.....	1006195	-	*1616	*482	*164	*31742	50354	37207	85138	45686	147311	119595
9	LOANS TO STOCKHOLDERS.....	66133	-	*3982	*11449	*3512	*1648	15420	*3735	*2328	*371	1299	15732
10	MORTGAGE AND REAL ESTATE LOANS.....	*2119	-	-	-	-	*541	-	-	-	-	*301	232
11	OTHER INVESTMENTS.....	4654760	-	-	*500	-	*472	57366	72660	66926	127942	105099	330365
12	DEPRECIABLE ASSETS.....	11951681	-	*87515	*89746	*102205	275929	645080	463291	781336	390839	630524	1405793
13	LESS: ACCUMULATED DEPRECIATION.....	5850964	-	*76369	*53747	*85443	151585	362414	260884	436730	171028	331423	633991
14	DEPLETABLE ASSETS.....	*24891	-	-	-	-	*1842	*32	-	-	*18	-	22999
15	LESS: ACCUMULATED DEPLETION.....	*4615	-	-	-	-	-	*32	-	-	*6	-	4578
16	LAND.....	243012	-	*164	*1039	-	*3265	13346	*9638	28710	11270	13660	53312
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2477164	-	-	-	*1684	*1929	*13617	*5296	35983	*7916	57648	234733
18	LESS: ACCUMULATED AMORTIZATION.....	283434	-	-	-	*566	*739	*8057	*1744	9285	*3070	2951	19104
19	OTHER ASSETS.....	944235	-	*5862	*2251	*2372	*2601	15816	26828	15291	*27317	33866	85278
20	TOTAL LIABILITIES.....	28172980	-	*62139	*113138	*116623	391383	1222744	977495	1743880	966922	1209543	2891045
21	ACCOUNTS PAYABLE.....	5643763	-	*349	*13344	*6308	64926	196131	177672	276119	126356	276893	281235
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	1945396	-	*3453	*4088	*11348	*34324	190053	143429	228717	89057	121659	198682
23	OTHER CURRENT LIABILITIES.....	2944523	-	*1590	*7665	*8497	13621	92701	99337	204820	110414	127815	293146
24	LOANS FROM STOCKHOLDERS.....	147233	-	-	-	*7487	*49791	*25869	*13158	*20174	*537	5832	23084
25	MORT., NOTES, BCNDS, 1 YR OR MORE.....	5269650	-	*3109	*34657	*5228	*87338	296931	152203	276370	136740	130687	741340
26	OTHER LIABILITIES.....	1523768	-	*406	*624	-	*672	15965	*12224	61253	19280	80867	190104
27	CAPITAL STOCK.....	2069780	-	*19326	*9034	*64044	47819	60160	27856	106526	49747	193188	359609
28	PAID-IN OR CAPITAL SURPLUS.....	2541145	-	*3421	-	-	*27700	64747	18997	51171	114268	118292	320806
29	RETAINED EARNINGS, APPROPRIATED.....	*45729	-	-	-	-	*4579	*28918	*9018	*2890	-	91	217
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5812479	-	*59354	*44251	*21042	34981	176367	210243	369957	279729	172168	564872
31	OTHER RETAINED EARNINGS (1120S).....	495776	-	-	-	-	*28651	*123299	*117736	174745	*51345	-	-
32	LESS: COST OF TREASURY STOCK.....	266263	-	*22027	*524	*7332	*2818	*48397	*4648	28861	*10551	17950	82052
33	TOTAL RECEIPTS.....	30698741	*694039	*126629	*375220	*265239	758851	2383816	1887501	2736451	1088590	1506238	3464699
34	BUSINESS RECEIPTS.....	29653523	*679927	*126534	*374604	*264925	730959	2317501	1839894	2680823	1045095	1456189	3326824
35	INTEREST.....	160430	*4140	*62	*230	*314	*3649	5370	3116	10194	8457	12131	16574
36	INTEREST ON GOVT. OBLIGATIONS:												
36	STATE AND LOCAL.....	21104	41	-	-	-	-	*1900	*464	*1649	*1546	63	2766
37	RENTS.....	52559	*866	-	-	-	-	*3939	*2107	*3101	*3800	*3322	951
38	ROYALTIES.....	78640	1566	-	-	-	-	*40	*546	*3024	*1693	*5235	6569
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*1791	-	-	-	-	*1782	-	-	*4	-	-	4
40	NET L-T CAP GAIN LESS NET ST LOSS.....	86695	*118	-	-	-	*10875	*22553	*144	*1753	*8933	4265	2167
41	NET GAIN, NONCAPITAL ASSETS.....	76798	1383	-	-	-	*679	*598	*967	4640	*420	9827	35185
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	50597	70	-	-	-	-	*13	*523	*728	*4895	115	1625
43	DIVIDENDS, FOREIGN CORPORATIONS.....	126566	1667	-	-	-	-	-	*73	*1516	*741	1772	25992
44	OTHER RECEIPTS.....	392038	*4262	*33	*386	-	6967	33734	38673	28319	13488	15689	29710
45	TOTAL DEDUCTIONS.....	29380436	*673472	*121214	*369345	*270097	762504	2336891	1861854	2640925	1024197	1422961	3171839
46	COST OF SALES AND OPERATIONS.....	20200119	*486681	*56343	*169293	*182250	520400	1643022	1323983	1896800	716096	1059080	2077629
47	COMPENSATION OF OFFICERS.....	470424	*10752	*14164	*40837	*10150	*49405	102096	44556	62476	16594	15201	38537
48	REPAIRS.....	288885	*1305	*3009	*1298	*602	*2487	6071	4478	6564	4334	6335	6556
49	BAD DEBTS.....	82020	600	*418	*212	-	*6438	5132	2466	29385	1629	4503	3123
50	RENT PAID ON BUSINESS PROPERTY.....	291832	*3082	*855	*15304	*11797	*11062	27975	17944	14207	8467	9508	26597
51	TAXES PAID.....	714741	*12947	*3570	*6181	*7284	18381	57288	46162	46399	22699	31439	75605
52	INTEREST PAID.....	728311	*14883	*2332	*2978	*1735	*12743	48000	29802	49160	27519	21415	106121
53	CONTRIBUTIONS OR GIFTS.....	20908	3734	-	-	:8	*252	*110	*358	853	*202	497	10536
54	AMORTIZATION.....	49530	*606	*406	-	*160	*105	3025	*514	2513	*1130	1133	8255
55	DEPRECIATION.....	931446	*28153	*10708	*5512	*11739	16124	57035	44638	64856	22921	29789	132659
56	DEPLETION.....	*17917	-	-	-	-	-	-	*1	-	-	-	516
57	ADVERTISING.....	226144	*753	*560	*786	*316	*4317	24388	15319	25215	10194	11786	23004
58	PENSION, PROF SH, STOCK, ANNUITY.....	201775	*1418	*458	-	*5533	*3414	11434	*7257	12230	4191	9656	22200
59	EMPLOYEE BENEFIT PROGRAMS.....	527959	*5311	-	-	*5563	*4541	16186	9746	23225	17681	15075	96471
60	NET LOSS, NCNCAPITAL ASSETS.....	4929	370	-	-	*104	-	*14	*715	*118	*223	374	1083
61	OTHER DEDUCTIONS.....	4625436	*102879	*28392	*126944	*32854	112834	335116	313935	406923	170316	207171	531267
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1318306	*20567	*5415	*5876	*4858	-3652	46925	25648	95526	64394	83277	292860
63	CONST TAXABLE INC FRM REL FRN CORPS	102216	-	-	-	-	-	-	-	*462	*3280	2138	18666
64	NET INCOME (LESS DEFICIT) TOTAL.....	1399418	*20526	*5415	*5876	*4858	-3652	4					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570																				
RETURNS WITH AND WITHOUT NET INCOME																				
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000							
1	NUMBER OF RETURNS.....	548	*22	-	*37	-	*80	164	116	30	27	20	23							29
2	TOTAL ASSETS.....	131400456	-	-	*5161	-	*51574	377712	764897	452542	1003696	1498570	3944974	123301330						
3	CASH.....	4474384	-	-	*1893	-	*2905	37219	160760	37063	82265	161569	483189	3507522						
4	NOTES AND ACCOUNTS RECEIVABLE.....	29676547	-	-	-	-	*8667	133194	183869	148622	320663	427168	1008430	27445934						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	815573	-	-	-	-	*29	*4151	5849	4190	40262	21013	37485	702595						
6	INVENTORIES.....	17296825	-	-	-	-	*12898	88665	215387	106990	172755	353044	625887	15721198						
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	5750886	-	-	-	-	-	-	-	-	20531	53	70340	5659962						
8	OTHER CURRENT ASSETS.....	11230078	-	-	-	-	*22751	20097	13417	15643	57597	91868	127985	10880321						
9	LOANS TO STOCKHOLDERS.....	446214	-	-	-	-	-	*10918	*1413	*384	-	9618	37882	385999						
10	MORTGAGE AND REAL ESTATE LOANS.....	169541	-	-	-	-	-	-	-	-	-	-	-	2216	167325					
11	OTHER INVESTMENTS.....	20767748	-	-	-	-	-	*27669	*46275	*50168	108244	126459	397815	20011118						
12	DEPRECIABLE ASSETS.....	59727133	-	-	*3635	-	*9909	128207	346111	108792	238958	472494	1289454	57129573						
13	LESS: ACCUMULATED DEPRECIATION.....	30464409	-	-	*481	-	*6076	86212	214023	47048	126180	227364	658625	29098400						
14	DEPLETABLE ASSETS.....	260	-	-	-	-	-	-	-	-	-	-	-	260						
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-						
16	LAND.....	1049530	-	-	-	-	-	*6009	*5159	*2444	*7353	20633	65862	942069						
17	INTANGIBLE ASSETS (AMORTIZABLE).....	4752687	-	-	*99	-	*696	*11752	*21315	*34328	*57393	69058	263240	4294807						
18	LESS: ACCUMULATED AMORTIZATION.....	501215	-	-	*21	-	*500	*4542	*12600	*12786	*6320	14237	32720	417488						
19	OTHER ASSETS.....	7839818	-	-	*37	-	*352	*8887	3661	*12132	110699	29220	301606	7373224						
20	TOTAL LIABILITIES.....	131400456	-	-	*5161	-	*51574	377712	764897	452542	1003696	1498570	3944974	123301330						
21	ACCOUNTS PAYABLE.....	11054751	-	-	*2055	-	*6186	70919	128506	57432	93685	215406	243658	10236104						
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	9054593	-	-	*128	-	*570	*81140	*65953	*56150	114270	90685	303701	8341996						
23	OTHER CURRENT LIABILITIES.....	21625094	-	-	*964	-	*1629	59448	102315	*40046	121190	193744	408070	20697687						
24	LOANS FROM STOCKHOLDERS.....	525250	-	-	*18210	-	*57515	*23141	*13613	*23995	-	9507	6741	372529						
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	24634142	-	-	-	-	*432	34982	*65687	*50077	373421	295753	819996	22993794						
26	OTHER LIABILITIES.....	8224904	-	-	*-0	-	*564	*6738	*8113	*4585	*66743	89041	293320	7755820						
27	CAPITAL STOCK.....	11668621	-	-	*18537	-	*33160	82696	61576	78399	217062	251969	326042	10599181						
28	PAID-IN OR CAPITAL SURPLUS.....	15920689	-	-	-	-	-	*22894	*119124	162638	*329676	615748	446278	1104635	13119696					
29	RETAINED EARNINGS, APPROPRIATED.....	1110982	-	-	-	-	-	-	-	-	-	-	-	1373	1109609					
30	RETAINED EARNINGS, UNAPPROPRIATED.....	30789553	-	-	*-21095	-	*-27076	-142343	78296	-193421	-586048	-78789	327037	31432991						
31	OTHER RETAINED EARNINGS (1120S).....	244206	-	-	*-14438	-	*-44279	*42494	*80952	*9382	*32974	-	137123	-						
32	LESS: COST OF TREASURY STOCK.....	3452329	-	-	-	-	-	*628	*2751	*3777	*45350	15023	26723	3358077						
33	TOTAL RECEIPTS.....	128100853	*406733	-	*597	-	*32058	78927	1266718	575168	1084541	1853235	3431878	118660198						
34	BUSINESS RECEIPTS.....	97527928	*351540	-	*573	-	*28430	774374	1222914	556813	961502	1707001	3116012	88808769						
35	INTEREST.....	2501779	*3585	-	*24	-	*3007	3149	8693	*2484	9861	17815	56405	2396757						
	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	STATE AND LOCAL.....	274610	71	-	-	-	-	-	-	-	*3	-	318	5114	269104					
37	RENTS.....	10690687	-	-	-	-	-	*1036	*24188	*544	*47526	27081	42679	10547633						
38	ROYALTIES.....	6584861	-0	-	-	-	-	*68	*11	-	*8232	18752	14612	6543187						
39	NET S-T CAP GAIN LESS NET LT LOSS.....	47027	-	-	-	-	-	-	-	-	-	-	-	47027						
40	NET L-T CAP GAIN LESS NET ST LOSS.....	910923	-	-	-	-	-	-	-	-	-	-	-	-	10164	16750	883082			
41	NET GAIN, NONCAPITAL ASSETS.....	127590	-	-	-	-	-	-	-	-	-	-	-	-	20669	94560				
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	108293	640	-	-	-	-	-	-	-	-	-	-	-	12931	92101				
43	DIVIDENDS, FOREIGN CORPORATIONS.....	6405638	-	-	-	-	-	-	-	-	-	-	-	-	17661	19389	6367506			
44	OTHER RECEIPTS.....	2921606	*50897	-	-	-	-	*621	*10513	10571	12802	45607	52806	127318	2610471					
45	TOTAL DEDUCTIONS.....	117451895	*447400	-	*31989	-	*70960	812137	1222248	570010	1075403	1830836	3265767	108125146						
46	COST OF SALES AND OPERATIONS.....	58749255	*208244	-	*422	-	*23564	476845	841757	329152	530888	1087424	1653212	53597745						
47	COMPENSATION OF OFFICERS.....	713974	*13289	-	*1492	-	*6580	81270	73180	15756	28548	23663	52000	418195						
48	REPAIRS.....	463218	*3884	-	*321	-	*215	*1068	2553	*1410	3711	10988	10742	428236						
49	BAD DEBTS.....	224973	*359	-	-	-	*29	*7205	3057	*4764	3972	7984	25313	172290						
50	RENT PAID ON BUSINESS PROPERTY.....	2128774	*12233	-	*2345	-	*2286	19448	6882	12748	20350	44370	72331	1935780						
51	TAXES PAID.....	2826618	*6693	-	*1011	-	*2773	14819	24448	9808	19107	24051	74396	2649512						
52	INTEREST PAID.....	3734947	*14140	-	*-0	-	*5981	13000	13643	6117	43788	3245								

**1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)**

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6920	*121	*2219	1865	1049	552	785	168	70	46	20	7	17	
2	TOTAL ASSETS.....	37570456	-	*64909	317261	397030	423559	1748251	1169796	1016492	1626454	1453495	1028735	28324474	
3	CASH.....	1279475	-	*15696	78981	29286	47026	185980	108198	75829	26512	58576	6363	647027	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6143201	-	*5169	*70459	130770	114433	451737	289683	249208	348761	348352	338470	3796159	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	137327	-	-	-	*517	*233	3391	*4775	3576	7293	7495	4284	105764	
6	INVENTORIES.....	5602830	-	*14336	*42396	85053	82141	485019	305319	325913	416573	393626	203700	3248755	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*86996	-	-	*10	-	-	*17734	*10874	-	21632	36168	578		
8	OTHER CURRENT ASSETS.....	1367681	-	*3950	*851	9071	11447	48103	20176	25882	39564	57741	92949	1057946	
9	LOANS TO STOCKHOLDERS.....	282270	-	*1419	-	*13963	*312	23956	*17506	*2794	*2243	1363	110	218603	
10	MORTGAGE AND REAL ESTATE LOANS.....	*60162	-	-	-	-	*1047	-	-	-	-	-	-	59116	
11	OTHER INVESTMENTS.....	9144916	-	-	*836	*2487	*3337	114294	43014	63046	21584	102862	60963	8732492	
12	DEPRECIABLE ASSETS.....	12748655	-	*89623	209850	351055	476156	1105963	715916	437100	713542	528755	309818	7810877	
13	LESS: ACCUMULATED DEPRECIATION	5944106	-	*65751	117849	231938	332902	734755	406487	242313	235135	218346	107946	3250684	
14	DEPLETABLE ASSETS.....	*1084376	-	*3078	-	-	-	-	-	-	-	2896	-	1078401	
15	LESS: ACCUMULATED DEPLETION.....	*536980	-	*3078	-	-	-	-	-	-	-	464	-	533437	
16	LAND.....	382400	-	-	*5550	*2613	*10612	32463	33727	18612	42910	27189	10330	198394	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2436585	-	*321	*3699	*7544	*1125	116101	*13847	26150	235333	68722	14607	1949137	
18	LESS: ACCUMULATED AMORTIZATION	321426	-	*31	*1976	*4108	*200	104667	*10239	*4055	12255	9502	-	174396	
19	OTHER ASSETS.....	3890746	-	*176	*24452	*1749	*10304	26401	26178	31027	34115	77589	67486	3591269	
20	TOTAL LIABILITIES.....	37570456	-	*64909	317261	397030	423559	1748251	1169796	1016492	1626454	1453495	1028735	28324474	
21	ACCOUNTS PAYABLE.....	4146535	-	*26889	*38504	40059	61366	334285	170752	89970	154212	152764	93868	2983865	
22	MORT, NOTES, AND BONDS UNDER 1 YR	2327489	-	*15821	*29731	*26266	45598	212383	113650	104586	175283	163090	183219	1257862	
23	OTHER CURRENT LIABILITIES.....	3465527	-	*592	*21577	17572	26760	157164	81680	102968	161005	223200	159600	2513408	
24	LOANS FROM STOCKHOLDERS.....	937803	-	*38463	*25772	*5884	*24006	55365	*5275	*1278	3283	251	8592	769635	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	13093091	-	*39893	*44635	*72463	73794	227760	214341	192056	737370	370613	259998	10860168	
26	OTHER LIABILITIES.....	2621904	-	*4180	*717	*2451	*1287	39794	33867	43490	37846	61977	33783	2362512	
27	CAPITAL STOCK.....	1417973	-	*12624	48211	89305	21255	179282	94209	32642	87038	94301	54839	704267	
28	PAID-IN OR CAPITAL SURPLUS.....	3868826	-	*11202	*61661	*11780	*2738	58857	28226	58939	90802	281549	56970	3206101	
29	RETAINED EARNINGS, APPROPRIATED.....	*49905	-	-	-	-	-	-	-	-	*149	6000	-	43756	
30	RETAINED EARNINGS, UNAPPROPRIATED	5464634	-	*19179	83457	128793	156186	361695	192946	249616	144448	68572	183290	3876450	
31	OTHER RETAINED EARNINGS (1120S).....	779622	-	*77894	*655	*18746	*35672	*191548	*241731	*160318	*57900	123300	-	27647	
32	LESS: COST OF TREASURY STOCK.....	602853	-	*26041	*37660	*16289	*25102	69882	*6882	*19372	*22883	92122	5424	281197	
33	TOTAL RECEIPTS.....	40673913	*1344469	*383874	776579	973331	1144740	3244720	1755092	1506528	2081191	1983974	999556	24479729	
34	BUSINESS RECEIPTS.....	38455075	*1174661	*383377	772821	958015	1130211	3171456	1718370	1454392	2015872	1950292	943165	22782423	
35	INTEREST.....	418123	*19798	*415	*3284	*2029	*1811	9598	7831	4932	5165	10523	38296	314442	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	5688	-	-	-	*188	-	*295	*168	*320	134	12	892	3679	
37	RENTS.....	79438	*1161	-	-	-	-	*8979	*1352	*1588	10297	1095	565	54420	
38	ROYALTIES.....	123724	8667	-	-	-	-	*1271	*509	*2800	*11876	2086	2723	93792	
39	NET S-T CAP GAIN LESS NET LT LOSS	*4720	-	-	-	-	-	*475	*292	-	-	-	-	3953	
40	NET L-T CAP GAIN LESS NET ST LOSS	107043	428	-	-	*7690	-	*14911	*573	*1671	*2438	294	1048	77989	
41	NET GAIN, NONCAPITAL ASSETS.....	71013	*687	-	*338	*710	*1197	4456	471	9177	1262	842	734	51139	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	54003	209	-	-	-	*70	*3047	*586	*986	9	23	1049	48023	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	635780	*121887	-	-	-	-	-	*26	*1253	*91	2751	11	509761	
44	OTHER RECEIPTS.....	719306	*16970	*82	*137	*4699	*11181	30231	24915	29410	34047	16055	11472	540107	
45	TOTAL DEDUCTIONS.....	39255115	*1192633	*418094	741129	958954	1128123	3098046	1669005	1427400	2079588	1899705	963925	23678514	
46	COST OF SALES AND OPERATIONS.....	27655564	*848568	*175276	383923	559016	805300	2131498	1164267	1004879	1467644	1423816	680839	17010540	
47	COMPENSATION OF OFFICERS.....	753892	*2786	*33082	*75658	57876	56034	157723	64971	38240	36419	23075	7099	200930	
48	REPAIRS.....	269309	*3174	*3747	*5149	9797	5860	17372	2223	4672	4801	4514	5082	202918	
49	BAD DEBTS.....	57465	401	-	*1974	*1157	*3349	15181	3058	3090	3105	3876	2923	19350	
50	RENT PAID ON BUSINESS PROPERTY.....	378972	*6128	*5941	*19765	29247	*7460	48293	11079	11465	16948	11356	6029	205262	
51	TAXES PAID.....	833028	*14540	*16902	23341	31138	39775	81701	31428	28877	28235	29639	14170	493284	
52	INTEREST PAID.....	1444635	*87108	*8710	*9448	97'0	15275	41798	33387	26995	80218	50971	49165	1031840	
53	CONTRIBUTIONS OR GIFTS.....	15496	*498	-	*160	*280	*215	974	*753	654	*855	663	733	9710	
54	AMORTIZATION.....	101923	*540	*31	*194	*856	*48	*627	*2245	2119	10773	3530	801	80157	
55	DEPRECIATION.....	1165628	*24999	*12696	25515	33590	41796	73689	57703	32200	54980	51166	23628	733667	
56	DEPLETION.....	*31043	34	-	-	-	-	*87	-	*2	-	170	-	30750	
57</td															

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

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT

	MAJOR GROUP 25	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	23321	1628	9076	3462	1288	2181	3737	754	567	239	154	127	106	
2	TOTAL ASSETS.....	328507700	-	310262	587763	484212	1562081	8137659	5304036	8890603	8455270	10879072	19125354	264771388	
3	CASH.....	12070680	-	56508	70569	84056	176815	769011	638024	993520	875989	1006160	1153207	6246822	
4	NOTES AND ACCOUNTS RECEIVABLE.....	86358345	-	44874	159149	145599	464078	2272740	1440070	2383759	2080529	2827721	5004386	69535439	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2417890	-	-	-	*623	*4993	53504	50910	68117	61777	71504	123498	1982963	
6	INVENTORIES.....	43488576	-	71749	171191	117118	401875	2495160	1552721	2328661	1996220	2236837	3877331	28239713	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	5675667	-	-	-	-	*13603	*5300	*5470	*41751	*42758	141559	143329	5281897	
8	OTHER CURRENT ASSETS.....	34771922	-	*17691	18065	27912	50724	262732	182551	459854	488598	581842	1157006	3152497	
9	LOANS TO STOCKHOLDERS.....	753485	-	*14576	*20605	*24405	*21203	39611	49541	17957	12902	18604	21851	512230	
10	MORTGAGE AND REAL ESTATE LOANS.....	399088	-	*3065	-	-	*1608	*32710	-	*4841	*2157	15617	2641	336450	
11	OTHER INVESTMENTS.....	50231063	-	-	-	*12378	59155	315556	176693	520956	518535	984491	1610939	46032359	
12	DEPRECIABLE ASSETS.....	118499823	-	259369	257940	156064	740862	3533977	2332308	3402706	3446047	4087069	7386501	92896980	
13	LESS: ACCUMULATED DEPRECIATION	62374220	-	178581	155537	109446	431481	1947264	1279331	1716866	1680974	1912732	3274768	49687240	
14	DEPLETABLE ASSETS.....	6303134	-	-	-	6	-	-	-	-	-	2003	7013	621292	
15	LESS: ACCUMULATED DEPLETION.....	253856	-	-	-	-	-	-	-	-	-	1315	5789	246752	
16	LAND.....	2236154	-	-	-	*3749	*15749	149421	74227	125015	134868	138933	183627	1410565	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	10921091	-	26446	*5689	*22917	42014	176578	102183	166082	256474	462207	1149438	8511063	
18	LESS: ACCUMULATED AMORTIZATION	1301526	-	12094	*1448	*7140	21776	57475	44312	45566	59876	70434	132479	848927	
19	OTHER ASSETS.....	2881896	-	6660	41540	7216	32644	143108	124801	276049	402821	432015	964621	26387512	
20	TOTAL LIABILITIES.....	328507700	-	310262	587763	484212	1562081	8137659	5304036	8890603	8455270	10879072	19125354	264771388	
21	ACCOUNTS PAYABLE.....	28052929	-	42924	112832	109778	359919	1479387	682402	1157084	912314	1067477	1927191	20201621	
22	MORT, NOTES, AND BONDS UNDER 1 YR	49811104	-	*20942	52081	*26098	289721	1384335	714732	956689	893550	1431695	43136959		
23	OTHER CURRENT LIABILITIES.....	35962944	-	20883	92685	132635	150670	1088118	644949	941300	860250	1133895	2140865	28756695	
24	LOANS FROM STOCKHOLDERS.....	3461505	-	168266	*116242	*31147	128520	445962	144891	84846	120597	120420	327105	1773510	
25	MORT, NOTES, BONDS, 1 YR OR MORE	52581773	-	*130794	145255	*191906	238598	1045161	740291	1099090	1775480	1696231	3854961	41664088	
26	OTHER LIABILITIES.....	49415847	-	*1298	*10380	*14202	34554	207746	113567	311504	307696	405739	785899	47223263	
27	CAPITAL STOCK.....	18093201	-	113246	91106	178956	162400	1862892	1424711	1703211	1686546	1188959	1933288	7747886	
28	PAID-IN OR CAPITAL SURPLUS.....	38325361	-	65032	41608	*679892	106328	1227949	1163810	1799687	2037023	2066587	3881891	25255555	
29	RETAINED EARNINGS, APPROPRIATED.....	362493	-	-	-	-	-	*977	-	*2008	11592	3107	344810	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	56169060	-	-166628	-19796	-857748	6122	-801342	-736448	214562	-316036	2181945	2773557	53890872	
31	OTHER RETAINED EARNINGS (11209).....	2559059	-	-85575	*-54041	*13952	147446	413993	529068	739017	344489	254208	255502	-	
32	LESS: COST OF TREASURY STOCK.....	6287576	-	*919	*589	*36606	62197	216541	118919	116307	168645	150475	192515	5223869	
33	TOTAL RECEIPTS.....	296244817	1688334	1524347	1432951	1102008	3322025	15771798	9039743	13032548	11015645	13025464	22016659	203273114	
34	BUSINESS RECEIPTS.....	273705444	1580423	1510363	1426672	1071605	3262207	15413040	8837944	12649235	10658685	12521460	20997182	183776630	
35	INTEREST.....	5311292	16189	*1671	*1520	*3988	8136	49279	39277	73612	84996	127059	178479	4727087	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	66467	*723	-	-	-	*93	*216	*1957	4759	2609	13291	23535	19283	
37	RENTS.....	4467907	10605	-	-	*392	*460	14846	6011	23820	16257	34871	124336	4236309	
38	ROYALTIES.....	1563847	*1003	*10685	-	-	*3423	*38258	*347	34060	8099	24832	197457	1245683	
39	NET S-T CAP GAIN LESS NET LT LOSS	34070	-	-	-	-	*646	*3187	*331	-	*2389	641	1931	24945	
40	NET L-T CAP GAIN LESS NET ST LOSS	981653	*17952	-	*19	-	*6717	24194	21246	11921	30992	42590	29810	796213	
41	NET GAIN, NONCAPITAL ASSETS.....	1590465	18740	-	*666	-	6246	23547	25078	27024	6437	9680	17723	1455323	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	495137	*625	-	-	-	*1219	3799	*3220	8371	6657	14873	29541	426831	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	2832269	1481	-	-	-	-	*1382	*1233	17206	*3382	24559	92023	2691002	
44	OTHER RECEIPTS.....	5196267	40593	*1629	4074	26024	33058	200050	103099	182539	195144	211608	324643	3873808	
45	TOTAL DEDUCTIONS.....	282714053	1735380	1568212	1443296	1120711	3336938	15761562	8972911	12626512	10702407	12329763	21440344	19167107	
46	COST OF SALES AND OPERATIONS.....	177901991	1077778	789827	799012	679773	2135317	10167888	5891894	8426065	7232732	8470248	13864047	118362911	
47	COMPENSATION OF OFFICERS.....	3269008	55709	177297	9929	101111	191110	776567	304266	301255	200271	143158	221143	697192	
48	REPAIRS.....	1577764	2444	7833	2836	878	15381	41391	22010	32541	32613	43991	80393	1295454	
49	BAD DEBTS.....	1120827	9395	*21	*2979	*2492	13177	65020	28090	36140	32464	22256	60405	848388	
50	RENT PAID ON BUSINESS PROPERTY.....	3568063	15276	53649	36526	27150	52528	202578	115809	144509	122088	121511	225059	2451381	
51	TAXES PAID.....	5771209	25146	68529	38135	32936	81886	376771	174752	260614	176927	232680	420307	3882527	
52	INTEREST PAID.....	1308266	48822	16350	23800	16324	52010	281749	140468	185505	238316	251607	506007	11301908	
53	CONTRIBUTIONS OR GIFTS.....	190267	202	*58	*102	*14	499	2756	1440	3452	2510	24838	6318	148079	
54	AMORTIZATION.....	697852	5598	*1163	*675	*114	4932	37040	23463	21139	23830				

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

**MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: HOUSEHOLD
APPLIANCES**

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000				
1 NUMBER OF RETURNS.....	320	***	***	-	*21	-	*39	*23	*14	*12	11	6			6	
2 TOTAL ASSETS.....	14825359	-	***	-	*9934	-	*75391	*195970	*214656	*440328	838135	897277	12136571			
3 CASH.....	400191	-	***	-	*95	-	*1841	*19958	*38628	*21602	49342	132365			132506	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3848059	-	***	-	*1793	-	*29120	*65279	*1908	*120316	219839	205877	3155143			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	59341	-	***	-	*42	-	*590	*293	*888	*4037	5868	5220	42402			
6 INVENTORIES.....	2433756	-	***	-	*6686	-	*33793	*68908	*52939	*102559	218444	176715	1772505			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	10791	-	***	-	-	-	-	-	-	-	1	-	10790			
8 OTHER CURRENT ASSETS.....	711701	-	***	-	-	-	*952	*2672	*23024	*8997	42151	43767	590137			
9 LOANS TO STOCKHOLDERS.....	*17302	-	***	-	-	-	-	*2377	-	*21	1303	3	11200			
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	***	-	-	-	-	-	-	-	-	-	-			
11 OTHER INVESTMENTS.....	3633127	-	***	-	-	-	*63	*7637	*10856	*76314	44950	22528	3470779			
12 DEPRECIABLE ASSETS.....	4151412	-	***	-	*4316	-	*19638	*45213	*85555	*149969	297919	231368	3312453			
13 LESS: ACCUMULATED DEPRECIATION	1543817	-	***	-	*2914	-	*10783	*24537	*44214	*82583	121802	92760	1159401			
14 DEPLETABLE ASSETS.....	2000	-	***	-	-	-	-	-	-	-	2000	-	-			
15 LESS: ACCUMULATED DEPLETION.....	1313	-	***	-	-	-	-	-	-	-	1313	-	-			
16 LAND.....	105059	-	***	-	-	-	*631	*3586	*4717	*4465	15498	1363	74799			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	411125	-	***	-	-	-	*164	*868	*18067	10297	94710	287018				
18 LESS: ACCUMULATED AMORTIZATION	30207	-	***	-	-	-	*164	*45	*100	1386	6237	22274				
19 OTHER ASSETS.....	735513	-	***	-	-	-	*725	*5169	*1307	*24739	66760	92800	543318			
20 TOTAL LIABILITIES.....	14825359	-	***	-	*9934	-	*75391	*195970	*214656	*440328	838135	897277	12136571			
21 ACCOUNTS PAYABLE.....	1008133	-	***	-	*1708	-	*26140	*26186	*22022	*59113	89758	85409	690491			
22 MORT, NOTES, AND BONDS UNDER 1 YR	1459097	-	***	-	*2924	-	*8308	*53176	*14387	*55480	108814	20634	1190928			
23 OTHER CURRENT LIABILITIES.....	1154801	-	***	-	*150	-	*2460	*18986	*13986	*41370	105622	108243	863025			
24 LOANS FROM STOCKHOLDERS.....	*205692	-	***	-	-	-	*1571	*749	*1569	*64	14703	22136	164900			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2253622	-	***	-	-	-	*14514	*1921	*18970	*105530	218274	330365	1564348			
26 OTHER LIABILITIES.....	2830428	-	***	-	-	-	*-0	*1579	*20578	*13777	33287	18229	2742978			
27 CAPITAL STOCK.....	678574	-	***	-	*602	-	*10729	*3149	*1584	*12235	119117	80840	450133			
28 PAID-IN OR CAPITAL SURPLUS.....	2245347	-	***	-	*25746	-	*2816	*138	*2200	*16296	-8166	74401	2131917			
29 RETAINED EARNINGS, APPROPRIATED.....	99629	-	***	-	-	-	-	-	-	-	10100	-	89529			
30 RETAINED EARNINGS, UNAPPROPRIATED	3389387	-	***	-	*-21195	-	*16877	*25946	*87966	*132251	127440	161666	2858437			
31 OTHER RETAINED EARNINGS (1120S).....	*146272	-	***	-	-	-	-	*65914	*33120	*65657	36470	-	610114			
32 LESS: COST OF TREASURY STOCK.....	645623	-	***	-	-	-	*8024	*1774	*1726	*2356	17284	4346				
33 TOTAL RECEIPTS.....	15669233	***	***	-	*27073	-	*182505	*395216	*311490	*656947	1200585	1109077	11665176			
34 BUSINESS RECEIPTS.....	14996907	***	***	-	*26971	-	*182148	*392523	*306688	*649660	1169827	1071653	11079601			
35 INTEREST.....	112539	-	***	-	-	-	*150	*594	*2243	*2820	1319	8152	97261			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	*3818	-	***	-	-	-	-	-	*121	*13	1213	.69	2401			
37 RENTS.....	17301	***	***	-	-	-	*59	*171	*1054	*262	3893	-	11737			
38 ROYALTIES.....	29475	-	***	-	-	-	*21	-	*223	*77	5218	1013	22923			
39 NET S-T CAP GAIN LESS NET LT LOSS	10844	-	***	-	-	-	-	-	-	-	-	28	10816			
40 NET L-T CAP GAIN LESS NET ST LOSS	58977	-	***	-	-	-	-	-	*25	*36	116	4359	54443			
41 NET GAIN, NONCAPITAL ASSETS.....	27414	***	***	-	-	-	-	*141	*182	*70	356	869	25796			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	2696	-	***	-	-	-	-	-	*280	-	1285	156	975			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*103770	-	***	-	-	-	-	-	-	*125	2253	5	101387			
44 OTHER RECEIPTS.....	305492	***	***	-	*103	-	*127	*1787	*675	*3884	15105	22772	257835			
45 TOTAL DEDUCTIONS.....	15103497	***	***	-	*36930	-	*178756	*367060	*283349	*626716	1199514	1107865	11189745			
46 COST OF SALES AND OPERATIONS.....	10656618	***	***	-	*24197	-	*129298	*252023	*209653	*462543	857095	696153	7970155			
47 COMPENSATION OF OFFICERS.....	81172	***	***	-	*1232	-	*7689	*10748	*7165	*7628	10405	14033	22222			
48 REPAIRS.....	65880	***	***	-	*109	-	*568	*507	*1795	*773	3168	363	78440			
49 BAD DEBTS.....	45524	***	***	-	-	-	*782	*390	*786	*2559	3552	1582	35691			
50 RENT PAID ON BUSINESS PROPERTY.....	115772	-	***	-	*735	-	*1220	*4546	*719	*3664	5221	10321	83360			
51 TAXES PAID.....	334617	-	***	-	*335	-	*4702	*4599	*6367	*12597	17731	16707	267369			
52 INTEREST PAID.....	423633	-	***	-	*2747	-	*2818	*5128	*3179	*11099	40854	43291	310540			
53 CONTRIBUTIONS OR GIFTS.....	12102	-	***	-	-	-	*6	*89	*131	*65	5066	-	6746			
54 AMORTIZATION.....	25447	-	***	-	-	-	*12	-	*180	*522	648	8799	12168			
55 DEPRECIATION.....	481780	***	***	-	*1592	-	*1292	*3935	*6189	*10107	26417	12740	419339			
56 DEPLETION.....	-	-	***	-	-	-	-	-	-	-	-	-	-			
57 ADVERTISING.....	391391	***	***	-	*601	-	*1177	*7094	*4634	*39089	53809	39479	244593			
58 PENSION, PROF SH, STOCK, ANNUITY.....	45192	***	***	-	-	-	-	*1678	*1930	*1401	3682	1988	34500			
59 EMPLOYEE BENEFIT PROGRAMS.....	188523	***	***	-	-	-	*391	*5678	*2467	*3657	15564	5166	150892			
60 NET LOSS, NONCAPITAL ASSETS.....	*2787	-	***	-	-	-	-	-	*8	*25	1737	22	996			
61 OTHER DEDUCTIONS.....	2212057	***	***	-	*5383	-	*28800	*70665	*38145	*70986	154565	255222	1552734			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	565736	***	***	-	*9857	-	*3749	*28156	*28141	*30231	1071	1212	475431			
63 CONST TAXABLE INC FRM REL FRN CORPS	*33346	-	***	-	-	-	-	-	-	*630	3547	2528	26641			
64 NET INCOME (LESS DEFICIT), TOTAL...	595265	***	***	-	*9857	-	*3749	*28156	*28020	*30848	3405	3671	499670			
65 NET INCOME TOTAL.....	793494	-	***	-	-	-	*3749	*28156	*29894	*32809	56104	57166	574833			
66 DEFICIT, TOTAL.....	198229	***	***	-	*9857	-	-	-	*1874	*1961	52699	53495	75162			
67 NET INCOME (LESS DEF) FORM 1120-A...	-	-	***	-	-	-	-	-	-	-	-	-	-			
68 NET INCOME (LESS DEF) FORM 1120S...	*59519	-	***	-	-	-	-	-	*19015	*7866	*5289	16567	-	-		
69 NET INCOME (LESS DEF), 1120F.....	-	-	***	-	-	-	-	-	-	-	-	-	-			
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52950	-	***	-	-	-	-	-	-	*196	*140	1635	26565	24415		
71 NET OPERATING LOSS DEDUCTION....	*42608	-	***	-	-	-	-	-	-	*15	359	26465	15769			
72 DIVIDENDS RECEIVED DEDUCTION.....	9993	-	***	-	-	-	-	-	*196	*125	1276	100	8296			
73 PUBLIC UTILITY DIV PAID DEDUCTION	350	-	***	-	-	-	-	-	-	-	-	-	350			
74 INCOME SUBJECT TO TAX.....	681287	-	***	-	-	-	*3749	*9141	*21833	*27380	37902	30601	550680			
75 INC TAX (BEFORE CRED), TOTAL (TX I)	237270	-	***	-	-	-	*827	*3106	*7428	*9812	13726	11228	191143			
76 REGULAR TAX (TAX II).....	231664	-	***	-	-	-	*827	*3106	*7423	*9797	12887	10393	187231			
77 PERSONAL HOLDING COMPANY TAX.....	261	-	***	-	-	-	-	-	-	-	-	261	-			
78 RECAPTURE OF INVESTMENT CREDIT...	1613	-	***	-	-	-	-	-	*2	-	494	1	1117			
79 ALTERNATIVE MINIMUM TAX.....	2809	-	***	-	-	-	-	-	-	-	307	517	1985			
80 ENVIRONMENTAL TAX.....	923	-	***	-	-	-	-	-	*3	*15	38	56	811			
81 FOREIGN TAX CREDIT.....	34266	-	***	-	-	-	-	-	-	-	-	2593	43	31630		
82 U.S. POSSESSIONS TAX CREDIT.....	2516	-	***	-	-	-	-	503	2013	-	-	-	-	-		
83 ORPHAN DRUG CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	-	-	-		
84 NONCONVENTIONAL SOURCE FUEL CREDIT...	-	-	***	-	-	-	*368	*1	*1	*108	69	7	6884			
85 GENERAL BUSINESS CREDIT.....	74															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 MORE																						
		MINOR INDUSTRY 3665		100			250			500			1,000			5,000			10,000			25,000			50,000			100,000 OR MORE								
		TOTAL	ASSETS	ZERO	UNDER	100	250	500	UNDER	1,000	5,000	10,000	25,000	50,000	100,000	UNDER	100,000	250,000	50,000	100,000	250,000	50,000	100,000	250,000												
1	NUMBER OF RETURNS.....	2467	*392	*761	*305	*280	*107	353	100	74	36	22	18	18	18	-	5323	33634	4	4	4	4	4	4	4	4										
2	TOTAL ASSETS.....	33382321	-	*25841	*38267	*100304	*74335	849566	743946	1158097	1330132	1587097	2946359	24528377	-	-	-	-	-	-	-	-	-	-	-	-	-									
3	CASH.....	1135583	-	*10570	-	*24032	*2619	118417	110940	95248	151505	170230	138349	313673	-	-	-	-	-	-	-	-	-	-	-	-	-									
4	NOTES AND ACCOUNTS RECEIVABLE.....	9970975	-	-	*12256	*5844	*19264	172003	197890	328951	351391	550223	861355	7471800	-	-	-	-	-	-	-	-	-	-	-	-	-									
5	LESS: ALLOWANCE FOR BAD DEBTS.....	301635	-	-	-	-	-	*761	7344	9814	10638	6936	12518	24076	229549	-	-	-	-	-	-	-	-	-	-	-	-	-								
6	INVENTORIES.....	5915856	-	-	-	*23259	*23002	334519	261298	313760	325009	301028	635710	3698271	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	*1998	*21532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
8	TOTAL.....	1693456	-	*1229	*558	*3412	*2321	18216	21645	62511	86419	110239	164617	1222288	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
9	LOANS TO STOCKHOLDERS.....	222087	-	*1718	-	*19355	-	*678	*7287	*7792	*428	431	368	184032	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
10	MORTGAGE AND REAL ESTATE LOANS.....	*17424	-	-	-	-	-	*17123	-	-	-	173	-	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
11	OTHER INVESTMENTS.....	4375068	-	-	-	*11895	*148	26194	*32436	52684	62561	141043	196486	3851622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
12	DEPRECIABLE ASSETS.....	12281801	-	*51734	*48046	*14878	*66670	269477	190740	383441	509754	322304	1001746	9423011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
13	LESS: ACCUMULATED DEPRECIATION	5715758	-	*40121	*22685	*3450	*46305	128385	108213	166119	239486	143675	402981	4414338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
16	LAND.....	312439	-	-	-	-	-	*6766	*5056	*4464	14358	*19092	7488	21541	233674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1951387	-	*76	-	*1654	*1796	*4033	*15350	41297	38175	67431	216849	1564726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
18	LESS: ACCUMULATED AMORTIZATION	208397	-	*76	-	*1293	*1341	*848	*3833	7109	15820	12721	17629	147728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19	OTHER ASSETS.....	1669543	-	*711	*92	*719	*155	20426	21758	20389	48040	80098	120389	1356765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
20	TOTAL LIABILITIES.....	33382321	-	*25841	*38267	*100304	*74335	849566	743946	1158097	1330132	1587097	2946359	24528377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
21	ACCOUNTS PAYABLE.....	4824866	-	-	*554	*55538	*75931	147644	115066	146079	140962	120961	305656	3716475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
22	MORT, NOTES, AND BONDS UNDER 1 YR	3130738	-	*2326	-	-	*48518	105811	117946	98107	153256	111357	391644	2101775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
23	OTHER CURRENT LIABILITIES.....	4158414	-	*4385	*16905	*110638	*5225	192487	116778	142269	112269	164610	368922	2923926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
24	LOANS FROM STOCKHOLDERS.....	650479	-	*22888	*9544	*14839	*17926	*66309	*9297	*24793	*220	3635	28940	452089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	5041257	-	*6513	*17156	*153558	*23487	99889	101115	177918	155911	167865	338928	3798917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26	OTHER LIABILITIES.....	1462636	-	-	-	*526	*5147	26426	*21841	27323	33795	38219	155652	1149706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
27	CAPITAL STOCK.....	2220205	-	*8549	-	*78148	*8033	208381	114865	103034	312131	112742	168772	1105549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28	PAID-IN OR CAPITAL SURPLUS.....	9025839	-	*1678	-	*612087	*12405	308037	152524	280820	449881	1077803	5903020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29	RETAINED EARNINGS, APPROPRIATED.....	766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2873040	-	*-19579	*-5891	*-946103	*-98961	-286517	-74176	80629	-7885	662249	33085	3536190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	OTHER RETAINED EARNINGS (1120S).....	277371	-	-	-	*17073	*-23292	*-6139	*99711	*103454	-	-	-	86563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	283291	-	*919	-	-	*86	12761	*31021	*26329	*20408	22124	9060	160036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	42799071	*195715	*219837	*136864	*207368	*166717	1646575	1187156	1604869	1860743	1724293	3505787	30343146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	BUSINESS RECEIPTS.....	40928170	*191389	*208566	*136864	*205599	*165447	1603149	1163484	1552680	1817014	1651688	3301080	28931209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	INTEREST.....	345134	*301	*418	-	*460	*47	8238	*4239	10307	16416	22764	19911	262033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-																															

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: ELECTRONIC
COMPONENTS AND ACCESSORIES

		SIZE OF TOTAL ASSETS											
MINOR INDUSTRY 3670		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000
1	NUMBER OF RETURNS.....	11745	609	4729	1735	*563	1142	2047	349	261	122	67	69
2	TOTAL ASSETS.....	91831925	-	179493	298173	*198755	832090	4475809	2366002	4029546	4309108	4701983	10229255
3	CASH.....	6077130	-	14612	*35954	*44228	119536	431114	347255	557091	480988	471840	749633
4	NOTES AND ACCOUNTS RECEIVABLE.....	22693378	-	*17703	*79905	*61855	248304	1207672	609218	1038715	961227	1091153	2678930
5	LESS: ALLOWANCE FOR BAD DEBTS.....	459053	-	-	-	*141	*113	28315	27615	31255	33633	32486	67216
6	INVENTORIES.....	17778017	-	57881	109788	*39731	204290	1269426	623304	1001975	965252	853800	1811500
7	INVESTMENTS IN GOVT. OBLIGATIONS:	373078	-	-	-	-	-	*5126	505	*9169	*856	103399	8122
8	TOTAL.....	5100827	-	*16424	*6862	*22683	13390	128600	88540	202010	239162	230933	713719
9	OTHER CURRENT ASSETS.....	312901	-	*10459	*20395	*511	*11509	34515	15632	*6638	*7278	9687	21481
10	MORTGAGE AND REAL ESTATE LOANS.....	24857	-	-	-	-	-	*4491	-	*46	*2157	15443	2641
11	OTHER INVESTMENTS.....	12400832	-	-	-	-	*42560	220724	63595	158223	267518	457336	946085
12	DEPRECIABLE ASSETS.....	36765767	-	140071	121109	*36598	406312	2180055	1217363	1615659	1957121	2097538	4118402
13	LESS: ACCUMULATED DEPRECIATION	18135403	-	81638	82802	*28203	234478	1233940	692181	786349	930949	994095	1850080
14	DEPLETABLE ASSETS.....	12393	-	-	-	6	-	-	-	-	-	3	7013
15	LESS: ACCUMULATED DEPLETION.....	5791	-	-	-	-	-	-	-	-	-	3	5789
16	LAND.....	1012367	-	-	-	-	*1111	118726	27785	62246	71442	75845	99687
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3286014	-	*5508	*4220	*21263	28190	114663	61657	82043	151963	222538	620875
18	LESS: ACCUMULATED AMORTIZATION	583942	-	*3593	*1189	*5847	13937	36959	29472	26417	30662	45648	72621
19	OTHER ASSETS.....	5178552	-	*2064	*3931	*6070	5415	59912	60415	139752	199388	144700	446875
20	TOTAL LIABILITIES.....	91831925	-	179493	298173	*198755	832090	4475809	2366002	4029546	4309108	4701983	10229255
21	ACCOUNTS PAYABLE.....	9741674	-	*18679	57920	*13264	165832	746262	259633	524663	452104	510777	1105772
22	MORT., NOTES, AND BONDS UNDER 1 YR	7818349	-	*3203	*43246	*189	134774	754337	334951	422498	512137	434047	869579
23	OTHER CURRENT LIABILITIES.....	13078195	-	*8396	*52101	*5400	64313	521660	221079	440381	493474	432565	1015345
24	LOANS FROM STOCKHOLDERS.....	1102810	-	*98684	*68426	*9653	*17861	232016	*65012	32172	*114866	19085	178339
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	15679748	-	*44782	*83358	*5237	126698	646837	313278	467354	1034095	805954	1848427
26	OTHER LIABILITIES.....	4059556	-	*719	*4760	*9676	*10087	126798	70529	116942	140662	197189	433411
27	CAPITAL STOCK.....	10325692	-	82026	58970	*89634	79019	1204356	1028041	1081674	985224	648433	1322637
28	PAID-IN OR CAPITAL SURPLUS.....	17014485	-	*34412	*32594	*32228	*45508	470098	646230	846231	1074497	1233047	2040066
29	RETAINED EARNINGS, APPROPRIATED.....	*207281	-	-	-	-	-	-	-	*433	-	2130	204718
30	RETAINED EARNINGS, UNAPPROPRIATED.....	12610045	-	*83229	*46873	*54994	112184	-428966	-685698	-106164	-503514	417880	1421810
31	OTHER RETAINED EARNINGS (1120S).....	982170	-	*28180	*55739	*12561	*130788	278785	164750	233789	*107987	81656	80893
32	LESS: COST OF TREASURY STOCK.....	15808080	-	-	*589	*6959	*54974	76373	51804	29995	102860	78650	89173
33	TOTAL RECEIPTS.....	111133877	979359	786569	625168	*299357	1699529	8457756	3822055	5663586	5461802	5466471	11133778
34	BUSINESS RECEIPTS.....	104403747	915142	784227	623470	*287202	1666969	8287453	3729298	5496206	5269411	5231431	10593904
35	INTEREST.....	1038447	13550	*881	*221	*3060	5173	22650	21541	40495	39931	51658	105581
36	INTEREST ON GOVT. OBLIGATIONS:	35482	600	-	-	-	*93	*45	*848	2099	1700	4692	16637
37	STATE AND LOCAL.....	201099	*8436	-	-	-	*460	*6673	*1030	*1953	11713	16501	32579
38	RENTS.....	678806	459	-	-	-	*3423	*5995	*60	*4524	5743	10045	130954
39	ROYALTIES.....	4990	-	-	-	-	*646	-	*331	-	*2275	1	1640
40	NET S-T CAP GAIN LESS NET LT LOSS	682454	*13878	-	-	-	*292	18423	*6289	775	*2342	21554	13474
41	NET L-T CAP GAIN LESS NET ST LOSS	220347	*2612	-	-	-	*1319	5271	12251	17675	4816	3658	3797
42	NET GAIN, NONCAPITAL ASSETS.....	83452	*519	-	-	-	*934	*3001	*531	4098	2177	4003	25211
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1482523	1481	-	-	-	-	*1382	*509	*3443	*2724	13765	43468
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2302530	22682	*1461	*1476	*9095	20220	106863	48968	92317	118971	108964	166533
45	OTHER RECEIPTS.....	105821816	1020914	822357	649560	*301219	1667432	8455715	3868536	5492559	5409701	5321928	10854608
46	TOTAL DEDUCTIONS.....	70555687	665013	357193	420786	*194359	1039088	5513835	2480689	3690783	3576102	3615037	6884026
47	COST OF SALES AND OPERATIONS.....	1567136	41820	*120129	*47923	*24199	109276	394146	152508	133990	104383	61739	107337
48	COMPENSATION OF OFFICERS.....	674782	933	*4466	*527	*149	7437	21537	11469	14833	19618	20776	37493
49	REPAIRS.....	200291	1542	-	*1146	-	5018	40609	10981	15563	17170	9168	38869
50	BAD DEBTS.....	1435012	6667	*33829	*11639	*14687	33688	116722	60170	77211	70778	60231	97183
51	RENT PAID ON BUSINESS PROPERTY.....	2370957	14560	37011	17511	*9589	3105	221112	73516	111675	97773	95714	213453
52	TAXES PAID.....	2392070	31933	*11276	*16855	*882	26535	158754	71141	79376	129714	98488	251730
53	INTEREST PAID.....	67958	*81	-	*26	-	*259	1245	527	1985	796	1018	3504
54	CONTRIBUTIONS OR GIFTS.....	298737	*900	*1057	*658	-	*3475	22171	19023	11411	15035	13961	29909
55	AMORTIZATION.....	4100329	26157	18666	9288	*7579	45760	222495	119504	158200	163016	200302	473713
56	DEPRECIATION.....	-	*1025	-	-	-	-	-	-	*9	-	13	1003
57	ADVERTISING.....	1036652	9526	*9795	15656	*533	24871	72439	45495	65122	86935	67898	104181
58	PENSION, PROF SH, STOCK, ANNUITY.....	631900	4762	-	-	-	*4418	36555	8628	14809	6256	20903	45582
59	EMPLOYEE BENEFIT PROGRAMS.....	1720034	9957	*1975	*1139	*1585	*4707	90217	36418	59015	58396	84616	147659
60	NET LOSS, NONCAPITAL ASSETS.....	95955	*24671	-	-	-	*1619	3445	*359	4710	15290	4463	15970
61	NET LOSS, OTHER DEDUCTIONS.....	18672651	182392	226940	106405	*47658	330223	1540433	778109	1053876	1048429	967614	2403986
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5312061	-4										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: OTHER
ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	8790	***	***	1423	*423	932	1298	283	219	69	55	34	29		
2 TOTAL ASSETS.....	188468095	***	***	251323	*175218	655656	2736893	1998119	3488304	2375702	3751856	5052463	167894729		
3 CASH.....	445776	***	***	34615	*15701	54660	217638	159871	302554	221893	314748	132860	2975763		
4 NOTES AND ACCOUNTS RECEIVABLE.....	49845933	***	***	66988	*76108	196510	863945	567683	974185	647595	966507	1258225	4420980		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1597861	***	***	-	*441	*4120	17255	13189	25336	17170	20631	26986	1472732		
6 INVENTORIES.....	17360947	***	***	61403	*47442	174584	857423	599211	959986	603400	863565	1253406	11927867		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	5229306	***	***	-	-	*13603	*174	*2967	*11050	*41902	32836	101572	5025201		
9 OTHER CURRENT ASSETS.....	27269538	***	***	*10644	*1816	35012	114964	69694	172309	154020	198520	234902	26274018		
10 LOANS TO STOCKHOLDERS.....	201194	***	***	*209	*4540	*9694	*4417	*24245	3526	*5175	7183	-	142204		
11 MORTGAGE AND REAL ESTATE LOANS.....	356807	***	***	-	-	*1608	*11096	-	*4795	-	-	-	336244		
12 OTHER INVESTMENTS.....	29822036	***	***	-	*484	*16448	68575	73025	299193	112142	341161	445840	28465167		
13 DEPRECIABLE ASSETS.....	65300842	***	***	88785	*100271	267880	1064806	878991	1318051	829204	1369308	2034985	57285978		
14 LESS: ACCUMULATED DEPRECIATION.....	36979242	***	***	50051	*74679	150698	574156	454400	720183	427956	653160	928947	32892814		
15 DEPLETABLE ASSETS.....	615921	***	***	-	-	-	-	-	-	-	-	-	615921		
16 LESS: ACCUMULATED DEPLETION.....	246752	***	***	-	-	-	-	-	-	-	-	-	246752		
17 LAND.....	806288	***	***	-	*3749	*7872	25008	38392	43695	39869	40101	61036	546567		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	5272565	***	***	*1469	-	*12028	57882	25012	41874	48269	161940	217004	4686225		
19 OTHER ASSETS.....	478981	***	***	*259	-	*6498	19668	10842	11995	13294	10679	35992	361328		
20 OTHER ASSETS.....	21235378	***	***	*37518	*427	27074	62044	37459	114600	130654	140457	304558	20377399		
21 TOTAL LIABILITIES.....	188468095	***	***	251323	*175218	655656	2736893	1998119	3488304	2375702	3751856	5052463	167894729		
22 ACCOUNTS PAYABLE.....	12478256	***	***	54358	*39267	118157	559341	281517	464320	260134	345981	430355	9907886		
23 MORT., NOTES, AND BONDS UNDER 1 YR.....	37402919	***	***	*8835	*22984	106430	515879	208659	421698	172677	248278	151646	35534868		
24 OTHER CURRENT LIABILITIES.....	17571535	***	***	*23679	*16446	81132	371510	288104	344664	213137	431099	648355	15146263		
25 LOANS FROM STOCKHOLDERS.....	1502523	***	***	*38272	*6655	*92733	146067	69834	26312	*5446	82996	97690	889825		
26 MORT., NOTES, BONDS, 1 YR OR MORE.....	29607146	***	***	*44741	*35111	88413	283922	323977	434766	479943	504137	1337541	25950956		
27 OTHER LIABILITIES.....	40263227	***	***	*5620	*4-0	*19320	54523	19618	146660	119461	137044	178607	39581796		
28 CAPITAL STOCK.....	48668729	***	***	32136	*10572	75348	439426	278656	516919	376957	308666	361039	2446527		
29 PAID-IN OR CAPITAL SURPLUS.....	10039690	***	***	*9014	*9832	48414	446998	364918	670436	496349	614121	689601	6661066		
30 RETAINED EARNINGS, APPROPRIATED.....	*54817	***	***	-	-	-	*977	-	*1575	1492	978	49796			
31 RETAINED EARNINGS, UNAPPROPRIATED.....	37295688	***	***	*32969	*54557	-7101	-102736	-2521	152131	63112	974376	1156996	35038625		
32 OTHER RETAINED EARNINGS (1120S).....	1153246	***	***	*1698	*9439	*39949	141346	198694	368654	*229934	136083	89045	-		
33 TOTAL RECEIPTS.....	126642636	***	***	670918	*568209	1455959	5484962	3635317	5452604	3036153	4634115	6268017	94526344		
34 BUSINESS RECEIPTS.....	113376620	***	***	666338	*551833	1429791	5340290	3552638	5293661	2922600	4468513	6030544	82246785		
35 INTEREST.....	3815172	***	***	*1298	*469	2916	18241	12904	20567	25829	51319	44835	3634086		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	9892	***	***	-	-	-	*172	*904	*1133	*262	3623	2285	1389		
38 RENTS.....	3971530	***	***	-	*392	-	*5829	*4810	18518	*4248	13894	71687	3850184		
39 ROYALTIES.....	562327	***	***	-	-	-	*32241	*287	20537	*1096	7761	25187	474674		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	12365	***	***	-	-	-	*2537	-	-	*96	205	236	9288		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	194169	***	***	*19	-	*6425	*5768	*14939	11051	*28159	1302	11974	110924		
42 NET GAIN, NONCAPITAL ASSETS.....	1308794	***	***	*666	-	*4927	16479	12274	8439	1263	5434	9868	1233529		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	394391	***	***	-	-	*285	*359	*1101	3139	*4274	4102	3161	377865		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	11536332	***	***	-	-	-	*724	*13084	*532	1525	16652	1121116			
45 OTHER RECEIPTS.....	1843745	***	***	*2597	*15516	11615	63047	34735	62475	47794	76437	51586	1466506		
46 TOTAL DEDUCTIONS.....	120059536	***	***	654806	*550192	1465459	5451743	3561312	5230654	2880278	4304535	5994012	89057323		
47 COST OF SALES AND OPERATIONS.....	68621302	***	***	344268	*327721	975490	3529201	2446802	3481137	1955664	2937966	4017113	47986272		
48 COMPENSATION OF OFFICERS.....	1092487	***	***	*31146	*66783	80043	264560	106515	110912	60054	47097	62190	248413		
49 REPAIRS.....	643657	***	***	*1416	*559	4863	14243	7972	10511	5283	18348	33131	543652		
50 BAD DEBTS.....	770084	***	***	*859	*2492	*3113	18190	12098	12361	7886	6955	10217	690155		
51 RENT PAID ON BUSINESS PROPERTY.....	1551475	***	***	19158	*9117	15985	63138	32322	48042	27972	45185	66643	1213479		
52 TAXES PAID.....	2378695	***	***	16353	*19040	44052	123228	76756	108847	49275	102392	135033	1675624		
53 INTEREST PAID.....	9409036	***	***	4521	*7948	21944	95943	45283	82070	67143	83065	158496	8829489		
54 CONTRIBUTIONS OR GIFTS.....	96332	***	***	*75	*14	*240	1212	745	1181	1289	18630	2123	70716		
55 AMORTIZATION.....	296228	***	***	*16	*107	*1458	8211	3312	5384	2017	5415	13577	255269		
56 DEPRECIATION.....	6564822	***	***	9777	*7914	38277	159972	82164	138587	71908	131072	213284	5688842		
57 DEPLETION.....	12165	***	***	-	-	-	-	-	-	-	489	11676			
58 ADVERTISING.....	1363420	***</													

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MOTOR VEHICLES AND
 EQUIPMENT

	MAJOR GROUP 26	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2686	*4	*662	*623	*203	*193	577	152	128	63	22	22	36	
2	TOTAL ASSETS.....	407265802	-	*11473	*96791	*76984	*140066	1419546	1076514	2016489	2346191	1524669	3316789	395240289	
3	CASH.....	4783236	-	*142	*12453	*11491	*16464	127834	34444	101068	144593	57439	116900	4160409	
4	NOTES AND ACCOUNTS RECEIVABLE....	204754161	-	*3985	*2347	*1660	*39625	364874	263547	423771	456100	317753	706841	202173657	
5	LESS: ALLOWANCE FOR BAD DEBTS..	1898875	-	-	-	-	*548	*3839	*1643	9064	5609	4209	9623	1864342	
6	INVENTORIES.....	19018119	-	*5479	*21877	*2637	*59515	546696	375680	565201	495185	386077	687993	15871781	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	7045118	-	-	-	-	-	*30749	*24646	-	*23834	-	4737	6961151	
8	OTHER CURRENT ASSETS.....	15084716	-	*112	-	*859	*2062	56271	22640	65711	77320	116819	173857	14569026	
9	LOANS TO STOCKHOLDERS.....	840092	-	-	-	*391	-	*6273	*17447	6030	*30483	1196	118256	660014	
10	MORTGAGE AND REAL ESTATE LOANS...	21695137	-	-	*17766	-	*742	*4268	-	*530	-	-	9923	21661907	
11	OTHER INVESTMENTS.....	60928899	-	-	*25635	-	*1547	14701	58597	150174	138403	80357	283256	60176231	
12	DEPRECIABLE ASSETS.....	112932328	-	*5982	*38669	*63641	*43495	521954	501421	1021147	1047070	665463	1475259	107548227	
13	LESS: ACCUMULATED DEPRECIATION	57717518	-	*4236	*24465	*20354	*34445	295343	250648	410871	400592	241603	547650	55487312	
14	DEPLETABLE ASSETS.....	4731	-	-	-	-	-	-	-	-	-	2438	525	1768	
15	LESS: ACCUMULATED DEPLETION...	848	-	-	-	-	-	-	-	-	-	374	-	474	
16	LAND.....	1401806	-	-	*1039	-	*8238	5992	8840	26527	43760	24231	30066	1253114	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	3139345	-	-	*336	-	*4635	33510	*771	45330	124846	57640	29093	2843182	
18	LESS: ACCUMULATED AMORTIZATION	227592	-	-	*336	-	*1486	*4357	*130	5483	*11688	3092	1999	199021	
19	OTHER ASSETS.....	15482946	-	*10	*1471	*16660	*222	9960	20901	36418	182487	64534	239312	14910971	
20	TOTAL LIABILITIES.....	407265802	-	*11473	*96791	*76984	*140066	1419546	1076514	2016489	2346191	1524669	3316789	395240289	
21	ACCOUNTS PAYABLE.....	30187410	-	*3613	*2097	*524	*29977	339898	201216	306965	352789	167972	380264	28402096	
22	MORT, NOTES, AND BONDS UNDER 1 YR	96737733	-	-	*1242	-	*41188	156971	128759	343612	162152	144316	240237	95519255	
23	OTHER CURRENT LIABILITIES.....	40820831	-	*519	*390	*10608	*6890	178566	101242	170046	164532	172357	320042	39695638	
24	LOANS FROM STOCKHOLDERS.....	11663598	-	*8778	*9937	*11521	*2648	125056	*8299	*9931	*69037	44324	176702	11197365	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	110557608	-	-	*56204	*14977	*24503	137993	184622	393111	591148	372307	889664	107893079	
26	OTHER LIABILITIES.....	24005585	-	-	*26185	-	*8397	*11137	60017	90044	42145	177996	23589664		
27	CAPITAL STOCK.....	6586325	-	*1892	*4571	*19295	*4569	56712	64469	154810	277787	46871	275876	5679473	
28	PAID-IN OR CAPITAL SURPLUS.....	32959176	-	*6858	*39499	*147	*27295	171948	53948	185826	150543	165060	109020	32049033	
29	RETAINED EARNINGS, APPROPRIATED..	264948	-	-	-	-	-	*3840	*9240	-	-	3027	971	247870	
30	RETAINED EARNINGS, UNAPPROPRIATED	53602387	-	*-10187	*35360	*-6224	*-7585	185818	100756	15417	203545	226752	720079	52138656	
31	OTHER RETAINED EARNINGS (1120S) ..	1269892	-	-	*14150	-	*17131	81814	*250066	386504	*300176	144710	75342	-	
32	LESS: COST OF TREASURY STOCK....	1389690	-	-	*66659	*49	*6549	*27466	*37240	*9749	*15562	5171	49404	1171841	
33	TOTAL RECEIPTS.....	30621123	*67618	*226491	*48042	*44351	*360962	3408676	1816772	3408609	3741083	2177298	4506254	286404968	
34	BUSINESS RECEIPTS.....	276806122	*66982	*226491	*47947	*13112	*359890	3320459	1778730	3274408	3674770	2140655	4379991	257522686	
35	INTEREST.....	14099863	82	-	-	*178	*297	3606	5173	5599	10450	7977	30536	14035964	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	251133	-	-	-	-	-	-	*475	*13	*1216	183	3070	246176	
37	RENTS.....	4603824	412	-	-	*6315	-	*1656	*8610	*16776	*379	4869	8792	4556014	
38	ROYALTIES.....	182390	-	-	-	-	-	-	*197	*1584	*1193	273	5793	173349	
39	NET S-T CAP GAIN LESS NET LT LOSS	*60312	-	-	-	-	-	-	*-0	*56	*25	-	29	60202	
40	NET L-T CAP GAIN LESS NET ST LOSS	534669	-	-	-	-	*83	*80	*509	*4544	*713	4011	27591	497138	
41	NET GAIN, NONCAPITAL ASSETS.....	2003752	*64	-	-	*126	*544	*17554	*3603	8071	9054	3669	2361	1958706	
42	DIVIDENDS, DOMESTIC CORPORATIONS..	166308	-	-	-	-	-	-	*974	*155	*2134	2417	6961	153667	
43	DIVIDENDS, FOREIGN CORPORATIONS..	3203313	-	-	-	-	-	-	-	-	*59	613	5924	3196718	
44	OTHER RECEIPTS.....	4299437	*77	-	*95	*24620	*147	65321	18499	97402	41092	12631	35205	4004347	
45	TOTAL DEDUCTIONS.....	295610410	*69743	*225485	*54996	*58245	*359761	3447684	1807119	3361457	3653628	2100318	4336393	276135580	
46	COST OF SALES AND OPERATIONS....	19649450	*53841	*208380	*29505	*16189	*246931	2612968	1282061	2574977	2983229	1629916	3340630	181515823	
47	COMPENSATION OF OFFICERS.....	800502	1974	-	-	*4116	*9096	114819	87216	74957	36571	27935	31676	412143	
48	REPAIRS.....	1953329	*10	-	*390	*79	*2211	9339	4460	11043	4990	9168	38787	1872852	
49	BAD DEBTS.....	1349809	*0	*1714	*159	-	*183	6364	6008	12790	5843	5420	2626	1308704	
50	RENT PAID ON BUSINESS PROPERTY...	2088636	*354	*1739	*3564	*1330	*6454	21435	*11800	18296	13183	11538	27629	1971313	
51	TAXES PAID.....	5983723	*4665	*220	*1908	*263	*5257	90146	43343	69066	56857	46940	94632	5570232	
52	INTEREST PAID.....	13852036	*1650	*442	*5996	*1326	*7293	37092	34430	60432	73236	56910	121835	13451394	
53	CONTRIBUTIONS OR GIFTS.....	1164242	-	-	-	-	*43	1578	*83	*236	1445	986	3261	108792	
54	AMORTIZATION.....	111829	-	-	-	*2837	*775	*869	*303	3319	6973	2945	5132	88675	
55	DEFRACTION.....	17582854	*695	*850	*3222	*3870	*4564	47776	41648	83750	90021	53715	159062	17093680	
56	DEPLETION.....	9319	-	-	-	-	-	-	-	-	-	97	905	8317	
57	ADVERTISING.....	2703542	188	*680	-	-	*4919	23735	22909	24110	24273	10229	15976	2576523	
58	PENSION, PROF SH, STOCK, ANNUITY..	2303744	-	-	-	-	-	11903	*3858	11843	16345	8990	12483	2238322	
59	EMPLOYEE BENEFIT PROGRAMS.....	9416123	*70	-	-	-	*4146	15973	20089	202					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
				1 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE		
				100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	4252	*57	*1265	*1130	*441	*311	652	153	131	36	23	19	33		
2 TOTAL ASSETS.....	122900854	-	*55087	*203231	*154004	*229377	1587465	1047381	2024419	1247785	1639321	2787172	111925611		
3 CASH.....	6744705	-	*5778	*66664	*17622	*36023	111920	38974	148781	76560	59163	126585	6056636		
4 NOTES AND ACCOUNTS RECEIVABLE.....	24355115	-	*6890	*47773	*36015	*56991	287805	235391	398124	302417	344323	587891	22051496		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	300956	-	-	-	-	*1276	4173	*2965	6922	3039	9277	18698	252607		
6 INVENTORIES.....	27683960	-	*20234	*40231	*24840	*82550	557849	374272	472664	250518	447756	650243	24762804		
7 INVESTMENTS IN GOVT. OBLIGATIONS:				*1234126	-	-	-	-	*1484	*74	-	-	-	1232569	
8 OTHER CURRENT ASSETS.....	9607719	-	*1259	*19565	*803	*3883	81753	61192	135774	151923	66338	186824	8898404		
9 LOANS TO STOCKHOLDERS.....	138320	-	-	*7584	*275	*138	*16031	*7669	*6476	*1129	5322	2001	91694		
10 MORTGAGE AND REAL ESTATE LOANS.....	*19187	-	-	-	-	-	*17382	-	*291	-	-	-	1514		
11 OTHER INVESTMENTS.....	16365710	-	-	-	-	-	17816	*12587	64693	*47970	117755	234350	15864811		
12 DEPRECIABLE ASSETS.....	50427745	-	*72704	*57019	*76895	*89235	896337	432823	1097675	544967	673692	1033076	45453321		
13 LESS: ACCUMULATED DEPRECIATION.....	24843843	-	*55135	*36089	*23542	*52650	494558	167338	460467	257838	267722	422192	22606312		
14 DEPLETABLE ASSETS.....	156994	-	-	-	-	-	-	-	-	-	-	-	156994		
15 LESS: ACCUMULATED DEPLETION.....	26158	-	-	-	-	-	-	-	-	-	-	-	26158		
16 LAND.....	1177929	-	-	-	-	*1268	23736	12132	65329	18892	20970	52318	983285		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	3791457	-	*3880	*2387	*3399	*10070	9829	32584	18794	*83971	69494	121414	3435635		
18 LESS: ACCUMULATED AMORTIZATION.....	448068	-	*1622	*2129	*1514	*1519	*2678	11845	*1182	*15107	5392	14502	390578		
19 OTHER ASSETS.....	6816913	-	*1100	*226	*13484	*46664	68415	20422	86316	45423	116898	247861	6212103		
20 TOTAL LIABILITIES.....	122900854	-	*55087	*203231	*154004	*229377	1587465	1047381	2024419	1247785	1639321	2787172	111925611		
21 ACCOUNTS PAYABLE.....	20868351	-	*10028	*52744	*15622	*44717	254552	158904	277949	176029	292249	302359	19283198		
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	10278601	-	*5261	*9440	*56078	*26209	215965	173846	294752	164673	245286	178851	8908240		
23 OTHER CURRENT LIABILITIES.....	22435191	-	*11933	*114950	*42030	*16955	901981	186459	231884	111698	174200	507951	20135149		
24 LOANS FROM STOCKHOLDERS.....	987654	-	*68861	*6737	*18529	*31650	40784	*8351	*9661	*22455	23539	47601	709484		
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	21441213	-	*72170	*98894	*34159	*58639	226119	221513	346956	246239	388747	667722	19060054		
26 OTHER LIABILITIES.....	9550208	-	*1	*1015	*270	*3952	65572	31319	*45955	113995	64621	307918	8916769		
27 CAPITAL STOCK.....	5670035	-	*40834	*38838	*37600	*61018	109319	59424	171264	45660	59895	166871	4879312		
28 PAID-IN OR CAPITAL SURPLUS.....	6510308	-	*6267	-	*524	*56047	118373	172731	90728	65698	236543	284779	5478618		
29 RETAINED EARNINGS, APPROPRIATED.....	*34362	-	-	-	-	-	*17189	-	*3613	-	483	-	13077		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	26947311	-	*-106825	*-131094	*-3092	*-38163	-468729	-56134	378441	294976	64417	244051	26769465		
31 OTHER RETAINED EARNINGS (1120S).....	521606	-	*-53444	*11707	*-47663	*-21013	*142499	91034	*179325	*25660	98703	94797	-		
32 LESS: COST OF TREASURY STOCK.....	2343985	-	-	-	-	*52	*10635	*36340	*66	*4750	*19297	9362	35728	2227754	
33 TOTAL RECEIPTS.....	144753753	*1067551	*162795	*388602	*217235	*536847	3329554	2103723	3145726	2257949	2482579	3439847	125620945		
34 BUSINESS RECEIPTS.....	134165212	*981383	*157863	*384152	*215695	*531282	3234371	2071226	3055902	2201573	2345041	3284439	115702283		
35 INTEREST.....	2336255	*5386	-	*2943	*782	*1471	6492	*1701	15134	6231	7417	29238	2259460		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	18521	-	-	-	-	-	-	-	-	*1292	34	496	16699		
37 RENTS.....	1479315	*2122	-	-	-	*274	*3217	*11056	8951	*5712	8498	24275	1415212		
38 ROYALTIES.....	251690	1186	-	-	-	-	*1057	-	*51	*2558	3605	4194	239039		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	4819	17	-	-	-	-	-	-	-	-	-	-	4802		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	835373	*13769	*4880	-	-	-	*6150	*1042	*17360	*20	1262	18830	772061		
41 NET GAIN, NONCAPITAL ASSETS.....	375533	*3604	-	-	*343	*628	*4084	*5694	14940	*13927	3267	7610	321437		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	178355	-	-	-	-	-	*30	*1942	*251	*3986	51	171	170925		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1108233	-	-	-	-	-	-	-	*132	-	550	10088	1097463		
44 OTHER RECEIPTS.....	4000447	*60085	*52	*1507	*415	*3192	74552	11063	33005	22651	112854	59508	3621564		
45 TOTAL DEDUCTIONS.....	134212764	*1051645	*202587	*386052	*243619	*575606	3284080	2055695	3035263	2185327	2465150	3379075	115348664		
46 COST OF SALES AND OPERATIONS.....	97756799	*803735	*56894	*259173	*178642	*424848	2418666	1533571	2364984	1749142	1927133	2450181	83585331		
47 COMPENSATION OF OFFICERS.....	722467	*5467	*21362	*29095	*2222	*17759	116011	45902	63679	24391	23187	45923	327467		
48 REPAIRS.....	788365	*3112	*2326	*738	*729	*689	16212	5633	13346	8482	6662	10702	719734		
49 BAD DEBTS.....	154141	*1161	-	-	-	*11	*1764	7031	*1888	6225	3827	2897	7066		
50 RENT PAID ON BUSINESS PROPERTY.....	1196892	*5304	*11039	*12480	*4095	*11052	45497	11758	18484	11202	26491	14590	1024900		
51 TAXES PAID.....	2716866	*15519	*7803	*7508	*8566	*10966	64576	46733	64059	37209	35339	69046	2349522		
52 INTEREST PAID.....	3410669	*31542	*7552	*2984	*4264	*10414	53222	31836	54586	51542	60197	124973	2977558		
53 CONTRIBUTIONS OR GIFTS.....	94555	*35	-	-	*20	*319	470	*350	1676	*438	184	567	90497		
54 AMORTIZATION.....	295684	*3096	*1264	*220	*771	*1708	*1520	7388	1298	*5119	5035	5278	262985		
55 DEPRECIATION.....	3992609	*10707	*4076	*3505	*9100	*10107	83564	28581	76282	57269	64232	102578	3542608		
56 DEPLETION.....	*346402	-	-	-	-	-	*6</td								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
AND SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3725

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3725													SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1237	*9	*491	*202	*108	*64	218	63	39	*5	6	11	
2 TOTAL ASSETS.....	108603926	-	*31374	*28416	*40875	*39080	638395	415084	610359	*167254	448814	1699041	104485233
3 CASH.....	5737524	-	*715	*24286	*4845	*12475	32050	*21311	27383	*4498	25667	97508	5486786
4 NOTES AND ACCOUNTS RECEIVABLE.....	21015695	-	*6228	-	*28730	*6325	122739	92633	95285	*49253	76175	300190	20236136
5 LESS: ALLOWANCE FOR BAD DEBTS.....	254136	-	-	-	-	*345	*349	*1011	*2525	*968	1452	13416	234071
6 INVENTORIES.....	24996531	-	*17011	*2310	-	*9480	187470	128152	173895	*80428	84504	452319	23861962
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	*1234126	-	-	-	-	-	-	*1484	*74	-	-	-	1232569
8 OTHER CURRENT ASSETS.....	8912477	-	*1046	*1632	*706	*956	42842	*40788	19452	*5297	11657	138636	8649465
9 LOANS TO STOCKHOLDERS.....	30794	-	-	-	*275	-	*14477	*5539	*2180	*264	2233	2001	3824
10 MORTGAGE AND REAL ESTATE LOANS.....	*18504	-	-	-	-	-	*17382	-	*2	-	-	-	1121
11 OTHER INVESTMENTS.....	14729910	-	-	-	-	-	*10364	*3557	*26858	*38	67246	129869	14491979
12 DEPRECIABLE ASSETS.....	45280982	-	*42122	*8201	*4103	*20196	402751	183500	408912	*67923	141761	557667	43443845
13 LESS: ACCUMULATED DEPRECIATION.....	22685214	-	*37839	*8201	*2054	*12542	260286	83566	181967	*40445	55750	241443	21761119
14 DEPLETABLE ASSETS.....	156994	-	-	-	-	-	-	-	-	-	-	-	156994
15 LESS: ACCUMULATED DEPLETION.....	26158	-	-	-	-	-	-	-	-	-	-	-	26158
16 LAND.....	959770	-	-	-	-	-	*8807	*6679	15653	-	5095	34384	889153
17 INTANGIBLE ASSETS (AMCARTIZABLE).....	3454806	-	*3657	*121	*14	-	*5006	*3578	*79	-	42682	50018	3349650
18 LESS: ACCUMULATED AMORTIZATION.....	394221	-	*1567	*121	*10	-	*224	*3020	-	-	1446	11224	376609
19 OTHER ASSETS.....	5435541	-	-	*188	*4267	*1535	55367	*15460	25078	*966	50442	202533	5079706
20 TOTAL LIABILITIES.....	108603926	-	*31374	*28416	*40875	*39080	638395	415084	610359	*167254	448814	1699041	104485233
21 ACCOUNTS PAYABLE.....	19102805	-	*3164	-	*6269	*7068	78905	58009	47610	*18340	35572	169075	18678792
22 MORT, NOTES, AND BONDS UNDER 1 YR	8376145	-	-	-	*8450	*4156	*78918	*77493	65095	*3499	104197	88128	7946208
23 OTHER CURRENT LIABILITIES.....	20072957	-	*10950	-	*12332	*574	64173	118217	64619	*32256	70256	398139	19301443
24 LOANS FROM STOCKHOLDERS.....	884947	-	*68861	-	-	*23020	*6180	*4545	*3845	-	21412	47601	709484
25 MORT, NOTES, BONDS, 1 YR OR MORE.	17763073	-	*66797	-	*1052	-	*87286	*56232	82898	*1193	86922	323224	17057468
26 OTHER LIABILITIES.....	8580636	-	-	*371	*270	-	*3037	*9646	21600	*63366	16233	220353	8245760
27 CAPITAL STOCK.....	4836585	-	*38236	*202	*27462	*1056	27835	7676	65587	*8459	21359	59658	4579054
28 PAID-IN OR CAPITAL SURPLUS.....	4514267	-	-	-	-	-	*37015	*89516	*32958	*1162	76044	215409	4062162
29 RETAINED EARNINGS, APPROPRIATED.....	*3949	-	-	-	-	-	-	-	*3613	-	-	-	337
30 RETAINED EARNINGS, UNAPPROPRIATED	26339203	-	*-106825	*27843	*-14959	*19381	164713	*-68964	174498	*44341	25712	97721	25975743
31 OTHER RETAINED EARNINGS (11205).....	246333	-	*-49810	-	-	*-16176	*103093	*62782	*49844	*1804	-	94797	-
32 LESS: COST OF TREASURY STOCK.....	2116975	-	-	-	-	-	*12760	*66	*1808	*7165	8894	15064	2071218
33 TOTAL RECEIPTS.....	123673346	*115765	*65401	*15414	*155450	*75235	985015	673873	674488	*233005	462064	1776584	11841050
34 BUSINESS RECEIPTS.....	114089474	*114205	*60521	*13214	*155244	*75000	962705	666570	652973	*226845	413694	1691464	109057040
35 INTEREST.....	2188164	*723	-	*1180	*195	*223	*2670	*41	*2642	*162	3721	13854	2162753
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	15715	-	-	-	-	-	-	-	-	-	34	95	15586
37 RENTS.....	1390825	*70	-	-	-	-	*1751	*617	*1124	-	4	14123	1373136
38 ROYALTIES.....	242488	-	-	-	-	-	*1016	-	*29	*2460	121	4007	234655
39 NET S-T CAP GAIN LESS NET LT LOSS	4783	-	-	-	-	-	-	-	-	-	-	-	4783
40 NET L-T CAP GAIN LESS NET ST LOSS	788663	*21	*4880	-	-	-	-	*606	*67	*20	425	11199	771444
41 NET GAIN, NONCAPITAL ASSETS.....	201535	-	-	-	-	-	*78	*135	*8819	-	42	7174	185286
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	126565	-	-	-	-	-	*28	-	*78	*77	51	589	125762
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1064005	-	-	-	-	-	-	-	*132	-	537	3559	1059777
44 OTHER RECEIPTS.....	3561111	*747	-	*1020	*12	*12	16768	5903	8624	*3443	43433	30519	3450629
45 TOTAL DEDUCTIONS.....	113655649	*111548	*98123	*16584	*154973	*88303	933688	643696	657115	*226789	462779	1739312	108522738
46 COST OF SALES AND OPERATIONS.....	82079400	*82110	*23227	*9393	*133668	*48387	640637	450102	475488	*164244	345363	1160719	78546061
47 COMPENSATION OF OFFICERS.....	419400	*2402	-	-	*878	*5228	29424	20628	24724	*2732	5899	38429	289058
48 REPAIRS.....	716270	*160	*1258	-	*34	*332	*5098	*632	*4363	*243	1901	6588	695661
49 BAD DEBTS.....	122786	*225	-	-	-	-	*1685	*165	*339	*479	702	4846	114347
50 RENT PAID ON BUSINESS PROPERTY.....	1052106	*169	*3551	*1779	*678	*3365	19739	4384	4042	*2466	10545	7680	993708
51 TAXES PAID.....	2286392	*3131	*4432	*4	*5153	*2063	23606	16172	19604	*6860	2917	41405	2161046
52 INTEREST PAID.....	2850095	*2999	*6835	-	*362	*2542	*17460	*9278	12022	*1713	13009	64873	2719001
53 CONTRIBUTIONS OR GIFTS.....	90554	*35	-	-	*17	*207	*324	*32	*526	*50	50	90	892223
54 AMORTIZATION.....	252730	*918	*1220	-	*253	*215	*121	*758	*126	*71	2353	3718	242976
55 DEPRECIATION.....	3554257	*997	*1074	-	*1015	*3258	26269	10322	27980	*6514	9227	62689	3404912
56 DEPLETION.....	34595	-	-	-	-	-	-	-	-	-	-	-	34595
57 ADVERTISING.....	293049	*356	*1060	*127	*32	*979	*4619	*3630	1128	*424	1800	4494	274402
58 PENSION, PROF SH, STOCK, ANNUITY.....	906965	*102	-	-	*2586	-	*3514	*7464	*2288	*1133	1312	35289	853277
59 EMPLOYEE BENEFIT PROGRAMS.....	2922637	*261	-	-	*3146	*270	*11182	*8640	9042	*5238	9205	12162	2863491
60 NET LOSS, NONCAPITAL ASSETS.....	5512	-	*11	-	-	-	-	*94	*16	363	935	40996	-
61 OTHER DEDUCTIONS.....	16068899	*17683	*55455	*5280	*7151	*21457	150012	111489	75348	*34606	58135	295395	15236887
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10017697	*4217	*-32723	*-1169	*477	*-13068	51327	30178	17374	*6216	-716	-	37272
63 CONST TAXABLE INC FRM REL FRN CORPS	528132	-	-	-	-	-	-	-	*83	-	-	11867	516182
64 NET INCOME (LESS DEFICIT), TOTAL...	10530115	*4217	*-32723	*-1169	*477	*-13068	51327	30178	17457	*6216	-750	49045	10418908
65 NET INCOME TOTAL.....	10862202	*14546	-	-	*10201	*5527	52549	*60369	33939	*6216	8718	92519	10577618
66 DEFICIT, TOTAL.....	332088	*10329	*32723	*1169	*9724	*18595	*1222	*30191	*16482	-	9468	43475	158710
67 NET INCOME (LESS DEF) FORM 1120-A...	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S...	9711	-	*-10655	-	-	-	*-18595	*9285	*30450	*-8189	*3700	-	3716
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	951992	-	-	-	-	-	*38	*3892	*233	-	6197	17520	924112
71 NET OPERATING LOSS DEDUCTION....	539333	-	-	-	-	-	*38	*3892	*46	-	5618	16394	513344
72 DIVIDENDS RECEIVED DEDUCTION....	412660	-	-	-	-	-	-	-	*186	-	578	1126	410766
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX.....	9848502	*14546	-	-	*10201	*5527	*42442	*13430	*28497	*2516	2521	71283	9657538
75 INC TAX (BEFORE CRED), TOTAL (TX I)	3426452	*4944	-	-	*2238	*1463	*14301	*4470	*9909	*1473	1206	24670	3361775
76 REGULAR TAX (TAX II).....	3346578	*4930	-	-	*2238	*1463	*14301	*4470	*9673	*855	857	24228	3283563
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT...	6145	-	-	-	-	-	-	-	*233	-	19	9	5885
79 ALTERNATIVE MINIMUM TAX.....	58900	-	-	-	-	-	-	-	-	*616	329	337	57612
80 ENVIRONMENTAL TAX.....	14829	*14	-	-	-	-	*0	-	*3	*2	1	97	14713
81 FOREIGN TAX CREDIT.....	369213	-	-	-	-	-	*43	-	-	*253	-	5514	363404
82 U.S. POSSESSIONS TAX CREDIT.....	1149	-	-	-	-	-	1149						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS															
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	25,000	50,000	100,000	250,000	250,000	
			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE			
1 NUMBER OF RETURNS.....	1941	*39	*774	*416	*228	*69	277	*44	65	*17	5	3	4			
2 TOTAL ASSETS.....	5973406	-	*23714	*77730	*68520	*55274	619609	*312717	985614	*594329	352678	461666	2421555			
3 CASH.....	434295	-	*5063	*3311	*12777	*12625	69912	*12575	102533	*44040	15869	10965	144625			
4 NOTES AND ACCOUNTS RECEIVABLE.....	1035697	-	*662	*21086	*6873	*21964	101127	*51440	200863	*142258	67589	136365	285470			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	18292	-	-	-	-	-	*2300	*1411	4722	*1161	3658	1592	3447			
6 INVENTORIES.....	990865	-	*3223	*25951	*24840	*4201	214160	*139514	175202	*59798	53757	38965	251254			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	367282	-	*213	*16195	*97	*1489	33948	*11955	78225	*80766	38270	9539	96585			
9 LOANS TO STOCKHOLDERS.....	10187	-	-	*1136	-	-	*1353	*2130	*1614	*865	3089	-	-			
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
11 OTHER INVESTMENTS.....	471342	-	-	-	-	*5728	-	*1845	*6417	15471	*47825	5684	63008	325363		
12 DEPRECIABLE ASSETS.....	2629767	-	*30582	*34472	*29001	*12025	333644	*96435	494931	*344433	242029	188938	823278			
13 LESS: ACCUMULATED DEPRECIATION	1076843	-	*17295	*24678	*19241	*7442	156319	*30661	180344	*178863	81717	72148	308154			
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 LAND.....	118460	-	-	-	-	-	-	*12757	*3377	37407	*13045	6329	2852	42694		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	139439	-	*223	*2266	*3385	*10070	*3874	*28013	*16878	*738	4821	61085	8086			
18 LESS: ACCUMULATED AMORTIZATION	22827	-	*56	*2008	*1504	*1519	*2106	*8229	*1080	*298	2342	3242	444			
19 OTHER ASSETS.....	894034	-	*1100	-	*6563	*1862	*7716	*1140	48636	*40882	2958	26930	756246			
20 TOTAL LIABILITIES.....	5973406	-	*23714	*77730	*68520	*55274	619609	*312717	985614	*594329	352678	461666	2421555			
21 ACCOUNTS PAYABLE.....	763123	-	*6864	*21793	*6580	*18510	122932	*58296	172982	*96807	64832	28904	164623			
22 MORT., NOTES, AND BONDS UNDER 1 YR	578231	-	*5261	*3041	*1607	*431	92161	*56880	153921	*60689	15197	63417	125626			
23 OTHER CURRENT LIABILITIES.....	1470319	-	*983	*26574	*26978	*5338	816080	*59083	117590	*40370	46114	25964	305245			
24 LOANS FROM STOCKHOLDERS.....	52510	-	-	*416	*17391	*1283	*17975	-	*5817	*9057	572	-	-			
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	1470675	-	*5373	*251	*19931	*3818	69884	*132040	197974	*127750	137946	167835	607874			
26 OTHER LIABILITIES.....	603348	-	*1	-	*0	*3952	*21448	*10483	14298	*17861	19147	68759	447399			
27 CAPITAL STOCK.....	475709	-	*2597	*6441	*4902	*37558	5516	*25980	94404	*33680	10103	43261	211266			
28 PAID-IN OR CAPITAL SURPLUS.....	765345	-	*6267	-	*524	*1852	*74990	*15362	38226	*1876	12451	43297	570502			
29 RETAINED EARNINGS, APPROPRIATED.....	*28867	-	-	-	-	-	*17189	-	-	-	-	-	11678			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	-167871	-	-	*1051	*11867	*-16870	-634391	*1458	116232	*190393	16930	26310	119149			
31 OTHER RETAINED EARNINGS (11205).....	119324	-	*-3633	*18164	*-21207	-	*39406	*-46664	*75753	*27853	29852	-	-			
32 LESS: COST OF TREASURY STOCK.....	186176	-	-	-	-	*52	*597	*23580	-	*1582	*12007	468	6080	141808		
33 TOTAL RECEIPTS.....	9145943	*146848	*97395	*188078	*61442	*179048	1606960	*922710	1735695	*1047497	620293	551408	1988569			
34 BUSINESS RECEIPTS.....	8783670	*146013	*97343	*186187	*60451	*177834	1541404	*911833	1687222	*101148	565856	531601	1866008			
35 INTEREST.....	62669	*23	-	*1405	*588	*493	3231	*785	10178	*4331	1550	13092	26995			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....		*1013	-	-	-	-	-	-	-	-	-	-	-			
38 RENTS.....	18041	-	-	-	-	-	-	*1448	*214	*573	*5653	949	888	8315		
39 ROYALTIES.....	*7484	-	-	-	-	-	-	-	-	*22	*98	3294	-	4070		
40 NET S-T CAP GAIN LESS NET LT LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	1		
41 NET L-T CAP GAIN LESS NET ST LOSS	18706	*57	-	-	-	-	-	*2704	*7	*13986	-	835	561	557		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	28520	*41	-	-	-	-	*512	*3644	*5528	4573	*13843	130	185	65		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*40552	-	-	-	-	-	-	*2	-	-	*3909	-	508	433		
44 OTHER RECEIPTS.....	29604	-	-	-	-	-	-	-	-	-	-	-	-	29591		
45 TOTAL DEDUCTIONS.....	191383	*714	*52	*487	*403	*210	54526	*4343	18641	*7233	47665	4574	52534			
46 COST OF SALES AND OPERATIONS.....	9011048	*137374	*104464	*187427	*69149	*187254	1592274	*914625	1674522	*998007	627568	563682	1954702			
47 COMPENSATION OF OFFICERS.....	6698975	*114508	*33667	*111103	*44974	*155880	1185765	*716500	1355675	*776440	458809	449394	1296260			
48 REPAIRS.....	198785	*2578	*21362	*13923	*1344	*3576	67271	*11309	29152	*14869	5797	3086	24519			
49 BAD DEBTS.....	40518	*23	*1068	*658	*373	-	10446	*3634	7675	*6581	2583	357	7121			
50 RENT PAID ON BUSINESS PROPERTY.....	15555	*313	-	-	*11	*1390	*2011	*1562	5013	*1447	383	390	3035			
51 TAXES PAID.....	89330	-	*7488	*10664	*3418	*4798	21620	*4518	8322	*4340	7119	3059	13985			
52 INTEREST PAID.....	232843	*471	*3371	*5514	*3094	*1402	30133	*19746	27947	*20650	12014	7917	100584			
53 CONTRIBUTIONS OR GIFTS.....	232533	*2425	*717	*2393	*811	*428	*7556	*10282	9965	*11301	16920	1553	80795			
54 AMORTIZATION.....	27239	*12	*45	*220	*518	*1493	*1309	*5540	*1078	*343	1588	109	14985			
55 DEPRECIATION.....	226392	*60	*3002	*2565	*4060	*1597	38859	*11236	32949	*38053	19935	15189	58888			
56 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-	1			
57 ADVERTISING.....	79658	*162	*629	*1792	*1840	*563	17935	*10143	18827	*3304	2425	7018	15021			
58 PENSION, PROF SH, STOCK, ANNUITY.....	68948	-	-	-	-	-	-	*7556	*787	2775	*5628	3693	1343	47166		
59 EMPLOYEE BENEFIT PROGRAMS.....	143428	-	*3833	*2703	-	*428	*5648	*10282	9965	*11301	16920	1553	80795			
60 NET LOSS, NONCAPITAL ASSETS.....	3473	-	-	-	-	-	*100	*28	*2318	*278	156	14	579			
61 OTHER DEDUCTIONS.....	951212	*1														

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ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND
RELATED PRODUCTS

MAJOR GROUP 28 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	8769	192	3966	1765	*427	477	1292	251	187	85	48	44	35	
2 TOTAL ASSETS.....	83311178	-	150324	303818	*149515	369283	3021974	1784081	2917674	2953616	3439170	6759417	61462305	
3 CASH.....	3034526	-	48664	95278	*54628	53921	299729	154661	284598	185789	222146	286329	1348784	
4 NOTES AND ACCOUNTS RECEIVABLE.....	20543653	-	*16433	54580	*28173	104038	912756	524380	820404	764779	681758	1554060	15082291	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	383921	-	-	-	-	*7659	16766	15542	31676	18999	20815	39844	232619	
6 INVENTORIES.....	12573380	-	*22915	*97100	*29295	96946	839217	508790	796695	624239	697045	1203543	7657594	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	208279	-	-	-	-	-	*4570	*52182	*14811	*21374	4938	89260	21144	
9 OTHER CURRENT ASSETS.....	4307804	-	*4842	*2418	*437	30170	102413	70298	149468	179129	215401	321751	3231477	
10 MORTGAGE AND REAL ESTATE LOANS.....	2493535	-	*20242	*3661	*16384	*6939	26551	*3979	*5409	*3646	49642	13652	99246	
11 OTHER INVESTMENTS.....	78268	-	-	-	-	*690	126439	88812	150194	305174	430628	1060150	14627081	
12 DEFRECIABLE ASSETS.....	34227107	-	135153	109936	*57872	167635	1252148	703391	1022851	1028267	1178804	2216935	26381136	
13 LESS: ACCUMULATED DEPRECIATION.....	16539541	-	109765	65318	*37936	105550	666528	368976	467741	479956	480856	991869	12765046	
14 DEPLETABLE ASSETS.....	*29448	-	-	-	-	-	*2463	*162	-	-	-	-	26823	
15 LESS: ACCUMULATED DEPLETION.....	*3293	-	-	-	-	-	*1474	*146	-	-	-	-	1673	
16 LAND.....	865694	-	-	*576	-	*7750	22977	28094	35475	30550	41410	80593	618269	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	3603295	-	*1445	*7291	*381	*25993	56839	15022	88595	182819	174337	536159	2514514	
18 LESS: ACCUMULATED AMORTIZATION.....	664866	-	*292	*4229	*100	*15794	18717	3492	24805	28393	22289	84171	462582	
19 OTHER ASSETS.....	4392754	-	*10686	*2452	*382	*4306	106359	22467	73394	151534	266096	440155	3314922	
20 TOTAL LIABILITIES.....	83311178	-	150324	303818	*149515	369283	3021974	1784081	2917674	2953616	3439170	6759417	61462305	
21 ACCOUNTS PAYABLE.....	9969064	-	*9662	*26511	*11680	87196	470616	163833	324889	237464	289712	440678	7906822	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	8679284	-	*3324	*23269	*5593	*42698	352067	317293	237408	337261	352880	502757	6504734	
23 OTHER CURRENT LIABILITIES.....	90882209	-	*9661	*53699	*13179	49142	291114	220570	296859	355195	316180	755189	6721421	
24 LOANS FROM STOCKHOLDERS.....	2050743	-	*81061	*42666	*2509	*46178	75463	*26137	*16202	*32234	179734	126039	1422521	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	14865992	-	*12864	*29861	*700	*60370	428746	279523	472550	380162	506773	719415	11975028	
26 OTHER LIABILITIES.....	5171571	-	*3163	*25221	*0	*3986	126109	64351	167869	148452	141738	385683	4104999	
27 CAPITAL STOCK.....	4879079	-	51143	29968	*5880	33483	448433	371459	328201	289727	193731	326027	2801028	
28 PAID-IN OR CAPITAL SURPLUS.....	14259594	-	*15693	*24478	*45976	*147654	1064633	495734	568323	788402	1066683	1568176	8473841	
29 RETAINED EARNINGS, APPROPRIATED.....	457101	-	-	-	-	*475	*4280	*71	-	*4226	812	10000	437237	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	17594414	-	-31727	*-31680	*42430	-35510	-349526	-310123	349016	304285	437843	1948187	15271220	
31 OTHER RETAINED EARNINGS (1120S).....	804789	-	*4367	*80207	*21569	*-66303	157424	*166453	195586	*133400	42238	69849	-	
32 LESS: COST OF TREASURY STOCK.....	4502662	-	*8887	*384	-	84	47385	*11219	39229	57192	89153	92583	4156546	
33 TOTAL RECEIPTS.....	8484016	785915	419162	617414	*430188	776586	5005343	2632951	3965123	3437744	3685007	6713525	56379059	
34 BUSINESS RECEIPTS.....	78268761	669836	414494	605145	*425963	739103	4862555	2579532	3824842	3223750	3490214	6282224	51151104	
35 INTEREST.....	711764	*7384	*4232	*3415	*3658	*3050	24331	13271	24617	28864	42742	84535	471664	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	49340	*116	-	-	-	-	*11	27	*2223	*1381	3884	9294	32404	
38 RENTS.....	762028	784	-	*134	*129	-	*3800	*757	11661	32823	2827	18844	690268	
39 ROYALTIES.....	908789	1238	-	-	-	-	*1446	*1080	*2990	3974	8730	32940	856391	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	12257	-	-	-	-	-	*4678	-	-	-	116	85	7378	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	584562	51078	-	-	-	-	*4450	1821	9947	55776	2815	27645	431030	
42 NET GAIN, NONCAPITAL ASSETS.....	200663	*45	*294	*874	-	-	2127	*821	4796	710	20774	10517	159706	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	67275	*9	-	-	-	-	*220	*1350	*924	1406	*1833	2823	13616	45094
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1671025	*545	-	-	-	-	-	-	9469	*13152	11835	117015	1519010	
45 OTHER RECEIPTS.....	1611552	54880	*142	*7846	*437	*34213	100594	34718	73171	75481	98248	116810	1015011	
46 TOTAL DEDUCTIONS.....	79389900	771980	450323	608517	*399266	833962	4975394	2654862	3693107	3200717	3562306	6075892	52163573	
47 COST OF SALES AND OPERATIONS.....	45561461	470234	112555	265921	*113048	508746	2982908	1526816	2164616	1896687	2045015	3269765	30205070	
48 COMPENSATION OF OFFICERS.....	1309095	20361	*71393	*48045	*118907	53229	305174	123327	100048	69746	61906	94560	242399	
49 REPAIRS.....	400626	4191	*1067	*3756	*3842	2067	13932	5196	8060	11945	14618	30180	301772	
50 BAD DEBTS.....	173464	3358	-	*4333	*17	*5649	12538	4704	13483	26282	11239	7351	84509	
51 RENT PAID ON BUSINESS PROPERTY.....	1012366	14289	*40621	*19027	*12505	15549	75010	24567	28943	33394	43211	82834	622416	
52 TAXES PAID.....	1638811	23924	12303	14179	*8739	18470	95600	66799	70730	65963	72291	135601	1054213	
53 INTEREST PAID.....	2475669	15197	*1749	*9918	*727	12862	68293	54965	64467	75973	85280	135915	1950523	
54 CONTRIBUTIONS OR GIFTS.....	155951	*18	*115	*2	-	*67	1263	*311	1449	2734	2143	6894	140955	
55 AMORTIZATION.....	194982	*5922	*20	*1401	*2692	*241	6728	1731	12069	14129	9942	18578	121530	
56 DEPRECIATION.....	2457403	23178	14749	15802	*7052	16782	121376	52071	84605	101051	120919	212897	1686923	
57 DEPLETION.....	*3550	-	-	-	-	-	-	*1	*826	-	-	773	1950	
58 ADVERTISING.....	2328168	12903	*1305	*19916	*4815	15641	74183	56689	111508	60774	60176	91341	1818919	
59 PENSION, PROF SH, STOCK, ANNUITY.....	7													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3815	SIZE OF TOTAL ASSETS												250,000 OR MORE								
		RETURNS WITH AND WITHOUT NET INCOME		1 TOTAL ASSETS		100 UNDER 100		250 UNDER 250		500 UNDER 500		1,000 UNDER 1,000		5,000 UNDER 5,000		10,000 UNDER 10,000		25,000 UNDER 25,000		50,000 UNDER 50,000		
		TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	100,000	250,000	100,000	250,000	100,000	250,000			
1	NUMBER OF RETURNS.....	2518	*9	*606	*739	*165	*122	548	141	91	50	17	19	13								
2	TOTAL ASSETS.....	25612199	-	*1807	*146317	*54643	*113954	1457841	1045187	1413566	1755284	1226837	3068420	15328342								
3	CASH.....	1581955	-	*961	*33607	*5527	*8281	138600	88757	128807	101764	119061	89010	867600								
4	NOTES AND ACCOUNTS RECEIVABLE....	6911484	-	*104	*38405	*17178	*29299	44239	332600	424963	462581	288309	765523	4110184								
5	LESS: ALLOWANCE FOR BAD DEBTS..	99802	-	-	-	-	-	*6421	8999	5421	6831	11410	7878	19449	33393							
6	INVENTORIES.....	5167782	-	9	*52123	*9015	*65739	455149	302635	432440	418751	268184	634136	2529601								
	INVESTMENTS IN GOVT. OBLIGATIONS:																					
7	TOTAL.....	97389	-	-	-	-	-	-	*2504	*52182	*14811	*21374	2992	-	3525							
8	OTHER CURRENT ASSETS.....	960100	-	1	*1066	*247	*3996	35913	26491	69996	113599	104519	152807	451463								
9	LOANS TO STOCKHOLDERS.....	123915	-	-	*2299	*11312	13	*14736	*252	*4460	*3646	7297	13652	66248								
10	MORTGAGE AND REAL ESTATE LOANS...	*6422	-	-	-	-	-	-	-	-	*105	922	4450	945								
11	OTHER INVESTMENTS.....	2458606	-	-	-	-	-	*54	31849	*38166	72993	108714	134351	448932	1623548							
12	DEPRECIABLE ASSETS.....	10737320	-	*581	*52600	*23328	*31536	642695	402576	418908	735450	456438	1017540	6955670								
13	LESS: ACCUMULATED DEPRECIATION	5239785	-	*243	*37653	*12346	*21647	365504	224502	206996	348374	225511	489785	3307225								
14	DEPLETABLE ASSETS.....	*162	-	-	-	-	-	-	*162	-	-	-	-	-								
15	LESS: ACCUMULATED DEPLETION...	*146	-	-	-	-	-	-	*146	-	-	-	-	-								
16	LAND.....	396835	-	-	-	-	-	11	*7992	20665	16278	22618	14541	39283	275447							
17	INTANGIBLE ASSETS (AMORTIZABLE)...	1004798	-	-	*3292	-	*17814	15803	*6421	*12078	51790	36458	288889	572253								
18	LESS: ACCUMULATED AMORTIZATION	147710	-	-	*1455	-	*14891	7975	*1657	*2842	*10013	6882	35716	66278								
19	OTHER ASSETS.....	1652874	-	*413	*2034	*382	*170	52739	6007	34503	84689	34035	159149	1278753								
20	TOTAL LIABILITIES.....	25612199	-	*1807	*146317	*54643	*113954	1457841	1045187	1413566	1755284	1226837	3068420	15328342								
21	ACCOUNTS PAYABLE.....	2937485	-	48	*8273	*7827	*33833	233631	85712	171730	163817	107400	207002	1918212								
22	MORT, NOTES, AND BONDS UNDER 1 YR	1788318	-	5	*6745	*5593	*19315	170071	201453	113916	207159	120869	306262	637029								
23	OTHER CURRENT LIABILITIES.....	3521351	-	12	*19804	*4358	*11799	143566	142644	138820	199008	145685	448930	2266725								
24	LOANS FROM STOCKHOLDERS.....	886027	-	*3927	*30638	*2445	*15113	*48659	*24177	*10801	*8011	46651	12397	683207								
25	MORT, NOTES, BONDS, 1 YR OR MORE.	3366212	-	5	*14087	*700	*29054	211695	137580	222687	221259	168608	386238	1974299								
26	OTHER LIABILITIES.....	1409331	-	-	*759	*0	*1996	64552	61171	54557	98834	28237	241431	857795								
27	CAPITAL STOCK.....	1569556	-	*28853	*4596	*318	*10158	120591	93199	166862	111070	37028	99066	897816								
28	PAID-IN OR CAPITAL SURPLUS.....	4419347	-	-	*3957	*21160	*7197	376027	337806	142166	268138	420973	746341	2095582								
29	RETAINED EARNINGS, APPROPRIATED...	*18731	-	-	-	-	-	-	*4280	*71	-	*3249	812	-	10318							
30	RETAINED EARNINGS, UNAPPROPRIATED	5375211	-	*-31019	*3495	*14514	*-19511	-58274	-150029	232954	399665	191592	653682	4138142								
31	OTHER RETAINED EARNINGS (1120S)...	6464773	-	*-24	*53963	*-2272	*5085	*153139	*118300	*173682	*104663	42238	-									
32	LESS: COST OF TREASURY STOCK....	328145	-	-	-	-	-	84	*10095	*6897	14509	*29588	83258	32929	150785							
33	TOTAL RECEIPTS.....	34420344	*65101	*811	*237166	*134193	*260367	2366891	1619484	1962664	2216250	1513604	3246017	20797796								
34	BUSINESS RECEIPTS.....	31254619	*60402	*717	*229024	*133756	*258436	2287593	1590283	1875754	2095573	1436454	3032322	18254304								
35	INTEREST.....	2942423	-	*94	*1345	-	*239	6230	4496	9414	14301	18363	22794	216968								
	INTEREST ON GOVT. OBLIGATIONS:																					
36	STATE AND LOCAL.....	34838	-	-	-	-	-	-	*2	-	*2022	*787	1026	3464	27537							
37	RENTS.....	255027	20	-	-	-	-	-	*2917	*52	*862	*22480	1325	10802	216569							
38	ROYALTIES.....	476439	20	-	-	-	-	-	*1446	*1080	*1125	*3446	4572	8124	456625							
39	NET S-T CAP GAIN LESS NET LT LOSS	6717	-	-	-	-	-	-	-	-	-	-	111	60	6547							
40	NET L-T CAP GAIN LESS NET ST LOSS	433568	-	-	-	-	-	-	*2318	-	*8008	*12553	1665	25110	383915							
41	NET GAIN, NONCAPITAL ASSETS.....	154250	*22	-	-	-	-	-	*520	*821	3059	*416	2496	6006	140909							
42	DIVIDENDS, DOMESTIC CORPORATIONS.	24777	-	-	-	-	-	*220	*888	*771	886	*908	2077	2399	16628							
43	DIVIDENDS, FOREIGN CORPORATIONS..	719269	-	-	-	-	-	-	-	-	*6990	*12547	10592	78605	610535							
44	OTHER RECEIPTS.....	766598	*4637	-	*6797	*437	*1472	64977	21982	54544	53238	34924	56329	467260								
45	TOTAL DEDUCTIONS.....	31472115	*74919	*13478	*217537	*129869	*267809	2294309	1629501	1818418	2092625	1445580	2996808	18491264								
46	COST OF SALES AND OPERATIONS....	18768408	*37438	13	*107685	*52980	*179806	1410465	934922	1086954	1305458	762329	1676394	11213963								
47	COMPENSATION OF OFFICERS.....	537416	7527	6	*21781	*16394	*6941	152200	90067	48819	44030	35970	42318	71363								
48																						

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

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

	MINOR INDUSTRY 3845	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	5205	*114	3169	*451	*263	*306	601	110	90	35	24	25	18
2	TOTAL ASSETS.....	31002706	-	130307	*63600	*94873	*22049	1204921	738894	1384849	1198332	1604160	3690996	20669726
3	CASH.....	1061833	-	47427	*34430	*49101	*41337	135029	65904	138180	84025	97581	197319	171499
4	NOTES AND ACCOUNTS RECEIVABLE.....	8149470	-	*16329	*13455	*10995	*73653	366046	191781	361903	302199	270115	788537	5754457
5	LESS: ALLOWANCE FOR BAD DEBTS.....	193553	-	-	-	-	*743	5776	10121	20951	7589	6579	20395	121399
6	INVENTORIES.....	4657129	-	*22906	*2920	*20280	*30698	259844	206155	326167	205488	287256	569407	2726008
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*99174	-	-	-	-	-	*2065	-	-	-	1947	89260	5902
8	OTHER CURRENT ASSETS.....	1328717	-	*4841	*289	*190	*25823	52360	43807	76639	65530	103103	168944	787191
9	LOANS TO STOCKHOLDERS.....	105376	-	*20242	*1362	*5072	*6926	*8187	*3727	*949	-	31793	-	27117
10	MORTGAGE AND REAL ESTATE LOANS.....	*71843	-	-	-	-	-	-	-	-	*3578	-	68264	-
11	OTHER INVESTMENTS.....	6599377	-	-	*72	-	*636	93626	*50646	75098	196460	239726	611218	5331895
12	DEPRECIABLE ASSETS.....	9091825	-	*105250	*22449	*34544	*122418	443725	300814	544552	292797	623837	1199395	5402042
13	LESS: ACCUMULATED DEPRECIATION	3851271	-	*91884	*13432	*25590	*83662	218497	144473	226464	131583	225400	502084	2188402
14	DEPLETABLE ASSETS.....	*3137	-	-	-	-	-	*2463	-	-	-	-	-	674
15	LESS: ACCUMULATED DEPLETION.....	*1773	-	-	-	-	-	*1474	-	-	-	-	-	299
16	LAND.....	330576	-	-	*576	-	-	*13062	*7429	17549	*7932	21765	41310	220953
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2441328	-	*1445	*1468	*381	*1390	23375	8601	72707	131029	127282	247270	1826379
18	LESS: ACCUMULATED AMORTIZATION	465672	-	*292	*285	*100	*765	9578	*1835	19448	18300	11840	48455	354693
19	OTHER ASSETS.....	1575190	-	*4042	*296	-	*4136	40463	16460	37965	66846	43573	281006	1080404
20	TOTAL LIABILITIES.....	31002706	-	130307	*63600	*94873	*22049	1204921	738894	1384849	1198332	1604160	3690996	20669726
21	ACCOUNTS PAYABLE.....	3624447	-	*9614	*7955	*3854	*52667	161396	78121	138164	73647	114235	233676	2751119
22	MORT, NOTES, AND BONDS UNDER 1 YR	2516575	-	*3319	*13392	-	*23383	131090	115840	111075	130101	102619	196495	1689261
23	OTHER CURRENT LIABILITIES.....	3995442	-	*9649	*1084	*8821	*32928	101741	77925	146037	156187	115738	306260	3038703
24	LOANS FROM STOCKHOLDERS.....	683193	-	*32830	-	*64	*3213	26089	*1960	*5401	*24223	5591	113642	470180
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4875760	-	*12859	*4971	-	*31315	169181	141963	249353	158903	246738	333177	3527320
26	OTHER LIABILITIES.....	1310612	-	*3163	*24462	-	*1990	59827	*3181	73692	49618	96312	144252	854114
27	CAPITAL STOCK.....	1870051	-	22194	*19015	*5561	*10938	322938	278260	143642	178658	77160	226961	584723
28	PAID-IN OR CAPITAL SURPLUS.....	8272304	-	*15693	*7943	*24816	*140457	654534	157928	321794	520264	482921	821835	5124119
29	RETAINED EARNINGS, APPROPRIATED.....	*32390	-	-	-	-	*475	-	-	-	*977	-	10000	20939
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5538976	-	25481	*-14840	*27917	*-4298	-369853	-160094	196922	-95380	368493	1294504	4270123
31	OTHER RETAINED EARNINGS (1120S).....	110360	-	*4391	-	*23840	*-71389	*-15125	*48153	*21903	*28737	-	69849	-
32	LESS: COST OF TREASURY STOCK.....	1827404	-	*8887	*384	-	-	*36897	*4323	*23136	*27604	5645	59654	1660874
33	TOTAL RECEIPTS.....	29603559	*335205	386552	*172295	*295994	*501523	1758287	1013466	1866959	1221494	1494032	3467509	17090242
34	BUSINESS RECEIPTS.....	27701623	*285866	381978	*168168	*292207	*465972	1702487	989249	1817357	1128177	1393341	3249902	15826920
35	INTEREST.....	304716	*1686	*4138	*2070	*3658	*2811	16669	8775	12880	14563	22019	61741	153704
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	13880	*45	-	-	-	-	*9	27	*201	*594	2858	5831	4314
37	RENTS.....	114203	-	-	*134	*129	-	*553	*705	*10799	*10343	1350	8042	82147
38	ROYALTIES.....	264560	-	-	-	-	-	-	-	*1865	*528	454	24816	236898
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*5540	-	-	-	-	-	*4678	-	-	-	5	25	832
40	NET L-T CAP GAIN LESS NET ST LOSS.....	128840	40914	-	-	-	-	*1293	1821	*1940	*43223	1068	2535	36047
41	NET GAIN, NONCAPITAL ASSETS.....	35222	-	*294	*874	-	-	*1606	-	*1737	*294	17708	4511	8199
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	24207	*2	-	-	-	-	*462	*153	*514	*925	746	11217	10189
43	DIVIDENDS, FOREIGN CORPORATIONS.....	507287	*545	-	-	-	-	-	*2057	*605	1243	38409	464429	-
44	OTHER RECEIPTS.....	503481	*6147	*142	*1049	-	*32740	30529	12736	17610	22243	53240	60481	266564
45	TOTAL DEDUCTIONS.....	28171232	*263523	40005	*192841	*269398	*540418	1801985	1025361	1748988	1108092	1404812	3079084	16336725
46	COST OF SALES AND OPERATIONS.....	15035299	*204254	*103289	*44994	*60068	*316547	949087	591895	997305	591229	813936	1593371	8769324
47	COMPENSATION OF OFFICERS.....	640780	*6479	*71387	*16083	*102512	*45112	118378	33260	46438	25716	17345	52242	105827
48	REPAIRS.....	108409	*73	*472	*15	*3717	*1566	5317	2396	4384	5258	5623	9799	69789
49	BAD DEBTS.....	91750	*440	-	-	*17	*5386	7295	2168	8722	15774	5482	3475	42992
50	RENT PAID ON BUSINESS PROPERTY.....	475782	*5290	*36299	*644	*10270	*11849	39696	13505	11326	13814	18003	32353	282734
51	TAXES PAID.....	598698	*7900	10949	*6330	*5428	*11886	37688	17482	41579	16653	27680	65116	350008
52	INTEREST PAID.....	684238	*3848	*1684	*1107	*2	*5578	26947	23324	35720	31545	33649	71779	449055
53	CONTRIBUTIONS OR GIFTS.....	51778	*18	*115	*2	-	*67	657	*55	958	*549	845	3960	44553
54	AMORTIZATION.....	94675	*298	*20	*524	*2677	*64	2816	*1148	8094	10182	5469	10873	52511
55	DEPRECIATION.....	910020	*4969	*9903	*2377	*3755	*10488	65946	25105	40718	33439	65328	114105	533888
56	DEPLETION.....	2755	-	-	-	-	-	-	-	816	-	-	-	1939
57	ADVERTISING.....	999494	*1153	*1186	*2038	*3518	*10449	30246	15408	45114	17334	13265	40192	819593
58	PENSION, PROF SH, STOCK, ANNUITY.....	142763	*1144	*374	*6621	*6972	*3792	12362	*1467	6266	*808	5448	16230	81281
59	EMPLOYEE BENEFIT PROGRAMS.....	452014	*3948	*5959	*249	-	*3974	18439	8499	28518	11460	20282</td		

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

MANUFACTURING: INSTRUMENTS AND
 RELATED PRODUCTS: PHOTOGRAPHIC
 EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE	
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1 NUMBER OF RETURNS.....	1046	*69	*192	*576	-	*50	143	**	*6	-	7	**	4			
2 TOTAL ASSETS.....	26696273	-	*18211	*93902	-	*33280	359212	**	*119259	-	608173	**	25464237			
3 CASH.....	390737	-	*295	*27241	-	*4302	26100	**	*17611	-	5503	**	309686			
4 NOTES AND ACCOUNTS RECEIVABLE....	5482700	-	-	*2720	-	*1086	104371	**	*33538	-	123333	**	5217650			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	90566	-	-	-	-	*496	*1991	-	*3894	-	6358	**	77827			
6 INVENTORIES.....	2748469	-	-	*42058	-	*508	124224	**	*38088	-	141605	**	2401986			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	11716	-	-	-	-	-	-	-	-	-	-	-	11716			
9 OTHER CURRENT ASSETS.....	2018987	-	-	*1063	-	*350	14139	**	*2833	-	7779	**	1992822			
10 LOANS TO STOCKHOLDERS.....	*20063	-	-	-	-	-	*3628	-	-	-	10552	**	5882			
11 MORTGAGE AND REAL ESTATE LOANS.....	4	-	-	-	-	-	-	-	-	-	4	**	-			
12 OTHER INVESTMENTS.....	7731255	-	-	-	-	-	*964	-	*2103	-	56551	**	7671638			
13 DEPRECIABLE ASSETS.....	14397962	-	*29323	*34888	-	*13681	138727	**	*59391	-	98529	**	14023424			
14 LESS: ACCUMULATED DEPRECIATION	7448485	-	*17638	*14233	-	*442	82528	**	*34280	-	29946	**	7269419			
15 DEPLETABLE ASSETS.....	26149	-	-	-	-	-	-	-	-	-	-	-	26149			
16 LESS: ACCUMULATED DEPLETION.....	1375	-	-	-	-	-	-	-	-	-	-	-	1375			
17 LAND.....	138283	-	-	-	-	*7739	*1923	**	*1649	-	5104	-	121869			
18 INTANGIBLE ASSETS (AMORTIZABLE).....	157170	-	-	*2531	-	*6689	*17661	-	*3810	-	10597	-	115882			
19 LESS: ACCUMULATED AMORTIZATION	51484	-	-	*2489	-	*139	*1164	-	*2515	-	3567	-	41611			
20 OTHER ASSETS.....	1164690	-	*6231	*123	-	-	*13157	**	*926	-	188488	**	955765			
21 TOTAL LIABILITIES.....	26696273	-	*18211	*93902	-	*33280	359212	**	*119259	-	608173	**	25464237			
22 ACCOUNTS PAYABLE.....	3407132	-	-	*10284	-	*697	75589	**	*14995	-	60877	**	3237491			
23 MORT, NOTES, AND BONDS UNDER 1 YR	4374390	-	-	*3132	-	-	*50906	**	*12516	-	129392	**	4178444			
24 OTHER CURRENT LIABILITIES.....	1565416	-	-	*32811	-	*4045	45808	**	*12002	-	54757	**	1415994			
25 LOANS FROM STOCKHOLDERS.....	481524	-	*44304	*12028	-	*27852	*715	-	-	-	127492	**	269134			
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	6624020	-	-	*10803	-	-	*47870	**	*510	-	91427	**	6473409			
27 OTHER LIABILITIES.....	2451628	-	-	-	-	-	*1730	-	*39620	-	17189	**	2393089			
28 CAPITAL STOCK.....	1439472	-	*96	*6357	-	*12388	4904	**	*17697	-	79543	**	1318488			
29 PAID-IN OR CAPITAL SURPLUS.....	1567943	-	-	*12578	-	-	*34072	**	*104363	-	162789	**	1254141			
30 RETAINED EARNINGS, APPROPRIATED.....	405980	-	-	-	-	-	-	-	-	-	-	-	405980			
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6680228	-	*-26189	*-20335	-	*-11701	*78601	**	*-80860	-	-122242	**	6862954			
32 OTHER RETAINED EARNINGS (1120S).....	*45656	-	-	*26244	-	-	*19411	-	-	-	-	-	-			
33 LESS: COST OF TREASURY STOCK....	*2347113	-	-	-	-	-	*394	-	*1583	-	250	-	2344887			
34 TOTAL RECEIPTS.....	20824113	*385609	*31798	*207953	-	*14695	880164	**	*135500	-	677372	**	18491020			
35 BUSINESS RECEIPTS.....	19312519	*323567	*31798	*207953	-	*14695	872474	**	*131730	-	660419	**	1706980			
36 INTEREST.....	112805	*5698	-	-	-	-	-	*1432	-	*2323	-	2360	**	100992		
37 INTEREST ON GOVT. OBLIGATIONS:																
38 STATE AND LOCAL.....	623	71	-	-	-	-	-	-	-	-	-	-	552			
39 RENTS.....	392799	765	-	-	-	-	*331	**	-	-	152	-	391551			
40 ROYALTIES.....	167790	1218	-	-	-	-	-	-	-	-	3704	**	162868			
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-			
42 NET L-T CAP GAIN LESS NET ST LOSS	*22153	10164	-	-	-	-	*839	-	-	-	82	**	11068			
43 NET GAIN, NONCAPITAL ASSETS.....	11191	23	-	-	-	-	-	-	-	-	570	**	10598			
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	18291	7	-	-	-	-	-	-	-	-	6	-	18278			
45 DIVIDENDS, FOREIGN CORPORATIONS.....	444470	-	-	-	-	-	-	-	-	-	423	-	444047			
46 OTHER RECEIPTS.....	341473	*44097	-	-	-	-	*5088	**	*1017	-	10085	**	281187			
47 TOTAL DEDUCTIONS.....	19746552	*433538	*36840	*198139	-	*25735	879099	**	*125701	-	711915	**	17335584			
48 COST OF SALES AND OPERATIONS.....	11757755	*228542	*9253	*113242	-	*12393	623435	**	*80356	-	468750	**	10221783			
49 COMPENSATION OF OFFICERS.....	130899	*6355	-	*10181	-	*1177	34596	**	*4792	-	8590	**	65208			
50 REPAIRS.....	67366	*4001	*530	*2901	-	*44	*2952	**	*392	-	2128	**	54419			
51 BAD DEBTS.....	27331	*2779	-	*1151	-	-	*814	**	*132	-	2130	**	20325			
52 RENT PAID ON BUSINESS PROPERTY.....	152941	*8729	*3392	*6267	-	*636	*10533	**	*2313	-	9076	**	111994			
53 TAXES PAID.....	221143	*14627	*1095	*2882	-	*713	11248	**	*1413	-	10596	**	178571			
54 INTEREST PAID.....	1041451	*10942	*663	*4095	-	*1356	6692	**	*2000	-	20072	**	996229			
55 CONTRIBUTIONS OR GIFTS.....	*16980	-	-	-	-	-	*196	-	54	-	21	-	16709			
56 AMORTIZATION.....	40970	*5605	-	*506	-	-	*522	-	-	-	381	**	33956			
57 DEPRECIATION.....	517547	*16782	*4654	*2741	-	*629	8857	**	*4136	-	14982	**	464765			
58 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
59 ADVERTISING.....	842654	*8439	*119	*11690	-	*397	*10092	**	*3460	-	11262	**	797196			
60 PENSION, PROF SH, STOCK, ANNUITY.....	191649	1942	-	*767	-	-	*2974	-	*551	-	1081	**	184334			
61 EMPLOYEE BENEFIT PROGRAMS.....	1554595	*2676	*1462	-	-	-	*5909	-	*1683	-	11889	**	131839			
62 NET LOSS, NONCAPITAL ASSETS.....	5492	*1746	-	-	-	-	*306	*156	-	*111	-	1386	-	1786		
63 OTHER DEDUCTIONS.....	4576916	*120373	*16270	*41715	-	*8084	160123	**	*24309	-	149572	**	4056469			
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1077560	*-47929	*-5041	*9814	-	*-11040	1065	**	*9798	-	-34543	**	1155436			
65 CONST TAXABLE INC FRM REL FRN CORPS	167556	-	-	-	-	-	-	-	-	-	1464	-	166092			
66 NET INCOME (LESS DEFICIT), TOTAL....	1244494	*-48000	*-5041	*9814	-	*-11040	1065	**	*9798	-	-33079	**	1320977			
67 NET INCOME TOTAL.....	1418422	*1056	-	*16752	-	-	*25037	-	*13193	-	9932	-	1352452			
68 DEFICIT, TOTAL.....	173928	*49055	*5041	*6937	-	*11040	*23973	**	*3							

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

MANUFACTURING: MISCELLANEOUS
MANUFACTURING AND MANUFACTURING
NOT ALLOCABLE

MAJOR GROUP 29	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	24657	2456	12357	2542	2754	1390	2270	374	260	131	52	41	30			
2 TOTAL ASSETS.....	51159294	-	362288	412731	925995	992363	4546287	2686651	3947663	4495876	3427068	6197912	23164440			
3 CASH.....	2667875	-	60836	83444	94798	120272	367807	168413	210887	270700	269737	284357	734824			
4 NOTES AND ACCOUNTS RECEIVABLE.....	12082074	-	63373	83623	216145	272663	1245162	743693	1016033	1049518	873310	1323596	5194959			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	441643	-	*546	-	*245	*3636	17813	26792	25837	31628	45170	77476	212500			
6 INVENTORIES.....	9036665	-	53885	83424	226037	289310	1236722	774317	988274	1083603	759071	1186839	2355183			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	220794	-	-	*433	-	*170	*33107	*5541	*23396	*7486	9079	131623	9960			
9 OTHER CURRENT ASSETS.....	2616362	-	6470	*13914	68209	19960	135774	114461	165895	202689	134622	332812	1421555			
10 MORTGAGE AND REAL ESTATE LOANS.....	610539	-	35840	*5789	*9625	*5770	59608	29910	38947	73426	55856	42277	253490			
11 OTHER INVESTMENTS.....	6496739	-	*1193	*9804	*11615	*26195	159263	131516	310463	440212	211685	738266	4456527			
12 DEPRECIABLE ASSETS.....	18578907	-	395795	26898	487231	521070	2195663	1339514	1630496	1957849	1274018	1848592	6659688			
13 LESS: ACCUMULATED DEPRECIATION	8713747	-	308691	191245	252475	313160	1227320	751579	754258	922395	534748	671397	2786473			
14 DEPLETABLE ASSETS.....	108603	-	-	-	-	*3193	-	-	-	*7921	*2727	1654	93109			
15 LESS: ACCUMULATED DEPLETION...	11901	-	-	-	-	*1611	-	-	-	*1440	*109	1020	7922			
16 LAND.....	559632	-	*1321	*294	*13477	*1327	55048	29107	44697	55933	45595	100134	200699			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	3930522	-	16645	6998	25011	20365	203268	99913	218726	162639	184505	355320	2637130			
18 LESS: ACCUMULATED AMORTIZATION	653245	-	7228	3462	9946	6673	54865	54684	48377	21879	21809	35592	388730			
19 OTHER ASSETS.....	3990818	-	38879	50718	36513	22343	154067	76612	124664	161247	201075	637096	2487603			
20 TOTAL LIABILITIES.....	51159294	-	362288	412731	925995	992363	4546287	2686651	3947663	4495876	3427068	6197912	23164440			
21 ACCOUNTS PAYABLE.....	5285790	-	47142	51885	115178	201396	707497	364081	500111	446265	372163	506013	1974059			
22 MORT, NOTES, AND BONDS UNDER 1 YR	5827125	-	59766	*32724	129751	149480	632183	462140	727311	547128	392767	1008522	1685375			
23 OTHER CURRENT LIABILITIES.....	6091335	-	28354	42637	66752	67196	412557	356532	435262	423152	340517	717565	3200812			
24 LOANS FROM STOCKHOLDERS.....	1552217	-	254849	70010	103727	40400	248853	102660	52900	*30659	131460	95274	421424			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	11774252	-	118244	*51760	220936	176277	697612	574507	785111	908276	1055638	1600330	5585561			
26 OTHER LIABILITIES.....	4501818	-	*5112	*2488	*11338	*18778	165710	73769	167188	200768	161587	445051	3250029			
27 CAPITAL STOCK.....	3541286	-	197349	69347	191142	76513	483804	277743	467379	348673	210237	424575	794523			
28 PAID-IN OR CAPITAL SURPLUS.....	8706655	-	78770	*62012	*109492	122931	835743	299259	616623	946985	479574	1372470	3782795			
29 RETAINED EARNINGS: APPROPRIATED.....	20755	-	-	-	-	-	*884	*2922	-	*357	12333	-	4259			
30 RETAINED EARNINGS, UNAPPROPRIATED	3276899	-	-182018	-1429	-12137	167256	-62481	70665	-110128	391315	247683	41346	2726827			
31 OTHER RETAINED EARNINGS (1120S).....	1438856	-	-207231	*70440	*20103	*30806	561382	200917	348357	300068	114014	-	-			
32 LESS: COST OF TREASURY STOCK.....	857694	-	*38028	*39143	*30287	*58650	137457	98544	42452	47769	90906	13234	261224			
33 TOTAL RECEIPTS.....	68886965	1219891	1938988	842840	1876771	2056090	11708004	4874610	5887291	6098417	4102722	6648944	2163297			
34 BUSINESS RECEIPTS.....	65771122	1119884	1932544	837600	1857739	2011529	11555112	4751697	5717407	5844036	3916492	6313542	19913538			
35 INTEREST.....	689272	2938	2789	*1967	4800	4669	13955	12561	24960	32796	28213	75416	484210			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	17120	-	-	-	-	-	*172	*292	*502	*3076	678	9770	2630			
38 RENTS.....	150047	*1810	-	-	*1924	*14553	15833	3212	3560	8071	1723	15327	84035			
39 ROYALTIES.....	245455	3565	-	-	-	-	*1561	*15671	*7135	20263	9255	20485	167520			
40 NET S-T CAP GAIN LESS NET LT LOSS	5197	-	-	-	-	-	-	-	*13	*118	194	995	3877			
41 NET L-T CAP GAIN LESS NET ST LOSS	493560	*14501	*1015	-	*12	*1309	*12306	30589	30874	14736	11784	55525	320908			
42 NET GAIN, NONCAPITAL ASSETS.....	93727	*12838	-	-	*6385	*605	3517	6494	6587	13478	11053	15451	17320			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	60521	16	*57	-	-	-	*63	*2215	997	22358	1595	17632	15590			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	244746	*4107	-	-	-	-	-	-	*6262	*3861	19268	20149	191098			
45 OTHER RECEIPTS.....	1116196	60232	*2583	*3273	5911	23425	105484	51879	88992	135625	102467	104653	431672			
46 TOTAL DEDUCTIONS.....	66576696	1214830	2001607	875762	1855993	2051654	11555868	4729839	5740089	5794338	3973001	6499296	20284418			
47 COST OF SALES AND OPERATIONS.....	43844311	795177	922505	388895	1109591	1357904	8611584	3125710	3936852	3962942	2666504	4297009	12669638			
48 COMPENSATION OF OFFICERS.....	1700002	30379	257418	91112	133724	107765	419277	142268	157064	126273	49933	81354	103434			
49 REPAIRS.....	306347	10008	7234	5188	8279	9657	20931	10049	12992	15775	16377	20246	169612			
50 BAD DEBTS.....	206453	2928	*842	*6797	4896	8284	31941	23777	18342	15641	10454	19135	63415			
51 RENT PAID ON BUSINESS PROPERTY.....	788485	33042	61664	33486	50495	41786	113644	48010	41722	48051	43366	58107	215113			
52 TAXES PAID.....	1484430	25850	59151	24903	62558	51016	179619	102171	106201	106471	66813	135381	564296			
53 INTEREST PAID.....	2251326	36582	17749	11555	30852	36462	132234	120096	159769	170204	155042	276186	1104596			
54 CONTRIBUTIONS OR GIFTS.....	40851	*121	*95	*189	*353	*241	1839	2690	2061	2625	2119	5788	22731			
55 AMORTIZATION.....	178365	2137	656	995	*2652	6239	26397	12146	19809	12347	14894	14330	65764			
56 DEPRECIATION.....	1699895	27246	36618	22932	43549	49191	198972	129076	148131	157485	107862	181				

TRANSPORTATION AND PUBLIC UTILITIES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50		SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	149248	7282	75103	26348	14923	11580	10469	1573	920	343	195	171	341	
2	TOTAL ASSETS.....	1411201395	-	2703619	4231462	5294657	8091738	21249714	10844066	13677451	18723592	13436117	28646682	1284302298	
3	CASH.....	28873302	-	488162	668989	769236	947869	2049255	942561	1171781	1227262	719448	967312	18921427	
4	NOTES AND ACCOUNTS RECEIVABLE....	136568859	-	364618	754535	1043158	1731837	4493324	2067726	2497447	4137486	1956460	3483030	114039237	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3771915	-	*5916	*8624	6793	35546	66651	31384	67312	210983	53854	135323	3149529	
6	INVENTORIES.....	29452644	-	33686	54605	118173	189457	480657	312568	346537	438878	279386	611839	26586858	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	9237053	-	*204	*1282	*10763	*19548	97792	105912	107958	414144	90666	155353	8233432	
8	OTHER CURRENT ASSETS.....	52797376	-	141378	177780	290162	468785	1348029	649999	854945	1009720	663586	1156459	46036532	
9	LOANS TO STOCKHOLDERS.....	3096072	-	166813	181967	237191	213846	288792	139738	114175	19998	33830	55053	1644669	
10	MORTGAGE AND REAL ESTATE LOANS.....	9077835	-	*6650	*29048	*8728	*35938	58906	*13313	46122	*311491	18293	17449	8531898	
11	OTHER INVESTMENTS.....	216365077	-	28134	112434	166795	229269	1136595	559058	930573	2107639	1112309	2093990	207808281	
12	DEPRECIABLE ASSETS.....	1172232524	-	3242013	4742887	6476980	8274211	19576113	9120808	10884688	10036870	10019805	21699731	1068158418	
13	LESS: ACCUMULATED DEPRECIATION	378209186	-	2088680	2973308	4198319	4813033	10333382	4117474	4844805	4106922	3898186	7756691	329078386	
14	DEPLETABLE ASSETS.....	7166261	-	*16344	*349	*10162	*6387	*50086	*22054	*64599	*4995	2388	41889	6947009	
15	LESS: ACCUMULATED DEPLETION...	3606630	-	*15043	*333	*7042	*1964	*32736	*1822	*49274	*914	1289	19062	3476352	
16	LAND.....	10864034	-	73693	143931	146849	261878	655373	263687	330784	369748	348051	503688	7766352	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	41597241	-	66011	108504	160017	175464	833003	401883	945824	1738202	1561750	3865507	31741076	
18	LESS: ACCUMULATED AMORTIZATION	5817904	-	34083	49934	114259	74678	196376	72981	307993	400348	206435	477500	3883316	
19	OTHER ASSETS.....	85278754	-	219636	287351	183656	462470	810934	468419	651401	1626326	789911	2383958	77394692	
20	TOTAL LIABILITIES.....	1411201395	-	2703619	4231462	5294657	8091738	21249714	10844066	13677451	18723592	13436117	28646682	1284302298	
21	ACCOUNTS PAYABLE.....	92065697	-	341378	625220	610144	1422448	3273130	1356059	1540811	2850784	1111609	1796612	77137503	
22	MORT, NOTES, AND BONDS UNDER 1 YR	61137327	-	449834	471645	741481	1187260	2764292	1293777	1524936	1462388	1080285	2380977	47780450	
23	OTHER CURRENT LIABILITIES.....	116247273	-	276311	334851	393077	563604	1873326	788204	1207143	1484974	1239247	2803655	105282881	
24	LOANS FROM STOCKHOLDERS.....	11610819	-	849080	841656	738515	698617	1498454	317220	454058	571533	274551	133675-	5233552	
25	MORT, NOTES, BONDS, 1 YR OR MORE	428201824	-	743053	1140167	1579535	2104704	6224504	3485543	4653939	6841465	5217619	12079397	384131898	
26	OTHER LIABILITIES.....	182549960	-	132626	64393	96297	286769	933925	638149	1136056	2480203	1140192	3578180	172063171	
27	CAPITAL STOCK.....	159878446	-	594269	463564	333456	552060	1057220	566642	577694	792157	632990	1424795	152883596	
28	PAID-IN OR CAPITAL SURPLUS.....	206431098	-	540370	289519	480676	924186	1369441	876310	1209751	1977918	1362182	3681694	193719250	
29	RETAINED EARNINGS, APPROPRIATED...	2997059	-	*1308	*802	*24341	*6805	92778	*2181	*23308	*90035	6259	4665	2744577	
30	RETAINED EARNINGS, UNAPPROPRIATED	160773683	-	-304705	177824	1002950	907464	1973686	859183	835109	473808	1302618	923692	152622055	
31	OTHER RETAINED EARNINGS (1120S)...	1136689	-	-854541	-112428	-474634	-250420	661913	815598	717046	108556	234549	141491	149468	
32	LESS: COST OF TREASURY STOCK....	11828479	-	65456	65659	230981	311759	472956	154801	202399	410229	165985	302151	9446104	
33	TOTAL RECEIPTS.....	838753393	6203913	14725269	16609228	15274655	20095859	41760489	14652506	17486807	18029360	12463737	22261826	639189744	
34	BUSINESS RECEIPTS.....	779584504	5664910	14431975	1600646	14887594	19545900	40452925	14080410	16567388	16103180	11402228	20901383	58954566	
35	INTEREST.....	14497731	55207	12662	23976	37548	56433	141943	62363	112378	503673	107632	318293	13065623	
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	304952	4	-	-	-	*175	2570	*546	3377	25639	3179	8950	260512	
37	RENTS.....	8766721	47057	41584	68412	50900	38376	166585	83851	168885	347061	194165	203566	7356280	
38	ROYALTIES.....	351658	7530	*11657	-	*6	*23	*1850	*47	*2005	*4917	*665	3098	319859	
39	NET S-T CAP GAIN LESS NET LT LOSS	162897	126	-	-	*99	*35	*2098	*26	*7041	45240	3828	3940	100465	
40	NET L-T CAP GAIN LESS NET ST LOSS	9120095	39655	*26574	*50132	19198	69354	139507	75686	112488	162599	197246	145291	8082366	
41	NET GAIN, NONCAPITAL ASSETS.....	7509935	274263	93829	95453	111535	66759	163360	54150	172043	186452	107300	201149	5983643	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	936641	*1212	*943	*680	*1632	*1263	8989	4321	11366	15035	8862	24357	857980	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1639115	1262	-	-	-	*209	-	*10	*583	*24816	1998	8128	1602109	
44	OTHER RECEIPTS.....	15879144	112685	106044	369930	166145	317334	680661	291098	329253	610750	436634	443670	12014940	
45	TOTAL DEDUCTIONS.....	792540311	6298015	14763767	16508154	15104659	20122578	41370552	14240333	17208059	17716533	12115658	21910234	595181769	
46	COST OF SALES AND OPERATIONS.....	356253750	2935955	8251611	8999439	6181092	10220026	20921913	7291718	7920334	8545599	5290352	10685679	25901033	
47	COMPENSATION OF OFFICERS.....	7484597	93728	808412	845201	764577	778631	1321641	315140	283701	202475	142854	198077	1730159	
48	REPAIRS.....	29062092	103671	304836	223710	361434	363072	703317	249092	231001	282212	272473	390964	25576310	
49	BAD DEBTS.....	4040881	22331	44978	21101	39548	42815	168737	63802	82723	94659	48638	99244	3312306	
50	RENT PAID ON BUSINESS PROPERTY.....	22305899	137653	477962	310990	476610	629611	944197	408949	679188	606523	505793			

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

TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION

MAJOR GROUP 30 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000		
1 NUMBER OF RETURNS.....	120494	6375	61472	21817	12424	8773	7631	968	604	195	92	71	71	71
2 TOTAL ASSETS.....	282516500	-	2339821	3537340	4388488	6201686	15290021	6688658	8903849	13468732	6279969	11995435	203422502	
3 CASH.....	12742509	-	410928	554049	652762	762277	1482774	598132	713601	801956	401086	597496	5767448	
4 NOTES AND ACCOUNTS RECEIVABLE.....	36005511	-	298956	661585	900522	1366592	3625380	1611162	1912282	3529323	1174700	1850638	19074351	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	850272	-	*5130	*8576	*2934	13351	54009	20132	45575	193603	31395	63292	412274	
6 INVENTORIES.....	5597253	-	26391	23786	62985	114889	338868	241182	274711	412146	152458	238253	3711585	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	2894448	-	*204	*1282	*10763	*19548	57497	*67636	56691	*356487	32240	74417	2217683	
9 OTHER CURRENT ASSETS.....	13565896	-	126135	150432	267207	386977	998044	326928	588174	646362	349659	456030	9269949	
10 MORTGAGE AND REAL ESTATE LOANS.....	1481851	-	136748	140332	197327	146394	194835	41298	84980	16981	10683	8748	400938	
11 OTHER INVESTMENTS.....	44625855	-	28022	63552	127794	177239	798280	315673	500989	1716165	537991	1122158	39237991	
12 DEPRECIABLE ASSETS.....	228623134	-	2850272	4162567	5319210	6611525	14402627	5874466	7764782	7026443	5240405	10090163	159280675	
13 LESS: ACCUMULATED DEPRECIATION.....	89103237	-	1832773	2653671	3419276	3856112	7670130	2804411	3583673	2997131	2188084	3682552	54415422	
14 DEPLETABLE ASSETS.....	481915	-	*16344	*349	*10162	*6387	*37876	*21275	*53983	*624	244	18347	316323	
15 LESS: ACCUMULATED DEPLETION.....	234943	-	*15043	*333	*7842	*1964	*22906	*1797	*45745	*434	27	5897	132955	
16 LAND.....	4006968	-	*70831	138464	115708	195247	427106	171031	261874	206126	251199	347989	1821392	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	6090110	-	56201	66272	67568	197781	80917	225994	749370	85215	326614	4164409		
18 LESS: ACCUMULATED AMORTIZATION.....	1277536	-	28407	27526	60653	23041	57974	27733	99893	195399	17580	27331	711998	
19 OTHER ASSETS.....	16487771	-	193495	235727	138152	217521	481932	182859	218902	1105686	267260	627537	12816700	
20 TOTAL LIABILITIES.....	282516500	-	2339821	3537340	4388488	6201686	15290021	6688658	8903849	13468732	6279969	11995435	203422502	
21 ACCOUNTS PAYABLE.....	28109570	-	301611	533117	470357	1190595	2821349	952052	1230656	2541202	699555	970386	16398326	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	16502893	-	371908	408536	622117	929671	2006767	844246	1200523	1038675	579130	1522123	6979196	
23 OTHER CURRENT LIABILITIES.....	30435402	-	217746	297241	325268	453527	1377379	568041	825577	1065520	572976	1473634	23258492	
24 LOANS FROM STOCKHOLDERS.....	5550825	-	712281	704255	405440	439766	1066425	155412	281793	503009	71058	26866	1184522	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	76093148	-	564278	1075405	1137426	1546249	4051874	1873879	2616757	4533070	1992647	4258422	52443141	
26 OTHER LIABILITIES.....	31523990	-	43646	39763	55231	159830	520133	239928	530945	1710862	416490	1443454	26363708	
27 CAPITAL STOCK.....	17337762	-	432840	315752	271553	290722	626879	319127	372989	478923	346307	641454	13241215	
28 PAID-IN OR CAPITAL SURPLUS.....	50763261	-	437004	182546	238573	616446	679263	478302	482920	1281858	486168	1582664	44297517	
29 RETAINED EARNINGS, APPROPRIATED.....	766369	-	*1308	*802	*12563	*6805	*85451	*832	*14573	*63067	189	3355	577425	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	28265448	-	-193985	104775	888561	899519	1612821	749789	799358	525831	999198	153833	21725747	
31 OTHER RETAINED EARNINGS (1120S).....	1857614	-	-490483	-74697	88304	-88728	738908	624636	648489	111577	241065	58544	-	
32 LESS: COST OF TREASURY STOCK.....	4689781	-	*58335	50156	126905	243080	297227	117586	100730	384862	124814	139298	3046786	
33 TOTAL RECEIPTS.....	318402797	4280723	11810775	14813579	13607210	16596631	34753134	11484199	14329302	14698925	7747651	12264148	162033621	
34 BUSINESS RECEIPTS.....	296919809	4032096	11640047	14264549	13303981	16170207	33701083	11074874	13680311	13129854	7133212	11451359	147338236	
35 INTEREST.....	4283180	23379	11916	17217	32516	39598	97015	39980	69019	421002	50890	180438	3300210	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	37988	4	-	-	-	*32	*1085	*217	2323	*22750	2320	2645	6612	
38 RENTS.....	3701439	45158	*32122	*54648	45740	35298	158529	76610	162503	324657	179290	168282	2418602	
39 ROYALTIES.....	188603	28	-	-	*6	-	*1758	*47	*129	*4685	*27	289	181634	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	85583	-	-	-	-	*35	*1196	-	*165	*40132	3510	952	39592	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	3355718	*7435	*9532	*38299	6694	49850	89942	30583	41763	72040	49861	88480	2871238	
42 NET GAIN, NONCAPITAL ASSETS.....	3561479	135434	43198	73378	67591	43246	128816	29035	139018	166168	74041	166172	2495381	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	259457	*179	*943	*464	*1276	*841	5888	2703	4106	12130	7503	5331	218093	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	110791	-	-	-	-	*209	-	*10	*583	*24816	1998	8128	75046	
45 OTHER RECEIPTS.....	5916750	37009	73018	365022	149405	257316	567821	230141	229380	481591	244999	192070	3088977	
46 TOTAL DEDUCTIONS.....	308074527	4421343	11800705	14728585	13408380	16548863	34501499	11174796	14082206	14501565	7521943	11895241	154289403	
47 COST OF SALES AND OPERATIONS.....	132529482	2105662	6171300	7996440	5389703	8187569	18104970	5807219	6759015	7452698	3087893	5897070	55569944	
48 COMPENSATION OF OFFICERS.....	4935355	61336	639523	663961	674727	637723	988251	222354	190172	146329	80365	98950	531665	
49 REPAIRS.....	6911033	56461	291883	213498	334270	331120	566062	200481	183045	231248	220769	253771	4028426	
50 BAD DEBTS.....	652327	11820	32143	16705	34371	31916	128005	32344	58874	65971	20127	36526	383526	
51 RENT PAID ON BUSINESS PROPERTY.....	14202813	113185	421997	275226	425710	561596	852559	373821	612577	572099	448622	456856	9088565	
52 TAXES PAID.....	11514624	155265	362505	424741	515916	497424	1210358	4561335	530992	395015	252030	479210	6235034	
53 INTEREST PAID.....	999807	174360	144501	182222	203113	218858	586000	232940	357475	696365	234118	555184	6414672	
54 CONTRIBUTIONS OR GIFTS.....	136													

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION:
 RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000														
RETURNS WITH AND WITHOUT NET INCOME														
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	
1	NUMBER OF RETURNS.....	641	*9	-	*393	-	*101	*53	*28	*14	*14	*6	6	17
2	TOTAL ASSETS.....	99336915	-	-	*75702	-	*74024	*125458	*182341	*233045	*556395	*423222	995994	96670734
3	CASH.....	2546250	-	-	*19759	-	*2054	*8337	*32064	*4111	*19715	*58747	44862	2356600
4	NOTES AND ACCOUNTS RECEIVABLE.....	6770913	-	-	*398	-	*5348	*33910	*10354	*26262	*52567	*65624	78782	6497669
5	LESS: ALLOWANCE FOR BAD DEBTS.....	100942	-	-	-	-	-	-	-	-	*2301	*1217	3547	93877
6	INVENTORIES.....	1378782	-	-	-	-	-	-	*349	-	*13663	*7316	19542	1337912
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*467656	-	-	-	-	-	-	-	*3668	*8213	6870	-	448905
8	OTHER CURRENT ASSETS.....	2547955	-	-	*4618	-	*1587	*44	*12516	*15013	*50865	*2033	25534	2435746
9	LOANS TO STOCKHOLDERS.....	*115327	-	-	-	-	-	-	-	-	*1198	-	-	114129
10	MORTGAGE AND REAL ESTATE LOANS.....	26394	-	-	-	-	-	-	-	-	-	-	-	26394
11	OTHER INVESTMENTS.....	22399660	-	-	-	-	-	*30251	*7433	*17606	*46071	105812	22192487	
12	DEPRECIABLE ASSETS.....	78566968	-	-	*90174	-	*42715	*180211	*138098	*239304	*534645	*275418	748388	76318015
13	LESS: ACCUMULATED DEPRECIATION	23244612	-	-	*60016	-	*9234	*97076	*42798	*68489	*213764	*73902	74192	22605141
14	DEPLETABLE ASSETS.....	*143634	-	-	-	-	-	-	-	-	*624	-	10414	132596
15	LESS: ACCUMULATED DEPLETION.....	*41594	-	-	-	-	-	-	-	-	*434	-	-	41160
16	LAND.....	702140	-	-	*20376	-	*30344	-	-	*2281	*18838	*26502	12323	591478
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1028610	-	-	-	-	-	*35	*262	-	*12574	*24	23089	992626
18	LESS: ACCUMULATED AMORTIZATION	13961	-	-	-	-	-	*3	-	-	*694	*24	4894	8345
19	OTHER ASSETS.....	6043736	-	-	*393	-	*1210	-	*1245	*3461	*43081	9761	9882	5974703
20	TOTAL LIABILITIES.....	99336915	-	-	*75702	-	*74024	*125458	*182341	*233045	*556395	*423222	995994	96670734
21	ACCOUNTS PAYABLE.....	6214804	-	-	*61	-	*9448	*90347	*16481	*12588	*32578	*48196	69210	5935895
22	MORT. NOTES, AND BONDS UNDER 1 YR	2868280	-	-	*12029	-	*3804	*777	*1642	*18486	*48210	8775	52332	2722224
23	OTHER CURRENT LIABILITIES.....	7144606	-	-	*160	-	*1859	*16302	*3688	*5918	*34007	*32921	75274	6974477
24	LOANS FROM STOCKHOLDERS.....	264627	-	-	*3044	-	*2627	*7965	-	-	*5052	*44500	-	201439
25	MORT. NOTES, BONDS, 1 YR OR MORE	20704925	-	-	*21642	-	*23620	*21139	*56141	*58838	*213282	99161	348394	19862708
26	OTHER LIABILITIES.....	15241717	-	-	-	-	-	*2084	*394	*33344	*35340	*83769	209537	14877249
27	CAPITAL STOCK.....	10851562	-	-	*128	-	*30524	*40004	*31376	*19855	*26559	*18864	62876	10621376
28	PAID-IN OR CAPITAL SURPLUS.....	28050459	-	-	*29428	-	*456	*3399	*19545	*25916	*40847	*30053	51520	27849294
29	RETAINED EARNINGS, APPROPRIATED.....	452015	-	-	-	-	-	-	-	-	-	-	1472	450543
30	RETAINED EARNINGS, UNAPPROPRIATED	9629499	-	-	*9210	-	*1686	*-56559	*50058	*47680	*124503	*56983	107065	9288872
31	OTHER RETAINED EARNINGS (1120S).....	*36056	-	-	-	-	-	*3799	*10421	-	-	-	21836	-
32	LESS: COST OF TREASURY STOCK.....	2121633	-	-	-	-	-	*783	-	*3983	-	-	3522	2113344
33	TOTAL RECEIPTS.....	53013312	*30424	-	*45299	-	*76036	*31393	*85474	*104903	*359905	*251754	445856	51582268
34	BUSINESS RECEIPTS.....	46182921	*27332	-	*45299	-	*48506	*88	*79172	*78893	*259630	*230894	416378	44996729
35	INTEREST.....	1457492	-	-	-	-	*78	*407	*2306	*1156	*3644	*4065	4841	1440995
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	3949	-	-	-	-	-	-	-	-	-	559	2078	1312
37	RENTS.....	1218086	20	-	-	-	*1176	*4627	*202	*14068	*20557	*3676	13037	1160723
38	ROYALTIES.....	168332	-	-	-	-	-	*28	-	-	*53	*12	-	168239
39	NET S-T CAP GAIN LESS NET LT LOSS	*1161	-	-	-	-	-	-	-	-	*260	-	86	814
40	NET L-T CAP GAIN LESS NET ST LOSS	1133502	-	-	-	-	-	-	-	-	*131	*665	*5773	9739
41	NET GAIN, NONCAPITAL ASSETS.....	983601	-	-	-	-	-	-	-	-	*14	*13241	*455	423
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	56853	155	-	-	-	-	-	-	-	*316	*264	*171	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	44885	-	-	-	-	-	-	-	-	-	-	-	44881
44	OTHER RECEIPTS.....	1762530	*2917	-	-	-	*26276	*26243	*3333	*9858	*56575	*2353	5106	1629868
45	TOTAL DEDUCTIONS.....	50411244	*74465	-	*46232	-	*74340	*32374	*76129	*88346	*335204	*240283	451885	48991986
46	COST OF SALES AND OPERATIONS.....	21472817	*26609	-	*34	-	*11801	-	*31636	*27327	*177776	*148268	267824	20781541
47	COMPENSATION OF OFFICERS.....	232395	*106	-	-	-	*4692	-	*84	*2283	*2997	*2605	4311	215318
48	REPAIRS.....	1243499	-	-	*5655	-	*18593	*965	*1482	*4367	*25591	83	3052	1183710
49	BAD DEBTS.....	101179	-	-	-	-	-	*6229	*1378	*38	*44	607	975	91908
50	RENT PAID ON BUSINESS PROPERTY.....	2563317	*14	-	-	-	*8441	*24	*3903	*5549	*17766	*6373	10478	2510769
51	TAXES PAID.....	2777638	*189	-	*4512	-	*3840	*976	*6737	*7939	*19495	*6421	7359	2720170
52	INTEREST PAID.....	3066649	*27862	-	*3079	-	*1843	*198	*5904	*3409	*16437	*18281	43742	2945894
53	CONTRIBUTIONS OR GIFTS.....	68222	-	-	-	-	*8	-	-	*145	-	275	89	67705
54	AMORTIZATION.....	108444	*8	-	-	-	-	*115	*175	*60	*930	*187	5301	101669
55	DEPRECIATION.....	3737266	*1142	-	*16052	-	*8980	*8789	*9842	*8951	*38587	*19713	52901	3572308
56	DEPLETION.....	193539	-	-	-	-	-	-	-	-	-	-	2	193557
57	ADVERTISING.....	178106	*13	-	*50	-	*110	-	-	*221	*285	21	564	176842
58	PENSION, PROF SH, STOCK, ANNUITY.....	221693	*10	-	-	-	-	-	-	-	*182	*583	621	220297
59	EMPLOYEE BENEFIT PROGRAMS.....	1314728	*7	-	*97	-	*1992	*612	*417	*2392	*7166	7196	7087	1287763
60	NET LOSS, NONCAPITAL ASSETS.....	*4064	-	-	-	-	-	-	-	-	-	-	-	-
61	OTHER DEDUCTIONS.....	13127644	*18505	-	*16754	-	*14040	*14465	*10797	*25456	*27260	*30232	47579	12922537
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2602068	*-44041	-	*-933	-	*1696	*-981	*9345	*16557	*24701	*10912	-8105	2624750
63	CONST TAXABLE INC FRN REL FRN CORPS	35782	-	-	-	-	-	-	-	-	-	-	-	35782
64	NET INCOME (LESS DEFICIT), TOTAL...	2633901	*-46041	-	*-933	-	*1696	*-981	*9345	*16557	*24701	*10912	-8105	2624750
65	NET INCOME TOTAL.....	3565396	*1074	-	*1886	-	*1696	*657	*13759	*16557	*32805	*15304	41440	3440217
66	DEFICIT, TOTAL.....	93149												

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

MINOR INDUSTRY 4100 RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	9910	*1008	5389	1556	*776	*357	715	*55	47	*6	-	-	**
2	TOTAL ASSETS.....	10254195	-	230792	260395	*259425	*271884	1440105	*413598	615216	*6762781	-	-	**
3	CASH.....	799449	-	45471	*19876	*20827	*41021	150075	*45726	48626	*427827	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2710720	-	*9063	*29604	*25345	*38388	221942	*91410	151031	*2144137	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	165423	-	-	*2644	*126	*24	*5625	*66	*6025	*150913	-	-	**
6	INVENTORIES.....	374503	-	-	*3057	*9218	*7402	21217	*24127	10730	*298753	-	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*354846	-	*204	*457	-	-	*3546	*2340	*11302	*336997	-	-	**
8	OTHER CURRENT ASSETS.....	406151	-	*17771	*20117	*28674	*21083	90949	*34996	45400	*147160	-	-	**
9	LOANS TO STOCKHOLDERS.....	78304	-	*12902	*1542	*7637	*10996	35238	*436	*294	9259	-	-	**
10	MORTGAGE AND REAL ESTATE LOANS.....	*295166	-	-	*17	-	-	-	*7518	-	287631	-	-	**
11	OTHER INVESTMENTS.....	1122700	-	-	*5611	*14925	*5461	159472	*9348	40910	*886973	-	-	**
12	DEPRECIABLE ASSETS.....	5737975	-	223306	403494	*354722	*357516	1538435	*319434	522177	*2018936	-	-	**
13	LESS: ACCUMULATED DEPRECIATION.....	3121804	-	135694	306483	*230763	*230729	850802	*149862	267868	*949604	-	-	**
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	**
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	**
16	LAND.....	176030	-	-	*42	*9697	*883	27346	*6844	33601	*97615	-	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	753131	-	*2497	*1931	*46348	*8810	41622	*7234	*9523	635166	-	-	**
18	LESS: ACCUMULATED AMORTIZATION.....	242303	-	*777	*1720	*46348	*3488	13966	*3268	*2174	170563	-	-	**
19	OTHER ASSETS.....	974751	-	*56047	*85740	*19269	*14564	20657	*17382	17687	*743406	-	-	**
20	TOTAL LIABILITIES.....	10254195	-	230792	260395	*259425	*271884	1440105	*413598	615216	*6762781	-	-	**
21	ACCOUNTS PAYABLE.....	1901085	-	*19859	*11705	*11089	*14530	112763	*35078	68713	*1627347	-	-	**
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	695790	-	*6842	*39353	*43678	*35708	225342	*66317	119309	*159240	-	-	**
23	OTHER CURRENT LIABILITIES.....	730199	-	*19060	43598	*3739	*29171	114221	*58903	69933	*391575	-	-	**
24	LOANS FROM STOCKHOLDERS.....	611547	-	*35291	*36297	*6532	*14288	50853	*13600	*1865	452821	-	-	**
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	3195419	-	*55962	*115338	*96683	*52728	305878	*92458	150346	*2326027	-	-	**
26	OTHER LIABILITIES.....	1098008	-	*776	*453	*1121	*15088	36455	*32636	52048	*959431	-	-	**
27	CAPITAL STOCK.....	288688	-	28817	19547	*4284	*7254	84435	*8999	9088	*126265	-	-	**
28	PAID-IN OR CAPITAL SURPLUS.....	666690	-	*36373	*5481	*12546	*1475	81605	*16937	*38998	*473275	-	-	**
29	RETAINED EARNINGS, APPROPRIATED.....	44734	-	-	-	-	-	-	-	-	44734	-	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1186914	-	*298	*-31824	*92938	*104998	383028	*55838	47349	*534289	-	-	**
31	OTHER RETAINED EARNINGS (1120S).....	248289	-	*28594	*21148	-	*-3109	*108660	*35086	*57910	-	-	-	**
32	LESS: COST OF TREASURY STOCK.....	413167	-	*1080	*701	*13184	*248	*63134	*2255	*343	*332223	-	-	**
33	TOTAL RECEIPTS.....	12758660	*166420	761930	1026856	*744638	*877389	2659523	*682011	1026944	*4812949	-	-	**
34	BUSINESS RECEIPTS.....	11646562	*146310	750471	963695	*718714	*865160	2565527	*668772	984208	*3983705	-	-	**
35	INTEREST.....	385478	*369	-	*803	*5898	*3370	13124	*2915	3004	*355994	-	-	**
36	INTEREST ON GOVT. OBLIGATIONS.....	*23709	-	-	-	-	-	*116	-	*992	22602	-	-	**
37	STATE AND LOCAL.....	250658	-	-	*33298	-	-	*14137	-	*9105	194118	-	-	**
38	ROYALTIES.....	4425	-	-	-	-	-	-	-	-	4425	-	-	**
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*10	-	-	-	-	-	*8	-	*2	-	-	-	**
40	NET L-T CAP GAIN LESS NET ST LOSS.....	43542	-	-	*13331	-	-	*18399	*67	*4774	*6970	-	-	**
41	NET GAIN, NONCAPITAL ASSETS.....	125569	*18606	*11110	*5374	*7	*2697	20122	*491	*14440	*52721	-	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	5540	-	-	-	*28	-	*1922	*72	*551	2967	-	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*24157	-	-	-	-	-	-	*9	-	24148	-	-	**
44	OTHER RECEIPTS.....	249008	*1134	*349	*10355	*19990	*6162	26167	*9685	9868	*165298	-	-	**
45	TOTAL DEDUCTIONS.....	12678811	*141574	750521	1013722	*73920	*881265	2597263	*692906	1026934	*4835706	-	-	**
46	COST OF SALES AND OPERATIONS.....	4833635	*39248	41309	*366576	*318775	*359622	788610	*405106	401358	*1741030	-	-	**
47	COMPENSATION OF OFFICERS.....	327049	*7939	*23081	*34394	*47506	*34469	10959	*9205	12961	*47535	-	-	**
48	REPAIRS.....	232653	*2754	*22319	*16890	*12752	*7375	83924	*389	25041	*61209	-	-	**
49	BAD DEBTS.....	100841	-	*72	*5258	*1314	*52	33835	*8898	19614	*31796	-	-	**
50	RENT PAID ON BUSINESS PROPERTY.....	414786	*2710	*15501	*12961	*14529	*19136	65360	*15960	20911	*247718	-	-	**
51	TAXES PAID.....	464737	*7148	27053	41652	*32028	*37682	104027	*27388	47151	*140607	-	-	**
52	INTEREST PAID.....	608908	*4786	11242	16680	*11652	*9014	51728	*13955	28926	*460924	-	-	**
53	CONTRIBUTIONS OR GIFTS.....	1206	-	*219	-	*135	-	320	*242	*277	14	-	-	**
54	AMORTIZATION.....	24365	-	*182	*85	*164	*2451	3594	*1325	*692	*15871	-	-	**
55	DEPRECIATION.....	687598	*13059	49086	*44055	*28606	*62917	166414	*35587	43583	*244290	-	-	**
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	1	-	-	**
57	ADVERTISING.....	262538	*30	*6410	*5642	*4949	*5744	18501	*21533	*2088	*196840	-	-	**
58	PENSION, PROF SH, STOCK, ANNUITY.....	32225	*298	-	-	*561	*6580	*5623	*1233	*4815	*13115	-	-	**
59	EMPLOYEE BENEFIT PROGRAMS.....	210685	*396	*3076	*23777	*17749	*10182	26911	*22238	29006	*77349	-	-	**
60	NET LOSS, NONCAPITAL ASSETS.....	9496	-	-	*1768	*458	*370	*3652	*33	*2543	672	-	-	**
61	OTHER DEDUCTIONS.....	4468089	*63204	178970	443984	*247741	*325670	1134804	*129814	387166	*1556736	-	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	79849	*24846	11409	13134	*5718	*-3877	62145	*-10895	-982	*-38934	-	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.....	6425	-	-	-	-	-	-	-	-	6425	-	-	**
64	NET INCOME (LESS DEFICIT), TOTAL.....	62564	*24846	11409	13134	*5718	*-3877	62145	*-10895	-982	*-38934	-	-	**
65	NET INCOME TOTAL.....	278861	*32223	34047	*31691	*14829	*10492	87205	*16393	43604	*8375	-	-	**
66	DEFICIT, TOTAL.....	216297	*7378	*22										

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

**TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION:
TRUCKING AND WAREHOUSING**

			SIZE OF TOTAL ASSETS													
			TOTAL		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	
1	NUMBER OF RETURNS.....	60871	2835	30039	10518	7577	5205	3788	502	272	60	32	26	16		
2	TOTAL ASSETS.....	52748809	-	1034143	1704047	2701066	3646402	7462463	3432514	3832401	2048306	2161163	3963431	20762872		
3	CASH.....	3326999	-	137716	194603	360153	384874	664749	258249	240166	99407	78544	186193	722347		
4	NOTES AND ACCOUNTS RECEIVABLE.....	9289203	-	115908	282143	599576	784620	1704453	695812	897715	389576	343614	847224	2628561		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	176565	-	*2073	*3928	*2442	6939	21285	9035	19339	3840	8637	39427	59620		
6	INVENTORIES.....	656330	-	*5797	*11684	*18525	58509	106661	96579	49948	44380	14937	84254	165054		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	297671	-	-	*825	*10763	*5165	*12799	*62198	*20738	-	9836	39811	135536		
8	OTHER CURRENT ASSETS.....	3729241	-	27722	93443	132599	196600	458782	163549	237296	143059	93681	226867	1955642		
9	LOANS TO STOCKHOLDERS.....	630312	-	93680	75790	131759	78561	76033	19123	53677	*845	3366	7014	90462		
10	MORTGAGE AND REAL ESTATE LOANS.....	686834	-	*6037	*11557	-	*19505	*11563	*2490	*20060	-	461	16117	599043		
11	OTHER INVESTMENTS.....	6272635	-	*19625	*43014	65172	102774	382640	161190	280605	259294	265164	489825	4203332		
12	DEFRECIABLE ASSETS.....	46840715	-	1754045	2402868	3598736	4553720	8098735	3411557	3529198	1727065	1997392	2875481	12881920		
13	LESS: ACCUMULATED DEPRECIATION	23554454	-	1204188	1537767	2363017	2791849	4529649	1633108	1724953	724332	840611	1312527	4892453		
14	DEPLETABLE ASSETS.....	148653	-	*16344	*349	-	*6387	*36114	*21275	*1567	-	244	2515	63858		
15	LESS: ACCUMULATED DEPLETION...	95989	-	*15043	*333	-	*1964	*22857	*1797	*709	-	27	1400	51859		
16	LAND.....	2018644	-	*18836	*47155	64626	115975	236255	113354	129119	57758	127532	183486	924549		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	948935	-	8365	34002	18314	17746	66834	29667	20834	3268	22857	199436	527611		
18	LESS: ACCUMULATED AMORTIZATION	131227	-	5836	17027	11821	7143	20481	15078	5554	*448	5506	7575	34758		
19	OTHER ASSETS.....	1860872	-	57209	65667	78122	119862	201118	56489	102032	52276	58315	166135	903646		
20	TOTAL LIABILITIES.....	52748809	-	1034143	1704047	2701066	3646402	7462463	3432514	3832401	2048306	2161163	3963431	20762872		
21	ACCOUNTS PAYABLE.....	6791218	-	113738	183159	253913	557696	944859	340742	396937	256643	147277	382159	3214096		
22	MORT, NOTES, AND BONDS UNDER 1 YR	4765604	-	208658	247392	416827	627392	1002620	439257	435338	268631	160578	295130	663781		
23	OTHER CURRENT LIABILITIES.....	5118572	-	133876	91653	216290	255446	555651	259610	360763	145554	169755	520216	2409759		
24	LOANS FROM STOCKHOLDERS.....	1227274	-	245927	171215	210572	238997	149224	37397	52955	*6833	101	10103-	109951		
25	MORT, NOTES, BONDS, 1 YR OR MORE.	12575642	-	253976	597754	728145	1036272	2153561	1087793	1141518	580838	680085	1314336	3001365		
26	OTHER LIABILITIES.....	4156135	-	11555	18632	41021	79464	150120	143913	121011	214232	111233	302911	2962043		
27	CAPITAL STOCK.....	2202100	-	166503	149130	172645	188929	222740	162656	172219	55864	39694	208576	663143		
28	PAID-IN OR CAPITAL SURPLUS.....	4089608	-	140981	44309	122058	133723	210930	111077	97176	154858	242416	383797	2448283		
29	RETAINED EARNINGS, APPROPRIATED	157282	-	-	*802	-	*6805	*18245	-	*13226	202	189	264	117549		
30	RETAINED EARNINGS, UNAPPROPRIATED	10817855	-	-83234	200578	498035	586880	1378483	464900	616446	295268	524058	633049	5703021		
31	OTHER RETAINED EARNINGS (1120S)...	2018172	-	-147961	5426	121596	42025	832867	462722	496925	*79202	125370	-	-	530118	
32	LESS: COST OF TREASURY STOCK....	1170652	-	*9875	*6004	80386	101228	156835	77552	72112	9839	39592	87110			
33	TOTAL RECEIPTS.....	100593046	2227690	5177650	5952019	9173293	9615032	18202804	5980441	7177261	3161512	2905527	5839052	25180766		
34	BUSINESS RECEIPTS.....	97729918	2106507	5114564	5707025	9037640	9429974	17825324	5740691	6994727	2931046	2800970	5564553	24476898		
35	INTEREST.....	422010	15493	3996	6959	16738	22826	39976	15795	26024	17380	9862	48360	198599		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	7395	4	-	-	-	-	*891	*30	*1274	*81	1023	146	3946		
37	RENTS.....	691631	*42286	*23090	*18042	*30355	30586	66207	46587	46264	28671	24790	91906	242848		
38	ROYALTIES.....	1287	28	-	-	-	-	-	*47	*129	*4	-	238	841		
39	NET S-T CAP GAIN LESS NET LT LOSS	6560	-	-	-	-	*35	*1138	-	-	*258	3510	820	799		
40	NET L-T CAP GAIN LESS NET ST LOSS	223426	*7433	-	*23761	6694	32236	41253	12557	17701	6511	10656	34344	30280		
41	NET GAIN, NONCAPITAL ASSETS.....	462510	43311	20691	32269	49238	33600	66288	26359	28454	36791	16534	37054	71922		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	26649	8	*943	*197	*104	*707	2839	*1260	2291	*2481	3709	810	11300		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*16815	-	-	-	-	-	-	*1	*583	-	1234	5053	9943		
44	OTHER RECEIPTS.....	1004846	12619	14366	163766	32525	65069	158888	137113	59813	138289	33239	55768	133390		
45	TOTAL DEDUCTIONS.....	98996852	2189526	5135285	5877330	9108394	9555728	17993554	5866187	7023281	3115709	2836419	5878757	24416682		
46	COST OF SALES AND OPERATIONS.....	35353557	710980	2047446	2536026	3374973	3972153	7940913	2532058	2686235	1345433	642528	2859152	4715659		
47	COMPENSATION OF OFFICERS.....	2210678	47405	224516	306174	379960	342966	511865	123549	91482	26607	28578	42573	85005		
48	REPAIRS.....	2051088	40118	212192	117344	273003	247665	294896	138109	99039	61480	74137	58280	434824		
49	BAD DEBT.....	282719	*6278	*5875	*4686	20513	23985	45396	13151	17870	5897	10531	21207	107330		
50	RENT PAID ON BUSINESS PROPERTY.....	3697880	60434	183467												

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

**TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION:
WATER TRANSPORTATION**

			SIZE OF TOTAL ASSETS												250,000 OR MORE	
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	6541	517	*1577	*1522	1218	536	930	82	80	34	20	13	12		
2	TOTAL ASSETS.....	18550338	-	*54445	*26023	436004	391404	1809327	545990	1243526	1245742	1422249	1951500	9184129		
3	CASH.....	936353	-	*9912	*24964	80511	27181	216080	52867	106293	41459	67909	140370	168808		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2964814	-	*4732	*42589	*61398	*93563	275415	143937	143785	314201	283693	246566	1354935		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57008	-	-	-	-	*102	*868	*1874	*1115	*8126	11224	5034	28664		
6	INVENTORIES.....	549928	-	*6010	*51	*6257	*38794	134716	*4711	94479	*3399	31553	46107	183852		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*54449	-	-	-	-	-	*28121	-	-	*3265	1389	5475	16199		
9	OTHER CURRENT ASSETS.....	882654	-	*1586	*5367	*36823	*49709	110864	48629	37274	47112	82942	77220	385128		
10	LOANS TO STOCKHOLDERS.....	66234	-	-	-	*34197	*3248	*17291	-	*21	*557	957	-	9963		
11	MORTGAGE AND REAL ESTATE LOANS.....	*44134	-	-	-	-	-	*37447	-	-	-	3767	-	2919		
12	DEPRECIABLE ASSETS.....	2571512	-	*5279	-	*3599	*443	62792	*55634	112970	282298	98396	281855	1668247		
13	LESS: ACCUMULATED DEPRECIATION.....	15054293	-	*85379	*231183	527957	*192333	1461353	498641	1382611	820739	1517073	1404505	6932517		
14	DEPLETABLE ASSETS.....	6738038	-	*65207	*111979	347600	*78865	732361	313301	709344	409051	807343	501445	2661541		
15	LESS: ACCUMULATED DEPLETION.....	*83005	-	-	-	-	-	-	-	*52416	-	-	4934	25655		
16	LAND.....	493568	-	*6108	*41738	*25961	*23574	96086	*28063	51667	16084	63875	83686	56727		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	160471	-	*107	-	*1083	*1655	23363	*7021	53753	*2416	15467	43055	12551		
18	LESS: ACCUMULATED AMORTIZATION.....	72930	-	*57	-	*512	*340	6699	*1237	*52487	*1160	2889	3302	4247		
19	OTHER ASSETS.....	1612419	-	*596	*32110	*6329	*40211	85729	*22899	16239	132548	76685	132006	1067067		
20	TOTAL LIABILITIES.....	18550338	-	*54445	*266023	436004	391404	1809327	545990	1243526	1245742	1422249	1951500	9184129		
21	ACCOUNTS PAYABLE.....	1833406	-	*14728	*28879	*41530	205172	369344	69018	110078	107485	175916	134360	576893		
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	1239304	-	*1164	*1966	*17096	*64822	166811	*29794	129413	83680	93520	410727	240312		
23	OTHER CURRENT LIABILITIES.....	1975705	-	*4338	*10366	24967	*40985	175099	75523	56878	108122	96934	439686	942806		
24	LOANS FROM STOCKHOLDERS.....	777866	-	*61303	*78551	*121340	*40284	341994	*9785	*24893	*6705	8899	10000	74113		
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	6732251	-	*116846	*113696	*82509	608426	*142524	530114	760765	509618	590771	3276982			
26	OTHER LIABILITIES.....	1606878	-	*1130	-	*6137	*6766	122741	*24013	185458	267979	123835	180536	688304		
27	CAPITAL STOCK.....	1015390	-	*24663	*5559	13747	5314	136532	25570	42915	99268	148969	108782	404070		
28	PAID-IN OR CAPITAL SURPLUS.....	2467072	-	*43162	*2740	*90089	*25915	185325	*45477	*52248	308210	26966	625861	1061080		
29	RETAINED EARNINGS, APPROPRIATED.....	*82681	-	-	-	*12563	-	*46738	-	*18131	-	-	-	5250		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1200068	-	*16725	*53547	28296	*-12441	-148232	*65589	62842	-523548	193218	-515130	1979202		
31	OTHER RETAINED EARNINGS (1120S).....	-172795	-	*-110900	*-30466	*-21534	*-67901	-14019	*62416	*59396	*14916	65297	-	-		
32	LESS: COST OF TREASURY STOCK.....	207489	-	*1869	*1964	*11924	-	51432	*3720	*10707	*5973	20922	34094	64884		
33	TOTAL RECEIPTS.....	17461280	81159	*192181	*114281	803056	639697	1914989	773172	967397	1491783	1432239	1346155	7705171		
34	BUSINESS RECEIPTS.....	15823949	*46825	*169376	*94818	765938	616683	1799295	724678	890563	1361106	1267470	1127207	695990		
35	INTEREST.....	346908	*2137	*1019	*1545	*2489	*534	13730	*3842	11972	14589	17910	59634	217506		
36	INTEREST ON GOVT. OBLIGATIONS:										*23	-	237	824		
37	STATE AND LOCAL.....	*1084	-	-	-	-	-	-	-	-	-	-	-	-		
38	RENTS.....	383966	-	-	-	*2767	-	*28180	-	44088	*7605	98734	6390	196202		
39	ROYALTIES.....	*4982	-	-	-	-	-	*1729	-	-	*3	14	52	3184		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*40637	-	-	-	-	-	*50	-	*4	39614	-	1	967		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	152332	-	-	-	-	-	*17504	*3476	*8549	*2056	*10600	2520	23646	83982	
42	NET GAIN, NONCAPITAL ASSETS.....	251194	*32065	-	*17366	*9010	*112	8154	*428	11576	*10924	10569	100825	50164		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	15199	-	-	-	-	-	*37	*80	*383	*1689	1379	471	11160		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6138	-	-	-	-	-	*209	-	-	633	-	488	4808		
45	OTHER RECEIPTS.....	434892	*132	*21786	*551	*22852	*4655	60337	35595	6755	44998	33641	27205	176385		
46	TOTAL DEDUCTIONS.....	16955251	55736	*211072	*119770	766438	618667	1967204	713129	978537	1470467	1349901	1299551	7404779		
47	COST OF SALES AND OPERATIONS.....	9258831	*28459	*85138	*8534	106277	424911	1002673	414364	509608	934678	792537	673887	4277763		
48	COMPENSATION OF OFFICERS.....	308994	*167	*17527	*35472	*35543	*23490	56168	*10793	21448	26253	24752	14072	43308		
49	REPAIRS.....	268599	*114	*3723	*631	*21953	*11744	46740	*8929	22456	*10787	42832	21645	77045		
50	BAD DEBTS.....	70243	-	*16344	*1669	*5464	*4	8324	*2133	837	14363	4465	3040	13600		
51	RENT PAID ON BUSINESS PROPERTY.....	636568	-	*15624	*1276	*20732	*3269	39967	*13494	14998	17338	45510	46740	417619		
52	TAXES PAID.....	319831	*39	*3310	*7192	17182	14461	53002	21730	24477	38919	22916	16137	100467		
53	INTEREST PAID.....	705154	*1905	*3235	*11584	*18456	*9814	64778	16662	50257	44581	57813	106785	319283		
54	CONTRIBUTIONS OR GIFTS.....	7046	-	-	-	*465	*52	*171	*123	*155	*1525	361	239	3954		
55	AMORTIZATION.....	26241	*9	-	-	*536	*331	*1150	*1200	*661	1132	3110	1936	16177		
56	DEPRECIATION.....	910729	*1982	*6144	*18703	46916	48288	100034	27505	81757	52005	91138	82938	353320		
57	DEPLETION.....	*4611	-	-	-	-	-	*259	-	*273	53	1114	2913			
58	ADVERTISING.....	63333	-	*2342	*153	*1774	*13994	14819	*721	5255	4763	1759	1993	15760		
59	PENSION, PROF SH, STOCK, ANNUITY.....	1														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
 UTILITIES: TRANSPORTATION:
 TRANSPORTATION BY AIR

	MINOR INDUSTRY 4500	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	7272	836	3722	*877	*467	581	551	113	62	*16	15	13	19	
2	TOTAL ASSETS.....	73920973	-	143219	*173888	*164235	421510	1086302	775064	938747	*551337	1098767	2117290	66450614	
3	CASH.....	3019318	-	7991	*20058	*24941	76516	52695	94173	54746	*29303	123536	160638	2374640	
4	NOTES AND ACCOUNTS RECEIVABLE.....	9025642	-	*16669	*32528	*2816	*3897	319152	192065	166311	*93414	130944	273108	7794738	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	225716	-	-	*39	-	-	*85	*10889	*2973	*6656	*1645	1616	5449	
6	INVENTORIES.....	2320922	-	*87	*6912	*14981	*5859	47873	*101561	63226	*17041	56652	70434	1936295	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*1620642	-	-	-	-	*500	-	*3098	-	-	-	-	1617044	
9	OTHER CURRENT ASSETS.....	4535256	-	*13222	*12856	*9673	*8689	28500	18019	62309	*67456	60272	46827	4207432	
10	LOANS TO STOCKHOLDERS.....	115344	-	-	*8894	-	*11321	*24695	*2638	*4866	278	6209	1734	54708	
11	MORTGAGE AND REAL ESTATE LOANS.....	*46922	-	-	-	*1560	-	-	*144	*1244	-	-	-	43975	
12	DEPRECIABLE ASSETS.....	8467496	-	-	*14	*31384	*1927	*33355	*18128	*522	*7365	62119	161668	8151014	
13	LESS: ACCUMULATED DEPRECIATION	60720437	-	194057	*164620	*150664	421020	816363	420268	738501	*376965	825590	1557219	55055171	
14	DEPLETABLE ASSETS.....	22220063	-	*97557	*94643	*73026	125183	249636	121726	224409	*83539	225428	436920	20488177	
15	LESS: ACCUMULATED DEPLETION....	19053	-	-	-	-	-	-	-	-	-	-	-	19053	
16	LAND.....	159580	-	-	-	-	*9904	-	*1955	*5636	*3624	5428	6231	126802	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	2320474	-	*502	*921	*639	*179	4926	*41	31896	*3451	19166	25844	2232911	
18	LESS: ACCUMULATED AMORTIZATION	639907	-	*230	*886	*255	*40	3847	*23	10424	-	6581	1561	616058	
19	OTHER ASSETS.....	4640730	-	*879	*22471	*858	*7005	23116	47695	50980	*37543	42477	257510	4142588	
20	TOTAL LIABILITIES.....	73920973	-	143219	*173888	*164235	421510	1086302	775064	938747	*551337	1098767	2117290	66450614	
21	ACCOUNTS PAYABLE.....	7152015	-	*13765	*34187	*4229	*13983	310315	132105	137338	*104232	101656	162631	6137474	
22	MORT, NOTES, AND BONDS UNDER 1 YR	3943713	-	*45527	*23364	*51949	*10397	120502	125072	128861	*140507	112398	153012	3032125	
23	OTHER CURRENT LIABILITIES.....	12836846	-	*991	*14790	*1764	*6238	120433	59472	105276	*61240	127312	212511	12129319	
24	LOANS FROM STOCKHOLDERS.....	1115562	-	*101881	*31257	*17211	*64964	298001	*85934	*160861	*19455	5005	6763	324231	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	24498802	-	*50091	*64908	*15773	*105091	271845	143587	213732	*98161	358231	997457	22199926	
26	OTHER LIABILITIES.....	6581448	-	-	*8555	*383	*11922	*16046	*5803	62321	*46104	62185	181182	6186947	
27	CAPITAL STOCK.....	1674259	-	*6925	*8288	*41422	14844	64287	44007	22777	*35045	115731	127109	1193823	
28	PAID-IN OR CAPITAL SURPLUS.....	13144585	-	*48875	*56346	*742	*349722	142072	211584	169962	*176318	94014	224706	11670244	
29	RETAINED EARNINGS, APPROPRIATED...	*5558	-	-	-	-	*3938	-	-	-	-	-	1619	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	3768202	-	*-16572	*-27923	*45159	*-27169	-89797	*-5925	2369	*-129184	122005	27784	3867458	
31	OTHER RETAINED EARNINGS (1120S)...	-462955	-	*-107764	*-18961	*-14350	-126381	-170286	*-24047	*-61703	-	23829	36707	-	
32	LESS: COST OF TREASURY STOCK....	337062	-	-	*922	*48	-	*1053	*2527	*3048	*540	23799	14192	290933	
33	TOTAL RECEIPTS.....	8485577	1332542	87133	*481888	*151963	227543	1758112	1435407	1767056	*680456	1242890	2573747	73116838	
34	BUSINESS RECEIPTS.....	78271940	1322039	*75921	*465102	*147703	*221757	1698162	1389839	1668049	*630162	1058611	2382764	67211833	
35	INTEREST.....	1284362	-	*2401	-	*29	*303	*1534	1798	*5867	4943	*2367	11191	49087	1204840
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	1184	-	-	-	-	-	-	-	-	-	737	-	447	
38	RENTS.....	733121	*1366	-	-	-	-	*8353	*6244	*12839	*1445	17621	41728	643524	
39	ROYALTIES.....	263	-	-	-	-	-	-	-	-	-	-	-	263	
40	NET S-T CAP GAIN LESS NET LT LOSS	37012	-	-	-	-	-	-	-	-	-	-	-	37012	
41	NET L-T CAP GAIN LESS NET ST LOSS	1632439	-	-	*982	-	-	*17800	*9103	*15691	*40404	26221	28503	1493735	
42	NET GAIN, NONCAPITAL ASSETS.....	1509345	121	*11134	*15525	*191	*1779	19067	*192	51440	*140	38201	23762	1347793	
43	DIVIDENDS, DOMESTIC CORPORATIONS.	66899	-	-	-	-	-	-	*975	*44	-	244	96	65540	
44	DIVIDENDS, FOREIGN CORPORATIONS.	2729	-	-	-	-	-	-	-	-	-	-	-	2729	
45	OTHER RECEIPTS.....	1316284	*6615	*78	*250	*3767	*2474	12932	23188	14050	*5938	90062	47809	1109122	
46	TOTAL DEDUCTIONS.....	81021413	1551452	101103	*465055	*143359	234174	1808637	1375777	1781484	*696906	1208350	2593500	69061617	
47	COST OF SALES AND OPERATIONS....	30355238	1015108	*34715	*194896	*46962	*62734	1167042	782374	1171329	*192944	264154	1346301	24076678	
48	COMPENSATION OF OFFICERS.....	365864	*1163	-	*27228	*28386	*20309	29440	42450	18500	*5418	10086	21572	161312	
49	REPAIRS.....	2367393	*9450	*3376	*6160	*659	*12989	33481	34060	6604	*45427	92609	84150	2038426	
50	BAD DEBTS.....	187791	*3966	*2458	*30	*206	-	10101	3693	2987	*5137	1741	7817	149655	
51	RENT PAID ON BUSINESS PROPERTY...	5830094	*26160	*5001	*13985	*3421	*3757	32462	59091	40492	*61237	61032	90309	5433146	
52	TAXES PAID.....	2270671	9653	1735	*20164	*6418	*5650	40251	38261	31291	*14191	22348	70567	2010141	
53	INTEREST PAID.....	2395738	*60476	*10730	*7276	*2873	*7943	42931	1717	42111	*18190	44726	127639	2014828	
54	CONTRIBUTIONS OR GIFTS.....	10810	-	-	*9	*8	*3	*70	*11	*254	-	175	82	18098	
55	AMORTIZATION.....	220329	71	*73	-	-	-	*8	7476	*17	3606	*2178	950	3500	
56	DEPRECIATION.....	5485723	*36138	*14938	*26112	*14234	41038	89608	50083	109334	*35945	97745	169044	4801505	
57	DEPLETION.....	8064	-	-	-	-	-	-	-	-	-	-	-	8064	
58	ADVERTISING.....	1183876	*778	*175	*2260	*271	*3086	4104	9081	8539	*1931	2964	33488	1117199	
59	PENSION, PROF SH, STOCK, ANNUITY.	1332512	761	-	-	-	-	*2972	*3451	*3490	*3610	112	2741	9861	
60	EMPLOYEE BENEFIT PROGRAMS.....	1484408	*10169	-	*2751	*685	*450	14112	*10033	15711	*7746	19351	18618	1384780	
61	NET LOSS, NOHCAPITAL ASSETS....	46602	*41	-	*97	-	-	*260	*77	*1257	*1579	93	108	1090	
62	OTHER DEDUCTIONS.....	27510301	377519												

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

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

	MINOR INDUSTRY 4600	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										250,000 OR MORE
					1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	-74	-	-	-	-	-	-	*24	*9	*16	21	**	5	**
2	TOTAL ASSETS.....	2914324	-	-	-	-	-	-	*64608	*70722	*284063	783768	**	1711163	**
3	CASH.....	96598	-	-	-	-	-	-	*4171	*3033	*13319	61576	**	14499	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	295748	-	-	-	-	-	-	*10776	*12756	*57305	119286	**	95625	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*58	-	-	-	-	-	-	-	-	*58	-	-	-	-
6	INVENTORIES.....	43738	-	-	-	-	-	-	*3909	*4024	*3480	*29511	**	2815	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*4965	-	-	-	-	-	-	-	-	*1276	*3689	-	-	-
9	OTHER CURRENT ASSETS.....	90159	-	-	-	-	-	-	*780	*7602	*7922	60429	**	13427	**
10	LOANS TO STOCKHOLDERS.....	*6865	-	-	-	-	-	-	-	-	*2734	*4130	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	.75	-	-	-	-	-	-	-	-	75	-	-	-	-
12	DEFRECIABLE ASSETS.....	4390623	-	-	-	-	-	-	*302301	*238251	*431680	754629	**	2663761	**
13	LESS: ACCUMULATED DEPRECIATION.....	2223509	-	-	-	-	-	-	*260540	*198360	*275277	385769	**	1103564	**
14	DEPLETABLE ASSETS.....	484	-	-	-	-	-	-	-	-	-	-	-	484	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	20220	-	-	-	-	-	-	*204	*95	*6290	*3245	**	10386	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	41753	-	-	-	-	-	-	*18	*20706	*21029	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION.....	*11795	-	-	-	-	-	-	*18	*2450	*9327	-	-	-	-
19	OTHER ASSETS.....	25719	-	-	-	-	-	-	*3008	*1533	*1289	*7697	**	12192	**
20	TOTAL LIABILITIES.....	2914324	-	-	-	-	-	-	*64608	*70722	*284063	783768	**	1711163	**
21	ACCOUNTS PAYABLE.....	154978	-	-	-	-	-	-	*7940	*7416	*34770	60321	**	44501	**
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	291756	-	-	-	-	-	-	*3104	*4380	*12998	107188	**	164085	**
23	OTHER CURRENT LIABILITIES.....	225645	-	-	-	-	-	-	*18225	*4201	*18767	137582	**	46870	**
24	LOANS FROM STOCKHOLDERS.....	*6130	-	-	-	-	-	-	-	-	436	*5694	-	-	-
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	952852	-	-	-	-	-	-	-	814	*131769	*129616	-	690653	**
26	OTHER LIABILITIES.....	580012	-	-	-	-	-	-	*273	*8719	*28642	86715	**	455663	**
27	CAPITAL STOCK.....	170026	-	-	-	-	-	-	*32749	*15750	*19352	27835	**	74340	**
28	PAID-IN OR CAPITAL SURPLUS.....	247372	-	-	-	-	-	-	-	*8502	*29956	*74705	**	134209	**
29	RETAINED EARNINGS, APPROPRIATED.....	36	-	-	-	-	-	-	-	-	36	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	281803	-	-	-	-	-	-	*2318	*20909	*-6558	164292	**	100842	**
31	OTHER RETAINED EARNINGS (1120S).....	*21815	-	-	-	-	-	-	-	-	*21815	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*18100	-	-	-	-	-	-	-	-	*7921	*10179	-	-	-
33	TOTAL RECEIPTS.....	2328332	-	-	-	-	-	-	*116028	*133282	*221174	873366	**	984462	**
34	BUSINESS RECEIPTS.....	2239739	-	-	-	-	-	-	*114838	*131746	*193254	828501	**	971399	**
35	INTEREST.....	26657	-	-	-	-	-	-	*400	*894	*2285	19718	**	3360	**
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	*44	-	-	-	-	-	-	-	-	*44	-	-	-	-
38	RENTS.....	30361	-	-	-	-	-	-	*-0	*180	*21291	*205	**	8685	**
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*530	-	-	-	-	-	-	-	-	*465	-	-	65	**
42	NET GAIN, NONCAPITAL ASSETS.....	3885	-	-	-	-	-	-	*327	*66	*3198	*204	**	150	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*60	-	-	-	-	-	-	-	-	*18	-	-	42	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	27057	-	-	-	-	-	-	-	-	-	-	-	760	**
46	TOTAL DEDUCTIONS.....	1615648	-	-	-	-	-	-	*77841	*81558	*155825	756666	**	543758	**
47	COST OF SALES AND OPERATIONS.....	928422	-	-	-	-	-	-	*6195	*23979	*41095	*610790	**	246364	**
48	COMPENSATION OF OFFICERS.....	5607	-	-	-	-	-	-	-	-	*2798	*876	-	1933	**
49	REPAIRS.....	81649	-	-	-	-	-	-	*18712	*5491	*7783	*7983	**	41679	**
50	BAD DEBTS.....	*199	-	-	-	-	-	-	-	-	*180	*15	-	3	-
51	RENT PAID ON BUSINESS PROPERTY.....	40475	-	-	-	-	-	-	*2136	*2613	*14862	*16907	**	3957	**
52	TAXES PAID.....	109577	-	-	-	-	-	-	*9934	*5059	*11637	19980	**	62967	**
53	INTEREST PAID.....	108604	-	-	-	-	-	-	*346	*452	*12706	24887	**	70214	**
54	CONTRIBUTIONS OR GIFTS.....	499	-	-	-	-	-	-	*16	*6	*39	*124	-	314	**
55	AMORTIZATION.....	728	-	-	-	-	-	-	-	*1	*429	*167	**	129	**
56	DEPRECIATION.....	124637	-	-	-	-	-	-	*3204	*4061	*17844	18418	**	81109	**
57	DEPLETION.....	*1171	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	*24	-	-	-	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	4093	-	-	-	-	-	-	-	-	*1469	*577	-	2047	**
60	EMPLOYEE BENEFIT PROGRAMS.....	12559	-	-	-	-	-	-	*4333	*44	*2563	*1312	-	4308	**
61	NET LOSS, NONCAPITAL ASSETS.....	*112	-	-	-	-	-	-	-	-	15	1	*25	71	-
62	OTHER DEDUCTIONS.....	197294	-	-	-	-	-	-	*32964	*39837	*42420	53409	**	28663	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	712685	-	-	-	-	-	-	*38188	*51724	*65348	116720	**	440705	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	712641	-	-	-	-	-	-	*38188	*51724	*65348	116676	**	440705	**
66	NET INCOME TOTAL.....	712641	-	-	-	-	-	-	*38188	*51724	*65348	116676	**	440705	**
67	DEFICIT, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S.....	*874	-	-	-	-	-	-	-	-	*874	-	-	-	-
70	NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*23194	-	-	-	-	-	-	-	-	*688	*4512	**	17994	**
72	NET OPERATING LOSS DEDUCTION.....	*23152	-	-	-	-	-	-	-	-	*688	*4500	**	17964	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*42	-	-	-	-	-	-	-	-	*13	-	-	29	**
74	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX.....	688572	-	-</											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THRU JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700													SIZE OF TOTAL ASSETS					
RETURNS WITH AND WITHOUT NET INCOME																		
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	35184	1169	20745	6952	2387	1993	1569	179	114	44	18	8	7					
2 TOTAL ASSETS.....	24790946	-	877222	1057284	827757	1396462	3301757	1268429	1756851	1520403	1174569	1256058	10354152					
3 CASH.....	2017541	-	209838	274788	166329	230631	386669	112020	246339	122590	72350	50934	145053					
4 NOTES AND ACCOUNTS RECEIVABLE....	4948469	-	152584	274523	211386	440776	1059731	464848	469872	416141	350825	309334	798448					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	124559	-	*3056	*1965	*366	*6201	15341	6185	12383	26778	8700	9835	33749					
6 INVENTORIES.....	273051	-	*14498	*2082	*14003	*4325	24492	*9831	52850	*5399	*42000	15100	88471					
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7 TOTAL.....	94220	-	-	-	-	-	*13883	*13031	-	*19706	*4324	14145	29131					
8 OTHER CURRENT ASSETS.....	1374480	-	65833	14029	59437	109310	308127	41616	182960	130279	110733	66156	286001					
9 LOANS TO STOCKHOLDERS.....	366682	-	30166	54106	*23733	42268	41579	*19101	*23387	*714	*152	-	131676					
10 MORTGAGE AND REAL ESTATE LOANS....	382325	-	*609	*17474	*5272	*4484	*3031	-	*394	-	9685	-	341375					
11 OTHER INVESTMENTS.....	3659114	-	*3119	*14913	*12714	66635	160021	39335	42779	148986	66241	81461	302291					
12 DEPRECIABLE ASSETS.....	17312124	-	593466	870273	687132	1034219	2005229	848217	921311	793464	624932	840809	8093052					
13 LESS: ACCUMULATED DEPRECIATION.....	8000756	-	330126	542963	404870	620252	950067	345256	313334	231072	240799	253905	3768110					
14 DEPLETABLE ASSETS.....	*87085	-	-	-	*10162	-	*1762	-	-	-	-	-	75160					
15 LESS: ACCUMULATED DEPLETION.....	*36682	-	-	-	*7842	-	*49	-	-	-	-	-	28791					
16 LAND.....	436785	-	*45887	*29153	*15424	*14566	67216	*20720	33280	*8962	27863	51877	121837					
17 INTANGIBLE ASSETS (AMORTIZABLE)....	836737	-	44730	29419	*3389	*39180	61001	36673	89281	71467	27701	35190	398710					
18 LESS: ACCUMULATED AMORTIZATION.....	165413	-	21507	7893	*1716	*12031	12978	8108	26804	13209	*2579	9999	48590					
19 OTHER ASSETS.....	1329544	-	71164	29347	33574	34669	148304	35615	27214	89135	80021	49804	730696					
20 TOTAL LIABILITIES.....	24790946	-	877222	1057284	827757	1396462	3301757	1268429	1756851	1520403	1174569	1256058	10354152					
21 ACCOUNTS PAYABLE.....	4062064	-	139521	275125	159596	390229	985781	351183	470231	352596	226310	177524	533968					
22 MORT., NOTES, AND BONDS UNDER 1 YR	2698447	-	109716	84433	92567	187549	487611	177782	356117	231219	203861	446837	320754					
23 OTHER CURRENT LIABILITIES.....	2403829	-	59980	136674	78508	121827	377449	106645	208043	187441	146054	179077	802131					
24 LOANS FROM STOCKHOLDERS.....	1547819	-	267879	383891	49785	84606	218388	*8696	*40783	*6450	*12553	-	474788					
25 MORT., NOTES, BONDS, 1 YR OR MORE	7433257	-	204249	178918	183128	246030	691026	350562	390441	424381	345552	316810	4102160					
26 OTHER LIABILITIES.....	2259793	-	30166	12122	*6569	46610	192414	24450	48121	101061	35468	113625	1649166					
27 CAPITAL STOCK.....	1135737	-	205933	133101	39454	43856	46133	30768	86784	108087	23049	59771	358803					
28 PAID-IN OR CAPITAL SURPLUS.....	2097476	-	167614	*44243	*13137	105155	55933	65179	68664	53645	92720	162571	1268615					
29 RETAINED EARNINGS, APPROPRIATED.....	*24063	-	*1308	-	-	-	*16530	*832	*1311	-	-	-	4082					
30 RETAINED EARNINGS, UNAPPROPRIATED	1381107	-	-111202	-98812	223783	245566	143580	98420	29231	60192	102933	-199777	887193					
31 OTHER RETAINED EARNINGS (112051)....	169933	-	-152452	-51844	*2591	66638	111686	*84660	63726	*17458	26570	-	-					
32 LESS: COST OF TREASURY STOCK....	421678	-	*45510	*40566	*21363	*141605	24773	*30748	*6599	*22126	*40501	381	47508					
33 TOTAL RECEIPTS.....	47410588	442488	5591881	7193236	2734260	5160934	10070284	2394412	3064567	3319835	1915240	1074875	4448577					
34 BUSINESS RECEIPTS.....	45024780	383082	5529715	6988610	2633986	4988127	9697050	2339976	2870618	3135705	1775267	989058	3692786					
35 INTEREST.....	360274	*2978	6901	7881	7088	11256	27580	8359	19634	7310	7863	15155	238269					
INTEREST ON GOVT. OBLIGATIONS:																		
36 STATE AND LOCAL.....	*623	-	-	-	-	-	*32	*78	*186	*58	-	-	184	84				
37 RENTS.....	393617	*1486	*9032	*3309	*12619	*3535	37024	*23398	*14849	*72055	*34468	6536	175305					
38 ROYALTIES.....	*9314	-	-	-	*6	-	-	-	-	*200	-	-	9108					
39 NET S-T CAP GAIN LESS NET LT LOSS	*203	-	-	-	-	-	-	-	-	*159	-	-	44					
40 NET L-T CAP GAIN LESS NET ST LOSS	169947	*2*	*9532	*225	-	-	*110	*9014	*177	*411	*1783	724	1923	146046				
41 NET GAIN, NONCAPITAL ASSETS.....	225376	*41331	*263	*2844	*9145	5058	14857	1546	29910	52147	8282	3958	56034					
42 DIVIDENDS, DOMESTIC CORPORATIONS	88257	*17	-	*267	*1144	*135	*1091	-	*572	*4803	2170	11	78048					
43 DIVIDENDS, FOREIGN CORPORATIONS	*16066	-	-	-	-	-	-	-	-	*34	764	2584	12685					
44 OTHER RECEIPTS.....	1122132	13592	36439	190100	70271	152680	282791	20769	128355	45798	85703	55422	40211					
45 TOTAL DEDUCTIONS.....	47195307	408590	5602723	7206476	2651268	5184689	10024626	2369111	302799	3290907	1886989	1127792	4414337					
46 COST OF SALES AND OPERATIONS.....	30316982	285257	3590691	4890374	1542715	3356347	7199535	1617701	1922064	2450047	1240405	503543	1718303					
47 COMPENSATION OF OFFICERS.....	1484767	*4556	374399	260694	183331	211797	280819	36274	40701	36643	14344	14488	26722					
48 REPAIRS.....	666153	*4024	50271	66819	25903	32753	87344	12021	17755	18771	11107	44964	294420					
49 BAD DEBTS.....	109355	*1576	*7393	*5062	6873	7874	24119	3092	17348	8719	2783	3483	21033					
50 RENT PAID ON BUSINESS PROPERTY....	1019694	23865	202404	89943	47115	114881	107404	35422	50574	37734	59576	39039	2					

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

TRANSPORTATION AND PUBLIC
UTILITIES: COMMUNICATION

MAJOR GROUP 31 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												
			1 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	15535	121	8465	1838	1120	1492	1546	413	227	111	63	59	79		
2 TOTAL ASSETS.....	460488222	-	231534	272816	419938	1027730	3193084	2816472	3396021	4003699	4495826	9527321	431103781		
3 CASH.....	7991857	-	49402	52430	50997	70022	294295	243576	349360	340769	158821	213041	6169146		
4 NOTES AND ACCOUNTS RECEIVABLE....	59273340	-	48770	52234	70712	216525	454062	215882	366630	464585	489826	1020328	55873786		
5 LESS: ALLOWANCE FOR BAD DEBTS.	1685563	-	*786	*48	*2715	21979	10207	8330	17902	14543	16322	53937	1538794		
6 INVENTORIES.....	8404268	-	*7295	*10666	*11061	57874	106127	57344	42719	15522	52866	145719	7897076		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	906308	-	-	-	-	-	*40037	*38276	*48907	*21171	32843	63602	661471		
9 OTHER CURRENT ASSETS.....	12832934	-	*12056	*6898	16138	43011	217181	222344	160829	306720	209890	420186	11217680		
10 MORTGAGE AND REAL ESTATE LOANS...	1156556	-	*25831	*16493	*37227	*30416	49933	87248	20056	*1279	20395	41829	825851		
11 OTHER INVESTMENTS.....	198996	-	*3	-	-	-	*6666	-	*24349	*20789	47	931	146211		
12 DEPRECIABLE ASSETS.....	103368319	-	*112	*17284	*12356	42125	218360	211302	259440	297991	354950	685038	101269362		
13 LESS: ACCUMULATED DEPRECIATION	333305420	-	231096	195228	649473	687221	2475187	2040114	2195422	2204673	2501776	4398916	315726313		
14 DEPLETABLE ASSETS.....	118043211	-	148287	107160	482995	362445	1191902	809180	878641	854666	909556	1550920	110747460		
15 LESS: ACCUMULATED DEPLETION...	*2840	-	-	-	-	-	-	*779	*558	*664	-	-	839		
16 LAND.....	2844314	-	*1875	*3846	*18917	35266	62364	34267	42684	53649	67718	97218	2426512		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	28070597	-	*1739	*4042	*65204	78945	382700	267688	638693	901127	1375779	3340863	21013818		
18 LESS: ACCUMULATED AMORTIZATION	2567176	-	*503	*851	*42578	32720	74920	37766	189674	162216	173681	429790	1422477		
19 OTHER ASSETS.....	24429023	-	2933	*21755	16141	183469	163202	252953	332627	406185	330474	1134298	21549495		
20 TOTAL LIABILITIES.....	460488222	-	231534	272816	419938	1027730	3193084	2816472	3396021	4003699	4495826	9527321	431103781		
21 ACCOUNTS PAYABLE.....	36232528	-	29114	54984	115321	132272	234222	181372	195915	202957	177276	400044	34508600		
22 MORT. NOTES, AND BONDS UNDER 1 YR	18551134	-	*40948	*34438	78626	186622	406328	284212	255454	361887	339671	497664	16065082		
23 OTHER CURRENT LIABILITIES.....	33253756	-	37787	28742	40556	51025	263225	150458	268695	325875	460657	30770027			
24 LOANS FROM STOCKHOLDERS.....	3232923	-	97997	*73354	*287499	157559	351936	146797	100793	67806	140275	77754	1731152		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	127048622	-	*45719	*48788	265268	335888	1370123	1378090	1679434	1912984	2327467	5075967	112608895		
26 OTHER LIABILITIES.....	58846669	-	*73182	*11168	*10884	58229	308674	192186	362750	458995	437867	1135598	55797337		
27 CAPITAL STOCK.....	43426628	-	78738	47047	45419	171394	270285	140216	140704	223811	136761	366546	41805707		
28 PAID-IN OR CAPITAL SURPLUS.....	96634711	-	*81451	*27994	*219408	229724	473569	313619	526847	591548	556237	1125527	92488875		
29 RETAINED EARNINGS, APPROPRIATED..	335813	-	-	-	*11779	-	*7084	-	*8735	*26968	3877	882	276488		
30 RETAINED EARNINGS, UNAPPROPRIATED	49877091	-	-99355	-8898	7723	-179981	76284	15501	-67561	-126684	-22425	26047	50256438		
31 OTHER RETAINED EARNINGS (1120S)...	-1046804	-	-146926	*-34666	*-564193	-60355	-434815	43354	-29934	-19573	-32112	82947	149468		
32 LESS: COST OF TREASURY STOCK....	5905049	-	*7121	*10135	*98355	*54647	133832	29334	46082	22785	30176	118296	5354288		
33 TOTAL RECEIPTS.....	221257169	725894	1106112	1160474	517264	1409520	2757608	1621544	1907350	2309726	2458201	5296964	199986513		
34 BUSINESS RECEIPTS.....	203773723	620005	1008053	1107222	450595	1324349	2623006	1504419	1699659	2053900	2078912	4959784	184343318		
35 INTEREST.....	3935050	8350	*72	*3454	*2497	9956	32854	16424	33218	65601	33644	84307	3644673		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	75448	-	-	-	-	*143	*1480	*329	*609	*179	542	4932	67234		
38 RENTS.....	3009226	-	*1476	*306	*13656	*1110	*1846	2938	4484	5161	11755	9610	25388	2931495	
39 ROYALTIES.....	102194	7016	*11657	-	-	-	*93	-	*27	*83	637	836	81844		
40 NET S-T CAP GAIN LESS NET LT LOSS	58985	-	-	-	-	-	-	*26	*118	*5105	318	2777	50641		
41 NET L-T CAP GAIN LESS NET ST LOSS	2802719	-	*24790	*6762	*11697	*11753	*16933	32851	*44937	63063	57169	145860	53857	2333047	
42 NET GAIN, NONCAPITAL ASSETS....	974722	35038	*46547	*20663	*40653	*8953	20183	23919	27745	8463	32737	23238	686584		
43 DIVIDENDS, DOMESTIC CORPORATIONS	238708	159	-	-	-	*70	*1374	1617	7108	2709	1190	6294	218188		
44 DIVIDENDS, FOREIGN CORPORATIONS	628540	-	-	-	-	-	-	-	-	-	-	-	628540		
45 OTHER RECEIPTS.....	5657855	29061	*32713	*3282	*10656	47269	42831	25389	70641	104762	154751	135550	500949		
46 TOTAL DEDUCTIONS.....	205488163	712291	1130953	1149504	562080	1455324	2872714	1592263	1970870	2260789	2445742	5540598	183795035		
47 COST OF SALES AND OPERATIONS....	78490091	238734	593965	626716	127602	555406	866690	419364	433517	511981	666246	1943597	71056270		
48 COMPENSATION OF OFFICERS.....	1209398	7368	*128184	*107904	*26951	68737	130096	58585	59641	47092	39901	69840	465101		
49 REPAIRS.....	11319750	25101	6179	3541	6028	10468	51638	35135	36002	25606	20076	44472	11055503		
50 BAD DEBTS.....	2211038	8260	*12828	*3861	*4387	7780	33372	25243	16014	27093	20839	51319	2000043		
51 RENT PAID ON BUSINESS PROPERTY...	4536239	12457	25905	26184	8360	36676	54573	25670	55224	28990	46688	146578	4068936		
52 TAXES PAID.....	8986671	18260	37377	38941	21517	47556	103486	67364	62885	84885	73272	158218	8272912		
53 INTEREST PAID.....	14585490	31721	21894	12858	44903	50034	166100	135029	160795	232551	284572	633418	1281164		
54 CONTRIBUTIONS OR GIFTS.....	232529	*106	*405	*271	*198	*388	1429	812	873	2230	8403	2265	215148		
55 AMORTIZATION.....	1975340	8821	*651	*2192	*6842	9224	41836	27790	70824	99716	74262	256958	1376224		
56 DEPRECIATION.....	3047280	66868	30008	49530	70727	105760	276535	205260	253325	2					

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

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

MINOR INDUSTRY 4825													SIZE OF TOTAL ASSETS				
RETURNS WITH AND WITHOUT NET INCOME																	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	8124	*17	4457	*1200	*383	768	797	239	123	44	29	22	45				
2 TOTAL ASSETS.....	403467136	-	138943	*166261	*148573	524005	1634344	1629401	1935752	1560974	2069350	3446874	390212659				
3 CASH.....	5740864	-	35768	*40432	*12183	50090	186544	178194	250684	164797	93297	95929	4632947				
4 NOTES AND ACCOUNTS RECEIVABLE.....	54772367	-	*33042	*20361	*23263	105337	226887	146245	191712	191532	247115	491727	53095146				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1440159	-	-	-	*2261	*2862	5004	5319	12778	6387	9552	25063	1370933				
6 INVENTORIES.....	6601183	-	*7002	*10666	*2458	34027	95181	50313	32187	8753	50747	93302	6216546				
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	767246	-	-	-	-	-	*40030	*37574	*20939	*18095	17314	159	633136				
8 OTHER CURRENT ASSETS.....	8522067	-	*1540	*3636	*1799	27118	152595	99530	64413	132644	70683	174081	7794029				
9 LOANS TO STOCKHOLDERS.....	748742	-	*20705	*16493	-	*2464	*21649	*30486	*2436	*1191	1193	34753	617372				
10 MORTGAGE AND REAL ESTATE LOANS.....	*128320	-	-	-	-	-	-	-	*23290	-	-	30	105000				
11 OTHER INVESTMENTS.....	94891921	-	*112	*17284	*12342	*32403	113020	82556	173034	112125	145739	226701	93976556				
12 DEPRECIABLE ASSETS.....	315914135	-	98526	*112505	*293653	336028	1389431	1447853	1526951	1025624	1445228	2153636	306084700				
13 LESS: ACCUMULATED DEPRECIATION	110872049	-	60535	*58785	*214608	178843	647262	545377	564607	331509	491666	763963	107014893				
14 DEPLETABLE ASSETS.....	*1517	-	-	-	-	-	-	*332	*521	*664	-	-	-				
15 LESS: ACCUMULATED DEPLETION.....	*17	-	-	-	-	-	-	*17	-	-	-	-	-				
16 LAND.....	1785441	-	-	-	*14128	*19163	10302	13145	5673	4003	16060	16679	1686288				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	11965750	-	*770	*3045	*1207	44617	34161	26507	85472	158433	378522	593437	10639758				
18 LESS: ACCUMULATED AMORTIZATION	1055225	-	*314	*589	*434	*7520	20500	4998	16609	*19560	43323	55187	886193				
19 OTHER ASSETS.....	14995033	-	*2329	*1213	*4844	61981	37308	72377	152385	100571	147993	410652	14003380				
20 TOTAL LIABILITIES.....	403467136	-	138943	*166261	*148573	524005	1634344	1629401	1935752	1560974	2069350	3446874	390212659				
21 ACCOUNTS PAYABLE.....	34498065	-	*24421	*34623	*47200	70935	177940	126489	144017	102317	112024	241383	33416715				
22 MORT. NOTES, AND BONDS UNDER 1 YR	15284631	-	*11502	*11793	*26355	77768	190996	87534	140201	55059	68606	203756	14392662				
23 OTHER CURRENT LIABILITIES.....	27219065	-	*34416	*19108	*21220	38305	163102	66688	130454	121308	161748	368116	26094601				
24 LOANS FROM STOCKHOLDERS.....	821596	-	*14275	*42223	*65173	*45523	23695	*16230	*63818	*57791	91116	64136	337617				
25 MORT., NOTES, BONDS, 1 YR OR MORE.	101278594	-	*24427	*25816	*18183	147273	423378	676090	752107	582545	943964	1100166	96584646				
26 OTHER LIABILITIES.....	51752238	-	*20747	*11168	*9841	*10223	65412	100300	230668	122713	245327	337710	50598128				
27 CAPITAL STOCK.....	40851104	-	40216	*13754	*18541	93572	111605	91841	96021	117452	95698	276316	39896086				
28 PAID-IN OR CAPITAL SURPLUS.....	88974449	-	*988	*17233	*110230	*200277	270352	229627	340634	294015	295792	820776	86394523				
29 RETAINED EARNINGS, APPROPRIATED.....	316795	-	-	-	-	-	*3547	-	*8735	*26967	3877	273	273395				
30 RETAINED EARNINGS, UNAPPROPRIATED	47221305	-	-23209	*11596	*-23073	-150506	163847	138491	29394	96864	43733	141272	46792887				
31 OTHER RETAINED EARNINGS (1120S).....	-39789	-	*-1813	*-10919	*-145096	-	*46030	*104507	*14456	*-12779	-8733	-25442	-				
32 LESS: COST OF TREASURY STOCK.....	4710717	-	*7037	*10135	-	*9365	5561	8396	*14753	*3279	2001	81587	4568602				
33 TOTAL RECEIPTS.....	189409545	*535256	766174	*938930	*223164	872605	1654945	1097205	1093788	910660	1270991	2771988	177273839				
34 BUSINESS RECEIPTS.....	177115425	*507133	765313	*909857	*216238	844202	1587750	1041773	968324	794387	1097266	2642515	165740665				
35 INTEREST.....	2705056	*1902	*	*2265	*736	5929	22902	13290	27177	39880	14507	25839	2550622				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	64888	-	-	-	-	*143	*485	*260	*609	*142	542	851	61856				
37 RENTS.....	2841143	*673	-	*13656	*28	*1330	885	*1847	3539	3920	6499	4376	2804390				
38 ROYALTIES.....	48922	7016	-	-	-	-	-	-	21	-	1	-	41884				
39 NET S-T CAP GAIN LESS NET LT LOSS	32113	-	-	-	-	-	-	*8	*118	*5072	-	2671	24244				
40 NET L-T CAP GAIN LESS NET ST LOSS	1247757	6635	-	*11697	*570	-	*11214	*23848	21837	*720	10622	26671	1133942				
41 NET GAIN, NONCAPITAL ASSETS.....	239208	8265	*778	*1142	*79	*5176	*1656	*8319	17588	*229	4630	9258	182089				
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	86668	159	-	-	-	*70	*484	*230	6281	*1283	749	1911	75501				
43 DIVIDENDS, FOREIGN CORPORATIONS.....	170875	-	-	-	-	-	-	-	-	-	-	-	170875				
44 OTHER RECEIPTS.....	4857491	*3473	*75	*312	*5513	*15756	29568	7630	48293	65028	136174	57895	4487772				
45 TOTAL DEDUCTIONS.....	175150906	*547849	763886	*923072	*252697	886968	1609735	997946	1077580	805940	1253033	2729745	163302456				
46 COST OF SALES AND OPERATIONS.....	68582138	*219859	526505	*602406	*106346	465859	707244	357700	308138	270643	434859	1330586	63251994				
47 COMPENSATION OF OFFICERS.....	587147	1394	*44136	*99067	*10408	44624	61680	29133	28022	13890	15336	19120	220334				
48 REPAIRS.....	11120566	*23805	*2888	*2614	*507	3198	38135	31418	28168	15326	9964	26670	10937875				
49 BAD DEBTS.....	2044428	*1661	*484	*338	*484	3655	10095	21260	9275	9245	14313	40436	1933183				
50 RENT PAID ON BUSINESS PROPERTY.....	4083096	*6806	*18071	*10914	*5161	24581	30966	15990	37508	12368	25021	106666	3787043				
51 TAXES PAID.....	8147693	*12162	13489	*31192	*8427	24151	53159	45423	35406	29683	38948	77126	7778127				
52 INTEREST PAID.....	10354113	*10936	*4142	*3112	*12934	20195	49866	57318	68088	61756	102615	133454	9829697				
53 CONTRIBUTIONS OR GIFTS.....	208952	4	*405	*271	*16	*55	973	657	457	*450	918	726	204019				
54 AMORTIZATION.....	673329	*3259	*86	*1674	*463	*3868	6167	4190	5572	4985	23036	36395	583636				
55 DEPRECIATION.....	28340718	*45821	9137	*37263	*41961	54690	145437	152564	163057	97104	161624	249573	27182487				
56 DEPLETION.....	*2729	-	-	-	-	-	-	*17	*1481	1231	-	-	-				
57 ADVERTISING.....	1215832	*3632	*3														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
UTILITIES: COMMUNICATION: RADIO
AND TELEVISION BROADCASTING

	MINOR INDUSTRY 4830	SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	7411	103	4008	*637	738	724	749	175	103	67	34	37	34			
2	TOTAL ASSETS.....	57021086	-	92592	*106555	271364	503725	1558740	1187071	1460269	2442725	2426475	6080447	40891122			
3	CASH.....	2250994	-	13634	*11997	*38815	19932	107750	65382	98676	175972	65524	117113	1536199			
4	NOTES AND ACCOUNTS RECEIVABLE.....	4500973	-	*15728	*31873	47450	111188	227174	69637	174918	273053	242711	528600	2778840			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	245405	-	*786	*48	*454	*19117	5202	3011	5124	8156	6771	28874	167861			
6	INVENTORIES.....	1803085	-	*293	-	*8603	*23846	*10945	*7031	10532	6769	2119	52417	1680530			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	139062	-	-	-	-	-	*7	*701	*27969	*3076	15530	63443	28335			
8	OTHER CURRENT ASSETS.....	4310867	-	*10516	*3261	*14339	15894	64586	122814	96416	174076	139208	246104	3423652			
9	LOANS TO STOCKHOLDERS.....	407815	-	*5126	-	*37227	*27952	*28284	*56763	*17620	*89	19202	7075	208478			
10	MORTGAGE AND REAL ESTATE LOANS.....	70676	-	*3	-	-	-	*6666	-	*1060	*20789	47	901	41211			
11	OTHER INVESTMENTS.....	8476398	-	-	*13	*9722	105340	128746	86357	185867	209211	458337	7292806				
12	DEPRECIABLE ASSETS.....	17391284	-	*132570	*82724	355820	351193	1085756	592261	668471	1179050	1056548	2245280	9641613			
13	LESS: ACCUMULATED DEPRECIATION	7171163	-	*87751	*48375	268387	183602	544640	263803	314034	523157	417889	786957	3732567			
14	DEPLETABLE ASSETS.....	*1323	-	-	-	-	-	-	*446	*37	-	-	-	839			
15	LESS: ACCUMULATED DEPLETION...	*584	-	-	-	-	-	-	*7	*37	-	-	-	539			
16	LAND.....	1058874	-	*1875	*3846	*4789	*16103	52061	21122	37012	49645	51657	80540	740224			
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	16104847	-	*968	*997	*63997	34328	348538	241181	553221	742694	997256	2747425	10374240			
18	LESS: ACCUMULATED AMORTIZATION	1511951	-	*189	*263	*42145	25201	54420	32768	173066	142656	130358	374603	536284			
19	OTHER ASSETS.....	9433990	-	*605	*20543	11297	121488	125894	180576	180243	305614	182481	723646	7581605			
20	TOTAL LIABILITIES.....	57021086	-	92592	*106555	271364	503725	1558740	1187071	1460269	2442725	2426475	6080447	40891122			
21	ACCOUNTS PAYABLE.....	1734463	-	*4693	*20361	68121	61337	56282	54883	51899	100640	65701	158661	1091885			
22	MORT, NOTES, AND BONDS UNDER 1 YR	3266704	-	*29446	*22645	*52272	108855	215332	196678	115253	306828	252865	294109	1672420			
23	OTHER CURRENT LIABILITIES.....	6034691	-	*3371	*9633	19336	12720	100123	83770	138510	204567	298909	488324	4675426			
24	LOANS FROM STOCKHOLDERS.....	2411327	-	*83723	*31131	*222327	112035	328241	130567	*36976	*10015	49159	13618	1393535			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	25770028	-	*21291	*22972	*247085	188616	946745	701999	927327	1330438	1383503	3975801	16024249			
26	OTHER LIABILITIES.....	7094630	-	*52434	*-0	*1042	*48006	243261	91886	132082	336282	192540	797888	5199208			
27	CAPITAL STOCK.....	2575524	-	38522	*33293	26878	77821	158680	48375	44663	106359	41063	90229	1909620			
28	PAID-IN OR CAPITAL SURPLUS.....	7660262	-	*80463	*10761	*109178	29448	203217	83992	186213	297443	260445	304751	6094352			
29	RETAINED EARNINGS, APPROPRIATED..	*19018	-	-	*11779	-	-	*3537	-	-	*-0	-	609	3093			
30	RETAINED EARNINGS, UNAPPROPRIATED	2655786	-	*-76155	*-20493	*30796	*-29475	-87563	-122990	-96955	-223548	-66157	-115224	3463551			
31	OTHER RETAINED EARNINGS (1120S) ..	-1007015	-	*-145113	*-23747	*-419096	-60355	-48045	-61153	-44390	*-6794	-23378	108388	149468			
32	LESS: COST OF TREASURY STOCK.....	1194332	-	*84	-	*98355	*45282	128271	*20937	*31329	*19506	28175	36708	785686			
33	TOTAL RECEIPTS.....	31847625	190638	339938	*221544	294101	536915	1102664	524339	813561	1399066	1187210	2524976	22712673			
34	BUSINESS RECEIPTS.....	26658298	112872	242741	*197865	234357	480147	1035255	462646	731335	1259513	981646	2317268	18602653			
35	INTEREST.....	1229994	*6449	*64	*1189	*1762	*4027	9952	3134	6041	25721	19137	58468	1094051			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	10559	-	-	-	-	-	*995	*69	-	*37	-0	4081	5378			
37	RENTS.....	168084	*802	*306	-	*1083	*517	*2053	*2637	*1622	7835	3110	21013	127105			
38	ROYALTIES.....	53272	-	*11657	-	-	-	*93	-	*6	*83	636	836	39960			
39	NET S-T CAP GAIN LESS NET LT LOSS	26872	-	-	-	-	-	-	*18	-	*34	318	106	26397			
40	NET L-T CAP GAIN LESS NET ST LOSS	1554962	*18155	*6762	-	*11183	*16933	*21636	*21089	*41226	56449	135238	27186	1199104			
41	NET GAIN, NONCAPITAL ASSETS.....	735514	26772	*45770	*19521	*40573	*3778	18527	*15600	10157	8234	28107	13980	504495			
42	DIVIDENDS, DOMESTIC CORPORATIONS.	152041	-	-	-	-	-	*889	*1387	*827	*1425	441	4383	142688			
43	DIVIDENDS, FOREIGN CORPORATIONS..	457665	-	-	-	-	-	-	-	-	-	-	-	457665			
44	OTHER RECEIPTS.....	800364	25568	*32637	*2970	*5143	31513	13263	17759	22348	39734	18577	77654	513177			
45	TOTAL DEDUCTIONS.....	30337258	164442	367067	*226432	309384	568357	1262980	594316	893291	1454849	1192709	2810853	20492579			
46	COST OF SALES AND OPERATIONS....	9907953	18875	67460	*24310	*21257	89547	159446	61664	125379	241339	231338	613011	6254275			
47	COMPENSATION OF OFFICERS.....	622252	*5973	*84047	*8836	*16543	*24113	60416	29452	31618	33201	24565	50720	244766			
48	REPAIRS.....	199184	1296	*3291	*927	*5521	7270	13503	3717	7834	10280	10113	17802	117629			
49	BAD DEBTS.....	166610	6599	*12344	*3523	*3903	*4125	23277	3983	6739	17848	6527	10883	66860			
50	RENT PAID ON BUSINESS PROPERTY.....	453144	3651	*7834	*15269	*3199	12094	23066	9679	17716	16622	21667	39912	281893			
51	TAXES PAID.....	838978	6097	23888	*7749	13090	23405	50326	21541	27479	55202	34324	81092	494785			
52	INTEREST PAID.....	4231377	20786	*17752	*9746	31969	29839	116234	77711	92707	170795	181957	499963	2981917			
53	CONTRIBUTIONS OR GIFTS.....	23577	*102	-	-	*182	*334	*456	*154	416	1780	7485	1539	11129			
54	AMORTIZATION.....	1302011	5562	*565	*518	*6379	*5356	35670	23600	65251	94732	51226	220563	792588			
55	DEPRECIATION.....	2132062	21047	*20871	*12268	28766	51070	131098	52696	90268	128605	125116	255055	1215203			
56	DEPLETION.....	*421	-	-	-	-	-	-	*7	-	*83	-	325	5			
57	ADVERTISING.....	736186	3753	*4427	*14766	8857	28410	43354	21042	31191	32829	26722	88178				

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

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

MAJOR GROUP 32														
RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13219	786	5166	2694	1378	1315	1292	191	89	36	39	41	191
2	TOTAL ASSETS.....	668196673	-	132263	421306	486232	862322	2766609	1338936	1377581	1251161	2660323	7123926	649776014
3	CASH.....	8138936	-	27832	62510	65477	115570	272186	100853	108820	84537	159541	156775	6984834
4	NOTES AND ACCOUNTS RECEIVABLE....	41290009	-	*16892	40716	71924	148720	413882	240662	218536	143578	291934	612064	39091100
5	LESS: ALLOWANCE FOR BAD DEBTS....	1236080	-	-	-	*1144	*216	2434	2922	3835	2837	6137	18094	1198461
6	INVENTORIES.....	15451122	-	-	*20153	*44127	*16694	35663	14042	29107	*11211	74062	227867	14978197
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	5436297	-	-	-	-	-	*258	-	*2360	36486	25582	17333	5354278
8	OTHER CURRENT ASSETS.....	26398546	-	*3188	*20451	*6817	38797	132803	100728	105941	56638	104037	280244	25548903
9	LOANS TO STOCKHOLDERS.....	560249	-	*4233	*25142	*2637	*37036	44024	*11191	*9140	*1737	2752	4476	417880
10	MORTGAGE AND REAL ESTATE LOANS....	7396987	-	-	-	*1895	*11949	*198	*3161	-	*3072	4332	400	7371980
11	OTHER INVESTMENTS.....	68370902	-	-	*31598	*26644	*9905	119955	32084	170144	93482	219368	286794	67380927
12	DEPRECIABLE ASSETS.....	610303970	-	*160645	385091	508298	975465	2698299	1206228	924484	805754	2277624	7210652	593151430
13	LESS: ACCUMULATED DEPRECIATION	171062738	-	*107621	212477	296048	594477	1471349	503883	382491	255125	800546	2523218	163915503
14	DEPLETABLE ASSETS.....	6681506	-	-	-	-	-	*12209	-	*10058	*3706	2144	23543	6629847
15	LESS: ACCUMULATED DEPLETION...	3371086	-	-	-	-	-	*9830	-	*3492	*679	1262	13165	3342858
16	LAND.....	4012752	-	*988	*1621	*12223	31365	165904	58389	26225	109974	29134	58481	3518448
17	INTANGIBLE ASSETS (AMORTIZABLE)...	7436533	-	*8071	*38189	*25046	28951	252522	53278	81137	*87705	100756	198030	6562848
18	LESS: ACCUMULATED AMORTIZATION	1973192	-	*5173	*21556	*11028	*18917	63482	7482	18426	*42732	15175	20379	1748841
19	OTHER ASSETS.....	44361959	-	*23208	*29868	*29363	61480	165800	32607	99872	114455	192177	622123	42991006
20	TOTAL LIABILITIES.....	668196673	-	132263	421306	486232	862322	2766609	1338936	1377581	1251161	2660323	7123926	649776014
21	ACCOUNTS PAYABLE.....	27723599	-	*10652	37118	24465	99217	217559	222634	114240	106625	234329	426182	26230577
22	MORT, NOTES, AND BONDS UNDER 1 YR	26083299	-	*36978	*28671	40738	70967	351197	165318	68959	61826	161484	360989	24736172
23	OTHER CURRENT LIABILITIES.....	52558115	-	20778	*8868	27253	59052	232722	69705	112601	93579	205614	473561	51254362
24	LOANS FROM STOCKHOLDERS.....	2827071	-	*38802	*63956	*45576	101292	80094	*15010	71472	*717	63218	29056.	2317879
25	MORT, NOTES, BONDS, 1 YR OR MORE	225060054	-	*133057	*15974	176841	222566	802507	233575	357748	395411	897505	2745008	219079862
26	OTHER LIABILITIES.....	92179101	-	*15798	*13463	*30182	68710	105118	206036	242361	310346	285835	999128	89902126
27	CAPITAL STOCK.....	99114056	-	82691	100765	16485	89945	160056	107299	64000	89423	149922	416796	97836674
28	PAID-IN OR CAPITAL SURPLUS.....	59033126	-	*21915	*78979	*22495	78016	216609	84389	199984	104602	319777	973503	56932858
29	RETAINED EARNINGS, APPROPRIATED..	1894877	-	-	-	-	-	*242	*1349	-	-	2193	428	1890664
30	RETAINED EARNINGS, UNAPPROPRIATED	82631144	-	*-11366	81966	106666	187925	284581	93892	103312	74661	325844	743812	80639870
31	OTHER RETAINED EARNINGS (1120S)...	325879	-	*-217042	*-3066	*1255	-101337	357821	147608	98491	*16552	25596	-	-
32	LESS: COST OF TREASURY STOCK....	1233649	-	-	*5369	*5722	*14031	41897	*7881	55587	*2582	10994	44557	1045030
33	TOTAL RECEIPTS.....	299075428	1197296	1808382	635176	1150181	2089708	4249746	1546764	1250156	1019808	2257986	4700715	277169610
34	BUSINESS RECEIPTS.....	278890972	1012810	1783875	628374	1133017	2051344	4128836	1501117	1187417	919426	2190103	4490240	257864413
35	INTEREST.....	6279501	23478	*674	3305	*2534	6879	12074	5959	10142	17070	23098	53549	6120740
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	191517	-	-	-	-	-	*6	-	*445	*2710	317	1373	186666
37	RENTS.....	2056055	*423	9156	*108	*4049	*1232	*5118	*2757	1221	*10648	5266	9895	2006182
38	ROYALTIES.....	60861	486	-	-	-	*23	-	-	*1849	*148	2	1973	56381
39	NET S-T CAP GAIN LESS NET LT LOSS	18329	126	-	-	*99	-	*902	-	*6758	*2	-	210	10232
40	NET L-T CAP GAIN LESS NET ST LOSS	2961658	*7430	*10279	*135	*751	*2571	16714	*166	7661	*33390	1525	2954	2878081
41	NET GAIN, NONCAPITAL ASSETS....	2973734	*103792	*4084	*1412	*3291	*14559	14360	1197	5281	*11821	522	11738	2801678
42	DIVIDENDS, DOMESTIC CORPORATIONS.	438476	874	-	*216	*356	*352	*1727	*1	*152	*197	169	12733	421699
43	DIVIDENDS, FOREIGN CORPORATIONS..	897985	1262	-	-	-	-	-	-	-	-	-	-	898523
44	OTHER RECEIPTS.....	4304540	46615	*313	*1626	*6084	12749	70009	35568	29232	24396	36884	116051	3925014
45	TOTAL DEDUCTIONS.....	278177621	1164382	1832109	630065	1134199	2118391	3996339	1473274	1154983	954179	2147973	4474395	257097331
46	COST OF SALES AND OPERATIONS....	145234178	591559	1436346	376283	663787	1477051	1950253	1065135	72801	580919	1536213	2845011	131933819
47	COMPENSATION OF OFFICERS.....	1339844	25025	*40705	*73337	62899	72171	203294	34201	33888	9054	22589	29287	733393
48	REPAIRS.....	10831309	22110	*6775	6670	*21137	21484	85617	13476	11954	25358	31628	92721	10492380
49	BAD DEBTS.....	977516	*2251	*7	*535	*790	*3119	7360	6216	7835	1595	7671	11399	928738
50	RENT PAID ON BUSINESS PROPERTY....	3566846	12011	*30060	*9580	42540	31339	37065	9458	11387	5434	10483	64049	3303439
51	TAXES PAID.....	16433621	26272	13854	15211	40741	46383	109692	39190	33195	26258	71234	179004	15832587
52	INTEREST PAID.....	26349693	78791	*13547	5019	18108	28030	107375	27080	44858	34632	88365	270443	25633444
53	CONTRIBUTIONS OR GIFTS.....	161745	*225	-	*100	*30	*288	1721	*471	*445	*165	568	1808	155926
54	AMORTIZATION.....	592788	2807	*2564	*8950	*281	1565	16456	1915	9221	.6526	7		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 4910 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	460	*24	-	*186	*82	*45	-	**	*20	*4	8	14	77		
2	TOTAL ASSETS.....	349395415	-	-	*18844	*21158	*59656	-	**	*313091	*152649	555889	2252380	346021749		
3	CASH.....	5071945	-	-	*562	*4220	*341	-	**	*22609	*3173	9699	63323	4968018		
4	NOTES AND ACCOUNTS RECEIVABLE.....	14361590	-	-	*1867	-	-	-	-	*35557	*33772	57243	133183	14099969		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	507698	-	-	-	-	-	-	-	*869	*394	361	4967	501106		
6	INVENTORIES.....	6551282	-	-	*11837	-	-	-	-	*24538	*81	30251	99746	6384831		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	3687943	-	-	-	-	-	-	-	*2360	-	-	17331	3668251		
9	OTHER CURRENT ASSETS.....	12114233	-	-	-	*4156	-	-	-	*58397	*5213	25778	83106	11937583		
10	LOANS TO STOCKHOLDERS.....	*300821	-	-	*605	-	-	-	-	-	-	1	3634	296582		
11	MORTGAGE AND REAL ESTATE LOANS.....	4820958	-	-	-	-	-	-	-	-	-	2263	-	4818695		
12	OTHER INVESTMENTS.....	35206055	-	-	-	-	-	-	-	*87140	*20659	63360	142878	34692019		
13	DEPRECIABLE ASSETS.....	318302324	-	-	*13499	*23962	*40354	-	-	*161166	*11568	628783	2324766	315098226		
14	DEPLETABLE ASSETS.....	77995708	-	-	*9747	*11785	*4300	-	-	*86053	*1414	325023	1055392	76501993		
15	LESS: ACCUMULATED DEPRECIATION.....	1206466	-	-	-	-	-	-	-	-	-	-	66	1206400		
16	LAND.....	14364494	-	-	-	-	*22232	-	**	*2472	*8034	3693	10531	1387532		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2992577	-	-	-	-	*1018	-	-	*441	*2592	24	98646	2889856		
18	LESS: ACCUMULATED AMORTIZATION.....	1127729	-	-	-	-	-	-	-	*4	*495	24	3669	1123538		
19	OTHER ASSETS.....	23313298	-	-	*826	-	*13	-	**	*5337	*69860	60202	339208	22837852		
20	TOTAL LIABILITIES.....	349395415	-	-	*18844	*21158	*59656	-	**	*313091	*152649	555889	2252380	346021749		
21	ACCOUNTS PAYABLE.....	10640991	-	-	*5134	-	-	-	-	*39914	*8897	38088	150898	10398060		
22	MORT, NOTES, AND BONDS UNDER 1 YR	12203517	-	-	*339	-	-	-	-	*4640	*4785	42859	125306	12025587		
23	OTHER CURRENT LIABILITIES.....	27123204	-	-	-	*4463	*0	-	-	*60903	*12006	39265	167632	26838934		
24	LOANS FROM STOCKHOLDERS.....	1429393	-	-	*2818	-	*404	-	-	*5313	*273	62479	-	1358106		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	123907479	-	-	*19910	-	*55693	-	**	*86315	*63700	190385	988964	122502511		
26	OTHER LIABILITIES.....	47828436	-	-	*6974	-	*18	-	**	*74895	*20948	40727	226437	47458437		
27	CAPITAL STOCK.....	55346507	-	-	*7165	-	*163	-	-	*15975	*45770	31200	139931	55106259		
28	PAID-IN OR CAPITAL SURPLUS.....	30634759	-	-	*16197	-	*3731	-	-	*57904	-	48711	299997	30194258		
29	RETAINED EARNINGS, APPROPRIATED.....	1429163	-	-	-	-	-	-	-	-	-	-	-	1429163		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	39476194	-	-	*7901	-	-	-	-	*7820	*2802	62174	156540	39244560		
31	OTHER RETAINED EARNINGS (11203).....	*40817	-	-	*-15342	*-24314	*-233	-	-	*-928	-	-	-	-		
32	LESS: COST OF TREASURY STOCK.....	583411	-	-	*5369	-	-	-	-	*40589	-	-	3327	534127		
33	TOTAL RECEIPTS.....	113755544	*343288	-	*37003	*33723	*8051	-	**	*339219	*55534	471345	1253733	111213648		
34	BUSINESS RECEIPTS.....	107429530	331563	-	*37003	*30289	*8051	-	**	*326494	*53685	456681	1191699	104994065		
35	INTEREST.....	2759837	*8932	-	-	-	-	-	-	*4584	-	6809	17429	2722082		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	99687	-	-	-	-	-	-	-	*355	-	-	63	99269		
38	RENTS.....	1110759	13	-	-	-	-	-	-	*525	*1572	206	670	1107772		
39	ROYALTIES.....	16954	-	-	-	-	-	-	-	*67	-	-	1566	15320		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	6867	126	-	-	-	-	-	-	-	-	-	-	6741		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	472202	-	-	-	-	-	-	-	*2009	-	1361	834	467998		
42	NET GAIN, NONCAPITAL ASSETS.....	254057	-	0	-	-	-	-	-	*3647	-	23	7865	242521		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	230548	869	-	-	-	-	-	-	-	-	-	2981	234698		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2075	-	-	-	-	-	-	-	-	-	-	-	2075		
45	OTHER RECEIPTS.....	1365029	*1783	-	-	*3434	-	-	-	*1537	*278	6266	30626	1321105		
46	TOTAL DEDUCTIONS.....	105272089	*415464	-	*51991	*33092	*7813	-	**	*343308	*61093	427208	1203990	102728129		
47	COST OF SALES AND OPERATIONS.....	46891107	237077	-	*9171	*18377	*491	-	**	*287817	*40184	305437	792676	45199875		
48	COMPENSATION OF OFFICERS.....	275310	7415	-	*18610	-	-	-	-	*2274	*100	2068	5500	239342		
49	REPAIRS.....	6159658	7516	-	*5	-	*89	-	-	*1025	*3398	12669	39530	6095427		
50	BAD DEBTS.....	419844	337	-	-	-	-	-	-	*1751	-	3254	652	413650		
51	RENT PAID ON BUSINESS PROPERTY.....	1661066	2178	-	*3937	-	-	-	-	*1007	*139	544	4687	1648574		
52	TAXES PAID.....	6930731	*11224	-	*1863	*1098	*319	-	-	*4177	*430	13017	39398	6859205		
53	INTEREST PAID.....	12943579	*29161	-	*16	*3515	-	-	-	*8576	*2210	20145	90493	12789464		
54	CONTRIBUTIONS OR GIFTS.....	44779	-	-	-	-	-	-	-	*3	-	98	253	44425		
55	AMORTIZATION.....	174182	*1834	-	-	-	-	-	-	*497	*180	733	1764	169174		
56	DEPRECIATION.....	17108787	27578	-	*1527	*3791	*2905	-	**	*5171	*3601	18323	101292	16944599		
57	DEPLETION.....	73812	65	-	-	-	-	-	-	-	-	-	754	72993		
58	ADVERTISING.....	115708	181	-	*47	-	-	-	-	*891	*55	84	400	114051		
59	PENSION, PROF SH, STOCK, ANNUITY.....	530675	568	-	-	-	-	-	-	*447	*191	400	5495	523574		
60	EMPLOYEE BENEFIT PROGRAMS.....	783595	1562	-	-	-	-	-	-	*1215	*10	1368	10909	768531		
61	NET LOSS, NONCAPITAL ASSETS.....	183708	56	-	-	-	-	-	-	*8	*6	132	748	182758		
62	OTHER DEDUCTIONS.....	10975549	*88712	-	*16833	*9810	*494	-	-	*28450	*10588	48934	109241	10662486		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6483456	*-72176	-	*-14988	*631	*238	-	**	*-4089	*-5559	44137	49742	8485520		
64	CONST TAXABLE INC FRM REL FRN CORPS.....	5609														

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

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

	MINOR INDUSTRY 4920	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2077	***	***	*491	*341	*219	*148	*56	*14	*10	13	15	47
2	TOTAL ASSETS.....	115350098	***	***	*68771	*123471	*152309	*320355	*353582	*208018	*323975	839025	2489677	110457362
3	CASH.....	1074496	***	***	*6310	*5526	*48441	*46704	*52940	*5021	*10823	27450	30495	840785
4	NOTES AND ACCOUNTS RECEIVABLE....	16577630	***	***	*24710	*26095	*46279	*73188	*97742	*19884	*60743	126695	300567	15801328
5	LESS: ALLOWANCE FOR BAD DEBTS..	496276	***	***	-	*1144	-	*1118	*553	*278	*1899	2179	9239	479865
6	INVENTORIES.....	5109109	***	***	*8302	*17927	*2072	*21850	*4106	*2090	*9365	22460	98450	4922487
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	506753	***	***	-	-	-	-	-	-	36486	1515	-	468753
8	OTHER CURRENT ASSETS.....	5133991	***	***	-	*608	*2969	*4875	*56689	*2517	*12084	29968	81427	4942853
9	LOANS TO STOCKHOLDERS.....	124892	***	***	*11830	*1855	*6574	*7742	*3477	-	-	-	-	93414
10	MORTGAGE AND REAL ESTATE LOANS...	2473290	***	***	-	-	-	-	-	-	-	-	-	2473290
11	OTHER INVESTMENTS.....	24697061	***	***	-	*3754	-	*8836	*7293	*39357	*2992	107676	96386	24430766
12	DEPRECIABLE ASSETS.....	83146669	***	***	*68150	*164110	*122792	*251003	*283430	*204939	*285197	697890	2662323	78406834
13	LESS: ACCUMULATED DEPRECIATION	34350429	***	***	*52166	*100738	*82300	*117826	*158190	*93083	*106170	228668	974355	32436933
14	DEPLETABLE ASSETS.....	4288074	***	***	-	-	-	*115	-	*10058	*3706	1059	20606	4252530
15	LESS: ACCUMULATED DEPLETION...	2262671	***	***	-	-	-	*7	-	*3492	*479	690	12746	2245256
16	LAND.....	461417	***	***	*228	*4373	*1224	*17054	*2414	*784	*69	5818	26491	402961
17	INTANGIBLE ASSETS (AMORTIZABLE)...	1287168	***	***	*190	*7917	*3411	*636	*5897	*19499	*1389	29665	33487	1184609
18	LESS: ACCUMULATED AMORTIZATION	374247	***	***	*161	*7670	*1404	*192	*3603	*3931	*777	4819	4971	346720
19	OTHER ASSETS.....	7953172	***	***	*1377	*858	*2250	*7496	*1940	*4655	*10444	25185	140356	7745526
20	TOTAL LIABILITIES.....	115350098	***	***	*68771	*123471	*152309	*320355	*353582	*208018	*323975	839025	2489677	110457362
21	ACCOUNTS PAYABLE.....	10333324	***	***	*26671	*10869	*49431	*54190	*110427	*14516	*62298	145719	191509	9667695
22	MORT, NOTES, AND BONDS UNDER 1 YR	7974060	***	***	-	*11094	*16006	*28175	*15081	*11549	*29885	23874	145302	7692301
23	OTHER CURRENT LIABILITIES.....	12408015	***	***	*999	*5601	*4621	*18726	*18895	*10405	*26884	64201	195210	12062471
24	LOANS FROM STOCKHOLDERS.....	835070	***	***	*30485	*2391	*11491	*20139	-	*39834	-	-	28312	702419
25	MORT, NOTES, BONDS, 1 YR OR MORE.	31111857	***	***	-	*37582	*8557	*50464	*31237	*88754	*57387	202759	744041	29890895
26	OTHER LIABILITIES.....	13592559	***	***	-	*723	*538	*16586	*14993	*9944	*56753	80567	373621	13038835
27	CAPITAL STOCK.....	7068928	***	***	*14303	*4734	*5928	*8117	*7105	*13393	*20147	26590	123075	6844380
28	PAID-IN OR CAPITAL SURPLUS.....	15813734	***	***	-	-	*3624	*22930	*13655	*25486	*33069	103947	410307	15180239
29	RETAINED EARNINGS, APPROPRIATED..	351994	***	***	-	-	-	-	-	-	-	217	-	351777
30	RETAINED EARNINGS, UNAPPROPRIATED	16011684	***	***	*15119	*37086	*27746	*68319	*43751	*301	*40134	168201	296071	15323829
31	OTHER RETAINED EARNINGS (1120S) ..	187347	***	***	*-18806	*13390	*30161	*38092	*101366	*-2452	-	25596	-	-
32	LESS: COST OF TREASURY STOCK....	338474	***	***	-	-	*5793	*5565	*2927	*3710	*2582	2647	17771	297478
33	TOTAL RECEIPTS.....	91758350	***	***	*341612	*627804	*1217869	*698792	*612652	*203225	*501465	1093094	2459468	83608343
34	BUSINESS RECEIPTS.....	81273046	***	***	*339689	*619609	*1215776	*683043	*592580	*186074	*442097	1073007	2384087	73453786
35	INTEREST.....	2751196	***	***	*314	*943	*420	*1314	*1829	*936	*9444	7671	24775	2701649
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	22030	***	***	-	-	-	-	-	-	186	183	158	21503
37	RENTS.....	307208	***	***	*82	*4049	-	*1019	*11	*181	*3090	1025	4716	293035
38	ROYALTIES.....	31664	***	***	-	-	-	-	-	*0	-	1	336	31286
39	NET S-T CAP GAIN LESS NET LT LOSS	*6870	***	***	-	-	-	-	-	*6758	-	-	112	-0
40	NET L-T CAP GAIN LESS NET ST LOSS	2377792	***	***	*115	-	-	*184	-	*1127	33366	164	623	2337164
41	NET GAIN, NONCAPITAL ASSETS.....	2608165	***	***	*1412	*2090	*451	*759	*133	*1197	*10858	298	3382	2517759
42	DIVIDENDS, DOMESTIC CORPORATIONS..	86546	***	***	-	-	-	*113	*1	*15	-	159	8057	78196
43	DIVIDENDS, FOREIGN CORPORATIONS..	891847	***	***	-	-	-	-	-	-	-	-	-	890585
44	OTHER RECEIPTS.....	1401987	***	***	-	*1113	*1223	*12360	*18098	*6937	*2424	10585	33222	1283379
45	TOTAL DEDUCTIONS.....	86197771	***	***	*348300	*617254	*1209413	*676254	*574003	*204111	*441505	1052029	2362212	78386259
46	COST OF SALES AND OPERATIONS....	57676566	***	***	*298821	*427754	*1046301	*573426	*480179	*140811	*344800	895385	1634626	51596418
47	COMPENSATION OF OFFICERS.....	384841	***	***	*20491	*19443	*31987	*15412	*6670	*4058	*2713	6223	14345	262267
48	REPAIRS.....	996822	***	***	*1063	*3425	*4762	*1824	*3320	*278	*7143	3212	33827	937022
49	BAD DEBTS.....	294208	***	***	*154	*582	*1602	*1105	*1328	*1704	*1014	1769	7869	276796
50	RENT PAID ON BUSINESS PROPERTY...	970840	***	***	*1178	*29610	*11801	*3016	*2413	*1299	*212	1902	12293	906145
51	TAXES PAID.....	2642605	***	***	*3726	*22362	*5397	*6361	*7958	*3220	*10058	20353	90770	2469677
52	INTEREST PAID.....	6169537	***	***	*358	*1068	*5630	*7044	*5330	*14744	*8999	22553	117323	5965947
53	CONTRIBUTIONS OR GIFTS.....	57321	***	***	*20	*30	*40	*156	*167	*42	*99	301	994	55339
54	AMORTIZATION.....	106015	***	***	-	-	*464	*41	*438	*1275	*311	3479	2297	97283
55	DEFRICATION.....	4000239	***	***	*6196	*25784	*8931	*17994	*16037	*12606	*25384	34980	149469	3693299
56	DEPLETION.....	274644	***	***	-	-	-	*1008	-	*503	*160	117	3486	269369
57	ADVERTISING.....	225950	***	***	*1010	*2383	*1028	*1529	*183	*24	*532	2202	4618	212357
58	PENSION, PROF SH, STOCK, ANNUITY..	287808	***	***	*955	*1049	*916	*1062	*2446	*1056	*2905	1641	11474	264136
59	EMPLOYEE BENEFIT PROGRAMS.....	694419	***	***	*1204	*6211	*4587	*1404	*1680	*521	*3360	4723	25384	644138
60	NET LOSS, NONCAPITAL ASSETS.....	28400	***	***	-	-	-	-	-	*79	*199	403	498	15390
61	OTHER DEDUCTIONS.....	11387554	***	***	*13124	*77553	*85886	*46870	*45854	*21892	*33618	52786		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 4930	SIZE OF TOTAL ASSETS												250,000 OR MCRE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	300	***	***	-	*163	-	*40	*16	**	*4	3	4	51
2	TOTAL ASSETS.....	180163311	***	***	-	*60137	-	*163973	*132426	**	*109374	230761	838656	178627958
3	CASH.....	1024593	***	***	-	*3715	-	*20049	*9003	**	*1868	3062	37244	949627
4	NOTES AND ACCOUNTS RECEIVABLE.....	7820111	***	***	-	*24008	-	*33995	*10019	**	*7571	15033	57596	7671885
5	LESS: ALLOWANCE FOR BAD DEBTS.....	179674	***	-	-	-	-	-	*42	-	*331	1204	1017	177C80
6	INVENTORIES.....	3559036	***	-	-	-	-	*3062	*3022	**	*947	7934	19242	3524828
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	1216645	***	-	-	-	-	-	-	-	-	-	-	1216645
8	OTHER CURRENT ASSETS.....	8072979	***	-	-	*1394	-	*25043	*413	**	*459	3696	69690	7972285
9	LOANS TO STOCKHOLDERS.....	28358	***	-	-	-	-	-	-	-	-	-	842	27516
10	MORTGAGE AND REAL ESTATE LOANS.....	*75401	***	-	-	-	-	*12	-	-	-	-	-	75389
11	OTHER INVESTMENTS.....	6798706	***	-	-	*14888	-	*7734	*1780	-	*21741	82	24197	6728285
12	DEFRECIABLE ASSETS.....	190686557	***	-	-	*52638	-	*88012	*181291	**	*100455	234353	678100	189351717
13	LESS: ACCUMULATED DEPRECIATION	52521264	***	-	-	*37394	-	*35196	*78589	**	*29217	64260	110829	52165779
14	DEPLETABLE ASSETS.....	1169909	***	-	-	-	-	-	-	-	-	-	-	1167038
15	LESS: ACCUMULATED DEPLETION.....	760151	***	-	-	-	-	-	-	-	-	-	-	409
16	LAND.....	542306	***	-	-	*654	-	*19316	*2450	-	*74	1148	1418	517246
17	INTANGIBLE ASSETS (AMORTIZABLE).....	775837	***	-	-	-	-	*710	*109	**	-	74	11704	763241
18	LESS: ACCUMULATED AMORTIZATION.....	71411	***	-	-	-	-	*709	-	-	-	-	-	69008
19	OTHER ASSETS.....	11925372	***	-	-	*234	-	*1946	*2970	**	*5816	30843	49696	11833866
20	TOTAL LIABILITIES.....	180163311	***	***	-	*60137	-	*163973	*132426	**	*109374	230761	838656	178627958
21	ACCOUNTS PAYABLE.....	5594698	***	-	-	*1786	-	*22451	*14438	**	*3616	12795	28600	5511010
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	4394627	***	-	-	*10908	-	*54896	*7262	**	*2033	11136	13061	4295330
23	OTHER CURRENT LIABILITIES.....	11232039	***	***	-	*178	-	*29272	*6785	**	*17361	9882	30306	11138231
24	LOANS FROM STOCKHOLDERS.....	*7603	***	-	-	-	-	*1017	-	-	-	-	-	5842
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	63114593	***	-	-	*1941	-	*3818	*16329	-	*23227	84285	535785	62449208
26	OTHER LIABILITIES.....	27726624	***	-	-	*7759	-	*555	*27700	**	*21971	35271	59179	27574189
27	CAPITAL STOCK.....	35229761	***	***	-	*1884	-	*15892	*23806	**	*3596	29107	45610	35109866
28	PAID-IN OR CAPITAL SURPLUS.....	10192117	***	-	-	*163	-	*-12817	-	-	*14768	31114	56470	10102419
29	RETAINED EARNINGS, APPROPRIATED.....	*110631	***	-	-	-	-	-	*1349	-	-	-	-	109281
30	RETAINED EARNINGS, UNAPPROPRIATED.....	22678847	***	-	-	*41239	-	*30839	*34756	**	*22803	17171	71874	22460164
31	OTHER RETAINED EARNINGS (11205).....	*18050	***	-	-	-	-	*18050	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	136278	***	-	-	*5722	-	-	-	-	-	-	2973	127583
33	TOTAL RECEIPTS.....	72762685	***	***	-	*170138	-	*294978	*125551	**	*48562	176345	336494	71570306
34	BUSINESS RECEIPTS.....	70505308	***	-	-	*166619	-	*280762	*124849	**	*42463	172570	306578	69389106
35	INTEREST.....	478736	***	-	-	*961	-	*3068	*568	**	*1246	276	5100	465587
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	66596	***	-	-	-	-	-	-	-	*59	-	806	65731
37	RENTS.....	569709	***	***	-	-	-	*230	*114	**	-	1246	2924	555889
38	ROYALTIES.....	7728	***	-	-	-	-	-	-	-	-	-	-	7728
39	NET S-T CAP GAIN LESS NET LT LOSS.....	3572	***	-	-	-	-	-	-	-	-	-	98	3475
40	NET L-T CAP GAIN LESS NET ST LOSS.....	76469	***	-	-	*751	-	*10706	-	-	-	-	-	62703
41	NET GAIN, NONCAPITAL ASSETS.....	34739	***	-	-	*880	-	*58	*3	**	-	43	-	30349
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	97049	***	-	-	*356	-	-	-	-	-	-	413	96280
43	DIVIDENDS, FOREIGN CORPORATIONS.....	5714	***	-	-	-	-	-	-	-	-	-	-	5714
44	OTHER RECEIPTS.....	917064	***	-	-	*571	-	*154	*16	-	*4795	2209	20576	887744
45	TOTAL DEDUCTIONS.....	67421064	***	***	-	*167386	-	*266981	*118997	**	*41197	167331	325295	66284483
46	COST OF SALES AND OPERATIONS.....	31531991	***	-	-	*107783	-	*188464	*84736	**	*20907	116217	112850	30877852
47	COMPENSATION OF OFFICERS.....	182247	***	-	-	*24926	-	*3417	*3814	**	*636	1642	2467	142286
48	REPAIRS.....	3379312	***	-	-	-	-	-	*5907	-	*1886	3485	8317	3359304
49	BAD DEBTS.....	198139	***	-	-	-	-	-	*616	-	*107	1612	166	195638
50	RENT PAID ON BUSINESS PROPERTY.....	532163	***	-	-	*2575	-	-	*307	-	*1045	1336	44963	481116
51	TAXES PAID.....	6017781	***	-	-	*3847	-	*4185	*7838	**	*1361	6071	10602	5981361
52	INTEREST PAID.....	6369934	***	***	-	*1034	-	*2566	*2009	**	*1789	11032	23169	6319016
53	CONTRIBUTIONS OR GIFTS.....	44745	***	-	-	-	-	*28	*5	-	*5	73	91	44527
54	AMORTIZATION.....	124404	***	-	-	-	-	-	-	-	*28	133	823	123420
55	DEPRECIATION.....	8922478	***	-	-	*12462	-	*4121	*6624	**	*3530	12386	41842	8839304
56	DEPLETION.....	145190	***	-	-	-	-	-	-	-	-	-	255	144934
57	ADVERTISING.....	54765	***	-	-	-	-	*331	*6	-	*139	64	162	53909
58	PENSION, PROF SH, STOCK, ANNUITY.....	476636	***	-	-	*204	-	*504	-	-	*53	684	342	474826
59	EMPLOYEE BENEFIT PROGRAMS.....	692431	***	-	-	*748	-	-	*973	-	*460	2678	2801	682629
60	NET LOSS, NONCAPITAL ASSETS.....	163772	***	-	-	-	-	-	-	-	*53	58	7	163654
61	OTHER DEDUCTIONS.....	8585076	***	***	-	*13806	-	*63870	*5659	**	*9218	9860	76430	8400706
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5341621	***	-	-	*2752	-	*27997	*6554	**	*7366	9014	11190	5285823
63	CONST TAXABLE INC FRM REL FRN CORPS.....	23273	***	-	-	-	-	-	-	-	-	-	-	23273
64	NET INCOME (LESS DEFICIT), TOTAL.....	5298298	***	-	-	*2752	-	*27997	*6554	**	*7307	9014	10393	5243365
65	NET INCOME TOTAL.....	6089720	***	-	-	*2752	-	*30215	*7602	**	*7874	9014	26361	5999512
66	DEFICIT, TOTAL.....	791422	***	-	-	-	-	*2218	*1048	-	*567	-	15968	756148
67	NET INCOME (LESS DEF) FORM 1120-A.....	-	***	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S.....	*13804	***	-	-	-	-	*13804	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	-	***	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	49755												

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

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

MINOR INDUSTRY 4990													SIZE OF TOTAL ASSETS					
RETURNS WITH AND WITHOUT NET INCOME																		
	TOTAL	ZERO	1 ASSETS	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE					
1 NUMBER OF RETURNS.....	10382	*180	5006	2017	792	1051	1104	119	55	19	15	8	16					
2 TOTAL ASSETS.....	23287848	-	118684	333691	281466	650357	2282280	852927	856472	665164	1034648	1543213	14668946					
3 CASH.....	967901	-	27807	55639	*52016	66787	205433	38909	81191	68673	119330	25713	226403					
4 NOTES AND ACCOUNTS RECEIVABLE....	2530677	-	*16891	*14140	*21821	102441	306700	132901	163095	*41492	92962	120316	1517918					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	52431	-	-	-	-	*216	*1316	*2326	2687	*213	2392	2871	40410					
6 INVENTORIES.....	231696	-	-	*13	*26199	*14623	10751	*6915	*2480	*817	13417	10429	146051					
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7 TOTAL.....	*24956	-	-	-	-	-	*258	-	-	-	24067	3	628					
8 OTHER CURRENT ASSETS.....	1077343	-	*3188	*20451	*659	35828	102885	43625	45027	38883	44594	46020	696182					
9 LOANS TO STOCKHOLDERS.....	106178	-	*4233	*13312	*177	*30462	36282	*7714	*9140	*1737	2751	-	369					
10 MORTGAGE AND REAL ESTATE LOANS....	27339	-	-	-	*1895	*11949	*135	*3161	-	*3072	2069	400	4607					
11 OTHER INVESTMENTS.....	1669080	-	-	*31598	*8002	*9905	103386	*23011	43647	*48090	48250	23333	1329857					
12 DEFRECIABLE ASSETS.....	18168420	-	*160645	303442	*267587	812319	2359284	741506	558380	408543	716598	1545463	10294652					
13 LESS: ACCUMULATED DEPRECIATION	6195338	-	*107621	150565	*146130	507876	1318327	267104	203355	*118324	182596	382643	2810797					
14 DEPLETABLE ASSETS.....	*17057	-	-	-	-	-	*12094	-	-	-	1085	-	3879					
15 LESS: ACCUMULATED DEPLETION...	*10828	-	-	-	-	-	*9823	-	-	-	572	-	432					
16 LAND.....	1574535	-	*988	*1392	*7196	*7909	129534	53525	22969	*101796	18476	20040	1210709					
17 INTANGIBLE ASSETS (AMORTIZABLE)...	2380952	-	*7603	*37999	*17129	*24522	251177	*47272	61197	*83724	70993	54194	1725142					
18 LESS: ACCUMULATED AMORTIZATION	399805	-	*5173	*21395	*3358	*17514	62581	*3879	14491	*41461	10332	10046	209575					
19 OTHER ASSETS.....	1170117	-	*10123	*27665	*28272	59217	156359	27697	89880	*28334	75947	92662	573762					
20 TOTAL LIABILITIES.....	23287848	-	118684	333691	281466	650357	2282280	852927	856472	665164	1034648	1543213	14668946					
21 ACCOUNTS PAYABLE.....	1154586	-	*10652	*5313	*11810	49786	140918	97769	59810	31813	37727	55175	653812					
22 MORT. NOTES, AND BONDS UNDER 1 YR	1511094	-	*36165	*28332	*18736	54961	268126	142975	52770	*25123	83614	77321	722953					
23 OTHER CURRENT LIABILITIES.....	1794857	-	20753	*7869	*17011	54430	184724	44025	41293	*37327	92266	80433	1214726					
24 LOANS FROM STOCKHOLDERS.....	555005	-	*38802	*30653	*43184	*89397	58938	*15010	*26325	*444	739	-	251512					
25 MORT. NOTES, BONDS, 1 YR OR MORE.	6926125	-	*133057	*15974	*117407	158317	748042	186008	182679	*251098	420077	476217	4237248					
26 OTHER LIABILITIES.....	3031482	-	*15798	*13463	*14725	68154	87976	163343	157522	*210675	129269	339891	1830665					
27 CAPITAL STOCK.....	1468860	-	81534	79297	*9703	83974	136048	76389	34632	19911	63025	108179	776169					
28 PAID-IN OR CAPITAL SURPLUS.....	2392516	-	*1437	*62782	*8370	*70661	206496	70734	116594	*56766	136005	206728	1455942					
29 RETAINED EARNINGS, APPROPRIATED..	*3089	-	-	-	-	-	*242	-	-	-	1976	420	443					
30 RETAINED EARNINGS, UNAPPROPRIATED	4464419	-	*-2492	*58926	*28341	160179	185422	15385	95190	*14526	78297	219327	3611317					
31 OTHER RETAINED EARNINGS (1120S)....	161300	-	*-217042	*31082	*12178	*131265	301680	*46242	100944	*17481	-	8347	20480	85841				
32 LESS: COST OF TREASURY STOCK....	175486	-	-	-	-	-	*8238	*36332	*4953	*11288	-	8347	20480	85841				
33 TOTAL RECEIPTS.....	20798848	*428828	1799226	256561	*318517	863788	3255976	808560	707711	414247	517103	651920	10777313					
34 BUSINESS RECEIPTS.....	19683088	*375587	1783875	251682	*316500	827517	3165031	783688	674849	*381182	487846	607876	10027456					
35 INTEREST.....	289733	*10715	*674	*2991	*631	6460	7692	3561	4622	*6380	8342	6245	231421					
INTEREST ON GOVT. OBLIGATIONS:																		
36 STATE AND LOCAL.....	3204	-	-	-	-	-	*6	-	-	*90	*2465	135	346	163				
37 RENTS.....	68379	261	-	*26	-	*1232	*3868	*2632	*515	*5986	2789	1585	49486					
38 ROYALTIES.....	4515	447	-	-	-	*23	-	-	*1781	*148	1	70	2046					
39 NET S-T CAP GAIN LESS NET LT LOSS	*1019	-	-	-	*99	-	*902	-	-	*2	-	-	17					
40 NET L-T CAP GAIN LESS NET ST LOSS	35196	72	*10279	*20	-	*2571	5824	*166	*4525	*25	-	1497	10217					
41 NET GAIN, NONCAPITAL ASSETS.....	76773	*30560	*4084	-	*322	*14108	13543	*1061	*437	*963	157	492	11048					
42 DIVIDENDS, DOMESTIC CORPORATIONS..	16332	-	-	*216	-	*352	*1615	-	*137	*197	10	1282	12525					
43 DIVIDENDS, FOREIGN CORPORATIONS..	148	-	-	-	-	-	-	-	-	-	-	-	148					
44 OTHER RECEIPTS.....	620460	*11187	*313	*1626	*966	11526	57495	17453	20757	*16900	17823	31627	432786					
45 TOTAL DEDUCTIONS.....	19286697	*389442	1815760	229774	316467	901165	3053103	780274	607564	410384	501406	582898	9698460					
46 COST OF SALES AND OPERATIONS....	9134514	*93254	1486346	*68292	*109872	430259	1188363	500219	299173	*175029	219174	304858	4259674					
47 COMPENSATION OF OFFICERS.....	497446	*13317	*40705	*34235	*18530	40184	184465	23718	27557	*5605	12656	6975	89498					
48 REPAIRS.....	295518	*13234	*6775	5603	*17711	16633	85793	4249	10651	*12931	12263	11048	100628					
49 BAD DEBTS.....	65325	*1631	*7	*380	*208	*1517	6255	4271	4381	*473	1036	2511	42654					
50 RENT PAID ON BUSINESS PROPERTY...	402777	*8120	*30060	*4466	*10354	19458	34049	6739	9082	*4039	6701	2105	267603					
51 TAXES PAID.....	842504	*9809	13854	9623	*13434	40667	99146	23394	25798	14409	31793	38234	522343					
52 INTEREST PAID.....	866642	*28525	*4792	4662	*15991	18884	97765	19742	21538	21634	34635	39458	559017					
53 CONTRIBUTIONS OR GIFTS.....	14900	*777	-</td															

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

WHOLESALE AND RETAIL TRADE

DIVISION 60													SIZE OF TOTAL ASSETS					
RETURNS WITH AND WITHOUT NET INCOME				ZERO		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	OR MORE			
1	NUMBER OF RETURNS.....	984553	48550	429037	199183	121187	81231	86037	10893	5398	1540	687	447	364				
2	TOTAL ASSETS.....	1295819375	-	17087270	32013129	42746356	57276444	178581233	74334084	81014554	52854456	47318050	70917058	641676739				
3	CASH.....	68702177	-	2888675	4476072	4949594	6424174	15069169	4849561	5047569	3078129	2807789	2885166	16226279				
4	NOTES AND ACCOUNTS RECEIVABLE...	286755152	-	2133401	5028662	7815393	12557646	41915621	17956994	20844938	13715527	12047166	14227571	138512235				
5	LESS: ALLOWANCE FOR BAD DEBTS.	6075673	-	192976	30220	80652	152005	604884	478709	430184	386987	389200	473767	2856089				
6	INVENTORIES.....	359148953	-	4833620	10867732	14167320	20226090	72400974	30358370	27605701	16231666	13900376	19585373	128971730				
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	27096674	-	10958	24564	49182	91892	331595	167265	303068	253495	235898	164157	25464600				
8	OTHER CURRENT ASSETS.....	72105443	-	416279	941694	1235444	1749919	5293226	2429955	3283433	2325449	2394533	3890173	48145338				
9	LOANS TO STOCKHOLDERS.....	12388276	-	705799	1156363	1227768	900782	1954694	606686	463888	235347	157346	238248	471354				
10	MORTGAGE AND REAL ESTATE LOANS...	14905170	-	105394	148166	274662	258040	579578	136815	149636	203945	122331	108139	12818463				
11	OTHER INVESTMENTS.....	112412575	-	249606	625691	1366060	1798950	5522067	2572648	4279931	3020185	2789530	58679%	84319912				
12	DEPRECIABLE ASSETS.....	396994053	-	13048701	15642995	20158645	22823593	59571342	23433197	26922029	17378724	15099841	25463149	157451839				
13	LESS: ACCUMULATED DEPRECIATION	177672588	-	8781427	9672604	11907470	13207193	32761362	11557674	12627901	7648171	6012421	9306877	54189488				
14	DEPLETABLE ASSETS.....	1403361	-	*41504	*67906	28372	59149	66056	*14773	38139	196629	65795	114353	710682				
15	LESS: ACCUMULATED DEPLETION...	579930	-	*29805	*47486	*16747	*7968	25115	*2361	12792	41642	17673	44913	333427				
16	LAND.....	29009409	-	184607	509997	1026406	1504543	3900744	1746192	2056523	1440995	1038224	2195200	13405979				
17	INTANGIBLE ASSETS (AMORTIZABLE)...	35728132	-	877937	1317571	1128142	1282044	2763757	1025972	1533358	1311907	1544709	3087020	19855714				
18	LESS: ACCUMULATED AMORTIZATION	6184970	-	466407	549743	384508	496224	806476	314240	363929	277668	256504	477760	1791512				
19	OTHER ASSETS.....	69683164	-	1061404	1505769	1708745	1463014	3410246	1388639	1921149	1816926	1790310	3393830	50223131				
20	TOTAL LIABILITIES.....	1295819375	-	17087270	32013129	42746356	57276444	178581233	74334084	81014554	52854456	47318050	70917058	641676739				
21	ACCOUNTS PAYABLE.....	215022657	-	3752106	6223236	8354351	11992298	36620479	14337910	16390014	10348899	9303089	11601423	86098760				
22	MORT, NOTES, AND BONDS UNDER 1 YR	236970628	-	2807485	2645283	4405058	6995411	40455231	21223149	18516128	10568468	8301850	9659051	111393514				
23	OTHER CURRENT LIABILITIES.....	166848841	-	1565563	2213839	2683660	3998830	12806117	6608882	6578157	4466140	4296314	6349765	115281373				
24	LOANS FROM STOCKHOLDERS.....	43406030	-	7036644	6435446	5095689	4484413	8012301	1857392	1587135	810641	609891	930995	6541485				
25	MORT, NOTES, BONDS, 1 YR OR MORE.	248668211	-	5713795	6323905	8432395	9341733	23372811	9709418	12523481	9533726	9597024	18233331	135886591				
26	OTHER LIABILITIES.....	52934686	-	423371	405995	814991	979094	2941992	1612686	1900073	3042519	2183057	3118189	35512718				
27	CAPITAL STOCK.....	64025600	-	4515045	4232392	3765438	4230438	9458806	3171045	3145330	2518050	2205956	3463738	23319363				
28	PAID-IN OR CAPITAL SURPLUS.....	92076817	-	2449309	1829436	2388044	2617992	6268718	3007828	3234537	3621959	4693550	7044747	54920696				
29	RETAINED EARNINGS, APPROPRIATED..	1231337	-	*5108	13753	164063	87357	301186	52852	88352	38583	26821	177049	276213				
30	RETAINED EARNINGS, UNAPPROPRIATED	153662832	-	-6633216	3456716	6817657	11804101	27047052	6134144	9321195	4573642	3959444	9275573	7796427				
31	OTHER RETAINED EARNINGS (1120S)...	41291135	-	-3703748	-865950	1387363	2461520	15168037	7926573	9054534	4115821	2645008	1859016	1246599				
32	LESS: COST OF TREASURY STOCK	20319399	-	844194	897371	1562554	1720742	3871496	1307796	1324379	783992	503953	795921	6707000				
33	TOTAL RECEIPTS.....	2977982750	47646445	90124763	119803828	139393515	174390418	587849973	247575735	233016391	14178051	117288186	161377674	917732771				
34	BUSINESS RECEIPTS.....	2891136187	45720662	88502747	118198955	137285420	171864582	577803039	242952598	227487368	138813822	114236932	156698876	871771187				
35	INTEREST.....	23764071	288850	101562	254742	308839	427146	1342420	516806	635560	440748	509390	850951	18085238				
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	1150512	2187	*867	*420	*1026	2581	22427	4331	9264	11598	13637	17169	1065005				
37	RENTS.....	9997511	119419	127231	83483	208851	258842	914562	477067	785848	462543	481585	895329	5182751				
38	ROYALTIES.....	1665442	12013	*49575	*30636	16937	*3288	81922	49649	65822	66954	83623	102092	1102930				
39	NET S-T CAP GAIN LESS NET LT LOSS	156300	*821	*	*891	2083	2973	19148	9053	6992	2136	9739	10833	91620				
40	NET L-T CAP GAIN LESS NET ST LOSS	5097302	112191	7374	87760	111259	132467	210252	142623	202742	123586	163118	386374	3351456				
41	NET GAIN, NONCAPITAL ASSETS.....	4202797	474620	196273	191510	181392	171258	435916	197526	316075	154345	122183	182681	1579018				
42	DIVIDENDS, DOMESTIC CORPORATIONS..	776982	6203	*1533	4146	17898	27688	78607	21942	59926	35736	29382	45156	448764				
43	DIVIDENDS, FOREIGN CORPORATIONS..	1747518	*3415	-	-	*6238	*121	*4680	9578	27461	21763	74760	1585777					
44	OTHER RECEIPTS.....	38088128	906064	1071494	951285	1253571	1499470	6935179	3195817	3437216	1644122	1611435	2113452	13469024				
45	TOTAL DEDUCTIONS.....	2935533099	4750587	90796501	119394850	138485489	172538460	581252412	244331593	228840882	139489779	115510291	158150464	898932790				
46	COST OF SALES AND OPERATIONS....	2230936367	35617811	54285195	80205727	9475809	124342136	4588419										

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

WHOLESALE AND RETAIL TRADE:
 WHOLESALE TRADE

	DIVISION 61	SIZE OF TOTAL ASSETS														
		RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		TOTAL														
1	NUMBER OF RETURNS.....	315272	14614	123033	50971	39972	33968	42103	5601	3168	989	421	250	182		
2	TOTAL ASSETS.....	581522300	-	3999604	8379708	14209618	24207287	88010824	38421688	47960356	33556484	29078152	38970693	254727885		
3	CASH.....	32259910	-	947422	1494306	1602416	2589863	8027309	2668094	2793759	1955398	1730417	1563231	6887694		
4	NOTES AND ACCOUNTS RECEIVABLE....	157816802	-	967617	2166413	4116824	7795691	28699332	12634015	15729979	10435431	9165026	10585069	55521404		
5	LESS: ALLOWANCE FOR BAD DEBTS..	3269775	-	*148918	21741	44282	83333	389497	268768	315983	262672	276201	331118	1127262		
6	INVENTORIES.....	169833806	-	747604	2271827	4177795	7909182	2944933	13128145	15386700	10351729	8635209	10937625	66843055		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	13528693	-	-	*13721	*43362	65537	157753	116150	237801	234518	144384	44758	12470708		
9	OTHER CURRENT ASSETS.....	41265688	-	147841	330924	508139	779604	2789295	1367872	2047352	1536956	1480235	2709343	27568122		
10	LOANS TO STOCKHOLDERS.....	4747478	-	235201	352291	413133	373796	938283	237768	215792	1264626	106238	134685	1613865		
11	MORTGAGE AND REAL ESTATE LOANS...	3957912	-	*45475	*15613	78897	99892	236639	85330	93498	133871	27908	34894	3105896		
12	OTHER INVESTMENTS.....	46008569	-	59638	233535	418830	767989	2971524	1502772	2630340	2082270	1880381	3631772	29829697		
13	DEPRECIABLE ASSETS.....	138366380	-	2355012	3194220	5546266	7755488	27487668	10737875	13033398	8928904	6833143	9955021	42539386		
14	LESS: ACCUMULATED DEPRECIATION	67854869	-	1580441	2091029	3524953	4910770	16133899	5616317	6422527	4213371	2887968	4184869	16288725		
15	DEPLETABLE ASSETS.....	1032518	-	-	*15237	*17748	*1323	49741	*13591	*22485	*120537	38238	93024	660593		
16	LESS: ACCUMULATED DEPLETION...	463957	-	-	*9015	*10533	*528	21609	*1837	*6193	*38438	11603	42042	322157		
17	LAND.....	8324066	-	*10776	126280	270785	399480	1604130	715636	816440	602564	415938	762624	2599773		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13222333	-	63897	120825	215790	237114	899221	578881	783907	679894	822828	1341745	7478231		
19	INTANGIBLE ASSETS (NONAMORTIZABLE)...	1957283	-	34965	49304	70196	84443	271799	204652	175593	159300	131718	172682	602629		
20	OTHER ASSETS.....	24704029	-	183445	215786	449596	511403	1521801	727132	1089198	1041769	1105697	1907968	15950234		
21	TOTAL LIABILITIES.....	581522300	-	3999604	8379708	14209618	24207287	88010824	38421688	47960356	33556484	29078152	38970693	254727885		
22	ACCOUNTS PAYABLE.....	112369458	-	1699859	2246798	3464479	6528104	23766601	9967822	11975216	7492994	6439458	7434642	31353484		
23	MORT, NOTES, AND BONDS UNDER 1 YR	121154041	-	1545373	855583	1625004	2624774	12599417	7194155	9011467	6862667	6129574	6780594	65925433		
24	OTHER CURRENT LIABILITIES.....	82975025	-	507402	596443	928468	1736608	6645767	3607038	4046937	2874215	2469700	3288250	56094197		
25	LOANS FROM STOCKHOLDERS.....	15880356	-	1653595	1255935	1476603	1525656	3751080	953755	898182	562281	517325	561190	2724756		
26	MORT, NOTES, BONDS, 1 YR OR MORE	77466630	-	2623896	1231850	2146394	2825661	9469654	4432196	6440861	5017612	4793323	8162395	30342987		
27	OTHER LIABILITIES.....	21935911	-	121168	92918	158039	368822	1424944	765130	1120790	2143796	1288158	1715346	12736801		
28	CAPITAL STOCK.....	31931187	-	834741	1151465	1356469	1863850	4586802	1640632	1948830	1897968	1444837	2096240	13109354		
29	PAID-IN OR CAPITAL SURPLUS.....	35471420	-	809531	395614	680607	859862	3090411	1594053	1929565	2198891	2827894	3701446	17393547		
30	RETAINED EARNINGS, APPROPRIATED.....	501126	-	*5066	*4273	*23930	*36219	194336	38303	80486	*31817	17177	18231	51918		
31	RETAINED EARNINGS, UNAPPROPRIATED	62694008	-	*4957476	588065	2385737	4937520	15593863	4151272	5582599	2152068	1879076	4396601	25984682		
32	OTHER RETAINED EARNINGS (1120S)...	27799358	-	-630527	164145	568888	1781044	9117524	4931703	5678274	2874919	1392486	1201627	719274		
33	LESS: COST OF TREASURY STOCK....	8676219	-	213024	193381	604999	680832	2229374	854372	752851	552114	300853	385869	1708548		
34	TOTAL RECEIPTS.....	1432705302	25785322	23689025	33542650	50710014	81237425	283977846	117125458	135497282	92405495	74508780	94001820	420109086		
35	BUSINESS RECEIPTS.....	1396255260	25072466	22863396	32946623	49934240	80273089	279644278	115378533	132787215	90875467	73084598	91505135	401890220		
36	INTEREST.....	11509085	113495	45547	76160	109396	147140	580340	216513	295735	263057	279924	474602	8907177		
37	INTEREST ON GOVT. OBLIGATIONS:															
38	STATE AND LOCAL.....	113008	*186	*867	-	-	*825	13892	4024	5428	6834	5513	9732	65707		
39	RENTS.....	3835967	34530	27177	39180	69674	90103	451187	201978	292433	235707	202204	417429	1774366		
40	ROYALTIES.....	603025	*1607	*49575	*1824	*7754	*36	19865	23258	8613	15119	25133	57199	393042		
41	NET S-T CAP GAIN LESS NET LT LOSS	82956	*116	*8	*18	*858	2810	1938	5039	1399	1315	9275	10102	50077		
42	NET L-T CAP GAIN LESS NET ST LOSS	1665394	63418	43101	36242	24305	27258	118129	96968	119341	70461	114507	237316	714349		
43	NET GAIN, NONCAPITAL ASSETS.....	1495868	157934	26328	60600	53639	62528	245920	69320	138304	87093	56547	64506	453147		
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	321588	1254	*360	*479	6665	18982	47697	15741	46110	24429	17317	11988	130566		
45	DIVIDENDS, FOREIGN CORPORATIONS.....	1286929	*320	*320	-	-	*6168	*121	*4488	*4635	7556	25892	26978	71093	1136717	
46	OTHER RECEIPTS.....	15536224	337036	632667	381523	497316	614533	2850114	1089451	1795148	835220	766784	1142718	4593716		
47	TOTAL DEDUCTIONS.....	1410837241	25489413	23676610	33413916	50337595	80199152	279494012	114927427	132493143	90763491	73641120	92368539	414032643		
48	COST OF SALES AND OPERATIONS.....	1164155617	21442438	15172809	24089395	37108149	61698903	224146489	94748149	110154176	77545395	62440353	78015995	357593365		
49	COMPENSATION OF OFFICERS.....	22972287	411785	1497876	1975504	2302035	3207809	7386905	2053629	1817396	744971	453824	381993	738559		
50	REPAIRS.....	3762682	54781	92669	100735	192487	228407	827323	313389	368247	226821	16				

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

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

MAJOR GROUP 33*	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
				UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 NUMBER OF RETURNS.....	25754	828	10449	3420	4365	2554	3256	472	260	66	34	28	21			
2 TOTAL ASSETS.....	43848443	-	366863	585700	1588462	1852075	7051781	3217614	4106161	2338789	2371498	4396633	15972867			
3 CASH.....	2350982	-	66733	107995	188175	174424	543586	260877	214610	110039	108167	169447	406929			
4 NOTES AND ACCOUNTS RECEIVABLE.....	12664469	-	65159	134046	549219	705215	2774816	1197962	1434151	699830	614502	1038846	3450724			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	233828	-	*361	*1492	*1947	*1900	26992	19649	23545	17590	13124	28329	98899			
6 INVENTORIES.....	11179825	-	72369	58538	288746	432213	1667711	841968	1144548	683614	821587	1245722	3922811			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	96624	-	-	-	*11259	*11827	*1764	*2953	*26015	*25046	-	1370	16387			
9 OTHER CURRENT ASSETS:.....	1688322	-	*4232	41123	32614	52982	200564	102916	164974	142246	88006	292512	566153			
10 MORTGAGE AND REAL ESTATE LOANS.....	127080	-	39289	*45237	44536	27051	51604	6274	12723	*14768	16	20735	370396			
11 OTHER INVESTMENTS:.....	2443719	-	*5076	*20289	51316	49063	287825	68711	183278	81893	152653	195702	1347913			
12 DEPRECIABLE ASSETS.....	17060295	-	271376	329601	774846	708230	2799118	1169793	1466525	799363	882695	1912060	5946687			
13 LESS: ACCUMULATED DEPRECIATION.....	6288013	-	177274	207337	469480	429554	1631997	579001	766754	352991	422620	927152	2323853			
14 DEPLETABLE ASSETS.....	*13932	-	-	-	*48	-	*13884	-	-	-	-	-	-			
15 LESS: ACCUMULATED DEPLETION.....	*9218	-	-	-	-	-	*9218	-	-	-	-	-	-			
16 LAND.....	804709	-	-	*36688	*5345	33772	88805	68275	79172	39070	39995	79582	333925			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2225170	-	*3165	*9779	46989	33882	115818	85914	67471	56746	*47494	222906	1535006			
18 LESS: ACCUMULATED AMORTIZATION.....	252366	-	*814	*6013	24254	*5514	30142	42444	9395	*10200	8109	24787	92694			
19 OTHER ASSETS.....	1344111	-	17914	14425	86250	54530	169604	53055	108633	55701	56197	197583	530217			
20 TOTAL LIABILITIES.....	43848443	-	366863	585700	1588462	1852075	7051781	3217614	4106161	2338789	2371498	4396633	15972867			
21 ACCOUNTS PAYABLE.....	10364950	-	66989	150943	371614	518235	2182341	836116	1019145	506151	593111	1001574	3118730			
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	4791469	-	*55138	*79434	178780	194301	987903	460485	692886	454982	468325	349550	869776			
23 OTHER CURRENT LIABILITIES.....	3676387	-	24306	33058	116789	126265	507704	285808	394495	307502	184776	378194	1317490			
24 LOANS FROM STOCKHOLDERS.....	967438	-	122042	100964	144598	42464	249616	61926	96282	*44015	1006	98163	6363			
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	9412837	-	127875	88657	207946	325870	918990	448721	621695	284777	502328	1098290	4787687			
26 OTHER LIABILITIES.....	1587031	-	*346	*3624	9511	18075	102581	49145	72037	91668	74281	252595	913169			
27 CAPITAL STOCK.....	2070678	-	80168	98989	150193	145539	394020	105856	153487	110616	76078	208095	547638			
28 PAID-IN OR CAPITAL SURPLUS.....	2843883	-	122463	*4409	82576	35902	126583	110278	162268	241032	106822	301547	1550002			
29 RETAINED EARNINGS, APPROPRIATED.....	66063	-	-	-	*21123	*3653	*6866	*20547	*13776	*35	-	-	62			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6815630	-	-127477	11741	252333	32998	1151453	519227	466897	171005	323621	739059	2972772			
31 OTHER RETAINED EARNINGS (11205).....	2012033	-	-82273	27945	*108661	*156400	588090	424812	489238	*158694	75632	64833	-			
32 LESS: COST OF TREASURY STOCK.....	759957	-	*22717	*14066	*55661	47627	164366	105307	78046	*31598	*3480	95268	110821			
33 TOTAL RECEIPTS.....	210926286	5283565	2953957	3483669	9529409	9239100	36808516	17508348	19151370	10446766	11753192	20312564	64455829			
34 BUSINESS RECEIPTS.....	207335105	5154677	2900305	3449084	9434689	9197938	36547598	17335357	18840812	10294694	11572171	19721156	62885824			
35 INTEREST.....	398178	12527	*1174	*3369	10243	8448	40453	19377	19208	13467	12529	61602	195780			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	11188	*186	-	-	-	*194	*477	*1273	*203	*140	38	4031	4646			
38 RENTS.....	347494	*13579	-	*7096	*1103	*11389	14366	1972	13253	11684	6265	69891	196895			
39 ROYALTIES.....	51830	-	*49575	-	-	-	*1310	-	*1	*-0	30	6	907			
40 NET S-T CAP GAIN LESS NET LT LOSS.....	109	-	-	-	-	-	-	-	-	75	-	-	34			
41 NET L-T CAP GAIN LESS NET ST LOSS.....	188524	*905	*644	*611	*474	*1654	7664	*4894	1565	14510	14561	78634	62407			
42 NET GAIN, NONCAPITAL ASSETS.....	161068	*19732	*599	*16644	*23545	*6033	10098	6520	5886	20154	19832	3493	28531			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	22255	*250	-	-	*277	*202	2801	*30	6579	*38	7015	1373	3689			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*13469	-	-	-	-	-	-	-	-	*21	46	8721	4680			
45 OTHER RECEIPTS.....	2397068	81709	*1659	*6065	59078	13242	183748	138924	263862	91983	120704	363657	1072436			
46 TOTAL DEDUCTIONS.....	209025686	5296261	2948230	3423589	9513308	9210793	36603037	17379542	18922082	10344206	11686986	20107826	63589026			
47 COST OF SALES AND OPERATIONS.....	180670803	4702751	2116745	275908	7634922	7631661	31410520	15290620	16469265	9317245	10373090	17972940	54992135			
48 COMPENSATION OF OFFICERS.....	1975449	37087	157071	106606	306810	21445	597117	192117	177276	49749	22099	42210	72861			
49 REPAIRS.....	618144	11930	23237	12031	29609	29257	90883	40564	44154	21437	34661	54901	225480			
50 BAD DEBTS.....	263944	11459	*877	*5087	7108	27327	52358	24863	21830	10335	15551	19735	67414			
51 RENT PAID ON BUSINESS PROPERTY.....	1476532	42477	70534	46075	108261	90588	262106	75818	100096	31795	67179	112131	469472			
52 TAXES PAID.....	1851892	28851	40416	34108	113659	85878	320338	124767	201910	74571	119248	162602	548546			
53 INTEREST PAID.....	1476601	55328	19827	20352	40529	52095	199694	89659	131921	57037	90166	172916	547078			
54 CONTRIBUTIONS OR GIFTS.....	42533	*122	*613	*439	871	525	3704	1769	2518	1462	1608	8404	20499			
55 AMORTIZATION.....	138039	*9370	*377	*1063	*2940	*753	21344	9798	3770	5064	6394	8467	68699			

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

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

MAJOR GROUP 34	SIZE OF TOTAL ASSETS													250,000 OR MORE
	RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
	TOTAL													
1 NUMBER OF RETURNS.....	51331	1392	20497	8293	5986	5920	7719	804	425	143	85	44	23	
2 TOTAL ASSETS.....	68674419	-	675775	1384696	2189284	4206816	15613971	5716204	6310614	4930552	5758243	6760166	15128097	
3 CASH.....	4377233	-	147190	227076	196457	469125	1359061	355165	357973	271461	234081	246436	513208	
4 NOTES AND ACCOUNTS RECEIVABLE....	19789046	-	193242	439281	717959	1348660	4558410	1573350	1930588	1452837	1652254	1826107	4096359	
5 LESS: ALLOWANCE FOR BAD DEBTS..	519916	-	-	*3617	*4196	22863	62186	54956	38929	34188	47769	82399	168311	
6 INVENTORIES.....	21465250	-	92869	380881	723704	1465051	6104516	2398358	2137944	1661839	1831656	2313276	2355157	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	87793	-	-	*524	*5455	*17930	*6082	*5654	*3660	*23367	810	9282	15029	
8 OTHER CURRENT ASSETS.....	4003289	-	30179	33515	103510	89349	449079	197534	230710	202610	229919	354132	2082752	
9 LOANS TO STOCKHOLDERS.....	678698	-	*29240	71457	105170	49450	163127	33510	20399	24347	14202	1517	166271	
10 MORTGAGE AND REAL ESTATE LOANS..	194838	-	*13919	*14728	-	*9588	47564	*27378	*14302	*64121	1280	284	1674	
11 OTHER INVESTMENTS.....	4845908	-	*3190	*24575	51292	96461	362064	217140	28304	275573	349361	599240	2583208	
12 DEPRECIABLE ASSETS.....	19455784	-	464783	510544	626882	1340798	4773665	1541140	1968991	1509043	1681232	1864345	3194002	
13 LESS: ACCUMULATED DEPRECIATION	10045538	-	344392	356180	416838	841889	2781054	747998	921359	678792	700460	790320	1466255	
14 DEPLETABLE ASSETS.....	80559	-	-	-	*5178	*1112	*4597	*12142	-	-	149	4562	52819	
15 LESS: ACCUMULATED DEPLETION...	16864	-	-	-	*1511	*381	*1321	*1040	-	-	38	1456	11117	
16 LAND.....	902285	-	*4819	*6994	17632	87878	245674	40381	77892	79340	79443	93539	168695	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	1460578	-	5123	*3497	4711	11812	151640	36280	109104	22224	136216	92362	887608	
18 LESS: ACCUMULATED AMORTIZATION	177778	-	2669	*2330	2832	7211	38382	13395	21152	4277	23047	31605	30077	
19 OTHER ASSETS.....	2093253	-	30283	33742	56711	91945	271436	95562	176690	60689	319756	260866	687574	
20 TOTAL LIABILITIES.....	68674419	-	675775	1384696	2189284	4206816	15613971	5716204	6310614	4930552	5758243	6760166	15128097	
21 ACCOUNTS PAYABLE.....	14149536	-	136591	370382	478353	1178126	3952276	1373538	1438669	962062	1077307	1083255	2098977	
22 MORT., NOTES, AND BONDS UNDER 1 YR	13494436	-	108146	130265	395145	482139	2671263	1306233	1354374	1063353	1199544	1495076	3288900	
23 OTHER CURRENT LIABILITIES.....	5289911	-	55896	99341	146442	255406	1114785	364476	753003	437817	449952	526235	1085397	
24 LOANS FROM STOCKHOLDERS.....	2157276	-	320714	176112	161327	262106	400914	147381	76520	*18040	52851	166324	374908	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	9998008	-	277963	191474	276355	425408	1811808	744028	941726	679310	1149503	1300784	2199652	
26 OTHER LIABILITIES.....	3105224	-	*39110	34114	11904	44415	180529	53650	159294	177436	252008	255871	1888993	
27 CAPITAL STOCK.....	3876150	-	117970	131803	209756	350745	669412	285153	208506	263064	292245	439470	908026	
28 PAID-IN OR CAPITAL SURPLUS.....	5256850	-	52245	*59683	85272	237632	646991	240235	252825	331353	594004	886995	1869615	
29 RETAINED EARNINGS, APPROPRIATED..	73734	-	-	-	-	*8955	*39009	*4	*3451	*5220	5176	2167	9751	
30 RETAINED EARNINGS, UNAPPROPRIATED	9328260	-	-230721	172017	456670	930712	3180389	769252	659000	769678	568895	582769	1469399	
31 OTHER RETAINED EARNINGS (1120S)...	3353526	-	-107662	*75082	60266	216543	1338927	524640	543267	333663	188275	154946	32	
32 LESS: COST OF TREASURY STOCK....	1390894	-	*9476	55555	100407	185450	400332	92385	80100	110445	71515	133727	66502	
33 TOTAL RECEIPTS.....	131262226	831529	3922464	5130668	6496705	11473751	36634049	12343494	10956939	8325281	7951554	10069333	17126469	
34 BUSINESS RECEIPTS.....	126456202	799456	3523594	5028403	6404611	11272438	35673908	12052300	10512008	8036372	7558000	9592890	16002140	
35 INTEREST.....	867963	1110	5977	11244	18764	23588	105628	31541	38885	41265	87162	78895	423905	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	14100	-	-	-	-	*46	*555	*226	*336	*903	801	3776	7457	
37 RENTS.....	986487	*4595	*618	*7497	*1950	18446	229765	85115	104451	81852	110487	132878	208833	
38 ROYALTIES.....	82980	958	-	-	*421	-	*7621	*19890	*1427	*1230	527	13861	37047	
39 NET S-T CAP GAIN LESS NET LT LOSS	2408	-	-	-	*174	*293	*118	-	*154	*416	59	82	1113	
40 NET L-T CAP GAIN LESS NET ST LOSS	264701	*14	*3033	*30046	*6390	6280	25528	13253	6780	4616	16902	34143	117646	
41 NET GAIN, NONCAPITAL ASSETS....	278327	*11923	*10608	*9489	6920	11062	67445	19921	46232	22003	25231	31993	15499	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	56172	-	*354	-	*90	*911	2848	*531	5673	*2932	1204	3745	37883	
43 DIVIDENDS, FOREIGN CORPORATIONS..	58736	*164	-	-	-	-	*227	*1456	*4026	*2811	230	652	49121	
44 OTHER RECEIPTS.....	2194150	13309	378280	43909	57385	140687	520337	119251	236967	130881	150902	176417	225826	
45 TOTAL DEDUCTIONS.....	128631473	817867	3928376	5037094	6380355	1120947	35928040	12116524	10632189	8059717	7752841	9768100	16920942	
46 COST OF SALES AND OPERATIONS....	95483657	511902	2388770	3643780	4486711	8175178	26802753	9354706	8101627	6170487	5770308	7025868	12971068	
47 COMPENSATION OF OFFICERS.....	35833449	25061	248307	389707	330926	541745	1266110	253772	218706	89551	95015	58993	65566	
48 REPAIRS.....	422317	1724	9942	12784	22800	33437	106871	41837	34653	37640	42007	37678	41465	
49 BAD DEBTS.....	4278564	4935	*1976	21329	16458	34588	145637	38198	27185	29161	24441	46072	37885	
50 RENT PAID ON BUSINESS PROPERTY...	1376569	19753	90546	96933	106082	138270	393786	102521	96614	54464	74162	87574	115463	
51 TAXES PAID.....	1744383	13027	64520	94450	107287	164803	516927	149479	143333	96190	94837	120882	178648	
52 INTEREST PAID.....	2210696	12473	35161	38589	69551	94298	418326	170064	173204	160965	233011	280443	524611	
53 CONTRIBUTIONS OR GIFTS.....														

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	238187	12395	92087	39257	29622	25493	31127	4325	2483	780	302	178	138	
2 TOTAL ASSETS.....	468999438	-	2956966	6409312	10431872	18148395	65345072	29487870	37543581	26287143	20948411	27813894	223626922	
3 CASH.....	25531695	-	733499	1159235	1217784	1946314	6124662	2052052	2221176	1573899	1388168	1147348	5967557	
4 NOTES AND ACCOUNTS RECEIVABLE.....	125363286	-	709216	1593086	2849646	5741817	21366105	9862704	12365241	8282763	6898271	7720116	47974321	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2516031	-	*148557	16632	38139	58570	300318	194164	253509	210893	215308	220389	859552	
6 INVENTORIES.....	137186730	-	582367	1832408	3165346	6011918	21672706	9887819	12104209	8006276	5981967	7378627	60565087	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	13344277	-	-	*13198	*26648	35780	149907	107543	208126	186104	143574	34106	12439292	
9 OTHER CURRENT ASSETS.....	35574076	-	113430	256286	372015	637273	2139652	1067422	1651668	1192100	1162310	2062704	24919217	
10 LOANS TO STOCKHOLDERS.....	3436150	-	166673	235586	263427	297295	723552	197985	182670	87312	92020	112433	1077198	
11 MORTGAGE AND REAL ESTATE LOANS.....	3635995	-	*31556	*65	*74097	*84449	154124	57941	75443	58497	32589	34175	3043059	
12 DEFRECIABLE ASSETS.....	38718942	-	51371	188490	316222	622465	2321635	1216921	2163259	1724805	1378367	2836830	25898576	
13 LESS: ACCUMULATED DEPRECIATION	101850301	-	1618854	2354075	4149538	5706459	19914885	8026942	9617883	6620137	4269215	6178616	33398696	
14 DEPLETABLE ASSETS.....	49521318	-	1056775	1527512	263635	3639327	11720849	4289317	4734414	3181588	1764888	2467396	12498617	
15 LESS: ACCUMULATED DEPLETION...	437875	-	-	*15237	*12523	*211	31260	*1449	*22485	*120537	38089	88462	607774	
16 LAND.....	6617072	-	*5957	82599	247809	277830	1269571	606979	659376	484154	296501	589144	2097152	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	9536584	-	55609	107548	164090	191420	631763	456687	607332	600924	639118	1026477	5055617	
18 LESS: ACCUMULATED AMORTIZATION	1527139	-	31482	42960	43110	71718	203275	148814	145045	144823	99762	116290	479858	
19 OTHER ASSETS.....	21266666	-	127249	167619	306634	364928	1080761	578516	803876	925379	729744	1449518	14732443	
20 TOTAL LIABILITIES.....	468999438	-	2956966	6409312	10431872	18148395	65345072	29487870	37543581	26287143	20948411	27813894	223626922	
21 ACCOUNTS PAYABLE.....	87854972	-	1496279	1725473	2614512	4831743	17631984	7758168	9517402	6024781	4769040	5349813	26135778	
22 MORT., NOTES, AND BONDS UNDER 1 YR	102868136	-	1382089	645884	1051080	1948335	8940251	5427438	6964208	5344422	4461705	4935968	61766756	
23 OTHER CURRENT LIABILITIES.....	74008728	-	427199	464045	665236	1354856	5023278	2956755	2899359	2128896	2014973	2383821	53690310	
24 LOANS FROM STOCKHOLDERS.....	12755641	-	1210838	978859	1170678	1221086	3100550	744448	725380	500225	463468	296703	2343045	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	58075784	-	2218058	951718	1662094	2074384	6738656	3239448	4877440	4053526	3141492	5763322	23355648	
26 OTHER LIABILITIES.....	17243656	-	81711	55181	136624	306332	1133834	662335	889458	1874692	961869	1206680	9934739	
27 CAPITAL STOCK.....	25984359	-	636603	920674	996519	1367566	3523370	1249624	1586837	1524288	1076514	1448675	11653690	
28 PAID-IN OR CAPITAL SURPLUS.....	27370687	-	634823	321522	512759	586328	2316837	1243540	1514472	1626505	2127068	2512904	13973929	
29 RETAINED EARNINGS, APPROPRIATED..	361328	-	*5066	*4273	*2807	*23610	140460	*17751	63259	*25932	12001	16064	42106	
30 RETAINED EARNINGS, UNAPPROPRIATED	46550118	-	-4599278	404307	1676533	3673809	11262022	2862793	4454702	1211385	986560	3074772	21542511	
31 OTHER RETAINED EARNINGS (1120S)...	22451398	-	-440592	61138	391961	1408101	7190508	3982251	4645769	2382562	1128579	981848	719274	
32 LESS: COST OF TREASURY STOCK....	6525368	-	95831	123760	446931	647756	1664677	656680	594705	410071	194859	156874	1531225	
33 TOTAL RECEIPTS.....	1090516790	19670228	16812604	2492813	34683899	60524574	210535282	87273626	105388972	73668546	54884033	63619924	338526788	
34 BUSINESS RECEIPTS.....	1062643952	19118333	16439497	24468255	3409490	59802713	207422772	85990875	103434395	72544400	53954427	62191089	323002256	
35 INTEREST.....	10242944	99858	38396	61547	80389	115104	434259	165595	237642	208325	180233	334105	8287492	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	87720	-	*867	-	-	*585	12860	2525	4889	5791	4674	1924	53605	
38 RENTS.....	2501986	16356	*26559	24587	66621	60268	207056	114891	174728	142171	85451	214660	1366638	
39 ROYALTIES.....	468215	*649	-	*1824	*7333	*36	10934	3368	7185	13890	24576	43332	355088	
40 NET S-T CAP GAIN LESS NET LT LOSS	80439	*116	*8	*18	*684	*2517	1820	5039	1246	*824	9217	10020	48930	
41 NET L-T CAP GAIN LESS NET ST LOSS	1212170	62499	39424	*5585	17440	19324	84867	78821	110966	51335	83043	124539	534297	
42 NET GAIN, NONCAPITAL ASSETS.....	1056473	126279	15121	34468	23174	45434	168376	62878	86186	44936	11485	29020	409117	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	243161	1004	*5	*479	6298	17869	42047	15180	33858	21459	9099	6870	88955	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1214724	*3117	-	-	*6168	*121	*4261	*3179	3530	23061	26652	61719	1082916	
45 OTHER RECEIPTS.....	10945006	242018	252727	331550	380853	460604	2146028	831276	1294319	612356	495177	602645	3295454	
46 TOTAL DEDUCTIONS.....	1073180082	19375284	16800003	24953234	34444292	59698932	206962936	85431181	102938071	72359569	54201293	62492614	333522675	
47 COST OF SALES AND OPERATIONS.....	888001157	16227786	10667294	17686708	24986517	45892064	165853216	70102822	85583283	62057663	46296455	53017187	289630161	
48 COMPENSATION OF OFFICERS.....	17413389	349656	1092498	1479190	1664300	2451619	5523678	1607741	1421415	605660	336710	280790	600132	
49 REPAIRS.....	2722221	41127	59490	75921	140599	165713	629569	230987	289440	167744	93258	118375	70998	
50 BAD DEBTS.....	2356929	84501	46701	58407	113121	166293	631109	206367	239534	137372	154365	106714	412444	
51 RENT PAID ON BUSINESS PROPERTY.....	8694820	182220	5241433	510676	601059	822508	2023633	689039	764912	431366	303369	385748	1451648	
52 TAXES PAID.....	10990092	149689	274918	371756	550606	997167	2582842	955644	1157006	706305				

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

MINOR INDUSTRY 5010														
RETURNS WITH AND WITHOUT NET INCOME														
	TOTAL	ZERO ASSETS	1 100 UNDER 250	1 100 UNDER 250	250 500 UNDER	500 1,000 UNDER	1,000 5,000 UNDER	5,000 10,000 UNDER	10,000 25,000 UNDER	25,000 50,000 UNDER	50,000 100,000 UNDER	100,000 250,000 OR MORE		
1 NUMBER OF RETURNS.....	20396	1856	5445	3796	3964	2550	2240	279	161	49	20	17	20	
2 TOTAL ASSETS.....	54392710	-	178912	621366	1439510	1824090	4364633	1863540	2425583	1582803	1356438	2514297	36221539	
3 CASH.....	2285906	-	67472	72206	126005	106668	434907	125548	120288	69160	129074	115683	918694	
4 NOTES AND ACCOUNTS RECEIVABLE....	16157942	-	*23785	100173	312324	392554	1097185	594283	753779	367581	373374	469055	11673849	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	207947	-	*295	*287	*3677	*3195	14197	9449	11652	11714	13939	10864	128679	
6 INVENTORIES.....	14244566	-	70221	308888	653679	849244	1849415	857547	938668	559663	422983	842777	6891482	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	410450	-	-	-	*623	-	*3286	*17368	*12681	-	-	-	376492	
9 OTHER CURRENT ASSETS.....	3765355	-	*1720	*6245	66528	54107	103562	31911	78454	133799	71219	85175	3132636	
10 LOANS TO STOCKHOLDERS.....	180731	-	*4081	*12008	16605	39509	42140	*642	18279	*2903	15586	8195	20784	
11 MORTGAGE AND REAL ESTATE LOANS.....	55166	-	-	-	*8513	*30165	*8940	*629	*913	-	2815	3190	-	
12 OTHER INVESTMENTS.....	5659419	-	-	*5246	*35024	*55807	177362	24792	122720	61499	79206	329326	4768498	
13 DEPRECIABLE ASSETS.....	14077636	-	76226	218691	453817	472908	1206609	386474	605254	444269	316517	546106	9350765	
14 LESS: ACCUMULATED DEPRECIATION	5044846	-	67121	128321	296137	305638	737638	211572	281796	170870	138230	152624	2554900	
15 DEPLETABLE ASSETS.....	*17575	-	-	-	-	-	*1357	982	-	-	15188	48	-	
16 LESS: ACCUMULATED DEPLETION.....	*8602	-	-	-	-	-	*611	602	-	-	7389	-0	-	
17 LAND.....	706155	-	-	*6394	*34780	*21591	57103	26194	24403	*15607	20242	55492	444350	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	507625	-	*1007	*6218	2598	55998	18329	*5102	11194	*58025	30908	29541	288704	
19 LESS: ACCUMULATED AMORTIZATION	114956	-	*288	*2216	1122	22634	9648	*1866	3830	*6402	4718	4602	57631	
20 OTHER ASSETS.....	1700536	-	*2101	16121	29950	77004	126591	15558	36228	59282	43604	197600	1096496	
21 TOTAL LIABILITIES.....	54392710	-	178912	621366	1439510	1824090	4364633	1863540	2425583	1582803	1356438	2514297	36221539	
22 ACCOUNTS PAYABLE.....	9061084	-	47909	125577	303854	323069	1057388	432732	637972	411692	281799	380916	5058175	
23 MORT, NOTES, AND BONDS UNDER 1 YR	10281650	-	*26628	68148	128904	227590	530823	448374	604986	340963	301890	678437	6924907	
24 OTHER CURRENT LIABILITIES.....	4679321	-	15091	23020	81846	123421	184627	90662	125119	122433	72282	236798	3604024	
25 LOANS FROM STOCKHOLDERS.....	1349985	-	*68556	79074	176550	131451	107131	55101	46086	*18220	40023	26050	601743	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	6611789	-	*60124	96223	324164	321119	466147	164143	349158	301168	202492	387161	3941891	
27 OTHER LIABILITIES.....	2041253	-	*195	897	46765	60635	38096	61174	24138	77134	36976	23446	1671797	
28 CAPITAL STOCK.....	4312024	-	25604	92342	145499	142828	273281	70458	89494	156088	92526	191976	3031927	
29 PAID-IN OR CAPITAL SURPLUS.....	2570051	-	*2652	*11943	71931	45490	134142	69220	67558	175061	148481	92198	1751375	
30 RETAINED EARNINGS, APPROPRIATED.....	*38158	-	-	-	*18	-	*30947	-	*7194	-	-	-	-	
31 OTHER RETAINED EARNINGS (1120S).....	1693627	-	*18597	*44525	*8785	118097	470074	392410	278020	*88853	148518	125749	-	
32 LESS: COST OF TREASURY STOCK.....	691880	-	*4430	*9173	105991	137183	108076	*60715	34793	*8910	53709	14391	154508	
33 TOTAL RECEIPTS.....	114031719	1007359	812991	1776282	4360880	4403003	11920849	4369789	5982076	2738282	3065342	5983320	67611545	
34 BUSINESS RECEIPTS.....	111334658	954393	790478	1761766	4320731	4371796	11749943	4298945	5907100	2685964	2978335	5858022	65657184	
35 INTEREST.....	918558	*1999	*701	*1657	11199	9942	25104	9170	15586	10045	17226	32198	783732	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	16984	-	-	-	-	-	*407	-	*197	*4	18	-	16358	
38 RENTS.....	587504	*773	*4283	*1188	*1025	*4549	25889	*4309	*5809	*9134	6432	7222	516892	
39 ROYALTIES.....	*1674	*-0	-	-	-	-	-	*204	*39	-	20	-	1411	
40 NET S-T CAP GAIN LESS NET LT LOSS	*4230	-	-	-	-	-	*74	-	-	-	4051	-	105	
41 NET L-T CAP GAIN LESS NET ST LOSS	68417	*4261	-	-	-	-	*3267	1382	*297	*26	*3932	6765	745	47742
42 NET GAIN, NONCAPITAL ASSETS.....	244620	*14257	*1014	*5646	*308	1299	3706	11138	5170	*413	1582	5860	194227	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	22704	*-0	-	*83	*113	*185	*1546	*467	1817	*3335	952	4	14203	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	21001	-	-	-	-	-	-	-	-	-	1165	9152	10684	
45 OTHER RECEIPTS.....	811369	31676	*16515	5943	27505	11890	112871	45258	46332	25456	48797	70113	369008	
46 TOTAL DEDUCTIONS.....	112563180	1010477	816281	1718929	4345578	4348375	11715470	4270882	5871438	2780533	2979830	5806509	66898877	
47 COST OF SALES AND OPERATIONS.....	92955016	781885	549416	1186210	3127314	3087853	8955176	3455578	4760918	2095820	2428678	5161140	57365028	
48 COMPENSATION OF OFFICERS.....	1135869	22213	*32810	94483	175444	198682	295058	87320	73808	38973	27697	18898	70573	
49 REPAIRS.....	190564	332	*1447	8412	11237	11445	33909	9606	17381	10768	6321	6282	70435	
50 BAD DEBTS.....	184387	*2674	*668	6417	14579	7680	36265	6888	11210	8442	5867	3271	80432	
51 RENT PAID ON BUSINESS PROPERTY.....	851819	14880	21182	41334	75968	84553	164093	40904	62466	41112	20668	37919	246739	
52 TAXES PAID.....	1084626	12890	14963	36921	100066	69960	175895	50786	64191	28210	30337	34967	465442	
53 INTEREST PAID.....	1845561	10099	*6312	17460	49990	62464	94913	53566	68000	53930	39003	76254	1313569	
54 CONTRIBUTIONS OR GIFTS.....	16024	*5	*413	*221	1408	274	1466	429	273	*393	1208	3418	6516	
55 AMORTIZATION.....	67800	*1153	*44	*2097	*390	*10025	2314	*662	2025	*1051	1457	2175	44405	
56 DEPRECIATION.....	2286543	14908	*5009	27995	45828	71242	125021	42712	62223	34767	34650	55763	1766426	
57 DEPLETION.....	*328	-	-	-	-	-	*44	*1	-	-	282	-	2	
58 ADVERTISING.....	2446677	18517	*2198	14503	30311	35038	49908	17377	40415	70051	49330	57254	2061775	
59 PENSION, PROF SH, STOCK, ANNUITY.....	155337	*2609	-	*179	*3299	14850	37091	10697	10369	4710	5989	4018	61525	
60 EMPLOYEE BENEFIT PROGRAMS.....	36													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS).

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

MINOR INDUSTRY 5020		SIZE OF TOTAL ASSETS															
		RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	10300	*43	5531	1861	*576	1171	940	108	52	*15	-	-	5	-	-	
2	TOTAL ASSETS.....	5870665	-	119315	294152	*166436	796468	1884153	723947	765210	*460668	-	-	660316	-	-	
3	CASH.....	526390	-	39523	95695	*17041	61915	213044	32164	30755	*17267	-	-	11716	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1722290	-	*12585	*72283	*27030	191919	574147	316433	256335	*166346	-	-	105212	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	39329	-	-	*4142	*23	*1566	7750	9120	*2672	*9026	-	-	5529	-	-	
6	INVENTORIES.....	2251924	-	*23172	*68331	*65266	405360	841650	232177	294439	*159057	-	-	162471	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	*1486	-	-	*1007	-	-	*166	-	*313	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	251922	-	*2625	*2129	*2618	37334	101160	10943	21898	*22979	-	-	50237	-	-	
10	LOANS TO STOCKHOLDERS.....	41936	-	*8762	*8489	-	*3092	6688	*13884	*1020	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*8243	-	-	-	*2626	-	*2810	*1181	*1626	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	269916	-	*85	*7240	*23725	*2429	17712	32934	62214	*35166	-	-	88410	-	-	
13	LESS: ACCUMULATED DEPRECIATION	1304994	-	116948	88929	*53273	172241	321617	126656	148815	*130860	-	-	145655	-	-	
14	DEPLETABLE ASSETS.....	770754	-	68779	50320	*29953	102176	211358	81565	73636	*80112	-	-	59157	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	57993	-	-	-	-	*3585	10721	*28588	*10111	*2248	-	-	2740	-	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	98839	-	*8006	*2854	*656	*2286	4366	*952	*3967	*13355	-	-	62398	-	-	
18	LESS: ACCUMULATED AMORTIZATION	16275	-	*7767	*2854	*430	*1649	2068	*489	*952	*39	-	-	27	-	-	
19	OTHER ASSETS.....	167892	-	*4156	*4511	*4609	14427	11248	19209	10975	*2566	-	-	96192	-	-	
20	TOTAL LIABILITIES.....	5870665	-	119315	294152	*166436	796468	1884153	723947	765210	*460668	-	-	660316	-	-	
21	ACCOUNTS PAYABLE.....	1533144	-	*10190	87852	*43563	213570	577057	251199	142057	*100849	-	-	106808	-	-	
22	MORT., NOTES, AND BONDS UNDER 1 YR	737006	-	*13240	*16353	*6835	88126	291308	85558	176305	*42736	-	-	16546	-	-	
23	OTHER CURRENT LIABILITIES.....	586115	-	68714	10479	*28943	74688	134415	48636	69832	*32978	-	-	117431	-	-	
24	LOANS FROM STOCKHOLDERS.....	458207	-	*141396	*17381	*56079	54578	131351	*9696	*47726	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	758511	-	*28028	*21564	*26122	77992	110354	85652	84152	*112439	-	-	212208	-	-	
26	OTHER LIABILITIES.....	140238	-	*346	*26452	*0	*13915	36164	*3309	*11479	*3583	-	-	44990	-	-	
27	CAPITAL STOCK.....	435693	-	56986	57955	*30186	60896	101295	36505	38419	*25772	-	-	27677	-	-	
28	PAID-IN OR CAPITAL SURPLUS.....	391878	-	*30722	*19316	*45349	*31248	60179	*50910	*18175	*34578	-	-	101402	-	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*72	-	-	*72	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	645998	-	-100003	35379	*-29406	110127	227847	*102514	131687	*114641	-	-	53213	-	-	
31	OTHER RETAINED EARNINGS (1120S).....	276447	-	*-114347	*1734	*-36078	*84640	231920	*57781	*50797	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	92646	-	*15959	*385	*5156	*13311	*17737	*7814	*5419	*6907	-	-	19959	-	-	
33	TOTAL RECEIPTS.....	15181583	*786310	736925	1224211	*321779	2053789	5075634	1944571	1474547	*892833	-	-	670984	-	-	
34	BUSINESS RECEIPTS.....	14874673	*775339	732786	1201106	*294751	1990812	5017161	1922555	1431311	*868126	-	-	640728	-	-	
35	INTEREST.....	26400	*378	*825	*6168	*870	2224	3898	*1653	3027	*2106	-	-	5249	-	-	
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	*289	-	-	-	-	-	-	-	*47	*178	-	-	64	-	-	-
38	RENTS.....	31305	*67	-	-	*24315	-	*4049	*1323	*634	*124	-	-	793	-	-	-
39	ROYALTIES.....	*4661	-	-	-	*459	-	*826	-	*377	-	-	-	2998	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	-	-	-	-	*1	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	28421	*48	-	-	*459	-	*155	*375	*12944	*147	-	-	14293	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	6974	*1	*1595	-	*242	*14	2672	*144	*25	*274	-	-	2008	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1936	*0	-	*333	*320	*53	*17	*160	*367	*4	-	-	681	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	206924	*10477	*1720	*16603	*362	60685	46855	18361	25814	*21875	-	-	4171	-	-	-
46	TOTAL DEDUCTIONS.....	15068711	*767576	754781	1232989	*339005	2040912	5036719	1897958	1443287	*878289	-	-	67195	-	-	-
47	COST OF SALES AND OPERATIONS.....	10497916	*592934	228167	710317	*194195	1381966	3758923	1501733	996553	*686449	-	-	448681	-	-	-
48	COMPENSATION OF OFFICERS.....	561022	*10997	*75212	96473	*26579	87737	191174	23880	34735	*8579	-	-	5656	-	-	-
49	REPAIRS.....	55883	*1472	*12577	*2649	*7011	6735	13291	*1770	4421	*2341	-	-	3617	-	-	-
50	BAD DEBTS.....	60017	*1379	*679	*4107	-	4259	22217	9439	12583	*3541	-	-	1812	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	449747	*14049	82164	51829	*22083	92140	103947	28944	27081	*9131	-	-	18359	-	-	-
52	TAXES PAID.....	224520	*7943	32602	17523	*5520	35639	66639	23281	15809	*10569	-	-	8994	-	-	-
53	INTEREST PAID.....	198994	*14826	10092	*21156	*5141	20223	50550	19585	22372	*14457	-	-	20592	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	2052	*91	-	*36	*99	*235	528	*105	*180	*566	-	-	213	-	-	-
55	AMORTIZATION.....	7202	*69	*804	*545	*272	*586	1118	*1305	*850	*618	-	-	1034	-	-	-
56	DEPRECIATION.....	147821	*2609	20322	12796	*8333	17332	33742	13468	11034	*11217	-	-	16969	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	187810	*16343	*4524	*25017	*1159	23808	43356	9754	29527	*15259	-	-	19063	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	62622	*927	*4107	*20415	*2875	*6463	19176	*1680	3286	*1870	-	-	1823	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	56759	*1345	*8535	*3519	*360	*3167	150									

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 5030	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS										25,000 UNDER 50,000 100,000 100,000 250,000	OR MORE
				ZERO ASSETS	1 100	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 100,000 100,000 250,000				
1	NUMBER OF RETURNS.....		11155	871	2529	1728	1600	1506	2303	403	159	36	12	7	**
2	TOTAL ASSETS.....		16019717	-	97005	296517	550901	1102851	5058592	2788753	2393095	1184965	851210	1695828	**
3	CASH.....		893471	-	*35052	46610	40366	120258	333225	98068	58029	75064	32550	54048	**
4	NOTES AND ACCOUNTS RECEIVABLE....		5734601	-	*18364	95864	195435	479537	1903567	958901	889335	356322	324326	512950	**
5	LESS: ALLOWANCE FOR BAD DEBTS..		113172	-	-	-	*4070	6847	37397	20797	20897	13629	4262	5271	-
6	INVENTORIES.....		4528005	-	*14133	*83385	161363	302997	1727098	928376	668398	272536	160093	209625	**
	INVESTMENTS IN GOVT. OBLIGATIONS:														✓
7	TOTAL.....		38191	-	-	-	-	*3814	*1055	*1925	*17371	*220	13807	-	-
8	OTHER CURRENT ASSETS.....		494518	-	*306	*1922	24617	19010	129124	82170	100880	33229	34221	69041	**
9	LOANS TO STOCKHOLDERS.....		150186	-	*5209	*1104	*19348	*6196	74211	13921	21311	*7200	679	1008	-
10	MORTGAGE AND REAL ESTATE LOANS...		88447	-	*11893	-	-	*4722	*34656	*8399	13935	*157	2945	11740	**
11	OTHER INVESTMENTS.....		769290	-	*1668	*9	*28797	*37756	119331	161243	158242	97833	34884	129528	-
12	DEFRECIABLE ASSETS.....		5232671	-	*18698	127069	211752	290492	1487807	894854	735395	432812	336983	696809	**
13	LESS: ACCUMULATED DEPRECIATION		2638124	-	*8698	71720	142083	183124	893718	459665	365828	170230	149990	193069	**
14	DEPLETABLE ASSETS.....		*6542	-	-	-	-	*2450	-	-	*2863	1229	-	-	-
15	LESS: ACCUMULATED DEPLETION...		*2115	-	-	-	-	*1904	-	-	-	211	-	-	-
16	LAND.....		469652	-	-	*3216	*7129	*17284	117180	73665	51489	28279	33791	137619	**
17	INTANGIBLE ASSETS (AMORTIZABLE)...		90312	-	*598	*472	*35	*3256	7544	13054	25736	*1088	1531	36997	**
18	LESS: ACCUMULATED AMORTIZATION		24371	-	*219	*56	*22	*2912	3329	6604	4329	*446	478	5975	**
19	OTHER ASSETS.....		301612	-	*1	*8642	*8232	10414	57694	41244	44028	61667	29111	40778	**
20	TOTAL LIABILITIES.....		16019717	-	97005	296517	550901	1102851	5058592	2788753	2393095	1184965	851210	1695828	**
21	ACCOUNTS PAYABLE.....		3243690	-	*56401	90822	134694	243566	1132152	553047	427939	144117	184582	276369	**
22	MORT, NOTES, AND BONDS UNDER 1 YR		2851516	-	*21532	*32121	46885	219127	906657	574397	542345	188274	106883	213295	**
23	OTHER CURRENT LIABILITIES.....		1144320	-	*18100	*10726	26122	83426	322039	217568	241439	90891	58262	75747	**
24	LOANS FROM STOCKHOLDERS.....		582716	-	*91234	*61338	*14075	41774	251903	75244	40189	*5246	214	1500	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.		2747437	-	*13952	*47353	131408	90134	458454	436222	352016	223858	177896	816145	**
26	OTHER LIABILITIES.....		389357	-	*24527	*0	*931	*2293	79106	43001	37310	119290	14376	68521	**
27	CAPITAL STOCK.....		725419	-	15165	20307	71331	81745	198031	123459	74147	90002	29452	21781	**
28	PAID-IN OR CAPITAL SURPLUS.....		625807	-	*11209	*14860	*35414	101398	121123	105552	58822	84116	27775	65539	**
29	RETAINED EARNINGS, APPROPRIATED..		*13546	-	-	-	-	*12774	*772	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED		2364766	-	*-153949	*15207	119856	239145	942930	329237	346360	145531	248750	131700	**
31	OTHER RETAINED EARNINGS (1120S)...		1654539	-	*-1166	*3783	*2889	*15195	784174	364163	303775	*95494	26016	34217	-
32	LESS: COST OF TREASURY STOCK....		323396	-	-	-	-	*58705	*14952	150750	33909	31246	*1853	22994	8986
33	TOTAL RECEIPTS.....		49544805	936748	1301209	589465	1691972	3957379	17634935	8190843	6962120	2993954	2413237	2872942	**
34	BUSINESS RECEIPTS.....		48729426	914621	*1297588	585350	1678683	3894429	17440387	8099160	6845288	2950437	2349691	2673790	**
35	INTEREST.....		153985	*2676	*3119	*1990	3397	8850	32749	12364	19735	7223	9674	52207	**
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....		*1169	-	-	-	-	-	*55	-	*1079	*35	-	-	-
37	RENTS.....		136863	*291	-	-	*2553	*5177	4551	10832	10193	*11491	2145	89630	**
38	ROYALTIES.....		*281	-	-	-	-	-	-	-	-	*88	-	194	-
39	NET S-T CAP GAIN LESS NET LT LOSS		*234	-	-	-	-	*78	-	-	*123	*7	3	23	**
40	NET L-T CAP GAIN LESS NET ST LOSS		70911	188	-	-	*1610	*3727	4929	*2021	3434	*1582	35412	18007	**
41	NET GAIN, NONCAPITAL ASSETS.....		20937	*248	-	*138	*350	*344	5044	4134	5192	*590	1601	3295	**
42	DIVIDENDS, DOMESTIC CORPORATIONS..		5144	*1	-	-	*344	*432	*292	*1602	*465	*1907	5	97	**
43	DIVIDENDS, FOREIGN CORPORATIONS..		*1958	-	-	-	*7	-	*1802	-	-	-	149	-	-
44	OTHER RECEIPTS.....		423896	*18722	*502	*1986	*5027	44343	145126	60730	76611	20594	14557	35699	**
45	TOTAL DEDUCTIONS.....		48932910	92020	1321409	639012	1669413	3914641	17396258	8071850	6853235	2944215	2336161	2866516	**
46	COST OF SALES AND OPERATIONS.....		40548844	768498	*1135136	401468	1225474	3232269	14472436	6693761	5800883	2460319	2048366	2310234	**
47	COMPENSATION OF OFFICERS.....		1031286	*21605	*44206	*26447	78710	125289	417887	166601	99531	22012	17229	11768	**
48	REPAIRS.....		147563	*1764	*623	*3917	13788	10630	42956	21092	23040	17106	5685	6962	**
49	BAD DEBTS.....		236789	*22352	*18695	*9482	13084	15173	83083	31765	18473	9869	5423	9393	**
50	RENT PAID ON BUSINESS PROPERTY...		400783	*13660	*6241	*26791	22090	40469	131261	64849	48922	18385	7463	20652	**
51	TAXES PAID.....		510599	9433	6110	15136	23020	42529	188523	75439	59840	35925	18070	36574	**
52	INTEREST PAID.....		636581	*5853	*8924	*8649	17565	35082	161209	106611	98759	47996	28496	117437	**
53	CONTRIBUTIONS OR GIFTS.....		7552	*296	*254	*2	*123	687	2828	1043	997	*560	436	327	-
54	AMORTIZATION.....		16415	*127	*46	*62	*1	*856	3199	4514	2307	*635	287	4381	**
55	DEPRECIATION.....		491315	*5589	*1939	10806	18528	33979	154553	80985	76517	33465	26678	48276	**
56	DEPLETION.....		7620	-	-	*31	-	-	*34	*1066	*470	*5	3629	2386	-
57	ADVERTISING.....		119794	*1277	*1549	*3158	6857	7495	44032	23349	14314	7129	5279	5356	**
58	PENSION, PROF SH, STOCK, ANNUITY														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 5040 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	9459	*938	4233	1369	1248	533	909	97	73	32	20	3	3	
2	TOTAL ASSETS.....	9875963	-	69195	229812	428446	387142	1886698	713620	1021364	1039894	1497937	561754	2040100	
3	CASH.....	695822	-	6956	*17026	35613	23712	118177	24052	70255	32364	45986	24354	297327	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3394209	-	*15351	*53133	69189	110747	537492	297484	339558	341114	706037	199612	724490	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	107696	-	-	*5911	*514	*1173	7844	*4158	12097	14261	36788	9208	15743	
6	INVENTORIES.....	3515521	-	*30521	*92358	160775	126758	781367	309133	348820	337775	510763	199900	617349	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*32566	-	-	*281	*911	-	-	-	-	-	28417	-	2957	
8	OTHER CURRENT ASSETS.....	421075	-	*133	*26950	*21402	*13186	60204	20023	56121	36077	57269	65739	63970	
9	LOANS TO STOCKHOLDERS.....	59851	-	-	*9901	*12746	*7178	21694	*185	*3843	*1893	2411	-	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*2641	-	-	*65	-	-	*2522	-	-	*54	-	-	-	
11	OTHER INVESTMENTS.....	346500	-	-	*621	*3834	*29568	83316	*8011	14290	77921	12268	4908	111765	
12	DEPRECIABLE ASSETS.....	1790230	-	*23668	*56166	141161	228046	343101	96255	210362	144744	184059	97753	264916	
13	LESS: ACCUMULATED DEPRECIATION	865940	-	*10767	*28443	83472	171172	178017	49116	78024	56897	74299	45481	90253	
14	DEPLETABLE ASSETS.....	*50	-	-	*50	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*50	-	-	*50	-	-	-	-	-	-	-	-	-	
16	LAND.....	103454	-	-	*108	*17369	*10867	*12311	*4245	*15157	*1736	10060	8223	23380	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	249369	-	*4557	*5421	*39332	*11881	70101	*388	12337	*91539	10624	212	2977	
18	LESS: ACCUMULATED AMORTIZATION	54744	-	*1573	*1423	*12937	*5380	10199	*316	2899	*14457	3075	152	2333	
19	OTHER ASSETS.....	293105	-	*348	*3559	*23038	*2923	52473	7435	43641	60293	44205	15894	39297	
20	TOTAL LIABILITIES.....	9875963	-	69195	229812	428446	387142	1886698	713620	1021364	1039894	1497937	561754	2040100	
21	ACCOUNTS PAYABLE.....	2410203	-	*6577	*72124	62199	100829	569159	256444	225238	201915	331227	337395	247097	
22	MORT., NOTES, AND BONDS UNDER 1 YR	3149467	-	*8156	*28436	*35181	*22877	368148	182645	270472	388747	707974	15834	1120998	
23	OTHER CURRENT LIABILITIES.....	861041	-	*2797	*21094	12745	14230	233565	81497	91640	72657	153423	69554	107841	
24	LOANS FROM STOCKHOLDERS.....	536619	-	51522	*54839	103130	*6533	124058	*10634	*17776	*1092	2475	-	164560	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	977097	-	*2371	*28462	*72752	*57237	189051	21864	154350	146540	200783	50911	52777	
26	OTHER LIABILITIES.....	174073	-	*26	*1854	*136	*-0	9579	*11307	34211	*27471	79810	3187	6492	
27	CAPITAL STOCK.....	577337	-	27221	15456	49003	14502	133286	7372	43627	49918	144650	1103	91200	
28	PAID-IN OR CAPITAL SURPLUS.....	673193	-	*10844	*9170	*10476	*19184	168239	*28563	79276	155209	108861	75289	81	
29	RETAINED EARNINGS, APPROPRIATED.....	*130	-	*6	-	-	-	-	-	*124	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	219485	-	*-35172	*27138	65956	*125654	37957	*90073	31312	-17226	-363950	8687	249055	
31	OTHER RETAINED EARNINGS (11209).....	366478	-	*-13146	*-28653	*20845	*41961	84308	*26388	*78033	*18211	138532	-	-	
32	LESS: COST OF TREASURY STOCK.....	69160	-	-	*113	*3977	*15865	*30651	*3167	*4694	*4640	5848	205	-	
33	TOTAL RECEIPTS.....	20698770	*94312	*299779	1000425	841447	935020	4312798	1652828	1970835	1633871	2603881	1251262	4102311	
34	BUSINESS RECEIPTS.....	20321287	*87603	*299623	997757	826664	916692	4203468	1636292	1933580	1607956	2526090	1234974	4050589	
35	INTEREST.....	72670	*54	*156	*1534	*1028	*1190	7765	*2991	4112	4331	16895	4985	27629	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*14	-	-	-	-	-	-	*11	-	*3	-	-	-	
37	RENTS.....	19458	-	-	-	*5750	*3045	*1649	*130	*268	*1217	1259	1152	4988	
38	ROYALTIES.....	2470	-	-	-	*223	-	-	*846	*29	931	-	442	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	9	-	-	-	-	-	-	-	-	-	9	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	*17292	-	-	-	-	-	-	*328	-	*3941	*85	12938	-	
41	NET GAIN, NONCAPITAL ASSETS.....	2069	*15	-	-	-	*73	*132	*269	*879	*40	661	-	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	575	-	-	-	-	*53	-	*3	*1	*443	72	2	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*1985	-	-	-	-	-	-	*1079	-	-	74	-	831	
44	OTHER RECEIPTS.....	260942	*6640	-	*1135	*7782	*13967	99457	12053	27208	19767	44962	10143	17830	
45	TOTAL DEDUCTIONS.....	20328328	*124083	309123	1017492	824351	887924	4257692	1611735	1885063	1591973	2615272	1216569	3987050	
46	COST OF SALES AND OPERATIONS.....	15226301	*66547	*223898	843136	548919	611931	3074462	1269682	1401286	1233010	1961241	845796	3146393	
47	COMPENSATION OF OFFICERS.....	353202	*7379	*369	*14065	*40631	39555	119127	29911	50835	22987	20310	3644	4390	
48	REPAIRS.....	44977	*135	*2642	*976	2923	*2010	13586	6213	3527	2923	5346	899	3797	
49	BAD DEBTS.....	95512	*322	*324	*2835	*2464	*2760	15689	4380	9289	4455	43150	3352	6491	
50	RENT PAID ON BUSINESS PROPERTY.....	252672	*1806	*17250	*18510	14419	*18967	57021	12970	21104	16490	18992	29084	26059	
51	TAXES PAID.....	220701	*1618	3824	8243	15022	17548	51491	18335	18800	19368	22594	14386	29473	
52	INTEREST PAID.....	351545	*4801	*724	*10236	16515	9611	79041	27401	39343	37017	64917	14962	46979	
53	CONTRIBUTIONS OR GIFTS.....	4879	-	-	*19	*24	*526	*2662	*1015	2036	*76	619	*1323	4439	
54	AMORTIZATION.....	16375	*744	*483	*418	*2662	*1015	2036	*76	619	*1323	4439	709	1849	
55	DEPRECIATION.....	193548	*2070	*1072	*9729	16875	8211	37514	11087	20659	20988	20235	10635	34472	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	609750	*2113	*21547	*5689	14272	6890	71672	21854	34120	30290	125147	109646	166511	
58	PENSION, PROF SH, STOCK, ANNUITY.....	40258	*8347	-	-	-	*3008	12715	*4187	4403	*1833	1837	1046	2882	
59	EMPLOYEE BENEFIT PROGRAMS.....	69541	*437	*901	*487	*1539	*5760	12155	*2464	11344	6703	9948	3799	14006	
60	NET LOSS, NONCAPITAL ASSETS.....	25321	-	-	*1136	-	*462	*698	*16	*239	*899	11003	33	10836</td	

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

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

	MINOR INDUSTRY 5050	SIZE OF TOTAL ASSETS												WHOLESALE AND RETAIL TRADE:											
		RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100		250 UNDER 500		500 UNDER 1,000		1,000 UNDER 5,000		5,000 UNDER 10,000		10,000 UNDER 25,000		25,000 UNDER 50,000		50,000 UNDER 100,000		100,000 UNDER 250,000		250,000 OR MORE	
		TOTAL		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000			
1	NUMBER OF RETURNS.....	6380	*210	3040	*408	*232	802	1204	177	185	66	22	22	12											
2	TOTAL ASSETS.....	104951108	-	120599	*91024	*75267	595148	2724438	1239570	2846785	2337344	1528069	3290948	90101916											
3	CASH.....	1489467	-	46637	*4279	*12693	66571	189324	150571	116284	148797	28831	169201	554279											
4	NOTES AND ACCOUNTS RECEIVABLE....	14750842	-	*19458	*36495	*12653	253794	955171	379157	941053	723750	525616	944861	9958832											
5	LESS: ALLOWANCE FOR BAD DEBTS..	164898	-	-	*306	-	*2458	6430	*1858	18635	16518	8905	22376	87412											
6	INVENTORIES.....	41731858	-	*13594	*7254	*4192	165095	920847	521630	1049254	727397	513268	1076215	36733112											
7	INVESTMENTS IN GOVT. OBLIGATIONS:	11085307	-	-	-	-	-	-	*12739	*2284	-	434	16816	11053034											
8	OTHER CURRENT ASSETS.....	14655625	-	*7638	*8745	*131	24233	64696	17814	118498	108416	74689	180147	14050618											
9	LOANS TO STOCKHOLDERS.....	178592	-	*4339	*20553	*15485	*4173	10869	*22172	5678	*6144	545	42020	46615											
10	MORTGAGE AND REAL ESTATE LOANS...	2220448	-	-	-	-	-	-	*2130	*3856	*4792	*340	-	44	2209286										
11	OTHER INVESTMENTS.....	4526182	-	*1529	*7896	*561	*8904	98186	17282	145580	141784	174505	224837	3705118											
12	DEPRECIABLE ASSETS.....	5661915	-	*136195	*16612	*85114	130629	958153	192164	782087	707803	287740	973115	1392305											
13	LESS: ACCUMULATED DEPRECIATION	2899393	-	*111564	*10945	*61541	82660	600643	116098	427005	407604	132714	495085	453534											
14	DEPLETABLE ASSETS.....	*66954	-	-	-	-	-	-	-	-	*15102	704	8341	22808											
15	LESS: ACCUMULATED DEPLETION...	*28649	-	-	-	-	-	-	-	-	*9996	-	6815	11837											
16	LAND.....	233383	-	-	-	*5824	*15547	54925	13818	28509	34730	12953	92284	24793											
17	INTANGIBLE ASSETS (AMORTIZABLE)...	477492	-	*1242	*31	*56	*885	11452	*286	28015	*4814	12027	13767	404918											
18	LESS: ACCUMULATED AMORTIZATION	88081	-	*527	*31	*56	*382	908	*157	3687	*2629	4757	1459	73489											
19	OTHER ASSETS.....	11024061	-	*57	*441	*154	*10819	66667	26193	74077	155013	43135	75038	10572469											
20	TOTAL LIABILITIES.....	104951108	-	120599	*91024	*75267	595148	2724438	1239570	2846785	2337344	1528069	3290948	90101916											
21	ACCOUNTS PAYABLE.....	7685239	-	*36513	*56577	*18308	262490	812223	523196	820957	483651	408708	688928	3573689											
22	MORT, NOTES, AND BONDS UNDER 1 YR	38396028	-	*8211	*10156	*2491	*45618	311186	218276	474951	523405	307930	568364	35925440											
23	OTHER CURRENT LIABILITIES.....	40458293	-	*11419	*13227	*242	14410	188572	38409	155597	196938	114141	285343	3943994											
24	LOANS FROM STOCKHOLDERS.....	1254731	-	*101869	*28962	-	*42775	97596	*12237	71323	*31115	115928	33226	719698											
25	MORT, NOTES, BONDS, 1 YR OR MORE.	6209547	-	*45685	*6479	*17583	*57099	270308	47982	356535	251653	140905	482447	4532871											
26	OTHER LIABILITIES.....	2540616	-	*1	*0	-	*259	36658	*3109	45366	155093	38229	208457	2053443											
27	CAPITAL STOCK.....	2968774	-	*36156	*1713	*6730	29505	112932	56263	110897	183132	66094	123614	2241738											
28	PAID-IN OR CAPITAL SURPLUS.....	2743180	-	*3577	*7461	-	*3371	79702	64408	137851	171819	171111	232970	1870913											
29	RETAINED EARNINGS, APPROPRIATED..	*7657	-	*553	-	-	-	*4876	-	*1275	-	-	953												
30	RETAINED EARNINGS, UNAPPROPRIATED	2652496	-	*-1736	*-35876	*29913	96306	481324	99625	325321	212174	72810	676669	695964											
31	OTHER RETAINED EARNINGS (1120S)...	1230901	-	*-112901	*2325	-	*55788	429337	185623	399858	*164005	*106866	-	-											
32	LESS: COST OF TREASURY STOCK...	1196355	-	*8749	-	-	*12472	100276	*9560	53146	*35641	14654	10022	951835											
33	TOTAL RECEIPTS.....	124234439	*1620048	*697658	*360555	*223633	3463442	8598424	2866761	8287542	5064690	3318019	7669462	82064205											
34	BUSINESS RECEIPTS.....	115575669	*1587416	*692180	*348386	*221379	3403228	8482509	2841833	7905340	4916264	3274016	7452292	74450827											
35	INTEREST.....	5679658	*3284	*1959	*124	*1937	*3393	15523	8665	15334	24464	16884	46853	5541239											
36	INTEREST ON GOVT. OBLIGATIONS:	3652	-	-	-	-	-	-	-	-	*325	*1218	1183	538	388										
37	RENTS.....	131052	*17	-	-	-	-	-	*26521	*2056	*3111	35868	1700	51942	9838										
38	ROYALTIES.....	5221	-	-	-	-	-	-	-	*2	*39	*1831	2242	18	1089										
39	NET S-T CAP GAIN LESS NET LT LOSS	40391	-	-	-	-	-	-	*182	-	-	*599	123	79	39407										
40	NET L-T CAP GAIN LESS NET ST LOSS	135045	*590	-	-	-	-	*3	*11458	*228	9610	*16958	265	22321	73611										
41	NET GAIN, NONCAPITAL ASSETS.....	53156	*541	-	*221	*217	*299	3428	*1701	6324	23091	1178	6501	9656											
42	DIVIDENDS, DOMESTIC CORPORATIONS..	22043	-	-	-	-	-	*37	*648	*36	*5290	*883	697	461	13990										
43	DIVIDENDS, FOREIGN CORPORATIONS..	767143	-	-	-	-	-	-	-	-	*605	-	176	2707	763655										
44	OTHER RECEIPTS.....	1821410	*28202	*3519	*11824	*100	*56483	58155	12240	341563	43517	19555	85750	11											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5060

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
				1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	22638	726	9560	3823	2278	2566	2894	382	267	68	26	26	21	
2	TOTAL ASSETS.....	43320495	-	394668	661507	842872	1847744	5949389	2565407	3954208	2354702	1789772	3778094	19182132	
3	CASH.....	2944931	-	82879	123305	11857	198190	571159	147853	236514	138284	98909	127968	1108013	
4	NOTES AND ACCOUNTS RECEIVABLE.....	13956990	-	123398	202747	231876	769684	2090879	986882	1530153	804307	636264	1136616	5444185	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	510627	-	*344	*902	*4027	3780	36820	23899	45005	28454	34351	63443	269603	
6	INVENTORIES.....	12217170	-	85943	184806	244491	586393	2161893	922324	1456528	866569	595791	1168987	3943446	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	269019	-	-	*5384	*550	*498	*10043	*657	*6468	*5717	53728	-	185975	
9	OTHER CURRENT ASSETS.....	1843819	-	*10024	48567	24941	21437	198047	74764	154221	78856	197094	433380	602487	
10	LOANS TO STOCKHOLDERS.....	192563	-	*19271	*6710	*25393	37191	71802	6280	13504	*2276	455	9607		
11	MORTGAGE AND REAL ESTATE LOANS.....	36924	-	-	-	*838	-	*5970	*1691	*4065	*4130	312	-	19918	
12	DEPRECIABLE ASSETS.....	3231561	-	*667	*17671	*54940	29645	141437	149393	126782	118021	38262	279350	2275393	
13	LESS: ACCUMULATED DEPRECIATION	10321282	-	234941	134476	273109	412336	1280035	480997	689544	388980	208471	628388	5590004	
14	DEPLETABLE ASSETS.....	4374691	-	171162	95766	155276	257553	718439	254303	350899	151259	90961	253377	1875694	
15	LESS: ACCUMULATED DEPLETION.....	*14228	-	-	-	-	-	*2458	-	-	-	-	-	11769	
16	LAND.....	541059	-	-	*2235	*15356	14371	71099	25972	51103	43065	28248	60547	229061	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1727802	-	*1604	*4799	*15272	11173	59460	47818	43097	*7592	50206	93808	1392975	
18	LESS: ACCUMULATED AMORTIZATION	118713	-	*940	2638	*3893	2049	15496	16450	10604	*1529	11284	19757	34072	
19	OTHER ASSETS.....	1036655	-	8388	30114	7447	30208	58070	15428	48737	78148	18627	185552	555937	
20	TOTAL LIABILITIES.....	43320495	-	396668	661507	842872	1847744	5949389	2565407	3954208	2354702	1789772	3778094	19182132	
21	ACCOUNTS PAYABLE.....	9512196	-	117919	305386	292164	624575	1668437	729652	1265164	660809	513579	616349	2718162	
22	MORT., NOTES, AND BONDS UNDER 1 YR	7742897	-	34072	42354	72353	142060	686188	494328	775887	632596	507365	998365	3357329	
23	OTHER CURRENT LIABILITIES.....	5206959	-	35747	75531	99233	135493	595696	244532	387148	187667	160665	395581	2888767	
24	LOANS FROM STOCKHOLDERS.....	1592795	-	88696	125645	75575	222185	337404	44275	106674	126892	72756	38003	354689	
25	MORT., NOTES, BONDS, 1 YR OR MORE	6926732	-	*47991	84577	78195	149815	608319	223089	439664	132805	127478	572111	4462687	
26	OTHER LIABILITIES.....	1061547	-	*30698	*845	*4754	18204	77935	48896	26505	117972	46117	108221	581399	
27	CAPITAL STOCK.....	4475751	-	70115	75687	75012	98180	321495	73865	241558	179103	101648	370980	2868157	
28	PAID-IN OR CAPITAL SURPLUS.....	2973673	-	27084	*36817	70183	25802	202827	102742	289551	241034	133903	456768	1386963	
29	RETAINED EARNINGS, APPROPRIATED.....	*25481	-	-	-	*194	*5396	*1238	*17897	-	-	755	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	2600291	-	-1273	-122436	92818	273094	972761	439018	86473	-47131	56111	240371	610487	
31	OTHER RETAINED EARNINGS (1120S).....	1684895	-	-23424	*48209	*26	233019	599667	186205	419796	*148880	72518	-		
32	LESS: COST OF TREASURY STOCK.....	482723	-	*32957	*11108	*17441	74876	127586	22432	102109	*25926	2370	19411	46507	
33	TOTAL RECEIPTS.....	92702575	1075750	1740854	2868669	3110603	6036497	17225674	6796369	10530582	4918594	4149541	7029242	27220201	
34	BUSINESS RECEIPTS.....	90815455	1062074	1725478	2696092	3010703	5994574	16963320	6723734	10353565	4822025	4088338	6915929	26459622	
35	INTEREST.....	435814	811	*1542	5722	16767	6559	31442	12448	20580	28393	15128	23344	273079	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	9912	-	-	-	-	-	*4022	*58	*501	*190	-	-0	5141	
38	RENTS.....	235609	63	*8784	*7008	*2403	*6913	16468	*3157	14037	*17183	293	4567	154731	
39	ROYALTIES.....	16347	116	-	-	-	-	*24	-	*22	-	11896	1623	2666	
40	NET S-T CAP GAIN LESS NET LT LOSS	5970	-	-	-	*416	*161	*76	-	*109	-	3915	8	1284	
41	NET L-T CAP GAIN LESS NET ST LOSS	41988	*176	*383	-	*419	*1885	*8463	*129	5061	*300	714	15131	9327	
42	NET GAIN, NONCAPITAL ASSETS.....	49096	*11	*1523	*244	*1354	*690	7414	833	3796	498	246	780	31708	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8511	*32	-	-	*83	*101	*2444	*1603	*46	*137	191	417	3457	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6139	-	-	-	*83	-	-	-	*164	409	-	551	4913	
45	OTHER RECEIPTS.....	1077734	12467	*3144	159603	78377	25613	192001	54407	132681	49458	28819	66891	274273	
46	TOTAL DEDUCTIONS.....	91084652	1067060	1700234	2875507	3126251	5873995	16831460	6702575	10411212	4864551	4084234	6950533	26597040	
47	COST OF SALES AND OPERATIONS.....	69749041	837657	797135	1976833	2205971	4322892	12699286	5343348	8492390	3915491	3470797	5436336	20250905	
48	COMPENSATION OF OFFICERS.....	1887042	*6609	192399	212466	136230	346596	567810	143834	119533	40125	15862	26075	79483	
49	REPAIRS.....	200718	1384	*2100	5311	6368	13437	35016	10358	17011	9016	9410	10888	80420	
50	BAD DEBTS.....	314418	*7565	*1497	7071	*11439	11758	57367	20599	31056	23681	13753	25756	102077	
51	RENT PAID ON BUSINESS PROPERTY.....	1016812	11961	65453	75125	49048	89274	206454	65146	83764	40345	23972	43079	263209	
52	TAXES PAID.....	1032107	11323	37691	43808	69898	84424	220430	67616	101071	44010	29455	54761	267621	
53	INTEREST PAID.....	1446614	12895	17645	15669	15170	44109	158689	71355	129246	72999	46722	129986	73129	
54	CONTRIBUTIONS OR GIFTS.....	23018	*24	*291	*132	*1831	684	3437	1816	2140	2272	706	947	8739	
55	AMORTIZATION.....	44426	*534	*536	*1226	*1186	1968	4338	3125	4483	507	2588	10982	12953	
56	DEPRECIATION.....	1185300	8561	28242	15564	32564	45383	157282	58588	73357	61900	24452	50039	629367	
57	DEPLETION.....	23	-	-	-	-	-	-	-	-	-	-	-	23	
58	ADVERTISING.....	1138444	20011	46301	16213	9076	47769	95417	37852	71464	54985	36899	103555	598902	
59															

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

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

	MINOR INDUSTRY 5070	SIZE OF TOTAL ASSETS												WHOLESALE AND RETAIL TRADE:			
		RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	WHOLESALE TRADE: MISCELLANEOUS	WHOLESALE TRADE: HARDWARE, PLUMBING, AND HEATING EQUIPMENT AND SUPPLIES
		TOTAL															
1	NUMBER OF RETURNS.....	12072	897	*2081	2731	1166	2073	2571	339	155	41	8	3	6			
2	TOTAL ASSETS.....	17533114	-	*69343	452244	413009	1479935	5289328	2411085	2320500	1343235	547661	519338	2687436			
3	CASH.....	1298535	-	*16676	105498	45906	118599	492569	153243	145495	50218	81816	2378	86137			
4	NOTES AND ACCOUNTS RECEIVABLE.....	5952630	-	*2755	154608	139061	516222	168776	952929	727317	553569	175938	163424	879030			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	141636	-	-	*1500	*1635	9273	39087	28276	19786	11377	11344	5297	14061			
6	INVENTORIES.....	6524231	-	*2299	79569	138288	606797	2181947	876468	913978	435798	203862	147178	938047			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	*47374	-	-	*1058	*6589	*2227	*667	*36833	-	-	-	-	-	-	-	
8	OTHER CURRENT ASSETS.....	388508	-	*397	*3849	*8528	34442	82039	58144	98421	20350	14541	16536	51260			
9	LOANS TO STOCKHOLDERS.....	98721	-	*21523	*3564	*5617	24094	21694	*10505	*5445	*1415	4864	-	-	-		
10	MORTGAGE AND REAL ESTATE LOANS...	18178	-	-	-	-	-	-	*10310	*3747	*1142	*2979	-	-	-		
11	OTHER INVESTMENTS.....	546331	-	*8103	*14537	*11085	44220	139582	93912	109887	91384	13582	2295	17743			
12	DEFRECIABLE ASSETS.....	4111599	-	*40323	186124	162950	314136	1320736	444345	498306	252836	93693	136615	661535			
13	LESS: ACCUMULATED DEPRECIATION	2178228	-	*33693	127701	110048	202769	768596	250038	248859	101702	44324	45068	245430			
14	DEPLETABLE ASSETS.....	*45	-	-	-	-	-	*45	-	-	-	-	-	-	-		
15	LESS: ACCUMULATED DEPLETION...	*0	-	-	-	-	-	*0	-	-	-	-	-	-	-		
16	LAND.....	232454	-	-	*3404	*5233	*21116	58523	16153	42608	21290	5691	12512	45924			
17	INTANGIBLE ASSETS (AMORTIZABLE)...	405223	-	*253	*17956	*27	*4751	41415	*4001	7103	*12634	3875	23825	289383			
18	LESS: ACCUMULATED AMORTIZATION	48171	-	*51	*29	*26	*2279	8692	*1454	2929	*2072	429	813	29397			
19	OTHER ASSETS.....	277320	-	*10757	*11305	1433	7652	68399	40571	42371	15916	5898	65752	7265			
20	TOTAL LIABILITIES.....	17533114	-	*69343	452244	413009	1479935	5289328	2411085	2320500	1343235	547661	519338	2687436			
21	ACCOUNTS PAYABLE.....	4310166	-	*11694	99180	70476	377535	1278173	586541	444965	353940	97682	60711	929269			
22	MORT, NOTES, AND BONDS UNDER 1 YR	2307384	-	*16094	54985	*12082	193556	604533	435501	446179	205882	90522	90927	157123			
23	OTHER CURRENT LIABILITIES.....	1195053	-	*5795	25822	16853	95514	402699	169495	158694	78608	61264	23732	156576			
24	LOANS FROM STOCKHOLDERS.....	439241	-	*358	*8651	*33417	65962	220216	63008	23035	*1635	2960	-	20000			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	2444298	-	*1291	40157	*38189	121058	492243	172317	303148	199549	83778	206179	786390			
26	OTHER LIABILITIES.....	247637	-	*8106	*3543	*2232	*10251	58653	11419	65722	27966	9796	11357	38592			
27	CAPITAL STOCK.....	1150692	-	*19911	34003	26807	112739	266478	76082	93948	69047	20949	39266	391461			
28	PAID-IN OR CAPITAL SURPLUS.....	504796	-	*479	*14482	*20977	42772	129221	46393	39877	56769	5198	10318	138308			
29	RETAINED EARNINGS, APPROPRIATED..	*13995	-	-	*2396	-	*3126	*5908	*155	*2410	-	-	-	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	3749620	-	*2169	145687	151040	463840	1429645	521163	551538	211155	121834	77384	74163			
31	OTHER RETAINED EARNINGS (1120S)...	1577712	-	*5531	*33410	*55818	*76150	560743	390486	245726	*150089	59759	-	-	-		
32	LESS: COST OF TREASURY STOCK....	407478	-	*2086	*10072	*14883	82569	159184	61476	54742	*11405	6080	536	4446			
33	TOTAL RECEIPTS.....	46924560	*1229509	*603359	1744578	1234093	3949413	13810226	6258871	5431271	3678000	1400093	802201	6982945			
34	BUSINESS RECEIPTS.....	46127959	*1186055	*370368	1698267	1223137	3915604	13552838	6143391	5342710	3645625	1356582	788619	6904764			
35	INTEREST.....	117312	*803	*2795	5912	*4143	9703	28258	9332	17041	6353	12991	1806	18177			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	*1741	-	-	-	-	*356	*22	*1086	*276	-	-	-	-	-		
37	RENTS.....	38768	-	-	*746	*306	*1674	10172	*12967	5506	*1179	2543	963	2712			
38	ROYALTIES.....	*573	-	-	-	-	-	*131	-	-	-	78	-	364			
39	NET S-T CAP GAIN LESS NET LT LOSS	*227	-	-	-	-	*170	*48	*9	-	-	-	-	-	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	46908	*80	*19398	*475	*42	-	2325	*393	3719	*3349	16500	467	159			
41	NET GAIN, NONCAPITAL ASSETS.....	17734	*1819	*213	*1268	*795	*600	3836	5495	2942	*294	83	126	263			
42	DIVIDENDS, DOMESTIC CORPORATIONS.	13406	-	-	-	-	*322	*995	*7640	610	*3645	195	-	-	-		
43	DIVIDENDS, FOREIGN CORPORATIONS..	*262	-	-	-	-	-	-	-	-	*262	-	-	-	-		
44	OTHER RECEIPTS.....	559671	*40752	*10585	37910	5671	20984	211601	78558	58468	17294	11121	10221	56507			
45	TOTAL DEDUCTIONS.....	45854033	1215044	*353428	1734487	1197332	3895372	13492345	6029468	5266710	3616557	1320349	794197	6938744			
46	COST OF SALES AND OPERATIONS....	35095621	*922144	*130692	1050649	785441	2854081	9908022	4657703	4109042	3020114	977632	616761	6063341			
47	COMPENSATION OF OFFICERS.....	1453819	*19083	*55861	216301	79193	215975	566060	123380	93947	32897	27881	5211	18029			
48	REPAIRS.....	123892	*3021	*468	3424	*2638	10483	35244	18445	16049	10516	4273	1955	16607			
49	BAD DEBTS.....	175321	*11015	*824	*5084	*1910	19148	53226	24180	19699	13869	10462	3466	11639			
50	RENT PAID ON BUSINESS PROPERTY...	522868	*9841	*10919	28883	21874	54269	171735	65093	55966	33462	16232	6130	48463			
51	TAXES PAID.....	627008	13617	*9040	30145	21168	69183	224802	78498	70429	31725	19014	6780	52236			
52	INTEREST PAID.....	518921	*10971	*1671	8472	9248	38358	137509	66336	78241	41350	20852	23557	82356			
53	CONTRIBUTIONS OR GIFTS.....	10897	*90	-	*788	*124	511	3248	1459	2226	699	754					

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

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

			SIZE OF TOTAL ASSETS												25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE	
			RETURNS WITH AND WITHOUT NET INCOME		1 ZERO TOTAL		100 UNDER ASSETS		250 UNDER 250		500 UNDER 500		1,000 UNDER 1,000		5,000 UNDER 5,000		10,000 UNDER 10,000		
			1	100	1	100	1	100	1	100	1	100	1	100	1	100	1	100	
1	NUMBER OF RETURNS.....	50607	1706	22319	8979	6349	4692	5317	670	368	121	49	24	13					
2	TOTAL ASSETS.....	47777279	-	676819	1422487	2212600	3272514	10898002	4470749	5673539	4028243	3392830	3720694	8008752					
3	CASH.....	4252664	-	151606	265595	312578	427740	849621	337282	342192	276620	278854	136981	873596					
4	NOTES AND ACCOUNTS RECEIVABLE....	15803862	-	105620	236626	709878	926190	3878001	1466842	1824716	1256324	1030016	1226950	3142697					
5	LESS: ALLOWANCE FOR BAD DEBTS.	274171	-	*157	*1306	*2861	7072	5354	24806	34895	41381	30349	31446	46354					
6	INVENTORIES.....	14513339	-	112457	486098	500277	1179509	3822520	1583511	2033872	1290959	1039505	947886	1516743					
7	INVESTMENTS IN GOVT. OBLIGATIONS:	98615	-	-	-	-	*1170	*15972	*26821	*43991	*4964	-	5699	-					
8	OTHER CURRENT ASSETS.....	2774683	-	69216	49698	88395	101368	343185	149797	271702	140615	148864	324545	1087315					
9	LOANS TO STOCKHOLDERS.....	425769	-	48474	60714	75017	47798	110275	47551	25413	6858	2996	636	35					
10	MORTGAGE AND REAL ESTATE LOANS...	100799	-	*4156	-	*29703	*35440	*14670	*1453	*3068	*7445	403	4460	-					
11	OTHER INVESTMENTS.....	2457571	-	*3921	*41459	92902	111936	426902	187353	350662	357412	19359	316700	374266					
12	DEPRECIABLE ASSETS.....	10408009	-	360867	628281	634620	891046	2644905	985078	1234072	881462	582479	554625	1011384					
13	LESS: ACCUMULATED DEPRECIATION	5616605	-	217428	423632	376319	540518	1514599	547774	647797	458006	226786	212650	451089					
14	DEPLETABLE ASSETS.....	*100987	-	-	-	*101	-	*26	-	*321	*52277	-	48262	-					
15	LESS: ACCUMULATED DEPLETION...	*22110	-	-	-	*101	-	*7	-	*81	-	-	21921	-					
16	LAND.....	522980	-	*4851	*35775	*15012	19222	158294	57026	53659	60842	40361	35124	42814					
17	INTANGIBLE ASSETS (AMORTIZABLE)...	775183	-	10423	4674	51273	17865	62853	85955	47737	75315	182606	158129	78354					
18	LESS: ACCUMULATED AMORTIZATION	160969	-	7893	2904	13378	10692	23120	15247	7391	11430	22035	19591	27206					
19	OTHER ASSETS.....	1616673	-	30707	41489	95501	71512	162859	129906	132299	127967	172014	246225	406197					
20	TOTAL LIABILITIES.....	47777279	-	676819	1422487	2212600	3272514	10898002	4470749	5673539	4028243	3392880	3720693	8008752					
21	ACCOUNTS PAYABLE.....	12259954	-	633437	286517	626516	847348	3238907	1263706	1570699	837442	538164	621137	1796170					
22	MORT, NOTES, AND BONDS UNDER 1 YR	10246023	-	87992	174152	160112	336574	1620022	833501	1063220	894785	743890	885550	3446224					
23	OTHER CURRENT LIABILITIES.....	3643315	-	103265	71041	135354	295605	844491	352128	408586	350278	346894	352715	382958					
24	LOANS FROM STOCKHOLDERS.....	1771344	-	121274	232595	210782	262674	548897	155696	93241	23779	63713	45539	13156					
25	MORT, NOTES, BONDS, 1 YR OR MORE	7383142	-	175260	186648	322576	265796	950357	340152	611328	695180	592266	767110	876268					
26	OTHER LIABILITIES.....	1162399	-	14330	5081	31266	100647	216432	73606	149594	112707	147254	229428	82052					
27	CAPITAL STOCK.....	3129027	-	130197	346876	146286	188538	590473	190910	230344	185249	265494	119117	735543					
28	PAID-IN OR CAPITAL SURPLUS.....	2583408	-	199486	67656	58446	104191	605969	186515	132984	145720	416155	396480	269799					
29	RETAINED EARNINGS, APPROPRIATED..	*6695	-	*4513	-	-	-	*1698	-	*35	*449	-	-	-					
30	RETAINED EARNINGS, UNAPPROPRIATED	2867842	-	-2381563	-1437	493551	670912	1338274	661060	628517	482952	242972	304514	428089					
31	OTHER RETAINED EARNINGS (1120S)...	3427623	-	7502	59015	112274	304003	1148986	465195	848763	394926	62773	24185	-					
32	LESS: COST OF TREASURY STOCK...	703493	-	*18875	*5858	84563	103774	206503	51720	63684	95224	26695	25090	21508					
33	TOTAL RECEIPTS.....	120879795	1382679	2864176	4600767	7785341	9874041	29318683	11496490	13006989	8701975	7384124	7195158	17269371					
34	BUSINESS RECEIPTS.....	118420284	1333979	2746889	4570061	7653556	9771561	28942158	11324077	12753445	8482893	7251914	7000472	16589279					
35	INTEREST.....	602806	1731	15203	7244	17079	24632	52853	31848	21199	46098	34721	50680	299517					
36	INTEREST ON GOVT. OBLIGATIONS:	10123	-	-	-	-	-	*3055	-	*396	*2202	1612	-	2657					
37	RENTS.....	294015	*9828	*4334	*4650	*4044	*16296	34450	15619	57047	5353	16491	18074	107829					
38	ROYALTIES.....	66316	-	-	*641	*2259	-	*5931	*1662	*65	*7624	5416	11901	30817					
39	NET S-T CAP GAIN LESS NET LT LOSS	9819	-	*8	*18	-	-	*346	*4248	*64	-	167	4871	98					
40	NET L-T CAP GAIN LESS NET ST LOSS	93199	-	*734	*104	*4432	*2615	2860	4031	16715	5560	2803	1840	51505					
41	NET GAIN, NONCAPITAL ASSETS.....	102557	*312	*501	*505	*7290	11278	28070	6310	24071	11801	1196	1146	10077					
42	DIVIDENDS, DOMESTIC CORPORATIONS	39342	-	-	-	*3021	*2924	22605	751	*1607	2713	649	701	4371					
43	DIVIDENDS, FOREIGN CORPORATIONS	55125	-	-	-	-	*121	*2286	-	*304	*13364	11712	13876	13462					
44	OTHER RECEIPTS.....	1186209	36829	96506	17545	93660	44614	224070	107944	132075	124367	57443	91598	159559					
45	TOTAL DEDUCTIONS.....	117900738	1321922	2881919	4546970	7613751	9610401	28627880	11165897	12504222	8346991	7232373	7017688	17030724					
46	COST OF SALES AND OPERATIONS....	93859239	994296	1413897	3016966	5348204	7080145	22631957	9241952	10327112	6783536	5945734	6045530	15029909					
47	COMPENSATION OF OFFICERS.....	3235397	76543	225067	320727	527058	511993	903261	248803	202985	89158	53352	41397	35052					
48	REPAIRS.....	266198	2036	12158	15449	15406	26322	75244	22373	31708	26721	13986	9519	15275					

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

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

MINOR INDUSTRY 5110														
RETURNS WITH AND WITHOUT NET INCOME														
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....	8566	*489	4293	*782	902	884	957	117	90	24	14	& 5	
2	TOTAL ASSETS.....	10774736	-	113756	*137846	317689	607601	1948242	820419	1398365	872682	996377	1121881	2439879
3	CASH.....	659474	-	33251	*20260	45194	67869	107168	31984	51445	55390	40984	10625	195304
4	NOTES AND ACCOUNTS RECEIVABLE.....	4161135	-	*16005	*54705	132089	228941	905931	383523	679871	445590	424531	366423	523527
5	LESS: ALLOWANCE FOR BAD DEBTS.....	67963	-	-	-	-	*2231	10818	7428	14048	8665	4899	10640	9234
6	INVENTORIES.....	2181010	-	*39827	*31938	*66828	153300	532838	189195	333795	189369	141337	223527	277056
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*10855	-	-	-	-	*1379	*661	-	680	*8134	-	-	-
8	OTHER CURRENT ASSETS.....	269868	-	*589	*957	*3286	13744	53169	19745	28131	48705	34807	16029	50707
9	LOANS TO STOCKHOLDERS.....	61164	-	*1914	*7303	*9106	*3973	11560	*3852	*10059	*127	43	669	12477
10	MORTGAGE AND REAL ESTATE LOANS.....	*29587	-	-	-	-	*8032	-	-	*2128	*788	-	-	18640
11	OTHER INVESTMENTS.....	1411519	-	-	*10157	-	*40736	40098	26595	64298	41708	271712	25309	890825
12	DEFRECIABLE ASSETS.....	2432178	-	*39549	*31746	84305	253648	521094	285300	341426	109444	99244	217997	446425
13	LESS: ACCUMULATED DEFRECIATION	1140595	-	*20059	*21039	42709	173640	292349	140778	165555	49770	42143	69677	122877
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	106445	-	-	*1342	*4305	*1072	25060	*8667	15127	*10113	8917	17790	14053
17	INTANGIBLE ASSETS (AMORTIZABLE).....	335346	-	*722	*457	*8986	*13093	13779	*20883	41193	*29087	11941	114378	80827
18	LESS: ACCUMULATED AMORTIZATION	59835	-	*343	*217	*580	*5874	5870	*7655	7822	*11860	4781	9202	5632
19	OTHER ASSETS.....	384548	-	*2301	*157	*6879	3561	45921	6534	17637	4522	14682	218574	65781
20	TOTAL LIABILITIES.....	10774736	-	113756	*137846	317689	607601	1948242	820419	1398365	872682	996377	1121881	2439879
21	ACCOUNTS PAYABLE.....	2617825	-	*37975	*36531	120231	152428	608942	258788	406140	307086	206830	179937	302938
22	MORT., NOTES, AND BONDS UNDER 1 YR	1547562	-	*1848	*17671	*51095	40103	217145	167182	274622	126175	150741	76572	424407
23	OTHER CURRENT LIABILITIES.....	786109	-	4362	*26779	*12945	54461	186022	47170	83775	97331	62901	69600	140764
24	LOANS FROM STOCKHOLDERS.....	311861	-	*46325	*15820	*39266	*39792	55298	*30738	18132	*3768	12959	6961	42803
25	MORT., NOTES, BONDS, 1 YR OR MORE.	1791626	-	*21269	*19527	*51025	49279	255236	111774	190869	89186	140044	376216	487201
26	OTHER LIABILITIES.....	487739	-	*36	-	*-0	*1076	58939	*18575	22828	*13390	238740	101860	32294
27	CAPITAL STOCK.....	511619	-	17980	*16437	14811	34425	78284	33139	28571	13641	31502	107620	135210
28	PAID-IN OR CAPITAL SURPLUS.....	666322	-	*59	*9349	*5064	*18096	23434	912	28473	29639	42725	68973	439598
29	RETAINED EARNINGS, APPROPRIATED.....	*24494	-	-	-	-	-	*4472	-	*614	-	-	-	19409
30	RETAINED EARNINGS, UNAPPROPRIATED	1537834	-	*8175	*6955	*6663	211871	434356	128738	233245	157972	59586	142773	147497
31	OTHER RETAINED EARNINGS (1120S).....	708792	-	*-23718	-	*21899	*31461	111461	*30651	143117	*61240	64916	-	267764
32	LESS: COST OF TREASURY STOCK.....	217047	-	*556	*11225	*5310	*25390	85346	*7249	32022	*26744	14567	8631	8
33	TOTAL RECEIPTS.....	32535224	*257636	818090	*560971	1120521	1885506	7021192	2885257	4756504	3565133	3268228	2696016	3700169
34	BUSINESS RECEIPTS.....	32013537	*256007	810888	*558619	1114955	1858229	6955566	2854946	4688066	3537849	3247107	2657862	3473443
35	INTEREST.....	76309	*107	*1847	*1335	*603	3251	6072	4624	3692	4835	2343	1848	45750
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*2005	-	*867	-	-	*205	*287	-	*166	-	-	355	124
37	RENTS.....	17204	-	*526	-	-	*211	*1070	*1211	*2307	*1277	4360	2477	3765
38	ROYALTIES.....	*430	-	-	-	-	-	*405	-	-	-	-	14	11
39	NET S-T CAP GAIN LESS NET LT LOSS	10	-	-	-	-	-	-	-	-	-	-	2	8
40	NET L-T CAP GAIN LESS NET ST LOSS	143895	34	-	*32	-	*475	*1777	*377	*2616	*142	-	947	137496
41	NET GAIN, NONCAPITAL ASSETS.....	24189	*159	*3499	-	-	*4815	1364	*377	11253	*179	259	1290	995
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	13402	-	-	-	-	*8835	*130	-	*78	*1668	-	54	2837
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*2541	-0	-	-	-	-	-	-	*663	-	*21	-	1003
44	OTHER RECEIPTS.....	241701	*1330	*463	*985	*4962	9484	54520	23061	48326	19362	14158	30164	34886
45	TOTAL DEDUCTIONS.....	31995061	*254284	814999	*605621	1110510	1844570	6958377	2846372	4654960	3487907	3241853	2654524	3521084
46	COST OF SALES AND OPERATIONS.....	26343293	*215579	642732	*444648	827720	1325865	5388020	2322874	3999026	3141463	2951429	2132079	2951858
47	COMPENSATION OF OFFICERS.....	623869	*2758	*41373	*37111	*61440	99544	213802	38744	63616	23479	12727	18028	11246
48	REPAIRS.....	69832	*393	*764	*40	*3148	4160	18849	5679	8356	4574	3033	6481	14350
49	BAD DEBTS.....	65551	*980	*1309	*1961	*8041	5497	14761	4987	7948	*4372	3658	3645	8391
50	RENT PAID ON BUSINESS PROPERTY.....	278075	*3881	14555	*10082	*21604	32145	72737	17988	29968	18520	14700	25279	16617
51	TAXES PAID.....	349844	*1807	12445	*9481	12600	31807	108312	26944	37523	21700	13437	20409	53379
52	INTEREST PAID.....	344207	*3058	*1831	*3456	*8616	13065	56180	28309	41166	22112	19029	48024	99361
53	CONTRIBUTIONS OR GIFTS.....	5276	1	-	*6	*20	*149	1736	*682	896	*534	228	644	379
54	AMORTIZATION.....	19721	*353	*42	*11	*346	*1641	1321	*931	2835	*532	1397	4736	715
55	DEPRECIATION.....	240210	*1556	*4769	*3402	9051	20817	69280	27043	29269	11433	7721	23437	32433
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	67938	*204	*1080	*495	*7147	8909	17345	4601	6311	1522	2046	13063	5215
58	PENSION, PROF SH, STOCK, ANNUITY.....	87728	*80	*11075	*245	*7100	*4896	22982	*9646	8254	4161	5445	3263	10581
59	EMPLOYEE BENEFIT PROGRAMS.....	125793	*780	*1355	*1008	*1982	*5495	25992	9624	17				

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

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

	SIZE OF TOTAL ASSETS												MINOR INDUSTRY 5129				
	RETURNS WITH AND WITHOUT NET INCOME				100				250				500				
	TOTAL	ZERO	100	250	UNDER	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE			
1 NUMBER OF RETURNS.....	3062	*56	*1477	*265	*479	*205	372	76	62	37	17	9	7				
2 TOTAL ASSETS.....	15493733	-	*24726	*60847	*169346	*153181	866835	536963	906040	1249295	1120123	1499043	8907333				
3 CASH.....	606580	-	*2239	*11145	*5344	*14622	51170	45674	88663	47108	92097	25572	222945				
4 NOTES AND ACCOUNTS RECEIVABLE.....	3799819	-	*1893	*14464	*28760	*23006	248528	183612	334158	461214	301838	390357	1811990				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	126955	-	-	-	*1332	*780	*816	*3258	6219	16864	16654	14202	66832				
6 INVENTORIES.....	4175103	-	-	*26271	*66849	*49545	380923	183607	290837	462535	288137	611413	1814987				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....	*19663	-	-	-	-	-	*718	-	*2759	*15098	197	892	-				
9 OTHER CURRENT ASSETS.....	421129	-	-	*634	*34480	*8723	45325	14972	28272	28793	20986	40566	198377				
10 LOANS TO STOCKHOLDERS.....	1019434	-	*13401	*235	*516	*12623	*3427	*1136	*9974	*3906	2138	2626	969453				
11 MORTGAGE AND REAL ESTATE LOANS.....	*17437	-	-	-	-	-	*8161	-	*544	-	3030	3066	2636				
12 OTHER INVESTMENTS.....	2223581	-	-	*1553	*6543	*10386	*33156	*1251	69807	51706	85454	31877	1931850				
13 DEPRECIABLE ASSETS.....	2761127	-	*7500	*10227	*43731	*27676	160842	102001	172520	278206	271645	321646	1365133				
14 DEPLETABLE ASSETS.....	1129441	-	*1291	*4677	*20155	*15296	88223	42038	113368	126475	103228	89263	525427				
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 LAND.....	132330	-	-	-	-	-	*4605	*7557	*3037	14956	13633	11897	76645				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1145734	-	*1380	-	-	*1174	*26368	*21574	*22166	*13151	128783	104961	826179				
18 LESS: ACCUMULATED AMORTIZATION.....	148822	-	*396	-	-	*1196	*11056	*9906	*2041	*3459	6434	17553	97780				
19 OTHER ASSETS.....	577014	-	*0	*995	*4609	*21698	3708	*30782	4931	19421	38502	75190	377178				
20 TOTAL LIABILITIES.....	15493733	-	*24726	*60847	*169346	*153181	866835	536963	906040	1249295	1120123	1499043	8907333				
21 ACCOUNTS PAYABLE.....	3598914	-	*729	*19891	*14130	*43376	240767	*154022	282406	436411	236025	264131	1907027				
22 MORT, NOTES, AND BONDS UNDER 1 YR	873018	-	*1704	*23452	*29710	*8345	180364	*135079	86312	86620	77147	125235	119051				
23 OTHER CURRENT LIABILITIES.....	1968194	-	*369	*210	*43927	*9231	66859	22186	41647	88258	105532	79807	1510167				
24 LOANS FROM STOCKHOLDERS.....	192498	-	*5840	-	*45428	*24413	29994	*35380	*13608	*29471	2200	6164	-				
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2639181	-	*2274	*6044	*1753	*10411	58298	*61378	157021	229736	237335	565902	1309030				
26 OTHER LIABILITIES.....	699826	-	*1106	-	*479	*22638	*2921	*9361	76316	4650	9247	24479	548630				
27 CAPITAL STOCK.....	696827	-	*15062	*33479	*6552	*2802	45749	12066	62554	48308	80815	42583	346658				
28 PAID-IN OR CAPITAL SURPLUS.....	3527510	-	*1846	*10367	*281	*4283	*55582	*88937	7829	49890	197413	127473	2983610				
29 RETAINED EARNINGS, APPROPRIATED.....	*155	-	-	-	-	-	-	-	*153	-	2	-	-				
30 RETAINED EARNINGS, UNAPPROPRIATED	1141072	-	*-1570	*-19305	*38017	*213	139906	*2746	101587	151937	147106	220468	359967				
31 OTHER RETAINED EARNINGS (11205).....	422055	-	*-2634	*-13291	*-10932	*30806	*60345	*33071	*96468	*147282	33091	47841	-				
32 LESS: COST OF TREASURY STOCK.....	265518	-	-	-	-	-	*3335	*13950	*17262	*19861	*23267	5798	5039	177006			
33 TOTAL RECEIPTS.....	38843362	*124365	*55057	*157025	*214432	*678477	2330384	1503936	2758785	5131449	2202941	3979295	19907216				
34 BUSINESS RECEIPTS.....	38152191	*123538	*55057	*155927	*202156	*477136	2312357	1474061	2712144	5071239	2163513	3919833	19485231				
35 INTEREST.....	148735	*625	-	*1097	*1214	*823	5861	*878	6015	6304	6841	7178	111899				
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 STATE AND LOCAL.....	4283	-	-	-	-	-	-	-	-	*1208	1610	169	1296				
38 RENTS.....	126354	*18	-	-	*5806	-	*885	*362	*409	*845	6154	4702	107172				
39 ROYALTIES.....	*24377	-	-	-	-	-	-	*707	*11	-	114	22572	972				
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*55	-	-	-	-	-	-	-	-	*55	-	-	-				
41 NET L-T CAP GAIN LESS NET ST LOSS.....	78549	*5	-	-	*2375	-	*63	*810	*12533	*758	72	2742	59192				
42 NET GAIN, NONCAPITAL ASSETS.....	54965	-	-	-	-	*269	*172	*377	*5101	*215	94	451	48286				
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5238	-	-	-	*1881	*53	-	*33	*19	*265	434	120	2432				
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*7729	*33	-	-	-	-	-	-	-	*38	2	552	7105				
45 OTHER RECEIPTS.....	240886	*145	-	*1	*1000	*195	11047	*26708	22553	50523	24106	20977	83630				
46 TOTAL DEDUCTIONS.....	38374658	*105390	*52552	*166877	*228016	*483380	2281697	1499478	2699331	5066418	2172154	3940340	19679026				
47 COST OF SALES AND OPERATIONS.....	32442317	*64034	*18718	*56808	*133197	*365144	1708629	1176540	2199131	4430702	1623708	3248763	17417005				
48 COMPENSATION OF OFFICERS.....	294903	*561	*7383	-	*22569	*13818	53418	47009	54238	28871	13478	22098	31461				
49 REPAIRS.....	78895	*318	*27	-	*782	*1652	5228	*2136	7363	5861	4896	8306	42325				
50 BAD DEBTS.....	68069	-	-	*262	*271	*8011	3453	*1912	5388	10340	3806	5575	29051				
51 RENT PAID ON BUSINESS PROPERTY.....	280435	*1254	*5138	*2394	*7973	*8950	35524	*16906	21673	15890	15601	42304	106826				
52 TAXES PAID.....	298242	*1170	*4371	*2111	*3923	*5660	28137	12013	26472	41154	15777	33488	123964				
53 INTEREST PAID.....	439304	*705	*4	*2167	*1788	*3935	25169	*21451	25542	33422	27358	65620	232144				
54 CONTRIBUTIONS OR GIFTS.....	6484	-	-	-	-	*65	*633	*23	*538	574	1847	1212	1592				
55 AMORTIZATION.....	41262	*10	*172	-	-	*18	*3950	*626	7812	1343	5599	7874	13857				
56 DEPRECIATION.....	294918	*612	*497	*1859	*4195	*2639	23467	8574	16955	24412	31119	33367	147223				
57 DEPLETION.....	3	-	-	-	-	-	-	-	-	-	-	-	3				
58 ADVERTISING.....	294464</																

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 5130	SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	17223	1551	7952	2729	1217	1513	1700	311	171	57	15	3	5			
2	TOTAL ASSETS.....	19634739	-	260634	420688	434040	1107807	3701948	2088829	2669108	1906954	1056880	550618	5429233			
3	CASH.....	1142362	-	73768	94562	52700	134509	360006	9060	88685	148050	47699	18981	33160			
4	NOTES AND ACCOUNTS RECEIVABLE....	6214630	-	87582	59737	84215	386121	1195000	645566	912475	520196	293492	98855	1931380			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	137919	-	*1221	*468	*1427	7603	13597	16387	16166	9974	24055	4350	42663			
6	INVENTORIES.....	6581351	-	32560	132356	189694	394788	1355948	959637	1073160	672531	375786	147766	1247125			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	*38989	-	-	-	-	*85	*32949	-	-	*4220	-	-	1734			
8	OTHER CURRENT ASSETS.....	2423325	-	*5628	75726	26831	95507	2786490	157322	201937	181707	210419	15867	1173889			
9	LOANS TO STOCKHOLDERS.....	154915	-	*13355	*12468	*43481	*22772	33026	9001	*3812	*7564	-	9296	140			
10	MORTGAGE AND REAL ESTATE LOANS.....	*8625	-	*20	-	-	-	*184	*4700	*717	*2247	101	-	656			
11	OTHER INVESTMENTS.....	916321	-	*18016	*20953	*9105	*17318	117610	67111	97646	54026	47222	36846	430469			
12	DEPRECIABLE ASSETS.....	2683529	-	62046	89766	65386	115114	618831	230844	403618	384657	168309	170414	374543			
13	LESS: ACCUMULATED DEPRECIATION	1295752	-	44871	61170	43024	75492	337957	113851	185155	156395	83536	76276	118027			
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	LAND.....	115428	-	*34	-	-	*6361	16908	*4047	12118	32318	2075	6845	34721			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	560604	-	*4603	*503	*623	*8704	28637	27765	21301	39617	1371	122661	304821			
18	LESS: ACCUMULATED AMORTIZATION	75764	-	*1823	*454	*87	*2105	11143	13942	3822	*16611	910	830	24037			
19	OTHER ASSETS.....	304095	-	10936	4708	6543	11726	27056	36954	58602	42801	18906	4542	81321			
20	TOTAL LIABILITIES.....	19634739	-	260634	428688	434040	1107807	3701948	2088829	2669108	1906954	1056880	550618	5429233			
21	ACCOUNTS PAYABLE.....	4203609	-	44309	83889	116851	428900	994951	618132	610033	321250	287886	98599	598808			
22	MORT, NOTES, AND BONDS UNDER 1 YR	5170864	-	*14388	*22979	*21013	174638	604362	325740	579384	470291	270659	14194	2673215			
23	OTHER CURRENT LIABILITIES.....	1839567	-	64477	50777	17718	152361	320193	301326	266704	222739	156540	28938	257795			
24	LOANS FROM STOCKHOLDERS.....	940095	-	157401	185907	*91902	96326	224271	53971	77769	*24732	23219	-	4697			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	1791776	-	*9376	*20628	*42048	65874	334251	105646	198779	362200	38449	201829	404695			
26	OTHER LIABILITIES.....	254855	-	*962	*2971	*7992	*6709	37430	*6328	45835	74478	40229	1168	30755			
27	CAPITAL STOCK.....	1029926	-	63908	37621	52862	149582	163274	98183	79527	102303	37808	34255	210603			
28	PAID-IN OR CAPITAL SURPLUS.....	1076708	-	*6630	*21518	*35373	65938	92798	68070	144660	95831	108072	40987	396831			
29	RETAINED EARNINGS, APPROPRIATED.....	*18538	-	-	*2789	-	-	57	-	*1414	-	-	14278	-			
30	RETAINED EARNINGS, UNAPPROPRIATED	1517329	-	-45963	112961	9431	-61990	631079	91575	213958	-201959	-95619	12023	851834			
31	OTHER RETAINED EARNINGS (1120S).....	1924983	-	*-54807	*-118463	*46724	*39966	363681	435505	473018	446153	189875	105331	-			
32	LESS: COST OF TREASURY STOCK.....	133511	-	*47	-	*10664	*10498	64399	*15648	21972	*9063	238	983	-			
33	TOTAL RECEIPTS.....	52247233	488231	1150131	2016005	934319	3252103	10067721	6551151	6112260	3258116	2365147	941860	15110188			
34	BUSINESS RECEIPTS.....	51193536	479384	1063009	1961931	919389	3216046	9859842	6447015	6024413	3173203	2294337	908783	14846184			
35	INTEREST.....	270960	*313	*3438	8725	*833	5158	28875	7981	9838	4837	2331	19826	178804			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	*1128	-	-	-	-	-	*1113	*9	-	-	-	-	6			
37	RENTS.....	94414	-	*8071	*2469	*4951	*706	2365	*2365	*12328	*36193	8378	352	16235			
38	ROYALTIES.....	16051	*530	-	*1183	-	-	-	-	*4029	*1268	2451	-	6590			
39	NET S-T CAP GAIN LESS NET LT LOSS	*271	-	-	-	-	-	-	*271	-	-	-	-	-			
40	NET L-T CAP GAIN LESS NET ST LOSS	32542	-	*668	*1755	-	*329	*7887	*10344	*7834	*868	1694	249	913			
41	NET GAIN, NONCAPITAL ASSETS.....	7797	*19	*1023	-	-	*1021	2194	*28	364	*319	1792	307	729			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	1897	-	*5	*42	-	-	*376	*485	*56	*117	22	-	795			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*17192	-	-	-	-	-	-	-	*95	*1929	200	-	14967			
44	OTHER RECEIPTS.....	611446	*7984	*73918	*39900	*9146	28843	165070	82654	53304	39381	53942	12342	44964			
45	TOTAL DEDUCTIONS.....	51005867	515735	1135953	2013762	950303	3311943	9836711	6360791	5829807	3095965	2313156	938638	14703114			
46	COST OF SALES AND OPERATIONS.....	40524311	359167	510822	1410433	662427	2467052	7264773	5145619	4548123	2370945	1733199	606030	13445721			
47	COMPENSATION OF OFFICERS.....	1331011	*9036	143539	109029	50273	114971	412356	182575	159517	84820	31703	2804	30388			
48	REPAIRS.....	59605	*1190	2284	1930	2455	2520	15343	5301	7450	4147	340	3825	9697			
49	BAD DEBTS.....	132880	*1383	*1393	*307	*3327	23500	40818	20951	15410	5807	7509	3600	8876			
50	RENT PAID ON BUSINESS PROPERTY.....	601876	12328	50256	61257	27779	53928	156369	53247	62926	35123	36178	11531	40955			
51	TAXES PAID.....	534527	5523	20157	20703	14139	33108	141313	54641	68343	50951	30391	15696	79561			
52	INTEREST PAID.....	853103	*16059	2007	16618	10986	40020	137075	106471	116402	72863	44672	44755	245174			
53	CONTRIBUTIONS OR GIFTS.....	12421	*22	-	*174	*709	*254	4144	920	762	*1813	229	-	3394			
54	AMORTIZATION.....	35401	*516	*1113	*442	*50	*412	6441	8932	6749	4041	2678	1596	2430			
55	DEPRECIATION.....	269630	*3241	8942	12094	5618	13933	77910									

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

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

	MINOR INDUSTRY 5150 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000	
			ZERO ASSETS	1 100	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 100,000 250,000						
1	NUMBER OF RETURNS.....	7289	*25	*1650	1905	1195	811	1387	151	89	43	13	9	10		
2	TOTAL ASSETS.....	34849044	-	*53540	322551	397717	559057	2808149	1081636	1309757	1506032	859967	1489930	24460709		
3	CASH.....	1505900	-	*1933	*43170	31217	66761	276801	71443	94030	57653	97206	32736	732870		
4	NOTES AND ACCOUNTS RECEIVABLE.....	9828807	-	*5606	*95683	71976	164830	848746	258933	336723	395319	206917	366956	7077118		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	138691	-	-	-	*6503	*439	7905	*2035	6236	*2173	1445	799	111158		
6	INVENTORIES.....	6973532	-	*892	*38272	84557	77110	640824	390758	301682	513646	242846	297447	4385498		
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	925972	-	-	-	-	*22472	*20008	*884	*23173	*77912	951	10267	770305		
8	OTHER CURRENT ASSETS.....	4383778	-	*2077	*3254	*8617	51513	82454	68173	80504	104852	85512	342499	3554323		
9	LOANS TO STOCKHOLDERS.....	150527	-	*36394	*6800	*2199	81839	*4549	9790	*3583	2939	2124	311			
10	MORTGAGE AND REAL ESTATE LOANS.....	211220	-	-	-	-	-	*15723	*4570	*1228	-	-	7670	182030		
11	OTHER INVESTMENTS.....	5277442	-	-	*848	*2506	*28690	173595	26106	190338	68084	52867	250240	4484169		
12	DEFRECIABLE ASSETS.....	10411637	-	*70810	*161727	532608	269988	1371567	416962	455235	488218	203714	256826	6183983		
13	LESS: ACCUMULATED DEPRECIATION.....	5919129	-	*29033	*113314	388571	150459	827518	216578	243112	248288	83289	119985	3490982		
14	DEPLETABLE ASSETS.....	*38826	-	-	*15237	-	-	-	-	-	-	-	-	23589		
15	LESS: ACCUMULATED DEPLETION.....	*14328	-	-	*9015	-	-	-	-	-	-	-	-	5313		
16	LAND.....	427067	-	*1072	*19307	*48147	*7690	76429	36892	41573	37800	9057	23650	125450		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	129832	-	*264	*8509	-	*4143	9197	*221	6616	*1707	38357	182	60636		
18	LESS: ACCUMULATED AMORTIZATION.....	25561	-	*178	*1561	-	*3259	1178	*63	*2281	*345	4445	47	12205		
19	OTHER ASSETS.....	682215	-	*97	*26038	*6364	25818	47487	20821	20494	8065	8782	20165	500084		
20	TOTAL LIABILITIES.....	34849044	-	*53540	322551	397717	559057	2808149	1081636	1309757	1506032	859967	1489930	24460709		
21	ACCOUNTS PAYABLE.....	8601483	-	*31141	55319	67697	123793	792760	267806	290850	193913	83466	267186	6507554		
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	7640877	-	*32572	*22051	*75742	*27918	421783	179761	236504	514313	314265	499456	5316513		
23	OTHER CURRENT LIABILITIES.....	3658896	-	*4135	*29002	34777	19463	185278	162632	116853	69427	140419	153023	2743889		
24	LOANS FROM STOCKHOLDERS.....	402413	-	*158	*16832	*22011	*47182	83173	*51520	77131	*97349	3056	-	2002		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	3118250	-	*12962	*129298	*135132	66144	282214	117040	179714	167778	96769	190793	1740406		
26	OTHER LIABILITIES.....	1890025	-	*1137	*130	*1477	*8268	68523	38059	77754	112717	23374	24166	1534419		
27	CAPITAL STOCK.....	1482176	-	*43883	95398	73535	102218	251492	73219	88361	70390	79241	49836	554603		
28	PAID-IN OR CAPITAL SURPLUS.....	1691481	-	*8122	*22025	*6052	*13149	110228	38578	72373	42273	49153	82432	1291146		
29	RETAINED EARNINGS, APPROPRIATED.....	*58958	-	-	-	*20290	*32236	*346	-	-	-	77	6009			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5717135	-	*-60295	*37884	*40996	112992	379889	152737	112156	140857	67740	126243	4605935		
31	OTHER RETAINED EARNINGS (12025).....	789924	-	*-10273	*2463	*-52453	*39668	254096	*28635	*91664	*140204	9919	107775	178226		
32	LESS: COST OF TREASURY STOCK.....	282573	-	*10002	*45800	*7248	*22020	53522	*28698	*33603	*43188	7435	11056	19991		
33	TOTAL RECEIPTS.....	105605187	*70359	*153710	1959266	1697304	3786794	15164458	3957352	4708752	5706124	1897005	4183000	62321008		
34	BUSINESS RECEIPTS.....	102818933	*67089	*133597	1941414	1631153	3752608	14974911	3858964	4629558	5603759	1839777	4074227	60311876		
35	INTEREST.....	869928	*1685	-	*5805	*4280	5365	25073	10768	18623	15367	13259	39414	730289		
36	INTEREST ON GOVT. OBLIGATIONS.....															
37	STATE AND LOCAL.....	*17600	-	-	-	-	-	*111	-	*36	*95	-	5	17352		
38	RENTS.....	298589	*151	*335	-	-	*1043	3577	*27661	3366	*4645	434	4494	252883		
39	ROYALTIES.....	4492	-	-	-	-	-	*662	-	*77	*80	584	242	2848		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	3643	-	-	-	*268	*65	-	-	*143	*64	919	27	2156		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	108121	-	*18118	*143	*3425	*1107	*3513	*302	*10747	*6349	130	5547	58739		
42	NET GAIN, NONCAPITAL ASSETS.....	63707	-	*253	*2885	*999	*246	6870	*2069	7112	787	663	422	41399		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	45185	-	-	-	*108	*2946	*2379	*344	*1553	*3055	3951	465	30384		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	185415	-	-	-	-	-	-	-	2	*1484	-	5470	178459		
45	OTHER RECEIPTS.....	1189574	*1434	*1406	*9020	57151	23414	147361	57216	37537	70438	37288	52686	694622		
46	TOTAL DEDUCTIONS.....	104798142	*76206	*149345	1952959	1718890	3756062	15070727	3947915	4686924	5679271	1898168	4142036	61719640		
47	COST OF SALES AND OPERATIONS.....	94122834	*54083	*79019	1556715	1278344	3426222	13587392	3508036	4218797	5245697	1713189	3898176	55557165		
48	COMPENSATION OF OFFICERS.....	629397	*1061	*8370	*121236	88026	45743	174519	35764	28822	19103	9482	7726	89545		
49	REPAIRS.....	423803	*829	*3514	*10489	21336	8730	41720	10207	9656	14068	4559	8539	290157		
50	BAD DEBTS.....	105404	*172	-	*1491	*26425	*1553	21650	2583	4062	4328	655	1439	41045		
51	RENT PAID ON BUSINESS PROPERTY.....	379811	*595	*1350	*10798	*15654	12757	32343	13669	13983	16429	6172	15539	240523		
52	TAXES PAID.....	426368	*713	*5657	9764	22658	14973	75344	21142	20545	19115	7210	11592	217654		
53	INTEREST PAID.....	1683985	*2975	*3514	*13189	19638	13388	88533	35619	51951	58154	39100	71165	1286760		
54	CONTRIBUTIONS OR GIFTS.....	7327	*6	*46	*31	*319	*34	903	366	*369	*264	155	260	4573		
55	AMORTIZATION.....	9491	-	-	*53	-	-	*363	1347	*31	1346	521	1034	1147	3650	
56	DEPRECIATION.....	919064	*1187	*6749	*19581	46914	45393	138411	37601	28671	43881	20492	16486	513697		
57	DEPLETION.....	*12045	-	-	-	-	*2796	-	*6	*1						

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

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

	MINOR INDUSTRY 5160	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	6678	*85	*2440	*1187	*816	796	1091	129	88	22	15	6	3	
2	TOTAL ASSETS.....	9595367	-	*81319	*195763	*279950	577298	2453428	837138	1297908	761264	1113047	700524	1297727	
3	CASH.....	767334	-	*19813	*58390	*34057	61530	202069	96334	108218	66675	63951	20243	36054	
4	NOTES AND ACCOUNTS RECEIVABLE.....	3410918	-	*14098	*60367	*76504	244245	992394	329449	505327	351127	336228	173690	327490	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43574	-	-	*233	-	*1733	8754	*8497	6677	*1580	4138	3527	8435	
6	INVENTORIES.....	2149270	-	*16478	*38827	*47158	113155	687571	159167	343341	135415	209378	114067	284712	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*16942	-	-	-	-	*3040	*32	-	*7838	*5697	-	335	-	
8	OTHER CURRENT ASSETS.....	344710	-	*1424	*7336	*6023	26616	111832	36629	54853	13814	52054	22897	11232	
9	LOANS TO STOCKHOLDERS.....	74756	-	*121	*13251	*1847	*4915	21868	*5719	*558	525	2831	23121	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*34103	-	-	-	*29648	-	-	-	*2866	*1399	-	190	-	
11	OTHER INVESTMENTS.....	632973	-	-	-	*4661	*36839	98769	53932	64044	*48280	134700	96449	95298	
12	DEPRECIABLE ASSETS.....	3278918	-	*62842	*60204	*152842	238260	671983	309432	315600	175674	317195	287825	687061	
13	LESS: ACCUMULATED DEPRECIATION.....	1596642	-	*34232	*46471	*87063	159868	394454	171420	173415	86501	74422	114763	254031	
14	DEPLETABLE ASSETS.....	*12085	-	-	-	-	-	-	-	*7513	-	-	4572	-	
15	LESS: ACCUMULATED DEPLETION.....	806	-	-	-	-	-	-	-	-	-	-	806	-	
16	LAND.....	1532255	-	-	-	*3970	*2671	38557	*8199	12503	*10808	20331	14584	41631	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	217567	-	-	*23409	-	*3234	17489	*13204	16758	*1130	22941	57534	61869	
18	LESS: ACCUMULATED AMORTIZATION.....	61668	-	-	*19677	-	*893	3854	*1721	*4501	*308	4621	3288	22805	
19	OTHER ASSETS.....	205228	-	*775	*361	*10302	5288	17925	6712	43082	39110	36621	7402	37651	
20	TOTAL LIABILITIES.....	9595367	-	*81319	*195763	*279950	577298	2453428	837138	1297908	761264	1113047	700524	1297727	
21	ACCOUNTS PAYABLE.....	2838295	-	*16942	*77728	*56259	194754	844967	250388	456788	259113	284354	98094	298909	
22	MORT., NOTES, AND BONDS UNDER 1 YR	922087	-	*7495	*7222	*36196	43777	248401	64714	97762	*127648	154731	99604	34538	
23	OTHER CURRENT LIABILITIES.....	830302	-	*18555	*21881	*8047	45941	216521	96337	129758	60608	73718	47582	111355	
24	LOANS FROM STOCKHOLDERS.....	309514	-	*26802	*15446	*9076	*11305	140153	*16592	*1824	*39980	18353	29980	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	1455152	-	*25725	*22831	*33587	115969	185251	93902	98333	*55124	275863	186459	36107	
26	OTHER LIABILITIES.....	334696	-	*1	*-0	*12246	*17787	82331	*37869	19434	*11168	102602	27530	17730	
27	CAPITAL STOCK.....	524592	-	*3298	*3240	*25925	53196	177707	51303	96299	50045	14160	36551	12867	
28	PAID-IN OR CAPITAL SURPLUS.....	834940	-	*2341	*2195	*6289	*19446	59107	44390	56260	*43823	157025	63198	380866	
29	RETAINED EARNINGS, APPROPRIATED.....	*21393	-	-	-	-	*16167	-	-	-	-	-	5226	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	1297310	-	*-18416	*31347	*65144	98926	402692	67611	218209	160897	60559	126120	84220	
31	OTHER RETAINED EARNINGS (1120S).....	495311	-	*-610	*13874	*32931	*12345	140698	*188261	*135759	*2049	-29997	-	-	
32	LESS: COST OF TREASURY STOCK.....	268222	-	*815	-	*5750	*36146	60568	*74228	*12518	*49191	4320	14594	10091	
33	TOTAL RECEIPTS.....	27383661	*327254	*554144	*729840	*938487	1819774	8018423	2469135	4372715	2000446	2093894	1093331	2966220	
34	BUSINESS RECEIPTS.....	26946048	*320036	*552473	*713552	*912963	1794828	7894293	2381768	4324385	1977599	2059144	1070581	2944427	
35	INTEREST.....	108860	*2506	*1501	*2658	*2841	2094	63477	10319	7226	5343	4453	3667	2774	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*718	-	-	-	-	-	*44	-	*503	*171	-	-	-	
37	RENTS.....	8031	*1	-	*433	*1533	*1125	*2680	*608	*440	*349	155	587	122	
38	ROYALTIES.....	*1453	2	-	-	-	-	*29	3	-	-	206	206	1214	
39	NET S-T CAP GAIN LESS NET LT LOSS	*19	-	-	-	-	-	-	-	-	-	1	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	27305	584	-	-	-	*1616	*8	*1282	*11979	*5740	*78	96	5751	171
41	NET GAIN, NONCAPITAL ASSETS.....	28264	*-0	-	-	-	*498	*1533	10945	*13362	558	*111	146	1112	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	3704	*108	-	-	-	*6	*1060	*791	*1594	*130	10	-	4	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*10629	-	-	-	-	-	-	*1390	*6	*1705	3931	3490	105	-
44	OTHER RECEIPTS.....	248630	*4017	*169	*13197	*19037	20163	44613	48915	32262	14959	25959	7936	17403	-
45	TOTAL DEDUCTIONS.....	26842491	*318933	*578203	*722504	*912042	1789425	7866364	2344039	4264571	1936616	2088024	1087852	2933919	-
46	COST OF SALES AND OPERATIONS.....	22165970	*193195	*371266	*512353	*674800	1289235	6419083	1810251	3821534	1756813	1763056	922947	2631437	-
47	COMPENSATION OF OFFICERS.....	666627	*23944	*50249	*52176	*32705	120597	199467	82446	47274	15850	18850	12047	11023	-
48	REPAIRS.....	80432	*2690	*4839	*463	*3591	6940	22962	7832	10810	*5165	4763	2748	7627	-
49	BAD DEBTS.....	33134	*835	-	*76	*1627	*4381	12424	3884	3852	*411	251c	1650	1474	-
50	RENT PAID ON BUSINESS PROPERTY.....	194400	*6231	*19118	*9524	*13256	22541	59634	20573	13143	2624	11089	5020	11648	-
51	TAXES PAID.....	267544	*4901	*6864	*10030	*11263	43788	73075	34546	25349	12251	15734	6072	23671	-
52	INTEREST PAID.....	270007	*5926	*3981	*2800	*6482	12693	100488	22475	17623	14080	31257	19018	33184	-
53	CONTRIBUTIONS OR GIFTS.....	36115	*146	*36	-	*76	*808	849	*91	904	*285	87	105	227	-
54	AMORTIZATION.....	13277	*17	*275	*4665	*12	*1233	783	*127	*2257	*101	1371	470	1965	-
55	DEPRECIATION.....	323616	*6457	*7853	*8322	*27801	16675	80897	29375	26968	19806	28482	17248	53731	-
56	DEPLETION.....	*2839	-	-	-	-	*422	-	-	*249	-	-	2166	2	-
57	ADVERTISING.....	81376	*622	*1357	*832	*3321	10997	36151	6014	3641	*429	12066	2927	3018	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	102838	*1102	*14699	*11519	*6852	*15809	20642	*10330	11377	*2915	2685	852	4055	-
59	EMPLOYEE BENEFIT PROGRAMS.....	79088	*28												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS													250,000 OR MORE
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	13243	761	2939	2107	2170	1910	2734	354	160	55	23	13	16	
2 TOTAL ASSETS.....	31151002	-	137958	300991	771468	1365453	5740066	2403164	2431840	1809287	1622841	2069317	12498616	
3 CASH.....	2465704	-	24053	56698	114366	193431	803446	199906	246906	139954	127289	128396	431259	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8148762	-	*37184	100885	238192	353218	1616895	693186	632545	562106	652500	764286	2497765	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	76876	-	-	-	*5082	*3235	20549	7690	5856	4677	7824	5493	16470	
6 INVENTORIES.....	3128939	-	*10892	*40593	145467	203864	791215	297426	291613	309420	249877	291085	497490	
7 TOTAL.....	83786	-	-	-	*15091	*1095	*27157	*122	*11475	*7190	-	-	21655	
8 OTHER CURRENT ASSETS.....	1145562	-	*178	*11226	18469	32271	157406	70841	79965	73911	77266	114552	509476	
9 LOANS TO STOCKHOLDERS.....	265249	-	-	*13140	*3359	30116	71140	28399	22234	*29991	53435	13436	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	110628	-	*15486	-	*2316	*4821	*14142	*24843	*30681	*7630	590	1421	8694	
11 OTHER INVESTMENTS.....	6507599	-	-	*14532	*4152	69645	216266	155707	219381	125082	74960	259874	5368001	
12 DEPRECIABLE ASSETS.....	13988169	-	*83694	179899	463769	1038002	3693514	1480249	1146224	763733	503373	598913	4036798	
13 LESS: ACCUMULATED DEPRECIATION.....	7275592	-	*47270	129320	287264	690752	2195587	773382	501353	403669	236707	259703	1750584	
14 DEPLETABLE ASSETS.....	290883	-	-	-	-	*211	*12893	*176	*12607	*306	338	27240	237112	
15 LESS: ACCUMULATED DEPLETION.....	130903	-	-	-	-	*148	*2724	*9	*5775	*68	14	11042	111123	
16 LAND.....	1235654	-	-	*5750	33320	91484	374036	164237	161089	84281	41415	46723	233320	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	490809	-	*47	*2881	*5799	23475	79073	29390	60458	41625	14361	36629	197071	
18 LESS: ACCUMULATED AMORTIZATION.....	140598	-	*31	*1711	*1364	4685	37513	9506	11442	13598	2938	9930	47879	
19 OTHER ASSETS.....	913227	-	*13724	6417	20878	22639	139256	49269	41089	86070	74922	72931	386031	
20 TOTAL LIABILITIES.....	31151002	-	137958	300991	771468	1365453	5740066	2403164	2431840	1809287	1622841	2069317	12498616	
21 ACCOUNTS PAYABLE.....	6012362	-	*13405	100467	156401	260812	1423534	460261	582787	510299	620980	582448	1300968	
22 MORT, NOTES, AND BONDS UNDER 1 YR	3019059	-	*23213	*44862	117083	129233	535118	266534	315855	273258	257516	389870	666518	
23 OTHER CURRENT LIABILITIES.....	2515979	-	*3565	18107	53302	84199	456415	253563	166602	134998	233659	148400	963170	
24 LOANS FROM STOCKHOLDERS.....	528416	-	*17301	*27602	63346	30609	199506	23076	*12768	*12203	99470	31354	11181	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	5495127	-	*33880	*29918	134543	302800	882668	523074	485833	260828	217524	250816	2373444	
26 OTHER LIABILITIES.....	4148057	-	*240	*6049	*8283	8886	163505	115280	72527	937967	41514	923C6	2701501	
27 CAPITAL STOCK.....	1146856	-	12533	30628	78905	72835	265093	54648	64459	75680	39413	97199	355462	
28 PAID-IN OR CAPITAL SURPLUS.....	2623960	-	*3247	*85431	*26382	32360	259697	65072	109010	73457	189439	188015	1591850	
29 RETAINED EARNINGS, APPROPRIATED.....	*55159	-	-	-	-	-	*7557	*15240	-	*2900	-	-	11463	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4064746	-	*8450	-46449	39518	407513	1106968	253608	462762	-540303	-90942	189201	2274420	
31 OTHER RETAINED EARNINGS (1120S).....	1933799	-	*22125	*15442	112270	*87065	575685	417977	210290	*87386	19708	112568	273284	
32 LESS: COST OF TREASURY STOCK.....	392519	-	-	*11065	*18565	*50595	135481	45168	51053	*37384	5439	12859	24645	
33 TOTAL RECEIPTS.....	122197624	7699202	3285073	1956267	3880690	6013474	27511593	10850853	11489665	13903637	11733591	8070475	15803104	
34 BUSINESS RECEIPTS.....	120288297	7639562	3280276	1926610	3863469	5929001	27186040	10724408	11334239	13833492	11681559	7923782	14965860	
35 INTEREST.....	270281	4385	*2056	*2860	*3406	16386	48642	16739	38575	19028	11050	22804	84351	
36 INTEREST ON GOVT. OBLIGATIONS.....	6301	-	-	-	-	-	*1443	*129	*823	*69	-	64	3774	
37 RENTS.....	261199	*3308	-	*1308	*5733	18383	60487	22211	28676	8173	20231	8394	84295	
38 ROYALTIES.....	281005	-	-	-	-	*36	*2578	*135	-	*9	-	1411	276835	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	5341	*116	-	-	-	-	*81	*223	*621	*51	33	479	3738	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	149574	*892	*123	*3076	-	*4684	10688	3433	10603	*9040	2580	33593	70862	
41 NET GAIN, NONCAPITAL ASSETS.....	195243	*35773	*1581	*14057	*3244	12819	64764	2942	4192	2474	637	4705	48056	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	40500	*684	-	-	-	*314	7630	*38	14552	*1753	6	2146	13377	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	75740	-	-	-	-	-	-	-	*13	*748	55	18948	55976	
44 OTHER RECEIPTS.....	624142	14482	*1038	*8356	4838	31851	129239	80595	57371	28801	17439	54150	195980	
45 TOTAL DEDUCTIONS.....	12119369	7631973	3258053	1934229	3868397	5973888	27298520	10728258	11361441	13886658	11775993	8003426	15478533	
46 COST OF SALES AND OPERATIONS.....	109527631	7287990	*3111560	1653820	3265634	4860987	23788854	9578833	10357229	13267681	11384223	7479465	13491355	
47 COMPENSATION OF OFFICERS.....	904222	31337	*11404	*37858	56938	111857	362345	89262	72623	40557	21541	33169	35332	
48 REPAIRS.....	447101	*7794	*6590	*6056	16503	27458	135163	57922	35689	20187	12365	12195	109178	
49 BAD DEBTS.....	173975	*6783	-	*305	6536	15211	70196	12750	9649	7345	13947	2155	29099	
50 RENT PAID ON BUSINESS PROPERTY.....	611212	25998	*9174	20299	62981	37534	164115	48181	60633	25170	19241	23029	114857	
51 TAXES PAID.....	1185458	19568	22114	30209	54822	272643	386994	92678	79238	35618	16287	21013	154275	
52 INTEREST PAID.....	883584	32071	*5380	9871	25837	42081	157990	71242	67620	59350	57555	59016	295570	
53 CONTRIBUTIONS OR GIFTS.....	15699	*413	-	*2	*53	614	3316	1378	1767	*798	447	5488	1424	
54 AMORTIZATION.....	117111	*742	*44	*17	*509	*671	8546	4303	5428	5405	2353	1353	87741	
55 DEPRECIATION.....	1130047	25621	*11825	12603	43819	107036	353074	127887	99577	63237	40595	59033	185740	
56 DEPLETION.....	6602	-	-	-	-	-	*129	*96	-	-	10	4820	1547	
57 ADVERTISING.....	125399	5329	*1173	9978	8080	12553	41002	11779	8573	5796	2196	3100	15	

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

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

			SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	3891	*5	*388	*738	*586	487	1213	231	165	51	12	12	3	
2	TOTAL ASSETS.....	14054275	-	*3646	*116974	*200140	368578	2839262	1599588	2470315	1713870	773906	1894728	2073268	
3	CASH.....	1398146	-	*235	*4698	*20581	30222	477720	239752	218114	161484	95159	77925	72257	
4	NOTES AND ACCOUNTS RECEIVABLE....	2778839	-	*3410	*11877	*15559	54782	554869	284414	546884	352313	208962	407686	338084	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30911	-	-	-	*80	*51	3337	2470	4986	6788	3525	7423	2250	
6	INVENTORIES.....	3573093	-	-	*35628	*43592	109206	848260	364650	644729	489547	227385	609405	200691	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	112782	-	-	-	-	-	-	*3727	*49035	*15983	43037	-	1000	
9	OTHER CURRENT ASSETS.....	455896	-	-	-	*4061	*32604	102190	67542	88979	56700	11770	63441	28608	
10	LOANS TO STOCKHOLDERS.....	170177	-	-	*11981	*9386	*15644	78110	*17254	17056	*11441	498	1283	7523	
11	MORTGAGE AND REAL ESTATE LOANS...	499320	-	-	-	*453	-	*7318	*2872	*5812	*29375	1010	1125	451355	
12	OTHER INVESTMENTS.....	1081184	-	-	*13054	*2265	*5949	95215	133305	125658	157495	38855	381116	128273	
13	DEFRECIABLE ASSETS.....	4379103	-	-	*42552	*140964	222496	1237045	705495	928530	481590	142027	279829	198574	
14	LESS: ACCUMULATED DEPRECIATION	2368925	-	-	*19956	*88938	133451	806283	387771	442188	264805	64663	138620	22249	
15	DEPLETABLE ASSETS.....	*61775	-	-	-	-	-	*11678	*291	*2044	*47762	-	-	-	
16	LESS: ACCUMULATED DEPLETION...	*32202	-	-	-	-	-	*3615	*186	*337	*28064	-	-	-	
17	LAND.....	320511	-	-	-	*8513	*12800	60651	56424	60125	46839	15784	33569	25806	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1270441	-	-	*19260	*7781	*11141	121750	94608	194887	100111	52475	139988	528440	
19	LESS: ACCUMULATED AMORTIZATION	197181	-	-	*3020	*4402	*4702	42237	39056	56044	19932	12939	14848	-	
20	OTHER ASSETS.....	582227	-	-	*901	*40407	*11938	99928	58737	92018	82817	18072	60252	117158	
21	TOTAL LIABILITIES.....	14054275	-	*3646	*116974	*200140	368578	2839262	1599588	2470315	1713870	773906	1894728	2073268	
22	ACCOUNTS PAYABLE.....	2314545	-	-	*16642	*29768	42241	525361	194730	413560	389417	188047	392994	121785	
23	MORT, NOTES, AND BONDS UNDER 1 YR	1559624	-	-	*4759	*19144	*30143	286311	191631	317494	151374	108216	180389	270163	
24	OTHER CURRENT LIABILITIES.....	1308718	-	-	*15128	*8460	*16697	176516	74538	152954	106966	47324	112111	598025	
25	LOANS FROM STOCKHOLDERS.....	239727	-	-	*2371	*27341	*41132	48438	*26155	17887	*43023	4430	22261	6687	
26	MORT, NOTES, BONDS, 1 YR OR MORE.	2421940	-	-	*74232	*23388	*94408	388910	264429	396557	342088	80640	261379	495910	
27	OTHER LIABILITIES.....	321354	-	-	*108	-	*469	52609	62614	60800	42369	33655	10196	58534	
28	CAPITAL STOCK.....	1012535	-	-	*748	*4852	*35022	28706	253054	51092	100760	91619	21895	88963	335825
29	PAID-IN OR CAPITAL SURPLUS.....	1001411	-	-	*12156	*2936	*3474	50803	99845	73261	56458	145736	395523	161220	
30	RETAINED EARNINGS, APPROPRIATED..	1877153	-	*2898	*5655	*73661	119370	533669	263161	400531	*169066	52848	231174	25119	
31	RETAINED EARNINGS, UNAPPROPRIATED	2352683	-	-	*-19032	-	*-418	727976	430391	579561	336054	96083	202068	-	
32	LESS: COST OF TREASURY STOCK....	359525	-	-	-	*19580	*7644	208393	*58998	43050	*14564	4966	2329	-	
33	TOTAL RECEIPTS.....	40745818	*187909	*108512	*147991	*953062	1426346	11731083	5404150	8196958	4685899	2060239	4277173	1566495	
34	BUSINESS RECEIPTS.....	39863107	*180115	*105470	*147951	*926857	1416923	11396338	5324147	8051490	4624206	2028974	4221899	1438740	
35	INTEREST.....	120220	*4	*-0	*41	*590	*1735	19850	5517	11054	*10678	4975	6429	59347	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	2964	-	-	-	-	*23	*728	*658	*246	*2	11	324	971	
38	RENTS.....	70550	-	-	-	*4626	*583	2874	*7614	5714	*7872	1483	16525	23255	
39	ROYALTIES.....	*8880	-	-	-	-	-	-	*34	*1636	-	204	2019	4986	
40	NET S-T CAP GAIN LESS NET LT LOSS	*2110	-	-	-	-	-	*924	-	-	*23	1	1141	21	
41	NET L-T CAP GAIN LESS NET ST LOSS	76468	*230	-	-	-	*111	21431	*25430	*2684	*2081	1999	2255	20247	
42	NET GAIN, NONCAPITAL ASSETS.....	27984	*10	*1398	-	*62	*728	11504	3987	4705	3075	1022	388	1106	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6660	-	-	-	-	*31	*746	*165	*1380	*1146	387	1695	1109	
44	DIVIDENDS, FOREIGN CORPORATIONS..	1672	-	-	-	-	-	-	-	-	-	-	1672	-	
45	OTHER RECEIPTS.....	565204	*7551	*1644	-	*20927	*6213	276689	36596	118049	36818	21179	22826	16713	
46	TOTAL DEDUCTIONS.....	39774172	*166497	*108614	*179524	*956834	1408633	11476256	5227565	7944094	4555650	2011341	4183246	1555920	
47	COST OF SALES AND OPERATIONS....	30554633	*127960	*58322	*102390	*746734	1024637	8927971	4068376	6309947	3590924	1447957	3176955	972461	
48	COMPENSATION OF OFFICERS.....	634727	*6059	*1115	*11080	*21690	40814	278328	90755	95656	36739	11120	24893	16478	
49	REPAIRS.....	140826	*1221	*602	*159	*5615	*3077	51556	19191	30203	13514	1642	11474	2570	
50	BAD DEBTS.....	45979	*56	-	*139	*94	*835	8807	5056	9203	2814	10529	6281	2166	
51	RENT PAID ON BUSINESS PROPERTY...	349080	*2097	*12886	*10022	*22801	*11239	105302	44997	57236	28914	6558	25682	21344	
52	TAXES PAID.....	1464691	*4819	*4596	*2539	*12865	48217	185811	173662	244593	191321	246286	320409	29573	
53	INTEREST PAID.....	468232	*1871	*1951	*7506	*7306	12836	78510	50723	71499	45673	20054	36756	133548	
54	CONTRIBUTIONS OR GIFTS.....	11091	-	-	-	-	*23	*720	2485	2265	1947	*691	343	1298	1318
55	AMORTIZATION.....	80929	*3	-	*2823	*863	*882	13246	11883	20485	8682	4577	6834	10652	
56	DEPRECIATION.....	391260	*1291	*2151	*7941	*11821	17927	119163	55179	77067	40455	12985	20961	24319	
57	DEPLETION.....	*1549	-	-	-	-	-	*1156	-	-	*313	-	-	80	
58	ADVERTISING.....	423841	*506	*648	*5445	*8561	5622	116040	33525	37899	17782	54572	72054	71186	
59	PENSION, PROF SH, STOCK, ANNUITY...	130617	*991	-	-	*1139	*4943								

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

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

	SIZE OF TOTAL ASSETS															
	RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
	TOTAL															
1 NUMBER OF RETURNS.....	35229	2177	16211	4849	4842	2994	3295	500	239	63	33	11	14			
2 TOTAL ASSETS.....	33705491	-	555531	776544	1732480	2103529	6931908	3343462	3659964	2135903	2441302	1746585	8278281			
3 CASH.....	2599009	-	129406	139896	212265	246444	644176	208120	205123	89810	127764	190342	405662			
4 NOTES AND ACCOUNTS RECEIVABLE.....	9547010	-	222121	243439	504905	646028	2279524	1131108	1155011	625585	702231	393174	1643885			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	333166	-	*146540	*1576	*6908	7136	31472	24039	27683	13813	12828	20512	40658			
6 INVENTORIES.....	8899819	-	129377	177834	590870	688795	2148391	1112125	1121094	584060	800957	328878	1217347			
7 INVESTMENTS IN GOVT. OBLIGATIONS.....	152281	-	-	*5468	*2884	-	*37192	*6467	*30058	*40969	3004	98	26140			
8 OTHER CURRENT ASSETS.....	1534303	-	11474	9049	33087	71177	226767	186633	188831	109298	71617	222054	404318			
9 LOANS TO STOCKHOLDERS.....	211581	-	*26224	*17691	*18721	35822	63210	12934	14694	*1488	2602	7942	10252			
10 MORTGAGE AND REAL ESTATE LOANS.....	194230	-	-	-	-	*1269	*26588	-	*1926	*1952	11382	1270	149844			
11 OTHER INVESTMENTS.....	2861552	-	*17383	*32715	36123	92637	343158	77993	241711	197406	125921	379594	1316910			
12 DEPRECIABLE ASSETS.....	9007305	-	284545	321605	645137	629443	2077855	889837	950985	554848	553767	266101	1833272			
13 LESS: ACCUMULATED DEPRECIATION.....	4400361	-	172808	194716	426082	386759	1155470	473368	436423	249006	219597	142590	543541			
14 DEPLETABLE ASSETS.....	348077	-	-	-	*12372	-	*353	-	-	2226	20630	-	312496			
15 LESS: ACCUMULATED DEPLETION.....	*188633	-	-	-	*88872	-	-	-	-	311	3951	-	175500			
16 LAND.....	1209253	-	-	*5067	48851	32171	133169	75293	76765	39242	33946	29545	735204			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1054405	-	20903	*10104	31652	18363	59950	91487	64766	110136	77113	31468	538463			
18 LESS: ACCUMULATED AMORTIZATION.....	191430	-	9452	*4091	4612	*2027	16962	24382	20473	39707	15918	8215	45392			
19 OTHER ASSETS.....	1200257	-	42900	14058	42287	37302	95479	73165	93668	81721	162664	67435	489578			
20 TOTAL LIABILITIES.....	33705491	-	555531	776544	1732480	2103529	6931908	3343462	3659964	2135903	2441302	1746585	8278281			
21 ACCOUNTS PAYABLE.....	7572262	-	431136	210972	501399	592458	1867204	957526	939937	412878	505711	377813	775227			
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	6423073	-	1084944	76183	236253	218649	1127903	824218	701930	377356	361978	83330	1330330			
23 OTHER CURRENT LIABILITIES.....	3326546	-	70808	51222	84722	135718	508471	756076	303013	216120	227951	187460	784984			
24 LOANS FROM STOCKHOLDERS.....	1845479	-	292108	104495	202701	102396	501161	81124	60210	*41721	1713	55663	402187			
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	5304178	-	137869	129578	229629	229250	808796	470783	519982	483394	529268	235657	1529972			
26 OTHER LIABILITIES.....	1349985	-	*1	*7250	20062	34296	114953	118427	119640	36737	93951	227568	577100			
27 CAPITAL STOCK.....	1805113	-	97835	54679	158054	194869	291495	241059	143872	133991	50868	96154	342237			
28 PAID-IN OR CAPITAL SURPLUS.....	2882368	-	*318525	*20828	117605	56126	163788	183433	198513	170829	226020	115332	1311369			
29 RETAINED EARNINGS, APPROPRIATED.....	*72785	-	-	*1695	-	-	*22365	-	*32143	*4583	11999	-	-			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1851394	-	-1739017	122805	222191	338262	1020669	-480056	380393	170720	321595	148277	1345554			
31 OTHER RETAINED EARNINGS (1120S).....	1911629	-	-137322	*15800	50963	238356	647356	349508	291124	*103737	129994	222113	-			
32 LESS: COST OF TREASURY STOCK.....	639321	-	*1356	*18962	*91098	36852	142253	158638	30793	*16163	19744	2782	120678			
33 TOTAL RECEIPTS.....	86760436	2382557	1830934	3235996	5375257	7189515	20793204	10075298	9347372	4795545	4928748	4904202	11901808			
34 BUSINESS RECEIPTS.....	84988892	2151123	1783339	3203466	5294395	7099245	20491643	9935580	9197759	4743763	4815052	4849297	11424228			
35 INTEREST.....	370450	78498	*3252	8678	10202	13800	38816	20298	26004	12919	11462	15615	130905			
INTEREST ON GOVT. OBLIGATIONS.....																
36 STATE AND LOCAL.....	8839	-	-	-	-	-	*1572	*574	*294	*417	239	406	5336			
37 RENTS.....	151070	*1839	*225	*6785	*3575	*562	9369	2467	24884	*1269	13390	2787	83919			
38 ROYALTIES.....	33982	-	-	-	*4392	-	*348	*620	*43	*2961	640	133	24845			
39 NET S-T CAP GAIN LESS NET LT LOSS.....	8109	-	-	-	-	*1951	*163	*286	*186	*27	-	3383	2112			
40 NET L-T CAP GAIN LESS NET ST LOSS.....	93534	*55412	-	-	*3062	*1113	6325	*18671	2790	*107	1073	649	4333			
41 NET GAIN, NONCAPITAL ASSETS.....	157181	*73113	*2520	*9503	*7818	9405	16261	9712	4502	776	326	630	22616			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	12916	*179	-	*21	*428	*1576	1181	*1061	4423	*458	1527	30	2032			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	60195	3084	-	-	*6078	-	*174	*46	*2322	*3102	9188	4298	31904			
44 OTHER RECEIPTS.....	875267	19310	41598	*7542	45307	61863	227352	85980	84164	29746	75852	26974	169578			
45 TOTAL DEDUCTIONS.....	85328447	2300908	1863154	3228878	5350145	7135998	20441866	9933887	9172837	4717263	4894844	4709876	11578792			
46 COST OF SALES AND OPERATIONS.....	67277842	1587133	1033878	2476865	3870716	5557940	16282791	7948345	7360369	3697044	3896463	4118562	9447737			
47 COMPENSATION OF OFFICERS.....	1768613	30543	164783	120733	238450	252552	508933	161884	120644	50383	32694	17554	69459			
48 REPAIRS.....	243956	11197	5875	15675	27027	21588	65266	29586	20798	13950	11968	3971	17055			
49 BAD DEBTS.....	236257	20121	*1301	*4426	11861	17857	63183	2344	24284	9117	13772	15400	31590			
50 RENT PAID ON BUSINESS PROPERTY.....	901745	52628	62995	35816	84735	109032	197456	85830	82600	47764	51795	20006	71088			
51 TAXES PAID.....	1079779	32205	36378	38948	73615	84358	252681	96060	121991	51094	158832	20217	113399			
52 INTEREST PAID.....	1047716	26898	13025	17726	46955	43963	217907	13165								

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	666330	33916	304632	147666	80745	47032	43682	5256	2206	548	266	197	182	
2 TOTAL ASSETS.....	712693705	-	13071153	23552024	28359309	32901592	90222915	35640497	32624690	19186407	18239898	31946364	386948854	
3 CASH.....	36273721	-	1939944	2958642	3324353	3824652	6984107	2165028	2222867	1116236	1077372	1321935	9336585	
4 NOTES AND ACCOUNTS RECEIVABLE.....	128524858	-	1162050	2843679	3665897	4723257	13144765	5149582	5049968	3270187	2882140	3642502	82990830	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2679370	-	44058	8479	36280	68672	215132	86545	112917	122813	112998	142649	1728827	
6 INVENTORIES.....	188783131	-	4076354	8570287	9939704	12261580	42833393	17154046	12043925	5862253	5265166	8647747	62128675	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	13567955	-	10958	10843	5820	26355	173816	51116	65266	*18976	91513	119399	12993892	
9 OTHER CURRENT ASSETS.....	30785046	-	267870	610726	719576	969780	2497370	1059377	1204174	783835	914298	1180826	20577216	
10 LOANS TO STOCKHOLDERS.....	7614197	-	470598	804072	814038	526481	1016394	368918	247377	84159	51108	103563	3127488	
11 MORTGAGE AND REAL ESTATE LOANS.....	10946407	-	59919	132553	195765	158148	342939	51485	55288	70074	94423	73245	9712567	
12 OTHER INVESTMENTS.....	66266013	-	189968	392336	899590	1030961	2539920	1037849	1633930	905872	909150	2236222	54490216	
13 DEPRECIABLE ASSETS.....	258087279	-	10686561	12420471	14567883	15003668	31985123	12574023	13719378	8442895	8266698	15508128	114912453	
14 DEPLETABLE ASSETS.....	370843	-	*41504	*52670	*10624	*57826	*16315	*1183	*15654	76092	27557	21329	50089	
15 LESS: ACCUMULATED DEPLETION.....	115973	-	*29805	*38471	*6213	*7440	*3506	*525	*6599	*3204	6070	2871	11270	
16 LAND.....	20625343	-	173831	383717	753459	1076904	2289024	1026356	1223134	837491	622286	1432936	10806206	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	22480845	-	813954	1196746	912324	1044930	1843387	446715	746137	632013	721881	1745276	12377483	
18 LESS: ACCUMULATED AMORTIZATION.....	4222246	-	431356	500439	314306	411781	529934	109379	187937	118367	124786	305078	1188883	
19 OTHER ASSETS.....	4494742	-	877959	1287647	1256815	951422	1875461	658931	829126	764010	684613	1485863	34272897	
20 TOTAL LIABILITIES.....	712693705	-	13071153	23552024	28359309	32901592	90222915	35640497	32624690	19186407	18239898	31946364	386948854	
21 ACCOUNTS PAYABLE.....	102332301	-	2050230	3940950	4848541	5434772	12772456	4309123	4352046	2864896	2863631	4166781	54745276	
22 MORT, NOTES, AND BONDS UNDER 1 YR	115562110	-	1260798	1787338	2778315	4348572	27826664	13945594	9392576	3703438	2172276	2878458	45468081	
23 OTHER CURRENT LIABILITIES.....	83500205	-	1057956	1610528	1725481	2260148	6142589	2700091	2518228	1589382	1646613	3061515	59187176	
24 LOANS FROM STOCKHOLDERS.....	27332852	-	5352071	5162701	360057	2934169	4228866	887104	685093	203671	92565	369866	3816728	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	170954839	-	3088644	5074992	6279560	6502340	13847522	5272438	5995153	4515949	4803702	10070936	105543604	
26 OTHER LIABILITIES.....	30949025	-	302204	312671	656952	610272	1508796	824232	764101	896137	894899	1402843	22775917	
27 CAPITAL STOCK.....	32035336	-	3677404	3071068	2394814	2353265	4859070	1529707	1193662	617718	761119	1367498	10210009	
28 PAID-IN OR CAPITAL SURPLUS.....	56469613	-	1639087	1443822	1707437	1758130	3155681	1410189	1291367	1327793	1865656	3343301	37527150	
29 RETAINED EARNINGS, APPROPRIATED.....	729818	-	*42	*9480	140133	51139	106457	*14550	7866	*7396	9644	158818	224294	
30 RETAINED EARNINGS, UNAPPROPRIATED	90996365	-	1652891	2879994	4366809	6808219	11347270	2215575	3684225	2455979	2080368	4879072	51921745	
31 OTHER RETAINED EARNINGS (1120S).....	13398800	-	-3073221	-1037529	818475	680476	6045679	2985319	3301461	1240902	1252522	657389	527326	
32 LESS: COST OF TREASURY STOCK.....	11607557	-	631170	703990	957265	839910	1618155	453424	561086	230954	203099	410052	4998452	
33 TOTAL RECEIPTS.....	1541442402	21827681	66365931	85969090	88095000	92795608	303190198	129425413	96829750	49244785	42699408	67375854	497623685	
34 BUSINESS RECEIPTS.....	1491417101	20615907	65572674	84960336	86829164	91242135	29748480	126602246	94024706	47858050	41152334	65193740	469880967	
35 INTEREST.....	12233627	175355	56011	178517	194594	279859	761179	290150	338792	175295	229466	376348	9178061	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	1037405	*2000	-	*420	*1026	*1756	8536	*306	3836	4666	8125	7437	999298	
38 RENTS.....	6150959	84890	100055	44303	138267	168415	462072	272457	487997	226836	279391	477900	3408385	
39 ROYALTIES.....	1061888	*10406	-	*28812	*19183	*3252	62057	*25863	57210	51835	58489	44893	709888	
40 NET S-T CAP GAIN LESS NET LT LOSS	72922	*705	-	*873	*1225	*164	16789	*4014	5593	*822	464	731	41543	
41 NET L-T CAP GAIN LESS NET ST LOSS	3387414	48773	30373	51519	45869	101811	92123	45646	83401	53124	149059	2637107		
42 NET GAIN, NO:CAPITAL ASSETS.....	2703239	316687	166832	130909	127753	108462	189993	108201	177468	67252	65635	116175	1125871	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	451478	4949	*1173	3667	10353	8706	29852	6201	11838	11307	12065	33168	318198	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	459579	134	-	-	*70	-	*192	*3690	*2022	*558	185	3668	449060	
45 OTHER RECEIPTS.....	22466791	567875	438813	569736	737495	881047	4082565	2066639	1636888	795040	844652	970733	8875308	
46 TOTAL DEDUCTIONS.....	1520895723	21971239	67044953	85691392	87576935	91985321	301071197	128409391	95678658	48615395	41869171	66081924	484900147	
47 COST OF SALES AND OPERATIONS.....	1063958376	14155553	39071647	56015178	57251918	62365316	234213433	103738242	73618784	36142685	28842971	45368449	313174199	
48 COMPENSATION OF OFFICERS.....	24416481	420602	3505961	372728	3848650	3100968	5363734	1590361	1070879	362098	294099	303035	1112266	
49 REPAIRS.....	7457806	140338	513122	502065	611465	567044	1121737	386090	372763	211834	22242	377883	2431047	
50 BAD DEBTS.....	3700651	74934	78986	121652	135581	269306	554304	148245	162741	140704	118643	134205	1761350	
51 RENT PAID ON BUSINESS PROPERTY.....	38770696	618091	3732356	3571314	2811500	2589781	5137246	1748972	902508	1188515	1805052	13117439		
52 TAXES PAID.....	27452879	4												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE						
		MAJOR GROUP 36		RETURNS WITH AND WITHOUT NET INCOME		1		100		250		500		1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000							
1	NUMBER OF RETURNS.....	40959	2137	11877	8994	6307	6292	4772	355	152	39	9	8							16
2	TOTAL ASSETS.....	38568262	-	558462	145963	2233039	4416692	9078963	2348850	2254063	1746450	532879	1135739	12803662						
3	CASH.....	2286066	-	95113	103821	231432	448086	684681	122375	170869	44180	37146	54308	294055						
4	NOTES AND ACCOUNTS RECEIVABLE.....	7251656	-	87519	299540	454347	958349	2261929	614058	499370	316633	167744	188649	1403519						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	165420	-	-	*303	*5583	16417	36691	10368	15043	12644	4738	14807	48827						
6	INVENTORIES.....	12655567	-	251865	668356	927673	1805590	3248227	837933	689165	593284	163144	437419	3032912						
7	INVESTMENTS IN GOVT. OBLIGATIONS:	31309	-	-	-	*5	*467	*9055	*11486	*5510	-	-	-	4786						
8	OTHER CURRENT ASSETS.....	1176947	-	*10058	20951	38818	58610	242939	60023	59414	93481	3203	76420	513031						
9	LOANS TO STOCKHOLDERS.....	335177	-	*9771	32955	63279	68176	91242	*5030	30004	*2912	4726	70	27013						
10	MORTGAGE AND REAL ESTATE LOANS.....	261308	-	-	*5602	*319	*32717	98865	*21559	*1871	*17094	**	1	83280						
11	OTHER INVESTMENTS.....	2125844	-	*2459	50133	98235	177743	458387	113663	167127	140509	25217	39891	852481						
12	DEPRECIABLE ASSETS.....	14156577	-	222304	606311	895941	1601790	3469427	813646	995840	656298	182563	466497	4245963						
13	LESS: ACCUMULATED DEPRECIATION	6861367	-	156327	399586	613515	970982	1962233	404931	*507015	267460	84363	199554	1295401						
14	DEPLETABLE ASSETS.....	*60796	-	*3404	-	*8087	*18347	*1845	-	*4449	*3335	-	21329	-						
15	LESS: ACCUMULATED DEPLETION.....	*11160	-	*681	-	*5297	*804	*146	-	*1359	-	-	2871	-						
16	LAND.....	1661475	-	*16425	34156	60689	164622	340942	121332	111103	77818	13466	26025	694896						
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1436158	-	*9223	14757	27819	10345	*53031	*5027	20984	*10279	4187	43222	1237285						
18	LESS: ACCUMULATED AMORTIZATION	93628	-	*5702	6838	10323	6753	26172	*869	*4964	*1045	1259	10097	19605						
19	OTHER ASSETS.....	2260955	-	13031	29608	61116	66805	143634	38889	26739	71776	21844	9236	1778276						
20	TOTAL LIABILITIES.....	38568262	-	558462	145963	2233039	4416692	9078963	2348850	2254063	1746450	532879	1135739	12803662						
21	ACCOUNTS PAYABLE.....	5606407	-	111532	365320	301154	671412	1604487	377311	292843	239700	87246	177595	1377806						
22	MORT, NOTES, AND BONDS UNDER 1 YR	3778720	-	85214	182291	242931	658118	1191618	383715	336983	235797	62811	79732	319511						
23	OTHER CURRENT LIABILITIES.....	2868330	-	21742	132695	68949	277440	568383	122869	168702	122823	33634	85854	1265238						
24	LOANS FROM STOCKHOLDERS.....	1484654	-	162242	291704	191538	258502	433682	54901	37646	*2195	49729	2516							
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	10068337	-	96157	260159	521647	768861	1313377	278410	392014	496113	102641	298645	5540314						
26	OTHER LIABILITIES.....	1182806	-	3409	20429	54256	69966	151647	59232	44529	193161	12328	15544	558304						
27	CAPITAL STOCK.....	2110554	-	*378709	194814	181474	285711	585329	118027	85607	38355	10802	31651	200075						
28	PAID-IN OR CAPITAL SURPLUS.....	3247712	-	*19106	31838	186430	128744	227760	63006	67392	115575	42493	59173	2306196						
29	RETAINED EARNINGS, APPROPRIATED.....	72605	-	-	-	*28596	*9590	*23030	*613	-	*1487	-	-	9288						
30	RETAINED EARNINGS, UNAPPROPRIATED	7064243	-	-48178	63140	443790	1231690	2428424	450353	586925	236107	123783	280935	1267274						
31	OTHER RETAINED EARNINGS (11205).....	2049978	-	-259213	6169	127463	259716	829704	456954	285386	*69289	57142	75980	141387						
32	LESS: COST OF TREASURY STOCK.....	966085	-	*12259	*89095	115190	203058	278480	16542	43965	*4151	-	19099	184246						
33	TOTAL RECEIPTS.....	83957246	985672	2104257	5199144	5353854	1077970	2485052	5441492	4646834	3228470	1018997	2541646	17805959						
34	BUSINESS RECEIPTS.....	82066939	902861	2084686	5147347	5265345	10608612	24434606	5347084	4520332	3132566	977435	2474968	17171097						
35	INTEREST.....	371027	*3587	*2277	-	7125	14896	33758	106325	14742	18838	14240	5039	14798	135402					
36	INTEREST ON GOVT. OBLIGATIONS:	11913	*1	-	-	*7	-	-	*661	*79	*190	*79	90	535	10271					
37	STATE AND LOCAL.....	256699	*28479	-	*3132	*15631	14182	65521	9275	53941	11963	4227	12981	37365						
38	ROYALTIES.....	49267	-	-	-	-	-	*6	-	*102	1	-	-	49159						
39	NET S-T CAP GAIN LESS NET LT LOSS	5199	-	-	-	-	-	*20	*918	*3948	-	-	*277	-	-	37				
40	NET L-T CAP GAIN LESS NET ST LOSS	71299	*129	*134	-	*1882	10285	14822	*8198	2961	*3585	-	1077	28225						
41	NET GAIN, NONCAPITAL ASSETS.....	135561	*33195	*5948	*910	12700	8428	18601	2437	2714	1370	950	779	47529						
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	21782	*142	-	*12	*2770	*220	8126	1753	2540	*357	251	670	4940						9076
43	DIVIDENDS, FOREIGN CORPORATIONS.....	9076	-	-	-	-	-	-	-	-	-	-	-	-						
44	OTHER RECEIPTS.....	958485	17278	11212	40617	40623	104464	201365	53976	45216	64033	31005	35837	312857						
45	TOTAL DEDUCTIONS.....	82774536	965169	2150714	5160319	5285143	1064841	24492336	5303799	4508999	3217132	965543	2471442	17605502						
46	COST OF SALES AND OPERATIONS.....	59974531	619260	1378759	3446418	3533473	7713445	18876442	3975592	3270336	2351504	698633	1842141	12268528						
47	COMPENSATION OF OFFICERS.....	2034552	37863	100339	233945	286759	412243	680258	111065	70370	29146	6174	8378	58013						
48	REPAIRS.....	400270																		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 5220	SIZE OF TOTAL ASSETS												250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		ZERO TOTAL	1 ASSETS	100 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000
1	NUMBER OF RETURNS.....	19251	1209	5420	2851	2967	3251	3123	253	126	22	9	8	13
2	TOTAL ASSETS.....	27670153	-	239401	469410	1085340	2301712	6231510	1689594	1841557	767137	532879	1135739	11375874
3	CASH.....	1395458	-	27995	33584	130920	194838	497722	107081	148748	17078	37146	54308	146040
4	NOTES AND ACCOUNTS RECEIVABLE.....	5696796	-	58580	168835	316246	673129	1812628	490968	463176	216186	167744	188649	1140656
5	LESS: ALLOWANCE FOR BAD DEBTS.....	136336	-	-	-	*4428	7260	33306	8922	13636	8956	4738	14807	40283
6	INVENTORIES.....	8220447	-	96086	153477	355601	825307	2055071	535334	538487	192812	163144	437419	2867709
7	INVESTMENTS IN GOVT. OBLIGATIONS:	*28843	-	-	-	*5	-	*7272	*11486	*5295	-	-	-	4786
8	OTHER CURRENT ASSETS.....	712720	-	*7033	*18072	27341	32686	179760	48275	43365	9509	3203	76420	267056
9	LOANS TO STOCKHOLDERS.....	204304	-	*8166	*5979	*20182	42233	63378	*2101	27862	*2594	4726	70	27013
10	MORTGAGE AND REAL ESTATE LOANS.....	78619	-	-	-	*319	*13768	55330	*2318	*1646	*2273	-	1	2965
11	OTHER INVESTMENTS.....	1539187	-	*1694	*4770	47415	61549	328356	75939	135577	92939	25217	39891	725842
12	DEPRECIABLE ASSETS.....	10390714	-	120368	221259	501368	846453	2441333	627452	730816	336277	182563	466497	3916326
13	LESS: ACCUMULATED DEPRECIATION	4980525	-	99699	159365	357938	526901	1477734	334687	3611994	160974	84363	199554	1217315
14	DEPLETABLE ASSETS.....	*57392	-	-	-	*8087	*18347	*1045	-	*4449	*3335	-	21329	-
15	LESS: ACCUMULATED DEPLETION.....	*10479	-	-	-	*5297	*804	*146	-	*1359	-	-	2871	-
16	LAND.....	1240675	-	*7648	*6822	28952	83333	203933	100074	81948	*43988	13466	26025	644484
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1338349	-	*7368	*571	*12404	3345	30929	*4238	*18229	*580	4187	43222	1213274
18	LESS: ACCUMULATED AMORTIZATION	61582	-	*5331	*434	*6389	2018	15020	*648	*4935	*159	1259	10097	15293
19	OTHER ASSETS.....	1955568	-	*9491	*15839	10552	43707	80160	28583	23885	19656	21844	9236	1692614
20	TOTAL LIABILITIES.....	27670153	-	239401	469410	1085340	2301712	6231510	1689594	1841557	767137	532879	1135739	11375874
21	ACCOUNTS PAYABLE.....	4092856	-	62421	177295	171409	460902	1164397	237261	251992	62097	87246	177595	1240241
22	MORT, NOTES, AND BONDS UNDER 1 YR	2061617	-	*48049	*43019	75189	301578	671949	227236	295843	89260	62811	79732	166952
23	OTHER CURRENT LIABILITIES.....	1945585	-	8676	42176	45407	172116	408088	85993	103801	49808	33634	85854	910033
24	LOANS FROM STOCKHOLDERS.....	795809	-	97986	*65987	76780	144263	286342	36557	33580	*2195	-	49729	2391
25	MORT, NOTES, BONDS, 1 YR OR MORE	8060538	-	*45424	103544	270620	418218	748578	204349	308897	263087	102641	298645	5296537
26	OTHER LIABILITIES.....	617256	-	*60	*447	41515	5529	63387	12564	33463	*48451	12328	15544	383969
27	CAPITAL STOCK.....	1449949	-	270727	58595	92698	187789	453296	100262	63592	17190	10802	31651	163349
28	PAID-IN OR CAPITAL SURPLUS.....	2678363	-	*12641	*9396	83686	51811	152294	50687	60525	*30594	42493	59173	2125063
29	RETAINED EARNINGS: APPROPRIATED.....	*21998	-	-	-	-	-	*18860	*613	-	*1487	-	-	1039
30	RETAINED EARNINGS, UNAPPROPRIATED	5163723	-	-71005	11027	216870	672939	1836837	388988	495158	203089	123783	280935	1005102
31	OTHER RETAINED EARNINGS (1120S).....	1418149	-	*224231	*9390	*63704	37888	681026	358717	235926	-	57142	75980	141387
32	LESS: COST OF TREASURY STOCK.....	635689	-	*11346	*32685	*52537	151320	253544	*13632	41219	*121	-	19099	60168
33	TOTAL RECEIPTS.....	60953485	754260	932939	1962784	2876236	6087858	18407598	4153558	3874520	1531745	1018997	2541646	16811344
34	BUSINESS RECEIPTS.....	59696784	706335	920046	1952286	2832217	6001987	18167581	4093673	3800067	1487194	977435	2474968	16282995
35	INTEREST.....	234975	*1017	*2014	*3032	6742	15919	67145	11519	16865	10053	5039	14798	80831
36	INTEREST ON GOVT. OBLIGATIONS:	11185	*1	-	-	-	-	*661	*79	*190	-	90	535	9629
37	RENTS.....	118968	*2171	-	*480	*7857	*1523	21130	*8336	13761	*11369	4227	12981	35132
38	ROYALTIES.....	*49267	-	-	-	-	-	*6	-	*102	-	-	-	49159
39	NET S-T CAP GAIN LESS NET LT LOSS	*4366	-	-	-	-	*20	*319	*3712	-	*277	-	-	37
40	NET L-T CAP GAIN LESS NET ST LOSS	51272	-	-	-	-	*120	6710	9529	*5926	2844	*3524	-	1077
41	NET GAIN, NONCAPITAL ASSETS.....	119454	*31199	*5948	*342	*11263	5801	13900	1512	1384	*1276	950	779	45100
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	15151	*-0	-	-	-	*181	7167	*785	2360	*323	251	670	3414
43	DIVIDENDS, FOREIGN CORPORATIONS.....	9076	-	-	-	-	-	-	-	-	-	-	-	9076
44	OTHER RECEIPTS.....	642988	13536	*4939	*6644	18037	55716	120161	28016	36947	*17729	31005	35837	274429
45	TOTAL DEDUCTIONS.....	6005447	750247	957577	1954996	2834272	6045027	18139526	4011381	3755795	1527599	965543	2471442	16641041
46	COST OF SALES AND OPERATIONS.....	44122677	501561	556517	1213976	1896679	4453025	14285143	3029325	2810655	1154131	698633	1842141	11680892
47	COMPENSATION OF OFFICERS.....	1265743	*17615	41088	89318	159954	213143	517202	86750	55210	14816	6174	8378	56095
48	REPAIRS.....	288508	*2717	4316	5383	32725	18574	74544	20147	21035	9323	7053	11343	81346
49	BAD DEBTS.....	241514	*5420	*2369	9114	16069	24420	89382	18818	16947	7861	3223	5362	42529
50	RENT PAID ON BUSINESS PROPERTY.....	7834323	*13027	33138	60455	33474	97912	178942	31722	34235	*9196	16979	38561	233782
51	TAXES PAID.....	1063937	14338	21131	51883	68415	123222	279775	69500	70770	24762	15658	50770	23712
52	INTEREST PAID.....	1071472	24428	11642	18523	31309	81029	179788	46222	72214	28570	18693	36346	522705
53	CONTRIBUTIONS OR GIFTS.....	10618	*1	*72	*67	659	1767	3443	1152	1333	*278	498	52	1296
54	AMORTIZATION.....	39343	*5247	*1625	*40	*1762	1185	1989	*329	1968	*461	252	1324	23161
55	DEPRECIATION.....	912568	11242	10165	24074	42918	84612	198189	58765	62257	26768	14651	40023	338904
56	DEPLETION.....	3649	-	*6	-	-	-	*1639	-	*461	*55	-	1488	1
57	ADVERTISING.....	822471	27207	39712	22108	24937	64689	98101	37238	37985	13777	18067</td		

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

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

MINOR INDUSTRY 5251	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	10965	*125	3116	3572	1847	1397	833	*49	*15	*12	-	**	-	-
2 TOTAL ASSETS.....	4997999	-	196863	590439	622212	988420	1428633	*304024	*235219	*632190	-	**	-	-
3 CASH.....	357055	-	31807	37868	56096	111674	65377	*12960	*6726	*14547	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	746536	-	*11167	79023	68119	151858	280477	*52000	*26097	*77794	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	10003	-	-	*30	*717	*2078	2180	*1006	*882	*3111	-	**	-	-
6 INVENTORIES.....	2327701	-	111406	326339	325704	420501	604765	*135454	*106445	*297088	-	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*929	-	-	-	-	*272	*657	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	75840	-	*1627	*1585	8727	13619	24618	*6761	*8725	*10176	-	**	-	-
10 LOANS TO STOCKHOLDERS.....	71965	-	*408	*10392	*35622	*8762	16724	-	*57	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*16630	-	-	-	-	*4448	*9204	*933	-	2046	-	**	-	-
12 OTHER INVESTMENTS.....	346058	-	*758	*39898	30128	97308	85183	*23992	*21503	*47288	-	**	-	-
13 DEPRECIABLE ASSETS.....	1702519	-	68866	210459	181456	357949	477164	*99362	*100865	*206849	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	897836	-	35534	147225	115615	203589	225318	*46083	*47667	*76804	-	**	-	-
15 DEPLETABLE ASSETS.....	*3404	-	*3404	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*681	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	138222	-	*1879	*16334	*12025	*15547	38576	*11379	*12058	*30423	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	60887	-	*1702	*12931	*15166	*6535	18797	*788	*50	*4917	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	25656	-	*340	*6269	*3816	*4619	10149	*222	*20	*222	-	**	-	-
20 OTHER ASSETS.....	84430	-	*394	9135	9317	10684	24737	*7704	*1259	*21198	-	**	-	-
21 TOTAL LIABILITIES.....	4997999	-	196863	590439	622212	989420	1428633	*304024	*235219	*632190	-	**	-	-
22 ACCOUNTS PAYABLE.....	814582	-	*33625	77380	71790	127318	280131	*73513	*26351	*124473	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	488241	-	*7595	64953	38028	67706	154646	*43418	*22786	*89110	-	**	-	-
24 OTHER CURRENT LIABILITIES.....	279348	-	*5614	50797	18065	35506	80265	*24061	*27566	*37474	-	**	-	-
25 LOANS FROM STOCKHOLDERS.....	311259	-	*45894	68119	*55788	40517	81324	*18224	*1392	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	840289	-	*33102	111068	151484	108561	237314	*48722	*38757	*111281	-	**	-	-
27 OTHER LIABILITIES.....	178896	-	*2	*2	*410	8361	51382	*11820	*6672	*102248	-	**	-	-
28 CAPITAL STOCK.....	408145	-	71307	112856	39793	43872	96860	*7767	*20632	*15059	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	186321	-	*5828	*12952	*17232	*21841	39094	*10802	*6073	*72498	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	*16313	-	-	-	*7017	*9297	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1207014	-	*7551	154365	221692	396238	337549	*19128	*48688	*21803	-	**	-	-
32 OTHER RETAINED EARNINGS (1120S).....	440763	-	*-13654	*-6531	*61629	*169492	80378	*49478	*41047	*58973	-	**	-	-
33 LESS: COST OF TREASURY STOCK.....	173172	-	-	*5521	*60714	*40240	*10310	*2910	*2746	*731	-	-	-	-
34 TOTAL RECEIPTS.....	11808026	*189288	444552	1907706	1335584	2348659	3267128	*570231	*533100	*1211777	-	**	-	-
35 BUSINESS RECEIPTS.....	11630281	*183083	443610	1879694	1315549	2314835	3207636	*557669	*527886	*1200319	-	**	-	-
36 INTEREST.....	38679	*869	*159	3015	3695	8008	18464	*2165	*1510	*793	-	**	-	-
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	*7	-	-	-	*7	-	-	-	-	-	-	-	-	-
39 RENTS.....	20476	-	-	*30	*6777	*3466	*9385	*113	*371	*333	-	**	-	-
40 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS.....	*834	-	-	-	-	-	*598	*235	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS.....	6811	-	*134	-	*1526	*2200	*621	*2215	*53	61	-	**	-	-
43 NET GAIN, NONCAPITAL ASSETS.....	6473	*1995	-	*568	*250	*301	3067	*100	*124	*66	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	*3754	-	-	*12	*1845	-	*936	*928	-	*34	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS.....	100712	*3341	*649	24386	5936	19848	26421	*6806	*3155	*10170	-	**	-	-
47 TOTAL DEDUCTIONS.....	11616530	*169724	466266	1870147	1325617	2277081	3214299	*582937	*512296	*1198162	-	**	-	-
48 COST OF SALES AND OPERATIONS.....	7814027	*111905	288977	1286137	863730	1521093	2162094	*368760	*338420	*872912	-	**	-	-
49 COMPENSATION OF OFFICERS.....	483968	*8750	*28699	100401	77470	131584	103433	*16785	*9882	*6964	-	**	-	-
50 REPAIRS.....	48748	*1190	2168	5617	6525	10490	13454	*3128	*1424	*4752	-	**	-	-
51 BAD DEBTS.....	28620	*1888	*16	4447	2519	5499	9545	*2249	*987	*1470	-	**	-	-
52 RENT PAID ON BUSINESS PROPERTY.....	314475	*3488	*13530	56446	51120	58403	82211	*20763	*8967	*19548	-	**	-	-
53 TAXES PAID.....	251859	*5554	19973	36346	35715	53794	58347	*13900	*9114	*19117	-	**	-	-
54 INTEREST PAID.....	147098	*926	*4621	23684	18191	19643	43555	*11031	*7459	*17989	-	**	-	-
55 CONTRIBUTIONS OR GIFTS.....	5398	*2006	*301	*300	*196	*547	1180	*168	*506	*194	-	**	-	-
56 AMORTIZATION.....	7313	-	-	*2617	*2114	*40	1133	*433	*11	*96	-	**	-	-
57 DEPRECIATION.....	161224	*824	8927	22349	19604	34517	39898	*9188	*8813	*17012	-	**	-	-
58 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING.....	209773	*1759	*4303	23225	19092	44340	67235	*12121	*9241	*28456	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.....	37063	*192	-	*7817	*1239	*7679	12650	*2863	*1688	*2935	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS.....	83411	*655	*1324	*7206	9498	17674	28561	*5753	*462	*12278	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS.....	*135	-	-	-	-	*15	*51	-	-	*69	-	**	-	-
63 OTHER DEDUCTIONS.....	2023417	*30589	93425	293556	218606	371762	590862	*115796	*115322	*193499	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	191496	*19564	-21714	37560	9966	71578	52829	*-12706	*20804	*13615	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL.....	191490	*19564	-21714	37560	9960	71578	52829	*-12706	*20804	*13615	-	**	-	-
67 NET INCOME TOTAL.....	30572													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										✓			
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
				UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	250,000	100,000	250,000
1	NUMBER OF RETURNS.....	10743	*803	3341	2572	1493	1645	817	*53	*12	*5	**	**	3	
2	TOTAL ASSETS.....	5900109	-	122198	399614	525487	1126560	1418820	*355232	*177288	*347124	**	**	1427788	
3	CASH.....	533552	-	35312	32369	44417	141574	101581	*2334	*15395	*12556	**	**	148015	
4	NOTES AND ACCOUNTS RECEIVABLE.....	808324	-	*17771	51682	69982	133362	168825	*71090	*10097	*22653	**	**	262863	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19081	-	-	*273	*439	*7078	*1204	*441	*525	576	-	**	8545	
6	INVENTORIES.....	2107419	-	*44372	188540	246368	559782	588391	*167145	*44232	*103384	**	**	165203	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*1537	-	-	-	-	*195	*1126	-	*216	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	388387	-	*1398	*1294	*2750	12305	38561	*4986	*7323	*73796	**	**	245975	
10	LOANS TO STOCKHOLDERS.....	58908	-	*1197	*16584	*7474	17182	*11141	*2929	*2084	318	**	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	166058	-	-	*5602	-	*14501	*34332	*18307	*225	12775	**	-	80315	
12	OTHER INVESTMENTS.....	240600	-	*7	*5465	*20692	18887	46848	*13732	*10048	282	-	**	126639	
13	DEFRECIABLE ASSETS.....	2063344	-	*33069	174593	213116	397838	550931	*86830	*164159	*113171	**	**	329637	
14	DEPLETABLE ASSETS.....	983007	-	*21093	92996	139962	240492	259180	*24161	*97354	*29683	**	**	78086	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	282578	-	*6898	*10999	*19711	65742	98433	*9878	*17097	*3408	-	**	50412	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	36921	-	*153	*1255	*248	*465	*3305	-	*2705	*4781	-	**	24010	
18	LESS: ACCUMULATED AMORTIZATION.....	6390	-	*31	*135	*118	*116	*1004	-	*10	*663	-	-	4312	
19	OTHER ASSETS.....	220957	-	*3145	4634	41247	12415	38736	*2601	*1596	*30922	**	**	85662	
20	TOTAL LIABILITIES.....	5900109	-	122198	399614	525487	1126560	1418820	*355232	*177288	*347124	**	**	1427788	
21	ACCOUNTS PAYABLE.....	698969	-	*15487	110645	57955	83192	159599	*66537	*14499	*53129	**	**	137565	
22	MORT. NOTES, AND BONDS UNDER 1 YR	1228863	-	*29571	74320	129714	288833	365024	*113061	*18354	*57427	**	**	152558	
23	OTHER CURRENT LIABILITIES.....	643397	-	*7453	39722	5477	69819	80030	*12815	*37336	*35541	**	**	355205	
24	LOANS FROM STOCKHOLDERS.....	377585	-	*18362	157597	*58970	73721	66015	*120	*2674	-	-	-	125	
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	1167510	-	*17631	45547	*99544	242082	327484	*25338	*44361	*121745	**	**	243777	
26	OTHER LIABILITIES.....	386654	-	*3347	*19981	*12331	56076	36879	*34848	*6395	42462	**	**	174336	
27	CAPITAL STOCK.....	252460	-	36675	23363	48984	54051	35173	*9999	*1383	*6106	**	**	36726	
28	PAID-IN OR CAPITAL SURPLUS.....	383029	-	*637	*9490	*85512	55092	36372	*1517	*794	*12482	-	**	181132	
29	RETAINED EARNINGS, APPROPRIATED.....	*34293	-	-	-	*21580	*294	*4170	-	-	-	-	-	8249	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	693507	-	*15276	-102252	5228	162513	254038	*42238	*43079	*11215	-	**	262172	
31	OTHER RETAINED EARNINGS (1120S).....	191067	-	*21328	*22090	*2129	*52386	*68300	*48759	*8413	10316	**	-	-	
32	LESS: COST OF TREASURY STOCK.....	157223	-	*913	*890	*1938	*11499	*14626	-	-	3299	-	**	124058	
33	TOTAL RECEIPTS.....	11195736	*42123	*726767	1328654	1142034	2343453	3176226	*717702	*239214	*484949	**	**	994615	
34	BUSINESS RECEIPTS.....	10739874	*13443	*721030	1315367	1117580	2291790	3059390	*695742	*192379	*445052	**	**	888102	
35	INTEREST.....	97373	*1700	*104	*1078	*4460	9831	20717	*1058	*462	*3394	-	**	54571	
36	INTEREST ON GOVT. OBLIGATCNCS:														
37	STATE AND LOCAL.....	*721	-	-	-	-	-	-	-	-	*79	-	-	643	
38	RENTS.....	117255	*26308	-	*2622	*997	*9193	35006	*826	*39809	*261	-	**	2233	
39	ROYALTIES.....	1	-	-	-	-	-	-	-	-	1	-	-	-	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	13216	*129	-	-	*236	*1375	*4672	*58	*63	-	-	-	6683	
42	NET GAIN, NONCAPITAL ASSETS.....	9634	-	-	-	*1187	2325	1635	*825	*1205	*28	-	-	2428	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2876	*142	-	-	*925	*39	*24	*40	*180	-	-	-	1526	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	214785	*402	*5632	*9588	16650	28900	54783	*19153	*5115	*36135	**	**	38428	
46	TOTAL DEDUCTIONS.....	11103562	*45197	726871	1335177	1125253	2326332	3138510	*709481	*240908	*491371	**	**	964461	
47	COST OF SALES AND OPERATIONS.....	8037827	*5795	*533265	946306	773064	1739328	2429206	*577507	*121261	*324461	**	**	587636	
48	COMPENSATION OF OFFICERS.....	284841	*11499	*30552	44227	49335	67516	59622	*7530	*5278	*7365	-	**	1918	
49	REPAIRS.....	63014	*957	*3582	6320	7699	13850	15805	*3104	*4017	*909	-	**	6774	
50	BAD DEBTS.....	16694	-	*1187	*706	*2972	2444	7077	*376	*1194	*464	**	**	274	
51	RENT PAID ON BUSINESS PROPERTY.....	167295	*1087	*11936	33657	12786	32635	35160	*4359	*3257	*0518	**	**	23901	
52	TAXES PAID.....	218301	*5213	12584	33052	35639	45578	50862	*7458	*4505	*8941	**	**	13669	
53	INTEREST PAID.....	264995	*95	*4812	20048	19437	62245	71315	*13147	*6920	*21846	**	**	45130	
54	CONTRIBUTIONS OR GIFTS.....	1860	*174	-	*255	*292	*223	453	*72	*127	95	-	-	169	
55	AMCRITIZATION.....	3775	-	*31	*44	*23	*151	*162	*22	*426	124	-	**	2793	
56	DEPRECIATION.....	186551	*1588	*3069	21472	25421	32795	46334	*6007	*17861	*6424	**	**	25580	
57	DEPLETION.....	*830	-	-	-	-	-	*830	-	-	-	-	-	-	
58	ADVERTISING.....	177489	*815	*8031	22184	14610	21062	34014	*9914	*24709	*6709	**	**	35442	
59	PENSION, PROF SH, STOCK, ANNUITY.....	20550	*2016	-	-	*1603	*3023	8491	*1245	*1494	1280	-	-	1397	
60	EMPLOYEE BENEFIT PROGRAMS.....	49968	*753	*1959	*2636	*5314	10053	16340	*1243	*3022	*2385	-	**	6263	
61	NET LOSS, NONCAPITAL ASSETS.....	3069	-	-	-	*105	*128	*944	-	-	256	-	**	1637	
62	OTHER DEDUCTIONS.....	1606501	*15205	115864	203472	176954	295301	361897	*77497	*46838	*101594	**	**	211880	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	92174	*-3074	-104	-6523</										

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE
STORES

	MAJOR GROUP 37	SIZE OF TOTAL ASSETS												25,000	50,000	100,000	250,000
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1	NUMBER OF RETURNS.....	9319	*309	*2293	2971	1766	730	954	*62	109	37	24	26	38			
2	TOTAL ASSETS.....	229033959	-	*114575	487216	644544	479889	1991364	*476426	1621423	1351298	1685052	4000643	216181529			
3	CASH.....	5719317	-	*12349	65062	64790	66502	141344	*25693	167440	82504	79287	121214	4893132			
4	NOTES AND ACCOUNTS RECEIVABLE.....	65219304	-	*19907	*24624	79649	64801	369791	*79664	232416	280037	325982	582483	63159945			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1130029	-	-	-	*480	-	7222	*2950	4313	5273	6393	12387	1091012			
6	INVENTORIES.....	36337716	-	*62536	291576	288323	212529	945768	*173373	633123	545208	607745	1461159	31116377			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	12436788	-	-	-	*83	-	*12351	-	*15830	-	18487	-	12390038			
8	OTHER CURRENT ASSETS.....	12883038	-	*477	*2915	38097	5741	35997	*20639	49652	45143	71180	104850	12503338			
9	LOANS TO STOCKHOLDERS.....	1552078	-	*2543	*5395	*10781	*1848	*17974	*163	*2280	*52	268	861	1509913			
10	MORTGAGE AND REAL ESTATE LOANS.....	8911049	-	-	-	-	*4195	-	-	148	-	4375	475	8901857			
11	OTHER INVESTMENTS.....	29615393	-	-	-	*29608	*28167	66134	*32971	75795	33614	88988	425033	28835584			
12	DEPRECIABLE ASSETS.....	54517414	-	*67491	160266	242128	164392	716917	*266093	704373	573381	727075	1620856	49274443			
13	LESS: ACCUMULATED DEPRECIATION	19323553	-	*62006	97365	160283	93903	426855	*131497	356691	272615	315858	639748	16766532			
14	DEPLETABLE ASSETS.....	1285	-	-	-	-	-	-	-	-	-	1285	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	116	-	-	-	-	-	-	-	-	-	116	-	-	-	-	
16	LAND.....	3779966	-	*11106	*9016	*29197	*12393	56331	*7565	53934	21253	47555	78752	3452863			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2309722	-	-	*2565	*9637	*7057	6539	*4277	41560	*47128	12094	173066	2005800			
18	LESS: ACCUMULATED AMORTIZATION	262598	-	*11132	*2282	*3536	*3105	*2109	18182	*17997	6032	22837	185385				
19	OTHER ASSETS.....	16467184	-	*171	24295	15296	9704	59399	*2543	24260	18863	29131	106853	16176669			
20	TOTAL LIABILITIES.....	229033959	-	*114575	487216	644544	479889	1991364	*476426	1621423	1351298	1685052	4000643	216181529			
21	ACCOUNTS PAYABLE.....	34114279	-	*30498	71825	155296	104239	332570	*86403	278294	280962	238237	516859	32019096			
22	MORT, NOTES, AND BONDS UNDER 1 YR	33940963	-	*14490	*35536	*23681	30524	234271	*29201	146678	104367	134341	384392	32803482			
23	OTHER CURRENT LIABILITIES.....	44033218	-	*4688	19494	34006	38220	11302	*24922	156539	120890	148278	405088	42966792			
24	LOANS FROM STOCKHOLDERS.....	2003354	-	*9412	103086	*64492	*22993	116327	*10470	*37923	*1486	11527	7939	1617700			
25	MORT, NOTES, BONDS, 1 YR OR MORE	47894298	-	*67698	96281	*58555	50490	197542	*130963	250821	258354	370750	1147888	45284955			
26	OTHER LIABILITIES.....	12980126	-	*545	*663	*12147	*5960	31019	*22044	85932	63730	127115	159076	12471896			
27	CAPITAL STOCK.....	4348145	-	*32246	63735	60614	31202	162413	*29056	106180	60546	87469	352594	3362088			
28	PAID-IN OR CAPITAL SURPLUS.....	18294450	-	*27761	*27121	*60077	*10452	30768	*144772	54937	60869	77808	287831	17512052			
29	RETAINED EARNINGS, APPROPRIATED.....	*128579	-	-	-	-	-	*2811	-	-	*338	-	588	124842			
30	RETAINED EARNINGS, UNAPPROPRIATED	32452503	-	*8979	61077	189713	156568	467683	*80832	369284	397816	339891	739043	29641618			
31	OTHER RETAINED EARNINGS (1120S).....	695662	-	*61742	*8398	*23370	*41289	320871	*-74655	193224	*29253	159550	56105				
32	LESS: COST OF TREASURY STOCK.....	1851618	-	-	-	*37408	*12048	*19214	*7582	58726	*26975	9913	56761	1622991			
33	TOTAL RECEIPTS.....	248006408	*4070228	*411453	1449068	1939189	1377522	4758764	*844841	3852146	3363122	3571410	8637599	213731066			
34	BUSINESS RECEIPTS.....	231655083	*3859645	*403784	1432886	1897843	1350637	4668935	*821977	3732053	3271447	3415495	8412907	198387474			
35	INTEREST.....	6747135	*15729	*4227	*14217	5898	8781	25911	*7559	29225	13443	29985	47888	6544270			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	952801	-	-	-	-	-	*11	-	*46	46	517	72	952109			
37	RENTS.....	1554244	1596	*1478	-	*372	*2612	*11874	*4575	8363	28025	20845	34133	1440371			
38	ROYALTIES.....	40907	2	-	-	-	-	-	-	*22	-	26	40857				
39	NET S-T CAP GAIN LESS NET LT LOSS	1015	-	-	-	-	-	-	-	-	-	201	4	811			
40	NET L-T CAP GAIN LESS NET ST LOSS	1319102	*13558	-	*149	*2501	*956	*12	*1917	*10012	*7912	6908	4918	1270259			
41	NET GAIN, NONCAPITAL ASSETS.....	653042	4927	-	*131	*12605	*516	1047	-	5123	*213	1198	3021	624260			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	206634	-	-	-	*2533	*117	*576	*389	*973	*224	1615	3770	196437			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	242979	-	-	-	-	-	-	-	-	-	9	-	242970			
44	OTHER RECEIPTS.....	4633466	*174770	*1963	*1685	17436	13903	50398	*8424	66351	41789	94637	130860	4031248			
45	TOTAL DEDUCTIONS.....	240370756	*4039299	*399341	1441186	1892611	1359442	4632915	*844949	3793875	3288648	3480003	8546950	206651538			
46	COST OF SALES AND OPERATIONS.....	150515498	*2556562	*231548	854380	1245406	927415	3244187	*520346	2497965	2228283	2287634	5686897	128234873			
47	COMPENSATION OF OFFICERS.....	968492	*12913	*34751	144218	138268	47400	112648	*6621	35907	24910	21140	28421	361294			
48	REPAIRS.....	1222405	*31089	*2442	7991	9082	4824	20718	*3879	14778	17173	19420	44398	1046611			
49	BAD DEBTS.....	1207720	*13683	*464	*1016	*5622	*947	9611	*956	7330	5184	8294	18607	1136005			
50	RENT PAID ON BUSINESS PROPERTY.....	6707124	*70666	*8821	67906	78828	46386	143488	*35491	132545	83343	98018	242113	5699520			
51	TAXES PAID.....	5002505	*97348	*8781	42920	39367	37336	91045	*18309	72964	63689	76753	168102	4285889			
52	INTEREST PAID.....	11159661	*69199	*7676	14738	9084	9244										

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												OR MORE
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
			100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	60596	2278	28118	16332	7175	3037	2997	267	198	81	38	34	42		
2 TOTAL ASSETS.....	76935637	-	1277218	2508186	2568319	2082693	5632979	1898668	3225714	2760830	2726225	5754301	46500508		
3 CASH.....	4011482	-	209344	305273	332798	306942	680065	231194	258773	270578	160941	239212	1016362		
4 NOTES AND ACCOUNTS RECEIVABLE....	4908297	-	48177	201560	269176	133130	362157	241609	278971	272075	247385	317412	2536646		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	53642	-	*80	*148	-	*50	4497	*3709	2172	7111	5756	8448	21673		
6 INVENTORIES.....	17412469	-	357659	755431	723406	628314	1549078	442987	688806	563135	525693	1256180	9921780		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	462575	-	-	-	-	*1709	*36733	-	*2026	-	20283	5951	395873		
9 OTHER CURRENT ASSETS.....	2331511	-	29320	77605	89319	118221	190928	94082	106019	127651	125435	282655	1090275		
10 LOANS TO STOCKHOLDERS.....	499488	-	55281	63987	74850	31571	62617	24487	10980	*10498	10402	28434	126382		
11 MORTGAGE AND REAL ESTATE LOANS....	199395	-	*444	-	*24633	-	*14713	*2284	*8073	*24309	81111	3898	39930		
12 OTHER INVESTMENTS.....	5680854	-	*15802	80919	114531	48827	366465	115426	256475	185900	262275	220416	4014718		
13 DEFRECIABLE ASSETS.....	45292174	-	1219404	1615559	1659757	1264221	3986794	1268399	2328069	1879771	1783341	3858710	24428150		
14 DEPLETABLE ASSETS.....	*57033	-	-	-	-	*2371	-	-	*2226	*263	2118	-	50055		
15 LESS: ACCUMULATED DEPLETION.....	*14406	-	-	-	-	*793	-	-	*1267	*36	1021	-	11270		
16 LAND.....	3691709	-	*12486	65863	58105	76318	178774	84560	141583	99716	110811	349896	2513595		
17 INTANGIBLE ASSETS (AMORTIZABLE)....	2927806	-	107627	206433	72653	87381	170461	29623	84656	119976	70008	256156	1722833		
18 LESS: ACCUMULATED AMORTIZATION.....	386480	-	58064	73769	22555	31312	46244	8659	12187	14644	21682	42493	54870		
19 OTHER ASSETS.....	8392881	-	159695	157826	165409	125420	156089	48395	120632	118119	94113	388279	6858905		
20 TOTAL LIABILITIES.....	76935637	-	1277218	2508186	2568315	2082693	5632979	1898668	3225714	2760830	2726225	5754301	46500508		
21 ACCOUNTS PAYABLE.....	13535217	-	129774	448961	464088	389930	1195958	459780	688375	586085	478350	915600	7778317		
22 MORT., NOTES, AND BONDS UNDER 1 YR	4472899	-	127063	131341	159062	64960	431703	136615	228554	238368	273060	275561	2406611		
23 OTHER CURRENT LIABILITIES.....	7174622	-	115487	167274	185489	150823	477247	194166	228567	267026	237749	640853	4509941		
24 LOANS FROM STOCKHOLDERS.....	2193649	-	598894	422084	272237	238473	319350	*20249	42675	31991	4272	117506	125917		
25 MORT., NOTES, BONDS, 1 YR OR MORE.	30714041	-	242291	701411	778887	543790	1672907	527983	877962	720607	634235	1869145	22144823		
26 OTHER LIABILITIES.....	4296240	-	5961	8595	41902	26950	23063	42916	79456	141826	93975	249083	3582514		
27 CAPITAL STOCK.....	3653818	-	351367	351329	217909	174260	285841	51152	141614	60821	172013	226669	1620843		
28 PAID-IN OR CAPITAL SURPLUS.....	4669927	-	210307	162824	101189	123315	100392	55707	98535	90037	176003	440383	3111234		
29 RETAINED EARNINGS, APPROPRIATED.....	*3577	-	-	-	-	-	-	*959	-	2454	164	-	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	5874103	-	-296384	249418	456162	373637	737287	230274	550635	418026	437768	980993	1736287		
31 OTHER RETAINED EARNINGS (1120S)....	1873391	-	-126848	9185	2924	27641	515721	218772	337929	274215	238771	167314	207768		
32 LESS: COST OF TREASURY STOCK.....	1525847	-	*80694	*144237	111533	31087	126489	*38945	49546	68174	22424	128973	723745		
33 TOTAL RECEIPTS.....	276799850	2169029	7754628	1338329	13200653	11884983	29589825	9695413	15493693	11465615	11332750	19882331	130947701		
34 BUSINESS RECEIPTS.....	272315846	2100623	7695334	13260404	13050650	11786432	29246110	9568768	15305493	11261452	11034507	19493273	128512799		
35 INTEREST.....	398861	5897	4068	9428	18124	10310	38086	10932	26092	20867	39722	34508	180829		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	31491	539	-	*256	-	*229	-	*55	*275	*2061	1331	2393	24354		
38 RENTS.....	605521	*2395	*291	*10090	12347	*13671	30827	16733	24244	17599	24683	87400	365243		
39 ROYALTIES.....	26608	-	-	-	*428	*187	*15468	*4807	*155	*0	5195	364	4		
40 NET S-T CAP GAIN LESS NET LT LOSS	4624	-	-	*747	*198	*138	*2491	-	*148	*466	131	-	304		
41 NET L-T CAP GAIN LESS NET ST LOSS	628459	*67	*943	*1534	*9339	*10410	6091	*7876	16547	20934	27322	5773	521622		
42 NET GAIN, NONCAPITAL ASSETS.....	257331	*13125	*14564	40779	*4667	22127	11253	19445	4346	8562	18969	23978	75515		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	57755	*135	*11	*389	*149	*76	928	*65	2332	*2914	3648	11906	35201		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*2086	-	-	-	-	-	-	-	-	*7	-	1642	436		
45 OTHER RECEIPTS.....	2471268	46249	39416	59603	104751	41402	238571	66732	114061	130752	177241	221095	1231394		
46 TOTAL DEDUCTIONS.....	275268015	2189116	7795189	13294737	13228218	11857223	29510494	9632651	15364327	11404781	11189333	19678029	130129319		
47 COST OF SALES AND OPERATIONS....	20932209	1647037	5200705	10033232	10201075	9197385	23197345	7660480	12117233	8808684	8813971	14658605	97786456		
48 COMPENSATION OF OFFICERS.....	2011261	35713	356655	347259	282951	162303	365717	75778	68484	37541	32944	47664	198253		
49 REPAIRS.....	1450539	12441	66258	86918	91473	71314	161776	55877	89081	70038	69533	126207	549654		
50 BAD DEBTS.....	207913	4688	4151	10665	4772	10709	21669	9827	8873	10699	7584	19325	94950		
51 RENT PAID ON BUSINESS PROPERTY....	4673930	50128	406541	323043	254833	182358	413675	148972	190543	187591	184785	400675	1922785		
52 TAXES PAID.....	3599137	31185	184010	211912	184965	173305	378822	138839	184091	160285	138249	260690	1552783		

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

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

MINOR INDUSTRY 5410 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	33218	1351	10885	10898	4740	2337	2460	199	175	68	35	28	42	
2 TOTAL ASSETS.....	70617815	-	539151	1672689	1720462	1625436	4644034	1411815	2834533	2317202	2500756	4851149	46500508	
3 CASH.....	3385957	-	71634	191667	247257	234864	579886	214814	233848	234857	156746	204023	1016362	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4172243	-	*22605	100857	160632	78434	249738	102940	223511	198030	239911	258940	2536646	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	44779	-	-	-	-	-	-	*676	*3065	1068	*5386	5696	7216	21673
6 INVENTORIES.....	16447292	-	230268	648867	575280	536015	1402933	359496	645382	505665	508125	1113481	9921780	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	461382	-	-	-	-	*1709	*36733	-	*833	-	20283	5951	395873	
9 OTHER CURRENT ASSETS.....	2090058	-	16330	57717	74661	81248	149424	45616	102780	116148	107565	248296	1090275	
10 LOANS TO STOCKHOLDERS.....	364789	-	*19806	30859	55405	*22876	52952	*23874	7363	*8592	10032	26649	126382	
11 MORTGAGE AND REAL ESTATE LOANS.....	113741	-	-	-	*21794	-	*13875	-	-	*6285	*22599	5361	3898	39930
12 OTHER INVESTMENTS.....	5357637	-	*4745	52690	66901	44828	331136	91787	203554	105450	258471	183357	4014718	
13 DEPRECIABLE ASSETS.....	40621414	-	451846	1013880	981208	991098	3314244	1048161	2057753	1586040	1627479	3121555	24428150	
14 DEPLETABLE ASSETS.....	16165725	-	342544	647304	615923	553533	1806072	589021	929609	754072	677592	1122871	8127183	
15 LESS: ACCUMULATED DEPLETION.....	*56770	-	-	-	-	*2371	-	-	*2226	-	2118	-	50055	
16 LAND.....	3408333	-	*3549	*32046	48290	43809	121426	60330	127375	89735	109948	258230	2513595	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2587543	-	*36308	112501	50700	49096	114345	*25929	59063	111420	64440	240908	1722833	
18 LESS: ACCUMULATED AMORTIZATION.....	258606	-	*23820	22780	16912	11476	36614	*7064	11429	11661	19471	40510	54870	
19 OTHER ASSETS.....	8014137	-	46424	101691	71169	104890	122707	38017	107952	109865	94059	356458	6858905	
20 TOTAL LIABILITIES.....	70617815	-	539151	1672689	1720462	1625436	4644034	1411815	2834533	2317282	2500756	4851149	46500508	
21 ACCOUNTS PAYABLE.....	12432746	-	51432	295647	342202	323977	936123	334854	634092	481736	459049	792516	7778317	
22 MORT., NOTES, AND BONDS UNDER 1 YR	3835357	-	37137	90324	100284	46693	232501	92039	202673	190631	188798	247667	2406611	
23 OTHER CURRENT LIABILITIES.....	6747633	-	53044	146540	132037	111985	410671	148528	198266	224348	228189	583284	4509941	
24 LOANS FROM STOCKHOLDERS.....	1332726	-	278052	192707	165332	1420232	227406	*17322	42617	*31796	4272	105272	125917	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	28902334	-	118024	437742	518862	418189	1396715	383678	746220	597952	601142	1538987	22144823	
26 OTHER LIABILITIES.....	4171629	-	*4	8221	*20125	23931	20033	17964	72055	117681	92203	216899	3582514	
27 CAPITAL STOCK.....	3011933	-	114531	238572	137394	131887	203059	25394	123660	58392	171981	186221	1620843	
28 PAID-IN OR CAPITAL SURPLUS.....	4120935	-	*69620	62307	79107	92335	69610	37163	57031	57517	131586	353425	3111234	
29 RETAINED EARNINGS, APPROPRIATED.....	*3406	-	-	-	-	-	-	-	*952	-	2454	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	5515191	-	-132910	176987	285239	302131	872825	225816	484931	371343	440100	752442	1736287	
31 OTHER RETAINED EARNINGS (1120S).....	18464090	-	-40695	81285	28532	63135	394100	*165335	319932	*254029	202605	167314	207768	
32 LESS: COST OF TREASURY STOCK.....	1300165	-	*9889	*58342	*90652	30859	119008	*36328	47897	68143	22424	92878	723745	
33 TOTAL RECEIPTS.....	254220036	2038082	3897089	1074532	909689	10090811	25699961	7992922	14618123	10015584	11028228	18056313	130947701	
34 BUSINESS RECEIPTS.....	250175814	1984618	3879620	10638947	8958345	10025482	25443305	7887472	14461065	9852318	10755590	1776252	128512799	
35 INTEREST.....	352050	*3360	*1839	6411	14554	8850	35538	7798	23518	14152	29111	26091	180829	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	29339	515	-	-	-	*229	-	*55	*275	*393	1331	2188	24354	
38 RENTS.....	538132	*2393	*291	*10090	*8205	*10814	28857	13821	24078	15922	23763	34656	365243	
39 ROYALTIES.....	6272	-	-	-	*428	*187	-	-	*155	-	5195	303	4	
40 NET S-T CAP GAIN LESS NET LT LOSS	3972	-	-	*747	-	*138	*2491	-	*148	*12	131	-	304	
41 NET L-T CAP GAIN LESS NET ST LOSS	583901	*52	*943	*1132	*8896	*3834	1527	*3043	4252	8224	27322	3052	521622	
42 NET GAIN, NONCAPITAL ASSETS.....	171172	*2514	*1370	*37672	*903	*3937	6073	17447	3840	773	7568	6561	75515	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	43601	*94	-	*389	*149	*76	901	*65	*1436	*1046	3648	595	35201	
44 DIVIDENDS, FOREIGN CORPORATIONS..	436	-	-	-	-	-	-	-	-	-	-	-	436	
45 OTHER RECEIPTS.....	2315346	44537	*13026	49147	99208	37264	181269	63219	99356	115743	174569	206615	1231394	
46 TOTAL DEDUCTIONS.....	252705360	2052090	3931317	10664167	9108689	10070452	25580595	7946777	14506125	9952641	10878438	17876749	130129319	
47 COST OF SALES AND OPERATIONS.....	19370331	1581677	2875563	8355716	7096013	7933366	20389089	6339214	11555731	7744539	8645209	13667758	97786456	
48 COMPENSATION OF OFFICERS.....	1416305	32118	135305	234227	186897	134579	277849	54641	62745	30306	32726	38579	190253	
49 REPAIRS.....	1267328	11822	29048	62354	56940	60489	139921	48067	78337	58539	63741	108418	549654	
50 BAD DEBTS.....	178042	*4100	*2081	9343	3885	4671	15195	6706	6480	9372	7367	13893	94950	
51 RENT PAID ON BUSINESS PROPERTY.....	3880142	*41924	158470	201685	155943	134705	338243	117562	177500	157542	168795	304988	1922785	
52 TAXES PAID.....	3165654	26585	76680	155712	123544	144781	314611	115322	172006	128832	130660	224138	1552783	
53 INTEREST PAID.....	3114551	14391	26424	58399	60296	50251	158996	48392	83005	69904	70175	145020	2329299	
54 CONTRIBUTIONS OR GIFTS.....	33958	*34	*26	1627	1006	1219	3191	1327	1881	2411	2518	4088	14630	
55 AMORTIZATION.....	136587	*691	*3363	10714	6695	5381	14222	4912	11462	4399	7985	17610	49154	
56 DEPRECIATION.....	3992538	*15705	43177	101865	105747	145936	304153	95991	188850	146382	147134	272067	2425530	
57 DEPLETION.....	*3762	-	-	-	-	*138	*2898	*612	-					

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	27378	*927	17233	5434	2436	700	537	68	*23	*13	3	6	-	
2	TOTAL ASSETS.....	6317822	-	738067	835496	847053	457257	988945	486853	*391181	*443547	225469	903153	-	
3	CASH.....	625525	-	137710	113606	85542	72078	100179	16380	*24925	*35721	4195	35189	-	
4	NOTES AND ACCOUNTS RECEIVABLE....	736054	-	*25572	100703	108543	54696	112420	138670	*55460	*74045	7474	58472	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.	8864	-	*80	*148	-	-	*50	*3821	*644	*1104	*1725	60	1232	-
6	INVENTORIES.....	965177	-	127391	106564	148126	92299	146144	83491	*43424	*57470	17568	142699	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	*1193	-	-	-	-	-	-	-	*1193	-	-	-	-	
8	OTHER CURRENT ASSETS.....	241453	-	12990	19889	14658	36974	41504	48466	*3240	*11503	17870	34360	-	
9	LOANS TO STOCKHOLDERS.....	114699	-	*35475	*33128	*19445	*8695	*9665	*613	*3617	*1906	370	1785	-	
10	MORTGAGE AND REAL ESTATE LOANS...	*85554	-	*444	-	*2840	-	*839	*2284	*1788	*1710	75750	-	-	
11	OTHER INVESTMENTS.....	323218	-	*11057	*28229	*47631	*3999	*35329	*23639	*52921	*79550	3804	37059	-	
12	DEPRECIABLE ASSETS.....	4670760	-	767558	601679	678549	273123	672551	220237	*270316	*293730	155862	737155	-	
13	LESS: ACCUMULATED DEPRECIATION	2311784	-	537333	301049	377844	156045	265082	82989	*116320	*134398	61639	279086	-	
14	DEPLETABLE ASSETS.....	*263	-	-	-	-	-	-	-	-	*263	-	-	-	
15	LESS: ACCUMULATED DEPLETION...	*36	-	-	-	-	-	-	-	-	*36	-	-	-	
16	LAND.....	283376	-	*8937	*33818	*9815	*32509	57348	*24230	*14208	*9981	864	91667	-	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	340263	-	71319	93932	21953	*38286	56117	*3694	*25593	*8556	5568	15247	-	
18	LESS: ACCUMULATED AMORTIZATION	127874	-	34244	50989	*5643	*19836	7630	*1595	*758	*2983	2211	1983	-	
19	OTHER ASSETS.....	378744	-	111271	56134	94240	20530	33392	*10378	*12680	*8054	54	31821	-	
20	TOTAL LIABILITIES.....	6317822	-	738067	835496	847853	457257	988945	486853	*391181	*443547	225469	903153	-	
21	ACCOUNTS PAYABLE.....	1102471	-	78342	153314	119886	65953	259835	124926	*54283	*104349	18500	123034	-	
22	MORT. NOTES, AND BONDS UNDER 1 YR	637542	-	89926	41018	58778	*18267	199201	*44576	*25801	*47737	84262	27895	-	
23	OTHER CURRENT LIABILITIES.....	426989	-	61644	20734	53452	38938	66576	45637	*30301	*42678	9560	57569	-	
24	LOANS FROM STOCKHOLDERS.....	860923	-	320842	229378	106905	*96441	91944	*2927	*58	*195	-	12234	-	
25	MORT. NOTES, BONDS, 1 YR OR MORE.	1811707	-	124267	263669	260025	125601	276192	144304	*131742	*122656	33093	330159	-	
26	OTHER LIABILITIES.....	124611	-	*5957	*374	*21777	*3019	*3030	*24952	*7400	*24145	1772	32104	-	
27	CAPITAL STOCK.....	641805	-	236835	112757	80515	42373	82702	25758	*17954	*2429	32	40418	-	
28	PAID-IN OR CAPITAL SURPLUS.....	548992	-	140687	100518	22082	*30980	30782	*18544	*41504	*32521	44417	86959	-	
29	RETAINED EARNINGS, APPROPRIATED..	*171	-	-	-	-	-	-	-	*7	-	-	164	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	358912	-	-163474	72431	170924	71506	-135538	*4458	*65704	*46683	-2332	228551	-	
31	OTHER RETAINED EARNINGS (1120S)...	29301	-	-86154	-72800	*-25608	*-35494	121621	*53387	*17997	*20185	36166	-	-	
32	LESS: COST OF TREASURY STOCK...	225682	-	*70805	*85896	*20801	*227	*7481	*2618	*1649	*31	-	36095	-	
33	TOTAL RECEIPTS.....	22579814	*130947	3857539	2638697	4109964	1794172	3089853	1702491	*875569	*1450032	304522	1826018	-	
34	BUSINESS RECEIPTS.....	22140032	*116005	3815714	2621458	4092304	1760950	3802805	1681295	*844428	*1409133	278917	1717022	-	
35	INTEREST.....	46812	*2537	*2229	*3017	3570	*1460	2547	*3134	*2574	*6715	10611	8417	-	
36	INTEREST ON GOVT. OBLIGATIONS:	*2152	23	-	*256	-	-	-	-	-	*1669	-	204	-	
37	RENTS.....	67389	2	-	-	*4141	*2857	*1969	*2912	*166	*1677	920	52744	-	
38	ROYALTIES.....	*20336	-	-	-	-	-	*15468	*4807	-	*-0	-	61	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	*652	-	-	-	*198	-	-	-	*454	-	-	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	44558	15	-	*403	*463	*6576	*4564	*4833	*12295	*12710	-	2720	-	
41	NET GAIN, NONCAPITAL ASSETS.....	86159	*10611	*13194	*3107	*3764	*18190	*5181	*1998	*506	*789	11401	17416	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	14154	41	*11	-	-	-	*27	-	*896	*1868	-	11311	-	
43	DIVIDENDS, FOREIGN CORPORATIONS..	*1649	-	-	-	-	-	-	-	-	*7	-	1642	-	
44	OTHER RECEIPTS.....	155922	*1712	26391	10456	5543	*4138	57302	3513	*14705	*15010	2672	14430	-	
45	TOTAL DEDUCTIONS.....	22562655	*137026	3863873	2630570	4114127	1786770	3921899	1685873	*858202	*1452140	310895	1801280	-	
46	COST OF SALES AND OPERATIONS....	15351878	*65360	2325141	1677516	3105063	1264019	2808256	1321266	*561502	*106416	168762	990847	-	
47	COMPENSATION OF OFFICERS.....	594956	*3596	221350	113031	98054	27724	87868	*21137	*5739	*7155	218	9005	-	
48	REPAIRS.....	183210	*620	37210	24565	34533	10825	21854	7810	*10745	*11499	5762	17789	-	
49	BAD DEBTS.....	29871	*588	*2070	*1322	*806	*6038	6474	*3122	*2393	*1327	217	5432	-	
50	RENT PAID ON BUSINESS PROPERTY...	793798	*16204	248071	121358	98890	47653	75432	31410	*13043	*30494	15990	95687	-	
51	TAXES PAID.....	433483	*4600	107330	56200	61422	28524	64211	23517	*12085	*31453	7589	36552	-	
52	INTEREST PAID.....	232330	*2429	31650	25534	27379	20411	36556	16277	*10259	*16478	12031	33325	-	
53	CONTRIBUTIONS OR GIFTS.....	3055	50	*177	*195	*278	*163	*121	*322	*22	*541	-	1186	-	
54	AMORTIZATION.....	59051	*766	7296	19799	6724	*8450	9094	*195	*1512	*1260	-	3955	-	
55	DEPRECIATION.....	466035	*380	65668	65509	86307	31186	60049	18078	*29672	*24033	15770	69382	-	
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	1	-	
57	ADVERTISING.....	228026	*3015	28450	23268	43938	20510	47682	12656	*5580	*7118	4384	31424	-	
58	PENSION, PROF SH, STOCK, ANNUITY.	41981	106	*6915	*2940	*5001	*595	5440	*2162	*2500	*13470	322	2529	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	88165	62	12079	*1518	10347	*5054	17945	*3749	*6736	*7060	974	22641	-	
60	NET LOSS, NONCAPITAL ASSETS....	37297	*12834	*157	*564	*89	*667	*8542	*3244	*133	7730	1			

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

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

MAJOR GROUP 39 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS															250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
1 NUMBER OF RETURNS.....	96214	3958	30746	18041	13248	7747	17973	3267	1002	163	43	26				**
2 TOTAL ASSETS.....	105632442	-	1345582	2863097	4676454	5606777	41601381	21984762	14353052	5252609	2796201	5152528				**
3 CASH.....	6333702	-	248986	381758	591796	518658	214988	1100004	716314	253347	195291	182559				**
4 NOTES AND ACCOUNTS RECEIVABLE.....	13176107	-	170249	477007	686469	665559	4590223	2773904	1962840	979966	397773	472117				**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	192653	-	*250	*1757	12458	3681	54819	37458	34675	26563	9744	11249				**
6 INVENTORIES.....	56726406	-	488999	1133046	1833152	2984688	26886077	12662578	6705214	1786653	910985	1335014				**
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	76947	-	-	*4099	*851	*486	27607	*20827	*7832	*12355	-	2891				-
9 OTHER CURRENT ASSETS.....	2842718	-	35427	80016	105531	211554	926656	553817	474373	156801	103310	195232				**
10 LOANS TO STOCKHOLDERS.....	1159663	-	78896	50702	104210	75397	404731	231885	139204	39376	18109	17154				**
11 MORTGAGE AND REAL ESTATE LOANS.....	172275	-	*59	*4902	*51092	*15214	42379	*15526	26309	*9454	6040	1300				-
12 OTHER INVESTMENTS.....	2282238	-	*23905	28983	141482	58827	468694	378811	463127	234059	161271	322999				**
13 DEPRECIABLE ASSETS.....	31517869	-	699886	1335728	1985526	1808939	8901757	5853501	4857625	2096082	1163084	2815740				**
14 LESS: ACCUMULATED DEPRECIATION.....	14744323	-	488795	895771	1170202	1010659	4550974	2582206	2010314	827405	437310	770689				**
15 DEPLETABLE ASSETS.....	20879	-	*6187	-	-	*1780	*6175	*1183	*2698	*2856	-	-				-
16 LESS: ACCUMULATED DEPLETION.....	10956	-	*6187	-	-	*1297	*1469	*525	*1438	*39	-	-				-
17 LAND.....	3060725	-	22915	66542	179545	159706	756364	485046	563409	315269	135483	376447				**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1209815	-	28656	133332	56035	70108	369721	254022	132295	35425	44044	86177				**
19 LESS: ACCUMULATED AMORTIZATION.....	350818	-	24443	56663	17450	27997	90275	67634	34680	9948	10284	11446				**
20 OTHER ASSETS.....	2351850	-	61011	121173	140876	79497	773543	341481	382918	194921	118147	138283				**
21 TOTAL LIABILITIES.....	105632442	-	1345582	2863097	4676454	5606777	41601381	21984762	14353052	5252609	2796201	5152528				**
22 ACCOUNTS PAYABLE.....	6819484	-	159378	393650	655273	737356	3112506	1474503	918412	470645	367971	529791				**
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	48746080	-	217571	359685	582905	1706101	22290397	12148542	7141383	2034842	915265	1349389				**
24 OTHER CURRENT LIABILITIES.....	6293484	-	71731	137060	260165	319379	2205550	1420180	862066	292020	216381	508951				**
25 LOANS FROM STOCKHOLDERS.....	4519310	-	518300	591006	508059	310244	1606582	557333	272201	86895	*19523	48988				**
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	15198211	-	213998	672398	998014	758494	4327388	2635618	2331786	1221443	707189	1331884				**
27 OTHER LIABILITIES.....	1673632	-	23350	23556	105337	117757	521855	302017	202512	112470	84860	179918				**
28 CAPITAL STOCK.....	5024867	-	350149	368432	33853	345624	2189754	766669	409897	107055	37278	116157				**
29 PAID-IN OR CAPITAL SURPLUS.....	3286544	-	180155	183528	163460	470104	97004	491163	269001	163471	96428	299228				**
30 RETAINED EARNINGS, APPROPRIATED.....	106730	-	*6	-	*64443	*269	28386	*9176	*4089	*153	3	205				-
31 OTHER RETAINED EARNINGS (1120S).....	8925465	-	8572	473036	948846	1157716	3062825	835685	1042371	415954	210324	770136				**
32 LESS: COST OF TREASURY STOCK.....	4544986	-	-252329	-326278	214133	-184171	1817707	1591747	1081005	406807	152356	44009				-
33 TOTAL RECEIPTS.....	412164538	5419752	9532527	15159702	18301112	18960838	168478497	92467138	50009234	16056520	6871387	10899831				**
34 BUSINESS RECEIPTS.....	403000303	5175707	9450746	14915871	18098574	18635565	16534820	90371967	48516521	15536916	6551625	10401991				**
35 INTEREST.....	1023870	9470	7657	38343	33897	54694	342447	201693	153618	64735	45978	71337				**
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	4724	148	-	-	*35	-	*2547	*11	1223	*31	512	217				**
38 RENTS.....	1023464	30093	*4336	*8633	23976	30083	149261	157864	251943	129448	105081	132746				**
39 ROYALTIES.....	7897	-	-	*62	-	-	*3570	*2871	*451	-	153	790				**
40 NET S-T CAP GAIN LESS NET LT LOSS.....	2863	-	-	-	*31	-	*1786	-	*382	*32	23	609				-
41 NET L-T CAP GAIN LESS NET ST LOSS.....	185099	*5799	*667	*19397	13031	22508	25543	11657	21751	10308	4923	49515				**
42 NET GAIN, NONCAPITAL ASSETS.....	663596	98653	*20256	30431	46247	4124	75888	71570	141684	43229	26395	67820				**
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	17205	*1285	*1162	*416	*918	*791	1163	2308	2961	*98	3541	2560				**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	*1299	-	-	-	-	*49	-	*476	*397	177	200				-
45 OTHER RECEIPTS.....	62334219	98597	47703	146549	84402	183774	2531423	1647197	918224	271325	132980	172045				**
46 TOTAL DEDUCTIONS.....	410239087	5431523	9593221	15012472	18232524	18812628	167903606	92007388	49706706	15978722	6835853	10724443				**
47 COST OF SALES AND OPERATIONS.....	344109247	4326031	7276462	11402994	1380086	1505107	14373613	78862617	42077512	13563586	5479933	8532705				**
48 COMPENSATION OF OFFICERS.....	5313382	78161	373219	471680	530559	451697	1852284	934944	435125	107656	40368	37688				**
49 REPAIRS.....	986959	16718	37654	49771	66088	91825	353841	175296	95183	32218	18102	50263				**
50 BAD DEBTS.....	450038	18685	18818	19851	36206	61756	123946	66706	56609	26162	12359	10759				**
51 RENT PAID ON BUSINESS PROPERTY.....	4293445	65782	290763	358886	364101	260886	1540044	725742	381305	104434	85184	116318				**
52 TAXES PAID.....	4287474	70137	175068	291080	359055	252429	1601146	789288	426630	139034	66306	117300				**
53 INTEREST PAID.....	4565500	77296	57857	128026	171472	224612	1797935	957387	594879	222420	123279	210338				**
54 CONTRIBUTIONS OR GIFTS.....	27895	778	*266	1045	1683	2587	9290	40								

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

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

MINOR INDUSTRY 5515	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												✓
		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
		TOTAL												
1 NUMBER OF RETURNS.....	41000	1512	8564	5104	3196	3526	15053	2986	888	133	26	12	**	
2 TOTAL ASSETS.....	81934701	-	321265	811021	1130322	2669608	35959709	20225236	12638529	4276600	1678925	2223486	**	
3 CASH.....	4267812	-	57301	84927	139598	237807	1712195	981028	630780	191294	153151	79730	**	
4 NOTES AND ACCOUNTS RECEIVABLE....	10168870	-	42997	198526	179114	274082	3774277	2565920	1777676	840584	267295	248401	**	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	150157	-	-	*17	*7654	*1290	46976	33356	26409	24938	3612	5905	**	
6 INVENTORIES.....	47909444	-	127334	370983	532721	1654985	24361060	12006109	6200019	1572027	608083	476123	**	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	46244	-	-	*961	-	*486	*8784	*20827	*2831	*12355	-	-	-	
8 OTHER CURRENT ASSETS.....	2157638	-	6694	30806	30502	112196	806711	498799	420935	129364	38689	82942	**	
9 LOANS TO STOCKHOLDERS.....	815372	-	*25533	*1948	*2699	19470	346849	220264	132851	36768	12531	16461	-	
10 MORTGAGE AND REAL ESTATE LOANS....	98678	-	-	-	*28573	*3331	22534	*15526	20082	*7589	936	106	-	
11 OTHER INVESTMENTS.....	1586508	-	*21318	*964	*66250	11066	317596	332880	388373	177810	84947	185303	**	
12 DEFRECIABLE ASSETS.....	20047467	-	80333	173711	287208	517585	6572934	4926968	3859822	1624046	585731	1419128	**	
13 LESS: ACCUMULATED DEPRECIATION.....	8932616	-	43722	85435	178055	273445	3326063	2208145	1596835	616824	219528	384563	**	
14 DEPLETABLE ASSETS.....	*12289	-	-	-	-	*1677	*6175	*1054	*527	*2856	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	*3428	-	-	-	-	*1254	*1469	*525	*141	*39	-	-	-	
16 LAND.....	1748057	-	*1235	*3617	*29679	53275	499403	418429	404670	213278	44393	75076	**	
17 INTANGIBLE ASSETS (AMORTIZABLE)....	712496	-	*463	*4026	*7804	23620	273867	207872	123908	25096	34835	10195	-	
18 LESS: ACCUMULATED AMORTIZATION.....	183313	-	*220	*348	*2568	7002	77003	47182	30957	9322	6973	1737	-	
19 OTHER ASSETS.....	1633351	-	2000	26351	14451	38019	708833	318767	330398	93859	78447	22226	**	
20 TOTAL LIABILITIES.....	81934701	-	321265	811021	1130322	2669608	35959709	20225236	12638529	4276600	1678925	2223486	**	
21 ACCOUNTS PAYABLE.....	4800402	-	25929	95707	121654	231124	2054534	1096405	679224	260497	113069	122259	**	
22 MORT, NOTES, AND BONDS UNDER 1 YR	44921847	-	93051	244172	251488	1133185	21007523	11762537	6727131	1932422	802486	967851	**	
23 OTHER CURRENT LIABILITIES.....	4553666	-	13601	45725	77737	119915	1853489	1210567	757219	237110	100627	129677	**	
24 LOANS FROM STOCKHOLDERS.....	3161896	-	249632	321061	151801	134787	1413789	526594	255258	54876	*5764	48333	**	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	9985784	-	*38402	205763	95487	292512	3316052	2286972	1867168	979524	435506	468397	**	
26 OTHER LIABILITIES.....	1256864	-	*1211	9255	61662	37757	464945	267230	163418	81152	61719	108515	**	
27 CAPITAL STOCK.....	3749895	-	174946	122110	135273	184228	1920931	686195	377162	78243	27748	43058	**	
28 PAID-IN OR CAPITAL SURPLUS.....	1908585	-	*64644	48569	40109	78109	833222	412084	178462	99125	31577	122685	**	
29 RETAINED EARNINGS, APPROPRIATED.....	67753	-	-	-	*30620	*269	23237	*9176	*4089	*153	3	205	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4909570	-	-76053	75432	160100	380980	2219116	753810	866752	272905	74288	182239	**	
31 OTHER RETAINED EARNINGS (1120S)....	3656038	-	-161016	-347108	10190	100440	1295937	1440040	923454	315224	34867	44009	-	
32 LESS: COST OF TREASURY STOCK.....	1037599	-	*103082	*9665	*5800	23698	443066	234375	160810	34631	8730	13742	**	
33 TOTAL RECEIPTS.....	331467808	4099812	2112403	4328999	5327657	9941475	150580737	86358740	45779200	13607833	4781932	4548820	**	
34 BUSINESS RECEIPTS.....	323699302	3934627	2070302	4184910	5253520	9774433	147763015	84359712	44378688	13129825	4552812	4297456	**	
35 INTEREST.....	849132	6096	*3815	13057	13126	27582	313501	186730	145315	58786	39160	41965	**	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	4152	-	-	-	*35	-	*2547	*8	*1096	-	466	-	-	
37 RENTS.....	779213	*21132	*1022	*3245	*3413	13424	110061	150250	222756	125295	57237	71378	**	
38 ROYALTIES.....	6377	-	-	-	-	-	*3570	*2466	*298	-	43	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*2005	-	-	-	*31	-	*1622	-	*297	*32	23	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	66894	*1536	*402	*3361	*3230	*906	12701	5813	21132	3801	4162	9852	-	
41 NET GAIN, NONCAPITAL ASSETS.....	454232	51360	*6548	*4643	*32759	10830	57994	64253	131504	40541	16880	36918	**	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	9703	-	-	*262	*474	*20	761	1753	2774	*97	3523	39	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*1278	-	-	-	-	-	*49	-	*455	*397	177	200	-	
44 OTHER RECEIPTS.....	5595521	85060	30314	119521	21069	114280	2314915	1587956	874886	249058	107450	91011	**	
45 TOTAL DEDUCTIONS.....	330431629	4109232	2204287	4345491	5345550	9849423	150224483	85955623	45525603	13587993	4772853	4511093	**	
46 COST OF SALES AND OPERATIONS.....	283207829	3404743	1735497	3386271	4391769	8496799	129662829	73976611	38860883	11597890	3982736	3711801	**	
47 COMPENSATION OF OFFICERS.....	3372855	28403	*34518	77830	134498	142185	1543072	874072	396497	93947	27325	20509	**	
48 REPAIRS.....	578199	6733	16599	12058	12209	19055	257722	142534	73604	19823	8006	7856	**	
49 BAD DEBTS.....	338769	126291	*15508	9654	11406	47575	98908	58653	49566	23279	7030	4238	**	
50 RENT PAID ON BUSINESS PROPERTY.....	2770768	35505	44150	107611	50647	76646	1322956	645902	325814	83418	47773	30348	**	
51 TAXES PAID.....	2751533	43194	28105	46580	60666	79299	1257896	695877	361394	108177	38326	31840	**	
52 INTEREST PAID.....	3691676	63697	28225	60561	40082	116932	1602082	887906	528018	195854	91744	76575	**	
53 CONTRIBUTIONS OR GIFTS.....	18937	583	*5	*117	*389	1034	7674	3866	3063	807	389	1010	**	
54 AMORTIZATION.....	110240	2076	*630	*2483	*964	2275	48552	24647	20001	4012	2502	2098	**	
55 DEPRECIATION.....	2661674	38231	11465	28425	30357	57304	763870	621646	568290	232205	78543	231330	**	
56 DEPLETION.....	8695	-	-	-	*180	*1591	*4924	*1842	*150	-	8	-	-	
57 ADVERTISING.....	4273633	55947	17356	66734	47669	91974	1913610	1165063	600836	169792	62008	82645	**	
58 PENSION, PROF SH, STOCK, ANNUITY.....	205503	*2957	-	*2869	*2095	*3844	86649	5886						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	23579	*845	11334	6065	3350	1064	728	129	38	*14	6	5	**	
2 TOTAL ASSETS.....	8041536	-	545036	919149	1187516	740577	1492741	827979	575353	*437873	387534	927777	**	
3 CASH.....	1062540	-	156130	157092	149104	137335	202942	78880	32480	*46797	19739	82043	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1002367	-	64383	108811	187526	105984	227979	104765	45570	*52473	26665	78210	**	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6746	-	*55	*1052	*577	-	*507	*1116	*492	*628	676	1643	**	
6 INVENTORIES.....	1229387	-	120160	177853	178605	89863	230932	109469	64307	*43814	42736	171648	**	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*22852	-	-	*3138	-	-	*14713	-	*5000	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	274594	-	13345	36381	31607	36775	36744	40135	28782	*15916	12986	21922	**	
10 LOANS TO STOCKHOLDERS.....	146847	-	*29243	22492	*13970	30396	33965	*9193	*2453	*1112	4022	-	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	53154	-	*41	*269	*22519	*1509	*16074	-	*6227	*1672	4357	484	-	
12 OTHER INVESTMENTS.....	272019	-	*594	*21452	*39687	*15055	40343	26807	42415	*14435	59003	11779	**	
13 DEPRECIABLE ASSETS.....	5507412	-	294843	707333	825193	556887	989435	633153	414464	*316339	227861	541906	**	
14 LESS: ACCUMULATED DEPRECIATION.....	2824387	-	200999	479647	449468	320182	492297	266431	193531	*137206	79714	204912	**	
15 DEPLETABLE ASSETS.....	*8590	-	*6187	-	-	*103	-	*129	*2171	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION.....	*7528	-	*6187	-	-	*44	-	*1297	-	-	-	-	-	
17 LAND.....	822230	-	*16417	51687	100300	48500	140588	63479	121348	*79496	57280	143133	**	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	255366	-	*26517	102949	*13111	25598	19463	31904	*1599	*379	3933	29914	**	
19 LESS: ACCUMULATED AMORTIZATION.....	118461	-	*22946	49291	*2693	14528	4560	*15225	*917	3	1530	6767	**	
20 OTHER ASSETS.....	341302	-	47361	59683	78632	26876	36929	12838	4772	*3278	10871	60062	**	
21 TOTAL LIABILITIES.....	8041536	-	545036	919149	1187516	740577	1492741	827979	575353	*437873	387534	927777	**	
22 ACCOUNTS PAYABLE.....	1132006	-	57420	77904	112114	98056	338364	128934	71518	*78266	43184	126245	**	
23 MORT. NOTES, AND BONDS UNDER 1 YR.....	692314	-	55340	51920	*68523	61108	117374	99688	84344	*22486	31586	9945	**	
24 OTHER CURRENT LIABILITIES.....	698324	-	28993	50383	82774	75661	109791	139777	41581	*33635	28952	106778	**	
25 LOANS FROM STOCKHOLDERS.....	527325	-	166116	119151	121899	70551	32667	*1147	*477	*1623	13693	-	-	
26 MORT. NOTES, BONDS, 1 YR OR MORE.....	1979525	-	49160	165929	369375	157660	348473	218344	130254	*90861	119648	330020	**	
27 OTHER LIABILITIES.....	158651	-	*17774	*10776	*19734	20281	17012	25501	5914	*11357	7410	22893	**	
28 CAPITAL STOCK.....	480796	-	78699	126680	64406	47605	68492	60157	16369	*13857	4269	261	**	
29 PAID-IN OR CAPITAL SURPLUS.....	576156	-	*64660	61731	*24975	*307467	15169	32919	*10486	*5768	35231	17751	**	
30 RETAINED EARNINGS, APPROPRIATED.....	*18919	-	*6	-	*18912	-	-	-	-	-	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1497348	-	87158	191655	233270	227609	276773	15013	*54513	*117794	69680	223884	**	
32 OTHER RETAINED EARNINGS (1120S).....	386164	-	-51074	66330	80314	*-314233	204009	*117736	*176489	*72713	33881	-	-	
33 LESS: COST OF TREASURY STOCK.....	105991	-	*9216	*3310	*8779	*10987	35383	*11238	*15591	*10486	-	-	-	
34 TOTAL RECEIPTS.....	43035671	*522377	5609413	7366890	6881228	3560633	7919580	3942254	1935384	*1682665	714492	2900755	**	
35 BUSINESS RECEIPTS.....	42551874	*506648	5578292	7307186	6834156	3496038	7849247	3903541	1908525	*1657333	690369	2820540	**	
36 INTEREST.....	63702	*1590	*3430	7181	6700	16114	9711	3097	*1103	*2886	3001	6888	**	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	*241	-	-	-	-	-	-	-	*21	*31	34	154	-	
39 RENTS.....	56939	-	*1729	*4974	*4880	*12074	4583	*2419	*4368	*2340	15798	3774	**	
40 ROYALTIES.....	*759	-	-	*62	-	-	-	*405	-	-	110	183	-	
41 NET S-T CAP GAIN LESS NET LT LOSS.....	*248	-	-	-	-	-	-	*164	-	*85	-	-	-	
42 NET L-T CAP GAIN LESS NET ST LOSS.....	86143	-	*265	*15939	*5958	*16148	*2846	*5801	*310	*1532	714	36629	**	
43 NET GAIN, NONCAPITAL ASSETS.....	64525	*5976	*8855	*19649	*7045	*3009	8202	3604	4492	*990	490	2213	**	
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	3608	*1285	*1162	*154	*444	*394	*101	-	*10	*-0	18	39	**	
45 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 OTHER RECEIPTS.....	207631	*6878	*15680	11744	22044	16857	44728	23389	16469	*17552	3957	28335	**	
47 TOTAL DEDUCTIONS.....	42627388	*536655	5578778	7281149	6812686	3549269	7869662	3901551	1888117	*1643409	710319	2855092	**	
48 COST OF SALES AND OPERATIONS.....	34597319	*433469	4445669	5834689	5333763	2752063	6538811	3258855	1581363	*1422956	556680	2438201	**	
49 COMPENSATION OF OFFICERS.....	815226	*353333	206030	203019	136035	75676	94056	29710	17962	*8433	4313	4658	-	
50 REPAIRS.....	210311	*1984	11222	25960	31020	21991	48580	24740	8866	*7556	3480	24912	**	
51 BAD DEBTS.....	31673	*48	*2438	2167	10952	2240	5765	5659	*377	*332	996	698	**	
52 RENT PAID ON BUSINESS PROPERTY.....	669563	*6517	164481	148685	121328	71900	75829	36411	13571	*6686	6807	17348	**	
53 TAXES PAID.....	828123	*4810	91753	160101	158100	64483	193981	63168	31920	*18519	10113	31174	**	
54 INTEREST PAID.....	265012	*98	13915	29605	47327	23052	44021	29305	14478	*9426	11206	42579	**	
55 CONTRIBUTIONS OR GIFTS.....	4475	*19	*217	*780	*291	*300	659	*104	*106	*1285	46	669	-	
56 AMORTIZATION.....	35221	-	*239	*16545	*4087	*950	1232	*3822	*803	*537	689	6316	**	
57 DEPRECIATION.....	509034	*1819	40759	59953	77554	54486	92513	68296	31849	*28711	15848	37246	**	
58 DEPLETION.....	*578	-	*358	-	-	-	*195	*24	-	-	-	-	-	
59 ADVERTISING.....	114537	*214	11668	20861	21408	13459	21085	7428	2805	*2617	3689	9302	**	
60 PENSION, PROF SH, STOCK, ANNUITY.....	39505	-	-	*2874	*3023	*13141	10000	*1349	*1535	*1720	1319	6344	**	
61 EMPLOYEE BENEFIT PROGRAMS.....	67734	*1174	*8756	10041	*4726	*2431	13494	5125	3010	*1594	3905	13479	**	
62 NET LOSS, NONCAPITAL ASSETS.....	2293	-	-	*503	*68	*1378	*204	*27	*52	*14	47	-	-	
63 OTHER DEDUCTIONS.....	4436786	*51169	581272	765366	863004	452717	729238	367528	180120	*133022	91181	222167</		

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

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

	MINOR INDUSTRY 5598	SIZE OF TOTAL ASSETS													✓
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	31635	1602	10848	6871	6703	3157	2191	151	76	*16	10	9	**	
2	TOTAL ASSETS.....	15656206	-	479281	1132927	2358616	2196592	4148930	931548	1139170	*538136	729741	2001265	**	
3	CASH.....	1003351	-	3555	139740	303093	143515	229852	40097	53054	*15256	22401	20786	**	
4	NOTES AND ACCOUNTS RECEIVABLE....	2004870	-	62869	169670	319829	285493	587967	103219	139594	*86910	103813	145507	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.	35749	-	*195	*688	*4227	2390	7336	2986	7774	*997	5455	3700	**	
6	INVENTORIES.....	7587575	-	241506	584209	1121826	1239839	2294086	547000	440888	*170812	260166	687243	**	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*7852	-	-	-	*851	-	*4110	-	-	-	-	2891	-	
8	OTHER CURRENT ASSETS.....	410487	-	15388	12829	43422	62584	83202	14682	24656	*11521	51635	90368	**	
9	LOANS TO STOCKHOLDERS.....	197444	-	*24119	*26262	87541	25531	23917	*2428	*3900	*1496	1556	693	**	
10	MORTGAGE AND REAL ESTATE LOANS...	20443	-	*18	*4632	-	*10374	*3770	-	-	*193	747	709	-	
11	OTHER INVESTMENTS.....	423710	-	*2073	*6568	35545	32255	110755	19124	32339	*41814	17321	125917	**	
12	DEPRECIABLE ASSETS.....	5962989	-	324711	454684	873125	734466	1339388	293380	583339	*155598	349492	854706	**	
13	LESS: ACCUMULATED DEPRECIATION	2987320	-	244074	330689	542680	417031	732613	107630	219948	*73374	138068	181213	**	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	490438	-	*5262	*11238	49566	52930	116373	*3138	37390	*22495	33809	158238	**	
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	241962	-	*1676	26357	35119	20890	76391	*14246	6789	*9150	5276	46068	-	
18	LESS: ACCUMULATED AMORTIZATION	49044	-	*1277	7023	12189	6467	8711	*5226	*2806	*622	1781	2942	-	
19	OTHER ASSETS.....	377198	-	11651	35139	47794	14601	27781	9876	47749	*97783	28829	55995	**	
20	TOTAL LIABILITIES.....	15656206	-	479281	1132927	2358616	2196592	4148930	931548	1139170	*538136	729741	2001265	**	
21	ACCOUNTS PAYABLE.....	2887076	-	76029	220039	421505	408176	719607	249164	167669	*131883	211717	281287	**	
22	MORT, NOTES, AND BONDS UNDER 1 YR	3131920	-	69180	63593	262894	511808	1165499	286317	329908	*79934	81193	281594	**	
23	OTHER CURRENT LIABILITIES.....	1041494	-	29138	40952	99654	123803	242270	61837	63267	*21275	86802	272497	**	
24	LOANS FROM STOCKHOLDERS.....	830089	-	102552	150794	234359	105086	160126	29591	16466	*30395	66	655	**	
25	MORT, NOTES, BONDS, 1 YR OR MORE	3232902	-	126436	300705	533151	308521	662863	130303	334364	*151057	152035	533467	**	
26	OTHER LIABILITIES.....	258117	-	*4366	3525	23941	59718	39898	*9286	33180	*19951	15732	48510	**	
27	CAPITAL STOCK.....	794177	-	96504	119642	134173	113791	200330	20317	16366	*14955	5261	72838	**	
28	PAID-IN OR CAPITAL SURPLUS.....	801803	-	50852	*73229	98377	84529	121614	46160	80053	*58578	29620	158793	**	
29	RETAINED EARNINGS, APPROPRIATED..	*2059	-	-	*14910	-	*5148	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	2518547	-	-2534	205949	555477	549128	566936	66861	121106	*25256	66356	364012	**	
31	OTHER RETAINED EARNINGS (1120S) ..	502783	-	-40239	-45500	123628	29623	317762	*33970	*-18938	*18870	83608	-	-	
32	LESS: COST OF TREASURY STOCK....	362760	-	-	*33002	-	143454	97591	53123	*2258	*4270	*14029	2648	12386	**
33	TOTAL RECEIPTS.....	37661060	797563	1810711	3463814	609227	5466729	9978179	2165944	2294650	*766022	1374963	3450256	**	
34	BUSINESS RECEIPTS.....	36749127	734932	1802152	3423774	6010898	5365093	9732557	2108714	2229308	*749758	1308444	3283995	**	
35	INTEREST.....	111035	*1783	*412	18105	14071	10998	19236	11867	7200	*3063	3816	20484	**	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*332	148	-	-	-	-	-	*4	*106	-	11	63	**	
37	RENTS.....	187312	*8961	*1585	*414	*15683	*4585	34617	*5195	24819	*1814	32046	57594	**	
38	ROYALTIES.....	*761	-	-	-	-	-	-	-	*154	-	-	607	**	
39	NET S-T CAP GAIN LESS NET LT LOSS	609	-	-	-	-	-	-	-	-	-	-	609	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	32062	*4264	-	*97	*3843	*5454	*9996	*43	*309	*4976	47	3033	**	
41	NET GAIN, NONCAPITAL ASSETS.....	144839	*41317	*4854	*6139	6442	27584	9692	3713	*5688	*1697	9025	28689	**	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	3893	-	-	-	-	*378	*301	*556	*177	*0	-	2482	**	
43	DIVIDENDS, FOREIGN CORPORATIONS..	*21	-	-	-	-	-	-	-	*21	-	-	-	-	
44	OTHER RECEIPTS.....	431067	*6659	*1709	15285	41290	52637	171781	35852	26869	*4714	21573	52699	**	
45	TOTAL DEDUCTIONS.....	37180071	785637	1810155	338533	6074288	5413935	9809461	2150214	2292287	*747323	1352681	3358257	**	
46	COST OF SALES AND OPERATIONS....	26304099	487819	1095297	2182034	4074553	3801345	7534674	1627151	1635267	*542739	940517	2382703	**	
47	COMPENSATION OF OFFICERS.....	1125302	14424	132671	190831	260027	233837	215156	31161	20666	*5276	8731	12521	**	
48	REPAIRS.....	198449	6001	9834	11753	22860	50779	47539	8021	12713	*4838	6615	17495	**	
49	BAD DEBTS.....	79596	*4126	*873	8030	13847	11758	19193	2394	6667	*2551	4333	5824	**	
50	RENT PAID ON BUSINESS PROPERTY...	853113	23759	82132	102591	192126	112340	141260	43430	41921	*14330	30605	68621	**	
51	TAXES PAID.....	707998	22132	55210	84400	140289	108647	149269	30243	33315	*12338	17867	54287	**	
52	INTEREST PAID.....	608813	13501	15717	37859	84063	84628	151832	40176	52383	*17140	20328	91184	**	
53	CONTRIBUTIONS OR GIFTS.....	44848	*176	*64	*148	1004	1253	957	*88	181	*53	228	331	**	
54	AMORTIZATION.....	18834	*81	*396	*3120	948	2357	2367	*3238	1727	*624	526	3450	**	
55	DEPRECIATION.....	773211	23928	24594	39320	129283	82172	164800	27870	85447	*11857	48448	135493	**	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	507257	11016	33127	40567	93514	81318	118372	26850	32247	*9411	20998	39039	**	
58	PENSION, PROF SH, STOCK, ANNUITY.	667179	*4127	-	*1083	6586	18007	19632	*5424	1635	*3021	3629	3575	**	
59	EMPLOYEE BENEFIT PROGRAMS.....	154345	*2377	*6172	12995	13708	18037	38705	12292	10127	*6208	8329	25395	**	
60	NET LOSS, NONCAPITAL ASSETS.....	10830	105	-	*619</td										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	48723	3658	21200	14278	4089	3077	1927	265	121	39	27	24	18		
2 TOTAL ASSETS.....	38086351	-	989139	2359079	1350457	2139800	3626735	1901422	1826737	1418017	1877901	3661131	16935932		
3 CASH.....	2570244	-	108993	289224	157525	267496	426131	154414	174615	59381	155235	128717	648513		
4 NOTES AND ACCOUNTS RECEIVABLE.....	5202578	-	56540	185797	111390	323114	527489	302973	312589	271987	250084	610920	2249696		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	140101	-	*722	*1088	*1047	*2163	7866	5588	6077	7278	9507	35802	62962		
6 INVENTORIES.....	13589532	-	608270	1263233	720726	1103726	1731637	904131	726173	600764	634240	1128395	4168238		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	90718	-	-	*75	*112	*1047	*1072	-	*24427	*6622	5602	32	51728		
9 OTHER CURRENT ASSETS.....	1507066	-	17672	44059	38034	61223	216981	66756	122507	46805	88055	218948	586028		
10 LOANS TO STOCKHOLDERS.....	562075	-	24072	138350	56952	27711	28788	*3855	*3142	-	1204	682	277320		
11 MORTGAGE AND REAL ESTATE LOANS.....	20109	-	-	-	*5153	-	*10230	-	*288	*1960	638	1788	52		
12 OTHER INVESTMENTS.....	3089265	-	*6374	33370	*18842	38761	73010	46323	86433	45864	60370	154253	2525667		
13 DEFRECIABLE ASSETS.....	13920993	-	349272	665191	341960	588537	1082241	673933	576377	501935	786221	1309128	7066198		
14 LESS: ACCUMULATED DEPRECIATION.....	5751115	-	216332	347182	187238	351183	589988	311081	277005	186710	275799	386660	2621918		
15 DEPLETABLE ASSETS.....	*2144	-	-	-	-	-	*1692	-	-	*418	-	-	35		
16 LESS: ACCUMULATED DEPLETION.....	*639	-	-	-	-	-	*639	-	-	-	-	-	-		
17 LAND.....	352126	-	-	*12594	*16047	*9139	24611	*13028	14792	*28307	33554	58687	141366		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2141225	-	2704	33548	75236	*54189	57449	13498	50764	36054	108448	247601	1461734		
19 LESS: ACCUMULATED AMORTIZATION.....	268737	-	*615	17407	32242	*14567	14311	2411	11425	*6716	12399	34453	122191		
20 OTHER ASSETS.....	1198869	-	32911	59315	29009	32771	58208	41591	29138	18625	51958	258915	586430		
21 TOTAL LIABILITIES.....	38086351	-	989139	2359079	1350457	2139800	3626735	1901422	1826737	1418017	1877901	3661131	16935932		
22 ACCOUNTS PAYABLE.....	5921496	-	200675	422120	332488	556842	827814	451090	372243	244476	302479	445049	1766220		
23 MORT., NOTES, AND BONDS UNDER 1 YR.....	2303179	-	104057	151447	149642	206471	380424	264855	176608	112291	93108	108346	555930		
24 OTHER CURRENT LIABILITIES.....	3940818	-	86797	181478	56668	146270	309707	187507	206724	137590	166866	360521	2100691		
25 LOANS FROM STOCKHOLDERS.....	2169965	-	284686	622136	196263	267154	172420	26601	26124	*1433	26038	143250	403860		
26 MORT., NOTES, BONDS, 1 YR OR MORE.....	688824	-	111156	282168	196645	184206	361198	236272	317991	348261	462083	1290170	3018674		
27 OTHER LIABILITIES.....	1518580	-	4964	33017	*2973	21026	37825	16532	35577	48407	147672	254078	916511		
28 CAPITAL STOCK.....	3062860	-	286382	391663	158579	164383	181676	115733	47881	55746	95132	197028	1368658		
29 PAID-IN OR CAPITAL SURPLUS.....	3738091	-	138277	110725	91053	115072	143861	176972	143084	131523	260119	394301	2033104		
30 RETAINED EARNINGS, APPROPRIATED.....	*27096	-	-	*1856	*937	-	*1302	-	-	-	-	-	23001		
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8151299	-	-228471	331915	138914	465830	820831	252272	327423	218766	330090	395125	5098606		
32 OTHER RETAINED EARNINGS (1120S).....	1139234	-	22622	-86683	28039	19912	441106	187563	239541	*132797	48260	106079	-	-	
33 TOTAL RECEIPTS.....	77812347	1593195	3684542	5887299	2809017	5693351	8722596	4807715	3870878	2950999	3898649	5415899	28387208		
34 BUSINESS RECEIPTS.....	75538139	1514286	3660197	5778469	2772255	5627492	8487316	4701027	3774435	2861510	3880548	5237589	27235017		
35 INTEREST.....	470611	*7047	5006	22075	4681	12070	29226	12598	21349	13003	20423	61964	261168		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	10284	914	-	-	-	-	*361	-	*285	*406	2480	40	5799		
38 RENTS.....	120640	*10584	-	*181	*4535	*2328	9535	*6697	9757	*12173	17454	16616	30779		
39 ROYALTIES.....	215334	-	-	*27954	-	-	*42	-	*4497	*134	9602	23	173083		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*1251	*704	-	-	-	*5	*267	*66	-	-	-	-	209		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	276057	*167	-	*335	*100	*2299	2191	*51	*9477	*1345	1327	27718	231047		
42 NET GAIN, NONCAPITAL ASSETS.....	54399	*9697	*1536	*438	*1108	*1118	2765	*249	*4136	*299	4537	3483	25032		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	49366	*120	-	*32	*684	*220	5346	*68	*494	*68	1250	663	40420		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	10071	-	-	-	-	-	-	-	-	-	-	-	10071		
45 OTHER RECEIPTS.....	1066196	49676	17803	57815	25654	47819	185548	86958	46447	62060	44028	67802	374585		
46 TOTAL DEDUCTIONS.....	75726947	1608365	3687555	5905982	2814246	5642368	8618642	4711031	3753815	2848442	3926436	5377013	26833051		
47 COST OF SALES AND OPERATIONS.....	44960232	851329	2101767	3530133	1684583	3510021	5271035	2718467	2171360	1678913	2235963	3097747	16108914		
48 COMPENSATION OF OFFICERS.....	1592202	54901	204880	218593	156811	222137	280712	123963	94709	27627	32302	57949	117639		
49 REPAIRS.....	294098	*4569	10660	16368	11841	17750	29926	19572	22672	10090	17969	25972	106710		
50 BAD DEBTS.....	221548	*6284	985	9988	4496	11032	29185	9177	5700	7532	9549	29225	98395		
51 RENT PAID ON BUSINESS PROPERTY.....	4800246	124124	334658	521588	183746	282546	479530	236743	216723	157229	322733	301174	1639452		
52 TAXES PAID.....	1751029	35848	92568	138422	67481	112881	205774	96947	84929	65663	93492	133518	623507		
53 INTEREST PAID.....	1098953	7997	23827	47609	39842	52965	94290	47595	47793	53811	65799	154803	462622		
54 CONTRIBUTIONS OR GIFTS.....	66677	*25	*344	904	*331	1672	2764	1933	2858	2078	1976	1995	49797		
55 AMORTIZATION.....	153870	*982	982	9566	7236	9917	9506	5159	6685	4825	13208	24871	60934		
56 DEPRECIATION.....	1486208	18217	49278	65712	33308	59204	107774								

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

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

MAJOR GROUP 41 RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS									
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE								
1	NUMBER OF RETURNS.....	37674	981	15579	8301	4974	4553	2900	178	137	37	16	9	9								
2	TOTAL ASSETS.....	25561539	-	580167	1400324	1777012	3144582	5599773	1130836	2125363	1357743	1076547	1425076	5944116								
3	CASH.....	2020788	-	103561	193659	300380	306202	602745	68042	111303	46870	81637	81875	124014								
4	NOTES AND ACCOUNTS RECEIVABLE.....	5853604	-	93469	265130	327302	810268	1422019	329501	693656	524489	256901	410430	720439								
5	LESS: ALLOWANCE FOR BAD DEBTS.....	191091	-	*5106	*1120	*4473	21232	35372	*9705	26878	19333	6305	20119	41449								
6	INVENTORIES.....	9660104	-	212176	622824	768442	1438416	2145857	435427	643775	449774	270301	362013	2311098								
	INVESTMENTS IN GOVT. OBLIGATIONS:																					
7	TOTAL.....	103736	-	*8058	*138	-	*2041	*56092	-	-	-	37407	-	-								
8	OTHER CURRENT ASSETS.....	878894	-	14921	43734	33641	67503	198525	21940	75326	42002	51505	12438	317358								
9	LOANS TO STOCKHOLDERS.....	232999	-	*15215	55227	38365	34926	54059	*7340	20209	*2258	445	26									
10	MORTGAGE AND REAL ESTATE LOANS.....	89350	-	-	-	*6818	*8510	*10574	-	*4004	-	-	59444	-								
11	OTHER INVESTMENTS.....	1364142	-	*5244	*34318	79839	85489	335849	25860	169382	*7069	53740	136653	430699								
12	DEPRECIABLE ASSETS.....	7343727	-	306040	442468	515099	748301	1394292	461219	591830	274841	377362	377251	1855024								
13	LESS: ACCUMULATED DEPRECIATION	3484524	-	207679	322122	330993	435267	732039	254840	260709	102008	128225	113529	597114								
14	DEPLETABLE ASSETS.....	*1501	-	-	-	*1501	-	-	-	-	-	-	-	-								
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-								
16	LAND.....	394367	-	*5193	*1967	*12539	59861	70304	*26874	36561	*28660	20891	57749	73768								
17	INTANGIBLE ASSETS (AMORTIZABLE).....	901406	-	*4214	*4223	5488	23895	32029	*2003	39675	*81307	51791	20257	636524								
18	LESS: ACCUMULATED AMORTIZATION	79200	-	*3527	*1545	1981	15325	6650	*1277	14888	*15466	5211	2351	10980								
19	OTHER ASSETS.....	471737	-	28389	61421	24545	30994	51488	18451	42115	37280	14308	42940	119806								
20	TOTAL LIABILITIES.....	25561539	-	580167	1400324	1777012	3144582	5599773	1130836	2125363	1357743	1076547	1425076	5944116								
21	ACCOUNTS PAYABLE.....	4716905	-	207234	345466	397663	608385	1295613	249843	453604	279709	156215	203570	519603								
22	MORT, NOTES, AND BONDS UNDER 1 YR	2628786	-	25876	79266	163122	224940	524773	226436	427608	268708	114578	129137	444342								
23	OTHER CURRENT LIABILITIES.....	2725381	-	48238	109606	93825	277288	726143	130765	245619	183257	133272	76598	700770								
24	LOANS FROM STOCKHOLDERS.....	1014744	-	154955	113448	106083	196104	378607	*46591	*5536	*8380	96	-	4943								
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4107961	-	60681	146437	198717	291391	588452	194594	279049	314943	268651	451958	1313088								
26	OTHER LIABILITIES.....	1131522	-	20573	16551	46681	92718	151954	15904	87752	*48107	47612	66799	536871								
27	CAPITAL STOCK.....	1183553	-	123609	165194	140549	222512	265167	26809	31413	3334	36258	7086	161622								
28	PAID-IN OR CAPITAL SURPLUS.....	1727091	-	67845	155875	63976	109632	257636	15499	153451	88537	114357	166833	533449								
29	RETAINED EARNINGS, APPROPRIATED.....	184271	-	*6	-	*5042	*15851	*5729	-	-	-	-	7188	150456								
30	RETAINED EARNINGS, UNAPPROPRIATED	5229673	-	-91995	276362	432461	859904	1045174	152790	307354	71247	35794	260507	1880076								
31	OTHER RETAINED EARNINGS (1120S).....	1768077	-	-9619	*61075	216633	285675	509441	*78066	159285	*105545	183806	-	178171								
32	LESS: COST OF TREASURY STOCK.....	856426	-	*27236	*68956	87740	39819	148916	*6462	25308	*14024	21279	87868	328818								
33	TOTAL RECEIPTS.....	55883396	350589	3484107	4697929	4661421	7307077	12464690	2828624	4286651	2615573	2026437	1743828	9416470								
34	BUSINESS RECEIPTS.....	54084364	317677	3427229	4669191	4607407	7180578	12102594	2695073	3975787	2497150	1925500	1641019	9045209								
35	INTEREST.....	386336	2951	1263	9838	12924	37507	62013	14850	47182	*9129	10315	46457	131905								
	INTEREST ON GOVT. OBLIGATIONS:																					
36	STATE AND LOCAL.....	5939	-	-	-	*913	-	*2918	-	*368	*81	1520	82	56								
37	RENTS.....	224520	*25	*4743	*2116	*16633	*5927	41357	*41642	26724	*6232	52990	1996	24132								
38	ROYALTIES.....	*1050	-	-	-	-	-	-	*1047	*3	-	-	-	-								
39	NET S-T CAP GAIN LESS NET LT LOSS	*527	-	-	-	*485	-	*43	-	-	-	-	-	-								
40	NET L-T CAP GAIN LESS NET ST LOSS	22988	*6350	-	*692	*756	*571	9320	*307	*1105	*86	*23	1561	2214								
41	NET GAIN, NONCAPITAL ASSETS.....	25501	*258	*350	*974	*3784	2081	5737	*7044	907	*102	3723	102	439								
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	3563	-	-	*101	*745	*702	1638	*9	*197	-	6	112	54								
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*28	-	-	-	-	-	-	-	*28	-	-	-	-								
44	OTHER RECEIPTS.....	1128581	23329	50521	15016	17775	79711	239120	68652	234349	102792	32358	52497	212460								
45	TOTAL DEDUCTIONS.....	54452540	347584	3546539	4631276	4562111	7175633	12269229	2778361	4166475	2548850	1972650	1669322	8784510								
46	COST OF SALES AND OPERATIONS.....	34376685	200193	2107386	3050169	2903868	4539203	7927440	1614201	2655241	1698457	1273527	1030330	5376668								
47	COMPENSATION OF OFFICERS.....	1699613	*19841	247144	262062	2224212	289980	4374747	65290	68584	25360	26601	11670	23022								
48	REPAIRS.....	238151	*1391	11586	17596	27564	33732	52233	16842	20330	11099	5900	8486	31393								
49	BAD DEBT.....	293520	*1533	*12277	10241	5981	51208	67243	16902	35689	28261	7887	20990	35310								
50	RENT PAID ON BUSINESS PROPERTY.....	1964584	10749	181502	219616	176428	266791	405205	111303	105896	84610	53052	52252	297180								
51	TAXES PAID.....	1160893	9588	96406	94175	100331	165738	243419	58486	84183	43737	35665	34769	194396								
52	INTEREST PAID.....	856102	17347	16712	32751	49509	76695	155957	42164	101305	56033	34522	37903	235205								
53	CONTRIBUTIONS OR GIFTS.....	15642	*68	*421	380	469	1704	1891	*664	752	*139	424	592	8139								
54	AMORTIZATION.....	50296	*1182	*1142	*1114	*845	1800	7752	*2820	5871	7805	2306	2754	14905								
55	DEPRECIATION.....	770557	4975	35552	53279	73653	87328	173699	46452	49449	31748	37686	28407	148328								
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-								
57	ADVERTISING.....	2464078	6421	147010	118717	145947	310218	464421	171817	197181	119662	58561	89723	634399								
58	PENSION, PROF SH, STOCK, ANNUITY.....	156701	*1216	*4224	*9305	19292	28181	42415	7178	9086	*10934	3935	5683	15251								
59	EMPLOYEE BENEFIT PROGRAMS.....	231858	*1463	*6404	11289	16633	21829	45471	8521	16919	14825	8963	16981	62560								
60	NET LOSS, NONCAPITAL ASSETS.....	44462	-	*23199	*355	*78	*263	7694	*80	6430	*632	1736	283	3702								
61	OTHER DEDUCTIONS.....	10129399	71617	655575	750215	819101	1300963	2236941	615641	809559	415549	421885	328299	1704053								
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1430856	3005	-62432	66652	98397	131444	192543	50263	119808	66642	52266	74423	631904								
63	NET INCOME (LESS DEFICIT), TOTAL.....	1424917	3005	-62432	66652	98397	131444	192543	50263	119808	66642	52266	74423	631904								
64	NET INCOME TOTAL.....	2034390	*18994	70908	119383	145533	174090	349076	88513	161877</td												

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43	SIZE OF TOTAL ASSETS													250,000 OR MORE
	RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	
	TOTAL													
1 NUMBER OF RETURNS.....	222572	11172	109677	50621	28639	13259	8031	584	325	104	80	44	37	
2 TOTAL ASSETS.....	125947520	-	4776715	8214059	10047243	9311738	14934166	3968731	4834502	3699034	5486630	6727200	53947501	
3 CASH.....	7891483	-	622667	1042380	1105865	1319637	1541168	310630	392852	280746	285953	297564	692021	
4 NOTES AND ACCOUNTS RECEIVABLE....	21115922	-	470225	1169458	1545628	1503106	3237924	706517	880014	561080	1070789	836922	9134261	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	650676	-	*1851	3997	11548	25131	62905	15436	20756	43176	67174	28219	370485	
6 INVENTORIES.....	39626261	-	1794693	3591011	4436732	3858093	6045179	1631473	1878649	1278824	2090748	2528898	10491961	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	309207	-	*2171	*722	*2966	*9766	*18040	*18803	*7500	-	1815	107747	139677	
8 OTHER CURRENT ASSETS.....	6450725	-	86664	176705	180973	226404	404806	167193	241187	222796	295735	160007	4288256	
9 LOANS TO STOCKHOLDERS.....	2198210	-	129304	252005	219308	138710	143126	57120	22841	20880	6994	51441	1156481	
10 MORTGAGE AND REAL ESTATE LOANS...	838396	-	*15100	*55981	*27868	*55233	30913	*11710	*6400	*1894	150	4605	628544	
11 OTHER INVESTMENTS.....	15577259	-	51627	85626	215960	301647	458569	137691	144720	131536	122126	781283	13146678	
12 DEPRECIABLE ASSETS.....	37615088	-	3161598	3385705	375344	3306782	5404790	1500067	1682616	1265691	1694106	2012413	10447876	
13 LESS: ACCUMULATED DEPRECIATION	18607621	-	2005456	2153138	2271781	1953152	3010898	755774	799298	544032	595056	715019	3804017	
14 DEPLETABLE ASSETS.....	173659	-	*24326	*52670	*945	*29204	*3231	-	-	*63284	-	-	-	
15 LESS: ACCUMULATED DEPLETION...	60383	-	*18940	*38471	*880	*669	*573	-	-	*851	-	-	-	
16 LAND.....	2311239	-	56093	65696	184524	168472	277340	77114	85056	146156	89739	121199	1039850	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	5609747	-	278682	249667	340483	195897	324904	45976	239189	161237	301665	538523	2933524	
18 LESS: ACCUMULATED AMORTIZATION	1465994	-	135008	122209	126530	75077	154522	13007	67651	33456	43252	125723	569558	
19 OTHER ASSETS.....	7014998	-	244821	404246	443287	252817	273278	86656	141183	186427	232293	155557	4592432	
20 TOTAL LIABILITIES.....	125947520	-	4776715	8214059	10047243	9311738	14934166	3968731	4834502	3699034	5486630	6727200	53947501	
21 ACCOUNTS PAYABLE.....	22075562	-	697739	1430423	1908702	1820818	3658740	1057618	1126810	635918	1052518	1120496	7565781	
22 MORT., NOTES, AND BONDS UNDER 1 YR	14145472	-	328029	553584	1080177	986589	2030804	577915	753451	509495	407564	449782	6468083	
23 OTHER CURRENT LIABILITIES.....	10247016	-	295702	523498	575852	580905	1148806	359689	473277	346265	545908	530820	4866293	
24 LOANS FROM STOCKHOLDERS.....	8037909	-	1829598	1696146	1416797	723014	631961	75466	196003	39702	21724	1417	1406080	
25 MORT., NOTES, BONDS, 1 YR OR MORE	27387326	-	1137102	1452028	1866688	1604836	2128592	583341	671635	586115	1474087	2038696	1384206	
26 OTHER LIABILITIES.....	4291381	-	109966	105594	271815	135768	343616	93519	146802	201030	227957	239292	2416021	
27 CAPITAL STOCK.....	7913681	-	1078626	923272	834260	625279	752754	190741	272056	261034	233701	278900	2463058	
28 PAID-IN OR CAPITAL SURPLUS.....	14970997	-	642270	466187	552573	394204	873437	154664	352819	367185	835821	1148856	9182980	
29 RETAINED EARNINGS, APPROPRIATED..	154798	-	*	*10	*7624	*7690	*25414	*40767	-	*2479	-	3667	67147	
30 RETAINED EARNINGS, UNAPPROPRIATED	16083694	-	-264915	1338339	1629126	2211236	2417308	602776	280712	589950	379117	731380	6168666	
31 OTHER RETAINED EARNINGS (1120S)...	2580132	-	-938131	-92344	199419	423302	1222030	355539	649206	*183489	369722	207901	-	
32 LESS: COST OF TREASURY STOCK....	1940448	-	139281	190290	295856	219626	314650	82537	90750	21147	61489	24007	500814	
33 TOTAL RECEIPTS.....	252379123	2183196	2085091	26506743	27300565	23557212	37721947	10426366	10779943	7334741	10643044	12671114	62404160	
34 BUSINESS RECEIPTS.....	244755769	2030958	20626207	26249965	26815543	23119206	36978155	10244095	10434758	7163957	10365627	12310045	58417252	
35 INTEREST.....	1895341	14553	13758	55322	89150	92234	112260	21547	21634	29374	63233	63787	1318489	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	12747	-	-	*164	*69	*1371	*2035	*162	*1025	*1679	1194	2484	2564	
37 RENTS.....	652531	*271	*16879	*3689	50970	79466	109705	29306	85840	17318	30947	66546	161595	
38 ROYALTIES.....	223768	*3094	-	-	*8019	*1255	*15298	*6674	*42911	*23291	6977	11877	104372	
39 NET S-T CAP GAIN LESS NET LT LOSS	55822	*	1	-	-	*482	-	*11080	-	*4920	8	109	30	39192
40 NET L-T CAP GAIN LESS NET ST LOSS	556708	*18136	*13038	8601	14642	33246	14190	*5970	5653	757	4464	29404	408607	
41 NET GAIN, NONCAPITAL ASSETS.....	418945	30246	30099	25950	7954	19970	35050	4249	13302	2294	3333	13098	233400	
42 DIVIDENDS, DOMESTIC CORPORATIONS	69098	*1263	-	1267	*2141	1919	10343	*489	*1308	7137	1592	11470	30169	
43 DIVIDENDS, FOREIGN CORPORATIONS	76639	-	-	-	-	-	-	-	*1950	*1517	*154	-	73018	
44 OTHER RECEIPTS.....	3661756	84675	150110	161786	311594	208545	433832	111923	167074	88773	165568	162374	1615502	
45 TOTAL DEDUCTIONS.....	248539740	2292206	21049141	26275989	27089285	23160340	37116742	10200014	10503466	7146632	10303683	12189062	61212640	
46 COST OF SALES AND OPERATIONS.....	164015951	1301100	12711938	17751273	17816323	15492399	25158988	7224907	7125993	4794425	6569362	8343296	39725948	
47 COMPENSATION OF OFFICERS.....	7169645	76675	1230981	1429909	1329703	1028064	1205519	203375	214342	77649	94780	70751	199898	
48 REPAIRS.....	1103448	16742	101502	111235	128310	95695	148814	42432	46054	28292	45027	44021	295324	
49 BAD DEBTS.....	873039	19078	28413	43772	50227	77645	159292	21942	24969	50053	65065	22803	309780	
50 RENT PAID ON BUSINESS PROPERTY...	7651713	82285	1033118	971028	904984	669210	887747	277969	312298	158551	289561	355268	1709754	
51 TAXES PAID.....	4747993	56850	536093	550444	573727	490657	665572	210467	184977	119800	169586	200923	988815	
52 INTEREST PAID.....	4751606	39588	178419	262587	341312	266787	423288	110740	129138	92982	210188	242090	24	

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

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE						
		1			100			250			500			1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ZERO ASSETS	100	UNDER 100	250	UNDER 250	500	UNDER 500	1,000	UNDER 1,000	5,000	UNDER 5,000	10,000	UNDER 10,000	25,000	UNDER 25,000	50,000	UNDER 50,000	
1	NUMBER OF RETURNS.....	26153	*1079	8883	9346	5236	928	606	*33	*16	*3	6	7	10						
2	TOTAL ASSETS.....	32421044	-	593969	1564169	1831466	619767	1008700	*264168	*274460	*102052	457330	1082365	24622598						
3	CASH.....	670278	-	76937	108626	263526	100881	94187	*26077	*7468	*17517	15360	51518	108182						
4	NOTES AND ACCOUNTS RECEIVABLE.....	5227259	-	69254	282886	237957	81447	209129	*12566	*30188	*6523	60262	56853	4180195						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	36836	-	-	*874	*311	*25	*9716	*268	*655	*175	1456	1159	22197						
6	INVENTORIES.....	8759938	-	316802	785873	848115	260260	392854	*173130	*120814	*25300	249664	431419	5155707						
7	TOTAL.....	*131220	-	-	*418	*395	*828	*373	-	*7500	-	-	-	-	121707					
8	OTHER CURRENT ASSETS.....	411788	-	16574	29637	18583	10415	27890	*3207	*11580	*608	6176	13899	273217						
9	LOANS TO STOCKHOLDERS.....	656133	-	*6369	49556	48909	*7120	*7734	*27	-	4	5219	-	531195						
10	MORTGAGE AND REAL ESTATE LOANS.....	*79412	-	-	*14149	-	*24445	-	*8988	-	-	-	-	4605	27224					
11	OTHER INVESTMENTS.....	6934610	-	*3344	*21863	92998	*20099	50942	*292	*17623	*18500	7927	218588	6482434						
12	DEPRECIABLE ASSETS.....	8839355	-	227491	588074	567492	184295	428577	*73713	*115098	*41582	127713	531916	6153403						
13	LESS: ACCUMULATED DEPRECIATION	4279003	-	175901	421196	370461	119428	263431	*43765	*58593	*22073	44194	131211	2628751						
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	641612	-	*12409	*4251	*5092	*7208	*13786	*4072	*1656	*4489	4877	14433	569340						
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1400770	-	*33886	40583	59493	*36854	32606	*2714	*21089	*12193	22175	96359	1042819						
18	LESS: ACCUMULATED AMORTIZATION	381512	-	*13270	20325	24999	*15895	13942	*861	*2490	*3668	5651	15144	265266						
19	OTHER ASSETS.....	3166020	-	20073	80651	84676	21263	37712	*4276	*3182	*1252	9259	10280	2893388						
20	TOTAL LIABILITIES.....	32421044	-	593969	1564169	1831466	619767	1008700	*264168	*274460	*102052	457330	1082365	24622598						
21	ACCOUNTS PAYABLE.....	4615611	-	95524	324842	349622	89618	218424	*123502	*66939	*12444	102273	199412	3033012						
22	MORT, NOTES, AND BONDS UNDER 1 YR	2300713	-	*39473	63229	73957	*16337	76379	*14766	*13788	*6375	41909	43316	1911183						
23	OTHER CURRENT LIABILITIES.....	2490568	-	31140	124563	99440	35696	55379	*20556	*25440	*12086	40671	67504	1978091						
24	LOANS FROM STOCKHOLDERS.....	956463	-	95292	172570	187290	38602	48068	*1353	*1584	38	5372	-	406294						
25	MORT, NOTES, BONDS, 1 YR OR MORE	8663673	-	81640	252386	290227	126636	156341	*3933	*40196	*15423	77953	609782	7009156						
26	OTHER LIABILITIES.....	1988936	-	*3931	*1160	25940	24812	*11034	*7788	*1645	*768	34272	12769	1864816						
27	CAPITAL STOCK.....	1722155	-	166952	199475	156090	26633	84339	*22441	*27338	*9135	1166	50319	978266						
28	PAID-IN OR CAPITAL SURPLUS.....	4990778	-	*94303	64931	*26178	*11651	25063	*237	*31677	*8775	55718	250576	4421670						
29	RETAINED EARNINGS, APPROPRIATED	*2333	-	-	*1662	-	-	-	-	-	-	-	-	671						
30	RETAINED EARNINGS, UNAPPROPRIATED	4685112	-	-11877	428632	634921	201852	268115	*41021	*27400	*39005	80811	-167466	3142699						
31	OTHER RETAINED EARNINGS (1120S).....	457981	-	12649	1566	102926	*9813	118792	*29026	*52158	-	18857	22194	-						
32	LESS: COST OF TREASURY STOCK.....	453280	-	*15057	*70846	115125	*51883	53236	*455	*13704	*1998	1673	6040	123261						
33	TOTAL RECEIPTS.....	65971219	*233094	3197326	5829744	6244796	1693520	3172675	*1058966	*960469	*291991	1308477	2735854	39244308						
34	BUSINESS RECEIPTS.....	64191034	*203920	3170873	5795130	6172619	1675276	3118920	*1057359	*932161	*285497	1291288	2661062	37826930						
35	INTEREST.....	364006	*10158	*936	7727	9963	5405	4242	*272	*321	*1120	988	11104	311770						
36	INTEREST ON GOVT. OBLIGATIONS.....																			
37	STATE AND LOCAL.....	*1878	-	-	*96	*69	*191	-	-	-	-	-	-	1070	451					
38	RENTS.....	152766	28	*2338	-	*6138	*658	*10860	*232	-	*900	162	10451	120999						
39	ROYALTIES.....	41242	-	-	-	-	-	-	-	-	-	-	-	41242						
40	NET S-T CAP GAIN LESS NET LT LOSS	30933	-	-	-	-	-	-	-	-	-	-	-	30933						
41	NET L-T CAP GAIN LESS NET ST LOSS	206332	*13089	-	*119	*8113	*964	*1285	-	-	*3	1534	1362	179863						
42	NET GAIN, NONCAPITAL ASSETS.....	96491	*1712	*404	-	*758	*298	*1608	-	*10	*22	136	3629	87915						
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	21525	-	-	*258	*1385	-	*5956	-	*418	42	-	7298	6168						
44	DIVIDENDS, FOREIGN CORPORATIONS.....																			
45	OTHER RECEIPTS.....	865010	*4187	22775	26413	45751	10727	29803	*1104	*27558	*4406	14368	39879	638038						
46	TOTAL DEDUCTIONS.....	6488838	*261398	3146874	5782219	6126906	1670760	3113142	*1038972	*926612	*277992	1258930	2748094	38536939						
47	COST OF SALES AND OPERATIONS.....	46060421	*169127	2341442	4045840	4288005	1164535	2075731	*797068	*665844	*182913	986165	1984040	27359712						
48	COMPENSATION OF OFFICERS.....	1170772	*18902	200745	331618	353301	76761	104866	*7163	*7779	*3332	8545	9711	48050						
49	REPAIRS.....	298744	*1352	3490	21387	24739	6219	16108	*5501	*2823	*1024	3860	14556	197685						
50	BAD DEBTS.....	60811	*1195	*2055	11270	5812	*2026	8569	*444	*1262	4	1180	1107	25888		</td				

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	15103	*412	5853	4926	2618	1047	211	*23	*5	*8	-	**	-	
2	TOTAL ASSETS.....	3685057	-	287550	852871	909517	602604	388745	*134238	*97064	*413268	-	**	-	
3	CASH.....	434184	-	25718	104182	170990	61404	40347	*14303	*6096	*11144	-	**	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	109212	-	*4341	*10265	24516	11534	*34229	*4795	*1787	*17744	-	**	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*149	-	*60	-	-	-	-	-	-	*89	-	**	-	
6	INVENTORIES.....	1391378	-	133859	351917	322328	242596	185816	*56341	*10215	*88307	-	**	-	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*464	-	-	-	*433	*31	-	-	-	-	-	-	-	
8	OTHER CURRENT ASSETS.....	78729	-	*977	5684	26887	23841	*12980	*1347	*1665	*5328	-	**	-	
9	LOANS TO STOCKHOLDERS.....	116847	-	*5555	45985	*36097	*13906	*7609	*26	*1558	*6113	-	**	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*43906	-	*26	-	*23266	*18304	-	-	*1809	-	-	-	-	
11	OTHER INVESTMENTS.....	161245	-	-	*34538	*4463	*48378	*37034	*1937	*2494	*32400	-	**	-	
12	DEPRECIABLE ASSETS.....	1639068	-	235793	362020	313774	204612	145586	*96946	*38131	*242206	-	**	-	
13	LESS: ACCUMULATED DEPRECIATION	979690	-	181566	222655	191465	116304	91561	*55384	*22735	*98019	-	**	-	
14	DEPLETABLE ASSETS.....	*752	-	-	-	-	-	-	-	-	*752	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*681	-	-	-	-	-	-	-	-	*681	-	-	-	
16	LAND.....	169398	-	*226	*16454	*12180	*33880	*10620	*11183	*45474	*39383	-	**	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	140838	-	*16037	*36464	*58785	*18762	-	-	*6495	*4293	-	**	-	
18	LESS: ACCUMULATED AMORTIZATION	47640	-	*4115	*21450	*11854	*6105	-	-	*3368	*749	-	**	-	
19	OTHER ASSETS.....	427996	-	50758	129667	119116	47265	*6085	*2744	*7423	*65136	-	**	-	
20	TOTAL LIABILITIES.....	3685857	-	287550	852871	909517	602604	388745	*134238	*97064	*413268	-	**	-	
21	ACCOUNTS PAYABLE.....	597552	-	47167	138027	136037	126335	78622	*25733	*4911	*40721	-	**	-	
22	MORT. NOTES, AND BONDS UNDER 1 YR	215536	-	*13140	38843	53563	37999	*41675	*3525	*750	*26041	-	**	-	
23	OTHER CURRENT LIABILITIES.....	164559	-	15760	24819	39129	26694	22914	*6795	*8723	*19726	-	**	-	
24	LOANS FROM STOCKHOLDERS.....	433619	-	116398	172746	70726	58243	*14455	*928	-	*123	-	-	-	
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	824486	-	*64242	149339	273606	134698	*106502	*6800	*40274	*49026	-	**	-	
26	OTHER LIABILITIES.....	152567	-	*434	2059	*10671	*7353	*5597	*255	*3528	*122669	-	**	-	
27	CAPITAL STOCK.....	356382	-	78798	112929	107383	46972	6228	*557	*944	*2572	-	**	-	
28	PAID-IN OR CAPITAL SURPLUS.....	259496	-	*65810	*63791	*14022	*39589	*29461	*3005	*18101	*25716	-	**	-	
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	552575	-	-1481	121516	162026	103916	*56448	*21830	*523	*87795	-	**	-	
31	OTHER RETAINED EARNINGS (1120S).....	182824	-	*-102526	28801	49706	*36184	*30423	*64811	*36546	*38880	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	53740	-	*10192	-	*7352	*15379	*3580	-	*17237	-	-	-	-	
33	TOTAL RECEIPTS.....	12245763	*126379	1345052	3590893	2488193	1711778	1695443	*495271	*121922	*670833	-	**	-	
34	BUSINESS RECEIPTS.....	12077172	*116874	1343082	3545311	2439345	1682565	1681262	*488158	*117429	*663146	-	**	-	
35	INTEREST.....	23102	*174	*45	1557	12566	*4584	*860	*21	*861	*2434	-	**	-	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	252	-	-	-	-	-	-	-	-	252	-	**	-	
37	RENTS.....	122330	-	-	-	*831	*6139	*999	*1066	*589	*2606	-	**	-	
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	*490	-	-	-	*482	-	-	-	-	8	-	**	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	*10715	-	-	-	*360	*6473	*3590	-	*221	*71	-	**	-	
41	NET GAIN, NONCAPITAL ASSETS.....	*430	-	-	-	*181	*82	-	*44	-	*123	-	**	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*509	-	-	-	*145	*171	*90	-	-	*103	-	-	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	OTHER RECEIPTS.....	120863	*9331	*1925	44025	34282	11764	8641	*5982	*2823	*2090	-	**	-	
45	TOTAL DEDUCTIONS.....	12284196	*125451	1383548	3585659	2467407	1714763	1697743	*488537	*125475	*695614	-	**	-	
46	COST OF SALES AND OPERATIONS.....	9456752	*89769	1024142	2850531	1797598	1332758	1382169	*388900	*80788	*510097	-	**	-	
47	COMPENSATION OF OFFICERS.....	326093	*12883	29127	102557	98257	42041	25342	*9411	*2028	*4447	-	**	-	
48	REPAIRS.....	59340	*654	10385	15646	9648	8199	4937	*3624	*986	*5261	-	**	-	
49	BAD DEBTS.....	7245	-	*5135	*1223	*261	*83	*75	*134	*125	*208	-	**	-	
50	RENT PAID ON BUSINESS PROPERTY.....	354750	*1194	75088	99854	70244	45741	33365	*8882	*4970	*15413	-	**	-	
51	TAXES PAID.....	199060	*1629	33203	63615	36865	30126	10907	*11849	*3241	*7625	-	**	-	
52	INTEREST PAID.....	129432	*1062	*11362	32757	34726	20461	6105	*2261	*3118	*17579	-	**	-	
53	CONTRIBUTIONS OR GIFTS.....	1842	*31	*175	*274	*368	*69	*473	*4	-	*448	-	**	-	
54	AMORTIZATION.....	14818	-	*2469	*5793	*1046	*1985	*24	-	-	*3502	-	**	-	
55	DEPRECIATION.....	128910	*986	19261	34417	26902	16091	9789	*6390	*2782	*12291	-	**	-	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	85455	*96	5401	7818	20822	20204	17580	*3054	*1064	*9416	-	**	-	
58	PENSION, PROF SH, STOCK, ANNUITY.....	12592	-	-	*2969	*1981	*1319	*4219	*425	*9	*1670	-	**	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	20178	-	*783	*2652	*4946	*2403	*1645	*1092	*241	*6415	-	**	-	
60	NET LOSS, NONCAPITAL ASSETS.....	*5930	*37	-	*200	-	-	-	-	-	*1407	*4206	-	**	-
61	OTHER DEDUCTIONS.....	1481798	*17110	167016	365353	363742	193282	201112	*52511	*24637	*97035	-	**	-	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	-38433	*928	-38496	5234	20786	-2985	-2300	*6734	*-3553	*-24781	-	**	-	
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	NET INCOME (LESS DEFICIT), TOTAL...	-39045	*928	-38496	5234	20426	-2985	-2300	*6734	*-3553	*-25033	-	**	-	
65	NET INCOME TOTAL.....	178857	*2956	*20597	50										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5995 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ASSETS	SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000 OR MORE
			ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1 NUMBER OF RETURNS.....	181316	9681	94941	36349	20785	11285	7213	527	304	93	74	37	27	
2 TOTAL ASSETS.....	89840619	-	3895195	5797019	7306261	8089367	13536721	3570325	4462978	3183714	5029301	5644834	29324904	
3 CASH.....	6587021	-	520011	829571	671350	1157353	1406634	270250	379289	252085	270593	246047	583839	
4 NOTES AND ACCOUNTS RECEIVABLE.....	15779451	-	396629	876307	1283154	1410125	2994566	689156	848039	536814	1010527	780068	4954067	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	613691	-	*1791	*3122	11238	25106	53189	15168	20101	42913	65717	27060	348288	
6 INVENTORIES.....	29474945	-	1344032	2453222	3266289	3355237	5466509	1402002	1747620	1165217	1841084	2097479	5336254	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	177522	-	*2171	*305	*2138	*8907	*17666	*18803	-	-	1815	107747	17971	
9 OTHER CURRENT ASSETS.....	5960207	-	69113	141385	135502	192147	363936	162639	227922	216859	289558	146107	4015039	
10 MORTGAGE AND REAL ESTATE LOANS.....	1425229	-	117381	156464	134302	117685	127783	57067	21282	*14763	1776	51441	625285	
11 OTHER INVESTMENTS.....	715079	-	*15074	*41832	*4602	*11984	30913	*2721	*4590	*1894	150	-	601320	
12 DEPRECIABLE ASSETS.....	8481404	-	46283	29225	118498	233169	370389	135462	124603	80636	114199	562695	6664244	
13 LESS: ACCUMULATED DEPRECIATION	27136665	-	269813	2435611	2872177	2917875	4830627	1329409	1529386	981903	1566393	1680497	4294473	
14 DEPLETABLE ASSETS.....	13448928	-	1647989	1509287	1709855	1717421	2655905	656626	717970	423940	550862	583808	1175266	
15 LESS: ACCUMULATED DEPLETION.....	59702	-	*24326	*52670	*945	*29204	*3231	-	-	*62532	-	-	-	
16 LAND.....	1500229	-	43458	44991	167253	127384	252935	61859	37927	102284	84862	106767	470510	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	4068140	-	228758	172620	222204	140281	292298	43262	211605	144751	279491	442164	1890705	
18 LESS: ACCUMULATED AMORTIZATION	1036842	-	117623	80433	89678	53078	140579	12146	61793	29039	37601	110579	304292	
19 OTHER ASSETS.....	3420982	-	173990	194129	239495	184289	229481	81636	130578	120039	223034	145268	1699044	
20 TOTAL LIABILITIES.....	89840619	-	3895195	5797019	7306261	8089367	13536721	3570325	4462978	3183714	5029301	5644834	29324904	
21 ACCOUNTS PAYABLE.....	16862398	-	555049	967553	1423043	1604865	3361694	908383	1054959	582753	950245	921084	4532770	
22 MORT, NOTES, AND BONDS UNDER 1 YR	11629223	-	275416	451512	952657	932253	1912750	559623	738913	477078	365655	406466	4556900	
23 OTHER CURRENT LIABILITIES.....	7591888	-	248803	374115	437283	518515	1070513	332338	439114	314453	505237	463315	2888202	
24 LOANS FROM STOCKHOLDERS.....	6647827	-	1617908	1350830	1158781	626169	569438	73186	194419	*39542	16352	1417	999786	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	17899167	-	991219	1050303	1302856	1343502	1865749	572607	591165	521666	1396134	1428915	6835049	
26 OTHER LIABILITIES.....	2149877	-	105601	102374	235204	103602	326985	85476	141629	77593	193685	226523	551205	
27 CAPITAL STOCK.....	5835145	-	832877	610868	570787	551675	662187	167744	243773	249327	232535	228581	1484792	
28 PAID-IN OR CAPITAL SURPLUS.....	9720722	-	482157	337466	512373	342963	818913	151422	303041	332694	780103	898280	4761310	
29 RETAINED EARNINGS, APPROPRIATED.....	152464	-	*10	*5961	*7690	*25414	*40767	-	*2479	-	3667	66476		
30 RETAINED EARNINGS, UNAPPROPRIATED	10846008	-	-251557	788191	832179	1905467	2092745	539926	252789	463149	298306	898846	3025966	
31 OTHER RETAINED EARNINGS (1120S).....	1939327	-	-848254	-122711	46786	287305	1072815	261702	560503	*144609	350865	185707	-	
32 LESS: COST OF TREASURY STOCK.....	1433428	-	114032	119444	173379	152364	257835	82082	59808	19149	59816	17966	377553	
33 TOTAL RECEIPTS.....	174162141	1823723	16307714	17086106	18567576	20151914	3285380	8872129	9697551	6371918	9334568	9935260	23159851	
34 BUSINESS RECEIPTS.....	168487562	1710164	16112253	16909525	18203579	19761366	32177973	8698579	9385167	6215313	9074338	9648983	20590322	
35 INTEREST.....	1508233	4221	12777	46038	66621	82245	107159	21254	20452	25820	62245	52683	1006719	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	10617	-	-	*67	-	*1180	*2035	*162	*1025	*1427	1194	1414	2113	
38 RENTS.....	487536	*243	*14541	*3689	44000	72668	97845	28009	85252	13812	30785	56095	40596	
39 ROYALTIES.....	182525	*3094	-	-	*8019	*1255	*15298	*6674	*42911	*23291	6977	11877	63129	
40 NET S-T CAP GAIN LESS NET LT LOSS	24399	*1	-	-	-	-	*11080	-	*4920	-	109	30	8259	
41 NET L-T CAP GAIN LESS NET ST LOSS	339660	*5047	*13038	*8482	6169	25809	9315	*5970	5433	*683	*2930	28042	228744	
42 NET GAIN, NONCAPITAL ASSETS.....	322023	28534	29695	25950	7016	19590	33442	4205	13292	2148	3197	9469	145485	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	47064	*1263	-	*1008	*612	1748	4296	*489	*889	*6993	1592	4172	24001	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	76639	-	-	-	-	-	-	*1950	*1517	*154	-	-	73018	
45 OTHER RECEIPTS.....	2675883	71157	125410	91347	231560	186054	395388	104837	136693	82277	151200	122495	977465	
46 TOTAL DEDUCTIONS.....	171366705	1905357	16518720	16908111	18495511	19774817	32305857	8672505	9451378	6173027	9044752	9440969	22675701	
47 COST OF SALES AND OPERATIONS.....	10849878	1042203	9346354	10854902	11730720	12995107	21701088	6038938	6379361	4101414	5583197	6359256	12366236	
48 COMPENSATION OF OFFICERS.....	5672779	44890	1009109	995734	878144	909263	1075310	186801	204536	69870	86235	61040	151848	
49 REPAIRS.....	745364	14735	87627	74202	93924	81276	127769	33308	42245	22007	41168	29464	97639	
50 BAD DEBTS.....	804982	17883	21223	31279	44154	75536	150647	21364	23583	49841	63884	21696	283892	
51 RENT PAID ON BUSINESS PROPERTY.....	5658619	76716	862459	704918	667906	587089	786887	240283	279773	127433	257197	269919	818038	
52 TAXES PAID.....	3543859	43379	443213	379127	425451	422641	592873	183866	166573	101987	150135	157914	476700	
53 INTEREST PAID.....	3435672	31927	154064	189412	258053	232804	390178	106827	122361	72901	194277	173206	1509661	
54 CONTRIBUTIONS OR GIFTS.....	49684	*160	2521	3769	4870	5850	8340	2356	1095	3696	3512	9499	4015	
55 AMORTIZATION.....	318463	*2249	29121	18998	25643	17945	38400							

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

WHOLESALE AND RETAIL TRADE NOT
 ALLOCABLE

	DIVISION 63	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										250,000 OR MORE
					1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2951	*20	*1371	*546	*469	*232	252	*36	*23	*3	**	-	-	-
2	TOTAL ASSETS.....	1603370	-	*16513	*81397	*177429	*167565	347495	*271899	*429508	*111564	**	-	-	-
3	CASH.....	168516	-	*1309	*23124	*22825	*9659	57753	*16439	*30943	*6494	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	413492	-	*3733	*18571	*32672	*38697	71523	*173397	*64990	*9910	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	126528	-	-	-	*90	-	*256	*123396	*1283	*1502	-	-	-	-
6	INVENTORIES.....	532017	-	*9662	*25619	*49821	*55328	122648	*76179	*175076	*17685	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*26	-	-	-	-	-	*26	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	54709	-	*568	*44	*7729	*535	6562	*2706	*31907	*4658	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	*26600	-	-	-	*597	*505	*18	-	*718	24762	**	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*850	-	-	-	-	-	-	-	*850	-	-	-	-	-
11	OTHER INVESTMENTS.....	137993	-	-	-	*47640	-	*10623	*32027	*15660	32043	**	-	-	-
12	DEFRECIABLE ASSETS.....	540394	-	*7128	*28304	*4496	*64437	98552	*121299	*169253	*6925	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	258635	-	*5888	*16600	*32779	*29944	56935	*33696	*81294	*1499	-	-	-	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	60000	-	-	-	*2162	*28159	*7590	*4200	*16949	*940	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	249594	-	*86	-	*28	-	*21149	*376	*3313	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5442	-	*86	-	*5	-	*4743	*208	*399	-	-	-	-	-
19	OTHER ASSETS.....	34392	-	-	*2335	*2334	*189	12983	*2576	*2826	*11148	-	-	-	-
20	TOTAL LIABILITIES.....	1603370	-	*16513	*81397	*177429	*167565	347495	*271899	*429508	*111564	**	-	-	-
21	ACCOUNTS PAYABLE.....	320897	-	*2017	*35578	*41331	*29422	81422	*60966	*62754	*7408	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	254477	-	*1314	*2362	*1739	*22065	*29149	*83399	*112085	*2363	**	-	-	-
23	OTHER CURRENT LIABILITIES.....	373611	-	*206	*6869	*29912	*2075	17760	*301753	*12993	*2043	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	192823	-	*30978	*16809	*19029	*28588	*32336	*16533	*3361	44689	**	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	186743	-	*1255	*17064	*6440	*13731	55836	*4783	*67468	*166	-	-	-	-
26	OTHER LIABILITIES.....	49750	-	-	*405	*-0	*-0	*8253	*23324	*15182	*2587	-	-	-	-
27	CAPITAL STOCK.....	59078	-	*2900	*9859	*14155	*13323	12934	*706	*2838	*2364	**	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	135783	-	*692	-	-	-	*22626	*3587	*13605	*95274	**	-	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	*394	-	-	-	-	-	*3%	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-27540	-	*-22849	*-11343	*65111	*58363	105918	*-232702	*54367	*-44406	**	-	-	-
31	OTHER RETAINED EARNINGS (1120S).....	92978	-	-	*3795	-	-	*4834	*9551	*74799	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	35622	-	-	-	-	*289	-	*23967	-	*10442	*924	-	-	-
33	TOTAL RECEIPTS.....	3835046	*33442	*69806	*292087	*588501	*357385	681929	*1024064	*689359	*97672	**	-	-	-
34	BUSINESS RECEIPTS.....	3663827	*32289	*66676	*291996	*522016	*349358	673921	*971819	*675446	*80305	**	-	-	-
35	INTEREST.....	21359	-	*4	*65	*4850	*147	*2722	*10143	*1032	*2396	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*98	-	-	-	-	-	-	-	-	*98	-	-	-	-
37	RENTS.....	*10586	-	-	-	-	*910	*324	*1303	*2632	*5418	-	-	-	-
38	ROYALTIES.....	*529	-	-	-	-	-	-	*529	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*422	-	-	-	-	-	-	*422	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	*44949	-	-	-	-	*41086	*3398	-	*9	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	3690	-	*3112	-	-	*268	*3	*5	*303	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*3917	-	-	-	-	*880	-	*1058	-	*1979	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1010	-	-	-	-	-	-	-	-	1010	**	-	-	-
44	OTHER RECEIPTS.....	85113	*1152	*14	*26	*18760	*3890	2500	*39727	*5181	*13863	**	-	-	-
45	TOTAL DEDUCTIONS.....	3800134	*48936	*74939	*289542	*570599	*353987	687203	*994954	*669082	*110892	**	-	-	-
46	COST OF SALES AND OPERATIONS.....	2822373	*19820	*40739	*101153	*398541	*277916	482069	*888079	*537886	*75371	**	-	-	-
47	COMPENSATION OF OFFICERS.....	148981	-	*6664	*53240	*22771	*14718	32655	*12700	*7215	*1018	-	-	-	-
48	REPAIRS.....	12981	*1082	*728	*320	*476	*1307	3209	*2165	*3679	*15	-	-	-	-
49	BAD DEBTS.....	17852	*48	-	*1086	*2238	*96	*1812	*10201	*927	*1443	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY.....	52138	*18	*3816	*8467	*3941	*4113	20001	*6652	*4623	*506	**	-	-	-
51	TAXES PAID.....	54402	*626	*1519	*8903	*11004	*5797	9538	*7419	*8222	*1375	**	-	-	-
52	INTEREST PAID.....	50736	*1877	*2300	*843	*4251	*6640	8537	*5827	*14555	*5906	**	-	-	-
53	CONTRIBUTIONS OR GIFTS.....	441	-	-	-	*89	*32	*71	*205	*44	-	-	-	-	-
54	AMORTIZATION.....	3121	-	-	-	*5	-	*2287	*92	*86	*651	-	-	-	-
55	DEPRECIATION.....	46847	*2669	*37	*3979	*3264	*6042	7599	*4812	*17529	*916	-	-	-	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	29213	-	*636	*422	*3132	*1903	16998	*3093	*2674	*355	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	23785	*182	-	*6869	*9106	*1467	*2463	*1645	*1990	*63	**	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	9843	*888	*37	-	*3146	*1387	*813	*408	*2626	*538	**	-	-	-
60	NET LOSS, NONCAPITAL ASSETS.....	*2413	-	-	-	-	-	*401	*1990	*23	-	-	-	-	-
61	OTHER DEDUCTIONS.....	525007	*21726	*20461	*104260	*108638	*32570	98749	*48866	*67003	*22734	**	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	34911	*-15494	*-5133	*2546	*17902	*3398	-5274	*29910	*20277	*-13220	**	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL...	34813	*-15494	*-5133	*2546	*17902	*3398	-5274	*29910	*20277	*-13319	**	-	-	-
65	NET INCOME TOTAL.....	116283	-	-	*3600	*14859	*25243	*5166	*16986	*29910	*20520	-	-	-	-
66	DEFICIT, TOTAL.....	81470	*15494	*8733	*12313	*7341	*								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
ESTATE

DIVISION 70 RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	572418	46915	251484	94365	62134	40350	45111	7941	7977	5286	4360	3405	3091				
2 TOTAL ASSETS.....	9411547140	-	7856397	15120950	22111912	28318236	93811675	55366150	130047835	189848682	307737834	532438627	8028888792				
3 CASH.....	515298105	-	2042701	3063741	350093	3572650	8071958	4125155	9478014	12281173	17764651	25523519	425874449				
4 NOTES AND ACCOUNTS RECEIVABLE.....	2720352308	-	619314	1379019	2399760	2586746	9780106	8466821	33711975	61323043	97171031	138615499	2364298994				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	69142058	-	3901	14835	93429	31723	210344	143283	722114	1290259	2177445	3666279	60788446				
6 INVENTORIES.....	34886177	-	72307	327843	588913	1343687	4991156	2325509	3494429	2685840	3287015	3674167	12095312				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....	1021901588	-	2593	16277	148817	300001	2099088	3045278	18371310	32944585	53395063	78006617	833571958				
9 OTHER CURRENT ASSETS.....	544475856	-	662051	1142428	1680771	2213740	7920836	3930335	7782545	8945043	13470954	21035539	475691622				
10 LOANS TO STOCKHOLDERS.....	18634057	-	550948	903960	1010721	914384	1681304	622904	660812	780472	875251	1893024	8740277				
11 MORTGAGE AND REAL ESTATE LOANS.....	1532487925	-	203702	585628	1011070	963079	3538570	2190542	6997846	18582578	42470001	106549666	134935063				
12 DEPRECIABLE ASSETS.....	327758686	-	5181285	7066560	10114384	12751451	35373423	16280463	19650342	17381046	17593494	26443939	159922301				
13 LESS: ACCUMULATED DEPRECIATION.....	103482292	-	3249972	3597914	4393057	4968835	11286500	4216546	5307425	4773107	4929893	7287159	49472393				
14 DEPLETABLE ASSETS.....	41466697	-	*13179	*45662	*30125	*13839	99781	48631	117940	159896	223046	178029	3215969				
15 LESS: ACCUMULATED DEPLETION.....	476184	-	*13160	*1049	*13594	*1236	36643	*23204	21832	79353	73796	43350	155966				
16 LAND.....	61654943	-	871371	2039483	2955877	4074715	12849473	4894631	5805020	3727004	3312946	4553428	16570996				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	38872621	-	226253	278273	358937	393991	1182746	689492	1143154	1151626	1749806	2791325	28907069				
18 LESS: ACCUMULATED AMORTIZATION.....	6431806	-	147940	120106	146801	169597	373785	217154	288895	294703	327150	468109	3877566				
19 OTHER ASSETS.....	430324110	-	388751	716697	795659	926890	4097853	2356950	4218912	4208609	6851015	13235781	392526994				
20 TOTAL LIABILITIES.....	9411547140	-	7856397	15120950	22111912	28318236	93811675	55366150	130047835	189848682	307737084	532438627	802888792				
21 ACCOUNTS PAYABLE.....	29394829	-	728632	942784	1621274	1893473	5319068	2595949	3999261	4755764	5837241	10232010	256015765				
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	663919747	-	649653	1001648	1913213	2722628	11738018	5861024	8939062	9004605	11423583	19270830	591395483				
23 OTHER CURRENT LIABILITIES.....	4371146939	-	633466	1373248	1275312	1581288	6751726	9316227	52424029	107551974	187791982	29863470	3703484395				
24 LOANS FROM STOCKHOLDERS.....	59230964	-	2730958	235874	2627966	2586992	7828053	2526007	2859286	2184326	1603477	3225152	28699534				
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	678904915	-	1867245	3266716	5943127	8473476	30359564	15453014	21496110	17702845	20009629	33537990	520795190				
26 OTHER LIABILITIES.....	1564932434	-	1104859	1432341	1481815	1711879	6133902	3756755	8642675	8814443	15686733	30573712	1485593320				
27 CAPITAL STOCK.....	1001057996	-	2471740	2162924	2999454	2796782	9174438	4901202	8783796	9758802	17475145	41862901	898670813				
28 PAID-IN OR CAPITAL SURPLUS.....	1152320851	-	1442494	2051309	2874238	3508361	14966672	10441392	21711121	27400683	46062315	93485435	928266830				
29 RETAINED EARNINGS, APPROPRIATED.....	53895518	-	120420	94846	87270	252503	362032	119371	323172	637869	1070082	2263637	48564316				
30 RETAINED EARNINGS, UNAPPROPRIATED.....	296250931	-	-1592474	1413335	1629498	3074922	2681576	240237	482724	3317707	6221987	12113827	266667591				
31 OTHER RETAINED EARNINGS (1120S).....	3096427	-	-1873304	-388987	118311	290487	340473	637718	1015168	715156	586499	1219675	435231				
32 LESS: COST OF TREASURY STOCK.....	727064393	-	427294	587958	459568	574555	1844298	486345	628569	1995313	6030790	14310028	699719676				
33 TOTAL RECEIPTS.....	1714352381	68640824	24556478	15560643	16739493	15018571	40472420	19619475	35924044	37340432	54376493	98155944	1287946765				
34 BUSINESS RECEIPTS.....	860415065	9868627	22956795	12994281	14230587	11915561	31886236	14713115	24636722	20809737	28450638	5294469	615008695				
35 INTEREST.....	659397083	52838081	142375	299434	523336	534547	2200613	1514499	6310687	11251752	19533784	35315697	530732279				
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 STATE AND LOCAL.....	29353922	157203	*2	*2201	10711	9737	75009	81337	305278	626136	1218261	1997614	24870432				
38 RENTS.....	32581650	643074	326532	549309	779062	1094320	2425406	978305	1145283	866166	910176	1353158	21510859				
39 NET S-T CAP GAIN LESS NET LT LOSS.....	4380325	34564	*6895	32726	36815	21867	61357	43480	74105	230877	118491	294127	3425022				
40 NET L-T CAP GAIN LESS NET ST LOSS.....	19352690	1033811	186719	202698	250829	217892	791726	493581	718699	657738	579041	825316	13394640				
41 NET GAIN, NONCAPITAL ASSETS.....	6164966	292416	65586	32169	54413	57707	259342	91934	124195	145656	434317	344363	4262748				
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	7604014	96464	15514	12582	43237	56978	198541	135647	171052	233865	191891	415441	6032801				
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1839192	238	*391	*70	958	*400	5538	10774	7139	16721	73705	90313	1632945				
44 OTHER RECEIPTS.....	92709524	3675042	836152	1396154	804793	1106849	2506844	1541471	2400940	2399759	2817070	6337864	66833949				
45 TOTAL DEDUCTIONS.....	1596044566	66806626	24379652	15408817	16695635	14282720	39491966	19003084	34650144	35801692	50541449	89338479	1189642301				
46 COST OF SALES AND OPERATIONS.....	501018140	2945029	6421958	3289370	5512610	4276882	15934287	7717467	13817900	12495418	18344853	35374758	37488009				
47 COMPENSATION OF OFFICERS.....	32397859	618572	2561411	2069208	1806394	1550562	2686854	1019216	1414362	1270250	1566208	1908725	13924278				
48 REPAIRS.....	6109891	129411	219705	226182</													

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

FINANCE, INSURANCE, AND REAL
 ESTATE: BANKING

	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000	
	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	
1 NUMBER OF RETURNS.....	11670	***	***	*109	*24	*113	396	788	2668	2557	2160	1332	914	
2 TOTAL ASSETS.....	3915896863	***	***	*21259	*10425	*78931	1213707	6106819	46689693	92093445	151452740	202223561	3416006283	
3 CASH.....	357921757	***	***	*2993	*564	*31884	153458	595691	4097265	6997184	10765873	13681249	321595599	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2151360000	***	***	102	*982	*8416	387745	3035624	24011089	50685942	81428071	107718231	1884083797	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	51353966	***	***	-	42	**	12722	51241	400681	768318	1110103	1576861	47433999	
6 INVENTORIES.....	290001	***	***	-	-	-	-	*367	-	*1358	22154	7715	258407	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	122287531	***	***	*2119	*4638	-	-	*1460	-	5462	11565	22715	8804	1876153
9 LOANS TO STOCKHOLDERS.....	1926159	***	***	-	-	-	-	*15601	73060	683989	1200822	4278433	14562057	223746451
10 MORTGAGE AND REAL ESTATE LOANS.....	244571027	***	***	*10613	-	-	-	*260744	471870	2300602	4653666	8799106	11915348	299010622
11 OTHER INVESTMENTS.....	327415452	***	***	*3240	253	**	260744	2317499	3858250	5241730	73252069			
12 DEPRECIABLE ASSETS.....	86136140	***	***	*1979	92	-	*18185	179866	1266470	2317499	3858250	5241730	73252069	
13 LESS: ACCUMULATED DEPRECIATION.....	32728225	***	***	*1979	-	-	*8139	58738	486389	936419	1552303	2050364	27633895	
14 DEPLETABLE ASSETS.....	52986	***	***	-	-	-	-	-	-	*3208	*4035	8086	18138	19519
15 LESS: ACCUMULATED DEPLETION.....	10171	***	***	-	-	-	-	-	-	*616	*644	291	2073	6547
16 LAND.....	6435089	***	***	-	-	-	-	*4028	45131	150423	206346	378055	528859	5122247
17 INTANGIBLE ASSETS (AMORTIZABLE).....	8816551	***	***	12	-	-	-	*25383	9453	81649	186070	302827	414217	7796939
18 LESS: ACCUMULATED AMORTIZATION.....	1688273	***	***	-	-	-	-	*7090	2734	17641	40359	63522	90341	1466586
19 OTHER ASSETS.....	256570117	***	***	144	47	*4186	27792	55367	478450	914245	1585113	2937167	250567605	
20 TOTAL LIABILITIES.....	3915896863	***	***	*21259	*10425	*78931	1213707	6106819	46689693	92093445	151452740	202223561	3416006283	
21 ACCOUNTS PAYABLE.....	45467336	***	***	*80	21	-	-	14554	31029	156685	151678	322957	498256	44292076
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	291955380	***	***	*1840	104	-	-	*37891	26769	199816	596303	750396	1347834	288994427
23 OTHER CURRENT LIABILITIES.....	2905385043	***	***	*141541	*18796	*150196	1021666	5304053	41270750	81895089	134518763	179055472	2462005872	
24 LOANS FROM STOCKHOLDERS.....	12610946	***	***	-	-	-	-	*13829	*818	47163	52350	33813	42004	12420969
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	161806034	***	***	10000	12	-	-	*62649	69008	443054	857714	1467620	1838239	157056939
26 OTHER LIABILITIES.....	178424304	***	***	-	-	*61	*5961	44755	44440	334127	723074	1393216	2951832	172926840
27 CAPITAL STOCK.....	58799275	***	***	*14842	*11479	-	-	89439	256340	1225999	1951609	2386516	2830542	50031806
28 PAID-IN OR CAPITAL SURPLUS.....	132472631	***	***	*-1803	35500	*5002	128852	421638	1886598	3097215	4533095	5371770	116994003	
29 RETAINED EARNINGS, APPROPRIATED.....	3268742	***	***	-	-	-	-	*7299	*9775	80101	92539	247533	363056	2468439
30 RETAINED EARNINGS, UNAPPROPRIATED.....	128377328	***	***	*-144049	*-55548	*-82227	-199948	-47846	1105801	2841994	6060841	8137791	110763984	
31 OTHER RETAINED EARNINGS (1120S).....	*13272	***	***	-	-	-	-	*1130	-	*12141	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	2683429	***	***	1191	-	-	-	*8410	*10007	72541	166920	262010	213234	1949072
33 TOTAL RECEIPTS.....	442155657	***	***	*56703	*216555	*36284	202290	581971	4530709	8428554	13949639	18793038	342122050	
34 BUSINESS RECEIPTS.....	42700118	***	***	*17051	13421	*24399	24327	51724	360680	601930	956496	1532636	35932670	
35 INTEREST.....	346465351	***	***	*24390	*157001	*6107	159807	483961	3854688	7215656	11804003	15622911	258795747	
36 STATE AND LOCAL.....	8900571	***	***	*1934	1503	**	*6796	6085	125433	311423	623262	800805	6955715	
37 RENTS.....	10214910	***	***	377	13334	-	*552	3254	17925	46393	98484	183045	9793991	
38 ROYALTIES.....	88679	***	***	392	-	-	-	*13	615	195	1176	3821	82141	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	354100	***	***	-	-	-	-	*1547	*87	1250	713	1534	5740	335850
40 NET L-T CAP GAIN LESS NET ST LOSS.....	3420017	***	***	-	1025	-	*59	*2218	18861	14180	37882	56893	3268548	
41 NET GAIN, NONCAPITAL ASSETS.....	2619710	***	***	-	1409	-	*24	4354	13556	39294	57648	95539	2298021	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	919549	***	***	*1	3	**	*327	*2461	15126	7394	17728	50804	822151	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	391657	***	***	-	958	**	*905	-	*914	2980	3890	1320	380461	
44 OTHER RECEIPTS.....	26080994	***	***	*12558	*27901	*5778	7948	27814	121662	188397	347536	439522	23456756	
45 TOTAL DEDUCTIONS.....	419652032	***	***	*173079	*347856	*36754	269761	576950	4477401	7981602	1218707	17032244	323093401	
46 COST OF SALES AND OPERATIONS.....	650125	***	***	-	2334	-	-	-	-	*3261	5676	6032	30504	600014
47 COMPENSATION OF OFFICERS.....	10950901	***	***	*8979	19815	*6505	*10323	58332	366714	586125	793954	890482	7902409	
48 REPAIRS.....	2185184	***	***	93	2394	-	3796	4558	35337	65944	93985	126178	1815467	
49 BAD DEBTS.....	22249180	***	***	*91923	87818	-	*56707	31786	341618	531762	696877	936166	18675463	
50 RENT PAID ON BUSINESS PROPERTY.....	7295215	***	***	*2975	5923	*390	*2039	4770	44311	79850	121602	192708	6460803	
51 TAXES PAID.....	7344604	***	***	*1960	8316	-	3556	14236	98428	172978	293991	414000	5840939	
52 INTEREST PAID.....	249826286	***	***	*19127	119570	-	*74032	250189	2292312	4277413	7107335	9555339	183177681	
53 CONTRIBUTIONS OR GIFTS.....	356388	***	***	-	165	-	*7	373	3855	7663	15327	21836	303598	
54 AMORTIZATION.....	979992	***	***	3	358	*925	*524	2627	9591	19674	24507	34052	860616	
55 DEPRECIATION.....	15912330	***	***	1422	13017	*799	4256	16645	111006	222456	355125	518485	14474508	
56 DEPLETION.....	21334	***	***	-	105	**	-	-	-	*156	356	881	1372	18464
57 ADVERTISING.....	2548547	***	***	*59	2283	-	1619	4953	30350	57269	90854	126549	2199731	
58 PENSION, PROF SH, STOCK, ANNUITY.....	1798113	***	***	-	865	-	*557	1946	15209	35003	67183	92293	1561574	

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

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

	MINOR INDUSTRY 6030	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	429	9	-	*90	-	-	-	-	*8	*13	52	120	137
2	TOTAL ASSETS.....	177141752	-	-	*18858	-	-	-	-	*163084	*475178	3982718	19393685	153108230
3	CASH.....	5540907	-	-	*2546	-	-	-	-	*13546	*17000	167610	709130	4631073
4	NOTES AND ACCOUNTS RECEIVABLE.....	18631988	-	-	-	-	-	-	-	*15428	*45840	252296	1801095	16517329
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1015414	-	-	-	-	-	-	-	*110	*1895	22457	102762	888190
6	INVENTORIES.....	52519	-	-	-	-	-	-	-	-	-	-	128	52391
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	9505109	-	-	*1140	-	-	-	-	*8396	*25103	298439	1829798	7342232
8	OTHER CURRENT ASSETS.....	3616001	-	-	*1354	-	-	-	-	*3620	*4788	77658	471214	3057368
9	LOANS TO STOCKHOLDERS.....	30349	-	-	-	-	-	-	-	-	-	-	1174	29175
10	MORTGAGE AND REAL ESTATE LOANS...	115435201	-	-	*10613	-	-	-	-	*105944	*325565	2738531	12321748	99932801
11	OTHER INVESTMENTS.....	18236502	-	-	*3204	-	-	-	-	*10238	*41920	358590	1869176	15953373
12	DEPRECIABLE ASSETS.....	2666634	-	-	*1979	-	-	-	-	*2165	*9545	68411	317089	2267446
13	LESS: ACCUMULATED DEPRECIATION	669934	-	-	*1979	-	-	-	-	*208	*1911	19215	70563	576059
14	DEPLETABLE ASSETS.....	924	-	-	-	-	-	-	-	-	-	268	-	656
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	211347	-	-	-	-	-	-	-	*1113	*1369	7645	40503	160717
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	336440	-	-	-	-	-	-	-	*43	-	33	8328	328037
18	LESS: ACCUMULATED AMORTIZATION	89115	-	-	-	-	-	-	-	*11	-	4	419	88681
19	OTHER ASSETS.....	4652294	-	-	-	-	-	-	-	*2921	*7852	54912	198047	4388562
20	TOTAL LIABILITIES.....	177141752	-	-	*18858	-	-	-	-	*163084	*475178	3982718	19393685	153108230
21	ACCOUNTS PAYABLE.....	1280641	-	-	-	-	-	-	-	*857	-	3958	22268	1253558
22	MORT, NOTES, AND BONDS UNDER 1 YR	2626225	-	-	-	-	-	-	-	-	*2438	30233	175804	2417750
23	OTHER CURRENT LIABILITIES.....	148495998	-	-	*9245	-	-	-	-	*131443	*423886	3580786	17030603	127320036
24	LOANS FROM STOCKHOLDERS.....	87448	-	-	-	-	-	-	-	86	-	187	3484	83691
25	MORT, NOTES, BONDS, 1 YR OR MORE.	4679759	-	-	-	-	-	-	-	*1417	-	17586	97003	4563753
26	OTHER LIABILITIES.....	6767340	-	-	-	-	-	-	-	12611	*3735	23878	368669	6358447
27	CAPITAL STOCK.....	622130	-	-	*1498	-	-	-	-	*6470	*1013	5832	50942	556375
28	PAID-IN OR CAPITAL SURPLUS.....	4688142	-	-	-	-	-	-	-	*4188	*9089	54881	388345	4231639
29	RETAINED EARNINGS, APPROPRIATED..	660675	-	-	-	-	-	-	-	324	*1584	36037	183635	439094
30	RETAINED EARNINGS, UNAPPROPRIATED	7314049	-	-	*8115	-	-	-	-	*5687	*33434	229339	1075105	5962369
31	OTHER RETAINED EARNINGS (1120S) ..	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK....	80655	-	-	-	-	-	-	-	-	-	-	2174	78481
33	TOTAL RECEIPTS.....	17160441	107691	-	*15703	-	-	-	-	*317713	*42796	374401	1812917	14489219
34	BUSINESS RECEIPTS.....	1074260	3151	-	*13520	-	-	-	-	*24237	*934	12072	75165	945181
35	INTEREST.....	14998901	93847	-	*606	-	-	-	-	*242173	*39558	342584	1628136	12651998
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	50959	247	-	*1301	-	-	-	-	*261	*250	1335	6139	41426
37	RENTS.....	129496	317	-	-	-	-	-	-	2311	*435	1017	8005	117612
38	ROYALTIES.....	44232	-	-	-	-	-	-	-	-	-	107	41	44084
39	NET S-T CAP GAIN LESS NET LT LOSS	23610	176	-	-	-	-	-	-	-	-	198	2996	20240
40	NET L-T CAP GAIN LESS NET ST LOSS	156072	3658	-	-	-	-	-	-	*11772	*48	4536	18738	117319
41	NET GAIN, NONCAPITAL ASSETS.....	109668	422	-	-	-	-	-	-	*2942	*39	703	5533	100029
42	DIVIDENDS, DOMESTIC CORPORATIONS.	145849	684	-	*1	-	-	-	-	*10637	*573	4478	27976	101501
43	DIVIDENDS, FOREIGN CORPORATIONS..	489	-	-	-	-	-	-	-	242	-	-	5	242
44	OTHER RECEIPTS.....	426905	5191	-	*276	-	-	-	-	*23139	*958	7371	40182	349788
45	TOTAL DEDUCTIONS.....	15405365	92366	-	*16812	-	-	-	-	*293173	*39253	328038	1589631	13046692
46	COST OF SALES AND OPERATIONS.....	143064	-	-	-	-	-	-	-	274	-	-	6172	136617
47	COMPENSATION OF OFFICERS.....	282965	1873	-	*8979	-	-	-	-	*694	*1984	12076	54177	203183
48	REPAIRS.....	47856	256	-	-	-	-	-	-	*3268	*218	1448	7344	35322
49	BAD DEBTS.....	362643	5944	-	-	-	-	-	-	*8858	*220	3713	28182	315725
50	RENT PAID ON BUSINESS PROPERTY...	198574	951	-	*1831	-	-	-	-	*7150	*304	1394	8518	178427
51	TAXES PAID.....	349359	2992	-	*1037	-	-	-	-	*6500	*996	8642	40931	288262
52	INTEREST PAID.....	10592635	59021	-	*1038	-	-	-	-	*200418	*26638	229856	1107351	8968312
53	CONTRIBUTIONS OR GIFTS.....	31724	459	-	-	-	-	-	-	*493	*43	468	1878	28383
54	AMORTIZATION.....	11289	29	-	-	-	-	-	-	*19	-	81	569	10591
55	DEPRECIATION.....	269691	1332	-	-	-	-	-	-	*4992	*1104	6152	32526	223585
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-	1
57	ADVERTISING.....	149074	698	-	*9	-	-	-	-	*2042	*249	2569	12664	130843
58	PENSION, PROF SH, STOCK, ANNUITY.	42570	252	-	-	-	-	-	-	780	*234	902	6136	34266
59	EMPLOYEE BENEFIT PROGRAMS.....	156884	1038	-	*699	-	-	-	-	*5351	*634	3519	16306	129338
60	NET LOSS, NONCAPITAL ASSETS.....	57715	400	-	-	-	-	-	-	*19	-	1372	5642	50283
61	OTHER DEDUCTIONS.....	2709321	17122	-	*3219	-	-	-	-	*52333	*6610	55847	261234	2312955
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1755076	15325	-	*-1110	-	-	-	-	*24540	*3544	46363	223286	1443127
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL...	1704117	15078	-	*-2410	-	-	-	-	*24280	*3293	45029	217147	1401701
65	NET INCOME TOTAL.....	1762072	17065	-	-	-	-	-	-	*24280	*3302	45898	234124	1437405
66	DEFICIT, TOTAL.....	57955	1987	-	*2410	-	-	-	-	*8	669	16977	35703	-
67	NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S...	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	386041	814	-	*1	-	-	-	-	*7491	*443	3535	24884	348872
71	NET OPERATING LOSS DEDUCTION.....	286970	339	-	-	-								

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

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

			SIZE OF TOTAL ASSETS																			
			1			100		250		500		1,000		5,000		10,000		25,000		50,000		
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	UNDER 1,000,000	UNDER 2,500,000	UNDER 5,000,000	UNDER 10,000,000	UNDER 25,000,000	UNDER 50,000,000	OR MORE
1 NUMBER OF RETURNS.....	4936	***	***	*4	4	**	*97	204	938	1138	1088	732	616									
2 TOTAL ASSETS.....	3338675442	***	***	*612	2002	**	*312780	1536665	16686243	41273322	77009936	111675072	3090178810									
3 CASH.....	310236163	***	***	*312	535	**	*45303	137023	1427812	3059415	5640113	7784694	292140956									
4 NOTES AND ACCOUNTS RECEIVABLE.....	1904126553	***	-	102	819	**	*57459	756857	8653173	22001131	41850877	64685858	1766120279									
5 LESS: ALLOWANCE FOR BAD DEBTS.....	47060653	***	-	-	42	**	*1571	12604	143329	339063	582761	968338	45012945									
6 INVENTORIES.....	73605	***	-	-	-	-	-	-	-	-	-	-	73605									
7 INVESTMENTS IN GOVT. OBLIGATIONS:																						
8 OTHER CURRENT ASSETS.....	107798547	***	-	6	-	-	*735	52615	503003	1031661	2091505	2356374	101762648									
9 LOANS TO STOCKHOLDERS.....	1847821	***	-	-	-	-	*216	-	*884	9369	2539	7486	1827327									
10 MORTGAGE AND REAL ESTATE LOANS.....	120362582	***	-	-	-	-	-	-	120953	305210	639148	1346217	117951054									
11 OTHER INVESTMENTS.....	287786088	***	-	35	253	**	*122908	206690	1026146	2616745	5074932	6496815	272241563									
12 DEPRECIABLE ASSETS.....	74115556	***	-	-	92	**	*6034	40494	434925	1032055	2039310	3104348	67458299									
13 LESS: ACCUMULATED DEPRECIATION	28276049	***	-	-	-	-	*2760	20140	174282	420692	832623	1246446	25579106									
14 DEPLETABLE ASSETS.....	36332	***	-	-	-	-	-	-	-	*1721	*3507	6021	6221	18862								
15 LESS: ACCUMULATED DEPLETION.....	7496	***	-	-	-	-	-	-	-	*22	*610	240	76	6547								
16 LAND.....	5334858	***	-	-	-	-	*3615	*2039	30916	81184	208686	313025	4695394									
17 INTANGIBLE ASSETS (AMORTIZABLE).....	8012030	***	***	12	-	-	*20257	4467	55624	147138	224029	313263	7247239									
18 LESS: ACCUMULATED AMORTIZATION	1490857	***	***	-	-	-	*4684	2054	10943	29980	40521	59895	1342779									
19 OTHER ASSETS.....	246543177	***	-	144	47	**	*1748	12397	166323	397835	848697	1619612	243496373									
20 TOTAL LIABILITIES.....	3338675442	***	***	*612	2002	**	*312780	1536665	16686243	41273322	77009936	111675072	3090178810									
21 ACCOUNTS PAYABLE.....	42609782	***	-	*80	21	-	-	*1372	81578	97067	187483	343957	41898223									
22 MORT, NOTES, AND BONDS UNDER 1 YR	278298120	***	-	*1840	104	**	*4141	*18189	117898	367283	452837	823091	276512738									
23 OTHER CURRENT LIABILITIES.....	2422411727	***	***	*102085	1250	**	*214219	1357206	14679792	36516964	68131380	98697522	2202709263									
24 LOANS FROM STOCKHOLDERS.....	12142904	***	-	-	10000	12	**	*41372	38392	307485	675648	1110763	1322050	140470352								
25 MORT, NOTES, BONDS, 1 YR OR MORE	143976075	***	-	10000	54	**	*2007	7799	117875	334606	730389	1515915	162678658									
26 OTHER LIABILITIES.....	165387303	***	-	-	1409	**	*17487	50972	317263	784473	1083806	1630648	46682001									
27 CAPITAL STOCK.....	50580712	***	***	*13343	18	**	*25378	79893	683903	1449850	2477385	3075584	106570148									
28 PAID-IN OR CAPITAL SURPLUS.....	114401069	***	***	2666	35500	**	-	-	-	9972	146442	84299	96957	1834666								
29 RETAINED EARNINGS, APPROPRIATED.....	2040546	***	-	-	-	-	-	-	-	-	-	-	-									
30 RETAINED EARNINGS, UNAPPROPRIATED	109275113	***	***	*-128212	-34957	**	*10832	-14047	393709	1138690	2932654	4319592	100660317									
31 OTHER RETAINED EARNINGS (11205).....	-	***	-	-	-	-	-	-	-	-	-	-	-									
32 LESS: COST OF TREASURY STOCK.....	2447908	***	***	1191	-	-	*4071	*3699	55661	135926	207631	180459	1859227									
33 TOTAL RECEIPTS.....	337276583	***	-	*38778	215799	**	*15452	148151	1507447	3760360	7056920	10338270	312750098									
34 BUSINESS RECEIPTS.....	35384753	***	-	3531	13421	**	*793	16223	109724	269082	486659	830344	33512867									
35 INTEREST.....	254509334	***	-	*21612	156364	**	*11203	122366	1304583	3227585	5948911	8557324	234105428									
36 INTEREST ON GOVT. OBLIGATIONS:																						
37 STATE AND LOCAL.....	7582115	***	-	633	1503	**	-	1244	38112	129095	321281	480269	6564323									
38 RENTS.....	9624863	***	-	377	13334	**	*67	1125	5522	22472	58617	116660	9306624									
39 ROYALTIES.....	40780	***	-	392	-	-	-	*399	*114	722	3153	35998										
40 NET S-T CAP GAIN LESS NET LT LOSS	319847	***	-	-	-	-	*1547	*69	*235	*130	693	1766	313810									
41 NET L-T CAP GAIN LESS NET ST LOSS	3167304	***	-	-	1025	**	*59	*1310	4578	9191	11079	22405	3109003									
42 NET GAIN, NONCAPITAL ASSETS.....	2163305	***	-	-	1409	**	*2	*428	4712	16553	31008	58050	2020080									
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	723303	***	-	-	3	**	*327	*2407	3393	4475	7342	15865	687855									
44 DIVIDENDS, FOREIGN CORPORATIONS.....	390204	***	-	-	958	**	*905	-	*659	2818	3869	1314	379580									
45 OTHER RECEIPTS.....	23370776	***	-	*12233	27782	**	*550	2980	35527	78834	186738	251121	22634530									
46 TOTAL DEDUCTIONS.....	319568899	***	***	*141595	335730	**	*17620	137245	1450170	3564161	6418825	9512331	296572855									
47 COST OF SALES AND OPERATIONS.....	429862	***	-	-	2334	**	-	-	-	*2934	*3823	989	13341	406152								
48 COMPENSATION OF OFFICERS.....	8788702	***	-	-	19815	**	*1582	15128</td														

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

MINOR INDUSTRY 6090

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												OR MORE
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
				UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	
1	NUMBER OF RETURNS.....	6304	484	-	*14	*20	*113	299	584	1722	1406	1021	480	161		
2	TOTAL ASSETS.....	400079669	-	-	*1790	*8423	*78931	900926	4570154	29840365	50344945	70460086	71154804	172719244		
3	CASH.....	42144687	-	-	*135	*29	*31884	108154	458668	2655906	3920766	4958150	5187425	24823570		
4	NOTES AND ACCOUNTS RECEIVABLE....	228601460	-	-	-	*164	*8416	330286	2278768	15342488	28638972	39324898	41231279	101446189		
5	LESS: ALLOWANCE FOR BAD DEBTS....	3277899	-	-	-	-	-	*11151	38637	257241	427361	504885	505761	1532863		
6	INVENTORIES.....	163877	-	-	-	-	-	-	*367	-	*1358	22154	7587	132411		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	79152393	-	-	*895	*3593	*34446	232098	1209864	8667392	13019985	18881853	16911755	20190513		
8	OTHER CURRENT ASSETS.....	10872983	-	-	*759	*4638	-	50907	131740	740662	1200498	1540597	1424630	5778551		
9	LOANS TO STOCKHOLDERS.....	47989	-	-	-	-	-	*1244	-	4578	*2196	20176	144	19651		
10	MORTGAGE AND REAL ESTATE LOANS...	8773244	-	-	-	-	-	*15601	73060	457092	570047	900754	894093	5862597		
11	OTHER INVESTMENTS.....	21392861	-	-	-	-	-	*137836	265181	1264218	1995001	3365583	3549356	10815686		
12	DEPRECIABLE ASSETS.....	9353950	-	-	-	-	-	*12151	139372	829380	1275899	1750530	1820293	3526325		
13	LESS: ACCUMULATED DEPRECIATION	3782242	-	-	-	-	-	*5379	38597	311899	513816	700465	733355	1478730		
14	DEPLETABLE ASSETS.....	15729	-	-	-	-	-	-	-	*1487	*529	1796	11917	-		
15	LESS: ACCUMULATED DEPLETION...	2675	-	-	-	-	-	-	-	*594	*34	50	1997	-		
16	LAND.....	888883	-	-	-	-	-	*414	43092	118395	123793	161724	175331	266135		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	468081	-	-	-	-	-	*5126	4985	25981	38933	78765	92626	221664		
18	LESS: ACCUMULATED AMORTIZATION	108300	-	-	-	-	-	*2405	679	6687	10379	22997	30026	35126		
19	OTHER ASSETS.....	5374647	-	-	-	-	-	*6186	26044	42971	309206	508558	681504	1119508	2682671	
20	TOTAL LIABILITIES.....	400079669	-	-	*1790	*8423	*78931	900926	4570154	29840365	50344945	70460086	71154804	172719244		
21	ACCOUNTS PAYABLE.....	1576912	-	-	-	-	-	14554	29657	74249	54611	131517	132030	1140294		
22	MORT., NOTES, AND BONDS UNDER 1 YR	11031035	-	-	-	-	-	*33750	*8580	81918	226582	267326	348939	10063939		
23	OTHER CURRENT LIABILITIES.....	334477319	-	-	*30211	*17546	*150196	807447	3946847	26459514	44955040	62806598	63327347	131976573		
24	LOANS FROM STOCKHOLDERS.....	380595	-	-	-	-	-	*12413	*231	14648	22325	7055	8314	315609		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	13150200	-	-	-	-	-	*21277	31416	134151	182066	339270	419186	1202283		
26	OTHER LIABILITIES.....	6269662	-	-	*7	*5961	42749	36640	203641	384733	638948	1067248	3889735			
27	CAPITAL STOCK.....	7596432	-	-	*11461	-	71953	205369	902266	1166124	1296877	1148951	2793431			
28	PAID-IN OR CAPITAL SURPLUS.....	13383421	-	-	*4469	-	*5002	103474	341745	1198507	1638275	2000829	1907841	6192216		
29	RETAINED EARNINGS, APPROPRIATED..	567521	-	-	-	-	-	*7299	*9775	69805	76312	127196	82454	194679		
30	RETAINED EARNINGS, UNAPPROPRIATED	11788166	-	-	*23952	*-20591	*-82227	-210780	-33799	706405	1669870	2898848	2743094	4141298		
31	OTHER RETAINED EARNINGS (1120S)...	*13272	-	-	-	-	-	*1130	-	*12141	-	-	-	-		
32	LESS: COST OF TREASURY STOCK....	154866	-	-	-	-	-	*4340	*6309	16880	30993	54379	30601	11364		
33	TOTAL RECEIPTS.....	87718634	51684864	-	*2223	*756	*36284	186838	433820	2705549	4625397	6518318	6641850	14882733		
34	BUSINESS RECEIPTS.....	6241106	3039526	-	-	-	*24399	23534	35501	226719	331913	457766	627127	1474622		
35	INTEREST.....	76957116	47193275	-	*2173	*637	*6107	148604	361595	2307931	3948512	5512509	5437451	12038322		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	1267498	21714	-	-	-	-	-	*6796	4841	87060	182078	300645	314397	349966	
37	RENTS.....	460552	37175	-	-	-	-	-	*485	2129	10092	23485	38850	58380	289955	
38	ROYALTIES.....	3667	*325	-	-	-	-	-	*13	216	81	346	627	2059		
39	NET S-T CAP GAIN LESS NET LT LOSS	10643	5606	-	-	-	-	-	*19	1015	583	642	978	1800		
40	NET L-T CAP GAIN LESS NET ST LOSS	96641	8039	-	-	-	-	-	*909	2510	4941	22266	15750	42226		
41	NET GAIN, NONCAPITAL ASSETS.....	346737	78392	-	-	-	-	-	*21	3925	5902	22691	25938	31956	177912	
42	DIVIDENDS, DOMESTIC CORPORATIONS..	50397	1234	-	-	-	-	-	*54	1095	2346	5909	6963	32795		
43	DIVIDENDS, FOREIGN CORPORATIONS..	965	129	-	-	-	-	-	-	*13	*162	21	1	638		
44	OTHER RECEIPTS.....	2283314	1299449	-	*50	*118	*5778	7398	24835	62995	108605	153427	148219	472438		
45	TOTAL DEDUCTIONS.....	84677768	51433542	-	*14671	*12127	*36754	252141	439706	2734058	4378189	5971844	5930282	13474454		
46	COST OF SALES AND OPERATIONS.....	77200	*2016	-	-	-	-	-	-	*53	*1852	5043	10990	57245		
47	COMPENSATION OF OFFICERS.....	1879233	245690	-	-	-	-	-	*8505	*8740	43210	235849	311211	362288	315158	348584
48	REPAIRS.....	278954	28928	-	-	-	-	-	3736	2979	20833	40618	45198	44610	92051	
49	BAD DEBTS.....	2517290	721122	-	-	-	-	-	*54954	26665	234922	305326	360255	311529	502518	
50	RENT PAID ON BUSINESS PROPERTY...	864960	354755	-	-	-	-	-	*390	*2039	2890	28568	49915	62137	78624	
51	TAXES PAID.....	1234949	463544	-	-	-	-	-	3235	11136	61753	96616	139662	150304	308699	
52	INTEREST PAID.....	60687914	42165144	-	-	-	-	-	64300	178873	1319680	2294618	3226837	3247337	8191125	
53	CONTRIBUTIONS OR GIFTS.....	31312	2153	-	-	-	-	-	-	275	1843	4347	6339	7539	8817	
54	AMORTIZATION.....	105320	25648	-	-	-	-	-	*925	*430	2297	6939	11203	11537	12101	
55	DEPRECIATION.....	1280240	154651	-	-	-	-	-	*799	*3930	12685	70515	123868	163478	172444	
56	DEPLETION.....	889	-	-	-	-	-	-	-	-	*69	*306	174	246	94	
57	ADVERTISING.....	249814	23003	-	-	-	-	-	1588	3826	18754	31569	43985	42203	84866	
58	PENSION, PROF SH, STOCK, ANNUITY..	163172	14981	-	-	-	-	-	*857	1522	9066	18866				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	100,000	
1 NUMBER OF RETURNS.....	26109	***	***	2276	2951	1971	2588	489	669	740	778	799	768	
2 TOTAL ASSETS.....	1653182845	***	***	373765	1013534	1384010	5250338	3485933	11340726	27108105	55317452	127258670	1420370674	
3 CASH.....	55132600	***	***	73525	291836	152375	549783	217352	811053	1989022	3035618	5608044	42320422	
4 NOTES AND ACCOUNTS RECEIVABLE.....	192372485	***	***	*128449	448005	520535	2557681	1564513	3607928	4582465	6745028	12699890	159464084	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	15103080	***	***	-	*37788	6883	87360	36906	230844	400320	926938	1870387	11505653	
6 INVENTORIES.....	2041947	***	***	-	-	-	*3835	*2677	*68556	*89564	143342	219221	1514751	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	54848883	***	***	*37460	95687	183191	498308	222616	840293	907105	1288134	2484429	48274122	
9 LOANS TO STOCKHOLDERS.....	5823393	***	***	*5322	*12750	97791	74010	*15529	115992	248060	304052	905101	4031189	
10 MORTGAGE AND REAL ESTATE LOANS.....	986065111	***	***	*42253	*57122	*137424	715471	732891	4177103	15437067	35708478	84679238	844360771	
11 OTHER INVESTMENTS.....	197500843	***	***	*6010	76544	122534	380837	227901	852962	1749674	4017518	10067505	179985927	
12 DEFRECIABLE ASSETS.....	30383831	***	***	78372	108803	190568	435566	209963	522064	717355	1113223	2863758	24094813	
13 LESS: ACCUMULATED DEPRECIATION.....	10219566	***	***	37110	48745	75848	204843	83509	201785	220312	439631	964598	7921101	
14 DEPLETABLE ASSETS.....	87144	***	***	-	-	-	*27779	-	-	-	328	1345	57691	
15 LESS: ACCUMULATED DEPLETION.....	*6569	***	***	-	-	-	*530	-	-	-	174	640	5225	
16 LAND.....	4374188	***	***	*38111	*850	*26451	121442	33104	90595	119267	149531	362139	3396368	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	10568759	***	***	*631	*3375	*917	32736	160355	98295	83864	162283	479322	9539660	
18 LESS: ACCUMULATED AMORTIZATION.....	1107459	***	***	*251	*873	*223	7688	59862	29716	26850	26666	92290	859365	
19 OTHER ASSETS.....	54276474	***	***	*192	4750	24718	115258	270044	235508	564066	1243700	3191712	48606008	
20 TOTAL LIABILITIES.....	1653182845	***	***	373765	1013534	1384010	5250338	3485933	11340726	27108105	55317452	127258670	1420370674	
21 ACCOUNTS PAYABLE.....	37947718	***	***	*1185	38069	115556	253930	96113	360229	636403	834673	926873	34670929	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	220709681	***	***	*5382	112952	208264	1537903	1187047	2453224	2865130	4670191	9259935	198484367	
23 OTHER CURRENT LIABILITIES.....	1001943513	***	***	*31087	115629	51653	575566	653535	4956836	20292926	45116232	103316668	826796816	
24 LOANS FROM STOCKHOLDERS.....	7190831	***	***	*92659	82745	108652	346610	173392	328683	31874	163923	479870	5330964	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	253717917	***	***	*94919	*162087	167102	1014069	816221	1733249	1893114	2529018	7539475	237742766	
26 OTHER LIABILITIES.....	63022816	***	***	*29150	44622	103892	358399	94796	670137	617028	1375405	3507314	56202402	
27 CAPITAL STOCK.....	11548624	***	***	108935	186638	211678	511278	227304	366082	528717	589903	718551	7982261	
28 PAID-IN OR CAPITAL SURPLUS.....	43812753	***	***	*41748	78657	125902	465359	208700	574727	374066	560636	1505889	39895574	
29 RETAINED EARNINGS, APPROPRIATED.....	6510656	***	***	*5065	-	-	*15172	*2236	33962	180709	370072	648605	5254835	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	7525550	***	***	12722	153530	276028	146481	-30890	-260427	-386189	-891776	-677007	9185908	
31 OTHER RETAINED EARNINGS (1120S).....	538221	***	***	*34408	*40388	*45595	86919	70987	140652	83687	19819	42454	8146	
32 LESS: COST OF TREASURY STOCK.....	1365436	***	***	-	*1782	*30313	61348	14307	18430	9359	20645	9957	1188293	
33 TOTAL RECEIPTS.....	224941791	***	***	167842	1075582	665243	1736115	800245	2129308	4021629	5753708	15891967	188206259	
34 BUSINESS RECEIPTS.....	8095023	***	***	*141533	984293	549725	1074309	483059	990382	1562180	671227	4413840	69312181	
35 INTEREST.....	127216707	***	***	*5606	50071	75058	411787	215745	775960	2138924	4564007	10297086	106252570	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	786219	***	***	-	*145	*210	*1055	-	663	3741	8990	19899	745366	
38 RENTS.....	2175497	***	***	*11060	*2619	15943	25355	7255	58212	14342	68735	165146	1755860	
39 ROYALTIES.....	16275	***	***	-	-	*41	*75	-	*7	*1510	1225	240	13176	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	213642	***	***	-	*814	-	*6120	*6	*1038	600	7480	9796	185012	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	1464604	***	***	*2269	*1941	*2335	5107	*2075	40249	9304	38007	84699	1246220	
42 NET GAIN, NONCAPITAL ASSETS.....	1571774	***	***	*1923	*225	*665	16048	3819	13335	20456	65291	91614	1316676	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	568135	***	***	*234	*61	*124	*5767	*412	3170	4318	5200	16752	520706	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	40995	***	***	-	-	-	-	-	*4009	781	3231	32973		
45 OTHER RECEIPTS.....	9932921	***	***	*5216	35413	21143	190493	87873	246294	262244	322764	789664	6823520	
46 TOTAL DEDUCTIONS.....	224494815	***	***	175283	1063834	650005	1678096	755865	2123752	4123217	577796	15878055	187755080	
47 COST OF SALES AND OPERATIONS.....	55949766	***	***	-	*373706	*137823	148866	85575	269809	994921	84649	3478006	50205450	
48 COMPENSATION OF OFFICERS.....	2525356	***	***	*31391	154630	60840	143485	71591	121177	116550	183551	279848	1242813	
49 REPAIRS.....	1102299	***	***	*3681	3330	3241	10226	2079	7608	11759	23198	45008	976739	
50 BAD DEBTS.....	9343669	***	***	*20807	*16128	7162	102014	33051	80283	262911	483102	638286	7404849	
51 RENT PAID ON BUSINESS PROPERTY.....	2059845	***	***	*3715	28806	20244	55867	20431	43660	42109	65516	93939	1639651	
52 TAXES PAID.....	2201320	***	***	*963	25038	22625	51347	15317	42598	58328	92252	186817	1637986	
53 INTEREST PAID.....	109620081	***	***	*9529	34726	50951	366685	218814	783122	1678979	3560770	8266405	92191078	
54 CONTRIBUTIONS OR GIFTS.....	68195	***	***	-	*328	*243	1555	550	1350	1283	2584	4734	55240	
55 AMORTIZATION.....	465022	***	***	*104	*440	*115	5729	16018	11979	11038	26903	23656	358564	
56 DEPRECIATION.....	3488281	***	***	*6123	13315	18989	49850	14566	91305	49489	98364	256202	2811662	
57 DEPLETION.....	10421	***	***	-	*2	-	*72	*75	*401	*117				

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

	SIZE OF TOTAL ASSETS																															
	RETURNS WITH AND WITHOUT NET INCOME			100			250			500			1,000			5,000			10,000			25,000			50,000							
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 OR MORE																			
1 NUMBER OF RETURNS.....	3060	107	-	-	-	-	-	*56	*45	248	563	668	703	669																		
2 TOTAL ASSETS.....	1272073135	-	-	-	-	-	-	*105890	*352217	4530996	20731838	47555154	112003583	1086793456																		
3 CASH.....	42191561	-	-	-	-	-	-	*21223	*25904	443572	1647315	2843224	5046161	32164163																		
4 NOTES AND ACCOUNTS RECEIVABLE.....	72990790	-	-	-	-	-	-	*12713	*21080	189953	1047606	2143478	5147095	64428865																		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	12118079	-	-	-	-	-	-	*1941	*6299	82568	322366	809853	1735001	9160052																		
6 INVENTORIES.....	1205839	-	-	-	-	-	-	-	-	-	-	*13192	43375	71145	1078127																	
7 INVESTMENTS IN GOVT. OBLIGATIONS:																																
8 TOTAL.....	65090021	-	-	-	-	-	-	-	*7893	323715	1223580	2692081	5891104	54951648																		
9 OTHER CURRENT ASSETS.....	26606709	-	-	-	-	-	-	*629	*5350	96543	391471	934383	1899093	23279239																		
10 LOANS TO STOCKHOLDERS.....	681808	-	-	-	-	-	-	-	-	5053	22189	36560	75339	542667																		
11 MORTGAGE AND REAL ESTATE LOANS.....	858916045	-	-	-	-	-	-	*65975	*276387	3172742	14932635	34944522	83473393	722050392																		
12 OTHER INVESTMENTS.....	149049410	-	-	-	-	-	-	-	54	*12453	261588	1115621	3079524	7894100	136686071																	
13 DEPRECIABLE ASSETS.....	21495608	-	-	-	-	-	-	-	*1258	*5012	96016	388652	900567	2238569	17865533																	
14 DEPLETABLE ASSETS.....	6676361	-	-	-	-	-	-	-	*1075	*2969	38231	145643	327587	787475	5373381																	
15 LESS: ACCUMULATED DEPLETION...	6039	-	-	-	-	-	-	-	-	-	-	-	-	-	328	1345	57691															
16 LAND.....	3861340	-	-	-	-	-	-	*6997	*2164	14360	46431	127473	347924	3315990																		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	8794527	-	-	-	-	-	-	-	*2397	*11707	22448	101752	253918	8402304																		
18 LESS: ACCUMULATED AMORTIZATION	681509	-	-	-	-	-	-	-	*610	*482	6326	19783	39599	614710																		
19 OTHER ASSETS.....	40612099	-	-	-	-	-	-	-	*56	*3454	37028	355033	865284	2227112	37124133																	
20 TOTAL LIABILITIES.....	1272073135	-	-	-	-	-	-	*105890	*352217	4530996	20731838	47555154	112003583	1086793456																		
21 ACCOUNTS PAYABLE.....	12624528	-	-	-	-	-	-	-	6	*42	4766	140059	123804	323693	12032157																	
22 MORT, NOTES, AND BONDS UNDER 1 YR	87129086	-	-	-	-	-	-	-	*2162	11126	449343	971894	3176275	82518285																		
23 OTHER CURRENT LIABILITIES.....	971369559	-	-	-	-	-	-	*114363	*342712	4202268	19771983	44690113	101468885	800779237																		
24 LOANS FROM STOCKHOLDERS.....	3262313	-	-	-	-	-	-	-	-	-	10484	*7840	43948	474174	2725867																	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	108055014	-	-	-	-	-	-	-	-	37229	296202	940173	2624297	104157113																		
26 OTHER LIABILITIES.....	53589105	-	-	-	-	-	-	-	*-0	*275	57259	235472	956391	2585539	49754168																	
27 CAPITAL STOCK.....	5338516	-	-	-	-	-	-	-	9	*1758	93665	158905	285360	397010	4401810																	
28 PAID-IN OR CAPITAL SURPLUS.....	28945964	-	-	-	-	-	-	-	*930	*3212	67558	175808	391148	99670	27307566																	
29 RETAINED EARNINGS, APPROPRIATED..	6421130	-	-	-	-	-	-	-	*3505	*1938	31401	180709	363254	647965	5192358																	
30 RETAINED EARNINGS, UNAPPROPRIATED	-4334265	-	-	-	-	-	-	-	*-12921	*119	16465	-683686	-1207479	-687729	-1759034																	
31 OTHER RETAINED EARNINGS (1120S)....	-	-	-	-	-	-	-	-	-	-	*1224	*870	3451	6198	316072																	
32 LESS: COST OF TREASURY STOCK....	327815	-	-	-	-	-	-	-	-	-	-	-	-	-																		
33 TOTAL RECEIPTS.....	1236286676	2879761	-	-	-	-	-	-	*12331	*39349	442051	2010871	4586505	10839620	102818189																	
34 BUSINESS RECEIPTS.....	11134076	89237	-	-	-	-	-	-	*33	*1459	18048	85975	250487	656728	10032110																	
35 INTEREST.....	100664617	1655163	-	-	-	-	-	-	*9823	*36373	402264	1816661	4039450	9452060	83252823																	
36 INTEREST ON GOVT. OBLIGATIONS:																																
37 STATE AND LOCAL.....	249706	4471	-	-	-	-	-	-	-	-	*475	3308	8514	18776	214162																	
38 RENTS.....	1233096	32328	-	-	-	-	-	-	*533	*195	1258	9737	35464	78880	1074702																	
39 ROYALTIES.....	5019	1	-	-	-	-	-	-	-	-	-	-	-	-	16	548	240	4214														
40 NET S-T CAP GAIN LESS NET LT LOSS	193400	2756	-	-	-	-	-	-	-	-	-	*684	531	6397	8535	174497																
41 NET L-T CAP GAIN LESS NET ST LOSS	1157148	23689	-	-	-	-	-	-	-	-	-	*123	1963	8915	19107	61584	1041767															
42 NET GAIN, NONCAPITAL ASSETS.....	1463032	37851	-	-	-																											

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

MINOR INDUSTRY 6140													SIZE OF TOTAL ASSETS				
RETURNS WITH AND WITHOUT NET INCOME																	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	3037	***	***	*592	*892	585	790	*72	56	20	6	8	6				
2 TOTAL ASSETS.....	26514938	***	***	*123387	*310773	418178	1592459	*546037	941508	635339	373359	1280598	20293281				
3 CASH.....	581193	***	-	*4491	*72063	*48332	163640	*20667	19525	*46881	5376	57835	142383				
4 NOTES AND ACCOUNTS RECEIVABLE.....	15736173	***	***	*113663	*224726	290140	1175212	*422319	743691	*362614	184585	874987	11344223				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	503683	***	-	-	*18299	*3958	33742	*8265	15175	*10837	1895	16901	394611				
6 INVENTORIES.....	*9373	***	-	-	-	-	*1611	-	-	-	7670	91	-	-			
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	547773	***	-	-	*8	-	*21429	-	*256	*20512	-	6230	499338				
8 OTHER CURRENT ASSETS.....	3467758	***	-	*758	*12451	*15489	43669	*73454	7919	*5025	11261	36586	3261148				
9 LOANS TO STOCKHOLDERS.....	515751	***	***	*2911	*3421	*27232	*6399	*471	*280	39664	60473	1300	373598				
10 MORTGAGE AND REAL ESTATE LOANS.....	485508	***	-	-	*225	-	*104190	-	-	*70718	48606	3398	258371				
11 OTHER INVESTMENTS.....	4675313	***	-	-	*2711	*997	57160	*20249	150063	*18894	22706	148118	4254415				
12 DEPRECIABLE ASSETS.....	587322	***	-	*8600	*32624	43985	53145	*13141	37798	*97423	12556	15346	272703				
13 LESS: ACCUMULATED DEPRECIATION.....	236355	***	-	*7037	*24309	13673	30539	*5016	17947	*23645	5105	6399	102686				
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	-	-	-				
15 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	-	-				
16 LAND.....	49051	***	-	-	*850	*1351	*17399	-	*6504	*1010	3975	1272	16689				
17 INTANGIBLE ASSETS (AMORTIZABLE).....	49083	***	-	-	*2231	-	*4652	*95	*2598	*744	9039	6199	23524				
18 LESS: ACCUMULATED AMORTIZATION.....	9406	***	-	-	*392	-	*647	*32	*2330	*609	2755	2502	138				
19 OTHER ASSETS.....	560085	***	-	-	*2465	*8283	8882	*8953	8326	*6946	16867	155039	344324				
20 TOTAL LIABILITIES.....	26514938	***	***	*123387	*310773	418178	1592459	*546037	941508	635339	373359	1280598	20293281				
21 ACCOUNTS PAYABLE.....	1975428	***	-	*459	*12509	*2720	64738	*9725	19601	*7962	19526	24482	1813706				
22 MORT, NOTES, AND BONDS UNDER 1 YR	6992708	***	-	*925	*22121	*97210	464485	*354687	330188	*128603	113273	418113	5082303				
23 OTHER CURRENT LIABILITIES.....	1191904	***	-	*5982	*16485	*10962	63620	*9977	71957	*104396	23490	288243	596791				
24 LOANS FROM STOCKHOLDERS.....	2833104	***	-	*9633	*13612	*42274	140353	*6383	*15105	*1669	616	-	2603458				
25 MORT, NOTES, BONDS, 1 YR OR MORE	7550310	***	***	*58993	*76173	*51445	313934	*91902	197634	*186267	163398	308188	6102361				
26 OTHER LIABILITIES.....	1205702	***	-	-	*13730	*39127	131554	*31529	114920	*143936	6323	186904	537679				
27 CAPITAL STOCK.....	495799	***	***	*5578	*29192	62822	76351	*12150	18125	6392	1754	33411	250022				
28 PAID-IN OR CAPITAL SURPLUS.....	2698533	***	-	-	*2985	*3679	74303	*4867	57941	*13589	26846	12810	2501513				
29 RETAINED EARNINGS, APPROPRIATED.....	*16893	***	-	*5065	-	-	*4089	-	*207	-	-	352	7179				
30 RETAINED EARNINGS, UNAPPROPRIATED	1726218	***	-	*1878	*123967	*83441	230646	*32689	93090	*24893	13334	8095	1114186				
31 OTHER RETAINED EARNINGS (1120S).....	183604	***	-	*34873	-	*27345	*58224	*11839	*27252	*17633	6437	-	315917				
32 LESS: COST OF TREASURY STOCK.....	355264	***	-	-	*2848	29838	*512	*4512	-	1637	-	-	315917				
33 TOTAL RECEIPTS.....	5197940	***	***	*76731	*217203	90026	501679	*100867	174772	*189976	136912	243558	3422444				
34 BUSINESS RECEIPTS.....	3012003	***	-	*76241	*185257	55572	295679	*35727	66065	*134130	89623	50899	2022809				
35 INTEREST.....	1679574	***	***	-	*19837	*19979	132257	*46855	40731	*34343	35477	142772	1164260				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	*8244	***	-	-	-	-	*259	-	-	*426	-	618	6941				
37 RENTS.....	34628	***	-	-	*25	*3562	*717	*1112	*11351	-	91	6488	11282				
38 ROYALTIES.....	*18	***	-	-	-	-	*18	-	-	-	-	-	-				
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*54	***	-	-	-	-	*54	-	-	-	-	-	-				
40 NET L-T CAP GAIN LESS NET ST LOSS.....	38956	***	-	-	-	-	*17	*3765	-	*565	-	2525	318	31766			
41 NET GAIN, NONCAPITAL ASSETS.....	6876	***	-	-	-	-	*243	*4665	*10	*197	*1	268	112	1379			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	3437	***	-	-	*61	*93	*89	*21	*836	-	39	68	2230				
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1318	***	-	-	-	-	-	-	-	-	-	4	-	1314			
44 OTHER RECEIPTS.....	412833	***	-	*489	*12023	*10560	64176	*17141	55027	*21075	8886	42284	180463				
45 TOTAL DEDUCTIONS.....	4901624	***	***	*64184	*194915	77808	466530	*99753	147363	*159746	152053	244221	3234755				
46 COST OF SALES AND OPERATIONS.....	*133775	***	-	-	*19697	-	*15270	-	-	-	3398	726	94683				
47 COMPENSATION OF OFFICERS.....	139390	***	-	*7223	*23814	*7907	39931	*9971	24888	*6117	2320	4518	12522				
48 REPAIRS.....	10854	***	-	*507	*2409	*126	2701	*577	583	*1317	453	539	1639				
49 BAD DEBS.....	487305	***	-	*11813	*12725	*5493	50442	*7730	12970	*18683	16085	13740	321245				
50 RENT PAID ON BUSINESS PROPERTY.....	125489	***	-	*1925	*6093	*2777	11580	*1770	2454	*13801	15871	4721	64348				
51 TAXES PAID.....	126760	***	-	*2039	*8365	3599	15630	*2903	5365	*4889	5214	5728	72888				
52 INTEREST PAID.....	2198271	***	***	*2866	*7578	*20050	102531	*35044	40789	*33169	24997	109661	1786824				
53 CONTRIBUTIONS OR GIFTS.....	9142	***	-	-	*242	*123	1163	*88	*100	*14	-	73	7338				
54 AMORTIZATION.....	18364	***	-	*13	*90	*34	*1265	*4	*300	*1564	585	1572	12930				
55 DEPRECIATION.....	71197	***	-	*1078	*4805	3722	6874	*2119	6584	*3796	1087	6105	34927				
56 DEPLETION.....	*3	***	-	-	-</												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6150	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2667	*106	*1346	*208	*315	*202	204	*82	82	37	22	24	38
2	TOTAL ASSETS.....	52390875	-	*26656	*22290	*108081	*141835	396194	*587753	1377716	1416212	1559477	3811081	42942780
3	CASH.....	5956821	-	*16806	*327	*49990	*18194	*27833	*22395	130925	88077	116806	363229	5122239
4	NOTES AND ACCOUNTS RECEIVABLE.....	36610223	-	*9633	*13875	*49974	*46919	288563	*358623	719830	911295	942323	2740775	30530464
5	LESS: ALLOWANCE FOR BAD DEBTS.....	301485	-	-	-	*723	*526	*7117	*4015	26344	*6013	18112	21146	217489
6	INVENTORIES.....	*38578	-	-	-	-	-	-	-	*12762	-	13030	-	12786
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*44629	-	-	-	-	-	-	-	*25457	-	1320	946	16906
8	OTHER CURRENT ASSETS.....	1010298	-	-	-	*1790	*68357	*7627	*4613	130520	57565	69610	246343	423873
9	LOANS TO STOCKHOLDERS.....	618126	-	-	*722	-	*1736	*102	*1014	*13300	*185616	73249	340933	1454
10	MORTGAGE AND REAL ESTATE LOANS.....	1056772	-	-	-	-	-	-	*56	*164779	*132128	82477	-	677333
11	OTHER INVESTMENTS.....	2483509	-	-	-	-	*6749	*49906	*7818	87848	*21111	173696	121263	2015119
12	DEPRECIABLE ASSETS.....	545217	-	-	*99	*7323	*2521	*59405	*35504	96268	*1578	81476	5477	255565
13	LESS: ACCUMULATED DEPRECIATION.....	181567	-	-	*5	*306	*526	*34777	*6996	22535	*769	50105	2245	63303
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	24796	-	-	*7272	-	-	*541	-	*4470	-	2082	30	10400
17	INTANGIBLE ASSETS (AMORTIZABLE).....	316008	-	*92	-	*108	*228	*318	*2284	*22280	*44	32583	3653	254417
18	LESS: ACCUMULATED AMORTIZATION.....	102072	-	*92	-	*75	*8	*96	*704	*1247	*15	740	973	98123
19	OTHER ASSETS.....	4271024	-	*217	-	-	*188	*3889	*167162	19404	25644	39783	13595	4001141
20	TOTAL LIABILITIES.....	52390875	-	*26656	*22290	*108081	*141835	396194	*587753	1377716	1416212	1559477	3811081	42942780
21	ACCOUNTS PAYABLE.....	1690791	-	*38	-	-	*4343	*44737	*29080	176177	394611	165516	412524	463764
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	34153947	-	-	440	*5313	*128931	*115763	265931	*386807	578671	2490211	30131880	
23	OTHER CURRENT LIABILITIES.....	3055031	-	*217	-	*10924	*159	*14823	*33876	166719	72169	218736	495344	2042064
24	LOANS FROM STOCKHOLDERS.....	107471	-	*10347	-	*2718	-	*58100	*16693	*16067	*1065	444	398	1639
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	7794023	-	-	*22602	*42553	*16314	*61834	*221795	378277	*456747	301638	131891	6160374
26	OTHER LIABILITIES.....	3119460	-	*6	-	-	14	*0	*9055	*9832	165695	*25514	170012	147783
27	CAPITAL STOCK.....	758445	-	*10942	*229	*1712	*45427	23325	*48177	56601	43730	44001	20559	463745
28	PAID-IN OR CAPITAL SURPLUS.....	2026394	-	*10243	-	*1561	*43240	*8650	*86304	82408	*1164	56084	132279	1604461
29	RETAINED EARNINGS, APPROPRIATED.....	*13613	-	-	-	-	-	-	*298	-	-	1	-	13314
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-493510	-	*-5454	*-541	*42668	*-21550	*35336	*34663	-28243	24375	20438	-63156	-531845
31	OTHER RETAINED EARNINGS (1120S).....	190321	-	*318	-	*7274	-	*21920	*708	*99602	*10030	4048	44049	2373
32	LESS: COST OF TREASURY STOCK.....	25112	-	-	-	*1782	*1411	*10517	*9236	*1518	-	110	-	538
33	TOTAL RECEIPTS.....	4644241	*95205	*15231	*653	*75027	*14308	116675	*95334	339466	145569	241862	256758	3248153
34	BUSINESS RECEIPTS.....	789076	*47963	*1267	*649	*61303	*4674	*48462	*67060	158364	*25597	105589	35500	232648
35	INTEREST.....	3202245	19210	*9913	*3	*13397	*5930	*22730	*21404	109075	73086	82354	122326	2722814
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	*37	-	-	-	465
37	STATE AND LOCAL.....	*504	*2	-	-	-	-	-	-	-	-	-	-	27145
38	RENTS.....	85872	8321	-	-	85	-	-	*3276	*17621	*44	29003	377	-
39	ROYALTIES.....	*13	-	-	-	-	-	-	-	*7	-	6	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	1298	21	-	-	-	-	-	-	-	-	1245	32	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	89309	224	-	-	-	*39	-	*159	15353	-	1518	3948	68067
42	NET GAIN, NONCAPITAL ASSETS.....	9286	-0	-	-	-	*216	*3726	-	*1459	-	933	-	2952
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2495	318	-	-	-	*25	*19	*1	*46	-	489	3	1637
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2470	-	-	-	-	-	-	-	-	-	-	2166	304
45	OTHER RECEIPTS.....	461673	*19146	*4050	-	*241	*3424	*41739	*3435	37547	46842	21969	91191	192090
46	TOTAL DEDUCTIONS.....	4346870	*61860	*27692	*1194	*57881	*28443	86288	*88762	314429	126020	231149	257380	3065774
47	COST OF SALES AND OPERATIONS.....	154433	174	-	-	*24748	*4289	*306	*1498	*17510	-	49603	-	53006
48	COMPENSATION OF OFFICERS.....	82143	*937	*225	-	-	*4971	*10468	*8123	12861	*6083	5322	8087	24884
49	REPAIRS.....	3807	74	*45	-	-	*33	*653	*297	540	*28	1127	79	931
50	BAD DEBTS.....	118164	3336	*6759	-	-	*0	*7741	*2843	10873	*2696	7179	25913	52824
51	RENT PAID ON BUSINESS PROPERTY.....	42739	*640	*320	-	*2304	*1280	*2256	*1559	11995	*721	1184	1169	19312
52	TAXES PAID.....	36565	*770	*317	-	*535	*463	1814	*1986	5164	1481	4062	2424	17547
53	INTEREST PAID.....	3007119	*29911	*6149	*338	*12619	*4060	*18882	*42595	135247	81676	78101	108872	2488870
54	CONTRIBUTIONS OR GIFTS.....	2842	*1	-	-	-	*5	*67	*48	*248	-0	36	65	2370
55	AMORTIZATION.....	5287	106	-	-	-	-	*133	*57	888	*27	1800	120	2157
56	DEPRECIATION.....	148001	*15426	*32	*5	*301	*407	*14813	*2482	31713	*289	9638	601	72295
57	DEPLETION.....	*1	-	-	-	-	-	-	-	*1	-	-	-	-
58	ADVERTISING.....	11054	43	*79	-	-	*436	*262	*414	6891	*219	1280	107	1324
59	PENSION, PROF SH., STOCK, ANNUITY.....	6291	114	-	-	-	-	*1334	*628	*36	*433	1267	687	1792
60	EMPLOYEE BENEFIT PROGRAMS.....	11308	*210	*68	-	-	-	*861	*901	1225	*264	3892	914	2975
61	NET LOSS, NONCAPITAL ASSETS.....	14147	592	*9600	-	-	-	-	*112	*3310	*6	29	209	289
62	OTHER DEDUCTIONS.....	702970	*9526	*6098	*851	*17375	*12497	23418	*25219	75928	32096	66630	108133	325199
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	297370	*33345	*-12461	*-541	*17146	*-14134	30387	*6572	25000	19549	10713	-623	182380
64	NET INCOME (LESS DEFICIT), TOTAL.....	301480	*33343	*-12461	*-541	*17146	*-14134	30387	*6572	25000	19549	10713	3991	181915
65	NET INCOME TOTAL.....	401674	*33740	*539	-	*17146	*1529	30451	*7958					

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	17345	2113	8397	*1477	1744	1184	1538	290	283	120	82	64	55	
2	TOTAL ASSETS.....	302203696	-	252964	*228088	594680	823997	3155794	1999927	4490505	4324716	5829461	10162600	270341157	
3	CASH.....	6403024	-	66764	*68706	169783	85849	337087	148386	217031	206749	70212	140820	4891637	
4	NOTES AND ACCOUNTS RECEIVABLE.....	67035300	-	*36259	*911	173305	193476	1081194	762491	1954453	2261001	3474642	3937033	53160533	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2179832	-	-	-	*18766	*2398	44560	18328	106757	61104	97078	97340	1733501	
6	INVENTORIES.....	788157	-	-	-	-	-	*2224	*2677	*55794	*76371	79267	147985	423839	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	20461440	-	*423	-	*1132	*2459	*16625	*1372	*33296	*25988	106224	726600	19547320	
8	OTHER CURRENT ASSETS.....	23764118	-	*17538	*36702	81446	99345	446383	139199	605311	453044	272881	302407	21309861	
9	LOANS TO STOCKHOLDERS.....	4007708	-	*13593	*1689	*9329	*68823	67509	*14044	97359	*590	133770	487529	3113471	
10	MORTGAGE AND REAL ESTATE LOANS.....	125606785	-	*17293	*42253	*56897	*137424	545306	456449	839583	301586	632873	1202447	121374675	
11	OTHER INVESTMENTS.....	41292611	-	*11631	*6810	*73833	114788	273717	187382	353463	594048	741592	1904025	37031322	
12	DEFRECIABLE ASSETS.....	7755683	-	49266	*69673	68935	144061	321757	156305	291982	229701	118625	604365	5701012	
13	LESS: ACCUMULATED DEPRECIATION.....	3125284	-	22084	*30069	24130	61650	138453	68528	123072	50255	56833	168470	2381731	
14	DEPLETABLE ASSETS.....	*27779	-	-	-	-	-	*27779	-	-	-	-	-	-	-0
15	LESS: ACCUMULATED DEPLETION.....	*530	-	-	-	-	-	*530	-	-	-	-	-	-	-
16	LAND.....	439001	-	*36330	*30839	-	*25099	96503	*30940	65260	71826	16000	12913	53289	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1409141	-	*7230	*631	*1036	*688	27766	*155579	61709	60628	18908	215551	859415	
18	LESS: ACCUMULATED AMORTIZATION.....	314471	-	*1583	*251	*406	*215	6945	*58516	25657	21901	3388	49216	146394	
19	OTHER ASSETS.....	8833267	-	*20303	*192	*2285	16247	102431	90474	170751	176443	321766	795966	7136409	
20	TOTAL LIABILITIES.....	302203696	-	252964	*228088	594680	823997	3155794	1999927	4490505	4324716	5829461	10162600	270341157	
21	ACCOUNTS PAYABLE.....	21656972	-	*13720	*726	*25560	108493	144449	57266	159685	93770	525827	166174	20361301	
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	92513940	-	*4486	*4457	*90391	*55741	944487	734434	1845981	1900376	3006353	3175335	80751898	
23	OTHER CURRENT LIABILITIES.....	26327019	-	34546	*25105	88219	40533	382761	266970	517694	344379	183893	1064196	23378724	
24	LOANS FROM STOCKHOLDERS.....	987944	-	*41112	*83026	66415	*66378	148158	150316	287026	*21299	118916	5298	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	130318570	-	*25885	*13324	*43360	99343	638301	502524	1120108	953899	1123809	4475098	121322919	
26	OTHER LIABILITIES.....	5108548	-	*19664	*29150	*30879	64765	217790	53160	332262	212105	242680	587088	3319005	
27	CAPITAL STOCK.....	4955864	-	106333	*103128	155734	103429	411594	165220	197691	319690	258788	267571	2866684	
28	PAID-IN OR CAPITAL SURPLUS.....	10141861	-	*50748	*-41748	74112	78983	381475	114317	366820	183434	86558	361129	8486034	
29	RETAINED EARNINGS, APPROPRIATED.....	59020	-	-	-	-	-	*7578	-	*2354	-	6817	280	41984	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	10627107	-	2624	*11385	-13105	214136	-106580	-98161	-341738	248229	281931	65784	10362602	
31	OTHER RETAINED EARNINGS (1120S).....	164296	-	*35152	*-465	*33114	*18250	6775	*58439	13798	56024	9334	-1594	5772	
32	LESS: COST OF TREASURY STOCK.....	657245	-	*11002	-	*26054	20994	*4558	11176	*8489	15446	3750	555766		
33	TOTAL RECEIPTS.....	91470935	916359	543566	*90458	783352	560908	1105430	564695	1173019	1675213	788430	4552031	78717473	
34	BUSINESS RECEIPTS.....	66019868	110344	523483	*64642	737732	489479	730135	378814	747905	1316478	225528	3670714	57024613	
35	INTEREST.....	21670272	696640	5902	*5603	16837	49150	246978	111114	223889	214835	406726	579927	19112672	
36	INTEREST ON GOVT. OBLIGATIONS.....	527765	*1677	-	-	*145	*210	*797	-	*151	*7	476	505	523798	
37	RENTS.....	821901	*10322	-	*11060	*2508	*12381	24105	*2671	27983	4561	4177	79402	642731	
38	ROYALTIES.....	11224	-	-	-	-	*41	*57	-	-	*1494	671	-	8961	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	18891	-	-	-	*814	-	*6066	*6	*354	*69	1082	16	10483	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	179191	*375	*8111	*2269	*1941	*2278	*1342	*1793	22367	*388	14858	18040	104620	
41	NET GAIN, NONCAPITAL ASSETS.....	92579	*1871	-	*1923	*225	*205	5743	*3594	9905	10579	8737	11710	38077	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	2756558	*2615	-	*234	-	*5	*5658	*377	*2120	*844	72	824	262908	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	19536	-	-	-	-	-	-	-	3977	19	523	15017		
44	OTHER RECEIPTS.....	1834051	925156	*6070	*4727	*23149	7159	84549	66327	138345	121981	126083	189554	973592	
45	TOTAL DEDUCTIONS.....	89127859	970437	535523	*109906	811038	543754	1115951	531744	121987	1676045	748321	4510669	76355172	
46	COST OF SALES AND OPERATIONS.....	53105806	*53717	*114337	-	*329261	*133534	129990	84077	252299	*994578	30561	3421053	47562400	
47	COMPENSATION OF OFFICERS.....	747202	14150	69264	*24168	130816	47962	92628	50806	62091	32929	30437	17330	174613	
48	REPAIRS.....	552980	2459	*2537	*3174	*921	3082	6777	1139	4605	2514	2684	2785	520302	
49	BAD DEBTS.....	1690974	55662	*213	*8994	*3402	*1668	43831	21465	41897	13894	21614	22015	1456319	
50	RENT PAID ON BUSINESS PROPERTY.....	556623	5115	21113	*1790	20409	16186	42016	17016	25184	18949	16779	21611	350454	
51	TAXES PAID.....	440889	8333	14825	*7924	16138	18563	33047	9850	24881	18495	14497	13982	259555	
52	INTEREST PAID.....	19902778	643372	*4998	*6325	14530	26841	239025	116606	313870	213268	352230	653493	17317070	
53	CONTRIBUTIONS OR GIFTS.....	23728	*13	*88	-	*86	*114	324	403	846	272	201	35	21346	
54	AMORTIZATION.....	202523	*265	*1827	*91	*349	*81	4331	*15957	9376	7202	12390	13147	140237	
55	DEPRECIATION.....	1194353	3681	12320	*5039	8209	14859	28108	9715	45394	14162	14595	74551	963720	
56	DEPLETION.....	*585													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS.
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

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

MINOR INDUSTRY 6210													SIZE OF TOTAL ASSETS					
RETURNS WITH AND WITHOUT NET INCOME																		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE					
1 NUMBER OF RETURNS.....	9292	564	5990	*589	769	455	530	93	105	45	39	41	71					
2 TOTAL ASSETS.....	447072468	-	156332	*84854	310237	295967	1054872	631411	1650024	1616286	2755062	6252274	432265150					
3 CASH.....	16019968	-	64647	*30348	73586	63440	170710	138490	200437	93181	221259	281363	14682506					
4 NOTES AND ACCOUNTS RECEIVABLE....	135143529	-	*24511	*30577	*57144	*49420	223461	123392	389009	735149	694899	2166913	130649055					
5 LESS: ALLOWANCE FOR BAD DEBTS..	264268	-	-	-	*353	-	-	*251	*1353	*151	447	3895	257819					
6 INVENTORIES.....	1556400	-	-	-	-	-	-	-	-	-	-	-	1556400					
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7 TOTAL.....	27838784	-	*823	*13	*21356	*4260	*20811	*17987	170496	122922	197597	487890	26794631					
8 OTHER CURRENT ASSETS.....	144471881	-	*38551	*6461	*15080	52067	249997	86391	268560	208605	389523	862079	142294567					
9 LOANS TO STOCKHOLDERS.....	1163584	-	*3623	*5170	*62111	*14190	*14515	*10748	*3799	*3939	20024	190047	835419					
10 MORTGAGE AND REAL ESTATE LOANS...	8400085	-	-	-	*333	-	*8611	-	*47016	21	74435	35528	8234140					
11 OTHER INVESTMENTS.....	97459034	-	*1354	*2749	*4185	*71116	213800	207374	433506	378805	798958	1751189	93595998					
12 DEPRECIABLE ASSETS.....	7384492	-	45942	*12009	67950	44508	135552	31769	74461	77178	146320	249641	6499161					
13 LESS: ACCUMULATED DEPRECIATION	2320748	-	32437	*3606	31882	21463	52311	16743	32686	36987	59822	105638	1927172					
14 DEPLETABLE ASSETS.....	*1033	-	-	-	-	-	-	-	*816	-	217	-	-					
15 LESS: ACCUMULATED DEPLETION...	*500	-	-	-	-	-	-	-	*465	-	34	-	-					
16 LAND.....	121770	-	-	-	-	-	-	*73	*61	-	306	35125	86205					
17 INTANGIBLE ASSETS (AMORTIZABLE)...	3150738	-	*1316	*1141	*1091	*6652	18589	*3304	9045	*9789	83998	109625	2906189					
18 LESS: ACCUMULATED AMORTIZATION	387093	-	*705	*428	*305	*281	12969	*3303	3550	*6187	6574	5770	347013					
19 OTHER ASSETS.....	7333778	-	*8709	*420	*39961	*12059	64106	32181	90872	30022	194402	198184	6662882					
20 TOTAL LIABILITIES.....	447072468	-	156332	*84854	310237	295967	1054872	631411	1650024	1616286	2755062	6252274	432265150					
21 ACCOUNTS PAYABLE.....	100021234	-	*13721	*9305	*76523	*45904	126083	79753	314977	531145	518725	1424476	96880622					
22 MORT, NOTES, AND BONDS UNDER 1 YR	31227239	-	*31849	-	*27296	*1863	109748	*9600	302134	297384	465106	1203314	28778945					
23 OTHER CURRENT LIABILITIES.....	225564314	-	24046	*15982	21910	40395	168387	193274	462923	281317	674047	1517506	222164527					
24 LOANS FROM STOCKHOLDERS.....	2337171	-	*71112	*31491	*57262	*37989	148326	*485	*18324	*6684	5947	47691	1911859					
25 MORT, NOTES, BONDS, 1 YR OR MORE	25704195	-	*19824	-	*35137	*38	70957	*44947	53623	*65894	128750	517599	24767427					
26 OTHER LIABILITIES.....	41143791	-	*9602	*9232	*6251	*5227	72613	*33836	81854	13353	149337	270259	40492226					
27 CAPITAL STOCK.....	3763445	-	69009	*12452	21222	11577	123442	16494	83841	33598	95338	89811	3206661					
28 PAID-IN OR CAPITAL SURPLUS.....	10756219	-	*70337	*62364	*90374	121793	196147	147211	204504	189101	310101	487720	8876569					
29 RETAINED EARNINGS, APPROPRIATED..	*67650	-	-	-	-	-	-	-	-	*56	1441	30457	35695					
30 RETAINED EARNINGS, UNAPPROPRIATED	7401584	-	-131675	*-55973	*-31668	*43977	37094	61603	6413	143455	399299	617842	6311218					
31 OTHER RETAINED EARNINGS (1120S)...	370604	-	*-21490	-	*6024	*-7940	20513	*52796	130981	*65225	34478	82455	7562					
32 LESS: COST OF TREASURY STOCK....	1284976	-	-	*3	-	*94	*4854	18438	*8587	9548	*10927	27507	36856	1168161				
33 TOTAL RECEIPTS.....	57678416	531038	739454	*250920	1739282	596031	3539520	381494	825644	748613	918327	1569911	45840182					
34 BUSINESS RECEIPTS.....	32318750	144933	702271	*121463	1578427	439207	3396235	265858	631838	560516	688336	877395	22904272					
35 INTEREST.....	18148918	*329749	7718	*1218	*7843	*43004	15894	14547	39024	28172	89494	264497	17307759					
INTEREST ON GOVT. OBLIGATIONS:																		
36 STATE AND LOCAL.....	249018	25	-	-	-	-	*3528	*230	8443	*7135	7947	9270	212441					
37 RENTS.....	616417	1439	-	-	*459	*4	*114	-	*9360	*105	6056	33133	565767					
38 ROYALTIES.....	6499	-	-	-	*92	-	*3779	-	-	-	2362	267						
39 NET S-T CAP GAIN LESS NET LT LOSS	553668	-	-	*8299	*29121	*14275	-	*22620	*278	*26456	14584	24333	413703					
40 NET L-T CAP GAIN LESS NET ST LOSS	874189	-	-	*12449	*45257	*13184	*1773	*18566	*3467	*2634	19337	75375	682147					
41 NET GAIN, NONCAPITAL ASSETS.....	99456	6727	-	-	*840	*34	*70	*7489	*95	*6190	138	3338	74535					
42 DIVIDENDS, DOMESTIC CORPORATIONS..	569548	410	*105	-	2	*1731	*2339	*3007	2403	3132	4113	15115	537192					
43 DIVIDENDS, FOREIGN CORPORATIONS..	35809	2	-	-	-	*264	-	-	*8	*902	1235	1992	31407					
44 OTHER RECEIPTS.....	4206142	47754	*29361	*107490	*77261	*82329	115789	49178	130727	105372	87087	263103	3110694					
45 TOTAL DEDUCTIONS.....	56839912	552281	77839	*310932	1743506	618890	3619261	387748	860557	734128	841144	1414955	44978670					
46 COST OF SALES AND OPERATIONS....	5267898	*26622	*140675	*8201	*899079	*99993	*2650476	*8275	*276180	*11937	6663	159627	980170					
47 COMPENSATION OF OFFICERS.....	3361404	27446	*117267	*25550	167227	134755	156528	102191	68903	63738	129777	159631	2208392					
48 REPAIRS.....	144478	*907	*956	*16	*1410	*1073	1488	*410	1833	1640	2392	4447	127905					
49 BAD DEBTS.....	253696	1753	*14	*19912	*5317	*2362	*30460	*728	*1875	*954	1950	4154	184217					
50 RENT PAID ON BUSINESS PROPERTY...	2134902	10577	31408	*12088	*44693	21150	43643	17252	23580	34455	38775	52102	1805179					
51 TAXES PAID.....	1012056	6974	18842	*10394	29401	16028	26408	11827	16819	17710	20381	38997	790276					
52 INTEREST PAID.....	17363067	327382	4439	*2216	38362	8967	26907	7050	43493	34784	63658	238648	16567162					
53 CONTRIBUTIONS OR GIFTS.....	31436	7	-	-	*61	*272	*244	*319	*134	*479	692	2398	26830					
54 AMORTIZATION.....	172910	*487	*409	*100	*557	*350	3251	*170	2427	13668	4141	4762	155189					
55 DEPRECIATION.....	1094684	3974	9778	*1337	9403	3986	17407	4066	23998	10652	22814	42657	944612					
56 DEPLETION.....	418	-	-	-	-	-	-	-	*24	-	38	5	350					
57 ADVERTISING.....	450777	*331	4219	*957	*28551	*5737	4243	*501	7934	14524	8426	1419						

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

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

MINOR INDUSTRY 6299

MINOR INDUSTRY 6299 RETURNS WITH AND WITHOUT NET INCOME											AND ALLIED SERVICES					
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
1	NUMBER OF RETURNS.....	7784	*28	4540	1302	909	*328	459	*34	64	45	32	23			19
2	TOTAL ASSETS.....	26737943	-	153173	220109	332154	*249731	1032359	*271732	1000770	1711744	2175391	3646426	15944353		
3	CASH.....	2128608	-	53181	*87107	52831	*71008	140753	*54489	65202	206142	110062	417951	86981		
4	NOTES AND ACCOUNTS RECEIVABLE.....	6120342	-	*2664	*2234	*78460	*57980	222242	*91693	191837	467404	265025	914794	3826009		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22761	-	-	-	-	-	*1107	*2136	*151	*2584	3620	4493	8671		
6	INVENTORIES.....	202335	-	-	-	-	-	-	-	*48729	*52891	92373	383	7959		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	3237145	-	-	-	-	-	*15079	-	*152290	*169799	111098	1055892	1732987		
8	OTHER CURRENT ASSETS.....	7331743	-	*29679	*36528	*16088	*27516	255875	*795	102685	394469	726917	539185	5202007		
9	LOANS TO STOCKHOLDERS.....	112694	-	*24622	*209	*28952	-	*13	-	*4012	*116	1227	2158	51386		
10	MORTGAGE AND REAL ESTATE LOANS.....	964632	-	-	-	*25583	-	*19847	*12	*45052	-	-	-	874138		
11	OTHER INVESTMENTS.....	4187657	-	*3710	*24060	85490	*54161	270476	*388	259557	165527	394538	474098	2455652		
12	DEFRECIABLE ASSETS.....	2298017	-	63467	*92424	77177	*53165	119169	*81910	53070	165483	412976	277463	901713		
13	LESS: ACCUMULATED DEPRECIATION	1012226	-	45489	*45406	40835	*30673	45809	*30279	26173	49891	168326	127985	401360		
14	DEFLEATABLE ASSETS.....	74	-	-	-	25	-	-	-	-	-	48	-	-		
15	LESS: ACCUMULATED DEPLETION.....	15	-	-	-	15	-	-	-	-	-	-	-	-		
16	LAND.....	166775	-	*8024	*3447	*1892	-	*26818	*63409	*124	*20231	5804	9013	30014		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	321335	-	*530	*138	*440	*434	*2058	*13072	*76425	2454	88767	26738	110279		
18	LESS: ACCUMULATED AMORTIZATION	60416	-	*203	*138	*121	*343	*1059	*2103	*15832	*940	16649	8290	14738		
19	OTHER ASSETS.....	760003	-	*12989	*19507	*6197	*16472	8005	*481	43943	120643	155153	69518	307095		
20	TOTAL LIABILITIES.....	26737943	-	153173	220109	332154	*249731	1032359	*271732	1000770	1711744	2175391	3646426	15944353		
21	ACCOUNTS PAYABLE.....	4565039	-	*10196	*14822	*37560	*26985	160752	*88633	165129	385573	245957	832517	2596917		
22	MORT, NOTES, AND BONDS UNDER 1 YR	2626058	-	*5065	*6569	*57129	*26329	*111373	*22198	122795	267158	300249	446386	1260808		
23	OTHER CURRENT LIABILITIES.....	10525000	-	21374	*5766	38876	*51584	211370	*6696	254387	273102	667726	1123197	7870923		
24	LOANS FROM STOCKHOLDERS.....	624169	-	*120603	*188	*9825	*13787	*40158	*9246	51532	*26593	13389	37172	301676		
25	MORT, NOTES, BONDS, 1 YR OR MORE	3419581	-	*12908	-	*26261	*6123	*88046	*79560	173097	314625	435234	201491	2082235		
26	OTHER LIASILITIES.....	833417	-	-	#47	*2330	*8294	*11114	*6	39249	*33367	150037	368424	220549		
27	CAPITAL STOCK.....	693726	-	51889	27574	82573	*50873	69421	*24955	27143	224400	61466	50680	22772		
28	PAID-IN OR CAPITAL SURPLUS.....	2227041	-	*60979	*83551	*44161	*19473	63971	*96111	105143	107398	186118	337317	112819		
29	RETAINED EARNINGS, APPROPRIATED.....	*18288	-	-	-	-	-	-	*40	-	-	345	-	17903		
30	RETAINED EARNINGS, UNAPPROPRIATED	1130831	-	30827	*52692	*31582	*19387	127826	*-54001	51541	23516	160416	235260	451784		
31	OTHER RETAINED EARNINGS (11205).....	217731	-	*-123090	*28899	*16964	*26895	159757	*-1712	*16204	*76142	2551	15120	-		
32	LESS: COST OF TREASURY STOCK.....	142937	-	*37578	-	*15107	-	*11427	-	*5449	*20130	48075	1138	4032		
33	TOTAL RECEIPTS.....	13990474	*180506	643353	*255241	624526	*956525	1494661	*130422	1530541	1519418	1412740	2280543	2961999		
34	BUSINESS RECEIPTS.....	11733845	*82519	622827	*248859	613448	*896307	1266426	*123222	1433197	1357884	1033536	2075570	1980051		
35	INTEREST.....	1008716	*62556	*2569	*3844	*2056	*4527	166375	*1385	27722	45036	54782	90278	547587		
INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	5939	-	-	-	-	186	*29	-	*663	*1484	1080	1973	524		
37	RENTS.....	73354	204	*522	*2539	*2125	-	*3282	*5124	*2648	*518	29281	18088	9023		
38	ROYALTIES.....	*2918	-	-	-	-	5	-	-	*2554	-	-	359			
39	NET S-T CAP GAIN LESS NET LT LOSS	99386	-	-	-	*613	-	*6219	-	*535	*398	1157	859	89604		
40	NET L-T CAP GAIN LESS NET ST LOSS	66029	-	*17	-	*3266	*18421	*2305	-	*384	*2585	13024	1477	24551		
41	NET GAIN, NONCAPITAL ASSETS.....	192132	*59	*3919	-	-	*2698	-	*4	*499	*5710	178456	755	31		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	31346	-	-	-	-	*425	*1488	-	*966	*1368	1051	4530	21519		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*1419	-	-	-	-	*135	-	-	*1277	2	-	5			
44	OTHER RECEIPTS.....	775391	*35167	*13499	-	*3018	*33957	48404	*687	63928	100603	100371	87012	288745		
45	TOTAL DEDUCTIONS.....	13409581	*199319	622810	246957	622586	*918990	1403553	*133331	1496017	1523062	1206459	2245840	2790655		
46	COST OF SALES AND OPERATIONS.....	6293043	*69025	*175	-	*317915	*512910	*762737	*74955	1213576	*1087349	555721	1510589	188091		
47	COMPENSATION OF OFFICERS.....	864776	*23387	*141603	*59893	*39055	*122533	164045	*3422	35101	39365	34785	63383	137404		
48	REPAIRS.....	23407	*616	*1934	*160	*925	*2540	*620	*270	1748	1712	2561	6649	3672		
49	BAD DEBTS.....	18541	-	*796	*173	*372	-	*941	*1124	*1408	*687	6067	2261	4713		
50	RENT PAID ON BUSINESS PROPERTY.....	383120	*1892	34650	*9383	18048	*6329	13195	*3458	11908	13193	93473	55504	122087		
51	TAXES PAID.....	176357	*1236	14153	*6517	7039	*4809	19187	*1631	10017	12637	24290	22321	52520		
52	INTEREST PAID.....	1024267	*59458	*38582	*253	7374	*10719	155268	*7922	31791	58512	91630	72544	524945		
53	CONTRIBUTIONS OR GIFTS.....	12794	-	*122	*8	*400	*38	*77	-	*460	*676	136	2468	8410		
54	AMORTIZATION.....	26455	*553	*86	*32	*109	*115	485	-	2703	673	9075	1508	11117		
55	DEPRECIATION.....	302177	*1270	17717	*9029	10997	*46192	13128	*9240	8164	15757	47518	27619	95546		
56	DEPLETION.....	*2350	-	-	-	-	-	-	-	*170	1506	666	668	7		
57	ADVERTISING.....	127278	*437	*4428	*899	*2927	*439	*11699	*1802	3532	14115	2362	21248	63389		
58	PENSION, PROF SH, STOCK, ANNUITY.	72304	*1024	-	*1237	*5493	*430	14528	-	*450	*2892	13668	3267	25116		
59	EMPLOYEE BENEFIT PROGRAMS.....	218911	*928	*8438	*341	*3422	*110418	2775	-	8017	*2264	8276	16121	57911		
60	NET LOSS, NONCAPITAL ASSETS.....	22245	86	*5280	*11279	*58	-	*390	*3	*417	*616	228	433	3456		
61	OTHER DEDUCTIONS.....	3841557	*39409	389576	147754	208451	*101518	243679	*29504	162526	272445	315164	439258	1492272		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	580893	*-18814	20543	8283	1939	*36707	91080	*-2909	33861	-5128	205201	32730	171376		557
63	CONST TAXABLE INC FRM REL FRN CORPS	557	-	-	-	-	-	-	-	-	-	-	-	-		
64	NET INCOME (LESS DEFICIT), TOTAL....	574870	*-18814	20543	8283	1939	*36707	91080	*-2909	33861	-5128	205201	32730	171376		
65	NET INCOME TOTAL.....	876706	*7793	61273	*31329	*40344	*36736	106304	*3048	58135	27676	262905	60123	180949		
66	DEFICIT, TOTAL.....	301837	*26607	*40729	*23046	*38404	*28	*15224	*5958	24274	*32895	57705	27393	9573		
67	NET INCOME (LESS DEF) FORM 1120-A.....	*1057	-	*1057	-	-	-	-	-	-	-	-	-	-		
68	NET INCOME (LESS DEF) FORM 1120S.....	83678	-	*97	*8279	*18016	*11548	55941	*650	*17498	*-21007	-5705	-1638	-		
69	NET INCOME (LESS DEF), 1120F.....	*-1690	*-1690	-	-	-	-	-	-	-	-	-	-	-		
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	273944	1210	*19360	*831	*85	*1716	*19729	-	*6198	*2886	187423	4902	29603		
71																

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
 ESTATE: INSURANCE

	MAJOR GROUP 48	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	8447	87	2939	609	764	548	1334	464	550	276	230	247	399
2	TOTAL ASSETS.....	1882477979	-	56897	94492	271027	389011	3200024	3274615	8991107	10005214	16963590	39908379	1799243624
3	CASH.....	20454624	-	22879	23452	98011	141229	788766	531706	998059	580058	805831	1352649	15031982
4	NOTES AND ACCOUNTS RECEIVABLE.....	90698492	-	6963	14192	12826	16210	151732	174372	474265	353192	856268	2182915	86455557
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1194500	-	-	-	-	-	*8477	*1662	4867	18050	12117	25400	1123846
6	INVENTORIES.....	4086998	-	-	-	-	-	*372	-	*8210	*340	11579	12780	4053717
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	272429702	-	279	773	6889	22238	565734	674820	1852310	2460797	3819018	8949654	254077189
8	OTHER CURRENT ASSETS.....	146446409	-	5664	12268	44703	111952	581157	517196	1383252	1165797	1744186	4526546	136353688
9	LOANS TO STOCKHOLDERS.....	717118	-	*6815	*3023	-	*2726	*10406	*11877	*6696	*6133	4413	1585	663443
10	MORTGAGE AND REAL ESTATE LOANS.....	251508929	-	*6	13	1250	3756	101424	65476	276244	272953	598012	1605450	248584344
11	OTHER INVESTMENTS.....	987699591	-	194	4392	74700	57993	782495	1015932	3347303	4478793	7654146	18003376	952279687
12	DEPRECIABLE ASSETS.....	28168259	-	*6792	*35042	38040	13692	101334	72193	165395	245078	492301	1045440	25952953
13	LESS: ACCUMULATED DEPRECIATION.....	6303083	-	*4718	*25929	*27029	5273	44892	14614	52775	55596	126524	257458	5689076
14	DEFLEATABLE ASSETS.....	192444	-	-	-	-	-	-	-	*5	-	1249	4999	186191
15	LESS: ACCUMULATED DEPLETION.....	25459	-	-	-	-	-	-	-	*2	-	29	491	24938
16	LAND.....	1696621	-	-	*0	*40	*36	11545	7165	7109	13951	70512	87455	1498758
17	INTANGIBLE ASSETS (AMORTIZABLE).....	4120855	-	*376	*6077	*10567	*105	10680	*6742	37877	17319	39931	168376	3822805
18	LESS: ACCUMULATED AMORTIZATION.....	736782	-	*106	*0	*3872	*55	2921	*2347	10295	*3306	9721	19676	684481
19	OTHER ASSETS.....	82518561	-	11750	21189	14902	24353	150669	215760	502239	567754	934535	2269758	77805651
20	TOTAL LIABILITIES.....	1882477979	-	56897	94492	271027	389011	3200024	3274615	8991107	10005214	16963590	39908379	1799243624
21	ACCOUNTS PAYABLE.....	60935613	-	*3270	*38	50495	20628	80929	148080	330390	466153	714756	1854110	57266764
22	MORT. NOTES, AND BONDS UNDER 1 YR	49744117	-	*5070	*3434	*5947	*9599	*11317	*15770	64373	71764	175668	474425	48906750
23	OTHER CURRENT LIABILITIES.....	177407170	-	21174	7429	19408	57813	601765	1605057	1929252	3208707	7913566	161352479	
24	LOANS FROM STOCKHOLDERS.....	4960608	-	*1077	*1	*1154	*8	*64491	*6420	*114268	*2424	11123	57708	4719934
25	MCRT, NOTES, BONDS, 1 YR OR MORE.	42398647	-	*15759	*14124	*6214	*2012	65105	*33441	260766	216169	279109	656136	40849812
26	OTHER LIABILITIES.....	1234822611	-	8778	26011	116483	135710	1462358	1271251	4012246	4529725	8935895	18734312	1195589040
27	CAPITAL STOCK.....	18808452	-	4932	10539	22347	40883	284537	255195	467815	364520	491475	1077765	15868444
28	PAID-IN OR CAPITAL SURPLUS.....	114773717	-	1149	8527	16986	45144	475596	441655	1416780	966529	1579865	3530818	106290669
29	RETAINED EARNINGS, APPROPRIATED.....	38467161	-	*14	504	2836	6390	31672	53070	124930	201676	186242	692062	37162774
30	RETAINED EARNINGS, UNAPPROPRIATED	145529556	-	-3669	23103	29426	71931	161846	439391	510455	1382495	1429188	4979083	136501986
31	OTHER RETAINED EARNINGS (1120S).....	*9494	-	-	-	-	-	*-11767	-	*14724	*6537	-	-	-
32	LESS: COST OF TREASURY STOCK.....	5459167	-	*658	19	271	1095	9824	4298	15097	52032	48519	62327	5265029
33	TOTAL RECEIPTS.....	667091438	1825324	180732	98281	271664	252547	1824022	2302301	5930846	6171944	11357581	25629006	611239110
34	BUSINESS RECEIPTS.....	503577221	1382022	154729	89717	234271	211041	1501829	1995501	5046591	4808298	9705592	21195684	457251586
35	INTEREST.....	105131712	108694	2393	2629	13785	18287	159454	150450	411516	616695	788797	1937843	100921170
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	8895965	11152	-	*171	*216	*379	13161	16291	44326	63761	123024	255810	8367676
37	RENTS.....	8158671	*2247	*5	*2389	*69	*331	3158	4377	8093	33527	29815	46720	8027932
38	ROYALTIES.....	46229	-	-	-	-	-	*124	*1	*78	*1	393	1268	44364
39	NET S-T CAP GAIN LESS NET LT LOSS	1142385	*890	-	*33	*4	*35	1820	822	2824	9863	9003	23456	1093631
40	NET L-T CAP GAIN LESS NET ST LOSS	6907693	*5503	*316	*180	*14	*624	4249	5303	64744	45466	69117	160070	6551306
41	NET GAIN, NONCAPITAL ASSETS.....	378192	499	-	-	-	*5	*233	*50	2824	212	2597	6045	364928
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	4194053	10503	*9	*46	925	431	5272	11536	25641	43167	46274	134972	3914824
43	DIVIDENDS, FOREIGN CORPORATIONS.....	809531	-	-	-	-	-	*38	*24	-	*27	5163	22501	781778
44	OTHER RECEIPTS.....	27849785	303814	23281	3116	22379	21414	134231	118028	332210	550927	577441	1843030	23919914
45	TOTAL DEDUCTIONS.....	641094201	1756777	195386	94359	258744	229599	1697029	2207036	5542561	5852980	11075723	24662184	537521822
46	COST OF SALES AND OPERATIONS.....	33952774	537480	72048	13395	55372	70112	773465	1150646	2743280	3298663	7286203	149508088	308568021
47	COMPENSATION OF OFFICERS.....	2078957	*852	*20740	*11128	*9338	10722	35236	25179	89248	50197	75505	149412	1593399
48	REPAIRS.....	2967979	*182	*1021	*660	*351	*161	1801	898	4374	6411	6824	17096	257019
49	BAD DEBTS.....	1134380	4379	-	*108	*228	*72	8546	5946	13400	6210	28189	39735	1027566
50	RENT PAID ON BUSINESS PROPERTY.....	4714757	8075	*2244	3971	9941	2590	10016	12111	44965	34690	75809	161034	4349311
51	TAXES PAID.....	10651051	25538	3323	4771	9844	4030	40852	39816	105679	128722	193591	430203	9664682
52	INTEREST PAID.....	15591000	7770	*1355	1573	1433	2073	15706	8473	38589	43187	60132	132877	15277830
53	CONTRIBUTIONS OR GIFTS.....	1445830	*40	-	*18	*251	*124	246	541	1160	789	1456	3245	136709
54	AMORTIZATION.....	682370	*536	136	20	3819	16	2714	5864	8130	5825	18351	29740	807221
55	DEPRECIATION.....	6051701	9129	*1368	*3267	5238	1445	9253	9608	27257	34922	58706	145391	5746097
56	DEPLETION.....													

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

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

MINOR INDUSTRY 6355

RETURNS WITH AND WITHOUT NET INCOME

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6352	SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	2152	***	172	***	264	***	525	176	190	111	65	72	137			
2	TOTAL ASSETS.....	580278378	***	8183	***	95747	***	1232293	1182138	3014224	3968274	4666485	11587606	554334044			
3	CASH.....	5155314	***	336	***	42339	***	296171	174561	243707	161806	281797	253598	3624708			
4	NOTES AND ACCOUNTS RECEIVABLE.....	24171945	***	415	***	1385	***	6421	8177	15532	27093	20616	112112	23976888			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	366806	***	-	***	-	***	-	-	-	*1781	-	1494	363531			
6	INVENTORIES.....	1196216	***	-	***	-	***	-	-	-	*218	65	3571	1192361			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	68295500	***	*150	***	4778	***	219450	262412	802609	984888	1035887	2178232	62796923			
8	OTHER CURRENT ASSETS.....	44311658	***	3241	***	36805	***	282383	234597	414153	490065	418829	1258198	41096776			
9	LOANS TO STOCKHOLDERS.....	81610	***	-	***	-	***	-	-	-	-	-	-	81610			
10	MORTGAGE AND REAL ESTATE LOANS.....	88658722	***	*3	***	138	***	38294	64280	212076	214232	329483	915803	86883792			
11	OTHER INVESTMENTS.....	312648284	***	179	***	5057	***	298220	322338	1155637	1741433	2198527	6084035	300827703			
12	DEPRECIABLE ASSETS.....	6668323	***	*1	***	*448	***	12392	11812	31377	86105	57528	116539	6351222			
13	LESS: ACCUMULATED DEPRECIATION.....	1137136	***	-	***	-	***	-	-	-	*4860	1001	13931	1117344			
14	DEPLETABLE ASSETS.....	23672	***	-	***	-	***	-	-	-	-	-	-	23672			
15	LESS: ACCUMULATED DEPLETION.....	3705	***	-	***	-	***	-	-	-	-	-	-	3705			
16	LAND.....	422068	***	-	***	-	***	-	-	-	*2808	2155	5311	411794			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1123205	***	-	***	-	***	-	-	-	*879	6848	10705	1104772			
18	LESS: ACCUMULATED AMORTIZATION.....	85856	***	-	***	-	***	-	-	-	*361	-	4585	80910			
19	OTHER ASSETS.....	29115365	***	829	***	4797	***	78961	103961	139134	265749	315750	669513	27527313			
20	TOTAL LIABILITIES.....	580278378	***	8183	***	95747	***	1232293	1182138	3014224	3968274	4666485	11587606	554334044			
21	ACCOUNTS PAYABLE.....	1528160	***	-	***	-	***	-	*56	-	*9721	11	16546	1501825			
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	19892052	***	-	***	-	***	-	-	-	*17392	19641	123146	19731873			
23	OTHER CURRENT LIABILITIES.....	21504116	***	1762	***	9901	***	84157	112687	235750	263921	395967	675631	19706502			
24	LOANS FROM STOCKHOLDERS.....	3347157	***	-	***	-	***	-	-	-	-	-	10	3347147			
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	14406869	***	-	***	-	***	*5555	-	-	*44834	169	55599	14300662			
26	OTHER LIABILITIES.....	429887270	***	8502	***	37113	***	609500	587431	1814302	2608155	3226555	8195030	412720368			
27	CAPITAL STOCK.....	8023104	***	576	***	18765	***	113083	97003	179158	198054	138308	304405	6940900			
28	PAID-IN OR CAPITAL SURPLUS.....	39707017	***	482	***	11438	***	142816	151420	407335	379645	486374	1128295	36973574			
29	RETAINED EARNINGS, APPROPRIATED.....	9292237	***	*13	***	2832	***	21434	28836	69744	99378	74670	237063	8751681			
30	RETAINED EARNINGS, UNAPPROPRIATED	35030041	***	-3149	***	15968	***	264694	208334	311006	383694	338228	880653	32603397			
31	OTHER RETAINED EARNINGS (11205).....	-	***	-	***	-	***	-	-	-	-	-	-	-			
32	LESS: COST OF TREASURY STOCK.....	2339645	***	*3	***	271	***	8946	3628	3070	36569	13448	28763	2243886			
33	TOTAL RECEIPTS.....	187280241	***	34977	***	89728	***	847465	742546	1578730	2962664	2440646	5741786	171611134			
34	BUSINESS RECEIPTS.....	137995096	***	17430	***	67865	***	690160	585241	1257678	2032674	1822818	3621635	126854927			
35	INTEREST.....	36305705	***	511	***	5504	***	70033	66351	173658	353234	285864	755018	34543796			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	1292643	***	-	***	*81	***	1871	3704	14642	8459	13909	25036	1224740			
37	RENTS.....	1112305	***	*5	***	*36	***	2594	953	2977	18067	7337	8815	1070111			
38	ROYALTIES.....	5241	***	-	***	-	***	*67	*1	*78	-	25	44	5027			
39	NET S-T CAP GAIN LESS NET LT LOSS.....	273901	***	-	***	*4	***	1100	*163	916	4173	4811	8391	254283			
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1201254	***	*316	***	*14	***	1814	1621	9336	19539	11947	60372	1094335			
41	NET GAIN, NONCAPITAL ASSETS.....	76054	***	-	***	-	***	*28	*-0	*179	*26	32	5957	69394			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	995292	***	*9	***	71	***	2816	3732	11225	12044	10696	40456	912902			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	81161	***	-	***	-	***	*38	-	-	*7	-	60	81057			
44	OTHER RECEIPTS.....	7941589	***	16706	***	16153	***	76945	80779	108042	514443	283208	1216001	5500562			
45	TOTAL DEDUCTIONS.....	181698247	***	35033	***	74956	***	736276	702861	1467330	2917595	2401167	5481375	166717243			
46	COST OF SALES AND OPERATIONS.....	78576298	***	5472	***	23551	***	303500	254376	599299	1689031	988287	2231910	72307931			
47	COMPENSATION OF OFFICERS.....	309356	***	-	***	*96	***	4214	5194	7238	12401	10332	18847	249453			
48	REPAIRS.....	50517	***	-	***	*1	***	63	192	*112	*455	991	1433	47160			
49	BAD DEBTS.....	410810	***	-	***	-	***	*128	1391	1069	875	2380	4384	400239			
50	RENT PAID ON BUSINESS PROPERTY.....	1188292	***	*28	***	131	***	2258	3968	7133	13250	15496	29976	111908			
51	TAXES PAID.....	2352962	***	183	***	1089	***	8528	10595	23946	35358	41862	95468	2123656			
52	INTEREST PAID.....	4530866	***	*53	***	348	***	2178	2489	6784	15516	10343	23035	4464848			
53	CONTRIBUTIONS OR GIFTS.....	43423	***	-	***	*-0	***	*64	*20	*52	*265	83	108	42744			
54	AMORTIZATION.....	508089	***	59	***	24	***	747	1048	2890	4210	10024	6726	481930			
55	DEPRECIATION.....	1128254	***	*83	***	*32	***	1346	1584	4799	11604	7574	17815	1080841			
56	DEPLETION.....	4620	***	-	***	-	***	*10	-	*11	*216	-	243	4140			
57	ADVERTISING.....	396210	***	-	***	*9	***	1032	555	4655	3215	19442	9013	353044			
58	PENSION, PROF SH, STOCK, ANNUITY.....	566292	***	-	***	-	***	2646	6388	4194	6640	8795	19388	515724			
59	EMPLOYEE BENEFIT PROGRAMS.....	356616	***	*5	***	*1	***	262	*315	*930	1729	1475	1195	350574			
60	NET LOSS, NONCAPITAL ASSETS.....	14128	***	-	***	-	***	*11	*44	*5	*338	52	815	12640			
61	OTHER DEDUCTIONS.....	91261517	***	29151	***	49675	***	409288	414701	804212	1122492	1284032	3021018	83171411			
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5581994	***	-57	***	14771	***	111189	39686	111400	45069	39478	260411	4893891			

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

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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS		25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
							1,000 UNDER 5,000	5,000 UNDER 10,000					
1 NUMBER OF RETURNS.....	155	*4	*13	**	*8	*6	21	*4	*15	*4	9	12	60
2 TOTAL ASSETS.....	635983024	-	*371	**	*2549	*3779	53006	*24284	*284524	*176535	683720	2151080	632603176
3 CASH.....	3416928	-	*181	**	*657	*841	2776	*2835	*5782	*3821	11763	29825	3358448
4 NOTES AND ACCOUNTS RECEIVABLE.....	18275165	-	*2	-	-	*74	*10	*4	*35	-	18	782	18274240
5 LESS: ALLOWANCE FOR BAD DEBTS.....	129276	-	-	-	-	-	-	-	-	-	-	-	129276
6 INVENTORIES.....	764418	-	-	-	-	-	-	-	-	-	-	1823	762595
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	63698422	-	*129	**	*480	*283	*14537	*5886	*47565	*34744	118121	374972	63101705
8 OTHER CURRENT ASSETS.....	37697757	-	*16	**	*109	*523	2236	*667	*9047	*20177	39545	89654	37535783
9 LOANS TO STOCKHOLDERS.....	779	-	-	-	-	-	-	-	-	-	-	-	779
10 MORTGAGE AND REAL ESTATE LOANS.....	136717255	-	*4	-	*454	*976	*8528	*381	*31328	*36305	146262	383909	136109108
11 OTHER INVESTMENTS.....	352398992	-	*15	-	*608	*644	20549	*13624	*179723	*71426	343714	1107149	350661539
12 DEFRECIABLE ASSETS.....	5649017	-	-	-	*70	*8	*1805	*798	*1311	*8283	10581	37614	5585846
13 LESS: ACCUMULATED DEPRECIATION	1021045	-	-	-	-	-	-	-	-	*168	-	163	1020713
14 DEPLETABLE ASSETS.....	40000	-	-	-	-	-	-	-	-	-	-	-	40000
15 LESS: ACCUMULATED DEPLETION...	16794	-	-	-	-	-	-	-	-	-	-	-	16794
16 LAND.....	141528	-	-	-	-	-	-	-	-	-	-	30	141498
17 INTANGIBLE ASSETS (AMORTIZABLE)...	558140	-	-	-	-	-	-	-	-	-	-	-	558140
18 LESS: ACCUMULATED AMORTIZATION	185521	-	-	-	-	-	-	-	-	-	-	-	185521
19 OTHER ASSETS.....	17977258	-	*24	-	*172	*431	2565	*88	*9733	*1947	13717	125485	17823097
20 TOTAL LIABILITIES.....	635983024	-	*371	**	*2549	*3779	53006	*24284	*284524	*176535	683720	2151080	632603176
21 ACCOUNTS PAYABLE.....	4598031	-	-	-	-	-	-	-	-	-	1	158	4597872
22 MORT., NOTES, AND BONDS UNDER 1 YR	19115858	-	-	-	-	-	-	-	-	-	-	-	19115769
23 OTHER CURRENT LIABILITIES.....	30965758	-	*267	**	*43	*221	3089	*317	*14780	*1971	36194	163155	30745721
24 LOANS FROM STOCKHOLDERS.....	15129	-	-	-	-	-	-	-	-	-	-	1160	13969
25 MORT., NOTES, BONDS, 1 YR OR MORE.	5616110	-	-	-	-	-	-	-	-	*7642	-	2972	5605495
26 OTHER LIABILITIES.....	535911841	-	*176	-	*1323	*2581	35680	*21594	*216564	*114590	553465	1718993	533246875
27 CAPITAL STOCK.....	495227	-	-	-	-	-	-	-	-	*30	575	1924	492699
28 PAID-IN OR CAPITAL SURPLUS.....	10300242	-	*3	-	*662	*111	*1118	-	*172	-	1970	4010	10292195
29 RETAINED EARNINGS, APPROPRIATED..	15477275	-	*2	-	*5	*59	*797	*2428	*9195	*50538	12463	32855	15368934
30 RETAINED EARNINGS, UNAPPROPRIATED	13578642	-	*-76	-	*518	*807	12322	*-55	*43812	*1763	79052	225764	13214735
31 OTHER RETAINED EARNINGS (1120S)...	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK....	91089	-	-	-	-	-	-	-	-	-	-	-	91089
33 TOTAL RECEIPTS.....	174135183	*225303	*239	**	*1153	*1073	17342	*15794	*64318	*39696	258969	774812	172736484
34 BUSINESS RECEIPTS.....	109249359	*1274	*141	-	*969	*763	12642	*14157	*41082	*21176	193755	577903	108385500
35 INTEREST.....	44206707	39141	*20	**	*129	*290	3268	*1424	*18275	*11375	52459	157515	43922810
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	482637	542	-	-	*27	-	*103	*1	*258	-	868	911	479928
37 RENTS.....	5980669	132	-	-	-	-	*23	*102	*353	-	365	5201	5974493
38 ROYALTIES.....	11684	-	-	-	-	-	-	-	-	-	13	-	11671
39 NET S-T CAP GAIN LESS NET LT LOSS	247731	525	-	-	-	-	-	*-0	*223	*1	219	734	246028
40 NET L-T CAP GAIN LESS NET ST LOSS	3456912	61	-	-	-	-	*249	*14	*1341	*1667	1729	7119	344731
41 NET GAIN, NONCAPITAL ASSETS.....	183026	1	-	-	-	-	-	*5	-	-	70	44	182906
42 DIVIDENDS, DOMESTIC CORPORATIONS.	1280408	900	-	-	*8	-	*190	*21	*695	*980	1523	3973	1272118
43 DIVIDENDS, FOREIGN CORPORATIONS..	21070	-	-	-	-	-	-	-	-	-	65	10	20995
44 OTHER RECEIPTS.....	9014980	182727	*78	**	*21	*20	*868	*70	*2091	*4496	7901	21403	8795304
45 TOTAL DEDUCTIONS.....	170367191	*229704	*263	**	*1072	*1097	16302	*16845	*63902	*37934	248284	7647118	168987070
46 COST OF SALES AND OPERATIONS...	80851577	*104183	*21	**	*170	*223	3460	*1753	*17408	*12598	110154	356028	80245581
47 COMPENSATION OF OFFICERS.....	499104	35	-	-	-	-	*790	*362	*2066	*764	2535	6035	486518
48 REPAIRS.....	41601	-	-	-	-	-	-	-	*64	*10	81	33	41414
49 BAD DEBTS.....	93431	4112	-	-	-	-	*14	-	*32	*1	349	619	88304
50 RENT PAID ON BUSINESS PROPERTY...	10946471	1774	-	-	*13	*22	*314	*117	*561	*702	2213	7064	1081690
51 TAXES PAID.....	2190353	*1947	*3	-	*26	*22	671	*118	*1865	*1064	5725	17341	2161571
52 INTEREST PAID.....	6058196	780	-	-	-	-	*57	*29	*25	*857	20	2432	6053995
53 CONTRIBUTIONS OR GIFTS.....	27760	-	-	-	-	-	-	-	-	-	37	69	27655
54 AMORTIZATION.....	115788	107	*2	-	-	-	*81	*92	*336	*1122	1742	5987	2648911
55 DEPRECIATION.....	2658789	515	-	-	*3	*-0	-	-	-	-	-	-	8733
56 DEPLETION.....	8733	-	-	-	-	-	-	-	-	-	-	-	8733
57 ADVERTISING.....	237442	*17	-	-	*39	-	*21	*9	*152	*162	274	1258	235509
58 PENSION, PROF SH, STOCK, ANNUITY.	787304	-	-	-	-	-	*7	*15	*1255	*241	3516	8824	773431
59 EMPLOYEE BENEFIT PROGRAMS.....	163201	649	-	-	*12	*154	-	*14	-	-	202	696	161473
60 NET LOSS, NONCAPITAL ASSETS.....	3019	-	-	-	-	-	-	-	-	-	15	110	2893
61 OTHER DEDUCTIONS.....	75536421	*115586	*238	**	*821	*810	10727	*14349	*40124	*20413	121417	357713	74854224
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3767992	*-4401	*-24	-	*81	*-24	1040	*-1051	*416	*1762	10685	10094	3749414
63 CONST TAXABLE INC FRM REL FRN CORPS	40458	-	-	-	-	-	-	-	-	-	-	-	40458
64 NET INCOME (LESS DEFICIT), TOTAL...	3325813	*-4942	*-24	-	*55	*-24	937	*-1052	*158	*1762	9817	9183	3309944
65 NET INCOME TOTAL.....	3812690	*131	*3	-	*98	*32	*1513	*319	*2121	*1762	9817	17371	3779523
66 DEFICIT, TOTAL.....	486878	5073	*28	-	*44	*56	*575	*1371	*1964	-	-	8188	469579
67 NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S...	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120F.....	-87832	-	-	-	-	-	-	-	-	-	-	-	-87832
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1072462	171	-	-	*42	-	*260	*149	*644	*1098	854	3912	1065332
71 NET OPERATING LOSS DEDUCTION....	761039	27	-	-	*38	-	*168	*142	*501	*619	233	2628	756684
72 DIVIDENDS RECEIVED DEDUCTION.....	311423	144	-	-	*4	-	*92	*7	*144	*479	621	1284	308648
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX.....	3012967	34	*3	-	*23	*13	*471	*76	*608	*1222	3704	7193	2999619
75 INC TAX (BEFORE CRED), TOTAL (TX I)	1053094	5	*-0	-	*3	*2	*166	*16	*162	*415	1307	2543	1048474
76 REGULAR TAX (TAX II).....	1023091	5	*-0	-	*3	*2	*150	*11	*162	*415	1239	2440	1018663
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT...	3506	-0	-	-	-	-	-	-	-	-	10	-0	3495
79 ALTERNATIVE MINIMUM TAX.....	21475	-	-	-	-	-	*16	*5	-	-	58	100	21296
80 ENVIRONMENTAL TAX.....	5022	-	-	-	-	-	-	-	-	-	-	3	5019
81 FOREIGN TAX CREDIT.....	45850	-	-	-	-	-	-	-	-	-	-	26	45823
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	131	-	-	-	-	-	-	-	-	-	-	-	131
85 GENERAL BUSINESS CREDIT.....	17703	-	-	-	-	-	-	-	-	-	-	33	17670
86 PRIOR YEAR MINIMUM TAX CREDIT.....	33807	-	-	-	-	-	-	-	-	-	96	210	33501

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	*8	***	-	***	-	***	-	-	-	-	-	-	-	
2 TOTAL ASSETS.....	*3563	-	-	***	-	***	-	-	-	-	-	-	-	
3 CASH.....	*1110	-	-	***	-	***	-	-	-	-	-	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	*8	-	-	***	-	***	-	-	-	-	-	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	***	-	-	-	-	-	-	-	
6 INVENTORIES.....	-	-	-	-	-	***	-	-	-	-	-	-	-	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	*1048	-	-	-	-	-	***	-	-	-	-	-	-	
8 OTHER CURRENT ASSETS.....	*80	-	-	***	-	***	-	-	-	-	-	-	-	
9 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	***	-	-	-	-	-	-	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	*920	-	-	-	-	-	***	-	-	-	-	-	-	
11 OTHER INVESTMENTS.....	*258	-	-	***	-	***	-	-	-	-	-	-	-	
12 DEPRECIABLE ASSETS.....	*110	-	-	-	-	-	***	-	-	-	-	-	-	
13 LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
16 LAND.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	***	-	-	-	-	-	-	
18 LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
19 OTHER ASSETS.....	*28	-	-	-	-	-	***	-	-	-	-	-	-	
20 TOTAL LIABILITIES.....	*3563	-	-	***	-	***	-	-	-	-	-	-	-	
21 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	***	-	***	-	-	-	-	-	-	-	
23 OTHER CURRENT LIABILITIES.....	*70	-	-	***	-	***	-	-	-	-	-	-	-	
24 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
26 OTHER LIABILITIES.....	*2489	-	-	***	-	***	-	-	-	-	-	-	-	
27 CAPITAL STOCK.....	*231	-	-	-	-	-	***	-	-	-	-	-	-	
28 PAID-IN OR CAPITAL SURPLUS.....	*212	-	-	-	-	-	***	-	-	-	-	-	-	
29 RETAINED EARNINGS, APPROPRIATED.....	*154	-	-	-	-	-	***	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	*459	-	-	***	-	***	-	-	-	-	-	-	-	
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	***	-	-	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	*53	-	-	-	-	-	***	-	-	-	-	-	-	
33 TOTAL RECEIPTS.....	*2851	***	***	***	***	***	***	***	***	***	***	***	***	
34 BUSINESS RECEIPTS.....	*2484	***	***	***	***	***	***	***	***	***	***	***	***	
35 INTEREST.....	*152	***	***	***	***	***	***	***	***	***	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*67	-	-	-	-	-	***	-	-	-	-	-	-	
37 RENTS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
38 ROYALTIES.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*-0	-	-	***	-	***	-	-	-	-	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
41 NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*4	-	-	-	-	-	***	-	-	-	-	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
44 OTHER RECEIPTS.....	*144	***	***	***	***	***	***	***	***	***	***	***	***	
45 TOTAL DEDUCTIONS.....	*2575	***	***	***	***	***	***	***	***	***	***	***	***	
46 COST OF SALES AND OPERATIONS.....	*600	***	***	***	***	***	***	***	***	***	***	***	***	
47 COMPENSATION OF OFFICERS.....	*199	***	***	***	***	***	***	***	***	***	***	***	***	
48 REPAIRS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
49 BAD DEBTS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
50 RENT PAID ON BUSINESS PROPERTY.....	*68	-	-	***	-	***	-	-	-	-	-	-	-	
51 TAXES PAID.....	*86	***	***	***	***	***	***	***	***	***	***	***	***	
52 INTEREST PAID.....	*-0	-	-	***	-	***	-	-	-	-	-	-	-	
53 CONTRIBUTIONS OR GIFTS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
54 AMCRITIZATION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
55 DEPRECIATION.....	*8	-	-	-	-	-	***	-	-	-	-	-	-	
56 DEPLETION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
57 ADVERTISING.....	*6	***	***	***	***	***	***	***	***	***	***	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
60 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
61 OTHER DEDUCTIONS.....	*1607	***	***	***	***	***	***	***	***	***	***	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	*276	***	***	***	***	***	***	***	***	***	***	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
64 NET INCOME (LESS DEFICIT), TOTAL.....	*209	***	***	***	***	***	***	***	***	***	***	***	***	
65 NET INCOME TOTAL.....	*299	***	***	***	***	***	***	***	***	***	***	***	***	
66 DEFICIT, TOTAL.....	*89	-	-	***	-	***	-	-	-	-	-	-	-	
67 NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
68 NET INCOME (LESS DEF) FORM 1120S.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*10	***	***	***	***	***	***	***	***	***	***	***	***	
71 NET OPERATING LOSS DEDUCTION.....	*7	***	***	***	***	***	***	***	***	***	***	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	*3	-	-	-	-	-	***	-	-	-	-	-	-	
73 PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX.....	*289	-	-	-	-	-	***	-	-	-	-	-	-	
75 INC TAX (BEFORE CRED), TOTAL (TX I).....	*81	-	-	-	-	-	***	-	-	-	-	-	-	
76 REGULAR TAX (TAX II).....	*81	-	-	-	-	-	***	-	-	-	-	-	-	
77 PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
78 RECAPTURE OF INVESTMENT CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
79 ALTERNATIVE MINIMUM TAX.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
80 ENVIRONMENTAL TAX.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
83 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
84 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
85 GENERAL BUSINESS CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	
86 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	

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

FINANCE, INSURANCE, AND REAL
ESTATE: INSURANCE: MUTUAL
PROPERTY AND CASUALTY INSURANCE
COMPANIES

MINOR INDUSTRY 6356

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	25,000 UNDER 50,000					
1 NUMBER OF RETURNS.....	1038	*5	-	*4	*62	136	327	117	120	74	63	61	69					
2 TOTAL ASSETS.....	190644157	-	-	*608	*23408	102204	710887	854794	1942910	2637227	4717788	10157411	169496920					
3 CASH.....	2695900	-	-	*425	*10272	35601	170138	121364	191225	149528	190183	298142	1529022					
4 NOTES AND ACCOUNTS RECEIVABLE.....	6959536	-	-	*14	*2889	*5231	35141	26982	60969	76455	253006	579104	5899718					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	25494	-	-	-	-	-	-	*525	*444	*208	2968	2205	19143					
6 INVENTORIES.....	13725	-	-	-	-	-	*372	-	-	-	-	-	5127	8226				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																		
8 TOTAL.....	62963701	-	-	*26	*1631	*5534	150692	198762	522826	748160	1224464	3284326	56827279					
9 OTHER CURRENT ASSETS.....	15179728	-	-	*51	*3513	15522	86551	125458	211185	183863	521055	1134639	12897890					
10 MORTGAGE AND REAL ESTATE LOANS.....	5934535	-	-	*3	*594	*1248	*3659	*780	9529	*2818	1675	14215	5900015					
11 OTHER INVESTMENTS.....	86389507	-	-	*84	*3334	33742	232972	327876	833861	1374423	2129374	4279256	77174587					
12 DEFRECIABLE ASSETS.....	3810829	-	-	-	*1105	5759	18509	23130	32845	58000	136410	289837	3245234					
13 LESS: ACCUMULATED DEPRECIATION.....	502616	-	-	*345	*1391	7030	4492	9561	17966	35289	84673	341869						
14 DEPLETABLE ASSETS.....	695	-	-	-	-	-	-	-	-	-	35	-	660					
15 LESS: ACCUMULATED DEPLETION.....	288	-	-	-	-	-	-	-	-	-	-	-	288					
16 LAND.....	324379	-	-	*0	*40	*86	*1270	*1110	*2046	8382	18606	27710	265128					
17 INTANGIBLE ASSETS (AMORTIZABLE).....	285966	-	-	*0	*33	-	-	*386	*6662	*161	224	23171	255329					
18 LESS: ACCUMULATED AMORTIZATION.....	60469	-	-	*0	*23	-	-	*188	*2944	*93	62	4797	52362					
19 OTHER ASSETS.....	6653436	-	-	*5	*367	*870	17391	34151	64685	53594	278734	313346	5890293					
20 TOTAL LIABILITIES.....	190644157	-	-	*608	*23408	102204	710887	854794	1942910	2637227	4717788	10157411	169496920					
21 ACCOUNTS PAYABLE.....	3839327	-	-	*12	*1671	*5814	25499	32202	58728	135308	219926	327001	3033163					
22 MORT., NOTES, AND BONDS UNDER 1 YR	1282772	-	-	-	-	*557	-	*1040	*1830	*2510	66790	124144	1085900					
23 OTHER CURRENT LIABILITIES.....	56249690	-	-	*99	*3701	25854	102756	200329	476849	61009	1042587	3018543	50768875					
24 LOANS FRM STOCKHOLDERS.....	59777	-	-	*1154	-	*126	-	-	-	*4	5614	1331	51548					
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	2119337	-	-	-	*2012	*2727	*34	*68890	*21871	37635	63167	1943001						
26 OTHER LIABILITIES.....	774404039	-	-	*91	*5173	12116	160388	270388	74697	903066	2164716	3698542	66786862					
27 CAPITAL STOCK.....	735481	-	-	-	-	*19	*180	*21008	*6756	*2797	60212	59095	585413					
28 PAID-IN OR CAPITAL SURPLUS.....	3884808	-	-	*91	*2514	*10322	*98176	91704	120680	161385	286415	424884	2688637					
29 RETAINED EARNINGS, APPROPRIATED.....	9472860	-	-	*0	-	*1458	*5139	*33598	*13403	42650	85872	9290739						
30 RETAINED EARNINGS, UNAPPROPRIATED.....	38257698	-	-	*314	*9195	45509	319579	232950	452930	786786	791241	2354831	33264363					
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	-	-	-	1583					
32 LESS: COST OF TREASURY STOCK.....	*1631	-	-	-	-	-	-	-	*48	-	-	-	-					
33 TOTAL RECEIPTS.....	97630191	*319044	-	*48	*22925	42063	309810	502284	1168978	1445479	2635324	6216856	84967380					
34 BUSINESS RECEIPTS.....	83564695	*288677	-	*8	*22041	26576	245560	432283	984339	1274030	2293382	5364447	72633352					
35 INTEREST.....	7065567	*9380	-	*39	*575	4563	35120	34582	91996	104072	191536	373515	6220189					
36 INTEREST ON GOVT. OBLIGATIONS:																		
37 STATE AND LOCAL.....	3182121	9726	-	-	*108	*304	5287	8455	14829	29080	53184	137527	2923621					
38 RENTS.....	282362	630	-	-	*33	*77	456	1329	1888	3319	6446	14490	253696					
39 ROYALTIES.....	*81	-	-	-	-	-	*58	-	-	*1	-	2	20					
40 NET S-T CAP GAIN LESS NET LT LOSS.....	85522	318	-	-	-	*7	*7	*276	*165	3132	1220	6295	74101					
41 NET L-T CAP GAIN LESS NET ST LOSS.....	821028	3705	-	-	-	*258	358	1299	18730	11631	27488	52912	704647					
42 NET GAIN, NONCAPITAL ASSETS.....	22128	21	-	-	-	*5	-	*8	1232	*64	268	247	20284					
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	679128	6060	-	-	*27	*238	1446	3534	6614	12662	16306	36457	595784					
44 DIVIDENDS, FOREIGN CORPORATIONS.....	4507	-	-	-	-	-	-	-	-	31	289	4187						
45 OTHER RECEIPTS.....	1923050	*527	-	*1	*139	*10036	21518	20517	49185	7489	45463	230674	1537500					
46 TOTAL DEDUCTIONS.....	91708208	*298813	-	*43	*21789	39076	278389	444265	1073950	1276124	2494639	5768042	80013077					
47 COST OF SALES AND OPERATIONS.....	62391860	*184369	-	*13	*4887	17489	157888	259372	635842	815317	1717919	3724058	54874705					
48 COMPENSATION OF OFFICERS.....	253462	-	-	-	*316	*3904	*3574	8164	13709	14027	18678	40174	150916					
49 REPAIRS.....	25052	-	-	-	-	*107	*38	*379	*207	*495	394	788	24095					
50 BAD DEBTS.....	120654	40	-	-	-	-	*13	562	1850	637	10020	7165	100368					
51 RENT PAID ON BUSINESS PROPERTY.....	413602	279	-	-	*726	*261	*238	3200	7045	3671	13785	31256	353141					
52 TAXES PAID.....	2299544	9206	-	*1	*683	891	18330	11279	24198	47269	59947	147375	1980366					
53 INTEREST PAID.....	435291	15	-	-	-	*165	*209	1820	4553	724	11551	8787	407466					
54 CONTRIBUTIONS OR GIFTS.....	20848	35	-	-	-	*20	*108	300	327	418	1028	1371	17241					
55 AMORTIZATION.....	37162	-	-	-	-	-	*285	1046	1826	*197	619	3389	29800					
56 DEPRECIATION.....	810075	5426	-	-	*30	*251	1874	3339	5237	8794	15705	40592	728826					
57 DEPLETION.....	536	-	-	-	-	-	-	-	-	53	205	277						
58 ADVERTISING.....	131437	-	-	-	*33	*432	688	1126	2241	2524	4189	16036	104168				</td	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
ESTATE: INSURANCE: STOCK
PROPERTY AND CASUALTY INSURANCE
COMPANIES AND OTHER INSURANCE
COMPANIES

	MINOR INDUSTRY 6359 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												25,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	5095	33	2754	433	431	176	461	168	224	87	93	102	133
2	TOTAL ASSETS.....	475568857	-	48343	64096	149322	119870	1203837	1213399	3749449	3303177	6895597	16012283	442809484
3	CASH.....	9185373	-	*19332	*8256	44743	45189	319681	232946	557345	264903	402088	771084	6519804
4	NOTES AND ACCOUNTS RECEIVABLE.....	41291838	-	*6547	*13095	*8552	*8672	110160	139209	377702	249644	582629	1490917	38304711
5	LESS: ALLOWANCE FOR BAD DEBTS.....	672924	-	-	-	-	-	*8477	*1137	*4423	16062	9149	21780	611896
6	INVENTORIES.....	2112639	-	-	-	-	-	-	-	*8210	*122	11514	2260	2090534
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	77471030	-	-	*23	-	*5925	181055	207759	479311	693005	1440546	3112125	71351282
8	OTHER CURRENT ASSETS.....	49257187	-	*2407	*2710	*4277	28722	209986	156474	748868	471693	764757	2044055	44823238
9	LOANS TO STOCKHOLDERS.....	613640	-	*6815	*3023	-	*2726	*9184	*11877	*6696	*6022	2072	1370	563853
10	MORTGAGE AND REAL ESTATE LOANS.....	20197496	-	-	-	*64	-	*50943	*35	23311	*19598	120591	291524	19691429
11	OTHER INVESTMENTS.....	236262549	-	-	*2723	*65702	*9780	230754	352093	1178162	1291511	2982530	6533436	223615858
12	DEPRECIABLE ASSETS.....	12039981	-	*6792	*34476	*36416	*7482	68627	36453	99861	92690	287782	601451	10767951
13	LESS: ACCUMULATED DEPRECIATION.....	3443087	-	*4718	*25929	*26684	*3882	37862	10122	43214	32603	90234	158691	3209150
14	DEPLETABLE ASSETS.....	*128077	-	-	-	-	-	-	-	*5	-	1214	4999	121859
15	LESS: ACCUMULATED DEPLETION.....	*4672	-	-	-	-	-	-	-	*2	-	29	491	4151
16	LAND.....	808646	-	-	-	-	-	*10275	*6055	5063	*2762	49751	54403	680338
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2153545	-	*376	*6077	*10534	*105	10680	*6356	31216	*16279	32859	134500	1904564
18	LESS: ACCUMULATED AMORTIZATION.....	404936	-	*106	*0	*3849	*55	2921	*2159	7352	*2852	9659	10294	365688
19	OTHER ASSETS.....	28772474	-	*10897	*19642	*9566	*15207	51752	77559	288688	246465	326334	1161414	26564949
20	TOTAL LIABILITIES.....	475568857	-	48343	64096	149322	119870	1203837	1213399	3749449	3303177	6895597	16012283	442809484
21	ACCOUNTS PAYABLE.....	50970096	-	*3270	*26	*48823	*14814	*55430	115822	271662	321124	494817	1510404	48133903
22	MORT, NOTES, AND BONDS UNDER 1 YR	9453435	-	*5070	*3434	*5947	*9042	*11317	*14730	62542	51862	89237	227045	8973208
23	OTHER CURRENT LIABILITIES.....	68687535	-	*19145	*3260	*5764	*17899	411762	296307	958478	1053264	1734038	4056237	60131381
24	LOANS FROM STOCKHOLDERS.....	1538544	-	*1077	*1	-	*8	*46365	*6420	*114268	*2420	5499	55217	1307270
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	20256332	-	*15759	*14124	*6214	-	*56822	*33407	211876	141771	241305	534398	1900654
26	OTHER LIABILITIES.....	194276971	-	*100	*9167	72874	55764	656790	391839	1238683	903914	2991159	5121747	182834934
27	CAPITAL STOCK.....	9634410	-	*4356	*5754	3582	12556	171275	137183	281902	163639	292380	712341	7849432
28	PAID-IN OR CAPITAL SURPLUS.....	60881438	-	*664	*5236	*2371	12060	233486	198531	888593	805106	1973629	56336262	
29	RETAINED EARNINGS, APPROPRIATED.....	4224636	-	-	-	-	*84	*7983	*21667	*12394	*38358	56459	336272	3751419
30	RETAINED EARNINGS, UNAPPROPRIATED.....	58662716	-	*445	23094	3746	-2365	-434749	-1837	-293693	210251	220667	1518555	57419491
31	OTHER RETAINED EARNINGS (1120S).....	*9494	-	-	-	-	-	*11767	-	*14724	*6537	-	-	-
32	LESS: COST OF TREASURY STOCK.....	3026749	-	*655	-	-	-	*878	*670	11978	*15463	35070	33563	2928471
33	TOTAL RECEIPTS.....	208042972	*217051	145517	67059	157858	71095	649404	1041757	3126820	1724104	6022643	12895552	181924111
34	BUSINESS RECEIPTS.....	172765588	*192242	*137158	*63474	143397	62615	553468	963819	2763492	1480419	5395997	11631700	149377808
35	INTEREST.....	17553581	*19279	*1862	988	7577	4042	51032	48093	127587	148013	258938	651795	16234374
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	3938497	*861	-	-	-	-	*5900	4130	14597	26223	55063	92335	3739387
37	RENTS.....	783334	*396	-	*2323	-	-	*86	*1993	2875	12142	15667	18221	729633
38	ROYALTIES.....	29224	-	-	-	-	-	-	-	-	-	356	1222	27646
39	NET S-T CAP GAIN LESS NET LT LOSS.....	535231	*16	-	*33	-	-	*712	*382	1520	*2557	2758	8035	519218
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1428499	324	-	-	-	-	*1827	2369	1490732	781717	4469843	8646092	101139805
41	NET GAIN, NONCAPITAL ASSETS.....	96984	38	-	-	-	-	*205	*37	1414	*122	2227	598	92344
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	1239221	*2399	-	*37	*818	-	*1275	4249	7107	17480	17740	54087	1134020
43	DIVIDENDS, FOREIGN CORPORATIONS.....	702793	-	-	-	-	-	-	-	*24	-	5067	22142	675540
44	OTHER RECEIPTS.....	8970020	*1496	*6497	*204	*6066	*4438	34899	16661	172892	24499	240869	374952	8086547
45	TOTAL DEDUCTIONS.....	197317980	211702	160090	65580	160927	67735	666062	1043065	2937379	1621326	5931632	12648049	171804432
46	COST OF SALES AND OPERATIONS.....	117707439	*113681	*66555	*6246	*27764	*21243	308617	635144	1490732	781717	4469843	8646092	101139805
47	COMPENSATION OF OFFICERS.....	1016836	*65	*28740	*11073	*8925	*5847	*26658	11459	66235	23005	43961	84356	706512
48	REPAIRS.....	178177	*79	*1021	*653	*350	*54	*1700	*326	3992	5452	5359	14842	144349
49	BAD DEBTS.....	509484	-	-	-	*228	*63	*8392	*3994	10448	4697	15440	27568	438655
50	RENT PAID ON BUSINESS PROPERTY.....	2018324	*1284	*2217	*3900	*9071	*1902	7207	4826	30225	17067	44316	92737	180572
51	TAXES PAID.....	3808107	*3671	*3138	*4373	*8046	*1864	13323	17824	55671	45031	86058	170018	339089
52	INTEREST PAID.....	4566648	*2273	*1303	*1559	*1085	*1353	13262	4135	27226	26090	38218	98622	4351521
53	CONTRIBUTIONS OR GIFTS.....	52549	-	-	*18	*251	*22	*74	221	781	105	309	1697	49070
54	AMORTIZATION.....	221331	*33	*75	-	*3795	-	1682	3770	3414	1418	7704	19116	180323
55	DEFERRED EXPENSES.....	1454575	*670	*1285	*3268	*5174	*1147	5952	4592	16884	13401	33686	80997	1287519
56	DEFRACTION.....	40776	-	-	-	-	-	-	-	-	-	4	22	40751
57	ADVERTISING.....	546800	*1800	*1480	*520	*2875								

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

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

	MAJOR GROUP 49	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	66400	4359	38063	9126	7354	3835	3107	302	155	55	22	13	10	
2	TOTAL ASSETS.....	36548569	-	992403	1496680	2690525	2637827	6009877	1984393	2427607	1903056	1395200	2257964	12753037	
3	CASH.....	7027559	-	245113	319567	832219	904844	1569972	435706	556632	365894	315560	180572	1301479	
4	NOTES AND ACCOUNTS RECEIVABLE.....	10143585	-	153094	354843	628971	664206	1869103	734068	721227	569784	456176	634158	3357954	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	128966	-	*1427	*3631	*4686	*1928	12771	17725	12425	4477	4328	8287	57280	
6	INVENTORIES.....	19852	-	-	-	-	*23	*5124	-	*245	*328	*4528	9601	3	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	1304672	-	*609	*56	*2582	*44518	*12665	*58617	184914	165730	56936	294082	483964	
8	OTHER CURRENT ASSETS.....	2245574	-	91163	42232	206097	148370	411952	192300	276757	209693	63968	197311	405733	
9	LOANS TO STOCKHOLDERS.....	799483	-	130413	170751	120595	88466	240985	26413	14659	*6211	465	526		
10	MORTGAGE AND REAL ESTATE LOANS.....	208804	-	*8662	*6894	*10381	*24746	73376	*3471	*55061	*4969	18162	3077	5	
11	OTHER INVESTMENTS.....	7541416	-	32348	105542	211081	295405	574491	176138	353031	253106	245715	604053	4690506	
12	DEPRECIABLE ASSETS.....	6523506	-	582383	684334	937314	526280	1223774	339553	220399	235381	122824	175102	1476163	
13	LESS: ACCUMULATED DEPRECIATION.....	3333150	-	367583	441564	594449	312005	594050	143684	104091	81221	49301	73725	571477	
14	DEPLETABLE ASSETS.....	*50	-	-	-	-	-	-	*47	*2	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*2	-	-	-	-	-	-	*2	-	-	-	-	-	
16	LAND.....	210656	-	*24575	*6252	31562	*12520	66706	*10789	10059	*15808	9137	14170	9077	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2990650	-	69128	152256	213202	209097	396742	96075	130384	162361	106037	102804	1360756	
18	LESS: ACCUMULATED AMORTIZATION.....	782822	-	41742	76332	98389	81035	122854	41577	30670	43668	35790	26255	184511	
19	OTHER ASSETS.....	1777703	-	65667	175482	194044	122510	294662	114201	51426	43159	85112	150774	480664	
20	TOTAL LIABILITIES.....	36548569	-	992403	1496680	2690525	2637827	6009877	1984393	2427607	1903056	1395200	2257964	12753037	
21	ACCOUNTS PAYABLE.....	11740766	-	252003	487513	974803	996290	2564400	874075	781825	650316	457571	568065	3133905	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	2597577	-	126448	152122	186772	167997	377261	108458	109885	77256	43701	15976	1231700	
23	OTHER CURRENT LIABILITIES.....	4642910	-	117764	263269	218360	290857	807884	328189	683849	503140	329867	409264	690467	
24	LOANS FROM STOCKHOLDERS.....	473455	-	85615	135194	36196	38428	100708	*15331	*26998	*1653	984	24365	7982	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	3869988	-	262063	213170	331135	383209	902683	208618	259223	165033	124710	342867	677276	
26	OTHER LIABILITIES.....	2439375	-	23521	47471	92511	29672	157837	76451	170588	127554	189371	240702	1286451	
27	CAPITAL STOCK.....	1673041	-	131876	104311	119220	131962	256163	75198	92014	51213	68084	92221	550781	
28	PAID-IN OR CAPITAL SURPLUS.....	3914671	-	60567	111303	164791	81262	195617	121409	265429	248683	131083	282709	2251818	
29	RETAINED EARNINGS, APPROPRIATED.....	41365	-	*52	-	*143	*20892	*1770	*11538	*458	-	249	412	5851	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5710243	-	6383	212904	641571	409522	627314	119057	18989	89260	62736	281502	3241005	
31	OTHER RETAINED EARNINGS (1120S).....	460278	-	-26363	-121814	41640	17972	248556	88378	54299	*-1732	1142	-	-	
32	LESS: COST OF TREASURY STOCK.....	1015100	-	-47527	106008	116617	91436	227315	*42310	35949	*9320	14299	119	324199	
33	TOTAL RECEIPTS.....	34426957	933582	5656492	3131152	3960796	2950416	5587429	1568110	1689641	1171808	748255	1380398	5648877	
34	BUSINESS RECEIPTS.....	31416557	886373	5533874	3028356	3754281	2789633	5148145	1433412	974870	621894	1045007	4685743		
35	INTEREST.....	845480	37987	9892	24413	58947	60024	139890	36526	61419	45573	37826	64680	268302	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	42684	-	-	*16	*110	*41	*1250	*1824	2388	3938	2535	9567	21015	
37	RENTS.....	108484	-	*3727	*1328	6210	*3992	22529	*1907	7760	*10434	*1255	11866	37477	
38	ROYALTIES.....	*13694	-	-	-	-	-	-	*40	-	*75	-	-0	13579	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	8851	*27	-	*402	*1265	*845	*3551	*158	*102	*250	*337	765	1149	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	255451	-	*3204	*13416	*5010	*6306	24541	*3330	18414	*1929	*3495	50662	125143	
41	NET GAIN, NONCAPITAL ASSETS.....	61005	-	*15845	*2578	11914	1588	9682	*2202	3609	*438	865	10331	1754	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	92580	*24	-	*32	*2491	6791	3569	915	1079	1307	3075	62482	10814	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	256798	-	-	-	-	*20	-	*1096	*3936	-	-	10769	240977	
44	OTHER RECEIPTS.....	1325374	9171	89950	60611	120569	81176	234272	86739	75726	133069	76899	114267	242923	
45	TOTAL DEDUCTIONS.....	32119387	918314	5426385	3072382	3799725	2769378	5388457	1461090	1677154	1162982	708200	1158061	4577261	
46	COST OF SALES AND OPERATIONS.....	5229006	*284206	1235314	545814	731989	156177	774390	401870	459358	*174677	142103	30089	23016	
47	COMPENSATION OF OFFICERS.....	4531139	35789	704940	590498	742544	670174	939300	197558	153679	59611	58282	55375	323389	
48	REPAIRS.....	192202	*5088	26993	19999	31789	20344	34776	8735	5229	2258	3308	4987	28697	
49	BAD DEBTS.....	168737	*4164	17423	14300	25131	15812	32858	10312	7395	3675	13985	2627	21055	
50	RENT PAID ON BUSINESS PROPERTY.....	1361876	24233	222795	109548	183553	111971	195771	47823	53807	36947	22015	34257	319155	
51	TAXES PAID.....	1131235	65285	111893	98283	131778	160703	162048	40264	43624	31647	19169	43722	222820	
52	INTEREST PAID.....	694156	*35009	39023	45222	46372	47474	124726	24504	41381	28604	18998	46377	196465	
53	CONTRIBUTIONS OR GIFTS.....	31280	*6	982	635	2754	2938	3915	1460	708	1014	543	1082	15244	
54	AMORTIZATION.....	235166	*1309	24631	17027	26624	17323	42779	6195	12468	14039	11867	9111	51793	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
ESTATE: REAL ESTATE

MAJOR GROUP 50 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	393461	34785	173953	71287	44365	29930	31419	4192	2289	687	304	157	92	
2 TOTAL ASSETS.....	310732828	-	5694604	11365076	15707194	21083954	64179288	28650555	34765957	23406079	21126943	24200474	60552705	
3 CASH.....	19527180	-	1434648	2352763	1840420	1897994	3729629	1533604	1846284	1106424	1005152	1221514	1558749	
4 NOTES AND ACCOUNTS RECEIVABLE....	26673503	-	349875	722597	1153799	991738	3497305	1812570	2453510	1710367	1832703	2446791	9702248	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	528183	-	*2474	*11093	*49011	*2146	67792	27905	42545	48806	40425	93389	142518	
6 INVENTORIES.....	21303223	-	72307	327843	588913	1343664	4796569	2126032	2710611	1579469	1695817	1829722	4232275	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	1619789	-	*27	*10417	69795	112192	390964	78922	277152	190152	70479	90913	328775	
9 OTHER CURRENT ASSETS.....	20168907	-	397972	857172	1077732	1554736	4994214	2004218	2125891	1498326	1446999	1457070	2754577	
10 LOANS TO STOCKHOLDERS.....	5337660	-	355172	613164	772077	660159	1179281	432614	375450	161405	257068	293535	237734	
11 MORTGAGE AND REAL ESTATE LOANS...	17442217	-	170865	386025	799029	757716	2141185	925551	1241155	1257278	1060732	1672969	7029713	
12 OTHER INVESTMENTS.....	41275331	-	287156	791136	1014977	1773451	5731367	2715300	4531635	3256058	3809591	4376961	12907689	
13 DEPRECIABLE ASSETS.....	136118987	-	4312525	5892784	8620306	11749103	32151624	14240400	15115905	10590871	7531155	8400521	17513794	
14 LESS: ACCUMULATED DEPRECIATION.....	39563936	-	2734943	2925719	3579064	4446256	9715992	3397583	3568724	2280676	1479419	1863175	3552384	
15 DEPLETABLE ASSETS.....	477333	-	*13179	*39799	*30125	*13814	50249	*37236	35616	*27686	4302	59872	165456	
16 LESS: ACCUMULATED DEPLETION.....	201699	-	*13160	*5497	*13594	*4221	22101	*21627	*9220	*22517	2557	14612	72593	
17 LAND.....	43361154	-	787943	1863996	2780445	3945077	12044976	4498909	5204536	2973745	2092539	2325858	4843130	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	2967793	-	112280	93932	124993	160184	560309	347344	365615	288577	247945	277417	389197	
19 OTHER ASSETS.....	899664	-	77465	35380	39530	72901	185534	85140	105486	84678	59356	72151	82044	
20 OTHER ASSETS.....	15653233	-	228697	391137	515853	649651	2903033	1430030	2208572	1202478	1574219	1810656	2738907	
21 TOTAL LIABILITIES.....	310732828	-	5694604	11365076	15707194	21083954	64179288	28650555	34765957	23406079	21126943	24200474	60552705	
22 ACCOUNTS PAYABLE.....	10246893	-	380749	384204	425965	624436	1821152	930180	979847	664986	670587	732214	2632571	
23 MORT., NOTES, AND BONDS UNDER 1 YR	39491515	-	405072	782073	1443764	2153993	8912647	3911479	4515205	3058477	3107928	2553260	8647617	
24 OTHER CURRENT LIABILITIES.....	16606559	-	370779	858023	802972	872913	3084321	1474535	1985585	1221071	1035606	1329936	3570817	
25 LOANS FROM STOCKHOLDERS.....	24968814	-	2236778	1893522	2221622	2185971	6451221	1991075	1845311	1287041	781125	924020	3151129	
26 MORT., NOTES, BONDS, 1 YR OR MORE.	128314992	-	1384224	2736480	5101097	7564086	26559122	13068347	15822579	10722268	9801237	12030798	23524755	
27 OTHER LIABILITIES.....	22868730	-	884530	1216359	1044003	1392038	3302280	1669603	2333679	1483768	1641588	1862718	6038164	
28 CAPITAL STOCK.....	24842307	-	1816230	1568721	1802400	1890192	4777065	1648694	1891846	1235052	926628	1619947	5665532	
29 PAID-IN OR CAPITAL SURPLUS.....	48756032	-	858159	1398165	1707039	2477362	9869354	5312022	6573676	4779464	4164313	3524300	8092177	
30 RETAINED EARNINGS, APPROPRIATED.....	820936	-	118405	89148	*77180	176394	271121	*22860	36379	*12311	*7322	269	9546	
31 OTHER RETAINED EARNINGS (11205)...	632064	-	-1434402	-215568	6419	18937	-378783	94628	608085	260289	295897	966040	419523	
32 LESS: COST OF TREASURY STOCK....	3410772	-	289839	412924	227743	389733	793015	261945	193203	128624	134489	61528	517729	
33 TOTAL RECEIPTS.....	127684369	4670834	16371028	11128494	8471784	9269207	22520483	9805044	10973809	6835392	5605359	7708174	14324806	
34 BUSINESS RECEIPTS.....	97428905	2616574	15138463	9051712	6852369	6863290	17628393	7435557	8096197	4975230	3868041	5460514	9442565	
35 INTEREST.....	5648557	179412	83198	198337	196743	280443	517371	260909	405858	307986	380382	670305	2167614	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	87901	5878	-	*80	6560	6393	19287	7512	9212	9035	4142	15630	4172	
38 RENTS.....	10195982	523736	312366	515223	750086	1070677	2284702	898468	955707	635497	562120	587705	1098977	
39 ROYALTIES.....	137942	*522	*4206	38387	*2487	*2447	20942	13947	26289	614	23456	1932	2713	
40 NET S-T CAP GAIN LESS NET LT LOSS	195804	*8518	*5688	*22272	*4998	3189	32412	5364	12920	33078	4370	37925	25073	
41 NET L-T CAP GAIN LESS NET ST LOSS	3565856	702916	149201	146450	144077	153755	443065	263469	359779	279970	227639	265665	429871	
42 NET GAIN, NONCAPITAL ASSETS.....	904695	106737	45318	27488	40002	51701	203994	53319	69452	43167	104273	36313	122931	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	216803	6883	*986	5793	9928	17581	51677	26405	16182	31606	15542	15867	18350	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	8484	-	-	*70	-	-	*672	*2973	*17	*4	342	1453	2948	
45 OTHER RECEIPTS.....	9293440	519660	631602	1122636	463814	819732	1317969	837120	1022197	519207	415052	614860	1009592	
46 TOTAL DEDUCTIONS.....	126991139	4780613	16285253	10883481	8509417	8778189	22223924	9899856	10940591	6896387	5743238	7445757	14604432	
47 COST OF SALES AND OPERATIONS.....	46785681	963491	4858169	2674523	3130506	3288451	9668922	3968566	4739066	2995784	2335471	3052251	5110482	
48 COMPENSATION OF OFFICERS.....	6459821	165691	1455421	1243671	625737	503771	1024936	396223	325202	174203	111365	126692	306909	
49 REPAIRS.....	1737650	65319	181911	198561	197335	179763	340437	113884	138861	77145	55054	57307	132074	
50 BAD DEBTS.....	1085479	47003	64546	38316	146157	20946	66712	80727	260018	66396	23944	58147	212568	
51 RENT PAID ON BUSINESS PROPERTY...	2960152	73438	665317	366931	223073	233708	392635	172512	260752	99309	85072	145793	24413	
52 TAXES PAID.....	5045528	245700	421008	410486	355222	409084	1029747	420527	465513	294061	189801	303292	501087	
53 INTEREST PAID.....	13449095	810654	221562	300171	432602	671804	2066447	1024694	1245253	995939	99268	1263661	3416861	
54 CONTRIBUTIONS OR GIFTS.....	68424	142												

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	154570	15283	57656	29856	20961	15457	12815	1418	696	234	110	54	30	
2 TOTAL ASSETS.....	113903722	-	2248098	4818903	7349950	10799563	25102044	9630277	10777324	8181064	7696272	8522895	18777333	
3 CASH.....	6718838	-	378703	647032	636046	886345	1490291	590029	556421	289067	263912	378094	602898	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8315411	-	104698	233452	238589	298221	1050979	391794	663130	410624	500699	667980	3755226	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	75975	-	-	*91	-	*176	19845	5331	18212	10853	4422	4036	13008	
6 INVENTORIES.....	578873	-	-	-	-	*337	111747	*34961	68421	125248	153108	72827	12223	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	607097	-	-	*4340	*13637	62441	172743	*56771	117527	114007	*4821	33194	27616	
9 OTHER CURRENT ASSETS.....	6124923	-	139530	307805	375308	695536	1235457	503822	555612	551424	448708	264779	1046942	
10 LOANS TO STOCKHOLDERS.....	2155997	-	116170	256264	382077	345609	477408	83554	133876	66824	69749	196436	28029	
11 MORTGAGE AND REAL ESTATE LOANS.....	3393490	-	*55399	139678	256135	318675	658528	200318	552964	355464	238382	405987	211959	
12 OTHER INVESTMENTS.....	12734260	-	76911	261366	365420	643218	2229509	917643	1078576	1170516	1625217	1404002	2961884	
13 DEPRECIABLE ASSETS.....	74672172	-	2419762	3871355	5719329	8349871	18065971	6692879	6547469	4807623	3637491	4876354	9684068	
14 LESS: ACCUMULATED DEPRECIATION	24213387	-	1511091	1940331	2336456	3189026	5817005	1893001	1867863	1241735	820092	1257917	2338870	
15 DEPLETABLE ASSETS.....	42000	-	-	*10366	*8	*812	*12070	*2344	*11421	*54	311	2	1812	
16 LESS: ACCUMULATED DEPLETION.....	4890	-	-	-	-	-	*630	*2167	*527	*30	1534	2	-	
17 LAND.....	17273547	-	405279	884241	1480062	2031691	4460340	1580950	1687310	1028859	990135	912691	1811988	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1318968	-	38456	33371	69809	103036	319089	128004	134343	128513	103801	95161	165384	
19 LESS: ACCUMULATED AMORTIZATION	437071	-	24905	8401	17856	53394	93401	38582	43782	38182	29222	29116	60230	
20 OTHER ASSETS.....	4699471	-	49186	118456	167843	306365	748774	386290	600638	423642	512407	506459	879411	
21 TOTAL LIABILITIES.....	113903722	-	2248098	4818903	7349950	10799563	25102044	9630277	10777324	8181064	7696272	8522895	18777333	
22 ACCOUNTS PAYABLE.....	3350999	-	98074	101848	76571	230518	469338	168013	229318	185749	255993	288453	1247125	
23 MORT. NOTES, AND BONDS UNDER 1 YR	13558530	-	156317	286966	476004	1016470	2214822	948274	1059597	968964	1084332	1132650	4213773	
24 OTHER CURRENT LIABILITIES.....	4601157	-	133878	164927	179639	256066	806293	429611	518179	362579	289079	341761	1119145	
25 LOANS FROM STOCKHOLDERS.....	8378333	-	733266	801696	911602	1035373	2033443	507352	595545	304948	245555	374571	775432	
26 MORT. NOTES, BONDS, 1 YR OR MORE.	52826034	-	633372	1316551	3225251	4490894	12225012	5165641	5914292	4418392	4226936	4250753	6958941	
27 OTHER LIABILITIES.....	6108829	-	297647	197539	274755	577135	995970	598987	777350	326163	608341	623497	831445	
28 CAPITAL STOCK.....	10840958	-	989375	779538	826858	1012619	2316701	681316	707690	548702	456199	638012	1883947	
29 PAID-IN OR CAPITAL SURPLUS.....	13218317	-	292251	455921	642232	917914	2666438	1265282	997043	1169232	973347	1401676	2436982	
30 RETAINED EARNINGS: APPROPRIATED.....	87630	-	*2807	*324	*1389	*10468	53306	*3602	*6854	-	*425	269	8167	
31 RETAINED EARNINGS, UNAPPROPRIATED	4015450	-	-556061	911475	930364	1630728	1978826	43896	127505	142651	-418658	-526344	-248932	
32 OTHER RETAINED EARNINGS (1120S).....	-1202293	-	-481023	-26997	-70659	-161521	-183142	-110626	-34951	-144013	-9639	20279	-	
33 TOTAL RECEIPTS.....	31900557	2552767	3442025	1701745	1726273	3008507	5283380	2151300	2669238	1934739	1507063	2467061	3456459	
34 BUSINESS RECEIPTS.....	19168686	1066767	2976402	1099072	923770	1873594	2973815	1245012	1518719	1172540	893452	1421245	2004298	
35 INTEREST.....	1729488	71889	14201	85681	54880	131057	190661	89110	137024	103199	105454	283216	463116	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	53145	5144	-	*31	*4877	*3977	14987	6166	4246	*6269	3731	3110	606	
38 RENTS.....	6573099	394026	248010	373248	601362	79887	1451384	447276	585230	345374	317062	433979	577461	
39 ROYALTIES.....	52382	*380	-	*31352	*1184	*671	6659	*1629	*8366	*415	1076	406	46	
40 NET S-T CAP GAIN LESS NET LT LOSS	81428	*5245	*4462	*7880	*978	*185	10658	*3844	8692	4147	1595	30922	2820	
41 NET L-T CAP GAIN LESS NET ST LOSS	1677890	537561	*60602	26106	40892	48598	215175	109028	195402	120014	79282	129552	115678	
42 NET GAIN, NONCAPITAL ASSETS.....	390073	81764	*22639	*9462	23152	32250	72578	6370	38904	20890	18171	3609	60285	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	136818	1224	*110	*2002	7799	14103	35300	19298	9733	17920	12592	8273	8464	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	4562	-	-	-	-	-	*662	*2729	*17	-	128	850	176	
45 OTHER RECEIPTS.....	2032985	388768	115600	66911	67378	105185	311500	220837	162906	143971	74521	151899	223509	
46 TOTAL DEDUCTIONS.....	31463198	2525877	3308394	1588856	1652160	2774822	5013083	2216742	2518494	1897807	1715225	2371699	3880040	
47 COST OF SALES AND OPERATIONS.....	6371601	228162	547805	225042	303383	662188	1263815	326986	665217	554604	474762	668644	450915	
48 COMPENSATION OF OFFICERS.....	1621625	84761	381488	128556	70346	191348	264905	143574	70763	53410	28582	37291	166599	
49 REPAIRS.....	812519	54615	76172	57112	9073	106979	164163	43573	62000	32162	26125	26607	72938	
50 BAD DEBTS.....	142083	22393	*8671	*294	*1193	3057	15186	29705	8009	4792	4999	14301	29484	
51 RENT PAID ON BUSINESS PROPERTY.....	891332	28677	127085	50277	41987	113470	73859	68958	134920	36217	36559	70702	108621	
52 TAXES PAID.....	2210403	184505	159044	161165	176403	220924	416600	129348	176877	120261	77283	174118	213876	
53 INTEREST PAID.....	5294169	608319	86471	107820	186150	326654	800233	356591	457386	379449	400213	567923	1016760	
54 CONTRIBUTIONS OR GIFTS.....	23342	1113	1600	*426	792	1792	4576	3142	3654	3289	568	1344	1046	
55 AMORTIZATION.....	171930	32350	5821	1777	3996	4735	20544	7246	13240	11914	15643	19618	35045	
56 DEPRECIATION.....	2973361	251154	114602	147616	170934	247431	536681	249106	215447	198821	164208	222209	4	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6516	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	1153	*11	*538	*363	*138	*35	*38	*15	*5	-	5	4	-
2	TOTAL ASSETS.....	1243604	-	*16977	*53988	*48380	*28844	*74771	*80349	*63578	-	370547	506171	-
3	CASH.....	74147	-	*2086	*15095	*15039	*2313	*18487	*9536	*1136	-	10418	37	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	93521	-	*849	*3529	-	-	*8534	*2322	*4031	-	40401	33856	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2675	-	-	-	-	-	-	-	-	-	1806	869	-
6	INVENTORIES.....	*15157	-	-	-	-	-	-	-	*842	-	6544	7771	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*39316	-	-	-	-	-	*6557	*12866	*18963	-	-	931	-
9	OTHER CURRENT ASSETS.....	42176	-	*393	*10877	*1605	*9773	*11569	*36	*553	-	670	6699	-
10	LOANS TO STOCKHOLDERS.....	*4888	-	*4676	-	*212	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*101994	-	*23	-	-	-	*8510	*16335	*29770	-	5760	41596	-
13	DEFRECIABLE ASSETS.....	157449	-	*17253	*5991	*7794	-	*3970	*3376	*12049	-	60670	46345	-
14	LESS: ACCUMULATED DEPRECIATION.....	77148	-	*8494	*2178	*3625	-	*2151	*1037	*6555	-	26736	26372	-
15	DEPLETABLE ASSETS.....	*115535	-	-	*21384	-	*3416	*49	*33231	-	-	-	57455	-
16	LESS: ACCUMULATED DEPLETION.....	*40025	-	-	*4559	-	*3158	*45	*18898	-	-	-	12965	-
17	LAND.....	158625	-	-	*4231	*27355	*16499	*5535	*22283	*2788	-	79034	900	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*897	-	-	-	*18	-	*336	-	-	-	217	327	-
19	LESS: ACCUMULATED AMORTIZATION.....	*274	-	-	-	*18	-	*134	-	-	-	56	66	-
20	OTHER ASSETS.....	560022	-	*192	*20	-	*-0	*13554	*300	-	-	195430	350526	-
21	TOTAL LIABILITIES.....	1243604	-	*16977	*53988	*48380	*28844	*74771	*80349	*63578	-	370547	506171	-
22	ACCOUNTS PAYABLE.....	15210	-	-	*251	-	*92	*3	*1926	*1306	-	7690	3943	-
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	*23316	-	-	-	-	*26	*1100	*17274	-	-	4916	-	-
24	OTHER CURRENT LIABILITIES.....	28935	-	*2959	*376	*29	*160	-	*7471	*325	-	9895	7718	-
25	LOANS FROM STOCKHOLDERS.....	*1523	-	-	-	*1523	-	-	-	-	-	-	-	-
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	659775	-	*11775	-	-	*6496	-	*17208	*3895	-	235119	385282	-
27	OTHER LIABILITIES.....	*38382	-	-	*5	-	*1781	*11059	-	*2307	-	4074	19156	-
28	CAPITAL STOCK.....	96575	-	*935	*38828	*24886	*4652	*372	*784	*1243	-	549	24326	-
29	PAID-IN OR CAPITAL SURPLUS.....	118593	-	*3789	*2081	-	*2973	-	*639	*1389	-	99431	8292	-
30	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	264122	-	*-2482	*27651	*23008	*12666	*40288	*35984	*55526	-	9666	61814	-
32	OTHER RETAINED EARNINGS (11205).....	*22439	-	-	*-1066	-	*23506	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	*25266	-	-	*15204	-	-	*1556	*938	*2413	-	793	4362	-
34	TOTAL RECEIPTS.....	380439	*6	*114192	*14203	*954	*29937	*27503	*24447	*21355	-	68113	79727	-
35	BUSINESS RECEIPTS.....	*186974	-	*97102	-	-	-	*8108	*6656	*2955	-	35608	36465	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*1182	-	-	-	-	-	*285	*6	*890	-	-	-	-
38	RENTS.....	18020	-	-	*5264	-	*9308	*209	*1236	*1884	-	70	49	-
39	ROYALTIES.....	*33166	-	-	*7002	-	*936	*2015	*9707	*12026	-	-	1480	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*52115	-	-	-	-	*18883	*12827	*3347	*899	-	-	16159	-
42	NET GAIN, NONCAPITAL ASSETS.....	*585	-	-	-	-	-	-	-	*81	-	504	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*6554	-	-	*680	-	-	*1235	*915	*716	-	6	3003	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	23189	*6	*17085	-	-	-	*1907	*413	*156	-	3265	357	-
46	TOTAL DEDUCTIONS.....	309142	*31	*99410	*12723	*3285	*9130	*7122	*17765	*15793	-	72652	71233	-
47	COST OF SALES AND OPERATIONS.....	*56375	-	-	-	*46	-	*1176	*3864	*1428	-	23672	26190	-
48	COMPENSATION OF OFFICERS.....	14655	-	*2233	*5303	*1750	*220	*590	*1572	*1034	-	491	1461	-
49	REPAIRS.....	1906	-	*480	-	*2	-	*1246	*96	*13	-	61	9	-
50	BAD DEBTS.....	*194	-	-	-	-	-	-	-	*56	-	47	92	-
51	RENT PAID ON BUSINESS PROPERTY.....	*12494	-	*8851	*457	*150	-	*66	*152	*29	-	2546	243	-
52	TAXES PAID.....	17033	-	*2793	*1129	*131	*7438	*1201	*943	*1863	-	235	1300	-
53	INTEREST PAID.....	49295	-	*1176	*41	-	*335	-	*1678	*641	-	27487	17936	-
54	CONTRIBUTIONS OR GIFTS.....	*340	-	-	-	-	-	*58	*134	*61	-	-	87	-
55	AMORTIZATION.....	*437	-	-	-	-	-	*67	-	*211	-	26	133	-
56	DEPRECIATION.....	19029	-	*4072	*267	-	-	*74	*165	*794	-	9493	4164	-
57	DEPLETION.....	7199	-	-	*1255	-	*140	*1201	*1666	*1454	-	-	1482	-
58	ADVERTISING.....	*409	-	*13	-	-	-	-	*1	-	-	65	330	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	*1906	-	-	-	-	-	-	*391	*624	-	-	892	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*2181	-	*257	-	*97	-	*252	*115	-	-	496	964	-
61	NET LOSS, NONCAPITAL ASSETS.....	*806	-	-	-	-	-	-	*806	-	-	-0	-	-
62	NET LOSS.....	124881	*31	*79534	*4271	*1109	*997	*1191	*6182	*7584	-	8033	15951	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	71296	*24	*14782	*1480	*-2331	*20808	*20381	*6682	*5563	-	-4538	8494	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	70114	*24	*14782	*1480	*-2331	*20808	*20096	*6676	*4673	-	-4538	8494	-
66	NET INCOME TOTAL.....	79184	*1	*14782	*1480	-	*20808	*20096	*8144	*4673	-	707	8494	-
67	NET DEFICIT, TOTAL.....	*9069	*25	-	-	*2331	-	-	*1468	-	-	5245	-	-
68	NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S.....	*3526	-	-	-	-	-	*3526	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120F.....	*24	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	14023	*1	*8881	*351	-	-	*864	*640	*490	-	692	2102	-
72	NET OPERATING LOSS DEDUCTION.....	*9570	*1	*8881	-	-	-	-	-	-	-	689	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	*4452	-	-	*351	-	-	*864	*640	*490	-	4	2102	-
74	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX.....	61635	-	*5901	*1129	-	*20808	*15705	*7504	*4				

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

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

	MINOR INDUSTRY 6518	SIZE OF TOTAL ASSETS										✓		
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	3605	66	*2038	*634	*224	*377	222	*33	*7	-	3	**	
2	TOTAL ASSETS.....	1622488	-	*69971	*94864	*75006	*260314	483837	*221658	*113648	-	303189	**	
3	CASH.....	96802	-	*19920	*1305	*662	*18368	28392	*14700	*5014	-	8441	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	150507	-	-	-	-	*1864	*664	*7479	*50107	-	90393	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	182	-	-	-	-	-	-	-	-	-	182	**	
6	INVENTORIES.....	32413	-	-	-	-	-	-	-	-	-	32413	**	
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*13170	-	-	*1259	-	-	*1258	-	*10652	-	-	-	
9	OTHER CURRENT ASSETS.....	18179	-	*252	-	-	*3374	*5778	*957	*2061	-	5756	**	
10	LOANS TO STOCKHOLDERS.....	*25900	-	-	-	-	*68	*2308	-	-	-	23524	**	
11	MORTGAGE AND REAL ESTATE LOANS.....	*3243	-	-	-	-	-	*3243	-	-	-	-	-	
12	DEPRECIABLE ASSETS.....	75889	-	*4978	-	-	*10619	*10638	*32429	*6104	-	11119	-	
13	DEPLETABLE ASSETS.....	921428	-	*57518	*23310	*24764	*141654	382664	*174421	*18995	-	98101	**	
14	LESS: ACCUMULATED DEPRECIATION.....	401065	-	*50786	*10537	*6972	*42724	199976	*58308	*6425	-	23338	**	
15	LESS: ACCUMULATED DEPLETION.....	*17580	-	*1321	-	-	*6717	-	*477	*9064	-	-	-	
16	LAND.....	553436	-	*38071	*77602	*56092	*116675	*197881	*35521	*26183	-	5412	**	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	55975	-	-	*1924	*973	*195	*159	*2720	-	-	50002	**	
18	LESS: ACCUMULATED AMORTIZATION.....	3864	-	-	-	*514	*53	*64	*1646	-	-	1587	-	
19	OTHER ASSETS.....	72698	-	*0	-	-	*4619	*50892	*13101	*951	-	3134	**	
20	TOTAL LIABILITIES.....	1622488	-	*69971	*94864	*75006	*260314	483837	*221658	*113648	-	303189	**	
21	ACCOUNTS PAYABLE.....	50179	-	-	*105	-	*12968	*2786	*6597	*187	-	27536	**	
22	MORT. NOTES, AND BONDS UNDER 1 YR	185197	-	-	*1403	*22460	*2489	*55079	*75312	*225	-	28229	**	
23	OTHER CURRENT LIABILITIES.....	33900	-	*136	-	-	-	*23836	*896	*2209	-	6823	**	
24	LOANS FROM STOCKHOLDERS.....	188195	-	*20359	*8714	*1556	*7663	*93137	*26398	-	-	30370	**	
25	MORT. NOTES, BONDS, 1 YR OR MORE.	447637	-	*1342	*23150	*1715	*74415	*135019	*47470	*61065	-	103461	**	
26	OTHER LIABILITIES.....	98312	-	-	*2988	-	-	*2892	*1213	*45129	*16251	-	29839	**
27	CAPITAL STOCK.....	204389	-	*27831	*9300	*46426	*46077	30281	*15055	*15256	-	14162	**	
28	PAID-IN OR CAPITAL SURPLUS.....	343294	-	*9316	*38466	*14336	*39188	*139713	*2245	*3199	-	96830	**	
29	RETAINED EARNINGS, APPROPRIATED.....	330	-	-	-	-	-	-	-	-	-	330	**	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	123620	-	*8190	*10739	*-11486	*75399	8531	*51385	*15255	-	-34393	**	
31	OTHER RETAINED EARNINGS (1120S).....	*46292	-	*2797	-	-	*-776	*-352	*-4790	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	*6274	-	-	-	-	-	*5406	*868	-	-	-	-	
33	TOTAL RECEIPTS.....	425948	3803	*8410	*9864	*5437	*34633	95464	*49545	*13169	-	205622	**	
34	BUSINESS RECEIPTS.....	253643	*23	*3102	*986	*4484	*4319	*23357	*39621	*1133	-	176618	**	
35	INTEREST.....	18014	*65	*899	*99	*6	*772	*1299	*1469	*5435	-	7971	**	
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*342	-	-	-	-	*91	*251	-	-	-	-	-	
38	RENTS.....	111360	*2455	*4388	*8780	*947	*27852	*49869	*2275	*799	-	13996	**	
39	ROYALTIES.....	*2578	-	-	-	-	-	-	*2517	*61	-	-	-	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*96	-	-	-	-	-	-	-	*96	-	-	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*22407	-	-	-	-	-	*16106	*281	*4317	-	1702	-	
42	NET GAIN, NONCAPITAL ASSETS.....	*3074	-	-	-	-	-	*736	-	-	-	2338	**	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*883	-	-	-	-	*569	*14	*26	*274	-	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	13551	*1260	*22	-	-	*1030	*3831	*3356	*1054	-	2997	**	
46	TOTAL DEDUCTIONS.....	410832	4798	*4793	*8696	*6213	*28303	89340	*51539	*7580	-	209570	**	
47	COST OF SALES AND OPERATIONS.....	*147195	*2	-	*521	*353	*372	*712	*438	-	-	144797	**	
48	COMPENSATION OF OFFICERS.....	13479	-	-	*1700	-	*3055	*5065	*521	*294	-	2844	**	
49	REPAIRS.....	11552	*247	*588	-	*85	*2145	*4592	*3332	-	-	562	**	
50	BAD DEBTS.....	*760	-	*267	-	-	-	-	*15	-	-	478	**	
51	RENT PAID ON BUSINESS PROPERTY.....	9499	-	-	-	*154	*582	*5356	*914	*4	-	2489	**	
52	TAXES PAID.....	19738	*389	*1209	*1432	*400	*2785	4971	*4894	*430	-	3227	**	
53	INTEREST PAID.....	48686	*1285	*92	*1296	*2236	*6025	*17968	*4128	*5407	-	10249	**	
54	CONTRIBUTIONS OR GIFTS.....	*579	-	-	-	-	*5	*38	*533	*3	-	-	-	
55	AMORTIZATION.....	*1670	-	-	-	-	*84	*5	*1474	-	-	108	-	
56	DEPRECIATION.....	61291	*1026	*981	*530	*2011	*6296	*22436	*13452	*652	-	13906	**	
57	DEPLETION.....	*1082	-	-	-	-	-	*34	*915	*132	-	-	-	
58	ADVERTISING.....	*1007	-	-	*2	-	-	*115	*439	*-0	-	451	**	
59	PENSION, FROG SH, STOCK, ANNUITY.....	*583	-	-	-	-	-	-	*38	*103	-	443	**	
60	EMPLOYEE BENEFIT PROGRAMS.....	*1873	*14	-	*1132	-	-	-	-	*10	-	718	**	
61	NET LOSS, NONCAPITAL ASSETS.....	*22	-	-	-	-	*21	-	-	*1	-	-	-	
62	NET LOSS, TOTAL.....	91815	1834	*1655	*2083	*974	*6933	28047	*2046	*544	-	29299	**	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	15116	-994	*3618	*1168	*-776	*6329	6124	*-1994	*5589	-	-3948	**	
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL...	14773	-994	*3618	*1168	*-776	*6239	5872	*-1994	*5589	-	-3948	**	
66	NET INCOME TOTAL.....	59727	*1040	*3922	*1168	-	*10138	*17494	*19664	*5848	-	453	**	
67	DEFICIT, TOTAL.....	44954	*2034	*305	-	*776	*3899	*11622	*21658	*259	-	4401	-	
68	NET INCOME (LESS DEF) FORM 1120-A..	*-12	-	*-12	-	-	-	-	-	-	-	-	-	
69	NET INCOME (LESS DEF), 1120F.....	*-27433	-	-	-	-	-	*-5775	*-21658	-	-	-	-	
70	NET INCOME (LESS DEF), 1120F.....	-994	-994	-	-	-	-	-	-	-	-	-	-	
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	9796	*987	*1236	*305	-	*455	*479	*5912	*192	-	231	**	
72	NET OPERATING LOSS DEDUCTION.....	*9122	*987	*1236	*305	-	-	*469	*5894	-	-	231	**	
73	DIVIDENDS RECEIVED DEDUCTION.....	*675	-	-	-	-	*455	*10	*18	*192	-	-	-	
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
75	INCOME SUBJECT TO TAX.....	49818	*54	*2687	*863	-	*9683	*16902	*13752	*5656	-	221	-	
76	INC TAX (BEFORE CRED), TOTAL (TX I)	15360	*8	*403	*129	-	*2045	*6046	*4735	*1924	-	70	-	
77	REGULAR TAX (TAX II).....	14759	*8	*403	*129	-	*2045	*5505	*4676	*1923	-	70</td		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6530		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	31457	1182	15725	5955	2642	1885	2848	723	354	113	27	3	**	
2	TOTAL ASSETS.....	27200357	-	478759	1009649	987003	1351447	7093823	4942049	5260833	3587778	1790258	698758	**	
3	CASH.....	2871550	-	371206	722826	346785	365863	520574	189666	168940	101008	23867	60815	**	
4	NOTES AND ACCOUNTS RECEIVABLE.....	387238	-	25865	57978	55513	15193	84079	43397	65390	21176	11510	7136	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	20057	-	*2286	*10386	*1976	-	*1059	*63	*2383	*125	550	1229	**	
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	105885	-	*27	-	*13129	*2834	*50062	*1486	20495	*4336	3907	9608	**	
8	OTHER CURRENT ASSETS.....	545360	-	22972	38144	29840	35762	145606	93651	102219	38221	38086	860	-	
9	LOANS TO STOCKHOLDERS.....	92163	-	*14	*294	-	*15812	*46751	*25681	*1052	*1346	1212	-	-	
10	MORTGAGE AND REAL ESTATE LOANS...	99169	-	*56	-	*10900	-	*24730	*25022	*276	*33308	4877	-	-	
11	OTHER INVESTMENTS.....	277019	-	*132	-	*551	*23503	126065	*29712	25671	*28663	25917	16804	-	
12	DEFRECIABLE ASSETS.....	22672353	-	77820	262596	802166	978450	6332450	4098950	4703139	3151806	1606470	658425	**	
13	LESS: ACCUMULATED DEPRECIATION	5139802	-	62536	119650	394291	344478	1740337	736170	922808	435136	212716	171681	**	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	4627641	-	*14618	*51263	110199	239261	1363924	948247	988401	567778	266733	77218	**	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	257655	-	*374	-	*3268	*1606	26067	135182	27895	55138	8123	-	-	
18	LESS: ACCUMULATED AMORTIZATION	39896	-	*332	-	*491	*397	6288	19267	6644	2790	3688	-	-	
19	OTHER ASSETS.....	464078	-	30828	6584	11410	18038	121199	106552	89187	22968	16509	40802	**	
20	TOTAL LIABILITIES.....	27200357	-	478759	1009649	987003	1351447	7093823	4942049	5260833	3587778	1790258	698758	**	
21	ACCOUNTS PAYABLE.....	572640	-	41221	84102	71218	78076	88790	97419	49987	24484	19492	17851	**	
22	MORT. NOTES, AND BONDS UNDER 1 YR	507329	-	*13551	*20551	16100	35067	147120	48579	136413	75586	13363	1000	-	
23	OTHER CURRENT LIABILITIES.....	552680	-	28294	81006	68163	71182	107239	34084	120316	27888	4293	10217	**	
24	LOANS FROM STOCKHOLDERS.....	110238	-	*8373	*4274	*11941	*22537	*37713	*1350	*5951	*11815	6283	-	-	
25	MORT. NOTES, BONDS, 1 YR OR MORE.	10693527	-	*24810	*81266	292669	190109	3074240	2126756	2235161	1412507	621559	634449	**	
26	OTHER LIABILITIES.....	511694	-	*29584	111047	*41290	30565	165715	47375	49027	17121	10195	9775	**	
27	CAPITAL STOCK.....	2368021	-	*50694	*23076	221532	227235	796747	361027	364925	267521	19631	35634	**	
28	PAID-IN OR CAPITAL SURPLUS.....	14518934	-	53817	308150	299062	570237	346665	2862119	3112301	2080892	1313594	272096	**	
29	RETAINED EARNINGS, APPROPRIATED..	616549	-	90340	*86100	*75153	*105708	200714	*19163	*28609	*10575	187	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	-3246793	-	161125	210078	-110126	13342	-1156039	-659647	-841380	-364431	-217452	-282263	**	
31	OTHER RETAINED EARNINGS (1120S)...	7181	-	*22775	-	-	*9086	*-8771	*4711	-	*24930	-	-	-	
32	LESS: COST OF TREASURY STOCK....	11642	-	*274	-	-	*1697	*6309	*888	*477	*1109	888	-	-	
33	TOTAL RECEIPTS.....	7608329	*55062	1031858	1297626	796247	740422	1557723	802299	673603	343415	170134	139939	**	
34	BUSINESS RECEIPTS.....	5190189	*42875	856810	965975	664574	485828	904038	382059	415558	218405	132229	121836	**	
35	INTEREST.....	206809	*267	20830	41545	23481	23522	43080	22721	16718	5891	3571	5184	**	
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	1778	*18	-	-	-	-	*707	*7	*313	*326	39	369	-	
37	RENTS.....	1015996	*9066	*950	*11381	*12236	56591	405110	247896	155827	83401	27385	6155	-	
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	*872	-	-	*648	-	*162	-	-	*62	-	-	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	20593	*1089	-	-	-	*10822	*3112	*-0	*4313	*1257	-	-	-	
41	NET GAIN, NONCAPITAL ASSETS.....	1442	-	*187	-	-	*805	*78	-	*372	-	-	-	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	*620	-	-	-	-	-	*70	*545	*5	-	-	-	-	
43	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	OTHER RECEIPTS.....	1170030	*1748	153081	278077	95956	162691	201529	149070	80437	34135	6912	6396	**	
45	TOTAL DEDUCTIONS.....	8074604	48408	1035766	1290236	844944	732216	1679149	903714	794426	412057	193936	139753	**	
46	COST OF SALES AND OPERATIONS.....	1408274	*19618	265776	429307	204427	200460	150486	32860	63328	27684	11433	2896	-	
47	COMPENSATION OF OFFICERS.....	72241	-	*17627	-	-	*34580	*18874	-	*1037	-	123	-	-	
48	REPAIRS.....	446340	*219	55753	86473	73042	32464	86787	32627	43054	17952	6053	11916	**	
49	BAD DEBTS.....	36831	-	*4439	*6667	*17617	*178	*6722	*247	*453	-	508	-	-	
50	RENT PAID ON BUSINESS PROPERTY...	40129	*377	*9931	*1894	*2515	*9711	*9989	*1507	*1820	*719	1667	-	-	
51	TAXES PAID.....	818179	*1666	16830	31623	54391	45994	252660	156122	132663	75732	34265	16232	**	
52	INTEREST PAID.....	864268	*2255	*1776	13136	28315	20333	253114	177625	178294	110320	50300	28799	**	
53	CONTRIBUTIONS OR GIFTS.....	*1068	-	-	*4	*121	*774	*54	-	*64	*50	-	-	-	
54	AMORTIZATION.....	13883	*40	*73	-	*784	*150	2396	5513	4104	487	336	-	-	
55	DEPRECIATION.....	672885	*1806	10289	17215	34709	41840	190034	120605	131167	76069	30353	18799	**	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	11770	-	*3078	*2257	*15	*472	5266	*180	490	*11	-	-	-	
58	PENSION, PROF SH, STOCK, ANNUITY.	12825	-	-	-	*736	*5040	1453	3354	1348	*399	238	258	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	74043	-	*5393	*39544	*3778	*1541	7051	8898	4680	1759	1061	338	-	
60	NET LOSS, NONCAPITAL ASSETS....	*1982	-	-	-	*1727	-	*203	*6	*46	-	-	-	-	
61	OTHER DEDUCTIONS.....	3599885	22426	644800	662116	422768	338678	694061	364170	231877	100875	57722	60392	**	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	-466275	6654	-3907	7390	-48696	8206	-121426	-101415	-120822	-68643	-23802	187	**	
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	NET INCOME (LESS DEFICIT), TOTAL...	-469058	6636	-3907	7390	-48696	8206	-122132	-101422	-121135	-69973	-23840	-182	**	
65	NET INCOME TOTAL.....	175165	*10387	24221	36366	16157	36585	28489	5894	4530	*1696	2499	8340	**	
66	DEFICIT, TOTAL.....	644222	*3751	28128	*28976	64854	28380	150622	107316	125665	71669	26339	8522	-	
67	NET INCOME (LESS DEF) FORM 1120-A..	-4909	*230	-2881	*-2258	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) FORM 1120S...	*3508	-	*-4608	-	-	*6183	*-22	*2360	-	*-405	-	"	-	
69	NET INCOME (LESS DEF), 1120F.....	*633	*633	-	-	-	-	-	-	-	-	-	-	-	
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	57311	*10157	*7258	*3346	*2746	*8271	10833	*3017	*1427	*673	1243	8340	**	
71	NET OPERATING LOSS DEDUCTION.....	56454	*10157	*7258	*3346	*2746	*7848	10784	*2635	*1424	*673	1243	8340	**	
72	DIVIDENDS RECEIVED DEDUCTION.....	*856	-	-	-	-	*422	*49	*382	*4	-	-	-	-	
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	INCOME SUBJECT TO TAX.....	109741	*230	16963	33019	13412	22132	17706	*898	3103	*1023	1256	-	-	
75	INC TAX (BEFORE CRED), TOTAL (TX I)	20792	*182	2544	4953	2027	3717	3776	*137	892	*1949	427	188	**	
76	REGULAR TAX (TAX II).....	18737	*35	2544	4953	2012	3717	3762	*137	877	*275	427	-	-	
77	PERSONAL HOLDING COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	RECAPTURE OF INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	ALTERNATIVE MINIMUM TAX.....	*360	*148	-	-	*15	-	-	-	*16	-	-	182	**	
80	ENVIRONMENTAL TAX.....	*27	-	-	-	-	-	*14	-	-	*				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6550													
RETURNS WITH AND WITHOUT NET INCOME													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	60234	4660	21156	9764	8329	5802	8173	1231	748	182	89	61
2	TOTAL ASSETS.....	95457056	-	608270	1637032	2939390	4106043	17024338	8390449	11544414	6278458	6068670	9218320
3	CASH.....	4209039	-	120279	173030	251102	230972	635540	338632	551813	317837	402073	565195
4	NOTES AND ACCOUNTS RECEIVABLE.....	9446061	-	72373	128975	455924	325067	1280188	595911	940724	728592	657618	988417
5	LESS: ALLOWANCE FOR BAD DEBTS.....	253683	-	-	-	*46671	*872	27156	*4675	11266	25311	19493	40139
6	INVENTORIES.....	19340197	-	72307	327843	585890	1334708	4552403	2027704	2502842	1242258	13085802	1532950
INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	510795	-	-	-	*40089	*1922	*28504	*1	*46242	*71809	9320	47181
8	OTHER CURRENT ASSETS.....	6168756	-	48465	125052	192631	221762	1524460	827539	628290	410171	397745	632334
9	LOANS TO STOCKHOLDERS.....	1333434	-	26814	59583	77631	152408	295727	196847	137507	85129	35771	59895
10	MORTGAGE AND REAL ESTATE LOANS.....	6685770	-	*23543	123095	162932	149974	521967	417367	312838	206280	370548	467513
11	OTHER INVESTMENTS.....	14193072	-	80409	198073	221375	459356	1541364	915819	1797058	874691	898831	1674806
12	DEFRECIABLE ASSETS.....	18206353	-	123219	261903	437166	532608	2942872	1474078	2317856	1453262	1106894	1813059
13	LESS: ACCUMULATED DEPRECIATION	3387888	-	80370	130996	115925	145412	557003	289692	369244	340486	194602	271650
14	DEPLETABLE ASSETS.....	231280	-	-	-	*23192	-	*3689	*1129	*13607	*26093	-	163570
15	LESS: ACCUMULATED DEPLETION.....	*109557	-	-	-	*13515	-	*234	*367	*825	*22024	-	72593
16	LAND.....	12137394	-	81416	305219	536874	704001	3138524	1316643	1479481	728046	469153	889374
17	INTANGIBLE ASSETS (AMORTIZABLE).....	649493	-	5365	2441	16964	15034	81701	51234	76936	86656	44122	81112
18	LESS: ACCUMULATED AMORTIZATION	178912	-	1856	1944	2313	7460	38074	14308	21166	37664	13070	27176
19	OTHER ASSETS.....	6075451	-	32665	64760	113345	131974	1099865	536589	1161721	473121	517957	805451
20	TOTAL LIABILITIES.....	95457056	-	608270	1637032	2939390	4106043	17024338	8390449	11544414	6278458	6068670	9218320
21	ACCOUNTS PAYABLE.....	3711215	-	46693	80640	150390	165496	724078	446863	449482	250969	220924	240139
22	MORT, NOTES, AND BONDS UNDER 1 YR	16101162	-	60669	180191	538679	653131	4560263	1973644	2272422	942260	1226046	1023787
23	OTHER CURRENT LIABILITIES.....	6108051	-	35820	134684	156200	236372	1067691	591016	771201	442198	242780	713848
24	LOANS FROM STOCKHOLDERS.....	8957040	-	331988	234279	830652	659031	2352697	1028920	766806	454446	271629	80064
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	36920566	-	85775	419558	625814	1385939	5856398	3204744	5229490	2770440	2505567	4442213
26	OTHER LIABILITIES.....	9948029	-	148191	337584	204314	300793	930749	540107	67903	621193	580082	950393
27	CAPITAL STOCK.....	5452017	-	275803	253896	189972	273727	590352	281692	431774	284553	232107	508554
28	PAID-IN OR CAPITAL SURPLUS.....	9895476	-	81950	188478	260078	313696	156974	668057	1042105	552017	862223	759623
29	RETAINED EARNINGS, APPROPRIATED.....	46640	-	-	*2724	-	*40899	*135	-	*502	*681	320	1378
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-3217368	-	-203480	-201897	54014	156116	-439566	-330213	-564926	-337920	-268071	-30056
31	OTHER RETAINED EARNINGS (1120S).....	2292429	-	-109873	88689	-20366	-3961	-104183	130062	490220	306253	264033	419523
32	LESS: COST OF TREASURY STOCK.....	758202	-	145265	*81795	50358	75196	83951	114265	42564	16632	68971	32277
33	TOTAL RECEIPTS.....	44272279	674371	3590934	1771337	1801319	2575939	8636212	3972098	4982916	2440056	2573731	3716039
34	BUSINESS RECEIPTS.....	37171266	499907	3415836	1628184	1493793	2312910	7829755	3521234	4194319	1980834	2071914	3301656
35	INTEREST.....	1884841	62853	8447	22170	38659	36604	128763	47687	115693	57684	102189	169716
INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	13404	*106	-	*4	*508	-	-	-	*296	*237	170	12151
37	RENTS.....	1011516	24730	*4331	17352	23089	19997	87946	66280	103052	103517	110370	117227
38	ROYALTIES.....	21269	64	*4	-	*659	*632	*9217	*94	*132	*52	9812	603
39	NET S-T CAP GAIN LESS NET LT LOSS	22662	*1754	-	-	*331	*5418	*1434	*2492	*8	-	4904	6322
40	NET L-T CAP GAIN LESS NET ST LOSS	734680	26729	*15371	*41937	*24640	*7921	55293	41794	105106	41166	41030	88792
41	NET GAIN, NONCAPITAL ASSETS.....	268704	*1479	*3801	*2734	*10717	*4964	60563	30045	22622	12430	47393	26193
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	20627	46	*654	*1892	*1	*883	*9502	*36	*701	*1186	982	1849
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*2588	-	-	-	-	-	-	*34	-	214	587	1753
44	OTHER RECEIPTS.....	3120642	56703	142490	57064	209253	191696	449756	263459	438503	242944	189566	292719
45	TOTAL DEDUCTIONS.....	43567446	810595	3612033	1756920	1913978	2367000	8867718	3945620	4999650	2329731	2450416	3513307
46	COST OF SALES AND OPERATIONS.....	27226438	467131	2973844	1305100	1084480	1657424	5810930	2672603	3157550	1316643	1441565	2035905
47	COMPENSATION OF OFFICERS.....	1248529	15447	66238	46764	195650	82119	325912	133665	126590	64012	40817	56248
48	REPAIRS.....	175074	1657	1970	7461	6651	8614	31237	15019	18050	16323	14820	14381
49	BAD DEBTS.....	621126	*20621	-	*22848	92387	*2975	11946	32367	218570	39001	6490	13072
50	RENT PAID ON BUSINESS PROPERTY.....	371698	5897	28013	9305	12913	10473	66262	28516	39280	23516	19089	36109
51	TAXES PAID.....	829716	13948	30656	25502	34206	43964	157833	60467	90279	51853	46092	87369
52	INTEREST PAID.....	4135139	103361	25627	56609	84130	168548	540774	265776	358384	226784	252604	389790
53	CONTRIBUTIONS OR GIFTS.....	26033	*254	*116	*597	*78	*335	2473	1246	591	1412	1486	669
54	AMORTIZATION.....	110505	1006	877	*1472	1538	7906	18202	6395	10500	13609	10327	2124
55	DEPRECIATION.....	793157	9063	13355	21737	22545	22796	102585	50119	81210	60007	47979	75381
56	DEPLETION.....	5355	-	-	-	-	*95	*-0	*99	*1076	*1845	8	2201
57	ADVERTISING.....	299931	1435	1235	4121	7211	11377	44250	34661	41469	23094	44268	37207
58	PENSION, PROF SH, STOCK, ANNUITY.....	71620	*1773	*70	*2118	*14815	*4519	13589	9419	6010	*3164	3482	6391
59	EMPLOYEE BENEFIT PROGRAMS.....	108715	*884	*7764	*1737	4153	3064	27529	6541	10300	4165	4855	14089
60	NET LOSS, NONCAPITAL ASSETS.....	83253	*10905	*82	*412	*416	*1440	18066	11981	3957	727	12188	15143
61	OTHER DEDUCTIONS.....	7461156	157211	462185	251137	352805	361352	1316049	616745	835933	482777	504347	71021
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	704832	-136224	-21099	14413	-113167	208939	148494	26478	-17204	110089	123145	191217
63	CONST TAXABLE INC FRN REL FRN CORPS	1694	-	-	-	-	-	-	-	-	-	-	242
64	NET INCOME (LESS DEFICIT), TOTAL.....	692867	-136330	-21099	14413	-113167	208939	148494	26478	-17204	110089	123145	191217
65	NET INCOME TOTAL.....	4100012	60243	199868	146657	129485	354261	859324	370178	480067	287138	278363	423215
66	DEFICIT, TOTAL.....	3407144	196573	220967	132243	242652	145323	710830	343701	497271	177050	155218	231592
67	NET INCOME (LESS DEF) FORM 1120-A.....	-19628	-	-13815	*-5814	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S.....	1290949	-47737	28185	28687	-98035	183391	284537	90198	181540	74629	113159	261176
69	NET INCOME (LESS DEF), 1120F.....	-27498	-27498	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	629340	22702	49768	48867	12590	39057	81873	83346	99585	20442	59714	27825
71	NET OPERATING LOSS DEDUCTION.....	615246	22670	*49275	*47543	*12589	38369	75217	83320	99058	19594	59015	25794
72	DIVIDENDS RECEIVED DEDUCTION.....	14094	32	*493	*1325	*1	*688	*6657	*26	*527	*849	699	2031
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	767
74	INCOME SUBJECT TO TAX.....	961381	18014	9972	39429	38708	50536	144314	62858	71830	108039		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599													SIZE OF TOTAL ASSETS									
RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE									
1 NUMBER OF RETURNS.....	142442	13583	76841	24715	12071	6374	7323	771	479	159	69	35	23									
2 TOTAL ASSETS.....	71305602	-	2272528	3750640	4307466	4537743	14400473	5385773	7006160	5358778	4898009	5254330	14133701									
3 CASH.....	5556804	-	542454	793475	590786	394131	1036346	391042	562960	398513	296439	217374	333284									
4 NOTES AND ACCOUNTS RECEIVABLE.....	8280764	-	146091	298664	403773	351393	1072844	771666	730126	549976	532082	749402	2674748									
5 LESS: ALLOWANCE FOR BAD DEBTS.....	175612	-	*188	*616	*364	*1098	19732	*17835	10684	12596	13972	47117	51409									
6 INVENTORIES.....	1336503	-	-	-	*323	*8619	*132419	*63367	138505	211964	117949	216174	447263									
INVESTMENTS IN GOVT. OBLIGATIONS:																						
7 TOTAL.....	343527	-	-	*4818	*2940	*44995	131839	*7798	*63273	-	52432	-	35432									
8 OTHER CURRENT ASSETS.....	7269514	-	186361	375295	478348	588529	2071344	578213	837156	498509	556033	552399	547327									
9 LOANS TO STOCKHOLDERS.....	1725279	-	207498	297023	312158	146261	357087	126532	103016	8106	126811	37205	3582									
10 MORTGAGE AND REAL ESTATE LOANS.....	7060545	-	91866	123252	369062	289067	932718	282845	375077	662226	446925	799469	2688040									
11 OTHER INVESTMENTS.....	13893096	-	121063	331696	427561	636755	1815281	803441	1594456	1182189	1322747	1239752	4418155									
12 DEFRECIABLE ASSETS.....	19489232	-	1616953	1467629	1629087	1746519	4423695	1796697	1516396	1178099	1021529	1006337	2086290									
13 LESS: ACCUMULATED DEPRECIATION.....	6344645	-	1021666	722026	721794	724617	1399521	419375	393830	263319	201936	155555	321006									
14 DEPLETABLE ASSETS.....	70939	-	*11857	*8049	*6926	*2868	*34441	*54	*1524	*1538	1191	2415	74									
15 LESS: ACCUMULATED DEPLETION.....	37608	-	*11857	*538	*80	*-0	*21192	-	*810	*463	1023	1645	-									
16 LAND.....	8610511	-	248559	541440	569864	836950	2878771	595265	1020373	649062	282073	445675	542479									
17 INTANGIBLE ASSETS (AMORTIZABLE).....	684805	-	68084	56195	33960	40313	132957	30203	126441	18270	41600	100818	35886									
18 LESS: ACCUMULATED AMORTIZATION.....	239647	-	50372	25034	18339	11597	47571	11337	33894	6042	11733	15792	7934									
19 OTHER ASSETS.....	3781514	-	115826	20317	223256	18854	868749	387198	376075	282747	328782	107418	701491									
20 TOTAL LIABILITIES.....	71305602	-	2272528	3750640	4307466	4537743	14400473	5385773	7006160	5358778	4898009	5254330	14133701									
21 ACCOUNTS PAYABLE.....	2546651	-	194762	117259	127785	137288	536158	239362	249568	195684	138951	181829	428005									
22 MORT, NOTES, AND BONDS UNDER 1 YR	9115981	-	174536	292962	390520	446811	1934262	848576	1046187	1071667	751042	395823	1763594									
23 OTHER CURRENT LIABILITIES.....	5281837	-	169693	477031	398941	309133	1079262	411457	573356	388406	482737	256392	735431									
24 LOANS FROM STOCKHOLDERS.....	7333484	-	1142792	844558	464348	461368	1874230	427055	477009	516281	227288	469385	429170									
25 MORT, NOTES, BONDS, 1 YR OR MORE	26767452	-	627150	895955	955647	1416232	5268454	2506528	2378676	2120930	2108595	2318100	6171185									
26 OTHER LIABILITIES.....	6163485	-	409108	567196	523645	478873	1197574	438005	790840	519291	409057	259897	570000									
27 CAPITAL STOCK.....	5880346	-	471590	464082	492726	325682	1042612	308819	370958	134375	203981	413420	1651900									
28 PAID-IN OR CAPITAL SURPLUS.....	10661416	-	417036	405069	491331	633354	184684	513679	1417640	977323	818888	1082613	2057619									
29 RETAINED EARNINGS, APPROPRIATED.....	69787	-	*25258	-	*638	*19300	*16966	*95	*414	*1055	6060	-	-									
30 RETAINED EARNINGS, UNAPPROPRIATED.....	-1344272	-	-434373	108827	416702	229114	-129237	-352329	-425012	-630321	-241894	-234651	348904									
31 OTHER RETAINED EARNINGS (1120S).....	-441401	-	-832528	-277260	98511	176110	-105840	118441	152815	73118	41503	113729	-									
32 LESS: COST OF TREASURY STOCK.....	729163	-	92494	145040	53329	95720	160831	73914	26291	9031	48200	2207	22106									
33 TOTAL RECEIPTS.....	43096818	1384824	8183608	6333674	4141554	2879770	6920201	2805355	2613527	2117183	1080696	1304607	3331819									
34 BUSINESS RECEIPTS.....	35458147	1007002	7789211	5357495	3765747	2186639	5889320	2240975	1963513	1603450	558141	879311	2217343									
35 INTEREST.....	1750752	44339	38817	47586	78763	87677	152652	97754	129240	141213	132616	189974	610122									
INTEREST ON GOVT. OBLIGATIONS:																						
36 STATE AND LOCAL.....	17971	610	-	*45	*1175	*2325	*3056	*1333	*3468	2204	202	-	3554									
37 RENTS.....	1465992	93458	54687	99199	113173	158242	290184	133505	108916	103205	93238	30294	187891									
38 ROYALTIES.....	28546	*78	*4202	*32	*644	*8	*3051	-	*5705	*147	12568	46	2064									
39 NET S-T CAP GAIN LESS NET LT LOSS.....	90747	*1519	*1226	*13744	*4020	*2511	*16336	*86	*1578	*28922	2775	2098	15932									
40 NET L-T CAP GAIN LESS NET ST LOSS.....	1058171	137537	*73228	78406	78546	67531	140552	109017	49741	117533	105625	31163	69292									
41 NET GAIN, NONCAPITAL ASSETS.....	240817	23494	*18691	*15293	*6133	13681	70038	16905	7473	9848	35867	6512	16883									
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	51301	*5613	*222	*1218	*2128	*2025	5557	5585	4754	12500	1963	1699	8036									
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1333	-	-	*70	-	-	*10	*210	-	*4	-	20	1019									
44 OTHER RECEIPTS.....	2933042	71175	203325	720585	91226	359131	349445	199985	339141	98157	137700	163490	199683									
45 TOTAL DEDUCTIONS.....	43165917	1390906	8224858	6226050	4088837	2866717	6947513	2764476	2604650	2256791	1101440	1349765	3343914									
46 COST OF SALES AND OPERATIONS.....	11575797	248578	1070664	714553	1537817	768007	2441803	931815	851543	1096854	239243	318616	1356306									
47 COMPENSATION OF OFFICERS.....	3489292	65483	987834	1061348	357990	192448	409589	116891	125484	56781	38632	31570	45244									
48 REPAIRS.....	290258	6581	46947	47514	27482	29562	52414	19236	15745	10707	7432	4393	20245									
49 BAD DEBS.....	284485	3989	51168	*8507	34961	14735	32859	18393	32930	22602	11423	30683	22234									
50 RENT PAID ON BUSINESS PROPERTY.....	1635001	38487	491437	304999	165355	99472	237103	72465	84698	38858	22722	38739	40666									
51 TAXES PAID.....	1150459	45191	210476	189635	89691	87979	196484	68752	63402	46216	28699	24272	99662									
52 INTEREST PAID.....	3057539	95432	106421	121269	131772	149709	454358	218695	245140	279386												

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

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

	MAJOR GROUP 51																			
	RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS																	
	TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	100,000 OR MORE	250,000					
1 NUMBER OF RETURNS.....	49256	4153	16251	9068	4997	3170	5276	1578	1478	881	793	793	818							
2 TOTAL ASSETS.....	1138897645	-	523351	1464716	1776817	2198804	11871210	10960692	23181950	31924754	56551505	126690879	871752967							
3 CASH.....	37085809	-	138663	173986	310625	309877	968888	618116	903081	943269	1425296	2780176	28513831							
4 NOTES AND ACCOUNTS RECEIVABLE...	107840371	-	36300	126025	19573	270241	670836	930589	1863110	2218739	4892861	9851806	86760292							
5 LESS: ALLOWANCE FOR BAD DEBTS..	546334	-	-	*111	*1549	*20766	20116	5456	29249	47472	79469	83487	258660							
6 INVENTORIES.....	5385421	-	-	-	-	-	185255	196432	658079	961890	1317223	1594744	471799							
7 INVESTMENTS IN GOVT. OBLIGATIONS:																				
8 OTHER CURRENT ASSETS.....	46674937	-	81484	148187	220748	135908	877691	722463	1537821	2324103	4101468	6716702	29808361							
9 LOANS TO STOCKHOLDERS.....	2753966	-	*16709	106319	*14236	*51053	160633	125723	134742	343043	265288	491268	1044952							
10 MORTGAGE AND REAL ESTATE LOANS...	23327121	-	*6875	139830	*117373	*39437	463236	390080	472226	409468	731749	3991346	16565500							
11 OTHER INVESTMENTS.....	677207074	-	100523	361056	696505	1062793	5818263	6174694	12877128	17179595	31281515	74209961	527445078							
12 DEPRECIABLE ASSETS.....	30745455	-	120910	269616	264622	174133	1188219	1124809	2232579	3032201	3916445	8190284	10231635							
13 LESS: ACCUMULATED DEPRECIATION	8000559	-	42719	116101	71054	77316	620462	471396	834804	1112004	1054558	1824217	1775928							
14 DEPLETABLE ASSETS.....	3335633	-	-	*5663	-	-	*21753	*11348	78292	*128175	209616	93675	2787112							
15 LESS: ACCUMULATED DEPLETION...	231768	-	-	*5552	-	-	*14012	*1577	*11526	*56192	70712	25534	46663							
16 LAND.....	5286691	-	*14499	127676	141088	90581	573959	236051	342112	377656	607061	1190810	1585198							
17 INTANGIBLE ASSETS (AMORTIZABLE)...	5935939	-	35300	24086	5270	24792	136250	53097	343864	401192	718017	1212827	2981244							
18 LESS: ACCUMULATED AMORTIZATION	769296	-	26043	7575	3711	14759	33670	20088	75704	86715	108871	153329	238830							
19 OTHER ASSETS.....	11434239	-	40418	108627	19924	72942	534327	238887	607902	766241	1078781	2608010	5358180							
20 TOTAL LIABILITIES.....	1138897645	-	523351	1464716	1776817	2198804	11871210	10960692	23181950	31924754	56551505	126690879	871752967							
21 ACCOUNTS PAYABLE.....	23020232	-	54935	45637	17838	63674	297269	351658	910180	1269510	2072015	3395508	14541983							
22 MORT, NOTES, AND BONDS UNDER 1 YR	25488180	-	*71663	*50227	*79249	154583	639878	578903	1171631	1771133	1910344	3969701	15090869							
23 OTHER CURRENT LIABILITIES.....	29072430	-	41520	50151	39362	65878	280769	746305	1122040	1155096	2240953	4297862	19032495							
24 LOANS FROM STOCKHOLDERS.....	6064952	-	164314	205690	219162	202157	681160	329240	427007	775708	593173	1612321	855020							
25 MORT, NOTES, BONDS, 1 YR OR MORE.	59673561	-	*146568	198022	281184	350906	1596933	1130272	2750519	3468029	5243953	10411393	34093980							
26 OTHER LIABILITIES.....	21377390	-	158759	106023	175555	31085	724546	566372	1000796	1286575	1851884	2638150	12837646							
27 CAPITAL STOCK.....	880849126	-	279825	315550	753575	459618	3063093	2397021	4629056	5369693	12855753	35383385	815342556							
28 PAID-IN OR CAPITAL SURPLUS.....	795517787	-	329552	430950	736730	632423	3571777	3692645	10684264	17638228	34597105	78449412	644759201							
29 RETAINED EARNINGS, APPROPRIATED..	4700720	-	*1948	*129	*7111	*48836	*34998	*14851	47342	150578	256877	528776	3609274							
30 RETAINED EARNINGS, UNAPPROPRIATED	3981079	-	*460964	245063	-441870	218940	1478161	963847	679383	413197	172083	-179864	893103							
31 OTHER RETAINED EARNINGS (11205)...	854763	-	-22425	-114912	6876	27828	217147	332643	38083	225008	232610	113606								
32 LESS: COST OF TREASURY STOCK....	711702574	-	*40643	*67816	97954	*57124	714520	144891	278351	1598001	5475245	13924870	689303160							
33 TOTAL RECEIPTS.....	146383280	3329706	403495	472056	379304	294318	3567899	4049809	8306345	8443074	14630883	2490298	77603482							
34 BUSINESS RECEIPTS.....	60285445	1323880	279881	295590	200077	161959	1846572	2924783	6562869	5960830	10905154	16344223	13499628							
35 INTEREST.....	54931643	1367652	17664	38997	36889	47098	630035	350976	734501	853711	1814493	4568098	44471529							
36 INTEREST ON GOVT. OBLIGATIONS:																				
37 STATE AND LOCAL.....	10385625	66383	*2	-	*2178	*2528	29904	49396	114150	225618	447283	884661	8563522							
38 RENTS.....	1038334	6921	*9912	*16394	*3460	*3373	85715	57920	85579	125350	114430	307448	221832							
39 ROYALTIES.....	240934	455	*15210	*240	*2172	*222	36889	*1370	3716	97150	20156	27560	35796							
40 NET S-T CAP GAIN LESS NET LT LOSS	1812488	14973	*1207	*1720	-	*3522	9689	14423	55159	159520	80021	191253	1281001							
41 NET L-T CAP GAIN LESS NET ST LOSS	2798852	280753	*25870	27934	50237	23268	31028	198620	212802	301671	170540	129675	1066853							
42 NET GAIN, NONCAPITAL ASSETS.....	337982	28807	*606	*179	*23	*1016	29291	20698	20265	30189	25048	99628	81872							
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1012000	63698	*14414	*6477	29829	29896	127648	90910	106484	141574	98908	114916	187246							
44 DIVIDENDS, FOREIGN CORPORATIONS..	294499	7	*391	-	-	*116	3787	6681	2264	7522	62292	49042	162396							
45 OTHER RECEIPTS.....	13245477	176177	38339	84525	54439	41320	457739	334031	408196	539940	892558	2186406	8031806							
46 TOTAL DEDUCTIONS.....	81443499	1909559	505633	452343	349965	280916	3211885	3581208	7532110	7527335	12270183	19501383	2430979							
47 COST OF SALES AND OPERATIONS.....	41314847	1007095	*1239	*47436	*709	*11016	1155432	2027581	4113369	3926411	7926189	11885605	9212765							
48 COMPENSATION OF OFFICERS.....	1625506	10152	*4395																	

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5096	501	-	*178	*89	*184	694	543	676	449	522	566	694	
2	TOTAL ASSETS.....	937489754	-	-	*41920	*22626	*133699	1943935	3797860	10649027	16253612	37168987	90709174	776768915	
3	CASH.....	28231095	-	-	*1899	-	*3242	59972	72254	194192	173008	649118	1470322	25607087	
4	NOTES AND ACCOUNTS RECEIVABLE....	82768105	-	-	-	-	*312	72268	154757	389817	321295	1804125	4891941	75133591	
5	LESS: ALLOWANCE FOR BAD DEBTS.	*1212	-	-	-	-	-	-	*154	*466	-	587	4	-	
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	185437617	-	-	-	*12995	-	258456	312806	1670088	3640210	7043038	15248173	157251850	
9	OTHER CURRENT ASSETS.....	35279366	-	-	*337	*3333	76308	99258	637474	1252994	2750999	4480884	25977779		
10	LOANS TO STOCKHOLDERS.....	*125982	-	-	-	-	-	-	-	*6789	*59048	11046	49099	-	
11	MORTGAGE AND REAL ESTATE LOANS...	*276461	-	-	-	-	-	-	-	-	*3	54012	221345	1101	
12	OTHER INVESTMENTS.....	604169793	-	-	*39196	*9079	*124898	1469602	3145991	7725183	10780004	24777325	64213763	491884753	
13	DEPRECIABLE ASSETS.....	28387	-	-	-	-	-	-	*3750	*479	*412	572	1608	21565	
14	LESS: ACCUMULATED DEPRECIATION	1870	-	-	-	-	-	-	*11	*302	*291	181	620	465	
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	61207	-	-	*825	*215	*2057	*4313	4536	12569	7365	8406	12595	8325	
19	LESS: ACCUMULATED AMORTIZATION	22321	-	-	-	-	*174	*1117	1677	4320	2946	3394	5495	3199	
20	OTHER ASSETS.....	1137145	-	-	-	-	*31	*4134	6350	17523	22509	74507	125563	886527	
21	TOTAL LIABILITIES.....	937489754	-	-	*41920	*22626	*133699	1943935	3797860	10649027	16253612	37168987	90709174	776768915	
22	ACCOUNTS PAYABLE.....	13909190	-	-	-	-	*2186	30174	79899	106658	151884	483743	1120216	11934429	
23	MORT. NOTES, AND BONDS UNDER 1 YR	481023	-	-	-	-	*31	-	*16604	*23963	118447	21290	300688		
24	OTHER CURRENT LIABILITIES.....	15421291	-	-	*245	*304	*2679	9891	41450	130585	204207	544715	1299259	13187956	
25	LOANS FROM STOCKHOLDERS.....	*3351	-	-	-	-	-	-	*479	-	-	681	2192	-	
26	MORT. NOTES, BONDS, 1 YR OR MORE.	595748	-	-	-	-	-	-	*15440	*37046	*39092	78645	295424	130101	
27	OTHER LIABILITIES.....	4203452	-	-	-	-	*644	*46275	*10048	9439	146754	506463	499141	2984687	
28	CAPITAL STOCK.....	861922031	-	-	-	-	*22321	*2529	1327852	1623715	3282310	3580097	10940371	31518105	809624729
29	PAID-IN OR CAPITAL SURPLUS.....	752544102	-	-	*42679	-	*224554	1098414	2163031	7265751	13620459	30141016	69146888	628841309	
30	RETAINED EARNINGS, APPROPRIATED..	3884938	-	-	-	-	-	-	*4951	16327	93438	253062	443906	3073254	
31	RETAINED EARNINGS, UNAPPROPRIATED	-5439864	-	-	*-1004	-	*-98893	-192583	-141130	-79406	-211688	-513108	126566	-4328618	
32	OTHER RETAINED EARNINGS (1120S)...	710035509	-	-	-	-	-	-	-	-	-	-	-	-	
33	LESS: COST OF TREASURY STOCK...	67849775	1264947	-	*811	*1504	*7702	154029	264300	735277	931206	2245228	5657733	56587038	
34	BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	INTEREST.....	47881293	1134831	-	*517	*1504	*4181	130377	192800	497793	476096	1307903	3439700	40695592	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	10081340	*41812	-	-	-	-	*3181	*17485	90853	196820	436543	850927	8443719	
38	RENTS.....	31	-	-	-	-	-	-	-	-	-	-	31	-	
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	NET S-T CAP GAIN LESS NET LT LOSS	1568755	3398	-	-	-	-	*2022	*2096	11682	39345	45057	70011	182568	1212576
41	NET L-T CAP GAIN LESS NET ST LOSS	*7432	-	-	-	-	-	-	*195	*1583	-	1719	3935	-	
42	NET GAIN, NONCAPITAL ASSETS.....	1610	63	-	-	-	-	-	-	*5	*206	57	797	482	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	8309315	84844	-	*294	-	*1498	18376	42138	105697	213028	428995	1179776	6234669	
46	TOTAL DEDUCTIONS.....	6270800	173550	-	*523	*193	*5029	20007	30859	99282	136449	316988	723240	4764679	
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	COMPENSATION OF OFFICERS.....	10604	-0	-	-	-	-	-	*5	*1745	*1158	1969	3283	2445	
49	REPAIRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	RENT PAID ON BUSINESS PROPERTY...	2242	-	-	-	-	-	-	-	*267	*173	425	798	578	
52	TAXES PAID.....	43662	*1112	-	*38	*56	*235	110	559	1002	2665	6015	31871	-	
53	INTEREST PAID.....	125558	102	-	-	-	-	*79	*640	6312	6546	18905	20830	72144	
54	CONTRIBUTIONS OR GIFTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	AMORTIZATION.....	12996	*466	-	-	-	-	*174	507	834	3261	1193	1792	2439	2330
56	DEPRECIATION.....	1016	*4	-	-	-	-	-	-	*205	*421	87	224	75	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	17094	*339	-	-	-	-	*10	*89	*165	*24	632	2310	13525	
59	PENSION, PROF SH. STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	NET LOSS, NONCAPITAL ASSETS.....	238	-	-	-	-	-	-	-	-	-	*4	76	19	139
62	OTHER DEDUCTIONS.....	6057389	171527	-	*523	*155	*4800	19177	29183	86768	125928	290436	687321	4641571	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	61578976	1091397	-	*288	*1311	*2673	134022	233441	635994	794757	1928240	4934494	51822359	
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL...	51497636	1049585	-	*288	*1311	*2673	130841	215956	545142	597937	1491697	4083567	43378640	
66	NET INCOME TOTAL.....	51539700	1049585	-	*288	*1311	*5055	132225	219113	548720	604193	1499988	4100582	43378640	
67	DEFICIT, TOTAL.....	42064	-	-	-	-	-	*2382	*1304	*3157	3579	6256	8290	17015	-
68	NET INCOME (LESS DEF) FORM 1120-A...	-													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	606	*6	*377	-	-	-	*42	*10	27	29	30	51	34	
2 TOTAL ASSETS.....	41819588	-	*8459	-	-	-	*159451	*86944	423153	1081745	2211122	8409862	29438853	
3 CASH.....	1455804	-	*172	-	-	-	*38048	*23793	18061	53516	117272	307135	897806	
4 NOTES AND ACCOUNTS RECEIVABLE....	3180979	-	*8288	-	-	-	*1699	*13065	*7901	*66621	231943	498739	2352725	
5 LESS: ALLOWANCE FOR BAD DEBTS.	63999	-	-	-	-	-	*238	-	*5	*421	17596	3019	42720	
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	1703120	-	-	-	-	-	-	-	*31865	*4182	5004	249498	1412571	
9 OTHER CURRENT ASSETS.....	492587	-	-	-	-	-	*1805	*1266	4690	27548	94407	173010	189862	
10 LOANS TO STOCKHOLDERS.....	*868	-	-	-	-	-	-	-	-	*1	-	-	867	
11 MORTGAGE AND REAL ESTATE LOANS...	18166423	-	-	-	-	-	*1577	*44860	*120468	*180469	401698	2547886	14869465	
12 OTHER INVESTMENTS.....	4764956	-	-	-	-	-	*10249	-	*45980	*272808	446510	673951	3315458	
13 DEFRECIABLE ASSETS.....	10809517	-	-	-	-	-	*177324	*33	*176227	*437242	761838	3470117	5786737	
14 LESS: ACCUMULATED DEPRECIATION	1398121	-	-	-	-	-	*105472	*23	*35378	*69639	108019	437956	641634	
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LAND.....	2047160	-	-	-	-	-	*34140	*2549	*45413	*88276	173801	796836	906145	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	138726	-	-	-	-	-	-	-	*2239	*6505	15609	46999	67375	
19 LESS: ACCUMULATED AMORTIZATION	25532	-	-	-	-	-	-	-	*609	*2163	5156	9975	7629	
20 OTHER ASSETS.....	547102	-	-	-	-	-	*319	*1401	*6301	*16802	93811	96642	331825	
21 TOTAL LIABILITIES.....	41819588	-	*8459	-	-	-	*159451	*86944	423153	1081745	2211122	8409862	29438853	
22 ACCOUNTS PAYABLE.....	210426	-	-	-	-	-	*3357	*1426	*1731	10425	12171	52468	128848	
23 MORT, NOTES, AND BONDS UNDER 1 YR	5328485	-	-	-	-	-	-	*632	*6893	*103558	120433	589298	4507670	
24 OTHER CURRENT LIABILITIES.....	666829	-	-	-	-	-	*2360	*247	*3383	*13051	50086	118386	479316	
25 LOANS FROM STOCKHOLDERS.....	*16126	-	*340	-	-	-	-	-	*9448	-	-	-	4338	
26 MORT, NOTES, BONDS, 1 YR OR MORE.	19226865	-	*3605	-	-	-	*29444	-	*97059	*157739	356278	2337149	16245590	
27 OTHER LIABILITIES.....	1496147	-	-	-	-	-	*450	*76021	*6184	*14462	86934	306715	1005381	
28 CAPITAL STOCK.....	5370403	-	*38	-	-	-	*56565	*10	143596	215938	567502	2155512	2231242	
29 PAID-IN OR CAPITAL SURPLUS.....	10085807	-	-	-	-	-	*30647	*73359	*175681	624995	1154662	3007935	5018529	
30 RETAINED EARNINGS, APPROPRIATED..	*55912	-	-	-	-	-	*4689	-	*425	-	50799	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED	-559931	-	*4477	-	-	-	*32818	*-64751	*-18965	-58321	-131924	-185261	-138005	
32 LESS: COST OF TREASURY STOCK....	75480	-	-	-	-	-	*879	-	*2282	*102	5020	23140	44057	
33 TOTAL RECEIPTS.....	3967914	*36735	*482	-	-	-	*52570	*39946	52229	102816	291273	1029446	2362419	
34 BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
35 INTEREST.....	2063909	*4439	*482	-	-	-	*2972	*6782	13873	35977	129875	389550	1479959	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	649	-	-	-	-	-	-	-	-	-	-	649	-	
38 RENTS.....	69430	-	-	-	-	-	*10176	-	-	*3136	8233	47777	108	
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 NET S-T CAP GAIN LESS NET LT LOSS	1669	-	-	-	-	-	-	-	-	-	-	14	1655	
41 NET L-T CAP GAIN LESS NET ST LOSS	149934	25292	-	-	-	-	*3	*33161	*2379	*5827	9934	41454	31884	
42 NET GAIN, NONCAPITAL ASSETS.....	9741	1290	-	-	-	-	-	-	*588	*969	4487	1579	828	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
44 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 OTHER RECEIPTS.....	1672582	5714	-	-	-	-	*39418	*3	35388	56908	138743	548423	847985	
46 TOTAL DEDUCTIONS.....	3017270	*10341	*1030	-	-	-	*31599	*54591	46515	102744	200068	676854	1893529	
47 COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
48 COMPENSATION OF OFFICERS.....	17394	94	-	-	-	-	-	-	-	*37	3144	4782	9338	
49 REPAIRS.....	36777	-0	-	-	-	-	*1631	*4	*1918	*1209	4756	11527	15731	
50 BAD DEBTS.....	40424	-	-	-	-	-	*687	-	*6763	*106	10562	5599	16707	
51 RENT PAID ON BUSINESS PROPERTY...	16783	3	-	-	-	-	*269	*85	*2	*51	1067	5090	10216	
52 TAXES PAID.....	127447	10	*6	-	-	-	*3487	*46	*1817	2521	22604	40351	56606	
53 INTEREST PAID.....	1706723	2957	*406	-	-	-	*2845	*1	*9569	27468	58995	258808	1345674	
54 CONTRIBUTIONS OR GIFTS.....	10	-	-	-	-	-	-	-	-	-	-	10	-	
55 AMORTIZATION.....	24376	*222	-	-	-	-	-	-	*308	*2278	2177	6691	12700	
56 DEPRECIATION.....	303277	2423	-	-	-	-	*6702	*7	*8248	*11839	29936	102570	141551	
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
58 ADVERTISING.....	3782	49	-	-	-	-	*26	-	*91	*398	455	1462	1301	
59 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
61 NET LOSS, NONCAPITAL ASSETS....	18540	-	-	-	-	-	-	-	-	-	928	4352	13220	
62 OTHER DEDUCTIONS.....	721737	*4583	*618	-	-	-	*15952	*54447	17799	56838	65444	235572	270485	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	950644	*26394	*-548	-	-	-	*20970	*-14645	5714	72	91204	352592	468890	
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INCOME (LESS DEFICIT), TOTAL...	949995	*26394	*-548	-	-	-	*20970	*-14645	5714	72	91204	351943	468890	
66 NET INCOME TOTAL.....	1057009	*28815	-	-	-	-	*20970	-	*12660	24142	102887	365469	502066	
67 DEFICIT, TOTAL.....	107014	2421	*548	-	-	-	-	*14645	*6945	*24069	11683	13525	33176	
68 NET INCOME (LESS DEF) FORM 1120-A..	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1166116	*33825	-	-	-	-	*21952	-	*14642	27242	111201	377413	579841	
71 NET OPERATING LOSS DEDUCTION....	*10256	-	-	-	-	-	*66	-	*118	*32	402	2497	7142	
72 DIVIDENDS RECEIVED DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX.....	*4593	-	-	-	-	-	-	-	*11	*174	-	4408	-	
75 INC TAX (BEFORE CRED), TOTAL (TX I)	*1824	*27	-	-	-	-	-	*259	*2	*31	-0	1499	6	
76 REGULAR TAX (TAX II).....	*1531	-	-	-	-	-	-	-	*2	*31	-	1499	-	
77 PERSONAL HOLDING COMPANY TAX....	-													

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

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

	MINOR INDUSTRY 6744	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										V	
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	
1	NUMBER OF RETURNS.....	7909	*410	5358	*891	*511	*368	264	*72	26	*5	5	**	-
2	TOTAL ASSETS.....	2795447	-	117316	*141843	*196631	*265736	533507	*519868	435481	*178462	406604	**	-
3	CASH.....	283701	-	47480	*28607	*36994	*46410	47990	*63818	7192	*3675	1535	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	508722	-	*3704	*15281	*2321	*118178	113433	*29334	*69132	*1626	155712	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*24984	-	-	-	-	*20766	-	*724	-	*607	2887	**	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*140850	-	-	-	-	-	*39046	*50015	-	*51788	-	-	-
8	OTHER CURRENT ASSETS.....	172793	-	*2488	*16767	*26494	*619	57993	*4510	*9540	*42740	11640	**	-
9	LOANS TO STOCKHOLDERS.....	*6077	-	*388	*100	-	-	*100	*4997	*3	*490	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*22063	-	-	-	-	-	*4087	*1544	-	*16432	-	-	-
11	OTHER INVESTMENTS.....	1310336	-	*7108	*32559	*81595	*65342	245261	*322779	281373	*59867	214452	**	-
12	DEPRECIABLE ASSETS.....	340958	-	*63081	*51735	*54181	*24912	*8803	*71331	*41353	*8858	16705	**	-
13	LESS: ACCUMULATED DEPRECIATION.....	111794	-	*21752	*7407	*15357	*7375	*4854	*34271	*8053	*7930	4794	**	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	84919	-	*5219	*3936	*8159	*22951	*10014	*1908	*32006	-	727	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	18116	-	*6763	*133	-	*778	*4036	*2070	*3279	*234	843	**	-
18	LESS: ACCUMULATED AMORTIZATION.....	8752	-	*4636	*46	-	*186	*2197	*400	*812	*183	291	**	-
19	OTHER ASSETS.....	52440	-	*7494	*178	*2245	*14873	*9793	*2957	*467	*1472	12962	**	-
20	TOTAL LIABILITIES.....	2795447	-	117316	*141843	*196631	*265736	533507	*519868	435481	*178462	406604	**	-
21	ACCOUNTS PAYABLE.....	27931	-	*58	*10281	*1190	*1014	*1937	*1245	*7106	*4892	208	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	286070	-	*2831	*4275	*36236	*31248	*33663	*15142	*48440	*48996	65239	**	-
23	OTHER CURRENT LIABILITIES.....	84023	-	*8774	*12367	*687	*985	26563	*6813	*6152	*4036	17645	**	-
24	LOANS FROM STOCKHOLDERS.....	249231	-	*45861	*61925	*4553	*17162	*39148	*1451	*76881	-	2250	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	907014	-	*5481	*5473	*67190	*67557	*151603	*159161	*183128	*95521	171900	**	-
26	OTHER LIABILITIES.....	143169	-	*8150	*1295	*2	*0	*11684	*18876	*35315	*6744	61102	**	-
27	CAPITAL STOCK.....	396292	-	59208	*21669	*40737	*103539	99819	*50909	3324	*2085	15002	**	-
28	PAID-IN OR CAPITAL SURPLUS.....	628413	-	*15123	-	*78399	*34045	157407	*121857	*164887	35896	20800	**	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-139029	-	-10331	*27953	*43945	*-16312	-23249	*4472	*-56880	*-19708	-1029	-	-
31	OTHER RETAINED EARNINGS (1120S).....	225655	-	*-17839	*-3394	*11940	*26727	*4813	*141287	*-31366	-	53487	**	-
32	LESS: COST OF TREASURY STOCK.....	*13323	-	-	-	*359	*230	*9880	*1346	1507	-	-	-	-
33	TOTAL RECEIPTS.....	618819	*39024	108357	*105640	*20580	*14333	60292	*110480	*63806	*53097	43210	**	-
34	BUSINESS RECEIPTS.....	341195	-	*83401	*70408	*8563	*8116	*9205	*80689	*63100	3128	14584	**	-
35	INTEREST.....	61477	-	*799	*2774	*1389	*5581	*11491	*4198	*346	*22359	12540	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*23099	*22075	-	-	-	-	-	-	-	*1023	-	-	-
38	RENTS.....	*18747	-	*510	*12276	*14	-	*255	-	34	*5644	14	-	-
39	ROYALTIES.....	63	-	-	-	-	-	-	-	-	63	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*6567	-	-	*1720	-	-	-	-	-	*4847	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*41549	*16255	*1830	*3993	-	-	-	*9238	13	*10220	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*7101	-	-	-	-	*59	*1233	*74	-	*5734	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*3218	*681	*1460	*319	-	-	*680	*8	*4	66	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	115803	*13	*20356	*14150	*10614	*577	37427	*16272	*310	13	16073	**	-
46	TOTAL DEDUCTIONS.....	577915	*2579	99723	*87586	*12344	*18933	60916	*91109	*102792	*49818	52115	**	-
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	71793	-	*25055	*15527	*276	*966	*16825	*7949	-	*4369	825	**	-
49	REPAIRS.....	1604	-	*356	*41	-	*211	*348	*71	*379	54	145	**	-
50	BAD DEBTS.....	36638	-	-	*8020	-	*2035	*5520	*860	*3863	4884	11456	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	20457	-	*6702	*1495	*109	*169	*1508	*7257	*976	*1976	266	**	-
52	TAXES PAID.....	20366	*1204	3499	*1428	*837	*1373	1894	*4244	*3978	*985	923	**	-
53	INTEREST PAID.....	96196	*548	*854	*5789	*3192	*1063	14048	*8306	*11494	*27367	23535	**	-
54	CONTRIBUTIONS OR GIFTS.....	*240	-	-	*13	-	-	-	*123	-	*103	-	-	-
55	AMORTIZATION.....	6891	-	*1736	*12	-	*152	*339	*1436	*265	*2812	139	**	-
56	DEPRECIATION.....	22855	-	*4636	*6430	*522	*1426	*2134	*4576	*1870	*308	955	**	-
57	DEPLETION.....	*309	-	-	-	-	-	-	*309	-	-	-	-	-
58	ADVERTISING.....	1898	-	*468	*207	-	*16	*458	*324	*147	162	115	**	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	*8252	-	*7204	-	-	-	-	-	*933	*93	21	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	3917	-	*375	*1151	*538	-	*72	*405	*744	*68	563	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1070	*55	-	-	-	*449	-	-	*2	564	-	-	-
62	OTHER DEDUCTIONS.....	285430	*772	48838	*47472	*6871	*11073	17771	*55249	*78140	*6073	13171	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40904	*36444	8633	*18054	*8236	*-4600	-623	*19371	*-38986	*3279	-8905	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	17805	*14369	8633	*18054	*8236	*-4600	-623	*19371	*-38986	*2256	-8905	**	-
66	NET INCOME TOTAL.....	112761	*14945	*16805	*18054	*11498	-	*11317	*20025	-	*20040	76	-	-
67	DEFICIT, TOTAL.....	94956	*577	*8172	-	*3262	*4600	11940	*654	*38986	*17785	8981	**	-
68	NET INCOME (LESS DEF) FORM 1120-A.....	*1791	-	*1791	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120F.....	4157	-	*7173	*4007	*10435	*-2555	*9064	*8052	*-23232	-</			

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

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

MINCR INDUSTRY 6749

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 UNDER 100,000 UNDER 250,000	250,000 OR MORE
			ZERO ASSETS	1 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 UNDER 100,000 UNDER 250,000						
1	NUMBER OF RETURNS.....	35645	3236	10517	7999	4397	2618	4275	954	749	398	236	176	90		
2	TOTAL ASSETS.....	156792856	-	397576	1280953	1557560	1799369	9234317	6556020	11674290	14410935	16764794	27571843	65545199		
3	CASH.....	7115210	-	91011	143480	273632	260224	822877	458252	683636	713070	657371	1002719	2008939		
4	NOTES AND ACCOUNTS RECEIVABLE.....	21382565	-	*24308	110743	17252	151751	683436	733433	1396260	1829197	2701081	4461127	9273976		
5	LESS: ALLOWANCE FOR BAD DEBTS.	456139	-	-	*111	*1549	-	19878	4577	28777	46444	58399	80463	215940		
6	INVENTORIES.....	5385421	-	-	-	-	-	185255	196432	658079	961890	1317223	1594744	471799		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	4151360	-	*432	*2984	*30170	*79888	462659	274099	380345	445419	271753	348165	1855445		
9	OTHER CURRENT ASSETS.....	10730191	-	78996	131420	193917	131956	741586	617429	886117	1000820	1244422	2062808	3640720		
10	LOANS TO STOCKHOLDERS.....	2621039	-	*16321	106219	*14236	*51053	160533	120726	127949	283505	2564242	442169	1044085		
11	MORTGAGE AND REAL ESTATE LOANS...	4862174	-	*6875	139830	*117373	*39437	457571	343677	351758	212564	276040	1222115	1694934		
12	OTHER INVESTMENTS.....	66961989	-	93415	289301	605831	872553	4093151	2705923	4824591	6066881	5843228	9322486	32244866		
13	DEPRECIABLE ASSETS.....	19566592	-	*57830	217882	210441	149222	1002092	1049695	2014520	2585689	3137330	4718559	4423333		
14	LESS: ACCUMULATED DEPRECIATION	6488774	-	*20967	108693	55697	69941	510136	437091	791071	1034144	941564	1385641	1133829		
15	DEPLETABLE ASSETS.....	3335633	-	-	*5663	-	-	*21753	*11348	78292	*128175	209616	93675	2787112		
16	LESS: ACCUMULATED DEPLETION...	231768	-	-	*5552	-	-	*14012	*1577	*11526	*56192	70712	25534	46663		
17	LAND.....	3154613	-	*9281	123740	132930	67631	529805	231593	264693	289380	432533	393974	679053		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	5717890	-	28557	23128	5055	21957	127901	46491	325777	387088	693159	1153233	2905544		
19	LESS: ACCUMULATED AMORTIZATION	712691	-	21407	7529	3711	14399	30356	18012	69964	81423	100030	137858	228002		
20	OTHER ASSETS.....	9697552	-	32924	108449	17678	58039	520081	228179	583610	725459	897501	2385804	4139828		
21	TOTAL LIABILITIES.....	156792856	-	397576	1280953	1557560	1799369	9234317	6556020	11674290	14410935	16764794	27571843	65545199		
22	ACCOUNTS PAYABLE.....	8872685	-	54877	35356	16648	60747	261800	269114	79468	1102308	1575893	2222824	2478706		
23	MORT., NOTES, AND BONDS UNDER 1 YR	19392602	-	*68831	*45953	*43013	123334	606185	563129	1099693	1594616	1606225	3359112	1028511		
24	OTHER CURRENT LIABILITIES.....	12900286	-	32746	37539	38370	62214	241954	697795	981191	933802	1628508	2880217	5365223		
25	LOANS FROM STOCKHOLDERS.....	5798244	-	118113	143765	214609	184995	642012	327310	340678	775708	590242	1610129	850682		
26	MORT., NOTES, BONDS, 1 YR OR MORE.	38943934	-	*137481	192549	213995	283350	1415886	957471	2433287	3175677	4637131	7778819	17718289		
27	OTHER LIABILITIES.....	15534622	-	150609	104728	175552	30441	666137	461426	949857	1118615	1197385	1832294	8847578		
28	CAPITAL STOCK.....	13160400	-	220580	293881	690516	353550	1578857	722387	1199825	1571573	1332878	1709767	3486585		
29	PAID-IN OR CAPITAL SURPLUS.....	32259465	-	314429	388271	658331	373824	2285309	1334399	3077946	3356877	3280627	6290088	10899363		
30	RETAINED EARNINGS, APPROPRIATED..	759870	-	*1948	*129	*7111	*48836	*30310	*9900	*30590	*57140	3815	34071	536020		
31	RETAINED EARNINGS, UNAPPROPRIATED	10119903	-	-455110	218115	-397925	334144	1661174	1165256	834634	702914	818145	-121169	5359725		
32	OTHER RETAINED EARNINGS (1120S)...	629108	-	-206286	-111518	-5064	1101	172334	191356	69449	225008	179124	113606	-		
33	TOTAL RECEIPTS.....	73946771	1989001	294657	365605	357220	272828	3301008	3635083	7455033	7355955	12051172	18215729	18654025		
34	BUSINESS RECEIPTS.....	59944251	1323880	196479	225182	191514	133843	1837367	2844093	6499770	5957702	10890570	16344223	13499628		
35	INTEREST.....	4924964	228383	16383	35706	33996	37336	485196	147196	222489	319279	364175	738849	2295978		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	280537	2495	*2	-	*2178	*2528	26723	31911	23297	27775	10740	33085	119803		
38	RENTS.....	950126	6921	*9402	*4118	*3446	*3373	75284	57920	85544	116571	106183	259640	221725		
39	ROYALTIES.....	240871	455	*15210	*240	*2172	*222	36889	*1370	3716	97087	20156	27560	35796		
40	NET S-T CAP GAIN LESS NET LT LOSS	235497	11575	*1207	-	-	*1500	7594	2741	15814	109616	10010	8670	66770		
41	NET L-T CAP GAIN LESS NET ST LOSS	2599937	239207	*24040	*23941	50237	23268	310625	156026	208826	285624	158887	84286	1034969		
42	NET GAIN, NCNCAPITAL ASSETS.....	319530	27454	*606	*179	*23	*957	28058	20624	20032	23280	20504	97252	80561		
43	DIVIDENDS, DOMESTIC CORPORATIONS	1008782	63017	*12954	*6158	29829	29896	126968	90902	106480	141508	98908	114916	187246		
44	DIVIDENDS, FOREIGN CORPORATIONS..	294499	7	*391	-	-	*116	3787	6681	2264	7522	62292	49042	162398		
45	OTHER RECEIPTS.....	3147777	85607	17983	70081	43825	39245	362519	275618	266802	269991	308748	458207	949153		
46	TOTAL DEDUCTIONS.....	71577514	1723089	404880	364234	337428	256954	3099362	3404650	7283521	723824	11701012	18101290	17662771		
47	COST OF SALES AND OPERATIONS.....	41314847	1007095	*1239	*47436	*709	*11016	1155432	2027581	4113369	3926411	7926189	11885605	9212765		
48	COMPENSATION OF OFFICERS.....	1525715	10058	*18896	*82570	47773	38386	197107	156766	252593	174898	173051	175837	197780		
49	REPAIRS.....	389493	7020	*3953	*2970	*2164	*854	16490	13584	25133	31593	38477	98277	148977		
50	BAD DEBTS.....	595233	3284	*251	*712	*2823	*20582	45554	9197	29734	76086	55819	37663	313526		

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

SERVICES

DIVISION 80														
RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	995425	61291	653940	148574	64880	32492	27527	3359	1914	647	372	259	171	
2 TOTAL ASSETS.....	530326395	-	18944606	23706807	22554151	22666067	56460154	23194487	29259751	28151316	26386915	41070063	237932077	
3 CASH.....	41065098	-	4978600	4998016	4176449	3229104	6516499	1935657	2735524	2016864	1791104	2281711	6405573	
4 NOTES AND ACCOUNTS RECEIVABLE.....	99102564	-	1891306	3296372	3753633	4239882	12475422	5296471	6633955	4899552	5258258	8899821	42457892	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	3774639	-	43562	43199	44043	50828	437047	160807	286327	200779	223741	427755	1856551	
6 INVENTORIES.....	20942836	-	900110	1106255	1193967	1273890	3132379	1113195	1290763	1093720	1503073	1001052	7334433	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	3167920	-	16451	83833	53951	145000	205345	124593	364286	629799	124650	324695	1095318	
8 OTHER CURRENT ASSETS.....	33259699	-	971529	1514071	1495632	1100751	3094771	1485434	2201341	2096522	1786211	2844184	14669253	
9 LOANS TO STOCKHOLDERS.....	8155721	-	1761467	1688547	1057032	735432	1231132	366609	222634	304633	162323	442403	183509	
10 MORTGAGE AND REAL ESTATE LOANS.....	3795348	-	34088	268513	343817	243127	640910	154339	175992	823907	181472	84377	844806	
11 OTHER INVESTMENTS.....	82420997	-	503591	1301341	1477013	1433609	4250651	1525981	2692845	5253623	3162344	6524801	54295200	
12 DEPRECIABLE ASSETS.....	262944834	-	20094158	18862280	16335814	16759848	35364845	14573477	15411190	11428163	13341846	15703551	85069660	
13 LESS: ACCUMULATED DEPRECIATION.....	115257924	-	13936698	11609003	9499633	8932844	16281721	6118257	6004169	4096692	5085289	5181397	28512223	
14 DEPLETABLE ASSETS.....	337717	-	*20024	42428	*662	*8169	31586	*20159	*9595	*143534	585	29451	31525	
15 LESS: ACCUMULATED DEPLETION.....	160988	-	*15057	2035	*211	*10	*12504	*4486	*3440	*65950	281	23116	14769	
16 LAND.....	14515502	-	279665	626543	787810	1095057	2412658	778138	1099002	856930	809418	1026109	4744171	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	28333679	-	921944	840985	683616	764627	1903494	1068095	1266391	1497127	2050944	5054712	12281789	
18 LESS: ACCUMULATED AMORTIZATION.....	6801075	-	486706	314914	272337	278624	711763	356106	290497	340369	347419	1624411	1787028	
19 OTHER ASSETS.....	58280206	-	1054997	1065104	1010979	899879	2643541	1391996	1740668	1810733	1871416	4109874	40689520	
20 TOTAL LIABILITIES.....	530326395	-	18944606	23706807	22554151	22666067	56460154	23194487	29259751	28151316	26386915	41070063	237932077	
21 ACCOUNTS PAYABLE.....	43586498	-	2159732	2052620	2211852	2452792	707801	2714809	3178971	2026219	2401354	3548959	13760390	
22 MORT., NOTES, AND BONDS UNDER 1 YR	64869737	-	2325759	2372193	2094631	2212903	7374325	2952605	3750063	3942822	3277068	5042995	29524573	
23 OTHER CURRENT LIABILITIES.....	60632671	-	2947438	2499298	2334311	2427371	6720002	2912172	3815472	6021009	3149534	4879965	22926099	
24 LOANS FROM STOCKHOLDERS.....	25466563	-	5763928	4037238	3317530	2140368	4185426	1206048	734846	525172	420231	773619	2361155	
25 MORT., NOTES, BONDS, 1 YR OR MORE	160617186	-	4159083	5113376	5255587	6049859	16138764	6699423	8967687	7403922	6670239	13710222	78449024	
26 OTHER LIABILITIES.....	47034406	-	805948	656108	907090	862614	3174063	1227473	1674596	1774714	2152440	4059724	29739636	
27 CAPITAL STOCK.....	28781409	-	3201907	2019699	1724152	1966859	3428165	1588396	1902989	1247911	1094514	1566126	904692	
28 PAID-IN OR CAPITAL SURPLUS.....	76821146	-	2721194	1531777	1340160	1800695	7165905	3500439	4993103	4180019	4334417	6305436	38940002	
29 RETAINED EARNINGS, APPROPRIATED.....	547364	-	*16882	*42788	*69231	80669	69821	*73754	9692	*37757	27436	66650	52684	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	30578042	-	-874151	5275514	4127134	2389280	998785	-150403	-177912	633335	469299	1543985	16343176	
31 OTHER RETAINED EARNINGS (1120S).....	1260832	-	-3726556	-801181	-54662	821531	1563493	859405	779718	585495	655580	471357	106653	
32 LESS: COST OF TREASURY STOCK.....	9869458	-	556556	1092624	772665	538873	1438396	397634	369474	227060	265197	898974	3312006	
33 TOTAL RECEIPTS.....	695265170	12283521	113840295	77150257	58616655	48784191	96595115	34486828	34509393	26292252	27605408	36631785	128469469	
34 BUSINESS RECEIPTS.....	643748105	10648931	111327288	72414203	56705728	47186816	91822784	32352608	31558674	23759969	24861571	32856257	108253277	
35 INTEREST.....	10817797	177710	248474	313776	268723	212735	516851	161486	317344	504512	407875	807652	6880660	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	261107	*84	*964	*3621	*3696	*1313	10333	3666	16835	18419	10269	26516	165392	
37 RENTS.....	8228177	391925	143336	287013	284662	269401	844039	467875	610718	409662	434322	787574	3297150	
38 ROYALTIES.....	2996850	*6080	*21731	*751	*3776	*63166	124204	74300	31671	98258	162541	93301	231070	
39 NET S-T CAP GAIN LESS NET LT LOSS	91731	*1712	*712	*3285	*1813	*1447	11609	*3239	2314	4489	5451	6467	49194	
40 NET L-T CAP GAIN LESS NET ST LOSS	2442921	204246	67377	66249	81003	67362	260390	123575	195299	71740	98628	421891	785161	
41 NET GAIN, NONCAPITAL ASSETS.....	3421500	258655	132163	158994	118909	82764	247418	66219	198181	93084	233031	231166	1601017	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	507449	2641	81052	19628	25864	16992	21459	14442	18125	68323	21916	36886	180122	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	755179	*13395	*325	-	-	-	-	*14317	*8181	10058	18037	35154	47085	
44 OTHER RECEIPTS.....	21994353	578142	1816374	3882738	1122582	882194	2721711	1211238	1550175	1245760	1334650	1316991	4331800	
45 TOTAL DEDUCTIONS.....	686267928	12252419	113221448	76239971	57706037	48126740	95977506	34317786	34879908	25612824	27227018	36144525	124561745	
46 COST OF SALES AND OPERATIONS.....	249228959	49319153	29524312	24808136	20017417	18468789	41478897	16132480	14548032	10733028	12983101	15560672	40034943	
47 COMPENSATION OF OFFICERS.....	57720266	995690	21344981	11640096	8270925	4714646	5766639	1225458	1056804	590653	449523	481563	1183283	
48 REPAIRS.....	5580883	94856	819606	569180	539137	437523	767163	277594	298427	172569	193299	202829	1209701	
49 BAD DEBTS.....	3655556	72060	134653	163782	168581	171941	349984	204467	248693	192440	166070	318331	1464555	
5														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: PERSONAL SERVICES

	MAJOR GROUP 53	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	75115	3785	52527	10913	4253	2062	1339	128	65	20	8	9	5	
2	TOTAL ASSETS.....	17688910	-	1474991	1814147	1513959	1462250	2392548	859646	1021041	704058	627556	1416632	4402082	
3	CASH.....	1961459	-	375974	212694	217230	225125	220077	82198	89269	*38763	47275	164378	288479	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2557753	-	81547	263384	155240	264625	471037	132477	256257	93299	115250	231169	493459	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	115486	-	*33	*169	*1050	*2102	60551	*2838	7151	*2329	2737	23719	12806	
6	INVENTORIES.....	1128741	-	61498	84315	88689	71370	118966	52003	57965	*44573	58214	87071	404077	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	167371	-	-	*8789	*239	-	*23506	-	*254	*16556	-	-	118028	
8	OTHER CURRENT ASSETS.....	1648646	-	60031	133100	117247	39609	96975	48409	83687	*49734	48393	117195	854266	
9	LOANS TO STOCKHOLDERS.....	250945	-	61299	45665	36797	39260	49003	*5200	*7743	*611	-	-	5367	
10	MORTGAGE AND REAL ESTATE LOANS.....	59723	-	*10343	*4569	*2652	-	*21068	-	*3835	-	-	-	17256	
11	OTHER INVESTMENTS.....	1224522	-	*46188	108707	70417	52654	151917	71203	43388	*124506	50476	130922	374146	
12	DEPRECIABLE ASSETS.....	12656930	-	2008094	1812270	1404167	1172602	1808399	742991	675628	478835	398716	751553	1403677	
13	LESS: ACCUMULATED DEPRECIATION	6968573	-	1403600	1079470	800940	595878	954948	434139	379505	249247	189282	298141	583423	
14	DEPLETABLE ASSETS.....	*27895	-	*25203	-	-	-	-	-	*1207	-	-	-	1486	
15	LESS: ACCUMULATED DEPLETION.....	*11903	-	*11715	-	-	-	-	-	*188	-	-	-	-	
16	LAND.....	635792	-	*34146	43524	50561	84081	110758	38354	81515	*31921	17856	29404	113672	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1115707	-	56637	88667	107550	23976	197417	*69641	33396	*10246	84492	208579	235197	
18	LESS: ACCUMULATED AMORTIZATION	325714	-	19223	27775	47809	10984	69702	*47569	8189	*4364	16470	42631	30997	
19	OTHER ASSETS.....	1675103	-	102092	102388	112970	97914	208628	101718	82949	69936	15357	60853	720289	
20	TOTAL LIABILITIES.....	17688910	-	1474991	1814147	1513959	1462250	2392548	859646	1021041	704058	627556	1416632	4402082	
21	ACCOUNTS PAYABLE.....	1425217	-	317318	124907	70186	75388	229119	63504	107779	49418	76335	87110	224154	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1340143	-	104176	186509	108489	131135	231093	71913	62810	*43639	93352	61028	245998	
23	OTHER CURRENT LIABILITIES.....	2011987	-	263091	112572	105394	81040	141287	128774	106938	65906	64209	168305	774473	
24	LOANS FROM STOCKHOLDERS.....	1428329	-	595625	282997	143857	180955	161179	*8114	*5634	-	1134	-	48833	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4311647	-	410878	622166	448065	392727	675153	268999	210404	*163538	121890	343005	654823	
26	OTHER LIABILITIES.....	1701381	-	60907	12638	28831	101542	187358	*22180	111785	*66326	44493	172215	893107	
27	CAPITAL STOCK.....	1204266	-	295944	176779	105126	130510	175128	58833	26557	61970	26142	19946	127331	
28	PAID-IN OR CAPITAL SURPLUS.....	1398040	-	231695	84684	54612	4975	158687	*36060	164669	*31250	104965	98534	427908	
29	RETAINED EARNINGS, APPROPRIATED.....	*91500	-	-	*42732	*7610	*22608	-	*170	-	-	-	-	18379	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	3313087	-	-251680	339617	397733	295319	397908	113107	185141	*197151	97091	423233	1118466	
31	OTHER RETAINED EARNINGS (1120S).....	97693	-	-481529	71611	55444	127676	69940	*93148	*63431	*30109	-	67862	-	
32	LESS: COST OF TREASURY STOCK.....	634380	-	71434	*200334	*46511	*66627	56911	*4986	*24277	*5250	2055	24605	131391	
33	TOTAL RECEIPTS.....	30054572	830841	6542564	3867116	2505711	2752266	3904408	1821345	1024572	1007223	884608	1486431	3427486	
34	BUSINESS RECEIPTS.....	28931329	784127	6481664	3834332	2465028	2631370	3749692	1760925	936550	928302	840030	1400534	3118772	
35	INTEREST.....	203409	*7287	10326	14320	14833	15568	42376	4774	10186	*6800	2093	29866	44979	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	23384	-	-	-	-	*204	*1684	*51	*55	*3340	1721	1274	15054	
37	RENTS.....	130442	*7557	*2261	*4657	*4610	5598	12227	*2693	33253	*2100	3671	1243	50572	
38	ROYALTIES.....	62953	-	*3905	-	-	-	*291	*54	-	*103	217	4347	54037	
39	NET S-T CAP GAIN LESS NET LT LOSS	*4682	-	-	-	*68	*65	-	-	-	*2143	115	396	1895	
40	NET L-T CAP GAIN LESS NET ST LOSS	41738	*209	*594	*647	*866	*4685	*16733	-	*551	*7357	2596	6610	872	
41	NET GAIN, NONCAPITAL ASSETS.....	53342	75	*25116	*1423	*2856	*1980	16720	*358	*690	*780	1568	808	888	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	31520	15	*1723	*1119	*45	*1844	2830	*3003	*130	*1010	791	6476	12532	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*11984	-	-	-	-	-	*1757	-	-	-	-	3381	6846	
44	OTHER RECEIPTS.....	559788	*31571	16974	10619	17404	90952	60097	49487	43156	*55278	31805	31402	121041	
45	TOTAL DEDUCTIONS.....	29404904	801219	6603821	3816813	2494937	2715157	3831556	1809220	971151	962894	869706	1392257	3136174	
46	COST OF SALES AND OPERATIONS.....	10557601	188006	2065654	1125058	1016745	693862	1634670	879932	318352	*515394	293681	342267	1483979	
47	COMPENSATION OF OFFICERS.....	1986501	*44094	755031	400606	166381	235168	242184	39189	33634	18844	12555	16339	22476	
48	REPAIRS.....	351119	10517	67711	52029	35631	31736	46460	25798	16940	*9642	6519	17692	30445	
49	BAD DEBTS.....	112349	*7367	6538	12126	11347	21619	18343	4315	2998	*4343	1986	14602	6764	
50	RENT PAID ON BUSINESS PROPERTY.....	1552500	46820	504306	206627	165678	121594	123474	59665	32021	38184	110236	74922	68971	
51	TAXES PAID.....	1212591	29167	273211	167982	119111	135839	131989	74351	33973	34988	38487	54531	126163	
52	INTEREST PAID.....	539156	*11753	55365	83110	46716	47238	88372	31455	20811	*26825	17961	52585	56964	
53	CONTRIBUTIONS OR GIFTS.....	15923	*263	*889	3586	1593	1846	2781	*22	363	*931	652	1240	1757	
54	AMORTIZATION.....	95481	*5021	7645	13112	8346	3082	20434	*14866	*1758	*5186	3316	7145	5569	
55	DEPRECIATION.....	1339933	25402	212440	189212	121268	106138	164429	62298	58063	*38955	41989	105649	214091	
56	DEPLETION.....	*1628	*134	*1159	*6	-	-	*293	-	-	*33	-	-	2	
57	ADVERTISING.....	678234	23412	121642	82522	60092	66291	101974	341						

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

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54														
RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	338671	23025	225484	45759	19724	11549	10335	1350	806	284	173	116	65
2	TOTAL ASSETS.....	167424443	-	5535270	7408543	6935307	8004994	22522379	9286674	12354298	10007645	12439257	18447501	54482575
3	CASH.....	14610301	-	1574595	1559524	1274261	1192479	2969336	793815	1230610	801533	927170	887266	1399712
4	NOTES AND ACCOUNTS RECEIVABLE.....	37430470	-	744571	1421591	1774810	2176540	6375163	2932309	3610317	2932066	2760299	4529092	8173713
5	LESS: ALLOWANCE FOR BAD DEBTS.....	776090	-	*1612	17512	13186	22871	105542	48840	76288	85736	87162	109209	208132
6	INVENTORIES.....	6672410	-	134926	353684	298623	396283	1448447	604587	621218	615529	1022495	375204	801414
7	INVESTMENTS IN GOVT. OBLIGATIONS:	1460553	-	*2226	*32472	*31652	109520	117140	*68645	203148	118875	75533	271092	430249
8	OTHER CURRENT ASSETS.....	12872091	-	319152	570821	507008	372900	1391698	589645	968920	967366	763682	1485581	49355319
9	LOANS TO STOCKHOLDERS.....	2905279	-	587651	530524	313492	214807	520421	149445	75805	55205	40017	281739	136172
10	MORTGAGE AND REAL ESTATE LOANS...	1075871	-	*5398	*97543	*77936	*81392	155221	*64787	*24010	*17753	116977	41286	393567
11	OTHER INVESTMENTS.....	29015836	-	149932	443376	457924	526308	2294830	561875	1321727	864567	1738770	3394550	17261937
12	DEPRECIABLE ASSETS.....	74575981	-	5290572	5002499	4556164	5000127	11602269	4884128	5065529	3876057	5260303	5589341	18448993
13	LESS: ACCUMULATED DEPRECIATION	36940623	-	3677330	3176988	2877679	2774178	593021	2382106	2240172	1688903	2258664	2470323	7401259
14	DEPLETABLE ASSETS.....	202629	-	*12942	*2003	*93	*3357	*11745	*4639	*6634	*133087	464	27663	2
15	LESS: ACCUMULATED DEPLETION...	112623	-	*12345	*729	*93	-	*4703	*4323	*3169	*64847	174	22240	1
16	LAND.....	2171992	-	35600	77377	131203	110119	41980	191487	174304	68414	241773	237415	484321
17	INTANGIBLE ASSETS (AMORTIZABLE)....	10731440	-	268429	381944	195164	362687	777387	458103	749887	669909	995524	2384932	3487475
18	LESS: ACCUMULATED AMORTIZATION	2586424	-	171272	132154	86899	119377	352895	114329	181843	157393	156955	487607	625699
19	OTHER ASSETS.....	14115350	-	271837	262568	294834	374901	894904	532805	803661	884166	999204	2031679	6764790
20	TOTAL LIABILITIES.....	167424443	-	5535270	7408543	6935307	8004994	22522379	9286674	12354298	10007645	12439257	18447501	54482575
21	ACCOUNTS PAYABLE.....	19802712	-	645969	859838	1119318	1190307	3810960	1518190	1620001	1099296	1309284	2208397	4421151
22	MORT, NOTES, AND BONDS UNDER 1 YR	19633960	-	859937	906218	707446	986618	3331167	1282010	1624973	1340005	1380026	2410511	4805050
23	OTHER CURRENT LIABILITIES.....	22390301	-	701580	917466	880553	918837	3019285	1174680	1708005	1466850	1718218	2063350	7821476
24	LOANS FROM STOCKHOLDERS.....	8660344	-	2174274	1300971	1001114	724125	1350859	335158	229219	218815	128133	532041	665635
25	MORT, NOTES, BONDS, 1 YR OR MORE.	43333028	-	1215468	1489548	1349236	1459496	4667072	1875752	3145009	2338153	3869375	5663790	16260128
26	OTHER LIABILITIES.....	11875306	-	328071	188411	250967	302085	1208407	427667	755050	814037	984256	1597431	5018925
27	CAPITAL STOCK.....	9480601	-	1138198	594234	456253	826114	1259911	651519	862947	510647	472497	757624	1950655
28	PAID-IN OR CAPITAL SURPLUS.....	28311720	-	1077810	377967	435804	693732	2919442	963261	2018718	1517146	1832497	2671944	13803399
29	RETAINED EARNINGS, APPROPRIATED.....	202564	-	*12789	*247	*13853	*11905	*28149	*30801	*984	*1559	27022	64085	11170
30	RETAINED EARNINGS, UNAPPROPRIATED	4958934	-	-1115116	1357194	1172331	655961	254271	544697	-3267	299948	537191	713348	542376
31	OTHER RETAINED EARNINGS (1120S)....	2091972	-	-1378446	-169227	-176826	384056	1166556	657991	538584	510164	315552	215196	28371
32	LESS: COST OF TREASURY STOCK....	3316999	-	-125264	414326	274742	148243	493700	175053	145925	108975	134795	450217	845762
33	TOTAL RECEIPTS.....	257839258	3902102	33341916	29516524	18186559	18770692	45603444	16566807	15140310	11927526	14633280	17627064	32623034
34	BUSINESS RECEIPTS.....	240986199	3480939	32618406	28859841	17545781	18090770	43623311	15580004	13879147	10747540	12986751	15936903	27636807
35	INTEREST.....	2882858	50555	75312	102168	80043	74491	250808	69628	164376	145579	240445	378714	1250737
36	INTEREST ON GOVT. OBLIGATIONS:	135466	*19	*389	*560	*42	-	*1357	*1273	11379	6077	4150	7389	102832
37	RENTS.....	4163453	132527	*49843	79231	158152	126932	456760	213254	323780	241298	327963	458937	1594775
38	ROYALTIES.....	802595	-	161331	*747	-	*45256	47687	74049	30166	92844	144385	60182	290949
39	NET S-T CAP GAIN LESS NET LT LOSS	21726	-	*1	*712	*532	*1223	*224	9101	*164	1800	*1480	4885	1147455
40	NET L-T CAP GAIN LESS NET ST LOSS	688134	*28913	9797	7050	24148	14974	89723	26958	86642	10481	24500	93871	271077
41	NET GAIN, NONCAPITAL ASSETS.....	968811	121482	38675	30666	26972	43008	89168	27573	81201	39277	170722	60757	239311
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	172246	*281	*3171	2234	8157	6305	7526	2778	12069	21549	13144	19645	75387
43	DIVIDENDS, FOREIGN CORPORATIONS..	265872	*63	-	-	-	-	*12164	*8176	*8736	*17206	33007	25118	161402
44	OTHER RECEIPTS.....	6751899	87322	529279	433497	342041	368733	1015840	562950	541014	604195	683328	584397	999303
45	TOTAL DEDUCTIONS.....	254518974	3856378	33127514	29237593	18013301	18467501	45063356	16259226	15558626	11515298	14411527	17225405	31783254
46	COST OF SALES AND OPERATIONS.....	116692979	1483428	10106741	13942170	8386173	9186640	20242489	8810455	7169821	5736349	8071539	7837624	11941530
47	COMPENSATION OF OFFICERS.....	16753428	386339	4936252	3243183	1587165	1412727	2528062	620696	592303	321813	251150	231973	641766
48	REPAIRS.....	1539580	26825	189617	152090	128076	121215	234058	92759	97397	51780	75872	87650	282240
49	BAD DEBTS.....	981260	40119	52482	54222	63805	66368	148580	56677	94746	79189	82102	99130	141841
50	RENT PAID ON BUSINESS PROPERTY....	8021326	170753	1510318	867550	587099	496194	1069607	413192	500804	256781	398755	627334	1122938
51	TAXES PAID.....	7132574	120269	1131142	776778	603065	535924	1279667	424262	397782	295457	252391	432009	883829
52	INTEREST PAID.....	6686287	89769											

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

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310													
RETURNS WITH AND WITHOUT NET INCOME													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	29449	2412	18211	4131	1886	1261	1276	141	83	*9	14	14	11
2 TOTAL ASSETS.....	24597639	-	458877	651130	656029	854690	2663374	1058377	1210466	*318147	1064107	2259498	13402941
3 CASH.....	1755519	-	112609	111054	134277	141092	478567	118647	149466	*77569	92351	134956	204931
4 NOTES AND ACCOUNTS RECEIVABLE.....	6700864	-	98999	219048	242255	384411	1001171	517302	396815	*60399	234320	756763	2789380
5 LESS: ALLOWANCE FOR BAD DEBTS.....	91368	-	*346	*2788	*101	*6530	23013	*2948	3659	*2755	5505	8916	34806
6 INVENTORIES.....	278884	-	*3267	*1638	*7713	*34799	117926	*33294	23686	*1652	39887	9804	5218
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	42170	-	-	*832	*25	-	*27	*11305	*18913	-	7070	-	3998
8 OTHER CURRENT ASSETS.....	2210267	-	27502	34753	12756	42073	223666	65586	85815	*23497	54667	130970	1508983
9 LOANS TO STOCKHOLDERS.....	277101	-	73916	76839	*26738	*23825	60717	*4030	*1215	-	414	920	8487
10 MORTGAGE AND REAL ESTATE LOANS.....	*43731	-	-	-	*1147	*18624	-	-	-	-	-	23851	109
11 OTHER INVESTMENTS.....	6748231	-	*25383	*65511	*35329	45362	201585	11214	74028	*10193	72349	141561	6065697
12 DEFRECIABLE ASSETS.....	6141727	-	359320	317562	295323	313302	857111	389286	500456	*83481	481023	609738	1935123
13 LESS: ACCUMULATED DEPRECIATION.....	2626536	-	256369	206009	167214	172738	441845	169966	182878	*24896	159688	237724	607209
14 DEPLETABLE ASSETS.....	*163	-	-	-	-	-	-	-	*160	-	-	-	2
15 LESS: ACCUMULATED DEPLETION.....	*8	-	-	-	-	-	-	-	*7	-	-	-	1
16 LAND.....	147208	-	*2559	*9582	*2039	*6182	35309	*17043	11071	*1099	14165	24068	24090
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1798898	-	*6726	*1895	*31246	*2148	121919	*33607	77739	*28231	131043	643823	720516
18 LESS: ACCUMULATED AMORTIZATION.....	422381	-	*5661	*822	*9298	*1115	47023	*10868	5710	*2542	28769	151022	159553
19 OTHER ASSETS.....	1593171	-	10974	22035	43794	23254	77255	40845	63355	*62219	130780	180682	937977
20 TOTAL LIABILITIES.....	24597639	-	458877	651130	656029	854690	2663374	1058377	1210466	*318147	1064107	2259498	13402941
21 ACCOUNTS PAYABLE.....	5756971	-	114713	172966	257334	256801	1104309	492270	348412	*49518	129004	587009	2244633
22 MORT, NOTES, AND BONDS UNDER 1 YR	3731659	-	95973	95604	74356	70455	286480	74240	58835	*34250	45208	201920	2694339
23 OTHER CURRENT LIABILITIES.....	2881491	-	80927	57735	71109	93440	381224	149185	164574	*67463	255423	210838	1349573
24 LOANS FROM STOCKHOLDERS.....	927524	-	129617	*59123	*44396	*47310	210737	*5977	*2583	*13138	4634	286126	123883
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	3636723	-	69710	84589	117961	69028	368064	170776	405612	*109460	492576	697012	1051935
26 OTHER LIABILITIES.....	1053424	-	*82532	*1301	*2530	*12208	69709	*27350	51153	*1911	46350	159626	598756
27 CAPITAL STOCK.....	1009598	-	68523	18558	29442	20819	122135	3539	43095	*483	17023	52973	633008
28 PAID-IN OR CAPITAL SURPLUS.....	5438450	-	135379	*31690	17357	33851	111872	*11612	74404	*-37142	192808	176262	4690358
29 RETAINED EARNINGS, APPROPRIATED.....	*21168	-	-	-	-	-	*20650	-	-	-	-	152	367
30 RETAINED EARNINGS, UNAPPROPRIATED	84039	-	-86799	81638	108538	148209	-110204	71317	-2135	*7368	-121762	-88975	76845
31 OTHER RETAINED EARNINGS (1120S).....	433661	-	-194048	*84161	*-12387	*104252	183596	*59126	75229	*73421	27910	4031	28371
32 LESS: COST OF TREASURY STOCK.....	377070	-	*37649	*36234	*54606	*1684	85197	*7015	*11295	*1722	25066	27474	89127
33 TOTAL RECEIPTS.....	38663277	941152	4362476	3737175	2595004	3238269	7667996	2143940	1872296	*155651	1463615	2654477	7831227
34 BUSINESS RECEIPTS.....	37316872	910488	4229732	3702943	2537570	3212960	7551087	2096130	1759823	*114504	1411864	2592104	7197666
35 INTEREST.....	192166	*2844	9564	10482	9174	9932	25133	*4892	7509	*1968	7644	15231	87793
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	4263	-	*389	-	*42	-	-	-	*867	-	21	13	2931
37 RENTS.....	45607	-	-	*25	*5224	*1776	*1491	*8827	*1968	*426	1274	9504	15093
38 ROYALTIES.....	*25133	-	-	-	-	-	*95	*130	-	-	-	5	24903
39 NET S-T CAP GAIN LESS NET LT LOSS	*1238	-	-	-	-	-	-	*9	43	*205	943	-	38
40 NET L-T CAP GAIN LESS NET ST LOSS	240883	-	*2897	*1235	*3172	*1911	*19033	*13719	*146	*157	544	1284	196786
41 NET GAIN, NONCAPITAL ASSETS.....	70072	*10824	*3416	*1548	*1198	*2811	2117	*240	*333	*22334	10600	10641	4009
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	19900	-	*675	*5	*1385	*9	*741	*3	*200	*277	336	265	16004
43 DIVIDENDS, FOREIGN CORPORATIONS.....	93609	-	-	-	-	-	-	-	*2169	-	1551	4062	85827
44 OTHER RECEIPTS.....	653533	*16995	115802	*20937	37240	8869	68299	19991	99238	*15780	28837	21369	200176
45 TOTAL DEDUCTIONS.....	38299071	954089	4305246	373492	2568442	3161361	7576699	2089644	1848150	*150807	1506643	2692130	7711366
46 COST OF SALES AND OPERATIONS.....	2118809	552655	1638490	2554011	1393098	1839556	512863	1510457	1005479	*10505	853548	1529166	3188263
47 COMPENSATION OF OFFICERS.....	2073591	*102765	305756	228642	199399	233516	400683	78066	96143	*3383	27094	46757	351386
48 REPAIRS.....	124995	*1480	16133	10426	10071	13213	15301	4951	6453	*1368	6468	8037	31075
49 BAD DEBTS.....	132190	*11502	*6232	*2701	*17608	24293	31513	6288	4752	*1114	3846	6720	15620
50 RENT PAID ON BUSINESS PROPERTY.....	1064764	31656	116619	94048	84187	70686	121669	32188	56935	*9580	44398	85172	31,628
51 TAXES PAID.....	650623	23777	69158	45192	60990	41187	116385	256555	35146	*10047	16297	41867	162924
52 INTEREST PAID.....	650041	7542	17347	12832	25180	12731	50153	17969	34558	*7794	55418	103477	305040
53 CONTRIBUTIONS OR GIFTS.....	15869	*434	*1321	*1373	*1202	1448	2123	*426	*547	-	350	612	6034
54 AMORTIZATION.....	170776	*1904	*4858	*1468	*3518	*1244	13736	*5137	5793	*1374	26574	41707	63464
55 DEPRECIATION.....	737350	8951	48876	41779	38982	35705	111932	55798	38874	*6358	49399	65126	235571
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING.....	1377280	*24825	833823	23034	6436	306522	107651	14082	9747	*1294	19412	20299	10154
58 PENSION, PROF SH, STOCK, ANNUITY.....	227141	*2566	*12410	*21679	*16544	11895	40097	*4213	9055	*721	3945	16277	87741
59 EMPLOYEE BENEFIT PROGRAMS.....	285187	*4966	8765	*2328	23018	8320	45395	6822	14022	*1862	33902	22905	112882
60 NET LOSS, NONCAPITAL ASSETS.....	43410	*7379	*4287	*875	*517	*277	*9151	*329	*540	-	2365	687	17004
61 OTHER DEDUCTIONS.....	9557763	171687	1221172	694105	687694	560768	1398048	327265	530104	*95387	361629	703322	2806581
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	364206	-12938	57230	2682	26562	76907	91297	54296	24145	*4843	-43028	-37653	119861
63 CONST TAXABLE INC FRM REL FRN CORPS	67197	-	-	-	-	-	-	-	*1085	-	1384	2823	61904
64 NET INCOME (LESS DEFICIT), TOTAL.....	427140	-12938	56840	2682	26520	76907	91297	54296	24363	*4843	-41665	-34842	178834
65 NET INCOME TOTAL.....	1371658	47608	186636	95758	50003	100477	206353	78819	61793	*8083	23794	34600	477725
66 DEFICIT, TOTAL.....	944518	*60545	129795	93076	*23483	*23570	115056	*24523	37430	*3240	65459	69450	298890
67 NET INCOME (LESS DEF) FORM 1120-A.....	*3241	-	*9761	*6520	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S.....	339834	*-4011	43215	*56406	*18863	*39240	119030	*48596	-76	*7243	10149	-1393	2572
69 NET INCOME (LESS DEF), 1120F.....	*7492	*7492	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102374	*7203	*21463	*12610	*8391	*10588	14474	*4224	*2256	*841	238	8413	11673
71 NET OPERATING LOSS DEDUCTION.....	88251	*7203	*21186	*12607	*7613	*10581	13295	*4222	*2116	*647	-	8228	93
72 DIVIDENDS RECEIVED DEDUCTION.....	14123	-	*277	*4	*977	*7	*519	*2	*140	*194	238	185	11581
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX.....	797400	*13139	83349	*14868	*22661	40527	58855	*25999	43109	-	5126	26195	463570
75 INC TAX (BEFORE CRED), TOTAL (TX I)	245115	*2605	13235	*2751	*3966	8412	17773	10143	14780	*2	1852	9657	159940

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

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

			SIZE OF TOTAL ASSETS																								
			1			100			250			500			1,000			5,000			10,000			25,000			
			TOTAL	ZERO ASSETS	100	UNDER 250	250	UNDER 500	500	UNDER 1,000	1,000	UNDER 5,000	5,000	UNDER 10,000	10,000	UNDER 25,000	25,000	UNDER 50,000	50,000	UNDER 100,000	100,000	UNDER 250,000	250,000	OR MORE			
1 NUMBER OF RETURNS.....	309222	20614	207273	41628	17838	10288	9059	1209	723	276	159	102	54														
2 TOTAL ASSETS.....	142826804	-	5076393	6757413	6279277	7150304	1985905	8228296	11143831	9689498	11375150	16188003	41079633														
3 CASH.....	12854783	-	1461986	1448470	1139984	1051387	2490768	675168	1061144	723964	834619	752310	1194781														
4 NOTES AND ACCOUNTS RECEIVABLE.....	30729606	-	645573	1202542	1532555	1792129	5373991	2415007	3213502	2871666	2525978	3772329	5384333														
5 LESS: ALLOWANCE FOR BAD DEBTS.....	684722	-	*1266	*14725	13085	16341	82529	45891	72629	82981	81657	100293	173326														
6 INVENTORIES.....	6393527	-	131659	352046	290910	361484	1330521	571293	597532	613877	982608	365400	796197														
7 INVESTMENTS IN GOVT. OBLIGATIONS:	1418383	-	*2226	*31640	*31627	109520	117113	*57341	184235	118875	68463	271092	426251														
8 OTHER CURRENT ASSETS.....	10661824	-	291650	536069	494252	33082	1168032	524060	883104	943869	709015	1354611	3426336														
9 LOANS TO STOCKHOLDERS.....	2628178	-	513736	453685	286754	190981	459703	145415	74590	55205	39603	280820	127685														
10 MORTGAGE AND REAL ESTATE LOANS.....	1032139	-	*5398	*97543	*76789	*62768	155221	*64787	*24010	*17753	116977	17435	393458														
11 OTHER INVESTMENTS.....	22267605	-	124549	377064	422595	48095%	2093246	550661	1247699	854374	1666421	3253009	11196240														
12 DEPRECIABLE ASSETS.....	68434255	-	4931252	4684937	4260840	4686825	10745157	4494841	4565073	3792576	4779280	4979603	16513870														
13 LESS: ACCUMULATED DEPRECIATION.....	34314087	-	3420961	2970979	2710465	2601440	5551177	2212140	2057295	1664007	2098976	2232598	6794050														
14 DEPLETABLE ASSETS.....	202466	-	*12942	*2003	*93	*3357	*11745	*4639	*6474	*133087	464	27663	-														
15 LESS: ACCUMULATED DEPLETION.....	112614	-	*12345	*729	*93	-	*4703	*4323	*3161	*64847	174	22240	-														
16 LAND.....	2024784	-	33041	67796	129163	103937	384671	174444	163232	67314	227607	213346	460232														
17 INTANGIBLE ASSETS (AMORTIZABLE).....	8932542	-	261703	390049	163918	360539	655468	424496	672149	641677	864481	1741104	2766958														
18 LESS: ACCUMULATED AMORTIZATION.....	2164043	-	165611	131332	77600	118262	305872	103461	176134	154858	128187	336585	466147														
19 OTHER ASSETS.....	12522179	-	260862	240533	251041	351648	817649	491960	740306	821947	868424	185097	5826813														
20 TOTAL LIABILITIES.....	142826804	-	5076393	6757413	6279277	7150304	1985905	8228296	11143831	9689498	11375150	16188003	41079633														
21 ACCOUNTS PAYABLE.....	14045741	-	531256	686872	861985	933506	2706651	1025920	1271588	1049778	1180280	1621389	2176518														
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	15902301	-	763964	810614	633090	916163	3044687	1207770	1566138	1305755	1334818	2208591	2110711														
23 OTHER CURRENT LIABILITIES.....	19508311	-	620653	859731	809444	825397	2630602	1025495	1543431	1399367	1462796	1852512	6471903														
24 LOANS FROM STOCKHOLDERS.....	7732820	-	2044656	1241848	956718	676815	1140122	329181	226636	205677	123499	245915	541752														
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	39696305	-	1145759	1404958	1231275	1390467	429908	1704976	2739398	2286894	3376799	4966779	15208193														
26 OTHER LIABILITIES.....	10821882	-	245540	187111	248437	289877	1138698	400317	703897	812125	937906	1437805	4420169														
27 CAPITAL STOCK.....	8471003	-	1069576	575676	426812	805295	1137776	647980	819852	510164	455474	704651	1317647														
28 PAID-IN OR CAPITAL SURPLUS.....	22873270	-	942432	346277	418447	659881	2807570	951649	1944314	1554288	1639689	2495682	911040														
29 RETAINED EARNINGS, APPROPRIATED.....	181396	-	*12789	*247	*13853	*11905	*7498	*30801	*984	*1559	27022	63933	10804														
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4874895	-	-1028317	1275556	1063792	507752	364475	473380	-1132	292580	658953	802323	465531														
31 OTHER RETAINED EARNINGS (1120S).....	1658310	-	-1184398	-253387	-164439	279804	982960	598865	463355	436743	287642	211166	-														
32 LESS: COST OF TREASURY STOCK.....	2939929	-	87615	378092	220136	146559	408502	168037	134630	107253	109729	422743	756635														
33 TOTAL RECEIPTS.....	219175981	2960951	28979440	25779349	15591554	15532424	37935448	14422866	13268015	117171875	13169665	14972587	24791807														
34 BUSINESS RECEIPTS.....	203669327	2570451	28388674	25156897	15008211	14877810	3607224	13483874	12119325	10633036	11574886	13344799	20439140														
35 INTEREST.....	2690691	47711	65748	91685	70869	64559	225675	64736	156867	143611	232801	363483	1162944														
36 INTEREST ON GOVT. OBLIGATIONS:	131203	*19	-	*560	-	-	*1357	*1273	10512	6077	4128	7377	99901														
37 RENTS.....	4117846	132527	*49843	79207	152928	125156	455269	204427	321812	240872	326689	449434	1579682														
38 ROYALTIES.....	777461	-	*16331	*747	-	*45256	47592	73919	30166	92844	144385	60177	266045														

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SERVICES: AUTO REPAIR;
 MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS													
			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE		
1 NUMBER OF RETURNS.....	114669	5638	74871	18173	9275	3797	2418	280	115	45	20	21	15			
2 TOTAL ASSETS.....	47418872	-	2770734	2877352	3231309	2547263	4411476	1869625	1714459	1427508	1448636	3325818	21794692			
3 CASH.....	3155989	-	521242	474657	451068	305272	361631	67095	80752	167874	30845	87588	607753			
4 NOTES AND ACCOUNTS RECEIVABLE....	8198908	-	386029	381782	578690	415673	660464	263679	378783	192867	369504	635555	3935883			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	129572	-	*560	*777	4292	*6279	8894	8411	12894	3969	7623	27578	48296			
6 INVENTORIES.....	3516799	-	497315	351891	559151	408658	675280	160066	129720	116847	87934	49364	480574			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	135593	-	*4569	*9	*18023	*370	*3547	*121	*3834	*6	1077	-	104038			
8 OTHER CURRENT ASSETS.....	1206173	-	95527	111411	132401	59972	142344	112584	51306	89793	50835	77313	283687			
9 LOANS TO STOCKHOLDERS.....	557641	-	155889	155910	109402	60079	39066	8161	12312	*12576	-	2765	1180			
10 MORTGAGE AND REAL ESTATE LOANS...	206091	-	*2646	*14097	*49860	*82535	*37298	*2283	*69	*339	4230	7573	5161			
11 OTHER INVESTMENTS.....	2310999	-	*21015	140775	111969	93932	126656	52127	76784	56048	80499	265842	1285352			
12 DEPRECIABLE ASSETS.....	37461459	-	2627267	2260018	2209297	1885738	3283042	1676858	1292124	1062481	880617	2451091	17832924			
13 LESS: ACCUMULATED DEPRECIATION	14784093	-	1798389	1308247	1208034	1042690	1363129	649852	454337	375704	236217	658943	5688551			
14 DEPLETABLE ASSETS.....	*3633	-	*145	-	*563	-	*1645	-	-	-	-	1280	-			
15 LESS: ACCUMULATED DEPLETION...	*1420	-	*29	-	*113	-	*638	-	-	-	-	640	-			
16 LAND.....	1210214	-	30816	125315	99976	219329	210605	60000	38176	62958	54277	71958	228803			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	2409005	-	97310	76591	28281	21324	62011	*14309	62206	*11958	29130	86939	1918944			
18 LESS: ACCUMULATED AMORTIZATION	141798	-	31492	20033	8328	1818	16752	*3396	8046	*3733	366	20314	24519			
19 OTHER ASSETS.....	2103252	-	156434	113743	103393	45168	197302	113701	63669	38168	103893	296023	871758			
20 TOTAL LIABILITIES.....	47418872	-	2770734	2877352	3231309	2547263	4411476	1869625	1714459	1427508	1448636	3325818	21794692			
21 ACCOUNTS PAYABLE.....	4013334	-	329582	295492	351381	297597	432191	119806	106108	64441	256879	150213	1609644			
22 MORT, NOTES, AND BONDS UNDER 1 YR	7619717	-	249489	157532	273915	242060	873594	513200	561588	435608	396834	679570	3236247			
23 OTHER CURRENT LIABILITIES.....	4250605	-	274827	141755	177784	142572	250643	135792	80943	96651	122575	285705	2549359			
24 LOANS FROM STOCKHOLDERS.....	1830749	-	667396	352597	353615	107941	177016	41927	*13100	*52955	1507	5020	56875			
25 MORT, NOTES, BONDS, 1 YR OR MORE	168333952	-	544300	806177	701958	711762	1330294	575652	523972	350327	379359	1447674	9465356			
26 OTHER LIABILITIES.....	2520020	-	78103	29916	95832	81410	200667	83377	122792	30923	63764	345971	1387265			
27 CAPITAL STOCK.....	2054007	-	482821	290400	148138	88771	132775	46271	21954	46318	14558	43473	730530			
28 PAID-IN OR CAPITAL SURPLUS.....	2202457	-	216179	178028	136936	82252	113607	55163	47167	17859	112950	166397	1155918			
29 RETAINED EARNINGS, APPROPRIATED.....	*27382	-	*5	*20021	*6004	-	*1342	*10	-	-	-	-	-			
30 RETAINED EARNINGS, UNAPPROPRIATED	5346487	-	99315	737340	818595	588250	588021	194808	100908	369790	46128	220041	1589992			
31 OTHER RETAINED EARNINGS (11205)...	1109478	-	-102662	14657	195944	233444	386044	134300	162241	*1191	59728	-9442	34034			
32 LESS: COST OF TREASURY STOCK....	477315	-	69121	154563	*28794	28796	67516	30681	26313	*38633	5646	6723	20527			
33 TOTAL RECEIPTS.....	67233647	1051805	14584004	8210224	7926766	4573903	700643	1673989	1713345	1761295	1127674	2139906	15470013			
34 BUSINESS RECEIPTS.....	62311351	893624	14520895	8143545	7769967	4483045	6691952	1490347	1516895	1590361	962001	1625435	12623233			
35 INTEREST.....	762870	4509	9491	14633	25312	17759	22707	9772	8211	11587	17191	68804	552894			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	2882	-	-	*27	*990	*636	*77	-	*517	284	-	-	350			
37 RENTS.....	1268885	*36992	*5363	*7749	*6411	*18976	84601	115447	90237	84792	25427	231871	561017			
38 ROYALTIES.....	*29954	-	-	-	*3281	-	-	-	-	-	1638	15621	9413			
39 NET S-T CAP GAIN LESS NET LT LOSS	2952	1711	-	*47	*37	*417	*495	-	*35	*208	2	-	-			
40 NET L-T CAP GAIN LESS NET ST LOSS	89926	*942	*3457	*541	*5863	*9814	*15581	*2516	*8963	*10773	1030	8964	21482			
41 NET GAIN, NONCAPITAL ASSETS.....	1557012	51392	12243	29176	57379	17112	68928	22912	43893	28578	49953	105012	1070435			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	7617	167	-	*4061	*203	*548	*227	*287	*358	*833	-	166	765			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	14772	-	-	-	-	-	-	-	-	-	-	-	14772			
44 OTHER RECEIPTS.....	1185427	62408	32565	10445	57323	25677	116074	32707	44233	33879	70432	84033	615651			
45 TOTAL DEDUCTIONS.....	65936955	1038705	14468900	8027449	7751305	4416054	6868491	1667408	1667560	1676077	1108465	2095180	15150661			
46 COST OF SALES AND OPERATIONS.....	29609414	447042	7228004	3962627	4307863	2416724	3837805	940067	771181	1016670	504409	741888	3435155			
47 COMPENSATION OF OFFICERS.....	3281791	34031	1232648	752505	438294	298752	302136	43602	39495	27798	12826	18199	81504			
48 REPAIRS.....	702593	10305	112764	75391	85482	40235	57700	10256	12486	9445	7538	12367	268624			
49 BAD DEBTS.....	191899	6916	29739	18528	32064	13276	19539	9214	9320	2664	10071	6104	34463			
50 RENT PAID ON BUSINESS PROPERTY.....	2870570	27429	862107	365966	346620	136232	166234	31045	41693	54075	44500	65008	72180			
51 TAXES PAID.....	2207805	30216	508653	347626	273464	156429	197705	43939	43333	46087	32449	57412	470293			
52 INTEREST PAID.....	2463641	43414	101628	92671	115444	85961	181943	76324	87313	62796	69876	177584	1368685	</td		

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

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	70333	3180	43009	13346	6262	2677	1443	216	107	40	17	21	15
2	TOTAL ASSETS.....	41196994	-	1672979	2060626	2195382	1813696	2814960	1430950	1598436	1271375	1218081	3325818	21794692
3	CASH.....	2355806	-	317454	334408	288467	226552	187680	57467	79219	142882	26335	87588	607753
4	NOTES AND ACCOUNTS RECEIVABLE.....	6814988	-	216077	206191	325417	243011	292169	149534	338096	162426	309900	635555	3935883
5	LESS: ALLOWANCE FOR BAD DEBTS.....	108072	-	*490	*119	*1706	*2174	2984	3592	12577	2023	6534	27578	48296
6	INVENTORIES.....	2319310	-	330249	231993	349026	255180	305717	74566	80380	111045	51217	49364	480574
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	111833	-	*3825	*9	-	-	-	*121	*3834	*6	-	-	104038
8	OTHER CURRENT ASSETS.....	934182	-	56991	81307	83825	34997	90232	57900	50317	78744	38868	77313	283687
9	LOANS TO STOCKHOLDERS.....	313183	-	68503	70865	83232	32174	22775	*6800	12312	*12576	-	2765	1180
10	MORTGAGE AND REAL ESTATE LOANS.....	172306	-	*2646	*1097	*47744	*76453	*12017	*2283	*69	*34	4230	7573	5161
11	OTHER INVESTMENTS.....	2076689	-	*6228	106576	101684	73258	66213	34141	76328	35176	25890	265842	1285352
12	DEPRECIABLE ASSETS.....	33723557	-	1652449	1747108	1650602	1444916	2431164	1450876	1254713	981602	826111	2451091	17832924
13	LESS: ACCUMULATED DEPRECIATION.....	12633955	-	1122599	985350	903833	797157	935107	556360	438046	335919	212089	658943	5688551
14	DEPLETABLE ASSETS.....	*3438	-	-	-	*563	-	*1595	-	-	-	-	1280	-
15	LESS: ACCUMULATED DEPLETION.....	*1391	-	-	-	*113	-	*638	-	-	-	-	640	-
16	LAND.....	1014160	-	17256	102092	74050	175232	149559	57954	37921	47233	52101	71958	228803
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2301714	-	74365	70417	*13034	19929	41891	*3021	60461	*11958	755	86939	1918944
18	LESS: ACCUMULATED AMORTIZATION.....	121952	-	29137	18192	*5533	1589	10223	*705	7689	*3733	317	20314	24519
19	OTHER ASSETS.....	1921198	-	79161	98497	88922	32913	162900	96943	63097	29369	101615	296023	871758
20	TOTAL LIABILITIES.....	41196994	-	1672979	2060626	2195382	1813696	2814960	1430950	1598436	1271375	1218081	3325813	21794692
21	ACCOUNTS PAYABLE.....	3248851	-	220024	191468	197457	225781	224781	66671	79499	54135	229177	150213	1609644
22	MORT., NOTES, AND BONDS UNDER 1 YR	7000226	-	162911	95578	169238	184785	712129	384563	546738	434839	391627	679570	3236247
23	OTHER CURRENT LIABILITIES.....	3783347	-	180347	86451	130430	87298	101162	118369	69527	72946	101754	285705	2549359
24	LOANS FROM STOCKHOLDERS.....	1458449	-	474493	319186	287967	91826	132520	38580	*13100	*36575	1507	5820	56875
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	15542378	-	331544	570111	461890	541776	1011261	528000	511785	344188	331572	144475%	9465356
26	OTHER LIABILITIES.....	2255905	-	48874	26815	68074	31717	90149	69473	122427	25940	39200	345971	1387265
27	CAPITAL STOCK.....	1613057	-	282851	252837	89158	64812	90425	22817	20192	8345	8417	43473	730530
28	PAID-IN OR CAPITAL SURPLUS.....	1986841	-	143330	158238	125866	57093	73867	*4886	43417	17859	39970	166397	1155918
29	RETAINED EARNINGS, APPROPRIATED.....	*21377	-	*5	*20021	-	-	*1342	*10	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4065144	-	9961	534372	519967	378885	289756	123865	65186	313991	19129	220041	1589992
31	OTHER RETAINED EARNINGS (1120S).....	627731	-	-114636	-60853	167481	172402	127325	99624	150878	*1191	59728	-9442	34034
32	LESS: COST OF TREASURY STOCK.....	407113	-	*66744	*133599	*22147	*22679	39756	*25986	26313	*38633	4001	6723	20527
33	TOTAL RECEIPTS.....	50163851	870222	8990283	5729377	5116823	3037463	3663384	1093947	1501874	1632462	918098	2139906	15470013
34	BUSINESS RECEIPTS.....	45443405	717784	8953741	5672258	4980424	2976540	3418512	930639	1308001	1474453	762186	1625435	12623233
35	INTEREST.....	716771	*4188	2803	11857	12198	12562	14747	5471	8033	9823	13392	68804	552894
36	INTEREST ON GOVT. OBLIGATIONS.....	*1631	-	-	*27	-	*636	*77	-	*517	23	-	-	350
37	STATE AND LOCAL.....	1247608	36897	*3894	*6797	*4931	*13333	79350	113132	90210	80813	25363	231871	561017
38	ROYALTIES.....	*29954	-	-	-	*3281	-	-	-	-	-	1638	15621	9413
39	NET S-T CAP GAIN LESS NET LT LOSS.....	2916	1711	-	*47	*37	*417	*495	-	*6	*208	2	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	81766	-	*3457	*329	*5863	*5237	*13689	*2516	*8963	*10721	545	8964	21482
41	NET GAIN, NONCAPITAL ASSETS.....	1541737	*48045	*10766	25018	57049	16019	63374	22850	43877	28539	49953	105012	1070435
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	6693	167	-	*3884	*179	*548	*130	*204	*358	*292	-	166	765
43	DIVIDENDS, FOREIGN CORPORATIONS.....	14772	-	-	-	-	-	-	-	-	-	-	-	14772
44	OTHER RECEIPTS.....	1076598	61430	15421	8359	52862	12172	73009	19137	41915	27590	65020	84033	615651
45	TOTAL DEDUCTIONS.....	49281184	843045	8929308	5642735	5009143	2916434	3659158	1092957	1468144	1560073	914345	2095180	15150661
46	COST OF SALES AND OPERATIONS.....	20557637	360769	4612634	2853485	2739056	1612182	1723746	525004	616033	949361	388325	741886	3435155
47	COMPENSATION OF OFFICERS.....	1926560	*19780	647673	497846	290194	169276	105869	25917	36179	24970	9151	18199	81504
48	REPAIRS.....	558674	*8632	66437	42282	57596	26843	43327	8939	11929	5693	6004	12367	268624
49	BAD DEBTS.....	129807	*4201	12630	15638	15937	7630	8095	4784	8985	1961	9380	6104	34463
50	RENT PAID ON BUSINESS PROPERTY.....	2367893	15715	627433	292637	268567	84993	127878	21562	39818	53275	43429	65008	727580
51	TAXES PAID.....	1641867	26700	307476	251508	173973	108339	111561	30044	37797	41332	25432	57412	470293
52	INTEREST PAID.....	2263116	40045	59967	67559	78481	62241	138647	59872	86210	61467	62357	177584	1368685
53	CONTRIBUTIONS OR GIFTS.....	10089	15	*339	1387	1170	838	297	*92	*15	1536	197	214	3991
54	AMORTIZATION.....	83695	*1661	4627	4580	3932	1964	2077	*489	2467	*36	719	3902	57241
55	DEFRECIATION.....	5868789	*71974	186593	170508	191509	164527	373978	212574	282615	149833	162091	485326	3417262
56	DEPLETION.....	*1607	-	-	*1312	-	-	-	*295	-	-	-	-	-
57	ADVERTISING.....	823636	*8098	127627	89829									

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

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

			SIZE OF TOTAL ASSETS												25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE
			1 TOTAL	ZERO ASSETS	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000				
1	NUMBER OF RETURNS.....	44336	*2459	31861	4827	3013	1120	975	*64	*9	*5	3	-	-	-	-	-	
2	TOTAL ASSETS.....	6221878	-	1097755	816726	1035926	733568	1596516	*438675	*116023	*156133	230556	-	-	-	-	-	
3	CASH.....	800183	-	203788	140459	162601	78720	173951	*9627	*1533	*24992	4510	-	-	-	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1383921	-	169952	174863	253273	172662	368295	*114144	*40687	*30441	59604	-	-	-	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	21501	-	*70	*659	*2586	*4105	5910	*4819	*317	*1946	1089	-	-	-	-	-	
6	INVENTORIES.....	1197489	-	167065	119898	210125	153478	369562	*85500	*49341	*5802	36717	-	-	-	-	-	
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	*23761	-	*744	-	*18023	*370	*3547	-	-	-	-	1077	-	-	-	-	
8	OTHER CURRENT ASSETS.....	271991	-	38535	30104	48576	24975	52112	*54684	*989	*10049	11967	-	-	-	-	-	
9	LOANS TO STOCKHOLDERS.....	244458	-	87387	85045	26170	27905	16290	*1662	-	-	-	-	-	-	-	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*33785	-	-	-	*2117	*6082	*25281	-	-	-	305	-	-	-	-	-	
11	OTHER INVESTMENTS.....	234310	-	*14786	*34199	*10285	*20674	60443	*17987	*455	*20871	54609	-	-	-	-	-	
12	DEPRECIABLE ASSETS.....	3737902	-	974818	512911	558695	440822	851878	*225902	*37411	*80879	54507	-	-	-	-	-	
13	LESS: ACCUMULATED DEPRECIATION	2150139	-	675790	322897	304201	245533	428022	*93492	*16291	*39785	24128	-	-	-	-	-	
14	DEPLETABLE ASSETS.....	*195	-	*145	-	-	-	*50	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*29	-	*29	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	196053	-	*21560	*23223	*25926	44097	61046	*2046	*255	*15725	2176	-	-	-	-	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	107291	-	22946	*6175	*15247	*1395	20121	*11288	*1745	-	28375	-	-	-	-	-	
18	LESS: ACCUMULATED AMORTIZATION	19846	-	5355	*1841	*2795	*229	6529	*2691	*357	-	49	-	-	-	-	-	
19	OTHER ASSETS.....	182054	-	77273	15246	14471	12254	34402	*16758	*572	*8799	2278	-	-	-	-	-	
20	TOTAL LIABILITIES.....	6221878	-	1097755	816726	1035926	733568	1596516	*438675	*116023	*156133	230556	-	-	-	-	-	
21	ACCCOUNTS PAYABLE.....	764483	-	109558	104023	153924	71815	207410	*53136	*26609	*10306	27702	-	-	-	-	-	
22	MORT, NOTES, AND BONDS UNDER 1 YR	619491	-	86578	61954	104676	57276	161464	*128637	*12850	*849	5207	-	-	-	-	-	
23	OTHER CURRENT LIABILITIES.....	475258	-	94480	55304	47355	55274	149482	*17422	*11416	*23705	20821	-	-	-	-	-	
24	LOANS FROM STOCKHOLDERS.....	372300	-	192903	*33411	65649	*16115	44495	*3347	-	*16380	-	-	-	-	-	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE	1291574	-	212737	236066	240068	169986	319033	*47571	*12187	*6139	47787	-	-	-	-	-	
26	OTHER LIABILITIES.....	264115	-	29230	*3101	*27758	*49693	110518	*13903	*365	*4983	24564	-	-	-	-	-	
27	CAPITAL STOCK.....	440150	-	199970	45562	58980	23959	42350	*23453	*1762	*37973	6141	-	-	-	-	-	
28	PAID-IN OR CAPITAL SURPLUS.....	295616	-	72849	*19790	11070	*25159	39740	*50278	*3750	-	72980	-	-	-	-	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*6004	-	-	-	*6004	-	-	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	1281342	-	89855	202968	298628	209365	291065	*70943	*35721	*55799	26999	-	-	-	-	-	
31	OTHER RETAINED EARNINGS (1120S).....	481747	-	11974	75510	*28463	*61042	258719	*34676	11363	-	-	-	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	70202	-	*2376	*20964	*6647	*6117	27760	*4693	-	-	1646	-	-	-	-	-	
33	TOTAL RECEIPTS.....	17069795	*181583	5593722	2480847	2809943	1536520	3337259	*580042	*211471	*128833	209576	-	-	-	-	-	
34	BUSINESS RECEIPTS.....	16867946	*175900	5566944	2471287	2789543	1506505	3273440	*559709	*208894	*115908	199815	-	-	-	-	-	
35	INTEREST.....	46098	*320	6688	2776	13114	5198	7960	*4301	*179	*1764	3799	-	-	-	-	-	
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	*1251	-	-	-	*990	-	-	-	-	-	261	-	-	-	-	-	
37	RENTS.....	21277	*96	*1469	*952	*1480	*5643	5251	*2315	*27	*3980	64	-	-	-	-	-	
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	*35	-	-	-	-	-	-	-	-	*35	-	-	-	-	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	8159	*942	-	*212	-	*4577	*1893	-	-	*52	485	-	-	-	-	-	
41	NET GAIN, NONCAPITAL ASSETS.....	15275	*3347	*1477	*3358	*330	*1093	5553	*62	*16	*39	-	-	-	-	-	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*924	-	-	*177	*25	-	*97	*84	-	*541	-	-	-	-	-	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	OTHER RECEIPTS.....	108829	*978	17144	*2085	4461	13505	43064	*13570	*2319	*6290	5413	-	-	-	-	-	
45	TOTAL DEDUCTIONS.....	16655771	*195660	5539492	2384714	2742163	1500419	3209333	*574451	*199416	*116004	194120	-	-	-	-	-	
46	COST OF SALES AND OPERATIONS.....	9051777	*86273	2615370	1109142	1568807	804542	2114059	*415043	*155148	*67309	116084	-	-	-	-	-	
47	COMPENSATION OF OFFICERS.....	1355231	*14250	584974	254659	148101	129476	196267	*17685	*3316	*2828	3675	-	-	-	-	-	
48	REPAIRS.....	143919	*1673	46327	33109	27886	13391	14373	*1318	*557	*3752	1534	-	-	-	-	-	
49	BAD DEBTS.....	62092	*2714	17109	*2890	16127	5646	11445	*4430	*336	*703	691	-	-	-	-	-	
50	RENT PAID ON BUSINESS PROPERTY.....	502676	*11714	234674	73329	80053	51240	38356	*9483	*1875	*800	1151	-	-	-	-	-	
51	TAXES PAID.....	565937	*3516	201177	96119	99490	48090	86144	*13895	*5536	*4755	7217	-	-	-	-	-	
52	INTEREST PAID.....	200525	*3369	41661	25113	36963	23720	43296	*16452	*1103	*1329	7519	-	-	-	-	-	
53	CONTRIBUTIONS OR GIFTS.....	3992	*21	*437	*460	1533	*277	630	*140	*60	344	91	-	-	-	-	-	
54	AMORTIZATION.....	8964	*36	758	*919	*2743	*166	3754	*564	*6	-	18	-	-	-	-	-	
55	DEPRECIATION.....	411120	*3695	125382	51532	61029	42867	84838	*19901	*4199	*9988	7688	-	-	-	-	-	
56	DEPLETION.....	*24	-	-	-	*19	-	-	-	-	4	1	-	-	-	-	-	
57	ADVERTISING.....	153241	*1549	52147	37328	18807	12272	22670	*1830	*1023	*538	5078	-	-</				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES

			SIZE OF TOTAL ASSETS												250,000 OR MORE	
			100			250			500			1,000				
			TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000		
1	NUMBER OF RETURNS.....	87336	7035	54303	12564	6363	3246	3023	397	215	79	53	31	28		
2	TOTAL ASSETS.....	127550577	-	1457980	1970152	2276391	2359002	5987213	2837875	3246074	2683867	3798593	4690541	96242889		
3	CASH.....	5168194	-	336502	312450	328287	235813	621929	206099	322214	177688	276299	222590	2133874		
4	NOTES AND ACCOUNTS RECEIVABLE.....	25356988	-	97168	147315	90171	145725	536702	262937	280212	322044	426111	647661	22400941		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	796391	-	*350	*999	-	*296	4029	*4791	16235	34617	20332	20474	694269		
6	INVENTORIES.....	6583142	-	92902	111416	95713	71222	357134	128780	98863	134029	144592	225456	5123036		
7	INVESTMENTS IN GOVT. OBLIGATIONS:	308107	-	*5646	-	*61	*25642	*21991	*44265	*2855	*2196	-	-	205449		
8	OTHER CURRENT ASSETS.....	9287177	-	102116	58690	120298	127390	346773	222024	383700	241387	306828	345253	7032690		
9	LOANS TO STOCKHOLDERS.....	673756	-	108913	88747	77284	*1788	114570	87148	21122	91854	40773	25959	3598		
10	MORTGAGE AND REAL ESTATE LOANS.....	413372	-	*81	*112	*40703	*52866	*63131	*11165	*41612	*51968	48297	155	103283		
11	OTHER INVESTMENTS.....	25314551	-	*25198	65983	171185	99677	391517	267717	193072	322915	406411	629424	22741452		
12	DEPRECIABLE ASSETS.....	41981294	-	1782762	2552562	2500206	2493550	4932129	2062276	2337894	1347171	2457258	1598650	17916834		
13	LESS: ACCUMULATED DEPRECIATION	18993582	-	1244370	1575337	1451284	1279127	2262142	862035	1087340	513681	1066707	389210	7262350		
14	DEPLETABLE ASSETS.....	*30641	-	-	*3757	-	-	*290	*15022	-	-	120	-	11451		
15	LESS: ACCUMULATED DEPLETION...	*4795	-	-	*1779	-	-	*251	-	-	106	-	2659			
16	LAND.....	2928365	-	88104	78546	216275	254367	391822	103297	225623	174512	215863	139310	1040627		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	7821676	-	23507	46301	73394	160195	222439	241829	177116	202761	407603	1486494	4780036		
18	LESS: ACCUMULATED AMORTIZATION	2282822	-	12905	16991	34056	105758	52387	130950	38399	81416	117638	888291	804032		
19	OTHER ASSETS.....	23760905	-	52705	99378	53613	63948	305955	183165	303765	245056	273201	667553	21512927		
20	TOTAL LIABILITIES.....	127550577	-	1457980	1970152	2276391	2359002	5987213	2837875	3246074	2683867	3798593	4690541	96242889		
21	ACCOUNTS PAYABLE.....	8115209	-	138812	185837	89365	145756	506178	208488	260402	185881	317223	276970	5800298		
22	MORT., NOTES, AND BONDS UNDER 1 YR	22248602	-	315811	190169	174282	196369	623748	368960	386709	299280	223011	514321	18955942		
23	OTHER CURRENT LIABILITIES.....	10321577	-	186679	160551	225580	105739	478748	368874	532183	330477	480891	763023	6688832		
24	LOANS FROM STOCKHOLDERS.....	4848489	-	690911	1099819	731667	537419	718119	438493	153629	47207	121672	19331	290222		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	33674539	-	302871	529377	630845	934684	1865566	555955	1013281	696373	1411977	1716255	24017356		
26	OTHER LIABILITIES.....	18536400	-	49422	92926	83580	130180	287330	160482	214895	264229	337369	548432	16367554		
27	CAPITAL STOCK.....	5842283	-	250310	251459	260296	230123	456622	130855	162545	203252	201857	165108	3529856		
28	PAID-IN OR CAPITAL SURPLUS.....	18828732	-	387176	459245	43477	22208	1374570	650635	591035	538741	511644	796096	13253905		
29	RETAINED EARNINGS, APPROPRIATED..	40784	-	-	-	*5863	*1298	*1453	*16546	*2628	-	-	-	12996		
30	RETAINED EARNINGS, UNAPPROPRIATED	9168889	-	-173973	95851	419236	136433	134404	90331	-9821	134278	62801	7769	8271581		
31	OTHER RETAINED EARNINGS (1120S)...	-2309840	-	-667270	-107024	-298607	-196179	-203462	-81798	-38558	5125	193322	51611	-		
32	LESS: COST OF TREASURY STOCK....	1765089	-	*22767	*21057	89194	85029	256062	69945	22855	*20976	63172	168376	945654		
33	TOTAL RECEIPTS.....	71229764	1007778	6534443	3226387	4020147	2933891	6934946	3133343	3475977	2256216	3371809	2333901	32000926		
34	BUSINESS RECEIPTS.....	60078985	795430	6329184	3103938	3904749	2774134	6290172	2844096	3129092	2106208	2887330	1968063	23946591		
35	INTEREST.....	4263434	45895	18470	7899	22126	18476	38365	16125	18275	29215	43615	67685	3937287		
36	INTEREST ON GOVT. OBLIGATIONS:	19786	65	*447	-	*419	-	*378	*2021	*264	*6045	1124	2761	6261		
37	RENTS.....	899527	*22755	*15908	*4975	*8586	13214	78868	27769	15506	22403	13526	13634	662384		
38	ROYALTIES.....	1608957	*129	-	-	*495	*9686	*62005	*130	-	*2078	15342	3021	1516072		
39	NET S-T CAP GAIN LESS NET LT LOSS	23342	-	-	*7	*467	-	*382	-	*134	657	73	**	21621		
40	NET L-T CAP GAIN LESS NET ST LOSS	555695	*30975	*35369	*9009	*19265	*11320	42220	*14336	34819	*5258	26844	74746	251534		
41	NET GAIN, NONCAPITAL ASSETS.....	399924	11611	*15528	*64778	17602	4498	33122	4899	35753	7668	3418	17747	183299		
42	DIVIDENDS, DOMESTIC CORPORATIONS	57465	*295	-	*176	*6451	*88	*980	*3865	1082	*329	2889	798	40513		
43	DIVIDENDS, FOREIGN CORPORATIONS	363654	-	-	-	-	-	*372	*5	*29	-	219	456	362574		
44	OTHER RECEIPTS.....	2958996	100622	119536	35606	39888	102477	388083	220096	241023	76354	377430	184990	1072790		
45	TOTAL DEDUCTIONS.....	70025787	1006337	6506957	3348004	3958794	2931730	7055900	3146355	3420295	2156253	3288543	2385766	30820854		
46	COST OF SALES AND OPERATIONS.....	23601573	353616	2184862	1022700	1346398	813151	2791620	1465105	1206515	672451	1034879	980387	9729889		
47	COMPENSATION OF OFFICERS.....	3437420	60615	1154856	288781	596742	176403	468930	178760	95523	92780	64719	50740	208571		
48	REPAIRS.....	719657	8140	73970	56649	82008	73306	118266	45705	44381	19587	39136	12999	145511		
49	BAD DEBTS.....	382759	*1668	3213	*3289	*3047	4360	19084	5592	12058	24363	8813	5681	145511		
50	RENT PAID ON BUSINESS PROPERTY.....	2394940	36621	340397	230067	191308	198203	237171	123836	97586	87138	109858	40487	702268		
51	TAXES PAID.....	1983870	27916	186032	119317	148102	117429	252830	83197	139977	75225	142691	76101	615055		
52	INTEREST PAID.....	5890769	148980	44153	81937	80697	122586	246665	113418	129769	85144	158664	189083	4489581		
53	CONTRIBUTIONS OR GIFTS.....	38523	*148	1743	*468	407	701	1249	*549	1040	2797	1947	1595	25879		
54	AMORTIZATION.....	1533008	8146	3189	5588	1128	8121	26297	26630	58821	38513	74322	47220	1235031		
55	DEPRECIATION.....	4458452	601													

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

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

	MINOR INDUSTRY 7812	SIZE OF TOTAL ASSETS														250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	14471	816	9032	2293	1121	410	594	103	45	17	13	14	13		
2	TOTAL ASSETS.....	77365470	-	275705	344586	382531	267011	1235937	776262	655247	533219	831779	2013379	70049814		
3	CASH.....	1761104	-	91255	72178	75100	40668	209521	46287	90898	31385	63578	100550	939683		
4	NOTES AND ACCOUNTS RECEIVABLE.....	21283697	-	*24656	*50536	*38011	*25258	216273	119539	100151	*63522	196296	282152	20167304		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	616333	-	*19	*999	-	*296	*2181	*591	*12466	*913	11767	18720	568381		
6	INVENTORIES.....	5411860	-	*225	*8110	*16113	*21220	58113	*103326	*25302	*34856	91387	192430	4860778		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*251587	-	-	-	-	*25642	*9902	*30884	-	-	-	-	-	185158	
8	OTHER CURRENT ASSETS.....	5602562	-	36109	*18442	38579	*14814	103161	82402	201074	*93158	89281	130467	4795074		
9	LOANS TO STOCKHOLDERS.....	152228	-	50380	*2691	*51703	-	*15565	*3453	*3170	*147	5492	19152	475		
10	MORTGAGE AND REAL ESTATE LOANS...	*3519	-	*10	*112	-	*2830	-	-	-	-	-	-	567		
11	OTHER INVESTMENTS.....	15876669	-	*15687	*5870	*8093	*22987	151068	*113415	50824	*42853	48445	143269	15274159		
12	DEPRECIABLE ASSETS.....	9023335	-	20802	360275	312781	*134061	554688	292083	306675	*261699	505769	259825	5826677		
13	LESS: ACCUMULATED DEPRECIATION	4597092	-	161729	220539	182393	*63097	303079	144415	181442	*99684	296957	73968	2870010		
14	DEPLETABLE ASSETS.....	1689	-	-	-	-	-	-	-	-	-	-	-	1689		
15	LESS: ACCUMULATED DEPLETION...	600	-	-	-	-	-	-	-	-	-	-	-	600		
16	LAND.....	276416	-	*105	*17073	-	-	*1509	*8149	*1882	*5817	2843	5852	233186		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	4351020	-	2208	*9119	*44199	*127889	143366	*116379	*12826	*21731	134731	1284517	2454057		
18	LESS: ACCUMULATED AMORTIZATION	1666519	-	1168	*1796	*23709	*95226	24312	*99465	*9219	*8124	75728	867658	460113		
19	OTHER ASSETS.....	20250327	-	*9183	*23514	*4054	*13091	99513	104815	65572	*86572	78411	555491	19210110		
20	TOTAL LIABILITIES.....	77365470	-	275705	344586	382531	267011	1235937	776262	655247	533219	831779	2013379	70049814		
21	ACCOUNTS PAYABLE.....	4279563	-	*6227	*51870	*23763	*28575	146528	82211	71559	*47332	73921	139506	3608069		
22	MORT, NOTES, AND BONDS UNDER 1 YR	18404289	-	*174091	*19642	52730	*20269	101488	*127430	*33665	*131506	28230	73982	17641257		
23	OTHER CURRENT LIABILITIES.....	5743742	-	49350	36622	108576	*25867	166700	144423	161655	*102362	134930	445480	4367777		
24	LOANS FROM STOCKHOLDERS.....	595388	-	37121	102534	*65632	*48099	189901	*77040	*3955	*6393	39165	-	25548		
25	MORT, NOTES, BONDS, 1 YR OR MORE.	16844042	-	*24728	*82199	87088	*53488	241125	111224	209000	*155689	316829	592004	14970668		
26	OTHER LIABILITIES.....	14467468	-	*5207	*2938	*16383	*4222	*49467	*31549	*58789	*16201	167455	362720	13752536		
27	CAPITAL STOCK.....	2001046	-	16972	13846	7110	4707	54814	45390	21888	*11593	112730	49717	1662278		
28	PAID-IN OR CAPITAL SURPLUS.....	10658745	-	*20355	*21631	*16040	*11596	384481	*201785	105499	*151238	174509	406662	9164951		
29	RETAINED EARNINGS, APPROPRIATED.....	*18859	-	-	-	*5863	-	-	-	-	-	-	-	12996		
30	RETAINED EARNINGS, UNAPPROPRIATED	4820777	-	-68039	10450	34519	*77831	-98396	-42388	-69219	*-63024	-215647	103195	5151496		
31	OTHER RETAINED EARNINGS (1120S)...	63275	-	19555	*3183	*-14094	*-6692	6101	*20800	*60494	*-26072	-	-	-		
32	LESS: COST OF TREASURY STOCK....	531725	-	*9863	*329	*21079	*951	*6273	*23201	*2037	-	342	159887	307762		
33	TOTAL RECEIPTS.....	30739580	113252	2151033	671332	1172238	*364544	1776502	687031	642637	*161734	576590	1013208	21409478		
34	BUSINESS RECEIPTS.....	23774935	*91927	2050907	661374	1149641	*340138	1586399	670861	577931	*154270	505719	909674	15076094		
35	INTEREST.....	3639940	*2158	10216	*1944	9057	*5235	7319	2779	4408	*3239	9068	22810	3561707		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*5258	-	*447	-	-	-	*17	*1789	-	-	-	1541	1464		
37	RENTS.....	398139	*11	-	-	*468	*317	*1065	*241	*132	*1927	62	424	393492		
38	ROYALTIES.....	1174026	*129	-	-	*197	*9686	*4296	*130	-	1119	2002	1529	1154938		
39	NET S-T CAP GAIN LESS NET LT LOSS	*1668	-	-	-	-	-	*106	-	*50	-	-	-	1511		
40	NET L-T CAP GAIN LESS NET ST LOSS	157724	*14185	-	-	*49	*3245	*9405	*2	*452	-	405	33957	96023		
41	NET GAIN, NONCAPITAL ASSETS.....	131588	*1027	-	*1135	*2887	*1108	*2062	-	*369	-	87	5592	116521		
42	DIVIDENDS, DOMESTIC CORPORATIONS.	19390	-	-	-	-	-	*36	*2368	*227	125	-	303	16330		
43	DIVIDENDS, FOREIGN CORPORATIONS..	*352154	-	-	-	-	-	-	*29	-	-	-	357	351767		
44	OTHER RECEIPTS.....	1084757	*3815	*89463	*6879	*9940	*4815	164996	8862	59038	*1053	59247	37020	639631		
45	TOTAL DEDUCTIONS.....	30147340	101116	2085911	698247	1191329	370082	1845588	717444	646847	189729	577971	1006890	20716188		
46	COST OF SALES AND OPERATIONS....	12544939	*35751	707240	208973	314909	*135276	1071504	407915	276567	*80033	266993	579621	8460077		
47	COMPENSATION OF OFFICERS.....	1646775	*18414	721876	*96675	423748	*50226	106824	*61491	27231	*6299	19385	21297	93307		
48	REPAIRS.....	99306	*33	*7368	5645	6288	*4505	7347	1788	2603	*984	647	1397	60701		
49	BAD DEBTS.....	200003	*70	*835	*9	*291	*1622	7560	*2082	8104	*169	3779	3479	172003		
50	RENT PAID ON BUSINESS PROPERTY...	456069	*6190	33617	35816	43475	*16963	41620	15741	10542	*2656	8985	8355	232110		
51	TAXES PAID.....	433045	*1607	38449	25414	23576	*8461	41299	10109	10574	2327	8593	16469	246167		
52	INTEREST PAID.....	3682335	*363	5653	*8677	7462	*8916	27630	21839	13772	19876	42984	68289	3456874		
53	CONTRIBUTIONS OR GIFTS.....	21948	-	*626	*7	*109	*154	*32	*209	*6	*43	19	115	20628		
54	AMORTIZATION.....	1206616	*132	*305	*365	*9	*104	11676	13414	47199	*14898	51605	29685	1036316		
55	DEPRECIATION.....	1676190	*3194	22539	63152	55022	*20420	73625	48892	69685	*25060	30462	44980	1219159		
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
57	ADVERTISING.....	828508	*141	*4087	7796	*11795	*2220	25258	14							

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

			SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2483	*167	*1004	*668	*340	*132	*111	*29	*18	*4	5	**	6	
2	TOTAL ASSETS.....	6258042	-	*25494	*107015	*117712	*86227	*256089	*231685	*252532	*100681	507899	**	4572709	
3	CASH.....	208995	-	*451	*22026	*8528	*11216	*47688	*20425	*22217	*4397	27612	**	44434	
4	NOTES AND ACCOUNTS RECEIVABLE.....	312719	-	*13	*167	-	*47	*46875	*910	*3975	*7387	9790	**	243554	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1104	-	-	-	-	-	-	-	-	*19	-	-	1086	
6	INVENTORIES.....	21489	-	*376	*212	*150	*206	*496	*1013	*1071	*277	5484	**	12203	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*9864	-	-	-	-	-	*25	*9840	-	-	-	-	-	
8	OTHER CURRENT ASSETS.....	363573	-	-	*156	*21787	*33978	*8354	*8672	*12326	*2130	14886	**	261285	
9	LOANS TO STOCKHOLDERS.....	*46228	-	-	-	-	-	*634	*35008	*703	*667	7439	-	1777	
10	MORTGAGE AND REAL ESTATE LOANS.....	*3245	-	-	-	-	-	-	-	*656	*2506	82	-	-	
11	OTHER INVESTMENTS.....	1766590	-	-	*8631	-	*17201	*44773	*94131	*32278	*106	11128	**	1558341	
12	DEPRECIABLE ASSETS.....	3417958	-	*170486	*108638	*111358	*38811	*160577	*118072	*263012	*97342	502972	**	1846689	
13	LESS: ACCUMULATED DEPRECIATION.....	1237486	-	*148549	*61482	*38234	*18812	*74177	*71098	*121396	*25444	185889	**	492405	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	320824	-	*2689	*8233	*2514	-	*12066	*802	*16825	*1913	49969	**	225814	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	562860	-	-	*625	*8963	*2034	*7087	-	*23159	*11042	25721	**	484228	
18	LESS: ACCUMULATED AMORTIZATION.....	17856	-	-	*14	*433	*1283	*2191	-	*4142	*2300	1663	-	5830	
19	OTHER ASSETS.....	480144	-	*28	*19822	*3078	*2828	*3883	*13910	*1848	*676	40367	**	393704	
20	TOTAL LIABILITIES.....	6258042	-	*25494	*107015	*117712	*86227	*256089	*231685	*252532	*100681	507899	**	4572709	
21	ACCOUNTS PAYABLE.....	402613	-	*1588	*977	*3835	*835	*54413	*31833	*18569	*13735	25486	**	251343	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	148662	-	*37305	*144	*3412	*10515	*1539	*167	*50762	*4871	6996	**	32953	
23	OTHER CURRENT LIABILITIES.....	411635	-	*22523	*12230	*10453	*4212	*14946	*6589	*26030	*4693	26254	**	283703	
24	LOANS FROM STOCKHOLDERS.....	96608	-	*30789	-	*9815	*25808	*30197	-	-	-	-	-	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	2864300	-	*2180	*8408	*62738	*7041	*105664	*55120	*62385	*62141	289279	**	2209344	
26	OTHER LIABILITIES.....	313424	-	*881	-	*305	-	*16365	*54385	*3848	*13466	17955	**	206219	
27	CAPITAL STOCK.....	895073	-	*15175	*9918	*13979	*15601	*14525	*1030	*21163	*1	11167	**	792515	
28	PAID-IN OR CAPITAL SURPLUS.....	788362	-	*7366	*95259	*1629	*25572	*7103	*5355	*13111	*1488	29766	**	601713	
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	386443	-	*-84779	*-13617	*22971	*-3336	*261	*70569	*57493	*7159	106556	**	223166	
31	OTHER RETAINED EARNINGS (1120S).....	-9543	-	*-7534	*-1604	*-11416	*-21	*11078	*6827	-	*-6872	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	39536	-	-	*4700	*9	-	-	*191	*829	-	5562	**	28245	
33	TOTAL RECEIPTS.....	3968936	*52655	*61661	*16301	*93022	*127763	*233861	*211664	*320760	*112560	470282	**	2268463	
34	BUSINESS RECEIPTS.....	3571148	*45014	*26102	*15505	*85598	*126010	*220816	*202010	*271450	*110962	427363	**	2040316	
35	INTEREST.....	92378	-	-	*796	*432	-	*1562	*1380	*2748	*225	8060	**	77177	
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	STATE AND LOCAL.....	*1401	-	-	-	-	-	-	*232	*264	-	905	**	-	
38	RENTS.....	39530	-	-	-	-	-	-	*6537	*375	*3414	*566	3208	**	25430
39	ROYALTIES.....	685	-	-	-	-	-	-	-	-	-	668	**	17	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*16061	-	-	-	-	*121	-	-	*6	-	-	-	15933	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	101185	-	*21482	-	*2351	-	-	-	*23234	-	3178	**	50939	
42	NET GAIN, NONCAPITAL ASSETS.....	50688	-	*14076	-	-	*1454	-	*3366	*11186	*134	1158	**	19314	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8734	-	-	-	*3884	-	*100	*328	*411	-	110	**	3901	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	421	-	-	-	-	-	-	-	-	-	219	-	202	
45	OTHER RECEIPTS.....	86707	*7641	-	-	*635	*299	*4846	*3974	*8047	*672	25359	**	35234	
46	TOTAL DEDUCTIONS.....	3908299	*48885	*31396	*20599	*88583	*121144	*239127	*200573	*302797	*120752	454607	**	2279836	
47	COST OF SALES AND OPERATIONS.....	902476	*31328	*6092	*4271	*11053	*54570	*75447	*81284	*92323	*61525	152114	**	332470	
48	COMPENSATION OF OFFICERS.....	49111	*2505	*80	*1849	*1816	*513	*14773	*2817	*9605	*854	3163	**	11136	
49	PAIRS.....	54495	*787	*375	*1811	*1607	*2018	*1484	*2473	*5514	*2053	9225	**	27149	
50	BAD DEBTS.....	7266	-	*4	-	-	-	-	*1221	*42	*11	4	-	5986	
51	RENT PAID ON BUSINESS PROPERTY.....	352512	*351	*6138	*4957	*6147	*13765	*20826	*22203	*21260	*11721	23748	**	221396	
52	TAXES PAID.....	143901	*1731	*773	*2759	*7184	*4018	*9858	*7877	*13410	*4037	21868	**	70387	
53	INTEREST PAID.....	314667	*763	*1483	*118	*3879	*207	*5621	*5934	*13043	*7644	29571	**	246204	
54	CONTRIBUTIONS OR GIFTS.....	1958	-	-	*100	-	-	*44	*170	*41	*11	499	**	1093	
55	AMORTIZATION.....	13136	-	-	*14	-	*301	*1081	*176	*133	*3566	1431	**	6434	
56	DEPRECIATION.....	254437	*1591	*2421	*990	*7466	*4442	*7234	*10017	*19144	*7939	30228	**	162963	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	132328	*1273	*580	*388	*5200	*5986	*6945	*7064	*8655	*2123	15378	**	78735	
59	PENSION, PROF SH, STOCK, ANNUITY.....	7090	-	-	-	*591	*132	*74	*325	*206	*61	474	**	5227	
60	EMPLOYEE BENEFIT PROGRAMS.....	13187	-	-	*0	*394	*7	*346	*3722	*404	-	1908	**	6407	
61	NET LOSS, NONCAPITAL ASSETS.....	*9416	-	-	-	-	-	*1	*459	-	-	-	-	8956	
62	OTHER DEDUCTIONS.....	1652516	*8557	*13451	*3342	*43247	*35184	*95391	*55288	*118560	*19207	164996	**	1095293	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	60638	*3770	*30265	*-4298	*4438	*6619	*-5266	*11091	*17962	*-8192	15621	**	-11373	
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL.....	37755	*3770	*8782	*4298	*4438	*6619	*-5266	*10859	*17699	*-8192	14716	**	-11373	
66	NET INCOME TOTAL.....	146911	*3770	*10913	*2369	*6974	*8791	*11351	*16085	*25134	*113	18575	**	42836	
67	DEFICIT, TOTAL.....	109156	-	*2130</td											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7900													SIZE OF TOTAL ASSETS									
RETURNS WITH AND WITHOUT NET INCOME													SIZE OF TOTAL ASSETS									
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE								
1 NUMBER OF RETURNS.....	70382	6052	44267	9603	4902	2704	2318	265	152	58	35	17	9									
2 TOTAL ASSETS.....	43927066	-	1156782	1518551	1776148	2005764	4495187	1829928	2338295	2049968	2458916	2677162	21620365									
3 CASH.....	3198095	-	244796	218245	239199	183929	364720	139297	209099	141906	185109	122040	1149756									
4 NOTES AND ACCOUNTS RECEIVABLE....	3760572	-	72498	96612	52160	120419	273555	142488	176086	251135	220026	365509	1990084									
5 LESS: ALLOWANCE FOR BAD DEBTS..	178953	-	*331	-	-	-	1848	*4200	3769	*33685	8564	1754	124802									
6 INVENTORIES.....	1149793	-	92300	103095	79450	49795	298525	24441	72489	98896	47721	33026	250055									
INVESTMENTS IN GOVT. OBLIGATIONS:																						
7 TOTAL.....	46655	-	*5646	-	*61	-	*12064	*3541	*2855	*2196	-	-	20291									
8 OTHER CURRENT ASSETS.....	3321042	-	66098	40092	59932	78598	235258	130967	170301	146099	202651	214796	1976331									
9 LOANS TO STOCKHOLDERS.....	475299	-	58533	86056	*25581	*13788	98371	*48687	*17249	*91040	27842	6807	1346									
10 MORTGAGE AND REAL ESTATE LOANS...	406608	-	*72	-	*40703	*52866	*60301	*11165	*40956	*49462	48214	155	102715									
11 OTHER INVESTMENTS.....	7671292	-	*9512	51482	163091	5989	195676	60171	109971	279955	346838	486155	590952									
12 DEPRECIABLE ASSETS.....	29540001	-	140374	2083649	2076068	2320679	4216863	1652121	1768207	988130	1448517	1338825	10243468									
13 LESS: ACCUMULATED DEPRECIATION	13159004	-	934092	1293316	1230658	1197217	1884885	646522	784503	388753	583861	315262	3899935									
14 DEPLETABLE ASSETS.....	*28952	-	-	*3757	-	-	*290	*15022	-	-	120	-	9762									
15 LESS: ACCUMULATED DEPLETION...	*4195	-	-	*1779	-	-	*251	-	-	106	-	2059										
16 LAND.....	2331125	-	85310	53240	213761	254367	378247	94346	206916	166782	163071	133458	581627									
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	2907796	-	21299	36557	20233	30271	71986	125450	141132	169989	247150	201970	1841752									
18 LESS: ACCUMULATED AMORTIZATION	598447	-	11737	15182	9914	9249	25883	31485	25038	70991	40246	20632	338089									
19 OTHER ASSETS.....	3030435	-	43494	56041	46480	48029	202198	64439	236345	157809	154424	112063	1909113									
20 TOTAL LIABILITIES.....	43927066	-	1156782	1518551	1776148	2005764	4495187	1829928	2338295	2049968	2458916	2677162	21620365									
21 ACCOUNTS PAYABLE.....	3433033	-	130997	132990	61767	116346	305237	94443	170274	124814	217815	137464	1940886									
22 MORT. NOTES, AND BONDS UNDER 1 YR	3695650	-	104415	170383	118140	165585	520721	241363	302282	162903	187785	440339	1281733									
23 OTHER CURRENT LIABILITIES.....	4166201	-	114805	111698	106551	75659	297103	217862	344948	223422	319707	317543	2037352									
24 LOANS FROM STOCKHOLDERS.....	4156493	-	623002	997285	656220	463512	498020	361453	149675	*40814	82506	19331	264675									
25 MORT. NOTES, BONDS, 1 YR OR MORE.	13966197	-	275962	438769	481019	874155	151877	389612	741896	478544	805869	1124251	6837344									
26 OTHER LIABILITIES.....	3755508	-	43334	89898	66893	125958	221498	74548	152258	234542	151958	185712	2408799									
27 CAPITAL STOCK.....	2946164	-	218163	227694	239207	209816	387283	84435	119494	191658	77960	115391	1075063									
28 PAID-IN OR CAPITAL SURPLUS.....	7381626	-	359655	342355	25808	185040	982987	443495	472426	386015	307369	389435	3487241									
29 RETAINED EARNINGS, APPROPRIATED..	*21925	-	-	-	-	*1298	*1453	*16546	*2628	-	-	-	-									
30 RETAINED EARNINGS, UNAPPROPRIATED	3961669	-	-21156	99019	361746	61939	232539	62150	1905	190143	171892	-95426	2896919									
31 OTHER RETAINED EARNINGS (11205) ..	-2363572	-	-679290	-1075603	-273097	-189466	-220641	-109424	-99051	38069	193322	51611	-									
32 LESS: COST OF TREASURY STOCK...	1193828	-	*12904	*16028	*68107	84078	249789	*46554	19989	*20976	57268	8489	609646									
33 TOTAL RECEIPTS.....	36521248	841871	4321750	2538754	2754887	2441584	4924583	2234648	2512580	1981922	2324991	1320693	8322985									
34 BUSINESS RECEIPTS.....	32732903	658489	4252175	2427058	2669511	2307985	4482956	1971225	2279710	1840975	1954248	1058389	6830181									
35 INTEREST.....	531115	43738	8254	5160	12636	13241	29484	11966	11119	25751	26487	44876	298403									
INTEREST ON GOVT. OBLIGATIONS:																						
36 STATE AND LOCAL.....	13126	65	-	-	*419	-	*361	-	-	*6045	219	1220	4798									
37 RENTS.....	461857	*22744	*15908	*4975	*8118	12898	71266	27153	11960	*19910	10255	13209	243462									
38 ROYALTIES.....	434245	-	-	-	*298	-	*57708	-	-	*959	12672	1491	361117									
39 NET S-T CAP GAIN LESS NET LT LOSS	*5614	-	-	*7	*346	-	*276	-	*78	657	73	-	4176									
40 NET L-T CAP GAIN LESS NET ST LOSS	296786	*16790	*13887	*9009	*16864	*8075	*32815	*14334	*11133	*5258	23260	40788	104572									
41 NET GAIN, NONCAPITAL ASSETS.....	217649	*10584	*1452	*63642	*14715	*1936	30260	1534	24198	7534	2173	12156	47465									
42 DIVIDENDS, DOMESTIC CORPORATIONS.	29341	*295	-	*176	*2566	*88	*844	*1170	*444	*203	2779	495	20282									
43 DIVIDENDS, FOREIGN CORPORATIONS..	*11080	-	-	-	-	-	*372	*5	-	-	-	98	10604									
44 OTHER RECEIPTS.....	1787532	89166	30074	28727	29414	97362	218241	207260	173938	74629	292825	147971	397925									
45 TOTAL DEDUCTIONS.....	35970148	856335	4389650	2629159	267882	2440504	4971184	2228338	2470651	1845772	2255965	1378876	7824831									
46 COST OF SALES AND OPERATIONS.....	10151459	286536	1471530	809455	1020436	623306	1644589	975906	837626	530893	615772	400766	937343									
47 COMPENSATION OF OFFICERS.....	1741534	39696	432901	190257	171178	125664	347333	114452	58688	85626	42171	29442	104128									
48 REPAIRS.....	565856	7320	66227	49192	74112	66783	109436	41445	36264	16551	29263	11602	57661									
49 BAD DEBTS.....	175489	*1598	*2375	*3280	*2756	2737	11524	2289	3912	24182	5031	2202	113403									
50 RENT PAID ON BUSINESS PROPERTY...	1586359	30080	300642	189295	141686	167475	174725	85892	65784	72761	77126	32133	246762									
51 TAXES PAID.....	1406924	24578	146810	91143	117343	104951	201672	65210	115993	68861	112230	59632	298501									
52 INTEREST PAID.....	1893877	147855	37017	73142	69356	113463	213414	85645	102955	57625	86109	120794	786503									
53 CONTRIBUTIONS OR GIFTS.....	14617	*148	*1117	*361	297	*547	1172	*170	993	2743	1429	4140	4159</									

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

SERVICES: OTHER SERVICES

MAJOR GROUP 57														
RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	357163	20407	240300	55688	22292	9164	7550	919	518	154	83	58	30
2	TOTAL ASSETS.....	124127215	-	7466557	8709455	7592348	6403587	15374678	6406060	7893866	11114037	5724963	9600752	37838912
3	CASH.....	13811784	-	2085380	2355109	1721165	1103086	2046754	690716	894882	759220	402816	798967	953689
4	NOTES AND ACCOUNTS RECEIVABLE.....	22500982	-	571123	1036927	1128027	1154272	4161893	1604353	1933827	1223649	1426136	2622557	5638218
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1780698	-	40896	*23741	25512	19281	256444	95629	166065	73194	97110	223533	759293
6	INVENTORIES.....	2537076	-	106769	178698	141169	305532	492605	158266	305269	150170	159084	203865	333649
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	1044520	-	4010	*41918	*3976	*5173	18077	*9219	143895	*491531	35566	53603	237554
8	OTHER CURRENT ASSETS.....	6724719	-	387306	577219	581526	414933	974522	422604	623977	669145	447691	665448	960347
9	LOANS TO STOCKHOLDERS.....	3328419	-	837067	800723	478981	371833	420493	50258	77431	125344	*65159	96575	4554
10	MORTGAGE AND REAL ESTATE LOANS.....	1096005	-	*14363	*98942	*87583	*1666	104076	*20339	*55981	*690335	1999	12287	8433
11	OTHER INVESTMENTS.....	16825984	-	261258	532995	594556	542517	1128255	485441	748506	3714984	586938	1319821	6910712
12	DEPRECIABLE ASSETS.....	67019565	-	8058802	6180603	4708418	4174526	8133684	3476511	3705027	2906765	2558583	3510573	19606068
13	LESS: ACCUMULATED DEPRECIATION	27994945	-	5576678	3873295	2595828	2259485	3543263	1195199	1203542	805390	790568	1005255	5146441
14	DEPLETABLE ASSETS.....	65271	-	*6937	*7547	*6	*4811	*14425	*248	*2960	9240	-	508	18586
15	LESS: ACCUMULATED DEPLETION.....	29444	-	*3483	*5365	*6	*10	*6912	*137	*271	916	-	236	12109
16	LAND.....	3752611	-	67979	195628	165522	170475	566417	193966	259825	292776	117643	236094	1486287
17	INTANGIBLE ASSETS (AMORTIZABLE).....	5439147	-	458004	244692	259728	185387	535900	252124	200800	572940	494994	788101	1446478
18	LESS: ACCUMULATED AMORTIZATION	1315178	-	241077	115764	89591	35021	186580	51561	39786	81178	52620	168402	253599
19	OTHER ASSETS.....	11101397	-	469692	476618	432626	283172	770777	384540	351148	468616	368652	689776	6405780
20	TOTAL LIABILITIES.....	124127215	-	7466557	8709455	7592348	6403587	15374678	6406060	7893866	11114037	5724963	9600752	37838912
21	ACCOUNTS PAYABLE.....	8712601	-	702256	553949	544412	656738	1943632	671225	959271	539433	372884	744603	1024198
22	MORT, NOTES, AND BONDS UNDER 1 YR	10934541	-	775419	875555	798437	595167	1694004	606336	711265	1594946	812957	934517	1535939
23	OTHER CURRENT LIABILITIES.....	18883382	-	1470643	1147911	886168	997594	2516082	998965	1220861	3941020	647214	1401896	3655028
24	LOANS FROM STOCKHOLDERS.....	4934093	-	1478323	687995	737241	383665	703188	161883	150148	87241	86720	109907	347782
25	MORT, NOTES, BONDS, 1 YR OR MORE	38980966	-	1668147	1388385	1778112	1582020	4359667	2186298	2391971	2640821	1858980	2904579	16221984
26	OTHER LIABILITIES.....	10264447	-	268715	268931	400004	192947	1087018	412113	398316	499538	432769	1056126	5247969
27	CAPITAL STOCK.....	6972664	-	961316	563995	602753	507750	1033907	557821	677969	368930	177691	318818	1201714
28	PAID-IN OR CAPITAL SURPLUS.....	18721376	-	674700	310147	484685	615994	2191750	1586611	1726035	1640071	1037350	1892308	6561726
29	RETAINED EARNINGS, APPROPRIATED.....	139835	-	*4088	*22520	*779	*15702	*15401	*26397	*5910	*36197	282	2565	9993
30	RETAINED EARNINGS, UNAPPROPRIATED	6793110	-	578205	2632156	1359340	587130	-413277	-963626	-453325	-249807	291968	280064	3144282
31	OTHER RETAINED EARNINGS (1120S).....	1622458	-	-858255	528187	249625	412898	593314	252383	209937	48161	54924	131283	-
32	LESS: COST OF TREASURY STOCK.....	2832257	-	254999	270274	249208	144019	350009	90345	104492	32515	48777	175915	1111703
33	TOTAL RECEIPTS.....	233930616	3025092	50674777	31506920	24642064	17868957	29812816	10224580	11592841	8313612	6281603	11255445	28731909
34	BUSINESS RECEIPTS.....	220265027	2613867	49257309	27846334	23763021	17422983	28356181	9758394	10721269	7478732	6015380	10582541	26449016
35	INTEREST.....	1973681	18442	133212	168519	119447	76471	141803	46715	91848	287415	68892	144272	676645
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	70461	-	*127	*3034	*1814	*472	*6837	*88	4444	2662	3227	14856	32900
37	RENTS.....	941179	*4265	44850	39268	73015	57980	140012	35685	101548	38448	38032	42447	325530
38	ROYALTIES.....	68651	5802	*1495	*4	-	*8225	*14222	-	*452	*3232	917	7426	26875
39	NET S-T CAP GAIN LESS NET LT LOSS	14206	-	-	*2699	*17	*742	*1411	*2370	*20	*1	372	4922	1652
40	NET L-T CAP GAIN LESS NET ST LOSS	442069	*44639	*18161	35624	27589	22305	64345	44978	26425	27193	11929	42913	75969
41	NET GAIN, NONCAPITAL ASSETS.....	273716	51393	29127	32419	13468	13161	19232	4683	18265	9396	3912	16696	61964
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	208244	*1703	76158	11865	9996	7539	7285	*3418	3761	44368	4023	9639	28489
43	DIVIDENDS, FOREIGN CORPORATIONS.....	59150	-	*325	-	-	-	*24	-	*1293	*831	1929	18130	36620
44	OTHER RECEIPTS.....	9614231	284980	1114914	3367155	633696	259079	1061463	328205	623517	421333	132990	371604	1016152
45	TOTAL DEDUCTIONS.....	230990332	3015657	50324592	30986192	24132275	17715280	29617432	10290118	11570559	8238507	6198086	11191003	27710630
46	COST OF SALES AND OPERATIONS.....	55545434	967780	7521432	4649593	4707482	4966681	8563769	3791808	4723287	2536135	2714625	5204640	5198202
47	COMPENSATION OF OFFICERS.....	31716103	452601	13214000	6911574	5408511	2510452	2147017	322562	266595	116465	94646	130807	140872
48	REPAIRS.....	1573831	14540	284812	197537	166292	99247	208697	70472	76843	56670	33063	49947	315712
49	BAD DEBTS.....	1719375	13230	41685	75457	56795	64608	138474	123357	124028	75227	58251	134959	813306
50	RENT PAID ON BUSINESS PROPERTY.....	9581847	130918	2599261	1373726	1011656	776189	1162029	426462	378144	366423	187528	286078	883432
51	TAXES PAID.....	7324182	79956	1646277	91477	847408	578890	935393	272529	305893	248067	188053	257430	1049810</

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 8015	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
				ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	73765	4531	48327	13849	5361	1126	517	*27	*19	*8	**	**	-		
2	TOTAL ASSETS.....	8696994	-	1951266	2270454	1829937	729175	953743	*211595	*276461	*474361	**	**	-		
3	CASH.....	2299932	-	655186	742397	519398	105274	117978	*19926	*2312	*137460	**	**	-		
4	NOTES AND ACCOUNTS RECEIVABLE.....	912375	-	45630	93355	133508	*28672	258093	*60589	*156137	*134191	**	**	-		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	134364	-	*1450	*13807	*818	-	*48780	*7008	*44078	*18423	**	-	-		
6	INVENTORIES.....	73036	-	*9156	*11245	*12577	*8180	*5092	*5140	*20783	*864	**	-	-		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*5874	-	*1382	-	*1326	-	-	-	*3166	-	-	-	-	-	
9	OTHER CURRENT ASSETS.....	453535	-	85841	116407	155233	17202	41819	*8403	*22757	*5874	**	**	-		
10	LOANS TO STOCKHOLDERS.....	811315	-	224108	285325	177029	82937	*38890	*815	*281	*1931	-	-	-		
11	MORTGAGE AND REAL ESTATE LOANS.....	*25773	-	-	*11101	*12840	-	*1832	-	-	-	-	-	-		
12	DEPRECIABLE ASSETS.....	583966	-	74841	176501	171607	*46880	53652	*13608	*31215	*15662	**	-	-		
13	LESS: ACCUMULATED DEPRECIATION	7408847	-	2373078	1931868	1344985	661308	623612	*183694	*121646	*168655	**	-	-		
14	DEPLETABLE ASSETS.....	4482426	-	1625719	1255902	822302	322762	261284	*83336	*54422	*56698	**	-	-		
15	LESS: ACCUMULATED DEPLETION.....	*6	-	-	*6	-	-	-	-	-	-	-	-	-		
16	LAND.....	143309	-	*20177	*39827	*21826	*22620	*20842	*2189	*9494	*6333	**	-	-		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	164636	-	23901	14626	42035	26108	29879	*4708	*236	*23143	**	-	-		
18	LESS: ACCUMULATED AMORTIZATION	62519	-	9424	13102	16632	4588	*9477	*889	*236	*8171	**	-	-		
19	OTHER ASSETS.....	493705	-	74561	130614	77325	57143	81594	*3758	*5169	*63540	**	**	-		
20	TOTAL LIABILITIES.....	8696994	-	1951266	2270454	1829937	729175	953743	*211596	*276461	*474361	**	**	-		
21	ACCOUNTS PAYABLE.....	566268	-	84956	55553	78519	*48124	134693	*13846	*76441	*74138	**	**	-		
22	MORT, NOTES, AND BONDS UNDER 1 YR	787378	-	158434	216323	87849	112226	99907	*55570	*43026	*14044	**	-	-		
23	OTHER CURRENT LIABILITIES.....	1492731	-	436713	325629	225916	69719	211466	*11576	*43531	*168180	**	**	-		
24	LOANS FROM STOCKHOLDERS.....	494623	-	157043	134346	118423	*21614	*43022	*2995	*7896	*9283	-	-	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	1643731	-	277340	268020	358258	264635	209891	*75107	*39324	*151156	**	-	-		
26	OTHER LIABILITIES.....	309763	-	67478	10057	113246	*18263	48807	*15751	*25176	*10984	**	-	-		
27	CAPITAL STOCK.....	389338	-	145540	76633	40806	54770	27177	*19680	*11445	*13487	**	**	-		
28	PAID-IN OR CAPITAL SURPLUS.....	343474	-	59295	35434	28986	34963	141541	*31567	*84	*11603	**	-	-		
29	RETAINED EARNINGS, APPROPRIATED.....	*4783	-	*1803	*2	*2	*2976	-	-	-	-	-	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2414772	-	741362	998696	602350	70705	-32393	*-14297	*26823	*21526	**	**	-		
31	OTHER RETAINED EARNINGS (1120S).....	567571	-	-18858	214665	233396	*45573	89764	-	*3031	-	-	-	-		
32	LESS: COST OF TREASURY STOCK.....	317436	-	159841	*64903	57813	*14394	*20132	-	-	*314	*39	-	-		
33	TOTAL RECEIPTS.....	4313435	854800	17955060	8054193	7712133	2569574	2837589	*747679	*647269	*1756038	**	**	-		
34	BUSINESS RECEIPTS.....	41828581	772930	17707845	7688004	7521759	2517555	2513096	*738401	*632282	*1736709	**	**	-		
35	INTEREST.....	169529	*2669	47040	60122	31997	8702	6240	*1405	*1112	*10243	**	**	-		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	*400	-	-	-	-	*297	-	-	-	*103	-	-	-		
38	RENTS.....	70523	*1864	*11619	*18011	*13142	*18057	*6257	*1122	*355	97	**	-	-		
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	NET S-T CAP GAIN LESS NET LT LOSS	*357	-	-	*340	*17	-	-	-	-	-	-	-	-		
41	NET L-T CAP GAIN LESS NET ST LOSS	25366	-	-	*23617	*804	*650	*44	-	*4	*248	-	-	-		
42	NET GAIN, NONCAPITAL ASSETS.....	41491	*15032	*3077	*20194	*1929	*219	*487	*173	*7	*375	**	-	-		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	11531	*1558	*756	*4934	*2410	*1618	*59	-	*51	*146	-	-	-		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*24	-	-	-	-	-	*24	-	-	-	-	-	-		
45	OTHER RECEIPTS.....	986531	*60748	184723	238972	140076	22477	311382	*6578	*13458	*8116	**	**	-		
46	TOTAL DEDUCTIONS.....	42877872	854187	18024088	7974831	7529192	2571763	2764777	*753113	*654445	*1751477	**	**	-		
47	COST OF SALES AND OPERATIONS.....	330966	*332923	1306311	569731	630332	98554	120742	*35892	*83675	*131508	**	**	-		
48	COMPENSATION OF OFFICERS.....	14550931	190238	6713282	3454728	2857815	808306	484323	*15075	*21540	*5624	**	**	-		
49	REPAIRS.....	231912	*1305	76587	49044	49508	10529	13329	*6632	*3414	*21565	**	**	-		
50	BAD DEBTS.....	44420	-	*4039	*7652	*1341	*2129	*11332	*33	*209	*17685	**	-	-		
51	RENT PAID ON BUSINESS PROPERTY.....	1906627	*22997	774325	380278	284358	101920	116467	*41239	*13835	*171208	**	**	-		
52	TAXES PAID.....	1080309	14736	432018	189186	194015	69237	79118	*27418	*16161	*58421	**	**	-		
53	INTEREST PAID.....	252373	*4815	61026	43192	48706	37294	25964	*11129	*3559	*15889	**	-	-		
54	CONTRIBUTIONS OR GIFTS.....	8641	*88	3378	1140	3034	*701	*207	*7	*12	*73	-	-	-		
55	AMORTIZATION.....	19170	-	1910	908	4416	*3780	6999	*207	*2	*949	**	-	-		
56	DEPRECIATION.....	885311	*11327	297737	241898	162071	76665	62085	*15056	*8032	*10440	**	-	-		
57	DEPLETION.....	*933	-	*933	-	-	-	-	-	-	-	-	-	-		
58	ADVERTISING.....	157110	*794	36700	37438	43397	16818	15649	*1145	*1618	*3550	**	-	-		
59	PENSION, PROF SH, STOCK, ANNUITY.....	1619305	*19923	803155	315310	251110	91332	85739	*35744	*5781	*11210	**	-	-		
60	EMPLOYEE BENEFIT PROGRAMS.....	524402	*5912	186095	61178	51099	*7986	34957	*16541	*12340	*148293	**	**	-		
61	NET LOSS, NONCAPITAL ASSETS.....	13543	*1373	*8329	*1232	*28	*1257	*636	*267	*421	-	-	-	-		
62	OTHER DEDUCTIONS.....	18273219	247755	7317465	2621916	2947961	1245254	1707230	*546728	*483848	*1155064	**	**	-		
63	TOTAL RECEIPTS LESS															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES
OF DENTISTS

	MINOR INDUSTRY 8021	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	25239	*2211	17574	4474	*782	*137	*57	*3	-	-	-	-	-
2	TOTAL ASSETS.....	1877399	-	742985	703336	*234774	*83540	*89126	*23638	-	-	-	-	-
3	CASH.....	390527	-	194515	136896	*55798	*1630	*1688	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	185240	-	*29681	*86531	*15470	*28911	*24512	*135	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*609	-	-	-	-	-	*609	-	-	-	-	-	-
6	INVENTORIES.....	*6493	-	*2433	-	-	*1456	*1899	*705	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	109419	-	56601	41762	*1227	*2149	*488	*7192	-	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	290194	-	99869	119861	*43912	*26192	*359	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS...	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS.....	118210	-	*8757	*69208	*28172	*2652	*9420	-	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	2196557	-	1297979	646849	*129427	*20754	*86437	*15111	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	1599175	-	1025513	421267	*76398	*14705	*56722	*4569	-	-	-	-	-
14	DEPLETABLE ASSETS.....	*333	-	*333	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION...	*305	-	*305	-	-	-	-	-	-	-	-	-	-
16	LAND.....	*24090	-	-	*1851	*1467	-	*20771	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)...	124310	-	116855	*3743	*988	-	*2724	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	69364	-	65999	*1086	*10	-	*2269	-	-	-	-	-	-
19	OTHER ASSETS.....	101479	-	27778	18989	*34721	*14501	*426	*5064	-	-	-	-	-
20	TOTAL LIABILITIES.....	1877399	-	742985	703336	*234774	*83540	*89126	*23638	-	-	-	-	-
21	ACCOUNTS PAYABLE.....	18764	-	*6654	*1090	*5452	*2861	*2388	*318	-	-	-	-	-
22	MORT., NOTES, AND BONDS UNDER 1 YR	137432	-	42638	74254	*7206	*1847	*1251	*10236	-	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	245085	-	135160	82909	*6110	*6477	*13644	*785	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	165528	-	105426	*34881	*19444	*28	*5750	-	-	-	-	-	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.	336655	-	154043	103874	*22675	*16125	*32072	*7867	-	-	-	-	-
26	OTHER LIABILITIES.....	84327	-	*12651	*46415	*22468	*548	*2247	-	-	-	-	-	-
27	CAPITAL STOCK.....	119808	-	56084	20436	*22245	*4808	*514	*15721	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	83594	-	13332	*20564	*24893	*878	*1321	*22606	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED..	*222518	-	-	*22518	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	576294	-	142337	311712	*104282	*21919	*29939	*-33895	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S)...	117020	-	74660	*14311	-	*28048	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK....	*29627	-	-	*29627	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	9332540	*89684	5832163	2495515	*454953	*178910	*272845	*8471	-	-	-	-	-
34	BUSINESS RECEIPTS.....	9033609	*83329	5686508	2419808	*390178	*176832	*269644	*7310	-	-	-	-	-
35	INTEREST.....	39231	-	16134	17168	*3001	*448	*2413	*67	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL.....	*89	-	-	*89	-	-	-	-	-	-	-	-	-
38	RENTS.....	*3437	*1607	*3	-	*1597	*230	-	-	-	-	-	-	-
39	ROYALTIES.....	*601	-	*601	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*744	-	-	*744	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*3141	-	-	*3141	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*7887	*4673	*1776	-	*1438	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*1293	-	*302	*502	*6	-	*484	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	*325	-	*325	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	242182	*75	126514	54063	*58733	*1400	*304	*1093	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	9280589	*87863	5817224	2486569	*441008	*167953	*269318	*10653	-	-	-	-	-
47	COST OF SALES AND OPERATIONS....	1330621	*17098	827747	297177	*27053	*62224	*98145	*1178	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	2573059	*16048	1701691	730690	*96368	*22520	*5741	-	-	-	-	-	-
49	REPAIRS.....	54004	*551	26089	15747	*4929	*2387	*4209	*91	-	-	-	-	-
50	BAD DEBTS.....	*10339	-	*19	*8959	*1361	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	555245	*4340	360975	124214	*29520	*6456	*28504	*1237	-	-	-	-	-
52	TAXES PAID.....	348538	*3304	211534	96073	*20046	*6825	*10343	*414	-	-	-	-	-
53	INTEREST PAID.....	66204	*238	28177	25443	*6275	*1756	*3962	*354	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1922	*227	*106	*855	*404	*19	*310	-	-	-	-	-	-
55	AMORTIZATION.....	18278	-	17512	*147	-	*540	*79	-	-	-	-	-	-
56	DEPRECIATION.....	220805	*3347	116835	61651	*11983	*3118	*22286	*1586	-	-	-	-	-
57	DEPLETION.....	*711	-	*601	*110	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	71764	*257	41455	25054	*1639	*403	*2956	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.	277465	*3357	186355	75028	*11775	-	*950	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	99228	*5242	48755	38837	*2722	*3622	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*5610	-	*1047	*4016	*241	*227	*80	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	3646797	*33855	2248327	982518	*226694	*57857	*91754	*5793	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	51951	*1820	14939	8946	*13945	*10956	*3527	*-2182	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL...	51862	*1820	14939	8857	*13945	*10956	*3527	*-2182	-	-	-	-	-
65	NET INCOME TOTAL.....	231820	*4593	144718	49683	*17053	*10956	*4817	-	-	-	-	-	-
66	DEFICIT, TOTAL.....	179958	*2773	129779	40827	*3108	-	*1290	*2182	-	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A..	*1854	-	*1854	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S...	143319	-	113082	*21539	-	*8699	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	19284	*205	*11698	*379	*6284	-	*718	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION....	18320	*205	*11457	-	*6279	-	*379	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION....	*963	-	*241	*379	*4	-	*339	-	-	-	-	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX.....	50741	*4388	*11095	18132	*10770	*2257	*4099	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TX I)	9770	*826	*271										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES
OF OTHER HEALTH PRACTITIONERS

	MINOR INDUSTRY 8040	SIZE OF TOTAL ASSETS												✓
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	15414	*1247	11541	1861	*489	*229	*34	*8	*5	**	**	-	-
2	TOTAL ASSETS.....	1264767	-	377183	265851	*158140	*161963	*88010	*69277	*144343	**	**	-	-
3	CASH.....	187454	-	82913	37002	*7378	*38151	*561	*6811	*14638	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	160242	-	*26611	*30422	*61865	*7315	*3771	*7802	*22457	-	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*10998	-	*506	-	*3598	-	-	*1035	*5859	-	**	-	-
6	INVENTORIES.....	85761	-	*1556	*22453	-	*24584	*31158	-	*6010	**	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	48235	-	13266	*4444	*22	*15946	*3156	*4678	*6722	**	**	-	-
9	LOANS TO STOCKHOLDERS.....	71723	-	50475	*20989	*228	*30	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*6009	-	*5412	-	-	-	-	-	597	**	-	-	-
11	OTHER INVESTMENTS.....	154143	-	*24439	*34492	*420	*16053	*1446	*25542	51752	**	**	-	-
12	DEPRECIABLE ASSETS.....	981486	-	495056	198578	*68887	*71914	*75207	*26785	*45060	**	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	580371	-	350458	132628	*32395	*22503	*27968	*3789	*10630	**	**	-	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	*28300	-	*7815	*9814	*4854	-	*1572	*4245	**	**	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	96773	-	*33317	*6192	*50193	*2147	-	-	*4924	**	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	31938	-	*20248	*4051	*6428	*677	-	-	*534	**	-	-	-
19	OTHER ASSETS.....	67948	-	15351	*40143	*1753	*4150	*679	*912	*4960	**	**	-	-
20	TOTAL LIABILITIES.....	1264767	-	377183	265851	*158140	*161963	*88010	*69277	*144343	**	**	-	-
21	ACCOUNTS PAYABLE.....	108616	-	*18542	*4601	*29908	*30770	*14203	*1472	*9120	**	**	-	-
22	MORT. NOTES, AND BONDS UNDER 1 YR	77534	-	33624	*20805	*11801	*2099	*6675	-	*2530	**	**	-	-
23	OTHER CURRENT LIABILITIES.....	144791	-	58580	*12641	*5436	*43651	*11966	*2805	*9712	**	**	-	-
24	LOANS FROM STOCKHOLDERS.....	237219	-	105351	*71495	*57424	*2949	-	-	-	-	-	-	-
25	MCRT, NOTES, BONDS, 1 YR OR MORE.	268348	-	*32325	*50332	*27270	*54155	*23896	*49867	*30503	**	**	-	-
26	OTHER LIABILITIES.....	46964	-	*21728	*452	-	*4867	*188	*13597	*6132	**	-	-	-
27	CAPITAL STOCK.....	65947	-	34866	17223	*6657	*4487	*982	*4	*1728	**	**	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	139069	-	*34412	*6419	-	*2564	*7147	*19904	*68622	**	**	-	-
29	RETAINED EARNINGS, UNAPPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	165081	-	59588	*48531	*20307	*19241	*22952	*-18372	12835	**	**	-	-
31	OTHER RETAINED EARNINGS (1120S).....	21967	-	-13652	*33351	*-662	*-2819	-	-	*5749	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*10769	-	*8181	-	-	-	-	-	2588	**	**	-	-
33	TOTAL RECEIPTS.....	4254380	*159332	2262549	611458	*284521	*479885	*231489	*25300	*199846	**	**	-	-
34	BUSINESS RECEIPTS.....	4220515	*157104	2250110	603944	*283699	*477703	*231365	*25032	*191558	**	**	-	-
35	INTEREST.....	13681	*2196	3495	*3197	*288	*1021	*37	*268	3179	**	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL.....	*890	-	-	*91	-	-	-	-	798	**	**	-	-
38	RENTS.....	*7735	*4	*7731	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	15	-	-	-	-	-	-	-	15	**	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*2529	-	*358	*186	-	-	-	-	1985	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	214	-	-	-	-	-	-	-	214	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*2617	-	*123	*1024	*451	-	-	-	1019	**	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	6185	*27	*732	*3017	*83	*1161	*87	-	*1078	**	**	-	-
46	TOTAL DEDUCTIONS.....	4125328	*143328	2184383	562846	*299392	*481009	*232037	*33195	*189137	**	**	-	-
47	COST OF SALES AND OPERATIONS.....	758191	*1472	264088	123633	*9906	*168197	*76796	*10819	*103199	**	**	-	-
48	COMPENSATION OF OFFICERS.....	908786	*39323	665372	*87095	*37025	*64975	*11660	-	*3335	**	**	-	-
49	REPAIRS.....	34688	*523	18341	7902	*2419	*2478	*1530	*73	*1422	**	**	-	-
50	BAD DEBTS.....	17714	-	*3467	*7061	*996	*3368	*911	*1752	*179	**	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	269072	*5673	136725	*52179	*11103	*41417	*15884	*901	*5191	**	**	-	-
52	TAXES PAID.....	141760	*9209	82142	18510	*8807	*9476	*7039	*216	*6361	**	**	-	-
53	INTEREST PAID.....	50525	*3794	18303	*10573	*2944	*3752	*2455	*3342	*5363	**	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	1873	*148	*649	*722	-	*319	*18	-	18	**	**	-	-
55	AMORTIZATION.....	7722	*93	*1164	*864	*4337	*1038	-	-	*225	-	**	-	-
56	DEPRECIATION.....	110589	*5490	58202	19881	*4618	*4086	*11864	*2389	*4060	**	**	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	143018	*2191	68692	*19141	*1156	*33458	*13554	*227	*4598	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	76337	*773	*61769	*7627	*3400	*579	*2114	-	75	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	60963	*1159	*30166	*1845	*2244	*22945	*174	-	*2431	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1360	-	*9	-	-	-	*1347	-	*4	-	-	-	-
62	OTHER DEDUCTIONS.....	1542729	*73481	775315	205811	*210357	*124921	*86692	*13477	*52676	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	129053	*16003	78166	48613	*-14871	*-1124	*-548	*-7896	*10709	**	**	-	-
64	NET INCOME (LESS DEFICIT), TOTAL.....	128163	*16003	78166	48521	*-14871	*-1124	*-548	*-7896	*9911	**	**	-	-
65	NET INCOME TOTAL.....	214988	*17677	120660	*58094	*247	*6874	*1526	-	*9911	**	**	-	-
66	DEFICIT, TOTAL.....	86826	*1673	42494	*9573	*15118	*7998	*2073	*7896	-	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A.....	*5998	-	*1432	*4566	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S.....	95283	*15635	61411	*22278	*-662	*-7998	-	-	*4618	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	30291	-	*14044	*15024	*316	*36	-	-	872	**	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	28364	-	*13957	*14308	-	*36	-	-	63	-	**	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*1927	-	*86	*716	*316	-	-	-	809	**			

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

SERVICES: OTHER SERVICES: NURSING
AND PERSONAL CARE FACILITIES

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
		TOTAL	ASSETS	ZERO UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....	12365	*102	4722	2675	1524	1409	1592	200	82	33	13	8	5
2	TOTAL ASSETS.....	15093027	-	170076	459683	531303	1035383	3451154	1366425	1168083	1078610	909573	1181663	3741075
3	CASH.....	918045	-	20538	66393	49172	136316	211902	42067	49781	72310	17387	86537	165641
4	NOTES AND ACCOUNTS RECEIVABLE.....	2214922	-	*27815	*152377	123256	209565	577766	114966	157032	106364	101168	192748	451864
5	LESS: ALLOWANCE FOR BAD DEBTS.....	113092	-	*98	-	-	*3575	16970	2347	10214	*4211	4973	24829	45875
6	INVENTORIES.....	78452	-	*5119	*3540	*1295	5190	16003	3403	5948	4683	3073	8616	21582
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*17558	-	-	*12723	-	-	*1607	-	*3018	-	-	60	150
8	OTHER CURRENT ASSETS.....	650430	-	*5656	46348	67523	55490	128186	55398	39283	56940	34402	29092	132111
9	LOANS TO STOCKHOLDERS.....	322564	-	*4544	*19135	*28999	52387	139420	37935	31690	*6702	111	1642	-0
10	MORTGAGE AND REAL ESTATE LOANS.....	140043	-	-	*35301	*19407	-	*63188	*1588	*8108	-	163	12287	-
11	OTHER INVESTMENTS.....	1040383	-	-	*15753	*377	83344	82533	*118685	22648	43829	85793	188638	398785
12	DEPRECIABLE ASSETS.....	10576632	-	214076	205995	351232	802608	259992	1057496	852581	768207	680988	572674	2470782
13	LESS: ACCUMULATED DEPRECIATION.....	2969921	-	132992	109735	172500	399661	835624	228283	170688	151902	128021	97551	542965
14	DEPLETABLE ASSETS.....	*1020	-	-	-	-	-	*1020	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	*289	-	-	-	-	-	*289	-	-	-	-	-	-
16	LAND.....	660436	-	*8884	*1120	*22233	34521	177004	52506	60475	56654	45286	40081	161673
17	INTANGIBLE ASSETS (AMORTIZABLE).....	605590	-	*17762	*635	*17134	*18084	132152	16333	49353	*12525	32813	63411	245389
18	LESS: ACCUMULATED AMORTIZATION.....	126590	-	*5866	*436	*7021	*6854	45646	5089	10098	*2375	2666	5598	36940
19	OTHER ASSETS.....	1078846	-	*4638	*10534	*30195	47967	218912	101766	79167	108883	44051	113855	318879
20	TOTAL LIABILITIES.....	15093027	-	170076	459683	531303	1035383	3451154	1366425	1168083	1078610	909573	1181663	3741075
21	ACCOUNTS PAYABLE.....	868013	-	*17302	*49290	54780	91349	266681	59630	59936	65148	40791	57886	105221
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	1085164	-	*46896	*29931	*95806	80050	277802	85302	59724	112198	135850	97593	64012
23	OTHER CURRENT LIABILITIES.....	1544089	-	41840	105618	75389	167547	301930	147726	114269	80010	50056	136644	323061
24	LOANS FROM STOCKHOLDERS.....	484506	-	*4436	*66996	*9946	53944	167523	*46668	23797	*19813	7418	3431	62534
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	8165123	-	*89578	*70468	124209	432217	2117246	925178	819665	683655	523844	520760	1858304
26	OTHER LIABILITIES.....	840871	-	*9759	*0	*29457	*3476	117877	46316	40711	23279	89533	119143	361321
27	CAPITAL STOCK.....	656421	-	28847	16216	51269	11711	145585	32629	41539	68864	24679	39335	195745
28	PAID-IN OR CAPITAL SURPLUS.....	1570666	-	*71816	*408	*61370	107213	155408	159843	76485	74114	47749	263599	553478
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	26033	-	*-71810	113611	*-4421	8925	-99982	-75272	-66871	-48130	-28830	7363	291451
31	OTHER RETAINED EARNINGS (11205).....	132784	-	-108587	*28844	*41136	127073	64080	-51430	9944	*1182	20542	-	-
32	LESS: COST OF TREASURY STOCK.....	280643	-	-	*881	*7637	*48123	62995	*8165	*11115	*1523	2060	64090	74052
33	TOTAL RECEIPTS.....	20358392	*193218	1235782	1720792	1245218	2873646	4690259	936679	1057823	915865	706162	1091217	3691731
34	BUSINESS RECEIPTS.....	19496842	*157970	1233232	1675969	1220611	2807116	4568607	871729	995543	786760	689514	1003820	3485970
35	INTEREST.....	111033	*1681	*310	*2941	*2782	*6726	14717	4049	3763	8164	1827	7161	56911
36	INTEREST ON GOVT. OBLIGATIONS.....	*1170	-	-	-	-	-	*6	*44	*1	-	-	1079	40
37	STATE AND LOCAL.....	100836	663	-	*301	-	*14074	12980	*20495	6078	*5438	542	1300	38964
38	ROYALTIES.....	24051	31	-	-	-	-	-	-	-	-	-	-	24020
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*4881	-	-	-	-	-	*416	-	-	-	336	4130	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	113341	50	-	*205	*4126	*11225	*1562	*18815	*8526	*13163	393	29580	25697
41	NET GAIN, NONCAPITAL ASSETS.....	44801	*15693	*1739	*2107	-	*1534	*3403	*646	*1313	*2570	295	7200	8302
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	12826	-	-	-	-	-	*211	-	*6	*7012	-	1421	4177
43	DIVIDENDS, FOREIGN CORPORATIONS.....	24	-	-	-	-	-	-	-	-	-	-	-	24
44	OTHER RECEIPTS.....	448584	*17129	*501	*39268	*17700	32972	88356	20900	42591	92758	13256	35527	47626
45	TOTAL DEDUCTIONS.....	20330439	*158659	1260610	1655196	1222222	2851177	4705703	996671	1076257	901857	722428	1069565	3710093
46	COST OF SALES AND OPERATIONS.....	3896936	*41814	359787	*40856	350427	614565	1144275	136160	158323	263769	117570	155111	146280
47	COMPENSATION OF OFFICERS.....	364981	*2148	*63601	*38037	*36854	81291	73642	15826	13543	12083	6134	9006	12817
48	REPAIRS.....	136319	*1029	7673	*4104	9033	22128	39875	7145	7828	6354	3479	4357	23312
49	BAD DEBTS.....	141920	603	-	*1054	*4991	*5808	12437	2493	17735	5314	3950	45042	42493
50	RENT PAID ON BUSINESS PROPERTY.....	1128278	*2586	*59229	73271	95838	259726	209579	90897	67406	24281	30466	30488	184511
51	TAXES PAID.....	1068592	*9176	92721	66861	88396	148282	252364	38308	56990	35263	31796	39230	209204
52	INTEREST PAID.....	896765	*11334	11859	*11616	26981	47376	240085	78139	69927	68533	61513	52474	216927
53	CONTRIBUTIONS OR GIFTS.....	1626	*19	-	*98	*130	*305	*105	*67	*73	*195	83	388	163
54	AMORTIZATION.....	90579	399	*3239	*53	*3002	*2669	16189	4818	3693	3505	2861	6820	43331
55	DEPRECIATION.....	664186	6541	15225	14712	20449	50627	149831	51984	38937	40359	38527	36833	200160
56	DEPLETION.....	*12	1	-	-	*5	-	-	-	-	-	-	-	6
57	ADVERTISING.....	102677	*588	5054	1979	3711	9366	17597	3904	6776	4609	2137	17662	29294
58	PENSION, PROF SH, STOCK, ANNUITY.....	22078	-	*290	-	*25	*3747	8345	*1031	*2066	*1303	613	105	4553
59	EMPLOYEE BENEFIT PROGRAMS.....	421810	*7754	*3315	*37719	*12206	53043	90861	18645	30613	*11721	23478	49495	82961

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

SERVICES: OTHER SERVICES:
 HOSPITALS

	MINOR INDUSTRY 8060	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	151	*7	-	-	-	-	*38	*44	30	*4	7	7	14
2	TOTAL ASSETS.....	31729554	-	-	-	-	-	*108135	*330684	456540	*173014	470824	1009536	29180822
3	CASH.....	614090	-	-	-	-	-	*1970	*17808	16191	*14522	36624	22012	504963
4	NOTES AND ACCOUNTS RECEIVABLE.....	4823817	-	-	-	-	-	*82682	*72365	167829	*37554	113153	206657	4143568
5	LESS: ALLOWANCE FOR BAD DEBTS.....	836219	-	-	-	-	-	*34518	*12248	23699	7973	29959	46185	681637
6	INVENTORIES.....	272988	-	-	-	-	-	*4094	*7765	6800	*3410	3879	1183	245855
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*9159	-	-	-	-	-	-	-	*1845	-	513	460	6341
9	OTHER CURRENT ASSETS.....	519959	-	-	-	-	-	*15696	*26171	20263	540	21206	52386	383696
10	LOANS TO STOCKHOLDERS.....	*45965	-	-	-	-	-	*13902	-	*9359	*454	748	21054	436
11	MORTGAGE AND REAL ESTATE LOANS.....	2775	-	-	-	-	-	-	-	-	2525	-	-	250
12	DEPRECIABLE ASSETS.....	5607828	-	-	-	-	-	-	*12394	*20386	*26962	48390	32137	5467560
13	LESS: ACCUMULATED DEPRECIATION	17418397	-	-	-	-	-	*109526	*259884	334399	*13990	272282	629340	15673025
14	DEFLECTABLE ASSETS.....	4640337	-	-	-	-	-	*90821	*75279	143567	*66998	60102	69295	4134275
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	1348549	-	-	-	-	-	*433	*11110	*13721	*9898	18414	69842	1225132
17	INTANGIBLE ASSETS (AMORTIZABLE).....	958496	-	-	-	-	-	-	*6276	*2443	473	42606	69205	837493
18	LESS: ACCUMULATED AMORTIZATION	212345	-	-	-	-	-	-	*2341	*1281	213	5604	14462	188444
19	OTHER ASSETS.....	5796432	-	-	-	-	-	*5169	*6778	*31852	*11909	8674	35190	5696859
20	TOTAL LIABILITIES.....	31729554	-	-	-	-	-	*108135	*330684	456540	*173014	470824	1009536	29180822
21	ACCOUNTS PAYABLE.....	893422	-	-	-	-	-	*51471	*21126	44105	*7706	29045	47222	692747
22	MORT, NOTES, AND BONDS UNDER 1 YR	1302924	-	-	-	-	-	*1253	*50777	*50748	*20181	92247	84373	1003345
23	OTHER CURRENT LIABILITIES.....	2598014	-	-	-	-	-	*40310	*13445	92418	*14303	33855	62405	2341278
24	LOANS FROM STOCKHOLDERS.....	332502	-	-	-	-	-	*21826	*20272	*4270	*414	42168	19707	223844
25	MORT, NOTES, BONDS, 1 YR OR MORE	14754705	-	-	-	-	-	*32506	*153038	287654	*97757	232332	580204	13371295
26	OTHER LIABILITIES.....	4788200	-	-	-	-	-	*12717	*3629	*14555	*5149	10083	64429	4676838
27	CAPITAL STOCK.....	879159	-	-	-	-	-	*2019	*8537	13825	*1147	6503	43440	803689
28	PAID-IN CR CAPITAL SURPLUS.....	5292999	-	-	-	-	-	*4645	*48635	*40101	*27305	38572	98639	5035103
29	RETAINED EARNINGS, APPROPRIATED.....	129	-	-	-	-	-	-	-	-	-	-	-	129
30	RETAINED EARNINGS, UNAPPROPRIATED	1708260	-	-	-	-	-	*25472	*14194	*-153886	-19500	-26663	9117	1859527
31	OTHER RETAINED EARNINGS (1120S).....	14310	-	-	-	-	-	*-79715	*-2968	*64070	*18551	14371	-	-
32	LESS: COST OF TREASURY STOCK.....	835150	-	-	-	-	-	*4369	-	*1321	-	2488	-	826972
33	TOTAL RECEIPTS.....	23125868	*102905	-	-	-	-	*319108	*392080	730870	*268019	360458	751082	20201327
34	BUSINESS RECEIPTS.....	21121324	*49526	-	-	-	-	*312740	*381228	593625	*225876	324563	715895	18517870
35	INTEREST.....	528909	*274	-	-	-	-	-	*418	*2080	1259	941	9594	514343
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	31096	-	-	-	-	-	-	-	-	200	22	204	30671
38	RENTS.....	194430	*4	-	-	-	-	*321	*91	97	1928	2806	189183	
39	ROYALTIES.....	82	-	-	-	-	-	-	-	-	-	-	-	82
40	NET S-T CAP GAIN LESS NET LT LOSS	*910	-	-	-	-	-	-	-	*3	-	-	-	907
41	NET L-T CAP GAIN LESS NET ST LOSS	81653	*38764	-	-	-	-	-	*378	*5	9627	6335	4825	21719
42	NET GAIN, NONCAPITAL ASSETS.....	43594	-	-	-	-	-	-	*56	*657	*5153	-	427	37300
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	19324	-	-	-	-	-	-	*36	-	11	1	976	18300
44	DIVIDENDS, FOREIGN CORPORATIONS.....	15480	-	-	-	-	-	-	-	-	-	-	-	15480
45	OTHER RECEIPTS.....	1089046	*14337	-	-	-	-	*6367	*9641	134409	25797	26669	16354	855472
46	TOTAL DEDUCTIONS.....	22195282	*88293	-	-	-	-	*345227	*372676	731508	*231614	357407	759104	19309452
47	COST OF SALES AND OPERATIONS.....	3240677	*1972	-	-	-	-	*84694	*92373	154393	*27371	24401	116408	2739065
48	COMPENSATION OF OFFICERS.....	91068	*466	-	-	-	-	*6759	*5199	*4764	858	4601	7171	61249
49	REPAIRS.....	295499	*210	-	-	-	-	*1907	*3026	*5543	2427	2967	6405	273014
50	BAD DEBTS.....	847161	*1223	-	-	-	-	*4785	*17129	*20597	8345	18115	45453	731514
51	RENT PAID ON BUSINESS PROPERTY.....	649640	*11630	-	-	-	-	*2259	*12410	26494	2507	12498	13315	568527
52	TAXES PAID.....	796685	*2655	-	-	-	-	*4021	*12883	20803	3481	12844	22893	717105
53	INTEREST PAID.....	1548769	*3233	-	-	-	-	*3711	*16209	14641	*13989	28519	70371	1398095
54	CONTRIBUTIONS OR GIFTS.....	13365	-	-	-	-	-	-	*19	*60	70	44	79	13093
55	AMORTIZATION.....	126578	*8250	-	-	-	-	-	*1269	*635	799	2036	5811	107779
56	DEFRICATION.....	1493678	*1006	-	-	-	-	*3509	*16768	20580	*11266	20315	47142	1373092
57	DEPLETION.....	2	-	-	-	-	-	-	-	-	-	-	-	2
58	ADVERTISING.....	193959	*412	-	-	-	-	-	*3908	*8339	2530	1900	5842	171028
59	PENSION, PROF SH, STOCK, ANNUITY.....	304482	-	-	-	-	-	-	*2523	*2045	352	1705	297858	
60	EMPLOYEE BENEFIT PROGRAMS.....	709399	*1433	-	-	-	-	*24018	*9111	*17444	*10680	13086	28592	605036
61	NET LOSS, NONCAPITAL ASSETS.....	77134	*22146	-	-	-	-	*45	*229	*37451	-	1916	4140	11207
62	OTHER DEDUCTIONS.....	11807184	*33658	-	-	-	-	*209518	*179618	397718	*146940	214164	383779	10241789
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	930567	*14612	-	-	-	-	*-26119	*19404	-638	*36405	3051	-8022	891875
64	CONST TAXABLE INC FRM1 REL FRN CORPS	48613	-	-	-	-	-	-	-	-	-	-	-	48504
65	NET INCOME (LESS DEFICIT), TOTAL.....	948084	*14612	-	-	-	-	*-26119	*19404	-638	*36314	3029	-8226	909708
66	NET INCOME TOTAL.....	1252101	*16552	-	-	-	-	-	*23818	*45874	*36314	10552	7456	1111535
67	DEFICIT, TOTAL.....	304017	*1940	-	-	-	-	*26119	*4414	*46513	-	7522	15682	201827
68	NET INCOME (LESS DEF) FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120F.....	38928	-	-	-	-	-	*-26023	*13208	*30426	*14746	6570	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	67462	*16552	-	-</td									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL
LABORATORIES

	MINOR INDUSTRY 8071 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	9011	*737	5737	*1234	*607	*362	259	*32	*26	*10	4	3	-	-	
2	TOTAL ASSETS.....	2979251	-	144729	*169721	*228610	*240715	572492	*233501	*345670	*348238	255876	419699	-	-	
3	CASH.....	500486	-	54112	*33766	*42935	*48452	45975	*51944	*107009	*50462	39913	25918	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	715394	-	*14017	*50754	*91576	*25850	139633	*95786	*45936	*97982	36857	117003	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26851	-	*90	-	*1577	*277	*10559	*2933	*5761	*205	1887	3561	-	-	
6	INVENTORIES.....	117312	-	*450	*1498	*3883	*6335	26317	*2150	*9736	*8126	7824	50993	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*38204	-	-	-	-	*4270	*9464	*531	*21862	*2077	-	-	-	-	
9	OTHER CURRENT ASSETS.....	212482	-	*579	*4784	*1477	*19288	50795	*3479	*14430	*55530	4180	57941	-	-	
10	LOANS TO STOCKHOLDERS.....	*21040	-	*2580	*4298	*4923	*8707	*514	-	-	*18	-	-	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*55	-	*55	-	-	-	-	-	-	-	-	-	-	-	
12	DEFRECIABLE ASSETS.....	398839	-	*305	*63712	*19967	*36494	*92663	*4680	*71236	*65624	17837	26322	-	-	
13	LESS: ACCUMULATED DEPRECIATION	1442990	-	178791	*72229	*172796	*185562	255466	*81733	*115667	*107018	132513	141236	-	-	
14	DEPLETABLE ASSETS.....	731434	-	151421	*44646	*107817	*113485	115078	*32789	*53018	*46059	27385	39735	-	-	
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	44950	-	*8821	-	-	-	*9536	*907	*11742	*2603	5301	6040	-	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	211312	-	*918	*36230	*534	*8971	86213	*32411	*1439	*16982	11009	16605	-	-	
18	LESS: ACCUMULATED AMORTIZATION	80903	-	*641	*35111	*248	*397	29251	*6596	*70	*15988	139	460	-	-	
19	OTHER ASSETS.....	123373	-	36255	*2207	*161	*10945	10023	*2197	*5463	*4071	29853	21399	-	-	
20	TOTAL LIABILITIES.....	2979251	-	144729	*189721	*228610	*240715	572492	*233501	*345670	*348238	255876	419699	-	-	
21	ACCOUNTS PAYABLE.....	215950	-	*3775	*19296	*17813	*9121	82738	*13582	*24658	*10192	12771	22003	-	-	
22	MORT, NOTES, AND BONDS UNDER 1 YR	257554	-	*23291	*4583	*30036	*21110	63860	*9319	*19936	*39267	6119	39232	-	-	
23	OTHER CURRENT LIABILITIES.....	237423	-	*7844	*2744	*15773	*36507	70197	*9218	*17655	*16030	14029	47424	-	-	
24	LOANS FROM STOCKHOLDERS.....	114158	-	*29142	*525	*12312	*55770	*14554	-	*1855	-	-	-	-	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	565070	-	*17687	*5956	*25547	*16859	144021	*53814	*54807	*20908	73745	151726	-	-	
26	OTHER LIABILITIES.....	160802	-	*8220	*1574	*35907	*16079	*891	*67035	*3146	*818	2900	24232	-	-	
27	CAPITAL STOCK.....	294301	-	27301	*6077	*27269	*36385	91597	*15908	*33988	*301	1042	54353	-	-	
28	PAID-IN OR CAPITAL SURPLUS.....	1361815	-	*14004	*50243	*47637	*31996	319859	*181058	*360939	*140431	145627	70021	-	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*444	-	-	-	*444	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	-208187	-	29813	*120039	*8829	*19492	-202718	*-108293	*-171316	*74664	10449	10855	-	-	
31	OTHER RETAINED EARNINGS (1120S).....	35697	-	*-16168	*-11896	*8741	*-3047	*12494	-	-	*45573	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	55774	-	*181	*9419	*2054	-	*25002	*8141	-	*26	10806	146	-	-	
33	TOTAL RECEIPTS.....	5687121	*295090	837862	*372975	*973940	*875937	884246	*171067	*225369	*344794	190300	515540	-	-	
34	BUSINESS RECEIPTS.....	5468088	*282828	817973	*368345	*959936	*854559	846227	*162572	*207534	*314035	178637	484540	-	-	
35	INTEREST.....	45797	*4361	*3019	*1981	*2004	*1936	6240	*4184	*7259	*6015	4434	4365	-	-	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	*2112	-	-	-	-	-	*1485	*27	*177	*237	186	-	-	-	
38	RENTS.....	14934	123	*8581	*264	-	*3434	*526	*18	*323	*19	-	1645	-	-	
39	ROYALTIES.....	*9320	96	-	-	-	*8225	-	-	*61	*18	106	815	-	-	
40	NET S-T CAP GAIN LESS NET LT LOSS	*55	-	-	-	-	*55	-	-	-	-	-	-	-	-	
41	NET L-T CAP GAIN LESS NET ST LOSS	*1977	-	-	-	-	*648	*1069	*14	-	-	247	-	-	-	
42	NET GAIN, NONCAPITAL ASSETS.....	10980	290	*7953	*313	*105	*72	*1665	*1	*566	-	-	15	-	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6252	-0	-	*180	-	*757	*573	-	*289	*4391	1	62	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*16993	-	-	-	-	-	-	-	*147	-	-	16846	-	-	
45	OTHER RECEIPTS.....	110613	7393	*335	*1893	*11895	*15351	26462	*4253	*9160	*19931	6689	7252	-	-	
46	TOTAL DEDUCTIONS.....	5660595	*292572	793394	*350439	*948212	*886098	936982	*181047	*262081	*296118	179136	534517	-	-	
47	COST OF SALES AND OPERATIONS.....	1853594	100112	204635	*23297	*339753	*148069	379905	*87777	*113512	*152039	70147	233468	-	-	
48	COMPENSATION OF OFFICERS.....	351431	1492	*168660	*50165	*36495	*34234	32157	*4728	*7520	*6114	4962	4702	-	-	
49	REPAIRS.....	60680	4830	*4868	*6067	*20466	*1890	6880	*2582	*2506	*2592	1715	6285	-	-	
50	BAD DEBTS.....	33164	2627	*4	*8	*14086	*163	*4112	*2574	*3995	*184	1488	3924	-	-	
51	RENT PAID ON BUSINESS PROPERTY.....	167741	4992	31866	*19916	*36256	*13878	22434	*2921	*10276	*12966	2306	9931	-	-	
52	TAXES PAID.....	195290	*10694	35402	*13445	*31820	*32365	26934	*4424	*6383	*12141	7333	14349	-	-	
53	INTEREST PAID.....	78428	*7055	4988	*1145	*6760	*5420	19623	*4757	*3600	*3248	3212	18639	-	-	
54	CONTRIBUTIONS OR GIFTS.....	1234	3	*159	*560	*30	*11	*130	*12	*33	*28	93	174	-	-	
55	AMORTIZATION.....	26265	3089	*40	*1152	*124	*1334	12069	*358	*751	*3853	37	3459	-	-	
56	DEPRECIATION.....	200571	14549	14465	*8887	*26114	*32029	28764	*9650	*8051	*11160	16052	30830	-	-	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	55603	1276	*890	*190	*4557	*10645	12095	*1525	*1826	*15526	849	6223	-	-	
59	PENSION, PROF SH, STOCK, ANNUITY.	52894	1416	*546	*2724	*6403	*32992	*5290	*352	*84	*1053	377	1657	-	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	129963	7835	*9411	*1889	*6739	*27223	24856	*1960	*7158	*1113	4850	36930	-	-	
61	NET LOSS, NONCAPITAL ASSETS.....	5532	15	-0	*725	-	-	*388	*56	*42	*69	63	4174	-	-	
62	OTHER DEDUCTIONS.....	2448204	*132588	317259	*220270	*418629	*545846	361265	*57371	*96343	*73210	65651	159772</td			

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

SERVICES: OTHER SERVICES: OTHER
MEDICAL SERVICES

	TOTAL	ASSETS	SIZE OF TOTAL ASSETS											
			1 ZERO 100 UNDER 250 500 1,000 UNDER 5,000 10,000 25,000 50,000 100,000 UNDER 250,000	100 UNDER 250 500 1,000 UNDER 5,000 10,000 25,000 50,000 100,000 UNDER 250,000	250 UNDER 500 1,000 5,000 10,000 25,000 50,000 100,000 UNDER 250,000	500 UNDER 1,000 5,000 10,000 25,000 50,000 100,000 UNDER 250,000	1,000 UNDER 5,000 10,000 25,000 50,000 100,000 UNDER 250,000	5,000 UNDER 10,000 25,000 50,000 100,000 UNDER 250,000	10,000 UNDER 25,000 50,000 100,000 UNDER 250,000	25,000 UNDER 50,000 100,000 UNDER 250,000	50,000 UNDER 100,000 250,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	29675	*1576	18603	4558	2391	1084	1188	125	83	35	19	9	5	
2 TOTAL ASSETS.....	13273632	-	448133	723361	825326	782036	2246028	845456	1279319	1124159	1353460	1393725	2252630	
3 CASH.....	1917519	-	108261	185389	149748	120488	352142	104113	204793	129062	151159	247725	164638	
4 NOTES AND ACCOUNTS RECEIVABLE....	3079301	-	72072	146310	156574	178375	757871	233101	283084	222065	273270	341105	415474	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	285913	-	*5939	*1371	*2018	*4084	82715	36665	52549	21608	27661	29703	21600	
6 INVENTORIES.....	437987	-	22512	*23463	*42313	90765	90172	16577	35671	11827	56307	11113	37267	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	922546	-	17959	72810	79681	42667	120809	44760	91697	109363	104764	99573	138464	
9 LOANS TO STOCKHOLDERS.....	221833	-	55060	*28865	*25146	*34860	62422	-	*146	*2127	-	9088	4118	
10 MORTGAGE AND REAL ESTATE LOANS...	*23217	-	*156	-	*22735	-	*5	-	-	-	-	-	321	
11 OTHER INVESTMENTS.....	1559785	-	*22887	*16827	*58424	*42623	282438	24932	170901	100185	92683	146989	599256	
12 DEPRECIABLE ASSETS.....	5550056	-	319173	404216	466888	463572	649349	512970	544860	547959	547271	398019	695779	
13 LESS: ACCUMULATED DEPRECIATION	2057134	-	208721	202505	208796	264438	279709	183695	124574	155007	151440	87740	190508	
14 DEPLETABLE ASSETS.....	*7023	-	*6604	*171	-	-	-	*248	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION...	*3326	-	*3178	*11	-	-	-	*137	-	-	-	-	-	
16 LAND.....	276006	-	*935	*34610	*7225	*13986	48680	*13987	25536	34648	10544	19504	66351	
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	1031827	-	24585	6972	26127	45162	122986	*80698	41538	133380	236841	219177	94362	
18 LESS: ACCUMULATED AMORTIZATION	180057	-	10138	*3742	10500	6562	42585	*13161	9865	36685	26646	11261	8912	
19 OTHER ASSETS.....	590338	-	23837	8520	11780	22982	164162	47727	59368	37110	80899	30137	103817	
20 TOTAL LIABILITIES.....	13273632	-	448133	723361	825326	782036	2246028	845456	1279319	1124159	1353460	1393725	2252630	
21 ACCOUNTS PAYABLE.....	1274284	-	58038	122263	72274	139138	298656	98369	119523	82203	102316	86903	94601	
22 MORT, NOTES, AND BONDS UNDER 1 YR	1353971	-	46329	85247	140803	96402	263504	116020	73934	64596	121684	203181	142272	
23 OTHER CURRENT LIABILITIES.....	2384582	-	91059	73029	85749	61923	398379	127729	255563	173783	183430	440924	493015	
24 LOANS FROM STOCKHOLDERS.....	693603	-	79116	72965	*132254	*43727	175853	*74109	*36232	*3722	5290	8992	61342	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	3562774	-	176221	144684	308502	122149	362893	248155	434037	496905	456662	393889	398676	
26 OTHER LIABILITIES.....	735918	-	38437	*644	*32917	*54281	193782	*52583	43158	15002	127168	112167	65778	
27 CAPITAL STOCK.....	1241141	-	97608	41235	80683	139341	372384	151780	122532	58457	63614	33698	79809	
28 PAID-IN OR CAPITAL SURPLUS.....	3330391	-	59988	*26133	84335	162499	499694	492588	448598	337101	213302	429070	577082	
29 RETAINED EARNINGS, APPROPRIATED..	*7849	-	-	-	-	-	*1494	*1264	*1816	*2637	282	357	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	-754915	-	-81630	126527	55165	-35120	-294163	-481405	-257221	-71199	95026	-245449	434555	
31 OTHER RETAINED EARNINGS (1120S)...	-80135	-	-113127	56252	-83033	*21884	35909	4636	*3272	*-13928	-	-	-	
32 LESS: COST OF TREASURY STOCK....	447829	-	*3906	*25619	*84322	*24186	*62358	*40371	*2125	*25120	15313	70007	94502	
33 TOTAL RECEIPTS.....	28161919	*100896	2719630	4905927	2740082	2332260	4643800	1415278	1847226	1461158	1309859	2201744	2484062	
34 BUSINESS RECEIPTS.....	24663726	*86268	2490385	2611920	2681423	2301072	4390831	1305736	1750101	1416670	1242629	2079768	2306923	
35 INTEREST.....	206320	*1372	4857	11491	9624	11208	17460	10137	18831	12537	23217	39151	46434	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	8299	-	-	*199	-	-	-	-	*1033	*1013	1594	2302	2158	
37 RENTS.....	161890	-	*337	-	*8685	-	30306	*8151	25911	*7252	14467	4681	62402	
38 ROYALTIES.....	*2685	-	-	-	-	-	*1068	-	-	414	1203	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS	*1173	-	-	*318	-	-	*67	-	-	32	12	745	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	90406	*1868	-	*3968	*1644	*4205	*46115	*17352	*4024	*8	1674	-	9546	
41 NET GAIN, NONCAPITAL ASSETS.....	21921	*10004	*1751	*572	*223	*143	*1645	*591	*679	*489	1955	1351	2717	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	9613	-	-	*1968	*36	*264	*21	*2741	*424	*451	1032	240	2437	
43 DIVIDENDS, FOREIGN CORPORATIONS..	*13794	-	-	-	-	-	-	-	*217	-	1239	-	12337	
44 OTHER RECEIPTS.....	2982094	*1384	222600	2275491	38447	15369	156289	70569	46206	22737	21605	73036	38363	
45 TOTAL DEDUCTIONS.....	27942179	*118175	2712785	4787346	2676472	2318658	4638687	1498231	1906318	1441625	1295135	2206526	2342220	
46 COST OF SALES AND OPERATIONS....	8321272	*60724	586361	604481	903266	849048	1316273	339769	870138	398317	551260	924848	916787	
47 COMPENSATION OF OFFICERS.....	1347608	*6871	329716	201542	349820	174962	144573	36995	24751	29304	22162	13655	13257	
48 REPAIRS.....	124595	*413	12924	11285	17003	9517	17869	7675	16334	8862	6098	4418	12197	
49 BAD DEBTS.....	259914	*49	*3226	*22831	*1831	*12514	40782	49202	29706	25999	25765	21673	26334	
50 RENT PAID ON BUSINESS PROPERTY...	774173	*6090	114451	87405	97180	81192	117511	49158	40938	33815	26277	45007	75148	
51 TAXES PAID.....	610344	*2618	85737	97455	87048	54250	70203	37695	39769	40479	24496	22737	47857	
52 INTEREST PAID.....	500493	*1582	20362	21030	35391	30558	58858	33463	46709	53418	56358	82741	60021	
53 CONTRIBUTIONS OR GIFTS.....	4008	*1	*700	*35	*289	*310	*243	*382	*219	*190	288	171	1180	
54 AMORTIZATION.....	74393	*4620	1727	*1240	5862	2874	9302	7758	4888	9743	7468	13469	5442	
55 DEFRACTION.....	645398	*2504	47271	59805	59629	55709	88717	38509	58107	58688	6023			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL
SERVICES

			SIZE OF TOTAL ASSETS												250,000 OR MORE						
			1			100			250			500			1,000	5,000	10,000	25,000	50,000	100,000	250,000
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE			
1	NUMBER OF RETURNS.....	28412	1067	17161	6339	2671	771	379	*19	*5	-	-	-	-	-	-	-				
2	TOTAL ASSETS.....	3870552	-	571581	1000358	872897	501463	727162	*142525	*54565	-	-	-	-	-	-	-				
3	CASH.....	1337853	-	141905	369385	271303	189673	332295	*29441	*3853	-	-	-	-	-	-	-				
4	NOTES AND ACCOUNTS RECEIVABLE.....	174042	-	*41620	34712	*46373	*26376	*8549	*12628	*3785	-	-	-	-	-	-	-				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*358	-	*239	-	-	-	-	*119	-	-	-	-	-	-	-	-				
6	INVENTORIES.....	*2431	-	*216	-	-	-	*2214	-	-	-	-	-	-	-	-	-				
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*29195	-	*59	*26358	-	-	*2777	-	-	-	-	-	-	-	-	-				
8	OTHER CURRENT ASSETS.....	363651	-	50382	77070	118978	*19255	78025	*18679	*1261	-	-	-	-	-	-	-				
9	LOANS TO STOCKHOLDERS.....	446515	-	88860	192693	*67267	*74813	21052	-	*1829	-	-	-	-	-	-	-				
10	MORTGAGE AND REAL ESTATE LOANS.....	*46797	-	*8602	*16167	-	-	-	-	*22028	-	-	-	-	-	-	-				
11	OTHER INVESTMENTS.....	337811	-	*14764	55059	134685	*45254	42205	*40867	*1526	-	-	-	-	-	-	-				
12	DEPRECIABLE ASSETS.....	2428314	-	499733	507799	442871	312704	551926	*92065	*21216	-	-	-	-	-	-	-				
13	LESS: ACCUMULATED DEPRECIATION.....	1570825	-	328782	364702	278002	199040	329292	*60923	*10084	-	-	-	-	-	-	-				
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
16	LAND.....	20921	-	*1739	*14605	-	*1478	*3099	-	-	-	-	-	-	-	-	-				
17	INTANGIBLE ASSETS (AMORTIZABLE).....	45215	-	6019	*9653	*1909	*13440	*41	-	*14153	-	-	-	-	-	-	-				
18	LESS: ACCUMULATED AMORTIZATION.....	18588	-	4657	*3038	*688	*6708	*18	-	*5479	-	-	-	-	-	-	-				
19	OTHER ASSETS.....	227577	-	51359	61146	68200	22219	14288	*9888	*476	-	-	-	-	-	-	-				
20	TOTAL LIABILITIES.....	3870552	-	571581	1000358	872897	501463	727162	*142525	*54565	-	-	-	-	-	-	-				
21	ACCOUNTS PAYABLE.....	81441	-	48994	*20753	*1832	*3125	*2922	*522	*3294	-	-	-	-	-	-	-				
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	421871	-	79870	63782	114084	*26523	132018	*3608	*1988	-	-	-	-	-	-	-				
23	OTHER CURRENT LIABILITIES.....	810521	-	123611	229060	140009	123427	161893	*35611	*4909	-	-	-	-	-	-	-				
24	LOANS FROM STOCKHOLDERS.....	256831	-	54528	*26896	115561	*33723	*26123	-	-	-	-	-	-	-	-	-				
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	572709	-	97149	56998	81772	99667	178863	*40331	*19929	-	-	-	-	-	-	-				
26	OTHER LIABILITIES.....	362034	-	44367	60771	*58935	*14371	*152518	*13261	*17812	-	-	-	-	-	-	-				
27	CAPITAL STOCK.....	159690	-	53551	41206	29620	9384	12055	*12635	*1230	-	-	-	-	-	-	-				
28	PAID-IN OR CAPITAL SURPLUS.....	191620	-	30113	36875	78173	*14900	26015	*4848	*695	-	-	-	-	-	-	-				
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30	RETAINED EARNINGS, UNAPPROPRIATED.....	749919	-	116178	332954	197518	63574	13290	*20631	*5774	-	-	-	-	-	-	-				
31	OTHER RETAINED EARNINGS (1120S).....	343416	-	-76310	158991	*75953	*117480	*55727	*11576	-	-	-	-	-	-	-	-				
32	LESS: COST OF TREASURY STOCK.....	87501	-	*478	*25927	*20561	*6710	*34262	*498	*1065	-	-	-	-	-	-	-				
33	TOTAL RECEIPTS.....	15279646	215773	3378220	3511206	3002608	2049998	2639171	*387990	*94679	-	-	-	-	-	-	-				
34	BUSINESS RECEIPTS.....	14313706	*152779	3109422	3263682	2847736	1971709	2488853	*386349	*93176	-	-	-	-	-	-	-				
35	INTEREST.....	61651	*1602	9156	16299	13501	*10439	9957	*33	*664	-	-	-	-	-	-	-				
36	INTEREST ON GOVT. OBLIGATIONS.....	*1831	-	-	*1231	*464	*136	-	-	-	-	-	-	-	-	-	-				
37	RENTS.....	31985	-	*428	*3206	*9775	*1074	*17449	-	*53	-	-	-	-	-	-	-				
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
39	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*7512	-	-	*1588	*4931	*37	*238	-	*717	-	-	-	-	-	-	-				
41	NET GAIN, NONCAPITAL ASSETS.....	1536	*126	*147	*527	*242	*106	*352	*0	*35	-	-	-	-	-	-	-				
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	5826	*145	*130	*1132	*2738	*1663	*17	-	-	-	-	-	-	-	-	-				
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
44	OTHER RECEIPTS.....	855600	*61121	258937	223541	123220	64834	122306	*1607	*34	-	-	-	-	-	-	-				
45	TOTAL DEDUCTIONS.....	14972908	228106	3244699	3430033	2978599	2000932	2624644	*370498	*95395	-	-	-	-	-	-	-				
46	COST OF SALES AND OPERATIONS.....	1033649	*316	453980	181760	136694	92125	113906	*53662	*1207	-	-	-	-	-	-	-				
47	COMPENSATION OF OFFICERS.....	4528411	*129054	906509	1157100	1068584	704038	514353	*21173	*27600	-	-	-	-	-	-	-				
48	REPAIRS.....	83815	*25	22092	21808	15586	8723	15020	-	*561	-	-	-	-	-	-	-				
49	BAD DEBTS.....	7288	*19	*4206	*2218	*97	-	*296	*84	*368	-	-	-	-	-	-	-				
50	RENT PAID ON BUSINESS PROPERTY.....	877865	*7898	224359	182494	158357	82180	171692	*44252	*6632	-	-	-	-	-	-	-				
51	TAXES PAID.....	496912	5232	115646	108038	101633	69397	82989	*9915	*4063	-	-	-	-	-	-	-				
52	INTEREST PAID.....	113802	*1225	29586	11673	19890	14453	27396	*7703	*1876	-	-	-	-	-	-	-				
53	CONTRIBUTIONS OR GIFTS.....	4866	*117	*634	1916	*1261	*44	*590	*303	-	-	-	-	-	-	-	-				
54	AMORTIZATION.....	15035	*11	*7845	*1336	*200	*878	*2920	-	*1843	-	-	-	-	-	-	-				
55	DEPRECIATION.....	311309	*1765	75238	53549	64155	40889	61369	*11174	*3169	-	-	-	-	-	-	-				
56	DEPLETION.....	*2266	-	-	-	-	-	*2266	-	-	-	-	-	-	-	-	-				
57	ADVERTISING.....	135578	*434	27803	63912	16666	18001	8481	*278	*3	-	-	-	-	-	-	-				
58	PENSION, PROF SH, STOCK, ANNUITY.....	393690	*3956	59017	165169	85423	*18368	47353	*10864	*3540	-	-	-	-	-	-	-				
59	EMPLOYEE BENEFIT PROGRAMS.....	179179	*293	42454	21752	26790	24857	48913	*11070	*3050	-	-	-	-	-	-	-				
60	NET LOSS, NONCAPITAL ASSETS.....	*9057	-	*1014	*90	*7462	-	*491	-	-	-	-	-	-	-	-	-				
61	OTHER DEDUCTIONS.....	6780																			

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

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

			SIZE OF TOTAL ASSETS												
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1	NUMBER OF RETURNS.....	20479	*1897	14546	1861	*903	469	654	93	35	*10	6	5	**	
2	TOTAL ASSETS.....	6401957	-	451027	315139	*329521	346476	1323641	685673	538437	*297607	449885	1664552	**	
3	CASH.....	894105	-	178055	*74921	*103066	71740	195694	117032	59912	*26295	28440	38951	**	
4	NOTES AND ACCOUNTS RECEIVABLE....	1812566	-	21885	*19817	*49719	*51967	423302	189405	116491	*157615	80854	701512	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	147107	-	-	-	*4984	*521	25795	*8215	*7371	*2951	18153	79118	**	
6	INVENTORIES.....	143092	-	*8187	*6082	*5272	*34812	31905	*5201	18232	*3429	13182	16790	**	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*24311	-	-	-	*1091	-	*839	-	*10454	-	11928	-	-	
8	OTHER CURRENT ASSETS.....	389585	-	11605	*14655	*3405	*10629	70622	36423	53509	*45327	49692	62318	**	
9	LOANS TO STOCKHOLDERS.....	128745	-	*15467	*1587	*13199	*31541	34208	*8512	*13059	*1012	6000	4159	-	
10	MORTGAGE AND REAL ESTATE LOANS...	*24032	-	-	-	*3039	-	*984	*18751	-	104	1155	-	-	
11	OTHER INVESTMENTS.....	321813	-	*17049	*1122	*34273	*7176	62613	*13395	24680	*15418	17761	128345	**	
12	DEPRECIABLE ASSETS.....	3306110	-	416277	263317	*185920	210911	646988	394299	254738	*50549	211556	671555	**	
13	LESS: ACCUMULATED DEPRECIATION	1606609	-	273938	153887	*136236	105087	330279	172327	102189	*20531	85694	226441	**	
14	DEPLETABLE ASSETS.....	*5169	-	-	-	-	-	*2209	-	*2960	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION..	*959	-	-	-	-	-	*688	-	*271	-	-	-	-	
16	LAND.....	220444	-	*1762	*29664	*12173	*8077	103740	*7693	*14982	*3343	18024	20987	**	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	646177	-	46397	*46552	*9993	*6216	44658	*58938	*39563	*15121	82485	296254	**	
18	LESS: ACCUMULATED AMORTIZATION	215206	-	*33307	*6260	*3272	*110	22608	*6626	*2716	*3720	7247	129338	**	
19	OTHER ASSETS.....	455688	-	41590	*17566	*21864	*19125	85248	23193	42004	*6596	39923	158578	**	
20	TOTAL LIABILITIES.....	6401957	-	451027	315139	*329521	346476	1323641	685673	538437	*297607	449885	1664552	**	
21	ACCOUNTS PAYABLE.....	598341	-	19514	*12918	*42362	42045	156219	53278	82330	*73110	15763	100802	**	
22	MORT., NOTES, AND BONDS UNDER 1 YR	522623	-	36374	*22535	*14227	26392	60168	*23377	62161	*24767	16811	235813	**	
23	OTHER CURRENT LIABILITIES.....	1113642	-	83178	*35109	*41575	58960	380000	202662	103120	*36991	65126	98922	**	
24	LOANS FROM STOCKHOLDERS.....	203114	-	106286	*46807	*11697	*10167	*13560	*14595	*2	-	-	-	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	1311343	-	92324	*87321	*22089	*46882	279755	*185587	100542	*25964	113173	357705	**	
26	OTHER LIABILITIES.....	787568	-	*556	*42075	*17409	*26115	*33070	*73888	45339	*61427	71309	416378	**	
27	CAPITAL STOCK.....	368177	-	140181	25837	*19891	56826	43993	36161	1521	*2600	27576	13590	**	
28	PAID-IN OR CAPITAL SURPLUS.....	699834	-	82129	*10459	*61329	*27457	190596	*10204	112211	*9948	36028	159473	**	
29	RETAINED EARNINGS, APPROPRIATED..	*33502	-	-	-	*346	-	-	-	-	*33156	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	582112	-	11665	*48794	*92455	46311	43068	*-56635	-34170	*34695	105717	290213	**	
31	OTHER RETAINED EARNINGS (11209)...	229542	-	-118786	*-16715	*12969	*5959	132620	*145218	*68116	161	-	-	-	
32	LESS: COST OF TREASURY STOCK...	47840	-	*2394	-	*6828	*638	*17410	*2662	*2734	*5212	1618	8345	**	
33	TOTAL RECEIPTS.....	11155899	*131952	1905737	1293166	*779591	463518	2228368	1228081	1243662	*478931	470463	932430	**	
34	BUSINESS RECEIPTS.....	10807551	*125465	1869824	1284185	*771571	439142	2165702	1205021	1181826	*432894	448632	883289	**	
35	INTEREST.....	54984	*5	5477	*7245	*4180	*8194	8365	*3111	5554	*2562	5253	5038	**	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*5120	-	-	-	-	-	-	-	*149	-	429	4543	**	
37	RENTS.....	47840	-	*8237	-	-	*11415	*14293	-	*286	-	5950	7659	**	
38	ROYALTIES.....	*539	-	*13	-	-	-	-	-	*174	-	352	-	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	51	-	-	-	-	-	-	-	-	-	-	51	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	13262	-	-	*53	-	-	*8412	-	*136	*272	1660	2729	**	
41	NET GAIN, NONCAPITAL ASSETS.....	11585	-	*316	*182	-	*170	*855	*682	*7061	-	662	1657	**	
42	DIVIDENDS, DOMESTIC CORPORATIONS..	12372	-	-	-	*2511	-	*1480	-	*267	*2691	1130	4293	**	
43	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	OTHER RECEIPTS.....	202594	*6483	21870	*1501	*1329	*4596	29260	*19267	48210	*40513	6395	23170	**	
45	TOTAL DEDUCTIONS.....	10988810	*125294	1952106	1264168	*770994	479429	2178397	1190655	1194836	*447017	475983	909931	**	
46	COST OF SALES AND OPERATIONS....	3357627	*6537	540132	577076	*351954	*100741	540590	182382	497650	*284441	148375	127748	**	
47	COMPENSATION OF OFFICERS.....	664010	*23308	200970	*119664	*46768	*32212	119781	63977	28137	*5665	7163	16367	**	
48	REPAIRS.....	110652	*2385	17966	*11892	*3948	2745	23700	20886	11336	*2633	5799	7362	**	
49	BAD DEBS.....	123345	*2815	*1387	*825	*196	*10670	36860	*23239	*25303	*3223	4586	14241	**	
50	RENT PAID ON BUSINESS PROPERTY...	622547	*14031	163245	*56965	*37945	19812	120414	75811	45033	*10479	27254	51558	**	
51	TAXES PAID.....	352371	*8583	61319	30690	*28599	18703	74684	42088	29850	*8429	22110	27316	**	
52	INTEREST PAID.....	149777	-	12506	*11190	*3002	6259	26029	22143	14033	*5060	9768	39787	**	
53	CONTRIBUTIONS OR GIFTS.....	1338	-	*41	*4	*22	*41	769	*155	*54	*35	2	215	-	
54	AMORTIZATION.....	60958	*7	*487	*5239	*171	*316	10624	*6165	*1104	*77	4120	32648	**	
55	DEPRECIATION.....	352645	*2287	60311	20233	*12619	17767	76194	30257	28387	*4856	19685	80049	**	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	ADVERTISING.....	401810	*1344	63832	*21258	*38759	13428	120207	23114	36668	*7531	22296	53372	**	
58	PENSION, PROF SH. STOCK, ANNUITY...	87448	*971	*29409	*6256	-	*8844	21164	*3112	*6746	*2116	6962	1867	**	
59	EMPLOYEE BENEFIT PROGRAMS.....	124356	-	5571	*210	*9154	*4477	11976	15758	40566	*4154	4417	28071	**	
60															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL
SERVICES

			SIZE OF TOTAL ASSETS																									
			1			100			250			500			1,000			5,000			10,000			25,000				
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE													
1 NUMBER OF RETURNS.....	6968	*98	4938	*1078	*685	*92	*72	-	*3	3	-	-	-	-	**	**												
2 TOTAL ASSETS.....	6546469	-	138222	*164235	*231574	*52116	*132160	-	*49089	5779074	-	-	-	-	**	**												
3 CASH.....	232565	-	16898	*21726	*35158	*884	*10666	-	*443	146790	-	-	-	-	**	**												
4 NOTES AND ACCOUNTS RECEIVABLE.....	201323	-	*4656	*409	*13931	*1438	*58833	-	-	122056	-	-	-	-	**	**												
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*14002	-	*35	-	-	-	*571	-	-	13395	-	-	-	-	**	**												
6 INVENTORIES.....	*35838	-	*400	*1763	-	-	-	-	-	33674	-	-	-	-	**	**												
7 INVESTMENTS IN GOVT. OBLIGATIONS:																												
8 OTHER CURRENT ASSETS.....	120785	-	*2020	*7777	*737	-	*5038	-	*3494	101717	-	-	-	-	**	**												
9 LOANS TO STOCKHOLDERS.....	*140661	-	*26878	*881	-	-	*522	-	-	112379	-	-	-	-	**	**												
10 MORTGAGE AND REAL ESTATE LOANS.....	*699749	-	*22	-	-	-	*14479	-	-	685248	-	-	-	-	**	**												
11 OTHER INVESTMENTS.....	*3205166	-	*1498	-	*2406	*12499	*2866	-	-	3185897	-	-	-	-	**	**												
12 DEPRECIABLE ASSETS.....	1148885	-	140241	*184672	*195988	*48124	*37856	-	*45752	496251	-	-	-	-	**	**												
13 LESS: ACCUMULATED DEPRECIATION.....	355719	-	65039	*84704	*65322	*17735	*11967	-	*4396	106556	-	-	-	-	**	**												
14 DEPLETABLE ASSETS.....	*16504	-	-	*7264	-	-	-	-	-	9240	-	-	-	-	**	**												
15 LESS: ACCUMULATED DEPLETION.....	*6256	-	-	*5340	-	-	-	-	-	916	-	-	-	-	**	**												
16 LAND.....	165667	-	*3518	-	*21863	*6905	*10702	-	*3379	119300	-	-	-	-	**	**												
17 INTANGIBLE ASSETS (AMORTIZABLE).....	324432	-	*18095	*27212	*6148	-	*3331	-	-	269646	-	-	-	-	**	**												
18 LESS: ACCUMULATED AMORTIZATION.....	31900	-	*12285	*7790	*4039	-	*1172	-	-	6614	-	-	-	-	**	**												
19 OTHER ASSETS.....	183400	-	*1339	*10364	*24704	*-0	*1577	-	*416	145000	-	-	-	-	**	**												
20 TOTAL LIABILITIES.....	6546469	-	138222	*164235	*231574	*52116	*132160	-	*49089	5779074	-	-	-	-	**	**												
21 ACCOUNTS PAYABLE.....	101796	-	*7243	*18532	*19211	*2137	*28202	-	-	26472	-	-	-	-	**	**												
22 MORT., NOTES, AND BONDS UNDER 1 YR	1159911	-	*31284	*25254	*34224	*17770	*25719	-	-	1025391	-	-	-	-	**	**												
23 OTHER CURRENT LIABILITIES.....	3300277	-	8638	*19403	*4994	*573	*21730	-	*1774	3243164	-	-	-	-	**	**												
24 LOANS FROM STOCKHOLDERS.....	101939	-	*26171	-	*62534	-	*8048	-	-	5186	-	-	-	-	**	**												
25 MORT., NOTES, BONDS, 1 YR OR MORE.	1225273	-	*68077	*120091	*89067	*26669	*26765	-	*45713	848892	-	-	-	-	**	**												
26 OTHER LIABILITIES.....	245595	-	*952	*16748	*396	*-0	*14596	-	*21	212883	-	-	-	-	**	**												
27 CAPITAL STOCK.....	126485	-	8037	*87798	*450	*334	*836	-	*0	29030	-	-	-	-	**	**												
28 PAID-IN OR CAPITAL SURPLUS.....	321636	-	*46701	*5342	*12292	-	*6972	-	*26	250302	-	-	-	-	**	**												
29 RETAINED EARNINGS, APPROPRIATED.....	*2358	-	*2285	-	-	-	-	-	-	73	-	-	-	-	**	**												
30 RETAINED EARNINGS, UNAPPROPRIATED	53420	-	-28816	*-105583	*24952	*8782	*16403	-	-	137682	-	-	-	-	**	**												
31 OTHER RETAINED EARNINGS (1120S).....	-70026	-	*-32014	*-3846	*-16546	*-2592	*-16583	-	*1556	-	-	-	-	**	**													
32 LESS: COST OF TREASURY STOCK.....	*22194	-	*336	*19773	-	*1557	*528	-	-	-0	-	-	-	-	**	**												
33 TOTAL RECEIPTS.....	2600348	*17971	580001	*351711	*396296	*45550	*237765	-	*2641	968414	-	-	-	-	**	**												
34 BUSINESS RECEIPTS.....	2052623	*17513	496666	*350687	*368315	*45535	*234048	-	*2641	537217	-	-	-	-	**	**												
35 INTEREST.....	230545	-	*3770	*517	*2204	*15	*2521	-	-	221519	-	-	-	-	**	**												
36 INTEREST ON GOVT. OBLIGATIONS:																												
37 STATE AND LOCAL.....	11	-	-	-	-	-	-	-	-	11	-	-	-	-	**	**												
38 RENTS.....	*15038	-	*224	*507	*587	-	*148	-	-	13573	-	-	-	-	**	**												
39 ROYALTIES.....	2698	-	-	-	-	-	-	-	-	2698	-	-	-	-	**	**												
40 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**	**												
41 NET L-T CAP GAIN LESS NET ST LOSS.....	*1010	-	-	-	-	-	-	-	*181	-	-	-	-	829	-	-	**	**										
42 NET GAIN, NONCAPITAL ASSETS.....	*460	-	-	-	-	-	-	-	*66	-	-	-	-	453	-	-	**	**										
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*101148	-	*71832	-	*152	-	-	-	-	-	-	-	-	29164	-	-	**	**										
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
45 OTHER RECEIPTS.....	196815	*458	*7509	-	*25038	-	*861	-	-	162949	-	-	-	-	**	**												
46 TOTAL DEDUCTIONS.....	2615374	*42376	569171	*345864	*386984	*45225	*230333	-	*967	994453	-	-	-	-	**	**												
47 COST OF SALES AND OPERATIONS.....	278226	*3049	62817	*37051	*42016	*7325	*45375	-	-	80593	-	-	-	-	**	**												
48 COMPENSATION OF OFFICERS.....	101878	-	*40833	*18234	*33764	*1415	*2193	-	*590	4849	-	-	-	-	**	**												
49 REPAIRS.....	28182	*2275	*7992	*2519	*4875	*1940	*2																					

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

SERVICES: OTHER SERVICES:
 MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600		SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	13518	*735	9626	1606	*568	427	429	*65	37	**	**	5	-	
2	TOTAL ASSETS.....	3784374	-	170153	249004	*208345	323224	898011	*461592	631838	**	**	842207	-	
3	CASH.....	600566	-	82627	*69350	*63423	*39373	132185	*98835	91864	**	**	22908	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	706783	-	*12420	*24649	*18798	*71417	134986	*105798	96285	**	**	242429	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	24824	-	*439	-	-	*636	-	*6552	*116	*3033	-	14047	-	
6	INVENTORIES.....	100733	-	*2733	*5097	*199	*14534	17617	*25554	26551	**	**	8448	-	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	110004	-	-	-	*616	-	*192	-	*56916	-	-	52280	-	
8	OTHER CURRENT ASSETS.....	296206	-	*2407	*14471	*3345	93501	44011	*44048	37041	**	**	57381	-	
9	LOANS TO STOCKHOLDERS.....	*7672	-	*838	-	*269	-	*6500	*64	-	-	-	"	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	OTHER INVESTMENTS.....	528837	-	*9943	*264	*28191	*22779	93803	*44358	*50099	**	-	279399	-	
12	DEPRECIABLE ASSETS.....	1860578	-	*66079	241080	*104041	*151149	629969	*91474	333898	**	**	242899	-	
13	LESS: ACCUMULATED DEPRECIATION.....	807970	-	*35442	139906	*11943	*78702	292269	*32704	116295	**	**	100710	-	
14	DEPLETABLE ASSETS.....	*5123	-	-	-	-	*4135	*988	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*32	-	-	-	-	-	*32	-	-	-	-	-	-	
16	LAND.....	233015	-	*12529	*22185	*1660	*4548	86599	*29722	52775	**	-	22997	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	15283	-	*2513	*5705	-	*34	*2882	*1748	*742	-	-	1659	-	
18	LESS: ACCUMULATED AMORTIZATION.....	5116	-	*2044	*91	-	*7	*1180	*1234	*462	-	-	99	-	
19	OTHER ASSETS.....	157517	-	*15988	*6199	*380	*462	48314	*54044	5468	**	-	26662	-	
20	TOTAL LIABILITIES.....	3784374	-	170153	249004	*208345	323224	898011	*461592	631838	**	**	842207	-	
21	ACCOUNTS PAYABLE.....	568281	-	*24976	*46123	*4604	*69091	86906	*92073	137914	**	**	106596	-	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	228216	-	*6091	*22276	*2239	*10763	145302	*22864	*16589	-	-	2092	-	
23	OTHER CURRENT LIABILITIES.....	739244	-	*16293	*64372	*8077	*71305	135334	*149375	148010	**	**	146478	-	
24	LOANS FROM STOCKHOLDERS.....	110355	-	*1092	*52184	*203	*34139	*22737	-	-	-	-	-	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	609642	-	*10895	*32515	*15066	*56966	215093	*46720	*50422	**	-	181964	-	
26	OTHER LIABILITIES.....	373734	-	*8741	*6933	*9415	*443	106918	*50813	41516	**	-	148955	-	
27	CAPITAL STOCK.....	262805	-	*35495	*22633	*246	*23617	78394	*34198	*30864	-	-	37157	-	
28	PAID-IN OR CAPITAL SURPLUS.....	474863	-	*21712	*13378	-	*32352	158726	*9317	*162704	**	**	76673	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*45473	-	-	-	-	*6558	*13781	*25133	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	397931	-	44857	*22382	*168496	17789	-57841	*16136	43820	**	**	142292	-	
31	OTHER RETAINED EARNINGS (1120S).....	*18831	-	-	*33794	-	-	-	*14963	-	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	*7338	-	-	-	-	-	*7338	-	-	-	-	-	-	
33	TOTAL RECEIPTS.....	7055715	*13477	648857	1381051	*372307	*503803	1049213	*1029201	994851	**	**	1062955	-	
34	BUSINESS RECEIPTS.....	5697897	*13477	418570	*945144	*340339	*467907	802747	*1005196	784974	**	**	919543	-	
35	INTEREST.....	71908	-	7477	*7706	*8023	*3092	13277	*7035	8790	**	**	16509	-	
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*13441	-	-	-	-	-	*5023	*17	*1854	-	-	6548	-	
37	RENTS.....	57921	-	*160	*11078	*16144	*371	*15967	*1383	*1955	-	**	10864	-	
38	ROYALTIES.....	11	-	-	-	-	-	-	-	-	-	-	11	-	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*2954	-	-	-	-	-	-	*2291	*2	-	-	661	-	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	16767	-	-	-	-	*1631	-	*4776	*1531	*6702	-	-	2126	-
41	NET GAIN, NONCAPITAL ASSETS.....	1438	-	-	-	-	-	*56	*711	*409	*128	-	-	135	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	5390	-	-	-	-	*1446	-	*355	-	*1592	-	-	1997	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*6	-	-	-	-	-	-	-	-	*6	-	-	-	-
44	OTHER RECEIPTS.....	1187983	-	222650	*417124	*4724	*32378	206357	*11340	188849	**	**	104561	-	
45	TOTAL DEDUCTIONS.....	7086729	*14330	680011	1400147	*340109	505766	1041997	*1010479	1014403	**	**	1079488	-	
46	COST OF SALES AND OPERATIONS.....	2652559	-	181094	*81433	*134320	*266601	405555	*690428	446202	**	**	446926	-	
47	COMPENSATION OF OFFICERS.....	124566	-	*31535	-	*37446	*4191	*26736	*4525	*9848	**	-	10226	-	
48	REPAIRS.....	79282	-	*11154	*7542	*9630	*4456	29486	*993	8093	**	**	7927	-	
49	BAD DEBTS.....	13714	-	*1230	-	*3024	*556	705	*670	*7497	-	-	32	-	
50	RENT PAID ON BUSINESS PROPERTY.....	161054	-	29953	*11400	*10606	*15422	19390	*4333	27159	**	-	42790	-	
51	TAXES PAID.....	130894	*257	23111	*12997	*5633	*9159	27607	*5376	17674	**	**	29060	-	
52	INTEREST PAID.....	80096	-	*1157	*10035	*1799	*6125	29459	*4322	5731	**	-	21468	-	
53	CONTRIBUTIONS OR GIFTS.....	2187	-	*15	-	*1543	*194	*117	*2	*136	-	-	181	-	
54	AMORTIZATION.....	6813	-	*576	*972	-	*13	*749	*679	*1055	-	-	2768	-	
55	DEPRECIATION.....	150347	-	*8948	16277	*6110	*11180	53775	*5432	24939	**	**	23687	-	
56	DEPLETION.....	2	-	-	-	-	-	-	-	-	-	-	2	-	
57	ADVERTISING.....	108667	-	*4834	*59137	*474	*1888	11853	*9220	12555	**	**	8707	-	
58	PENSION, PROF SH, STOCK, ANNUITY.....	38890	-	*1850	-	*10481	*1871	*4051	-	*4506	-	-	16130	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	46320	-	*5709	*1974	-	*3043	*3664	*1705	*11751	-	-	18473	-	
60	NET LOSS, NONCAPITAL ASSETS.....	957	-	-	-	-	-	*727	*4	*97	**	**	126	-	
61	OTHER DEDUCTIONS.....	3490382	*14072	378846	1198379	*119041	*181069	428123	*282789	437159	**	**	450903	-	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	-31014	*-853	-31155	-19095	*32198	-1963	7216	*18722	-19552	**	**	-16533	-	
63	CONST TAXABLE INC FRM REL FRM CORPS	*1	-	-	-	-	-	-	-	*1	-	-	-	-	
64	NET INCOME (LESS DEFICIT), TOTAL...	-44453	*-853	-31155	-19095	*32198	-1963	2193	*18705	-21404	**	**	-23080	-	
65	NET INCOME TOTAL.....	139463	*10	12537	*13185	*32614	*7936	31957	*19217	*9160	-	-	12843	-	
66	DEFICIT, TOTAL.....	183917	*862	43692	*32280	*415	*9899	*29764	*512	*30564	**	**	35928	-	
67	NET INCOME (LESS DEF) FORM 1120-A.....	-2453	-	-1720	*-733</										

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

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

			SIZE OF TOTAL ASSETS												250,000 OR MORE									
			1			100			250			500			1,000			5,000			10,000			250,000 OR MORE
			TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000										
1 NUMBER OF RETURNS.....	45982	*812	32909	6339	2998	1405	1184	199	87	19	16	13												3
2 TOTAL ASSETS.....	13932356	-	868910	967750	1009723	975587	2333908	1325202	1354112	592725	1181551	1938205												1384604
3 CASH.....	1752322	-	208498	307999	165649	188481	264393	106062	133228	93661	32961	186304												65085
4 NOTES AND ACCOUNTS RECEIVABLE.....	4489785	-	87510	182162	250293	307827	977312	584761	536021	150872	415014	612837												385176
5 LESS: ALLOWANCE FOR BAD DEBTS.....	102164	-	*6961	*8563	*4513	*983	16073	24502	7646	*959	11553	15820												4591
6 INVENTORIES.....	554522	-	*19747	*581	*59505	58210	140440	*49062	74147	*18712	*48629	80146												5344
7 TOTAL.....	81830	-	*199	-	*943	*903	*2915	*1353	*830	125	-	802												73759
8 OTHER CURRENT ASSETS.....	1278746	-	57150	109815	55217	84644	133079	132051	185903	*107655	119489	243522												50221
9 LOANS TO STOCKHOLDERS.....	397600	-	136126	57697	38726	33353	43406	*812	*14416	-	*57080	15984												-
10 MORTGAGE AND REAL ESTATE LOANS.....	*35466	-	-	*9814	-	-	*1382	*23589	-															681
11 OTHER INVESTMENTS.....	1332609	-	*39691	*30436	29704	45367	151311	61748	113044	53248	164719	254002												389259
12 DEFRECIABLE ASSETS.....	5993470	-	880552	596988	612979	652638	100097	535510	440045	180976	301436	418630												373619
13 LESS: ACCUMULATED DEPRECIATION.....	3363005	-	621008	408017	359891	430587	544980	206475	221212	*63300	153847	200852												152837
14 DEPLETABLE ASSETS.....	*27058	-	-	-	-	-	*7964	-	-	-	-	-												18586
15 LESS: ACCUMULATED DEPLETION.....	*17256	-	-	-	-	-	*4911	-	-	-	-	-												12109
16 LAND.....	231342	-	-	*34994	32476	*14094	51119	*8904	13406	*6674	*9137	31922												28616
17 INTANGIBLE ASSETS (AMORTIZABLE).....	388150	-	10983	57670	64335	11011	20586	*9703	*7272	*23758	67920	71279												43183
18 LESS: ACCUMULATED AMORTIZATION.....	106500	-	9822	31495	24037	*4766	4062	*4472	*4878	*2969	8971	3427												7601
19 OTHER ASSETS.....	958382	-	66245	27670	88336	14011	87724	70685	69086	*24271	138855	242605												128894
20 TOTAL LIABILITIES.....	13932356	-	868910	967750	1009723	975587	2333908	1325202	1354112	592725	1181551	1938205												1384604
21 ACCOUNTS PAYABLE.....	1732839	-	243515	94956	64773	119496	312850	225823	178345	*69579	108124	262671												52707
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1505594	-	90086	121984	175040	106264	312554	139922	150967	42334	138122	217445												10875
23 OTHER CURRENT LIABILITIES.....	2393638	-	192771	66043	145752	249916	402108	253593	268881	75395	211973	371536												155670
24 LOANS FROM STOCKHOLDERS.....	627451	-	279732	112211	51561	*29634	46689	-	*59079	-	31844	16699												-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	25222821	-	273224	108920	314836	122750	337220	172172	142617	*132797	*191657	337086												389543
26 OTHER LIABILITIES.....	619446	-	17277	*45482	42976	*3456	105439	68675	63303	*23585	84215	96865												68172
27 CAPITAL STOCK.....	1131240	-	110497	86799	229440	61962	117116	117479	208579	52042	13997	76575												56754
28 PAID-IN OR CAPITAL SURPLUS.....	1972337	-	-3950	*28348	26613	55273	38336	382493	211487	*258420	364152	461531												185274
29 RETAINED EARNINGS, APPROPRIATED.....	*3909	-	-	-	*431	-	-	*126	-	*1444	-	-											1908	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1591830	-	-167725	319323	-6165	219598	535059	-114017	114167	*-61126	44610	126441												581666
31 OTHER RETAINED EARNINGS (1120S).....	304563	-	-109184	36292	*198	*18814	232046	*102934	*23643	*216	-	-											-	
32 LESS: COST OF TREASURY STOCK.....	473311	-	*21693	*52607	*35336	*11578	105637	*23872	68402	*516	*7143	30471												116057
33 TOTAL RECEIPTS.....	33568071	*484679	5043420	2859792	3151604	2886377	5897499	2871868	2771190	1208990	1571878	3815021												1005753
34 BUSINESS RECEIPTS.....	32644506	*463740	5019671	2821909	3061932	2829487	5831356	2679307	2700538	1178601	1508974	3657036												891956
35 INTEREST.....	194429	*986	9645	19778	11658	12519	24372	9231	14579	*11721	5995	38674												35271
36 INTEREST ON GOVT. OBLIGATIONS.....	3017	-	-	*1424	*109	*40	*323	-	-	*972	-	149												-
37 RENTS.....	80077	-	*1854	*3366	*17188	*3621	3446	*580	14110	*95	1446	12315												22057
38 ROYALTIES.....	7466	5676	*880	-	-	-	*203	-	-	*517	45	90												57
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*152	-	-	-	-	-	-	-	*80	-	-	4											68	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	42050	3946	-	*1631	*2186	-	*183	*6458	*4045	*75	1617	3264											18644	
41 NET GAIN, NONCAPITAL ASSETS.....	35323	-	*4633	*2771	*7998	*8227	4911	1036	774	*156	*495	1193											3128	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	8036	-	-	*827	*246	*342	*172	*305	*-0	*503	1808	259											3575	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*3727	-	-	-	-	-	-	-	-	*1070	*684	690											1284	
44 OTHER RECEIPTS.....	549289	*10330	6737	8085	50289	32141	32532	174871	*36075	*15666	50804	100692											31066	
45 TOTAL DEDUCTIONS.....	32873089	*479086	4965283	2849958	3086426	2832812	5714757	2865325	2691794	1209550	15													

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

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING
VETERINARIANS), NOT ELSEWHERE
CLASSIFIED

MINOR INDUSTRY 8980													SIZE OF TOTAL ASSETS									
RETURNS WITH AND WITHOUT NET INCOME																						
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE								
1 NUMBER OF RETURNS.....	51202	3887	36118	6079	2511	1302	1038	104	105	33	13	8	3									
2 TOTAL ASSETS.....	12661132	-	953342	856623	838472	929050	2282694	710492	1561532	1246248	851811	1151086	1279781									
3 CASH.....	1758722	-	259273	187404	156185	133659	328979	96677	202863	88657	63051	168611	53362									
4 NOTES AND ACCOUNTS RECEIVABLE....	2708440	-	137158	163976	142905	167389	693714	127018	342267	194949	288671	208256	242136									
5 LESS: ALLOWANCE FOR BAD DEBTS.	70369	-	*24739	-	*4990	*534	12321	*442	5214	*3469	2800	10269	5591									
6 INVENTORIES.....	602932	-	36259	81534	16124	61466	125693	*42708	101391	65445	22135	26575	23601									
INVESTMENTS IN GOVT. OBLIGATIONS:																						
7 TOTAL.....	48737	-	*287	-	-	-	*282	*7335	*37091	*243	-	-	3500									
8 OTHER CURRENT ASSETS.....	1258175	-	34548	48899	59779	38658	278626	41323	145721	186199	105333	63235	255855									
9 LOANS TO STOCKHOLDERS.....	306069	-	87586	40677	57197	*21607	43652	*2121	*6652	*711	1220	44646	-									
10 MORTGAGE AND REAL ESTATE LOANS...	92088	-	*116	*26559	*29562	*285	-	-	*25248	*2457	-	-	7862									
11 OTHER INVESTMENTS.....	1410018	-	*26283	*24969	71461	103772	200383	125233	188544	208158	141454	263910	55852									
12 DEPRECIABLE ASSETS.....	5426207	-	720466	588909	424665	500534	826927	225489	574513	447209	288404	436227	392863									
13 LESS: ACCUMULATED DEPRECIATION	2445343	-	441951	342835	206862	254028	338518	111030	185437	138338	117555	182932	125857									
14 DEPLETABLE ASSETS.....	*2922	-	-	-	-	*677	*2245	-	-	-	-	-	-									
15 LESS: ACCUMULATED DEPLETION...	*1003	-	-	-	-	*10	*992	-	-	-	-	-	-									
16 LAND.....	317358	-	*283	-	*32437	*46182	33893	*65375	46672	*53324	9953	24722	4517									
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	741939	-	97340	22800	*40331	*53618	75360	*41309	36655	*77911	20052	50511	226051									
18 LESS: ACCUMULATED AMORTIZATION	103605	-	23914	5997	*16716	*6282	15892	*11153	3152	*4442	599	3756	11702									
19 OTHER ASSETS.....	607846	-	44347	19728	36394	62059	40663	58528	47719	67235	12492	61350	157331									
20 TOTAL LIABILITIES.....	12661132	-	953342	856623	838472	929050	2282694	710492	1561532	1246248	851811	1151086	1279781									
21 ACCOUNTS PAYABLE.....	1598470	-	150215	87747	143443	94378	496599	91186	218171	130886	46403	60521	78922									
22 MORT., NOTES, AND BONDS UNDER 1 YR	1702527	-	57912	95470	49622	67450	293610	89343	227592	252169	199136	54787	315435									
23 OTHER CURRENT LIABILITIES.....	1658508	-	232890	105112	97731	55827	312673	44440	160650	133163	76454	97564	342005									
24 LOANS FROM STOCKHOLDERS.....	960104	-	418113	60158	114991	95265	139355	*5243	*17017	*48823	-	61078	61									
25 MORT., NOTES, BONDS, 1 YR OR MORE.	2921181	-	264888	226747	275678	223307	361444	228461	352811	182788	219646	381245	204166									
26 OTHER LIABILITIES.....	850299	-	36657	*29030	*25370	*67936	266809	*65633	96908	146409	44797	73958	75860									
27 CAPITAL STOCK.....	1050360	-	155453	76973	66175	50881	141077	113288	205324	142922	11881	20669	65717									
28 PAID-IN OR CAPITAL SURPLUS.....	2675480	-	244113	*24804	*23456	*91592	626981	223549	244082	530848	121965	333302	210789									
29 RETAINED EARNINGS, APPROPRIATED..	*18870	-	-	-	-	*5724	-	-	*2650	*331	-	300	9865									
30 RETAINED EARNINGS, UNAPPROPRIATED	-807850	-	-259181	102984	21907	123966	-419740	-112400	20599	-318418	116116	-60767	-22917									
31 OTHER RETAINED EARNINGS (1120S)...	164247	-	-313055	70718	*47896	79519	73458	*27454	*30558	*-3594	20010	131283	-									
32 LESS: COST OF TREASURY STOCK....	131063	-	*34662	*23121	*27797	*6793	*9572	*6637	14828	*79	4597	2855	121									
33 TOTAL RECEIPTS.....	23613754	352238	5458428	2449192	2497931	2100801	3616676	1010889	1744006	911403	1243418	885455	1349036									
34 BUSINESS RECEIPTS.....	22455045	238561	5369049	2328361	2338189	2050657	3442877	990513	1560429	849969	1201495	838649	1246297									
35 INTEREST.....	205585	3203	16997	10395	18017	7301	35393	6776	25546	13396	21095	23780	23685									
INTEREST ON GOVT. OBLIGATIONS:																						
36 STATE AND LOCAL.....		*747	-	*127	-	-	-	-	*432	*125	-	32	32									
37 RENTS.....	146196	-	*1039	*582	*5898	*5705	*38264	*3615	51569	*11877	13446	1177	13023									
38 ROYALTIES.....	16766	-	-	-	-	-	*8526	-	*217	-	-	5309	2715									
39 NET S-T CAP GAIN LESS NET LT LOSS	*1616	-	-	-	-	*686	*928	-	-	*1	-	-	-									
40 NET L-T CAP GAIN LESS NET ST LOSS	27662	*10	*7808	*21	*12267	*1356	*1765	*430	*281	*2970	1	389	363									
41 NET GAIN, NONCAPITAL ASSETS.....	48946	*5576	*5417	*4833	*1533	*2336	5196	*1089	7032	*199	501	4718	10517									
42 DIVIDENDS, DOMESTIC CORPORATIONS.	9487	-	*536	*1300	-	*2897	*3914	*335	*114	*-0	-	391	-0									
43 DIVIDENDS, FOREIGN CORPORATIONS..	8779	-	-	-	-	-	-	-	-	-	-	-	8779									
44 OTHER RECEIPTS.....	692925	*104889	57455	98701	122027	29143	79812	8131	98386	32866	6880	11011	43625									
45 TOTAL DEDUCTIONS.....	23571910	370105	5403278	2395176	2426024	2055198	3667856	1007575	1721925	964796	1208611	952231	1399135									
46 COST OF SALES AND OPERATIONS....	10681641	69465	1261797	654001	1149241	1408753	1837048	569368	1056310	410228	874679	420442	970310									
47 COMPENSATION OF OFFICERS.....	1936344	*36012	817379	267761	257705	184560	242949	32205	28583	27339	10700	14496	16658									
48 REPAIRS.....	140479	910	36258	26248	13543	17222	19670	*6948	6600	2950	4897	2339	2895									
49 BAD DEBTS.....	68721	*162	9089	*5037	*2226	*19116	13378	*863	7162	*9018	443	1287	940									
50 RENT PAID ON BUSINESS PROPERTY...	782730	10177	229632	150152	71826	27612	129853	31031	48074	25843	23416	21498	13617									
51 TAXES PAID.....	614663	7215	191801	92106	79354	37304	85617	25884	25827	21108	17183	15049	16226									
52 INTEREST PAID.....	453895	4338	29068	37567	35610	18552	71401	19566	45441	47623	26352	30966	87411									
53 CONTRIBUTIONS OR GIFTS.....	7864	*26	3875	*364	*1500	*138	992	*27	*355	*20	192	213	161									
54 AMORTIZATION.....	68227	*229	18336	*2244	*4663	*3236	12295	*7834	3343	*7903	2740	1793	3612									
55 DEPRECIATION.....	681558	4720	96605	75164	48529	50190	107419	38178	64794	68572	21744	43143	62501									
56 DEPLETION.....	*29	*1	-	-	-	-	*27	-	-													

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

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90											SIZE OF TOTAL ASSETS				
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	19125	4795	11760	1588	*488	*303	*137	*39	*15	-	-	-	-	-
2	TOTAL ASSETS.....	1613441	-	253067	248660	*166919	*203920	*176739	*306983	*257153	-	-	-	-	-
3	CASH.....	219025	-	47554	*36303	*18777	*59893	*7345	*37659	*11494	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	227904	-	40178	*10313	*38740	*25555	*34711	*23102	*55306	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1127	-	*8	-	*530	-	*201	-	*389	-	-	-	-	-
6	INVENTORIES.....	241860	-	*10601	*24931	*44233	*28606	*21236	*76981	*35272	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	625	-	-	-	-	-	-	625	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	84903	-	*26933	*31223	*1525	*541	*15718	*5490	*3473	-	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	28607	-	*9400	*1075	-	*3005	*7268	*353	*7505	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*9194	-	*257	-	-	-	-	*8937	-	-	-	-	-	-
11	OTHER INVESTMENTS.....	129493	-	*1583	*15719	-	*949	*11153	*8	*100081	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	667022	-	136118	*112102	*62667	*30758	*42849	*226488	*56040	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	309394	-	55276	*34195	*9295	*1188	*12419	*176549	*20472	-	-	-	-	-
14	DEPLETABLE ASSETS.....	*23426	-	-	-	*6232	-	*16193	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	*1648	-	-	-	-	-	*1648	-	-	-	-	-	-	-
16	LAND.....	128052	-	*2103	*37773	-	*6349	*16063	*65178	*585	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	44991	-	*21053	*8911	*4497	*836	*374	*706	*8615	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*11293	-	*9613	-	118	-	*166	*141	*1255	-	-	-	-	-
19	OTHER ASSETS.....	132802	-	22183	*4504	*190	*48615	*18263	*38149	*897	-	-	-	-	-
20	TOTAL LIABILITIES.....	1613441	-	253067	248660	*166919	*203920	*176739	*306983	*257153	-	-	-	-	-
21	ACCOUNTS PAYABLE.....	376647	-	57458	*27410	*50368	*143510	*15954	*69706	*12241	-	-	-	-	-
22	MORT. NOTES, AND BONDS UNDER 1 YR	397518	-	93714	-	*46745	*54142	*22964	*139864	*40089	-	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	144774	-	45872	*5963	*5605	*6336	*30148	*37593	*13256	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	241699	-	91837	*55909	*14847	*12267	*57157	*295	*9386	-	-	-	-	-
25	MORT. NOTES, BONDS, 1 YR OR MORE.	373261	-	*5281	*91812	*28428	-	*50660	*111800	*85279	-	-	-	-	-
26	OTHER LIABILITIES.....	90907	-	*19345	*9038	*17301	*8452	*1810	*32730	*2230	-	-	-	-	-
27	CAPITAL STOCK.....	200545	-	42091	*12874	*6493	*9206	*12119	*48613	*69149	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	533674	-	323942	-	*698	*102658	*10322	*91230	*4823	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	*4	-	*4	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-558859	-	-176852	*45654	*-17326	*-132744	*-13954	*-284337	*20699	-	-	-	-	-
31	OTHER RETAINED EARNINGS (11205).....	-177220	-	-249496	-	*13760	*91	*-1063	*59488	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*9509	-	*132	-	-	-	*9377	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	3172428	64814	1451214	*207298	*348232	*186446	*318877	*367470	*228077	-	-	-	-	-
34	BUSINESS RECEIPTS.....	3119131	*59620	1433213	*195311	*346631	*182304	*316446	*360959	*224646	-	-	-	-	-
35	INTEREST.....	18658	556	*11415	*1572	1	*2124	*576	*226	*2187	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*571	-	*571	-	-	-	-	-	-	-	-	-	-	-
37	RENTS.....	12596	*648	*898	*6247	-	*2001	*1539	*1263	-	-	-	-	-	-
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*22	*22	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	5897	*2617	*2952	-	-	*5	-	*322	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	*4543	*8	*1542	*2854	*35	-	-	*46	*58	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*29	*16	-	-	-	-	*3	*11	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS.....	10981	*1327	*622	*1314	*1565	*12	*313	*4643	*1186	-	-	-	-	-
45	TOTAL DEDUCTIONS.....	3299864	108126	1519860	204880	*355254	*218135	*314614	*349960	*229035	-	-	-	-	-
46	COST OF SALES AND OPERATIONS.....	1988335	*15399	876851	*49388	*249622	*148886	*270728	*194174	*183288	-	-	-	-	-
47	COMPENSATION OF OFFICERS.....	141026	*7393	*77976	*23656	*13181	*6233	*6179	*3330	*3078	-	-	-	-	-
48	REPAIRS.....	13486	*822	9229	*1013	*661	*583	*296	*783	*99	-	-	-	-	-
49	BAD DEBTS.....	27077	-	*4543	-	*751	*20144	*1009	*272	*359	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY.....	87502	*1765	52721	*7530	*5422	*1953	*504	*16169	*1439	-	-	-	-	-
51	TAXES PAID.....	67493	1526	27910	*10601	*6483	*3724	*3678	*10592	*2979	-	-	-	-	-
52	INTEREST PAID.....	81921	*173	50673	*7600	*3865	*1875	*2982	*8715	*6038	-	-	-	-	-
53	CONTRIBUTIONS OR GIFTS.....	*548	-	*18	*481	*36	*9	-	*4	-	-	-	-	-	-
54	AMORTIZATION.....	*2615	-	*33	*701	*795	*25	-	*149	*912	-	-	-	-	-
55	DEFERRED EXPENSE.....	65371	*4423	27126	*7022	*6451	*3079	*4929	*6019	*6322	-	-	-	-	-
56	DEPLETION.....	*790	-	-	*674	-	-	*116	-	-	-	-	-	-	-
57	ADVERTISING.....	17912	*830	9328	*428	*990	*1320	*310	*3693	*1014	-	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	*2164	-	-	-	-	*2052	-	-	*113	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	18189	-	*5540	*3	*3753	*21	*2085	*4489	*2298	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS.....	*10154	*10142	2	-	-	-	-	-	*10	-	-	-	-	-
61	OTHER DEDUCTIONS.....	775280	65654	377911	*95782	*63243	*28232	*21797	*101572	*21088	-	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	-127436	-43312	-68646	2418	*-7022	*-31689	*4263	*17510	*-958	-	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL.....	-130863	-43312	-72073	2418	*-7022	*-31689	*4263	*17510	*-958	-	-	-	-	-
65	NET INCOME TOTAL.....	95071	3442	*29694	*9952	*19529	*4996	*5353	*20425	*1680	-	-	-	-	-
66	DEFICIT, TOTAL.....	225934	46755	101767	*7534	*26551	*36685	*1090	*2915	*2638	-	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A.....	8367	*946</												

Returns with net income

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES														SIZE OF TOTAL ASSETS
RETURNS WITH NET INCOME														
														TOTAL
		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
		TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	
1	NUMBER OF RETURNS.....	1908799	81953	863192	356628	22346	157784	165544	24134	16017	7190	5063	3892	3756
2	TOTAL ASSETS.....	13286740506	-	31063084	57801636	79572247	113577897	341364107	166659703	250416194	256131542	332736201	645111470	10962226427
3	CASH.....	634548746	-	8118175	11659005	13269826	16269094	37677697	14813056	20544175	18026795	23093C56	30932504	440244563
4	NOTES AND ACCOUNTS RECEIVABLE.....	3435784960	-	3911259	10035790	15697037	24875983	85579161	42418374	67691537	75777461	112144371	157311248	2838312738
5	LESS: ALLOWANCE FOR BAD DEBTS.....	74925285	-	80407	66309	152303	264227	1158317	8148395	1216133	1632180	2372040	3379975	63288520
6	INVENTORIES.....	653205401	-	3540883	9195825	13358914	22689111	81254885	37648577	42976709	20480655	29759741	40769946	34352850
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	868663798	-	20302	83623	240697	458612	2570611	3059486	15183330	25768157	43193095	635F0300	714235505
8	OTHER CURRENT ASSETS.....	673602841	-	1386641	2621606	3934830	5253054	17593235	9545646	13691116	13152167	18391466	27174276	560856724
9	LOANS TO STOCKHOLDERS.....	54935057	-	2669177	3197217	3123706	2645209	4742101	1682938	1279283	905493	940907	3417177	30311849
10	MORTGAGE AND REAL ESTATE LOANS.....	1258554605	-	231001	764764	1082871	1260108	3247761	1694042	5061431	14246756	32491692	82403905	1115870372
11	OTHER INVESTMENTS.....	3019122297	-	587751	2436795	4236910	6744749	20196947	14410258	26805666	32013479	60860634	123076276	2726952833
12	DEPRECIABLE ASSETS.....	3029295808	-	27387881	35959159	47265584	59629787	149630070	66614004	84400881	63573144	80336980	123139918	2291358400
13	LESS: ACCUMULATED DEPRECIATION.....	1295192556	-	19396216	23327228	30017248	36557366	85367055	35071351	41834927	23347336	36110712	49800751	908360969
14	DEPLETABLE ASSETS.....	97753913	-	63645	150671	133973	144383	81681	546356	989346	1472191	1378205	2665617	89389844
15	LESS: ACCUMULATED DEPLETION.....	38626030	-	40231	48976	68942	55214	451468	190326	417976	770232	427017	712649	35434998
16	LAND.....	106742044	-	682357	2089283	3979182	6459707	13807751	4772963	5969984	4243697	4544590	6710456	53482073
17	INTANGIBLE ASSETS (AMORTIZABLE).....	212064111	-	966600	1318939	1254601	1602500	3910844	2049949	3401099	3667032	5352132	11452011	177087912
18	LESS: ACCUMULATED AMORTIZATION.....	49697243	-	491003	621124	567065	733903	1439869	744323	884305	796706	936248	1830307	40651091
19	OTHER ASSETS.....	700907743	-	1505348	2432015	2800475	3156210	8751567	4224949	6774978	7350277	9759548	25002037	628314340
20	TOTAL LIABILITIES.....	13286740506	-	31063084	57801636	79572247	113577897	341364107	166659703	250416194	256131542	382736201	645111470	10962226427
21	ACCOUNTS PAYABLE.....	820240344	-	3495534	7200987	10514314	17206501	56725662	25512263	30870891	21064511	23591003	31416555	592731824
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	1093530844	-	3975720	4273617	7313799	11013408	49927191	24633928	27817401	19996157	23196601	30405608	891397413
23	OTHER CURRENT LIABILITIES.....	4032671015	-	3037338	4482961	5854954	8579896	30308928	20054358	52724694	90791507	161503091	260963223	3394470065
24	LOANS FROM STOCKHOLDERS.....	130407298	-	5773189	6746243	5433355	6493955	12127023	34643630	3061229	1863227	2270068	5406004	7776665
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	1657422148	-	540171	9067412	12566542	17608057	48817031	23276528	34045370	28252302	39845255	626804106	137585731
26	OTHER LIABILITIES.....	1811759023	-	991116	1295614	1988642	2669336	10673649	6303136	10953123	11579741	18645535	45370473	1701266940
27	CAPITAL STOCK.....	1167742467	-	5239746	5954621	6397756	8441928	18916622	8893536	13086070	13161043	22704072	43949474	1020917599
28	PAID-IN OR CAPITAL SURPLUS.....	1685014703	-	2301523	3074711	4395103	5872924	14849298	9598592	20140747	26531409	46703228	104223557	144731851
29	RETAINED EARNINGS, APPROPRIATED.....	68415456	-	112588	115377	251478	346879	945133	283374	407228	704824	1450692	2942054	61753829
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1450299589	-	2040624	14830706	21528166	30001779	70260744	27315517	36761443	33524378	44042396	69291093	1100686739
31	OTHER RETAINED EARNINGS (11205).....	12932004	-	215659	2733972	6252063	8938118	3728835	20397527	24325356	11502085	8736121	5516278	3412190
32	LESS: COST OF TREASURY STOCK.....	7600905382	-	1529722	1908583	2924966	3597335	8975010	3073415	3777364	2859343	99470879	16137260	705353685
33	TOTAL RECEIPTS.....	8167955799	131987486	189655760	205313673	221541105	279640587	847792986	366197888	407241566	267043257	272551557	413094255	4565095679
34	BUSINESS RECEIPTS.....	7089202343	82230355	184723527	197914965	215377249	271773589	824894929	354738025	388587944	248075493	242653710	362133905	3716098652
35	INTEREST.....	641161367	39125264	307761	718143	958244	1318815	3657185	2001710	5754735	9506880	17136705	30255430	530420495
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	20813942	97746	*546	2031	10145	16378	92066	84880	260036	448679	762100	1277377	17761958
37	RENTS.....	73003139	804638	447615	738233	984883	1418957	3234095	1410326	1782639	1314563	1611857	2635185	56616378
38	ROYALTIES.....	21986759	87128	95617	77101	58836	116406	279743	87648	203748	307052	409575	799627	19386279
39	NET S-T CAP GAIN LESS NET LT LOSS.....	4826495	34598	*5765	30184	51018	26009	118110	64428	93993	117349	154554	340147	3790340
40	NET L-T CAP GAIN LESS NET ST LOSS.....	49020126	1971119	423302	376220	515162	636360	1672632	1015542	1472675	1395504	1311804	2353182	35876624
41	NET GAIN, NONCAPITAL ASSETS.....	29573378	1945144	490628	471752	49597	40309	1403596	597798	964750	620071	912513	1114631	20146238
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	13384325	387825	95209	35634	84261	112664	351082	215673	324174	396849	326071	727133	10327751
43	DIVIDENDS, FOREIGN CORPORATIONS.....	41303058	486382	*3044	*70	*6759	1775	23612	26694	150158	123474	745744	892277	38843069
44	OTHER RECEIPTS.....	18357868	4817267	3062745	4949341	2994801	3739326	1206594	5955156	76467174	55373363	6416925	10865361	115827896
45	TOTAL DEDUCTIONS.....	7624549363	119853608	177562263	195346760	211523051	267729448	814657552	350054537	385597181	251332377	252731997	381231219	4216928570
46	COST OF SALES AND OPERATIONS.....	4668825958	5415269	81228077										

AGRICULTURE, FORESTRY, AND FISHING

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	63943	2967	20137	12369	12789	9400	5644	364	165	53	34	***	***		
2 TOTAL ASSETS.....	38545877	-	853412	2021158	4564310	6787708	10038081	2396547	2569580	1826732	2529819	***	***		
3 CASH.....	3396151	-	188671	366311	656462	647186	760308	145529	213899	129561	65636	***	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	3813902	-	50163	81047	267606	447117	894981	362207	278227	285295	422075	***	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	39201	-	*7	*22	*309	*16591	3917	*1590	*532	*2069	2265	***	***		
6 INVENTORIES.....	4996325	-	29527	91763	341928	499992	1264514	306353	442737	382471	431318	***	***		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	151705	-	*29	-	*8761	*18038	61970	-	*24789	*331	36212	***	***		
8 OTHER CURRENT ASSETS.....	1236471	-	10997	112607	116747	189718	229126	94934	102175	168814	103670	***	***		
9 LOANS TO STOCKHOLDERS.....	1180314	-	104146	132349	261243	223222	260050	51437	50045	*24491	31289	***	***		
10 MORTGAGE AND REAL ESTATE LOANS.....	385529	-	*1700	*1118	*23684	31496	150766	*44028	96931	*10695	*13397	***	***		
11 OTHER INVESTMENTS.....	3286086	-	23477	69268	301024	342435	734564	119009	306364	162260	365634	***	***		
12 DEPRECIABLE ASSETS.....	24976986	-	1212101	2098464	3790139	4452102	6046127	1304096	1342393	909325	1454844	***	***		
13 LESS: ACCUMULATED DEPRECIATION.....	15822587	-	931327	1421105	2685424	2998595	3916620	722714	762599	485629	769890	***	***		
14 DEPLETABLE ASSETS.....	483050	-	*5516	*22087	*22212	*35213	*32179	*101426	*37410	*151851	*63767	***	***		
15 LESS: ACCUMULATED DEPLETION.....	217496	-	-	*765	*17326	*20885	*24461	*34004	*116	*115013	*17	***	***		
16 LAND.....	8810312	-	102517	391552	1275531	2532966	2974452	492854	383621	135185	194947	***	***		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	121550	-	22697	3198	5422	14186	7776	5992	5458	*3653	18329	***	***		
18 LESS: ACCUMULATED AMORTIZATION.....	35603	-	11444	1122	2429	7463	1983	1676	988	*754	*920	***	***		
19 OTHER ASSETS.....	1822384	-	44650	64409	199039	397570	568249	128668	49766	66265	101794	***	***		
20 TOTAL LIABILITIES.....	38545877	-	853412	2021158	4564310	6787708	10038081	2396547	2569580	1826732	2529819	***	***		
21 ACCOUNTS PAYABLE.....	1950933	-	42666	59832	137255	188411	482182	216636	160165	185499	154260	***	***		
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	.5165894	-	238689	151046	579395	621375	1509140	225093	567370	205166	319069	***	***		
23 OTHER CURRENT LIABILITIES.....	1839325	-	26673	41709	136425	154004	396932	146401	166761	75436	257092	***	***		
24 LOANS FROM STOCKHOLDERS.....	1731773	-	46212	290862	246171	495624	451346	73025	53080	*11367	16666	***	***		
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	8165567	-	233937	364338	941023	1507991	2461068	594371	523363	275003	416180	***	***		
26 OTHER LIABILITIES.....	1788347	-	10358	74025	104471	101739	333681	105919	157740	246914	229662	***	***		
27 CAPITAL STOCK.....	5241259	-	168059	514787	805375	1318499	1418289	317442	109212	247923	192457	***	***		
28 PAID-IN OR CAPITAL SURPLUS.....	3137038	-	48987	92826	392274	634900	566640	243474	201601	212419	404089	***	***		
29 RETAINED EARNINGS, APPROPRIATED.....	100013	-	*14	*52	-	*39116	52685	*138	-	*7540	367	***	***		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	8086534	-	78878	343259	914563	1525411	1990452	481955	336858	243029	551217	***	***		
31 OTHER RETAINED EARNINGS (1120S).....	2008951	-	-36935	162695	386214	312733	580675	69781	314933	*122866	53267	***	***		
32 LESS: COST OF TREASURY STOCK.....	669757	-	*4124	*74272	78856	112996	205008	78687	22230	*6481	64508	***	***		
33 TOTAL RECEIPTS.....	60727744	865036	3792970	8506572	7509479	6684865	13114121	3372620	3226066	2904518	4472117	***	***		
34 BUSINESS RECEIPTS.....	56455664	698170	3421604	8213095	6947603	6019314	12038841	3173941	2967199	2740515	4273250	***	***		
35 INTEREST.....	428286	10862	8210	17094	52587	52777	101015	20393	33561	29987	35916	***	***		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	10133	*1286	-	-	*973	*868	*3449	*65	*474	*505	1228	***	***		
37 RENTS.....	270468	12475	*22742	*9035	14777	50900	83811	27356	21004	6447	11994	***	***		
38 ROYALTIES.....	71087	-	-	*7374	*30642	*1915	1168	*3161	*210	*5653	2267	***	***		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	59896	-	-	*350	*1691	*461	*40653	*5293	*415	*-0	10190	***	***		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	531942	*41391	*28823	11750	20767	45372	193635	48722	44028	25671	30988	***	***		
41 NET GAIN, NONCAPITAL ASSETS.....	315367	21751	24476	39579	32306	74301	48895	9613	42331	3726	6017	***	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	59692	*4133	*798	*1800	*988	6898	24665	5987	3052	1123	6140	***	***		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	37898	*228	-	-	*78	-	-	*1501	*1118	*2056	*2006	***	***		
44 OTHER RECEIPTS.....	2487313	74739	286318	201495	407067	432059	567497	76589	112673	88734	92119	***	***		
45 TOTAL DEDUCTIONS.....	56543602	649546	3377707	8132803	7022190	6122429	12248093	3147951	2940782	2710681	4237516	***	***		
46 COST OF SALES AND OPERATIONS.....	39495765	348902	1790889	6556465	4416685	3887233	8453177	2084680	2110402	2245143	3475303	***	***		
47 COMPENSATION OF OFFICERS.....	1392633	24387	129053	229544	261602	198804	350427	61467	46872	24106	24350	***	***		
48 REPAIRS.....	944911	9971	142482	103297	163816	126605	223980	40216	37779	20898	12307	***	***		
49 BAD DEBTS.....	66535	*7023	*959	*1977	*4473	1401	21298	5667	7463	7643	4127	***	***		
50 RENT PAID ON BUSINESS PROPERTY.....	1104543	14877	211785	119988	250696	168375	210804	33186	32326	5267	12030	***	***		
51 TAXES PAID.....	1193997	27757	97737	97579	191705	161107	248900	75904	57062	36452	116192	***	***		
52 INTEREST PAID.....	1403929	32081	75540	79923	160137	233577	378479	70483	91179	39965	85605	***	***		
53 CONTRIBUTIONS OR GIFTS.....	29422	*755	*846	1606	3881	2942	5796	1579	1131	1799	2017	***	***		
54 AMORTIZATION.....	11792	*987	*728	*265	374	826	1315	1166	3764	*476	1359	***	***		
55 DEPRECIATION.....	2149503	36893	120721	213114	327857	370874	455536	106660	106430	69058	128758	***	***		
56 DEPLETION.....	12246	*38	-	*4800	*88	*271	3811	*501	*700	*202	461	***	***		
57 ADVERTISING.....	190184	*2448	16045												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL PRODUCTION

MINOR INDUSTRY 0400 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													CR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 NUMBER OF RETURNS.....	41997	1843	8760	8552	9723	8023	4622	262	128	42	21	***	***	
2 TOTAL ASSETS.....	30479756	-	412558	1403910	3535472	5722494	800963	1716764	2017079	1444511	1267476	***	***	
3 CASH.....	2403843	-	63657	211237	424994	506211	548910	110965	155700	114720	44861	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2333591	-	*29995	41649	138223	205433	461436	179628	169232	210685	172126	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	15781	-	*7	-	*20	*22	*958	*657	*112	*1832	273	***	***	
6 INVENTORIES.....	4068684	-	*18961	70922	207881	380606	1051377	238761	312034	335099	247322	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	105354	-	*29	-	*8761	*13408	51421	-	*24789	*331	4961	***	***	
9 OTHER CURRENT ASSETS.....	885695	-	6361	76041	64407	148386	185535	75532	75723	106465	39563	***	***	
10 LOANS TO STOCKHOLDERS.....	922501	-	47726	84987	213449	196658	237968	15633	44331	*24484	15224	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	325486	-	*142	*6397	*23684	31496	109998	*38325	96931	*4210	*12590	***	***	
12 OTHER INVESTMENTS.....	2767581	-	*14802	36008	285068	322814	593242	100578	233417	126690	192911	***	***	
13 DEPRECIABLE ASSETS.....	18951521	-	537838	1409659	2817867	3685209	4635792	908632	1128509	756247	704371	***	***	
14 DEPLETABLE ASSETS.....	12208773	-	413527	974960	2097979	2585260	3095252	497569	641481	422855	351207	***	***	
15 LESS: ACCUMULATED DEPRECIATION.....	125189	-	*20865	*22212	*18822	*18771	*23243	*376	*9452	*59	***	***	***	
16 LAND.....	8227340	-	86026	362554	1256130	2430255	2708996	431173	369196	124826	131496	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	86696	-	*2378	2750	3771	11534	7418	*751	5204	*3309	*14743	***	***	
18 LESS: ACCUMULATED AMORTIZATION.....	18998	-	*504	932	1497	5142	1868	*465	939	*585	*243	***	***	
19 OTHER ASSETS.....	1572259	-	18683	56732	185847	377475	502407	92601	44283	53265	38990	***	***	
20 TOTAL LIABILITIES.....	30479756	-	412558	1403910	3535472	5722494	800963	1716764	2017079	1444511	1267476	***	***	
21 ACCOUNTS PAYABLE.....	1160583	-	*11187	7030	57330	93315	245897	129074	96416	125200	71058	***	***	
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	4181826	-	181692	90552	387109	479029	1283083	148134	485269	171531	205876	***	***	
23 OTHER CURRENT LIABILITIES.....	1260650	-	*9898	19053	64460	98121	243107	109321	102907	63141	112751	***	***	
24 LOANS FROM STOCKHOLDERS.....	1326816	-	*7030	177121	216053	400919	391321	*52708	22587	*9440	3844	***	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	6778117	-	*62401	293948	779491	1262503	2132910	460281	483819	222734	231738	***	***	
26 OTHER LIABILITIES.....	1475258	-	*8623	34573	62541	98903	260483	62886	117880	230994	175537	***	***	
27 CAPITAL STOCK.....	4479395	-	123533	452312	761108	1230545	1261837	296313	104491	32187	67852	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	2222604	-	*6465	57665	328590	538891	424443	194533	187180	54487	90723	***	***	
29 RETAINED EARNINGS: APPROPRIATED.....	74442	-	*14	-	-	*36826	*29824	*138	-	*7640	-	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6404548	-	-6954	191933	645984	1305070	1476761	298476	186418	415164	270785	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	1575316	-	10295	122680	271772	241802	433182	*28700	249623	*118472	53267	***	***	
32 LESS: COST OF TREASURY STOCK.....	459799	-	*1625	*42955	38965	66228	181886	63799	19311	*6481	15954	***	***	
33 TOTAL RECEIPTS.....	36836908	552777	1225414	2061462	4475036	4326134	8602271	2236625	2547563	2294453	2235792	***	***	
34 BUSINESS RECEIPTS.....	33323500	425691	915094	1827568	4010665	3748663	7733133	2102549	2317884	2154341	2130890	***	***	
35 INTEREST.....	329584	9059	*2090	10620	42779	41148	80023	15503	23566	20397	18516	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	7307	*1285	-	-	*973	*326	*2417	*42	*170	*505	304	***	***	
37 RENTS.....	239783	11984	*14733	*5773	14054	50470	72628	24067	19985	5860	10304	***	***	
38 ROYALTIES.....	35200	-	-	*7374	*654	*1915	6548	*2485	*163	*5630	2225	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	53624	-	-	*70	*1565	*461	*40552	-	*121	*0	10012	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	437463	*25205	*28402	*11340	11308	4186	170712	34772	41585	21946	9915	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	226327	*19823	*15605	12538	13527	55174	41707	8304	41555	3640	2082	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	53872	*4123	*10	*1121	*988	6665	21916	5759	2576	658	*5748	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*34723	-	-	-	*78	-	-	*592	*1080	*2056	*6	***	***	
44 OTHER RECEIPTS.....	2095528	55607	249480	185059	378444	379627	432636	42554	98878	79420	45799	***	***	
45 TOTAL DEDUCTIONS.....	33837777	397024	1056508	1838012	4143758	3883770	7943428	2076009	2305774	2122361	2117228	***	***	
46 COST OF SALES AND OPERATIONS.....	22477824	235647	442248	980740	2547582	2294218	5413263	1311355	1614999	1750342	1760543	***	***	
47 COMPENSATION OF OFFICERS.....	751238	*6425	*37160	77442	136639	137750	210743	40271	32398	21534	8854	***	***	
48 REPAIRS.....	590764	6319	38629	56925	97702	96932	148212	24745	32481	16209	9051	***	***	
49 BAD DEBTS.....	34017	*5839	-	*1712	*544	*549	6953	2553	3981	*5526	1855	***	***	
50 RENT PAID ON BUSINESS PROPERTY.....	898629	7741	138557	99411	215308	150824	178296	25646	29777	4417	3455	***	***	
51 TAXES PAID.....	728179	18980	30499	55029	103922	119981	163023	58115	43155	30721	21201	***	***	
52 INTEREST PAID.....	1142105	24998	47072	60272	128003	187142	331328	57318	77949	33159	45905	***	***	
53 CONTRIBUTIONS OR GIFTS.....	24352	*743	*463	*1225	3112	2201	4492	1078	893	1723	1354	***	***	
54 AMORTIZATION.....	7286	*16	*67	*240	*342	726	1166	*101	3655	*163	*277	***	***	
55 DEPRECIATION.....	1535174	21999	48000	135026	206103	281958	344493	75845	93034	58875	56240	***	***	
56 DEPLETION.....	3965	-	-	*293	*88	*271	695	*400	*525	*202	198	***	***	
57 ADVERTISING.....	114728	*224	*76	3267	2893	6218	10751	8655	3340	4060	6309	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	87708	*421	-	*4810	*17991	14623	16662	6456	6347	4893	*3798	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	204233	*1180	*543	13577	14691	16959	16765	12228	9593	15209	7615	***</		

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

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

MINOR INDUSTRY 0600 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												✓			
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000 OR MORE		
			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
1 NUMBER OF RETURNS.....	21947	1125	11377	3817	3066	1377	1022	102	37	*11	13	**	-			
2 TOTAL ASSETS.....	8066121	-	440854	617248	1028838	1065214	2037119	679783	552501	*302221	1262343	**	-			
3 CASH.....	992308	-	125014	155074	231467	140976	211398	34564	58198	*14641	20775	**	-			
4 NOTES AND ACCOUNTS RECEIVABLE.....	1480311	-	*20169	39398	129304	241684	433545	182579	108995	*74610	249948	**	-			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	23420	-	-	*22	*289	*16569	*2959	*933	*420	*236	1992	**	-			
6 INVENTORIES.....	927641	-	*10566	*20841	134048	119387	213137	67592	130703	*47372	183996	**	-			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*46351	-	-	-	-	*4550	*10549	-	-	-	31251	**	-			
9 OTHER CURRENT ASSETS.....	350776	-	4636	36566	52340	41332	43592	19402	26452	*62349	64107	**	-			
10 LOANS TO STOCKHOLDERS.....	257813	-	56420	47362	47794	*26564	22083	*35803	*5715	*7	16066	-	-			
11 MORTGAGE AND REAL ESTATE LOANS.....	60043	-	*1558	*4721	-	-	*40768	*5703	-	*6485	807	**	-			
12 DEFRECIABLE ASSETS.....	518505	-	*8675	*33260	*15956	19620	141322	18432	72957	*35570	172723	**	-			
13 LESS: ACCUMULATED DEPRECIATION	6025465	-	674263	68805	972272	766893	1410335	395463	213884	*153078	750473	**	-			
14 DEPLETABLE ASSETS.....	3613814	-	517800	466145	587445	413334	821368	225145	121119	*62774	418684	**	-			
15 LESS: ACCUMULATED DEPLETION..	*165064	-	*5516	*1222	-	*16390	*13408	*78183	*37033	*142399	63708	-	-			
16 LAND.....	582972	-	*16491	*28997	19401	102712	265456	61680	14425	*10359	63450	**	-			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	34853	-	20319	*449	*1651	*2652	*359	*5241	*254	*34	3586	**	-			
18 LESS: ACCUMULATED AMORTIZATION	16605	-	*10940	*191	*933	*2321	*115	*1212	*49	*169	676	**	-			
19 OTHER ASSETS.....	250125	-	25967	7677	13192	20095	65842	36066	5482	*13000	62804	**	-			
20 TOTAL LIABILITIES.....	8066121	-	440854	617248	1028838	1065214	2037119	679783	552501	*382221	1262343	**	-			
21 ACCOUNTS PAYABLE.....	790350	-	31479	*52801	79925	95096	236205	87562	63749	*60250	83202	**	-			
22 MORT, NOTES, AND BONDS UNDER 1 YR	984068	-	56396	60495	192285	142347	226057	76959	*82100	*33636	113193	**	-			
23 OTHER CURRENT LIABILITIES.....	578674	-	16775	22656	71965	55802	153026	37080	63854	*12295	144341	**	-			
24 LOANS FROM STOCKHOLDERS.....	404957	-	*39182	113741	30118	95606	60025	*20317	*31221	*1927	12821	-	-			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	1387449	-	171536	70390	161532	245488	328158	134090	39544	*52269	184443	**	-			
26 OTHER LIABILITIES.....	313089	-	*1735	*39452	41930	2836	73198	*40433	39860	*15920	54125	**	-			
27 CAPITAL STOCK.....	761864	-	44526	62476	44267	87954	156451	21128	4721	*215736	124605	**	-			
28 PAID-IN OR CAPITAL SURPLUS.....	914434	-	*42522	*35161	63684	96209	142197	48941	*14421	*157932	313366	**	-			
29 RETAINED EARNINGS, APPROPRIATED..	*25570	-	-	*52	-	*2290	*22861	-	-	-	367	**	-			
30 RETAINED EARNINGS, UNAPPROPRIATED	168186	-	85832	151326	268579	220341	513690	183479	150441	*-172136	280433	**	-			
31 OTHER RETAINED EARNINGS (1120S)....	433535	-	-47230	*40015	114442	67931	147493	*41081	*65509	*4393	-	-				
32 LESS: COST OF TREASURY STOCK....	209957	-	*2500	*31317	*39890	*46767	23122	*14888	*2919	-	48553	**	-			
33 TOTAL RECEIPTS.....	23890836	312259	2567556	6445110	3034443	2358731	4511850	1135995	678502	*610065	2236325	**	-			
34 BUSINESS RECEIPTS.....	23132164	*272479	2506510	6390527	2936937	2270650	4305708	1071392	649315	*586274	2142370	**	-			
35 INTEREST.....	98702	*1803	6120	6474	9808	11629	20992	4890	9995	*9590	17400	**	-			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	*2827	*1	-	-	-	*542	*1032	*23	*304	-	924	**	-			
38 RENTS.....	30685	*491	*8009	*3262	*724	*430	11183	*3290	*1019	*587	1690	**	-			
39 ROYALTIES.....	35937	-	-	-	*29988	-	*5110	*676	*47	*24	42	-	-			
40 NET S-T CAP GAIN LESS NET LT LOSS	*6272	-	-	*280	*126	-	*101	*5293	*294	-	178	-	-			
41 NET L-T CAP GAIN LESS NET ST LOSS	94480	*16186	*421	*411	*9459	*3887	22924	*13950	*2443	*3725	21073	**	-			
42 NET GAIN, NONCAPITAL ASSETS.....	89940	*1928	*8870	*27041	18778	*19127	7188	*1310	*776	*86	3935	**	-			
43 DIVIDENDS, DOMESTIC CORPORATIONS.	5821	*11	*787	*679	-	*33	*2749	*228	*475	*465	392	**	-			
44 DIVIDENDS, FOREIGN CORPORATIONS..	*3175	*228	-	-	-	-	-	*909	*38	-	2000	**	-			
45 OTHER RECEIPTS.....	391785	*19132	36638	*16436	28623	52433	134861	34034	13795	*9314	46320	**	-			
46 TOTAL DEDUCTIONS.....	22705825	252522	2321199	6294790	2878432	2238659	4304665	1071942	635008	*588320	2120288	**	-			
47 COST OF SALES AND OPERATIONS....	17017940	*113255	1348640	5575725	1869103	1593015	3039915	773325	495402	*494802	1714759	**	-			
48 COMPENSATION OF OFFICERS.....	641395	*17962	91893	152102	124963	61053	139683	21196	14475	*2572	15496	**	-			
49 REPAIRS.....	354147	*3652	103853	46372	66114	29674	75768	15472	*5298	*4689	3255	**	-			
50 BAD DEBTS.....	32519	*1185	*959	*265	*3929	*852	14345	*3114	*3481	*2117	2272	**	-			
51 RENT PAID ON BUSINESS PROPERTY....	205914	*7136	73228	20589	35308	17552	32508	7541	*2549	*851	8575	**	-			
52 TAXES PAID.....	465818	8777	67287	42550	87783	41126	85977	17789	13907	*5730	94991	**	-			
53 INTEREST PAID.....	261825	*7083	28468	19652	32134	46436	47151	21165	13230	*6806	39700	**	-			
54 CONTRIBUTIONS OR GIFTS.....	5069	*12	*383	*382	769	*741	1305	*501	*238	*76	663	**	-			
55 AMORTIZATION.....	4507	*971	*661	*26	*32	*100	*149	*1065	*109	*313	1082	**	-			
56 DEPRECIATION.....	614329	*14895	72721	70088	121753	88916	111043	30815	13397	*10183	72518	**	-			
57 DEPLETION.....	8281	*38	-	*4587	-	-	*3116	*101	*175	-	263	-	-			
58 ADVERTISING.....	75456	*2224	15969	17030	9554	7557	10156	3210	1334	*4885	3537	**	-			

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

MINING

DIVISION 20	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	100,000	250,000	
				UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	
1 NUMBER OF RETURNS.....	16133	1036	7289	1929	2151	1585	1377	287	220	107	55	43	53			
2 TOTAL ASSETS.....	174825731	-	238827	278178	808139	3083835	2021772	2111230	3140159	3801904	3905926	15715662	138920100			
3 CASH.....	4832057	-	68098	26777	103085	276561	455989	332974	399529	365017	342919	499408	1961702			
4 NOTES AND ACCOUNTS RECEIVABLE.....	16174606	-	38861	90988	215439	469073	535660	355239	553002	571338	555802	2293499	10495705			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	197826	-	-	*347	*49	*3974	3194	*4107	3542	7607	14205	39239	121562			
6 INVENTORIES.....	5683692	-	*910	*10934	*43950	140910	83834	84536	139297	137639	179444	1070818	3791421			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	1146988	-	-	-	*11853	*26939	*46426	*115686	*95661	*88703	50193	193788	517741			
9 OTHER CURRENT ASSETS.....	3984147	-	*27242	*1352	57621	8530	149789	85273	219185	278156	245149	405205	2430646			
10 LOANS TO STOCKHOLDERS.....	4426863	-	*13765	*30070	*60307	50668	55441	52542	33892	67311	8115	2127143	1927160			
11 MORTGAGE AND REAL ESTATE LOANS.....	307435	-	-	-	*98	*47781	*645	*4894	*9797	*10423	62	1156	232579			
12 OTHER INVESTMENTS.....	76416785	-	*4479	*23811	30568	1075957	395297	264816	387084	449575	432911	1494911	71857377			
13 DEFRECIABLE ASSETS.....	70792556	-	196645	363543	891527	2588771	1711286	1436258	2020212	2110659	2316628	5982159	51175047			
14 DEPLETABLE ASSETS.....	16597038	-	149322	298508	678766	1902044	1071177	1015765	1315142	1255710	1245207	2937766	21921134			
15 LESS: ACCUMULATED DEPLETION...	8136919	-	*14332	*10127	*29296	*24321	348016	129076	261321	598739	295647	351803	6074240			
16 LAND.....	2728417	-	*541	*4282	*18375	58250	117423	82730	161415	216557	119589	137548	1811710			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	3901065	-	23558	-	*1279	40904	17924	45511	56004	36171	298752	915242	2465719			
18 LESS: ACCUMULATED AMORTIZATION	1228530	-	*6297	-	*672	*3952	7001	3471	20810	12783	112184	185761	875600			
19 OTHER ASSETS.....	9187899	-	*10541	*4277	16660	94343	90268	33937	96173	327614	202634	2827415	5488036			
20 TOTAL LIABILITIES.....	174825731	-	238827	278178	808139	3083935	2821772	2111230	3140159	3801904	3905926	15715662	138920100			
21 ACCOUNTS PAYABLE.....	9650369	-	*9534	*33063	171465	327162	356740	163280	374640	309898	320643	722712	6861231			
22 MORT, NOTES, AND BONDS UNDER 1 YR	7595177	-	*574375	*31248	157646	146969	210485	83628	149370	178379	215636	316848	5530595			
23 OTHER CURRENT LIABILITIES.....	7514811	-	27418	*16015	96866	166321	131747	181384	239887	290411	223103	1818287	4323373			
24 LOANS FROM STOCKHOLDERS.....	4901836	-	*34309	*20291	33529	*70783	117350	*32761	51996	*54768	37923	2173678	2274448			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	36266173	-	*26147	*17982	38267	450047	295296	189247	878004	622909	693530	2341632	30713112			
26 OTHER LIABILITIES.....	15050144	-	*2840	*499	24850	132706	151041	64688	167212	349401	259926	3317609	10579372			
27 CAPITAL STOCK.....	5719402	-	40459	6140	67710	124616	203820	73383	233414	136690	147399	606401	4077572			
28 PAID-IN OR CAPITAL SURPLUS.....	62203257	-	*66046	*77130	137260	1102999	749098	193138	387117	809447	814198	3230451	54636373			
29 RETAINED EARNINGS, APPROPRIATED..	116338	-	-	-	-	-	-0	*43384	*410	*43664	*8887	1565	2061	16365		
30 RETAINED EARNINGS, UNAPPROPRIATED	25428553	-	-521655	141230	137126	592357	381194	658344	399906	851410	8286664	1788148	20171029			
31 OTHER RETAINED EARNINGS (11205)...	2806885	-	30366	*-42328	18139	117010	330870	567927	276767	*250250	431039	-	826826			
32 LESS: COST OF TREASURY STOCK...	2427213	-	*51031	*23092	*74718	*148936	149252	96962	61818	60544	67701	602163	1090997			
33 TOTAL RECEIPTS.....	78582919	799575	1439989	995388	1991424	3375860	3095076	2082126	3017587	2785942	3060871	11397134	44541948			
34 BUSINESS RECEIPTS.....	67928135	646383	1342319	881637	1882824	3013654	2743444	1714575	2653732	2267969	2659886	10314204	37807503			
35 INTEREST.....	2444648	9742	*3289	*4209	6862	49561	45507	30090	40020	77102	50824	274390	1853053			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	53680	*31	-	-	-	*877	*3442	*3072	*4313	*4282	371	2479	34814			
38 RENTS.....	264884	*8497	*7044	*11	*3412	6472	3820	17059	16666	25491	10542	28761	137109			
39 ROYALTIES.....	364832	222	-	*1393	*78	*41057	11160	*13599	34463	18798	*4858	159612	79592			
40 NET S-T CAP GAIN LESS NET LT LOSS	31701	500	-	-	*176	-	*2243	*34	*3257	*5658	13041	1053	5540			
41 NET L-T CAP GAIN LESS NET ST LOSS	1694694	56287	*9636	*1094	*37595	*55059	77708	73212	45935	137243	85871	135047	980005			
42 NET GAIN, NONCAPITAL ASSETS.....	1283467	17850	*3139	*116	26353	35941	63770	56259	34369	16669	80016	116850	832134			
43 DIVIDENDS, DOMESTIC CORPORATIONS.	259613	*37	*194	*388	*944	*1184	4022	5470	11356	6101	4081	21536	204300			
44 DIVIDENDS, FOREIGN CORPORATIONS..	568983	*8	-	-	-	*949	-	*-0	*2814	*22787	233	32799	509392			
45 OTHER RECEIPTS.....	3688282	60019	74367	*106539	33178	171106	139960	168756	170662	203642	151148	310403	2098502			
46 TOTAL DEDUCTIONS.....	70429495	533641	1278854	953728	1818987	3039924	2728411	1795265	2677633	2483070	2633527	10128285	40358170			
47 COST OF SALES AND OPERATIONS....	42628789	234666	343235	157539	846090	1826396	1350021	939775	1584459	1413373	1704221	7584976	24644037			
48 COMPENSATION OF OFFICERS.....	855018	*9519	*17113	*63228	105556	93844	141114	72834	72727	4896	38827	44455	146816			
49 REPAIRS.....	751984	*28168	*48675	*4344	40060	76455	41665	17218	39217	19465	6577	81826	348315			
50 BAD DEBTS.....	131668	*1091	-	*621	*7987	14852	9277	4945	5759	11408	6161	17824	51743			
51 RENT PAID ON BUSINESS PROPERTY...	1114403	15521	*156975	*14010	21349	59039	33750	11472	35509	24674	18978	85297	637828			
52 TAXES PAID.....	2266947	16805	132208	48996	79996	95504	100167	70793	107605	78831	110007	272303	1153732			
53 INTEREST PAID.....	4186287	35396	9460	*2909	19											

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

MINING: METAL MINING

	MAJOR GROUP 02	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	177	*24	-	-	*76	***	*14	*9	*7	***	4	***	***
2	TOTAL ASSETS.....	21566274	-	-	-	*28557	***	*49005	*68301	*100460	***	237443	***	***
3	CASH.....	384139	-	-	-	*3389	***	*9514	*6347	*2515	***	27969	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2104404	-	-	-	*13707	***	*27	*515	*13102	***	34333	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26971	-	-	-	-	***	-	-	*234	***	-	***	***
6	INVENTORIES.....	1126472	-	-	-	-	***	-	-	*9358	***	11286	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	2808	-	-	-	-	***	-	-	-	***	-	***	***
8	OTHER CURRENT ASSETS.....	723318	-	-	-	-	***	-	*7	*21719	***	7790	***	***
9	LOANS TO STOCKHOLDERS.....	*2170153	-	-	-	-	***	-	-	-	***	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS.....	*2585	-	-	-	-	***	-	*690	*51	***	-	***	***
11	OTHER INVESTMENTS.....	4290795	-	-	-	-	***	*21686	*6335	*7174	***	7058	***	***
12	DEPRECIABLE ASSETS.....	10309633	-	-	-	*28965	***	-	*378	*160956	***	125827	***	***
13	LESS: ACCUMULATED DEPRECIATION	4731149	-	-	-	*18319	***	-	*143	*120827	***	42041	***	***
14	DEPLETABLE ASSETS.....	1359079	-	-	-	-	***	*17778	*54210	*6373	***	54031	***	***
15	LESS: ACCUMULATED DEPLETION.....	371979	-	-	-	-	***	-	*66	*1421	***	5750	***	***
16	LAND.....	141100	-	-	-	-	***	-	*11	*914	***	1813	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	657992	-	-	-	-	***	-	*9	*38	***	15702	***	***
18	LESS: ACCUMULATED AMORTIZATION	83729	-	-	-	-	***	-	*3	*37	***	1419	***	***
19	OTHER ASSETS.....	3507624	-	-	-	*815	***	-	*13	*779	***	846	***	***
20	TOTAL LIABILITIES.....	21566274	-	-	-	*28557	***	*49005	*68301	*100460	***	237443	***	***
21	ACCOUNTS PAYABLE.....	1041008	-	-	-	*5061	***	*4865	*1496	*6366	***	16139	***	***
22	MORT., NOTES, AND BONDS UNDER 1 YR	631478	-	-	-	-	***	-	-	*5133	***	5927	***	***
23	OTHER CURRENT LIABILITIES.....	1905273	-	-	-	*1225	***	-	*432	*3159	***	29096	***	***
24	LOANS FROM STOCKHOLDERS.....	*2163302	-	-	-	-	***	-	-	*11591	***	4949	***	***
25	MORT., NOTES, BONDS, 1 YR OR MORE	3902195	-	-	-	*4568	***	-	*2812	*393242	***	78138	***	***
26	OTHER LIABILITIES.....	4833286	-	-	-	-	***	*24102	*538	*16521	***	5429	***	***
27	CAPITAL STOCK.....	917447	-	-	-	*1517	***	*4914	*21326	*23645	***	12693	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	5600932	-	-	-	-	***	-	*41193	*12631	***	18029	***	***
29	RETAINED EARNINGS: APPROPRIATED.....	-0	-	-	-	-	***	-	-	-	***	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1376982	-	-	-	-	***	*15122	*507	*-373575	***	10387	***	***
31	OTHER RETAINED EARNINGS (11205).....	*78538	-	-	-	*16186	***	-	-	*5095	***	57257	***	***
32	LESS: COST OF TREASURY STOCK.....	884869	-	-	-	-	***	-	*4	*3350	***	601	***	***
33	TOTAL RECEIPTS.....	9616261	*282494	-	-	*57379	***	*37599	*11661	*214004	***	305888	***	***
34	BUSINESS RECEIPTS.....	7755975	278483	-	-	*57379	***	-	*4	*200110	***	302952	***	***
35	INTEREST.....	371205	*1196	-	-	-	***	*2956	*459	*1377	***	1463	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	92	-	-	-	-	***	-	-	-	***	-	***	***
37	RENTS.....	9947	-	-	-	-	***	-	*44	137	***	-	***	***
38	ROYALTIES.....	24989	-	-	-	-	***	-	-	-	***	-	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	221	-	-	-	-	***	-	-	-	***	-	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	663105	*2320	-	-	-	***	*102	*10876	3110	***	-	***	***
41	NET GAIN, NONCAPITAL ASSETS.....	200050	*68	-	-	-	***	-	-	*37	***	313	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*88676	-	-	-	-	***	-	-	-	***	-	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	43692	-	-	-	-	***	-	-	-	***	-	***	***
44	OTHER RECEIPTS.....	458309	*429	-	-	*-0	***	*34541	*277	*9232	***	1159	***	***
45	TOTAL DEDUCTIONS.....	7714560	*162070	-	-	*53368	***	*27386	*5053	*190148	***	228360	***	***
46	COST OF SALES AND OPERATIONS.....	4545674	73511	-	-	*37871	***	-	-	*93692	***	162173	***	***
47	COMPENSATION OF OFFICERS.....	27207	-	-	-	-	***	-	-	*4268	***	871	***	***
48	REPAIRS.....	107021	15960	-	-	-	***	-	-	*69	***	19	***	***
49	BAD DEBTS.....	16224	-	-	-	-	***	-	*55	*145	***	-	***	***
50	RENT PAID ON BUSINESS PROPERTY.....	79894	*2229	-	-	*455	***	-	*116	*139	***	129	***	***
51	TAXES PAID.....	288883	*2384	-	-	*3996	***	*3	*65	*1214	***	7349	***	***
52	INTEREST PAID.....	588107	*2100	-	-	*655	***	*3352	*44	*11344	***	1624	***	***
53	CONTRIBUTIONS OR GIFTS.....	12185	*1	-	-	-	***	*112	*15	*27	***	-	***	***
54	AMORTIZATION.....	50001	*4674	-	-	-	***	*124	*2	*204	***	160	***	***
55	DEPRECIATION.....	461331	*9120	-	-	*6296	***	-	*213	*36235	***	9935	***	***
56	DEPLETION.....	411047	*36622	-	-	-	***	*11597	-	*1565	***	31266	***	***
57	ADVERTISING.....	7187	-	-	-	-	***	-	*158	*214	***	19	***	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	37295	-	-	-	-	***	-	-	*309	***	1232	***	***
59	EMPLOYEE BENEFIT PROGRAMS.....	90706	-	-	-	*1040	***	-	*677	*40	***	1222	***	***
60	NET LOSS, NONCAPITAL ASSETS.....	*1867	-	-	-	-	***	-	-	*1	***	-	***	***
61	OTHER DEDUCTIONS.....	989929	*15469	-	-	*3055	***	*12199	*3708	*40682	***	12363	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1901702	*120424	-	-	*4011	***	*10213	*6608	*23856	***	77528	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	3464	-	-	-	-	***	-	-	-	***	-	***	***
64	NET INCOME, TOTAL.....	1905074	*120424	-	-	*4011	***	*10213	*6608	*23856	***	77528	***	***
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	***	-	-	-	***	-	***	***
66	NET INCOME, FORMS 1120S.....	*74904	-	-	-	*4011	***	-	-	*55	***	70838	***	***
67	NET INCOME, FORM 1120F.....	*4089	*4089	-	-	-	***	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	891431	*4089	-	-	-	***	*5664	*6360	20179	***	5503	***	***
69	NET OPERATING LOSS DEDUCTION.....	808000	*4089	-	-	-	***	*5664	*6360	20179	***	5503	***	***
70	DIVIDENDS RECEIVED DEDUCTION.....	90631	-	-	-	-	***	-	-	-	***	-	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	***	-	***	***
72	INCOME SUBJECT TO TAX.....	938738	116335	-	-	-	***	*4549	*248	*3621	***	1187	***	***
73	INC TAX (BEFORE CRED), TOTAL (TX I)	378172	42729	-	-	-	***	*2647	*609	*1673	***	1042	***	***
74	REGULAR TAX (TAXII).....	319132	39553	-	-	-	***	*1546	*60	*1231	***	404	***	***
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	***	-	-	-	***	-		

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

MINING: METAL MINING: IRON ORES

MINOR INDUSTRY 1010 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	*19	-	-	-	-	-	***	-	-	-	-	-	-	***
2 TOTAL ASSETS.....	*1959742	-	-	-	-	-	***	-	-	-	-	-	-	***
3 CASH.....	*20773	-	-	-	-	-	***	-	-	-	-	-	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	*274037	-	-	-	-	-	***	-	-	-	-	-	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	50	-	-	-	-	-	***	-	-	-	-	-	-	***
6 INVENTORIES.....	103313	-	-	-	-	-	***	-	-	-	-	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	2130	-	-	-	-	-	***	-	-	-	-	-	-	***
9 OTHER CURRENT ASSETS.....	66555	-	-	-	-	-	***	-	-	-	-	-	-	***
10 LOANS TO STOCKHOLDERS.....	6666	-	-	-	-	-	***	-	-	-	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1479	-	-	-	-	-	***	-	-	-	-	-	-	***
12 OTHER INVESTMENTS.....	1030721	-	-	-	-	-	***	-	-	-	-	-	-	***
13 DEPRECIABLE ASSETS.....	1381704	-	-	-	-	-	***	-	-	-	-	-	-	***
14 LESS: ACCUMULATED DEPRECIATION	988499	-	-	-	-	-	***	-	-	-	-	-	-	***
15 DEPLETABLE ASSETS.....	6119	-	-	-	-	-	***	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION...	1017	-	-	-	-	-	***	-	-	-	-	-	-	***
17 LAND.....	*3948	-	-	-	-	-	***	-	-	-	-	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE) ..	1905	-	-	-	-	-	***	-	-	-	-	-	-	***
19 LESS: ACCUMULATED AMORTIZATION	1807	-	-	-	-	-	***	-	-	-	-	-	-	***
20 OTHER ASSETS.....	51764	-	-	-	-	-	***	-	-	-	-	-	-	***
21 TOTAL LIABILITIES.....	*1959742	-	-	-	-	-	***	-	-	-	-	-	-	***
22 ACCOUNTS PAYABLE.....	*199886	-	-	-	-	-	***	-	-	-	-	-	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	43366	-	-	-	-	-	***	-	-	-	-	-	-	***
24 OTHER CURRENT LIABILITIES.....	*116105	-	-	-	-	-	***	-	-	-	-	-	-	***
25 LOANS FROM STOCKHOLDERS.....	35723	-	-	-	-	-	***	-	-	-	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.	277651	-	-	-	-	-	***	-	-	-	-	-	-	***
27 OTHER LIABILITIES.....	*119790	-	-	-	-	-	***	-	-	-	-	-	-	***
28 CAPITAL STOCK.....	*40610	-	-	-	-	-	***	-	-	-	-	-	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	*922511	-	-	-	-	-	***	-	-	-	-	-	-	***
30 RETAINED EARNINGS, APPROPRIATED..	-0	-	-	-	-	-	***	-	-	-	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	*329051	-	-	-	-	-	***	-	-	-	-	-	-	***
32 OTHER RETAINED EARNINGS (1120S) ..	-	-	-	-	-	-	***	-	-	-	-	-	-	***
33 TOTAL RECEIPTS.....	*1256236	-	-	-	-	-	***	-	-	-	-	-	-	***
34 BUSINESS RECEIPTS.....	1077065	-	-	-	-	-	***	-	-	-	-	-	-	***
35 INTEREST.....	*33131	-	-	-	-	-	***	-	-	-	-	-	-	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	3	-	-	-	-	-	***	-	-	-	-	-	-	***
38 RENTS.....	2718	-	-	-	-	-	***	-	-	-	-	-	-	***
39 ROYALTIES.....	1379	-	-	-	-	-	***	-	-	-	-	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	-	-	-	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	51810	-	-	-	-	-	***	-	-	-	-	-	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	5248	-	-	-	-	-	***	-	-	-	-	-	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	403	-	-	-	-	-	***	-	-	-	-	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	918	-	-	-	-	-	***	-	-	-	-	-	-	***
45 OTHER RECEIPTS.....	*83563	-	-	-	-	-	***	-	-	-	-	-	-	***
46 TOTAL DEDUCTIONS.....	*1124457	-	-	-	-	-	***	-	-	-	-	-	-	***
47 COST OF SALES AND OPERATIONS....	909851	-	-	-	-	-	***	-	-	-	-	-	-	***
48 COMPENSATION OF OFFICERS.....	5892	-	-	-	-	-	***	-	-	-	-	-	-	***
49 REPAIRS.....	8259	-	-	-	-	-	***	-	-	-	-	-	-	***
50 BAD DEBTS.....	3541	-	-	-	-	-	***	-	-	-	-	-	-	***
51 RENT PAID ON BUSINESS PROPERTY...	20255	-	-	-	-	-	***	-	-	-	-	-	-	***
52 TAXES PAID.....	20441	-	-	-	-	-	***	-	-	-	-	-	-	***
53 INTEREST PAID.....	21825	-	-	-	-	-	***	-	-	-	-	-	-	***
54 CONTRIBUTIONS OR GIFTS.....	581	-	-	-	-	-	***	-	-	-	-	-	-	***
55 AMORTIZATION.....	476	-	-	-	-	-	***	-	-	-	-	-	-	***
56 DEPRECIATION.....	23877	-	-	-	-	-	***	-	-	-	-	-	-	***
57 DEPLETION.....	28058	-	-	-	-	-	***	-	-	-	-	-	-	***
58 ADVERTISING.....	24	-	-	-	-	-	***	-	-	-	-	-	-	***
59 PENSION, PROF SH, STOCK, ANNUITY.	4356	-	-	-	-	-	***	-	-	-	-	-	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	1850	-	-	-	-	-	***	-	-	-	-	-	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
62 OTHER DEDUCTIONS.....	*75072	-	-	-	-	-	***	-	-	-	-	-	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	*131779	-	-	-	-	-	***	-	-	-	-	-	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1408	-	-	-	-	-	***	-	-	-	-	-	-	***
65 NET INCOME, FORM 1120-A.....	*133184	-	-	-	-	-	***	-	-	-	-	-	-	***
66 NET INCOME, FORMS 1120S.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	5828	-	-	-	-	-	***	-	-	-	-	-	-	***
69 NET OPERATING LOSS DEDUCTION....	5506	-	-	-	-	-	***	-	-	-	-	-	-	***
70 DIVIDENDS RECEIVED DEDUCTION....	322	-	-	-	-	-	***	-	-	-	-	-	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX.....	*127356	-	-	-	-	-	***	-	-	-	-	-	-	***
73 INC TAX (BEFORE CRED), TOTAL (TX I)	*45612	-	-	-	-	-	***	-	-	-	-	-	-	***
74 REGULAR TAX (TAXII).....	*43301	-	-	-	-	-	***	-	-	-	-	-	-	***
75 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	***	-	-	-	-	-	-	***
76 RECAPTURE OF INVESTMENT CREDIT...	-	-	-	-	-	-	***	-	-	-	-	-	-	***
77 ALTERNATIVE MINIMUM TAX.....	2102	-	-	-	-	-	***	-	-	-	-	-	-	***
78 ENVIRONMENTAL TAX.....	209	-	-	-	-	-	***	-	-	-	-	-	-	***
79 FOREIGN TAX CREDIT.....	27915	-	-	-	-	-	***	-	-	-	-	-	-	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	***	-	-	-	-	-	-	***
83 GENERAL BUSINESS CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	***	-	-	-	-	-	-	***

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1070		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	60	*13	-	-	-	-	*14	*9	*4	***	4	***	3
2	TOTAL ASSETS.....	9917828	-	-	-	-	-	*49005	*68301	*55344	***	237443	***	7798605
3	CASH.....	319991	-	-	-	-	-	*9514	*6347	*2151	***	27969	***	111406
4	NOTES AND ACCOUNTS RECEIVABLE.....	632443	-	-	-	-	-	*27	*515	*10244	***	34333	***	479922
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*1872	-	-	-	-	-	-	-	*91	***	-	***	551
6	INVENTORIES.....	431584	-	-	-	-	-	-	-	*7662	***	11286	***	307749
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	678	-	-	-	-	-	-	-	-	***	-	***	-
8	OTHER CURRENT ASSETS.....	483009	-	-	-	-	-	-	*7	*19460	***	7790	***	368768
9	LOANS TO STOCKHOLDERS.....	10027	-	-	-	-	-	-	-	-	***	-	***	9177
10	MORTGAGE AND REAL ESTATE LOANS.....	*741	-	-	-	-	-	-	*690	*51	***	-	***	-
11	OTHER INVESTMENTS.....	2693163	-	-	-	-	-	*21686	*6335	*7174	***	7058	***	2230523
12	DEPRECIABLE ASSETS.....	5519486	-	-	-	-	-	-	*378	*17911	***	125827	***	4712906
13	LESS: ACCUMULATED DEPRECIATION.....	1958679	-	-	-	-	-	-	*143	*14203	***	42041	***	1633867
14	DEPLETABLE ASSETS.....	824665	-	-	-	-	-	*17778	*54210	4335	***	54031	***	489031
15	LESS: ACCUMULATED DEPLETION.....	264813	-	-	-	-	-	-	*66	-	***	5750	***	216326
16	LAND.....	103097	-	-	-	-	-	-	*11	*205	***	1813	***	89418
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*130883	-	-	-	-	-	-	*9	-0	***	15702	***	-
18	LESS: ACCUMULATED AMORTIZATION.....	*8033	-	-	-	-	-	-	*3	-	***	1419	***	-
19	OTHER ASSETS.....	1001460	-	-	-	-	-	-	*13	445	***	846	***	850448
20	TOTAL LIABILITIES.....	9917828	-	-	-	-	-	*49005	*68301	*55344	***	237443	***	7798605
21	ACCOUNTS PAYABLE.....	683400	-	-	-	-	-	*4865	*1496	*4283	***	16139	***	603296
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	453162	-	-	-	-	-	-	-	*807	***	5927	***	427127
23	OTHER CURRENT LIABILITIES.....	392135	-	-	-	-	-	-	*432	*2804	***	29096	***	294592
24	LOANS FROM STOCKHOLDERS.....	67172	-	-	-	-	-	-	-	11509	***	4949	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	2183681	-	-	-	-	-	-	*2812	*1010	***	78138	***	1810158
26	OTHER LIABILITIES.....	2029298	-	-	-	-	-	*24102	*538	*13171	***	5429	***	1761144
27	CAPITAL STOCK.....	721071	-	-	-	-	-	*4914	*21326	*143	***	12693	***	589184
28	PAID-IN OR CAPITAL SURPLUS.....	2499542	-	-	-	-	-	-	*41193	*12631	***	18029	***	1807696
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1095443	-	-	-	-	-	*15122	*507	*8906	***	10387	***	755299
31	OTHER RETAINED EARNINGS (1120S).....	57257	-	-	-	-	-	-	-	-	***	57257	***	-
32	LESS: COST OF TREASURY STOCK.....	*264332	-	-	-	-	-	-	*4	-	***	601	***	249891
33	TOTAL RECEIPTS.....	3578293	*282418	-	-	-	-	*37599	*11661	*80937	***	305888	***	2049572
34	BUSINESS RECEIPTS.....	2327790	278483	-	-	-	-	-	*4	*69189	***	302952	***	968257
35	INTEREST.....	178106	*1195	-	-	-	-	*2956	*459	*817	***	1463	***	150029
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	89	-	-	-	-	-	-	-	-	***	-	***	-
37	RENTS.....	4750	-	-	-	-	-	-	*44	-	***	-	***	904
38	ROYALTIES.....	6793	-	-	-	-	-	-	-	-	***	-	***	5607
39	NET S-T CAP GAIN LESS NET LT LOSS.....	221	-	-	-	-	-	-	-	-	***	-	***	221
40	NET L-T CAP GAIN LESS NET ST LOSS.....	499340	*2320	-	-	-	-	*102	*10876	1959	***	-	***	470953
41	NET GAIN, NONCAPITAL ASSETS.....	107028	-	-	-	-	-	-	-	-	***	313	***	105436
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	84607	-	-	-	-	-	-	-	-	***	-	***	82212
43	DIVIDENDS, FOREIGN CORPORATIONS.....	30098	-	-	-	-	-	-	-	-	***	-	***	10110
44	OTHER RECEIPTS.....	339470	*421	-	-	-	-	*34541	*277	*8972	***	1159	***	255844
45	TOTAL DEDUCTIONS.....	2521945	*162069	-	-	-	-	*27386	*5053	*63542	***	228360	***	1346395
46	COST OF SALES AND OPERATIONS.....	995001	73511	-	-	-	-	-	*20189	-	***	162173	***	314742
47	COMPENSATION OF OFFICERS.....	19706	-	-	-	-	-	-	*3718	-	***	871	***	9864
48	REPAIRS.....	24274	15960	-	-	-	-	-	*38	-	***	19	***	8020
49	BAD DEBTS.....	*9103	-	-	-	-	-	-	*55	*40	***	-	***	-
50	RENT PAID ON BUSINESS PROPERTY.....	14746	*2229	-	-	-	-	-	*116	*58	***	129	***	9501
51	TAXES PAID.....	83108	*2384	-	-	-	-	*3	*65	*552	***	7349	***	60652
52	INTEREST PAID.....	292857	*2100	-	-	-	-	*3352	*44	*127	***	1624	***	263545
53	CONTRIBUTIONS OR GIFTS.....	5883	*1	-	-	-	-	*112	*15	*27	***	-	***	5310
54	AMORTIZATION.....	19736	*4674	-	-	-	-	*124	*2	199	***	160	***	10495
55	DEPRECIATION.....	244794	*9120	-	-	-	-	-	*213	*31621	***	9935	***	158164
56	DEPLETION.....	271160	36622	-	-	-	-	*11597	-	1401	***	31266	***	125967
57	ADVERTISING.....	*518	-	-	-	-	-	-	*158	*27	***	19	***	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	*19125	-	-	-	-	-	-	-	*214	***	1232	***	16982
59	EMPLOYEE BENEFIT PROGRAMS.....	*17757	-	-	-	-	-	-	*677	-	***	1222	***	15272
60	NET LOSS, NONCAPITAL ASSETS.....	*454	-	-	-	-	-	-	-	*1	***	-	***	-
61	OTHER DEDUCTIONS.....	503724	*15467	-	-	-	-	*12199	*3708	*5331	***	12363	***	347422
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1056348	*120350	-	-	-	-	*10213	*6608	*17395	***	77528	***	703177
63	CONST TAXABLE INC FRM REL FRN CORPS.....	1932	-	-	-	-	-	-	-	-	***	-	***	1542
64	NET INCOME, TOTAL.....	1058191	*120350	-	-	-	-	*10213	*6608	*17395	***	77528	***	704718
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORM 1120S.....	70838	-	-	-	-	-	-	-	-	***	70838	***	-
67	NET INCOME, FORM 1120F.....	*4014	*4014	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEPDUCTIONS, TOTAL.....	204391	*4014	-	-	-	-	*5664	*6360	13773	***	5503	***	105864
69	NET OPERATING LOSS DEDUCTION.....	116245	*4014	-	-	-	-	*5664	*6360	13773	***	5503	***	38475
70	DIVIDENDS RECEIVED DEDUCTION.....	88146	-	-	-	-	-	-	-	-	***	-	***	67390
71	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	-
72	INCOME SUBJECT TO TAX.....	782952	116335	-	-	-	-	*4549	*248	*3621	***	1187	***	59885
73	INC TAX (BEFORE CRED), TOTAL (TX I).....	304633	42729	-	-	-	-	*2647	*609	*1540	***	1042	***	223917
74	REGULAR TAX (TAXII).....	266168	39553	-	-	-	-	*1546	*60	*1231	***	404	***	203610
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	***	-	***	-
76	RECAPTURE OF INVESTMENT CREDIT.....	222	-	-	-	-	-	-	-	-	***	-	***	221
77	ALTERNATIVE MINIMUM TAX.....	36532	2988	-	-	-	-	*1092	*543	295	***	626	***	18842
78	ENVIRONMENTAL TAX.....	1711	187	-	-	-	-	*9	*6	14	***	12	***	124
79	FOREIGN TAX CREDIT.....	55287	39437	-	-	-	-	-	-	-	***	-	***	15855
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
83	GENERAL BUSINESS CREDIT.....	*8401	-	-	-	-	-	-	-	*57	-	***	-	***
84	PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-

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

**MINING: METAL MINING: OTHER
METAL MINING**

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS			25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
							1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000					
1 NUMBER OF RETURNS.....	98	*11	-	-	-	*76	-	-	-	*3	***	**	***	**
2 TOTAL ASSETS.....	9688704	-	-	-	-	*28557	-	-	-	*45116	***	**	***	**
3 CASH.....	*43375	-	-	-	-	*3389	-	-	-	*364	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	*1197923	-	-	-	-	*13707	-	-	-	*2857	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*25050	-	-	-	-	-	-	-	-	*143	***	**	***	**
6 INVENTORIES.....	*591575	-	-	-	-	-	-	-	-	*1696	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-
8 OTHER CURRENT ASSETS.....	*173753	-	-	-	-	-	-	-	-	*2259	***	**	***	**
9 LOANS TO STOCKHOLDERS.....	*2153460	-	-	-	-	-	-	-	-	-	***	-	***	**
10 MORTGAGE AND REAL ESTATE LOANS...	365	-	-	-	-	-	-	-	-	-	***	-	***	-
11 OTHER INVESTMENTS.....	*566912	-	-	-	-	-	-	-	-	-	***	**	***	**
12 DEPRECIABLE ASSETS.....	*3408444	-	-	-	-	*28965	-	-	-	*143045	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	*1783970	-	-	-	-	*18319	-	-	-	*106623	***	**	***	**
14 DEPLETABLE ASSETS.....	*528295	-	-	-	-	-	-	-	-	*2038	***	**	***	**
15 LESS: ACCUMULATED DEPLETION...	*106149	-	-	-	-	-	-	-	-	*1421	***	**	***	**
16 LAND.....	*34055	-	-	-	-	-	-	-	-	*709	***	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	*525204	-	-	-	-	-	-	-	-	*37	***	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	*73889	-	-	-	-	-	-	-	-	*37	***	**	***	**
19 OTHER ASSETS.....	*2454400	-	-	-	-	*815	-	-	-	*334	***	**	***	**
20 TOTAL LIABILITIES.....	9688704	-	-	-	-	*28557	-	-	-	*45116	***	**	***	**
21 ACCOUNTS PAYABLE.....	158522	-	-	-	-	*5061	-	-	-	*2083	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*134951	-	-	-	-	-	-	-	-	*4326	***	**	***	**
23 OTHER CURRENT LIABILITIES.....	*1397034	-	-	-	-	*1225	-	-	-	*276	***	**	***	**
24 LOANS FROM STOCKHOLDERS.....	*2060407	-	-	-	-	-	-	-	-	*82	***	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE.	*1440863	-	-	-	-	*4568	-	-	-	*392231	***	**	***	**
26 OTHER LIABILITIES.....	*2684198	-	-	-	-	-	-	-	-	*3350	***	**	***	**
27 CAPITAL STOCK.....	155765	-	-	-	-	*1517	-	-	-	*23503	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS.....	*2178880	-	-	-	-	-	-	-	-	-	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*-47512	-	-	-	-	-	-	-	-	-382480	***	**	***	**
31 OTHER RETAINED EARNINGS (1120S) ..	*21281	-	-	-	-	*16186	-	-	-	*5095	***	-	***	-
32 LESS: COST OF TREASURY STOCK....	*495686	-	-	-	-	-	-	-	-	*3350	***	-	***	-
33 TOTAL RECEIPTS.....	4781732	*76	-	-	-	*57379	-	-	-	*133066	***	**	***	**
34 BUSINESS RECEIPTS.....	*4351121	-	-	-	-	*57379	-	-	-	*130921	***	**	***	**
35 INTEREST.....	159969	*1	-	-	-	-	-	-	-	560	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-
37 RENTS.....	2479	-	-	-	-	-	-	-	-	137	***	**	***	**
38 ROYALTIES.....	16818	-	-	-	-	-	-	-	-	-	***	**	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*111954	-	-	-	-	-	-	-	-	1151	***	-	***	-
41 NET GAIN, NONCAPITAL ASSETS.....	*87774	*68	-	-	-	-	-	-	-	*37	***	**	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*3665	-	-	-	-	-	-	-	-	-	***	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS..	12676	-	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS.....	*35276	#7	-	-	-	*-0	-	-	-	*260	***	**	***	**
45 TOTAL DEDUCTIONS.....	4068158	*2	-	-	-	*53368	-	-	-	*126606	***	**	***	**
46 COST OF SALES AND OPERATIONS.....	*2640822	-	-	-	-	*37871	-	-	-	*73503	***	**	***	**
47 COMPENSATION OF OFFICERS.....	*1609	-	-	-	-	-	-	-	-	*550	***	-	***	-
48 REPAIRS.....	*74489	-	-	-	-	-	-	-	-	*31	***	-	***	-
49 BAD DEBTS.....	*3480	-	-	-	-	-	-	-	-	*105	***	-	***	-
50 RENT PAID ON BUSINESS PROPERTY...	*44894	-	-	-	-	*455	-	-	-	*82	***	-	***	-
51 TAXES PAID.....	*185334	-	-	-	-	*3996	-	-	-	*662	***	**	***	**
52 INTEREST PAID.....	273426	-	-	-	-	*655	-	-	-	*11216	***	**	***	**
53 CONTRIBUTIONS OR GIFTS.....	5722	-	-	-	-	-	-	-	-	-	***	-	***	-
54 AMORTIZATION.....	*29789	-	-	-	-	-	-	-	-	*5	***	**	***	**
55 DEPRECIATION.....	*192660	-	-	-	-	*6296	-	-	-	*4614	***	**	***	**
56 DEPLETION.....	*111829	*-0	-	-	-	-	-	-	-	*165	***	**	***	**
57 ADVERTISING.....	*6644	-	-	-	-	-	-	-	-	*187	***	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY.	*13815	-	-	-	-	-	-	-	-	*94	***	-	***	-
59 EMPLOYEE BENEFIT PROGRAMS.....	*71099	-	-	-	-	*1040	-	-	-	*40	***	-	***	-
60 NET LOSS, NONCAPITAL ASSETS.....	*1413	-	-	-	-	-	-	-	-	-	***	-	***	-
61 OTHER DEDUCTIONS.....	411134	*2	-	-	-	*3055	-	-	-	*35352	***	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	713574	*74	-	-	-	*4011	-	-	-	*6461	***	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	124	-	-	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL.....	713699	*74	-	-	-	*4011	-	-	-	*6461	***	**	***	**
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, FORMS 1120S.....	*4066	-	-	-	-	*4011	-	-	-	*55	***	-	***	-
67 NET INCOME, FORM 1120F.....	*74	*74	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	*681212	*74	-	-	-	-	-	-	-	6406	***	**	***	**
69 NET OPERATING LOSS DEDUCTION....	*679049	*74	-	-	-	-	-	-	-	6406	***	**	***	**
70 DIVIDENDS RECEIVED DEDUCTION....	*2163	-	-	-	-	-	-	-	-	-	***	-	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX.....	28420	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INC TAX (BEFORE CRED), TOTAL (TX I)	*27927	-	-	-	-	-	-	-	-	133	***	**	***	**
74 REGULAR TAX (TAXII).....	9663	-	-	-	-	-	-	-	-	-	***	-	***	-
75 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	***	-
76 RECAPTURE OF INVESTMENT CREDIT...	3	-	-	-	-	-	-	-	-	-	***	-	***	-
77 ALTERNATIVE MINIMUM TAX.....	*17266	-	-	-	-	-	-	-	-	128	***	**	***	**
78 ENVIRONMENTAL TAX.....	*995	-	-	-	-	-	-	-	-	5	***	**	***	**
79 FOREIGN TAX CREDIT.....	8790	-	-	-	-	-	-	-	-	-	***	-	***	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	***	-
83 GENERAL BUSINESS CREDIT.....	187	-	-	-	-	-	-	-	-	-	***	-	***	-
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-

MINING: COAL MINING

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 03	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1736	***	*1133	-	*208	***	141	*36	35	***	***	7	***	
2	TOTAL ASSETS.....	18912340	***	*38656	-	*63104	***	292844	*275957	489979	***	***	1099730	***	
3	CASH.....	663192	***	*10835	-	*7081	***	*29894	*57913	55905	***	***	31673	***	
4	NOTES AND ACCOUNTS RECEIVABLE....	1657654	***	*16393	-	*12833	***	*54048	*80561	64602	***	***	104764	***	
5	LESS: ALLOWANCE FOR BAD DEBTS..	25120	***	-	-	-	***	-	-	-	***	***	1220	***	
6	INVENTORIES.....	918255	***	-	-	-	***	*6996	*1338	*17656	***	***	30985	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	297334	***	-	-	-	***	*36	*17093	*83441	***	***	115707	***	
8	OTHER CURRENT ASSETS.....	1195710	***	*3146	-	*7458	***	*11009	*2129	9919	***	***	74349	***	
9	LOANS TO STOCKHOLDERS.....	1416439	***	*7667	-	*12761	***	*1124	*5820	*12040	***	***	-	***	
10	MORTGAGE AND REAL ESTATE LOANS...	*4743	***	-	-	-	***	-	*4093	-	***	***	437	***	
11	OTHER INVESTMENTS.....	3923383	***	-	-	-	***	*34981	*54781	69833	***	***	271253	***	
12	DEPRECIABLE ASSETS.....	9956268	***	*18599	-	*102647	***	291969	*167080	288520	***	***	534721	***	
13	LESS: ACCUMULATED DEPRECIATION	5495408	***	*18070	-	*82034	***	154176	*126268	187186	***	***	235829	***	
14	DEPLETABLE ASSETS.....	3638331	***	-	-	-	***	-	-	*49725	***	***	154203	***	
15	LESS: ACCUMULATED DEPLETION..	1273802	***	-	-	-	***	-	-	*14544	***	***	39629	***	
16	LAND.....	289104	***	-	-	-	***	*703	*3553	23387	***	***	19779	***	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	610001	***	*100	-	*21	***	*24	*2	*3022	***	***	8847	***	
18	LESS: ACCUMULATED AMORTIZATION	133665	***	*14	-	*11	***	*21	*1	*1457	***	***	1974	***	
19	OTHER ASSETS.....	1269902	***	*11	-	*2347	***	*16257	*7864	15117	***	***	31664	***	
20	TOTAL LIABILITIES.....	18912340	***	*38656	-	*63104	***	292844	*275957	489979	***	***	1099730	***	
21	ACCOUNTS PAYABLE.....	1159844	***	*314	-	*20311	***	*54869	*13809	39009	***	***	81323	***	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1662321	***	*1210	-	*16771	***	*50376	*2341	25545	***	***	13495	***	
23	OTHER CURRENT LIABILITIES.....	813615	***	*7911	-	*3311	***	*19555	*51051	35040	***	***	31181	***	
24	LOANS FROM STOCKHOLDERS.....	1516134	***	*5427	-	*5140	***	*14322	-	*2420	***	***	-	***	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	3129222	***	*242	-	*3570	***	*69665	*16346	95350	***	***	162594	***	
26	OTHER LIABILITIES.....	1480910	***	*0	-	*3028	***	*10336	*6830	24949	***	***	126319	***	
27	CAPITAL STOCK.....	684181	***	*8217	-	*1500	***	808	*260	4219	***	***	251036	***	
28	PAID-IN OR CAPITAL SURPLUS.....	6541005	***	*777	-	*5929	***	*5944	*6430	*8310	***	***	50986	***	
29	RETAINED EARNINGS, APPROPRIATED..	15587	***	-	-	-	***	-	-	-	***	***	-	***	
30	RETAINED EARNINGS, UNAPPROPRIATED	1349843	***	*8572	-	*5128	***	*22507	*2693	218195	***	***	442265	***	
31	OTHER RETAINED EARNINGS (1120S)...	711677	***	*5986	-	*5997	***	*53800	*189856	*63652	***	***	-	***	
32	LESS: COST OF TREASURY STOCK....	151999	***	-	-	*7583	***	*9339	*13657	*26710	***	***	59470	***	
33	TOTAL RECEIPTS.....	15703992	***	*991045	-	*491271	***	605914	*421139	589629	***	***	780552	***	
34	BUSINESS RECEIPTS.....	14557014	***	*982866	-	*490315	***	*590310	*391793	541946	***	***	660892	***	
35	INTEREST.....	377211	***	-	-	*64	***	*1971	411	10083	***	***	18825	***	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	6116	***	-	-	-	***	-	-	*1911	***	***	1990	***	
37	RENTS.....	49451	***	-	-	-	***	*140	59	2311	***	***	2293	***	
38	ROYALTIES.....	33678	***	-	-	-	***	-	-	*4550	***	***	3759	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	*3574	***	-	-	-	***	-	-	*289	***	***	-	***	
40	NET L-T CAP GAIN LESS NET ST LOSS	102340	***	*131	-	-	***	-	-	*1408	***	***	18769	***	
41	NET GAIN, NONCAPITAL ASSETS.....	167236	***	-	-	*779	***	*1967	*12717	*1463	***	***	1893	***	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	25538	***	-	-	-	***	-	-	*3086	***	***	6247	***	
43	DIVIDENDS, FOREIGN CORPORATIONS..	*12401	***	-	-	-	***	-	-	*2809	***	***	120	***	
44	OTHER RECEIPTS.....	369433	***	*8048	-	*113	***	*11527	*16160	19772	***	***	65765	***	
45	TOTAL DEDUCTIONS.....	14673064	***	*965041	-	*460282	***	567067	*365640	555595	***	***	678670	***	
46	COST OF SALES AND OPERATIONS....	9801961	***	*230965	-	*311196	***	*333345	*218146	380041	***	***	537915	***	
47	COMPENSATION OF OFFICERS.....	111163	***	*2788	-	*17358	***	*23438	487	5582	***	***	5407	***	
48	REPAIRS.....	150524	***	*45837	-	*21514	***	*9696	*1312	*13522	***	***	346	***	
49	BAD DEBTS.....	17617	***	-	-	-	***	*1794	-	*820	***	***	1058	***	
50	RENT PAID ON BUSINESS PROPERTY...	287527	***	*154510	-	*1282	***	*4386	-	*9268	***	***	6819	***	
51	TAXES PAID.....	722075	***	*119168	-	*20509	***	*18692	*18809	37640	***	***	31486	***	
52	INTEREST PAID.....	488695	***	*2752	-	*2978	***	*7761	*2198	7986	***	***	19727	***	
53	CONTRIBUTIONS OR GIFTS.....	5563	***	*387	-	*10	***	*44	-0	*394	***	***	1184	***	
54	AMORTIZATION.....	44528	***	*15	-	*4	***	*8	-0	*480	***	***	1124	***	
55	DEPRECIATION.....	630086	***	*326	-	*8226	***	26858	*17618	24897	***	***	25981	***	
56	DEPLETION.....	476432	***	-	-	*9709	***	*10302	*9396	10319	***	***	18094	***	
57	ADVERTISING.....	12785	***	*1088	-	*249	***	*482	*62	*59	***	***	35	***	
58	PENSION, PROF SH, STOCK, ANNUITY.	27750	***	*2011	-	*1858	***	*2401	*1960	*636	***	***	1161	***	
59	EMPLOYEE BENEFIT PROGRAMS.....	187940	***	*18931	-	*3616	***	*8295	*6	*2782	***	***	3607	***	
60	NET LOSS, NONCAPITAL ASSETS.....	4229	***	-	-	*57	***	*29	-	*49	***	***	-	***	
61	OTHER DEDUCTIONS.....	1704190	***	*386263	-	*61717	***	*119535	*95646	61120	***	***	24726	***	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1030929	***	*26005	-	*30988	***	38847	*55499	34034	***	***	101882	***	
63	CONST TAXABLE INC FRM REL FRN CORPS	2181	***	-	-	-	***	-	-	-	***	***	-	***	
64	NET INCOME, TOTAL.....	1026994	***	*26005	-	*30988	***	38847	*55499	32123	***	***	99892	***	
65	NET INCOME, FORM 1120-A.....	-	***	-	-	-	***	-	-	-	***	***	-	***	
66	NET INCOME, FORMS 1120S.....	171512	***	*11348	-	*26813	***	*30249	*44182	*2649	***	***	-	***	
67	NET INCOME, FORM 1120F.....	-	***	-	-	-	***	-	-	-	***	***	-	***	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	462404	***	*63	-	*720	***	*2751	-	16849	***	***	57903	***	
69	NET OPERATING LOSS DEDUCTION....	439917	***	*63	-	*720	***	*2751	-	*					

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

MINING: OIL AND GAS EXTRACTION

MAJOR GROUP 04 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	12217	1008	5590	1701	1471	1164	855	179	111	58	30	20	30	
2 TOTAL ASSETS.....	122407990	-	166905	246327	558480	862999	1632898	1293615	1538909	2025054	2117045	3092479	108873279	
3 CASH.....	3034546	-	48856	*26595	77701	216191	280798	202586	225725	198576	208138	269603	1279777	
4 NOTES AND ACCOUNTS RECEIVABLE.....	10367564	-	*15160	*82017	130839	136956	313091	180464	300272	323126	312889	873623	7699128	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	115737	-	-	-	*49	*3919	*1021	*3213	*1554	*3498	9976	10075	82431	
6 INVENTORIES.....	2886471	-	*910	*1048	*43416	30561	23798	37109	42063	58139	53003	308309	2288115	
7 INVESTMENTS IN GOVT. OBLIGATIONS:	753749	-	-	-	*11853	*7007	*31949	*98593	*12221	*63748	45310	73129	409940	
8 OTHER CURRENT ASSETS.....	1798842	-	*17596	*1037	48544	9301	115899	63103	155023	151221	119027	54882	1063210	
9 LOANS TO STOCKHOLDERS.....	817091	-	*6099	*30070	*47546	*42910	49918	42203	*8446	*19867	8115	18150	543769	
10 MORTGAGE AND REAL ESTATE LOANS.....	296864	-	-	-	*98	*46302	*645	*111	*7205	*9865	62	354	232221	
11 OTHER INVESTMENTS.....	66031869	-	*4479	*23811	*12191	33116	250370	188319	239511	182236	353289	316345	64428203	
12 DEPRECIABLE ASSETS.....	42171545	-	169127	*282192	578433	863574	707322	723427	645315	978104	1200797	1078602	34947650	
13 LESS: ACCUMULATED DEPRECIATION.....	18850278	-	123913	*23001	452970	669806	439047	509945	435986	615639	759510	520457	14093005	
14 DEPLETABLE ASSETS.....	12887702	-	*24318	*35126	*66162	*56815	507008	296632	460445	942869	648221	415110	9434995	
15 LESS: ACCUMULATED DEPLETION.....	6358059	-	*14332	*10127	*29296	*23182	307476	123158	231664	582256	266570	168747	4601251	
16 LAND.....	1440921	-	-	*4282	*13104	*45517	33386	32710	39860	129904	22975	38502	1080678	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2275756	-	*23458	-	*1191	*38968	*16130	44496	46502	4844	169130	259909	1671128	
18 LESS: ACCUMULATED AMORTIZATION.....	987388	-	*6283	-	*625	*2134	*5641	2656	17327	1922	90148	100378	762075	
19 OTHER ASSETS.....	3956532	-	*1431	*277	13343	34821	55770	22835	42850	165868	102291	185618	3331427	
20 TOTAL LIABILITIES.....	122407990	-	166905	246327	558480	862999	1632898	1293615	1538909	2025054	2117045	3092479	108873279	
21 ACCOUNTS PAYABLE.....	6700532	-	*7240	*21761	117184	92626	241789	105009	220508	216634	167409	409987	5100387	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	4022587	-	*573165	*24429	127450	84496	123765	67458	51694	66540	134235	173572	2595782	
23 OTHER CURRENT LIABILITIES.....	4320095	-	*19488	*13888	67974	28507	90757	109583	161766	185122	107613	301729	3213668	
24 LOANS FROM STOCKHOLDERS.....	887526	-	*28882	*20291	*18698	*29668	96198	*32591	*32841	*49064	28934	62639	487720	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	27537413	-	*25905	*17982	*19975	131701	148573	126195	200092	364498	271711	688488	25542235	
26 OTHER LIABILITIES.....	8106794	-	*2839	*499	*17429	12358	84827	46232	91966	180676	120224	315330	7234413	
27 CAPITAL STOCK.....	2951127	-	22582	*5761	51711	65538	169697	44526	140393	46187	81928	112947	2209856	
28 PAID-IN OR CAPITAL SURPLUS.....	48563083	-	*54611	*77130	130568	*148257	706070	136642	339017	423949	569361	542194	45435284	
29 RETAINED EARNINGS, APPROPRIATED.....	53913	-	-	-	-	-	-	*410	*42272	*8887	1565	-	779	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	19072079	-	-537798	*130006	80594	180957	-6387	506462	180362	425889	425285	519780	17166930	
31 OTHER RETAINED EARNINGS (1120S).....	1186249	-	*21022	*-42328	*29836	*105932	*28062	*159165	*91076	*97797	243169	-	512189	
32 LESS: COST OF TREASURY STOCK.....	993409	-	*51031	*23092	*63268	*17041	50454	*40660	*13078	40191	34448	34186	625960	
33 TOTAL RECEIPTS.....	43124465	412508	420731	868269	1059648	1334096	1529983	880094	938553	1203566	1257643	4833677	28385698	
34 BUSINESS RECEIPTS.....	36008762	284803	348243	*762464	958534	1195975	1290052	569705	685159	846635	939760	4368416	23759017	
35 INTEREST.....	1560875	8143	*3055	*4133	5471	13185	32648	27645	20441	38429	32915	78185	1296625	
36 STATE AND LOCAL.....	45976	*31	-	-	-	*87	*2699	*3040	*1843	*4053	242	353	33627	
37 RENTS.....	149678	*7214	-	-	*503	*3080	2832	*16667	8099	6938	6945	22124	75277	
38 ROYALTIES.....	301043	124	-	*1393	*78	*39679	*10570	*13599	*29152	17991	2066	137734	48657	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	27500	1	-	-	*176	-	*2243	*34	*2850	*5569	13041	1053	2533	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	872892	*39990	-	*1094	*37537	*3180	72040	61471	29911	96673	79446	13566	437984	
41 NET GAIN, NONCAPITAL ASSETS.....	839700	*13360	*3139	*116	*25004	*18829	42279	36647	23796	11119	62449	24917	578050	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	137005	*37	-	*388	*944	*781	3600	*4667	*6892	4283	3400	5487	106526	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	504522	*8	-	-	-	*31	-	*-0	*6	*22760	71	11	481635	
44 OTHER RECEIPTS.....	2676511	58797	66294	*98680	31400	59271	71021	146619	130404	149119	117307	181832	1565767	
45 TOTAL DEDUCTIONS.....	38954924	291580	307297	827112	935338	1212766	1348510	727401	774134	1044687	1034122	449338	25968639	
46 COST OF SALES AND OPERATIONS.....	22840911	107087	112270	*57539	307793	516934	584429	255298	380353	465900	569087	3814299	15669923	
47 COMPENSATION OF OFFICERS.....	495587	*8419	*14325	*62986	50371	64736	69252	42828	32356	22196	21308	23718	83094	
48 REPAIRS.....	260892	*8462	*1932	*2568	*16845	45869	12750	8162	5174	5158	3680	6581	143712	
49 BAD DEBTS.....	77816	*1088	-	-	*7622	*9122	4710	*2288	2405	5537	4627	4192	36225	
50 RENT PAID ON BUSINESS PROPERTY.....	649219	*10121	*2035	*14010	13733	17907	25982	.8862	11139	16092	9563	22876	496899	
51 TAXES PAID.....	967077	10828	12754	46346	41886	51352	47704	28734	22323	33461	48038	37868	585785	
52 INTEREST PAID.....	2860063	32304	6626	*2429	12676	18497	38586	22804	22834	45490	42344	83654	2531820	
53 CONTRIBUTIONS OR GIFTS.....	13659	*33	-	*38	*165	*301	558	965	291	1403	1766	791	7349	
54 AMCRITIZATION.....	615452	*64	*182	-	*3326	*682	*1771	*1430	3175	688	2235	2568	45622	
55 DEPRECIATION.....	2093027	24207	13699	20336	52684	52687	68266	55231	52294	79487	64943	68411	1540784	
56 DEPLETION.....	513064	3760	*3647	*1345	*4051	*14856	22075	22473	42219	43511	39646	24392	291090	
57 ADVERTISING.....	53452	*438	*127	*1008	1893	4426	3015	1813	851	5395	1310	11481	21694	
58 PENSION, PROF SH, STOCK, ANNUITY.....	119881	*1507	-	-	*262	*522	*9702	5694	4278	3694	2678	1935	89609	
59 EMPLOYEE BENEFIT PROGRAMS.....	316080	*7879	-	*5608	*6220	14915	3085	4283	6894	3577</				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	250,000			
1 NUMBER OF RETURNS.....	6515	952	3130	*596	699	437	381	125	83	48	23	17	23		
2 TOTAL ASSETS.....	109710605	-	107977	*76403	279528	292939	848864	902192	1168726	1679353	1643842	2542288	100168494		
3 CASH.....	2173890	-	20082	*3946	47631	74851	112699	152994	169834	156597	162420	255701	1016134		
4 NOTES AND ACCOUNTS RECEIVABLE....	8081739	-	*5756	*8834	82548	*23232	151841	97585	215502	239011	241698	614931	6400803	49255	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	73904	-	-	-	*49	*343	-	*3148	*492	*2317	8584	9715			
6 INVENTORIES.....	2054500	-	*813	-	*615	*6787	*1848	28858	36308	28849	32885	188804	1728734		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	294464	-	-	-	*10442	-	*31949	*56831	*12221	*63748	45310	73005	958		
8 OTHER CURRENT ASSETS.....	1198556	-	*17596	*116	*5761	*3179	75962	31182	101476	125263	98734	33891	705396		
9 LOANS TO STOCKHOLDERS.....	395575	-	*6099	*417	*36747	*42217	*10638	*7159	*8184	*17920	-	18150	240045		
10 MORTGAGE AND REAL ESTATE LOANS.....	119547	-	-	-	*98	*9093	*125	*111	*7205	*9865	62	354	92633		
11 OTHER INVESTMENTS.....	63106963	-	*4479	*23811	*11528	*21225	161902	178378	178368	177183	214331	308500	61827259		
12 DEPRECIABLE ASSETS.....	33407216	-	*124671	*32342	134939	132778	253833	444570	388927	731523	734816	900161	29528655		
13 LESS: ACCUMULATED DEPRECIATION.....	12925665	-	*85797	*17584	91113	99223	142416	303662	261134	440930	397116	462449	10624242		
14 DEPLETABLE ASSETS.....	12133876	-	*24152	*34079	*54953	*14741	275092	244269	394125	875118	640147	415110	9162090		
15 LESS: ACCUMULATED DEPLETION.....	5966651	-	*14183	*9676	*23164	*7816	128127	118456	188756	547301	262987	168747	4497439		
16 LAND.....	1234730	-	-	-	*246	*31779	*5923	26998	36184	117733	15548	37802	962517		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1963809	-	*9477	-	*1122	*36546	*14575	*42243	45057	*2457	156331	259895	1396107		
18 LESS: ACCUMULATED AMORTIZATION.....	898956	-	*6034	-	*563	*40	*5343	*2044	16013	*1647	89736	100376	677161		
19 OTHER ASSETS.....	3410916	-	*866	*117	*7787	*3935	20364	18325	41729	126281	59982	176271	2955260		
20 TOTAL LIABILITIES.....	109710605	-	107977	*76403	279528	292939	848864	902192	1168726	1679353	1643842	2542288	100168494		
21 ACCOUNTS PAYABLE.....	5442393	-	*4514	*12813	*63007	*21070	129152	71289	158714	172171	151326	213894	4444443		
22 MORT. NOTES, AND BONDS UNDER 1 YR	2705295	-	*43812	*3425	*58999	*5277	*78585	29435	46300	52195	110763	91848	2184332		
23 OTHER CURRENT LIABILITIES.....	3235429	-	*12785	*603	*82046	*13182	25407	89849	115791	116102	68801	172429	2538433		
24 LOANS FROM STOCKHOLDERS.....	424371	-	*20167	-	*2391	*28831	*83304	*4498	*30840	*49064	28934	62639	113703		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	26129462	-	*24895	*17982	*15065	*19991	*49195	105661	146728	331684	185833	638273	24594155		
26 OTHER LIABILITIES.....	6743885	-	*2837	*0	*7356	*1084	*77811	32193	62717	167397	94844	296083	6001561		
27 CAPITAL STOCK.....	2161522	-	16141	*1593	3280	10369	115102	42727	117831	43808	63387	106247	1641037		
28 PAID-IN OR CAPITAL SURPLUS.....	45120923	-	*1156	*10066	*95613	*15312	436395	129670	296170	376532	428482	515483	42816045		
29 RETAINED EARNINGS, APPROPRIATED.....	*53788	-	-	-	-	-	-	*410	*42272	*8762	1565	-	779		
30 RETAINED EARNINGS, UNAPPROPRIATED	17053030	-	*-38311	*30004	*14365	*108371	-110121	333538	98872	301851	341533	478099	15494829		
31 OTHER RETAINED EARNINGS (1120\$).....	987735	-	*19979	-	*-59948	*78496	*5560	*88332	*56246	*97797	189084	-	512189		
32 LESS: COST OF TREASURY STOCK.....	347228	-	-	*84	*2648	*9044	*41798	*25410	*3756	*38010	20710	32707	173061		
33 TOTAL RECEIPTS.....	30529728	200710	273643	*57528	377326	291457	463860	570189	626359	760457	880650	4536330	21491219		
34 BUSINESS RECEIPTS.....	25249930	93099	229711	*34733	325923	221465	304748	350605	417932	442776	668760	4153251	18006028		
35 INTEREST.....	1303357	7945	*1963	*556	*4743	*2942	20848	20292	17189	30433	21498	63188	1111758		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	16213	*31	-	-	-	-	*2699	*3040	*1843	*4053	242	310	3994		
37 RENTS.....	132906	7175	-	-	-	-	*171	*517	*15954	6763	6885	5872	21410	68159	
38 ROYALTIES.....	255493	124	-	*1393	*78	*8639	*2886	*13569	*29152	16975	2066	137734	42877		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	27296	-	-	-	*176	-	*2243	*34	*2850	*5450	13041	1053	2449		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	697221	*39990	-	*1094	*32071	*2661	70646	*32423	28652	82364	72915	13516	320809		
41 NET GAIN, NONCAPITAL ASSETS.....	362459	*11918	*748	*116	*11	*1	*534	38353	29021	21893	7489	22012	22797	207558	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	119306	*36	-	*388	*944	*637	*3225	*4505	*5296	*3524	2901	5458	92393		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	207038	*8	-	-	-	-	*31	-	*-0	*6	*22760	8	11	184214	
44 OTHER RECEIPTS.....	2159409	40385	*41220	*19248	*13380	*54377	17695	100746	94784	137749	71332	117602	1450892		
45 TOTAL DEDUCTIONS.....	27753323	117516	200656	*48217	312349	244691	370218	474283	495163	623977	727072	4210145	19921037		
46 COST OF SALES AND OPERATIONS.....	16163279	57408	73171	*15887	61652	89423	67151	138722	199404	157235	418477	3641056	11243693		
47 COMPENSATION OF OFFICERS.....	234766	815	*5378	*6099	*1122	*21173	21972	32053	22516	17376	17206	19903	59054		
48 REPAIRS.....	146150	-	-	*118	*127	*738	*5778	4586	2209	1857	639	5642	124455		
49 BAD DEBTS.....	42466	*708	-	-	*42	*7492	*715	*720	1796	4062	751	3962	22218		
50 RENT PAID ON BUSINESS PROPERTY.....	427260	659	*1252	*800	*6135	*1562	6416	3735	7278	10605	5420	18104	365294		
51 TAXES PAID.....	640394	2350	*10457	*2770	13583	15310	12151	18797	17554	27128	27283	32072	460940		
52 INTEREST PAID.....	2556639	19651	*6182	*993	718	*2218	24025	16735	18593	40388	26013	67015	2326708		
53 CONTRIBUTIONS OR GIFTS.....	7133	*2	-	-	*67	*75	*175	752	144	1385	1678	735	2120		
54 AMORTIZATION.....	56653	*47	*127	-	*3301	*1	*1075	*1183	3093	516	1985	2186	43139		
55 DEPRECIATION.....	1607246	*10563	*10012	*4483	*16963	6468	30805	37742	42259	53199	47683	61406	1285661		
56 DEPLETION.....	440063														

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

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

	MINOR INDUSTRY 1380	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	5702	*56	2460	*1106	772	726	474	55	28	*10	7	3	7	
2	TOTAL ASSETS.....	12697385	-	58928	*169924	278952	570061	784034	391423	370183	*345701	473203	550191	8704786	
3	CASH.....	860656	-	28773	*22649	*30069	141341	168099	*49591	55891	*41979	45719	12902	263644	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2285825	-	*9404	*73183	*48291	113724	161250	82879	84770	*84115	71191	258692	1298326	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	41833	-	-	-	-	*3576	*1021	*66	*1061	*1181	1392	360	33175	
6	INVENTORIES.....	831971	-	*97	*1048	*42801	*23774	*21951	*8251	*5756	*29290	20118	119505	559382	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*459285	-	-	-	*1410	*7007	-	*41762	-	-	-	125	408981	
9	OTHER CURRENT ASSETS.....	600286	-	-	*921	*42782	6122	39937	*31921	53547	*25958	20294	20991	357814	
10	LOANS TO STOCKHOLDERS.....	421516	-	-	*29653	*10799	*692	*31280	*35044	*262	1948	8115	-	303724	
11	MORTGAGE AND REAL ESTATE LOANS.....	*177317	-	-	-	-	*37209	*520	-	-	-	-	-	139588	
12	DEPRECIABLE ASSETS.....	8764329	-	*44456	*249849	440494	730797	453489	278857	*256388	*246581	465981	178442	5418935	
13	LESS: ACCUMULATED DEPRECIATION	5924613	-	*38116	*212417	361857	570583	296631	206282	*174853	*174708	362394	58008	3468763	
14	DEPLETABLE ASSETS.....	753826	-	166	*1047	*11209	*42075	231917	*52363	*66320	*67751	8074	-	272904	
15	LESS: ACCUMULATED DEPLETION.....	391409	-	149	*451	*6133	*15365	*179349	*4702	*42909	*34955	3583	-	103812	
16	LAND.....	206191	-	-	*4282	*12859	*13739	27464	*5712	*3677	*12172	7427	700	118161	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	311946	-	*13981	-	*69	*2422	*1555	*2253	*1445	*2387	12799	14	275021	
18	LESS: ACCUMULATED AMORTIZATION	88432	-	*249	-	*61	*2093	*298	*612	*1315	*275	412	2	83115	
19	OTHER ASSETS.....	545616	-	*566	*161	*556	30886	35407	*4510	*1122	*39587	42309	9347	376167	
20	TOTAL LIABILITIES.....	12697385	-	58928	*169924	278952	570061	784034	391423	370183	*345701	473203	550191	8704786	
21	ACCOUNTS PAYABLE.....	1258139	-	*2725	*8948	*54177	71556	112637	33720	61793	*44463	16083	196093	655944	
22	MORT., NOTES, AND BONDS UNDER 1 YR	1317293	-	*529353	*21004	*68451	79220	44907	*38023	*5394	*14345	23473	81724	411400	
23	OTHER CURRENT LIABILITIES.....	1084666	-	*6703	*13285	*5927	15326	65350	*19734	45975	*69020	38812	129300	675235	
24	LOANS FROM STOCKHOLDERS.....	463155	-	*8715	*20291	*16307	*837	*12894	*28094	*2000	-	-	-	374017	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	1407950	-	*1010	-	*4910	*111710	99378	*20534	*53364	*32815	85938	50215	948078	
26	OTHER LIABILITIES.....	1362910	-	2	*498	*10073	*11274	*7016	*14039	*29249	*13279	25380	19247	1232852	
27	CAPITAL STOCK.....	789606	-	*6441	*4168	48431	55169	54596	1800	22562	*2379	18561	6700	568819	
28	PAID-IN OR CAPITAL SURPLUS.....	3442159	-	*53455	*67064	*34955	*132945	269675	*6972	*42847	*47417	140879	26711	2619239	
29	RETAINED EARNINGS, APPROPRIATED.....	125	-	-	-	-	-	-	-	-	125	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2019049	-	*499487	*100002	*66229	72586	103734	172924	81489	*124039	83752	41681	1672101	
31	OTHER RETAINED EARNINGS (1120S).....	198514	-	*1043	*42328	*30112	*27436	*22502	*70833	*34331	-	54084	-	-	
32	LESS: COST OF TREASURY STOCK.....	646181	-	*51031	*23008	*60620	*7997	*8656	*15250	*9321	*2182	13738	1479	452899	
33	TOTAL RECEIPTS.....	12594738	*211798	147088	*810741	682322	1042639	1066124	309905	312193	*443109	376993	297347	6894479	
34	BUSINESS RECEIPTS.....	10759732	*191704	*118532	*727731	632611	974510	985304	219100	267228	*403859	270999	215164	5752989	
35	INTEREST.....	257518	*198	*1092	*3577	*728	10243	11799	7353	*3252	*7996	11416	14996	184867	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	*29763	-	-	-	-	*87	-	-	-	-	-	43	29633	
38	RENTS.....	16772	*39	-	-	*503	*2909	*2315	*713	*1335	*53	1073	714	7118	
39	ROYALTIES.....	45550	-	-	-	-	*31040	*7684	*29	-	*1016	-	-0	5780	
40	NET S-T CAP GAIN LESS NET LT LOSS	204	1	-	-	-	-	-	-	-	119	-	-	84	
41	NET L-T CAP GAIN LESS NET ST LOSS	175671	-	-	-	*5466	*519	*1394	*29048	*1259	*14309	6531	49	117096	
42	NET GAIN, NONCAPITAL ASSETS.....	477242	1442	*2391	-	*24993	*18295	3926	*7626	*1903	*3627	40437	2120	370482	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	17699	1	-	-	-	*144	*375	*163	*1596	*759	499	30	14133	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	297484	-	-	-	-	-	-	-	-	63	-	-	297422	
45	OTHER RECEIPTS.....	517102	*18413	*25073	*79432	*18020	*4894	53326	*45874	35620	*11370	45975	64230	114875	
46	TOTAL DEDUCTIONS.....	11211600	*174064	98641	*78895	622989	968075	978293	253118	278971	*420710	307050	283194	6047601	
47	COST OF SALES AND OPERATIONS.....	6677632	*49679	*39099	*41652	*266141	427510	517278	*116576	180949	*308665	150610	173243	4426230	
48	COMPENSATION OF OFFICERS.....	260821	*7603	*8946	*56887	*39149	43563	47280	*10775	*9840	*4821	4102	3815	24040	
49	REPAIRS.....	114743	*8462	*1932	*2450	*16717	45131	6973	*3575	*2965	*3301	3040	940	19257	
50	BAD DEBTS.....	35349	*380	-	-	*7580	*1630	3995	*1568	*610	*1475	3876	230	14007	
51	RENT PAID ON BUSINESS PROPERTY.....	221959	*9462	*783	*13210	*7599	16344	19566	*5127	*3860	*5488	4144	4772	131605	
52	TAXES PAID.....	326683	*8478	*2297	*43576	28303	36043	35553	9937	4768	*6333	20755	5795	124845	
53	INTEREST PAID.....	303623	*12652	*444	*1436	4759	16279	14561	6069	4241	*5101	16331	16639	205111	
54	CONTRIBUTIONS OR GIFTS.....	6526	31	-	*38	*98	*226	*383	*213	*147	*18	88	55	5230	
55	AMORTIZATION.....	4889	17	*55	-	*25	*480	*696	*247	*82	*173	250	382	2485	
56	DEPRECIATION.....	485781	*13644	*3686	*15852	35721	46219	37461	17489	*10035	*26287	17260	7005	255122	
57	DEPLETION.....	73001	-	-	*310	-	*11786	*8706	*2303	*1780	*3164	2117	202	42633	
58	ADVERTISING.....	19989	*438	*127	*934	*1849	2423	2933	*1594	*452	*402	516	1110	7212	
59	PENSION, PROF SH, STOCK, ANNUITY.....	49389	*1436	-	-	*262	*522	*8273	*2150	*3566	*985	457	398	31339	
60	EMPLOYEE BENEFIT PROGRAMS.....	66286	*7284	-	*5608	*5784	*11199	*2338	*697	*3602	*1747	2776	1113	26139	
61	NET LOSS, NONCAPITAL ASSETS.....	12904	*31	-	-	*32	*453	*64642	*336	*11	*62	23	-	7315	
62	OTHER DEDUCTIONS.....	2550023	*54467	*41271	*596943	228970									

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS

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

MAJOR GROUP 05 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	2003	***	*567	*228	*396	271	367	64	66	19	***	***	***	***
2 TOTAL ASSETS.....	11939126	***	*33265	*31852	*157999	172073	847026	473356	1010812	710334	***	***	***	***
3 CASH.....	750181	***	*8407	*182	*14914	36945	135783	66128	115384	66939	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2044984	***	*7308	*8971	*58061	*31230	168495	93700	175026	124335	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	29999	***	-	*347	-	*5	*2172	*894	*1754	*3627	***	***	***	***
6 INVENTORIES.....	752494	***	-	*9886	*534	*7036	53039	46088	70219	49128	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	93097	***	-	-	-	-	*14441	-	-	13447	***	***	***	***
8 OTHER CURRENT ASSETS.....	266277	***	*6500	*315	*1619	*6248	22882	20034	32523	34098	***	***	***	***
9 LOANS TO STOCKHOLDERS.....	23180	***	-	-	-	-	*4399	*4519	*13406	*849	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS.....	*3244	***	-	-	-	-	-	-	*2541	*400	***	***	***	***
11 OTHER INVESTMENTS.....	2170738	***	-	-	*18377	*11460	88260	*15382	70566	41696	***	***	***	***
12 DEPRECIABLE ASSETS.....	8355091	***	*8749	*81351	*184482	*263477	711994	545373	925421	564622	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4713708	***	*7339	*60507	*125443	*191352	477954	379409	571143	285157	***	***	***	***
14 DEPLETABLE ASSETS.....	711926	***	-	-	-	*503	*66392	*18413	53180	*14176	***	***	***	***
15 LESS: ACCUMULATED DEPLETION...	133078	***	-	-	-	*123	*40540	*5052	13692	*1778	***	***	***	***
16 LAND.....	857292	***	*541	-	*5270	*4707	83334	46455	97254	*64144	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)...	357316	***	-	-	*66	*9	*1770	*1005	*6443	*7523	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	23749	***	-	-	*36	*9	*1338	*811	*1988	*1092	***	***	***	***
19 OTHER ASSETS.....	453042	***	*9098	-	*155	*1949	18240	*3226	37427	*20631	***	***	***	***
20 TOTAL LIABILITIES.....	11939126	***	*33265	*31852	*157999	172073	847026	473356	1010812	710334	***	***	***	***
21 ACCOUNTS PAYABLE.....	748185	***	*1981	*11302	*28909	*12371	55216	42966	108757	41725	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1278790	***	-	*6818	*13424	*10106	36343	*13029	66997	44504	***	***	***	***
23 OTHER CURRENT LIABILITIES.....	475828	***	*19	*2127	*4356	*9547	21435	20318	39921	*33115	***	***	***	***
24 LOANS FROM STOCKHOLDERS.....	334873	***	-	-	*9690	*5392	*6830	*170	*5144	*5143	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.	1697342	***	-	-	*10154	*21659	70758	43894	189321	129550	***	***	***	***
26 OTHER LIABILITIES.....	629153	***	*-0	*-0	*4393	*558	31775	*11088	33776	*20726	***	***	***	***
27 CAPITAL STOCK.....	1166647	***	*9659	*379	*12981	18013	28401	7270	65156	43105	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	1498237	***	*10658	-	*763	*29229	37084	*8673	27160	27950	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED..	*46838	***	-	-	-	*4304	-	-	*1392	-	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3629648	***	*7571	*11224	*51403	*64261	349951	*148682	374925	*304270	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)...	830422	***	*3378	-	*25793	*7783	249007	*218907	*116943	*77997	***	***	***	***
32 LESS: COST OF TREASURY STOCK....	396836	***	-	-	*3867	*6945	84959	*42640	*18680	*17751	***	***	***	***
33 TOTAL RECEIPTS.....	10138200	***	*28212	*127119	*383126	395654	921580	769232	1275402	630785	***	***	***	***
34 BUSINESS RECEIPTS.....	9606383	***	*11210	*119173	*376596	*356322	863083	753073	1226517	599130	***	***	***	***
35 INTEREST.....	135357	***	*234	*76	*1326	*2775	7931	*1575	8119	*5874	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	1496	***	-	-	-	-	*743	*32	*558	*67	***	***	***	***
37 RENTS.....	55808	***	*7044	*11	*2909	*140	*848	*289	6118	*10721	***	***	***	***
38 ROYALTIES.....	5121	***	-	-	-	-	*589	-	*762	*1	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*407	***	-	-	-	-	-	-	*118	*289	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	56357	***	*9505	-	*59	*70	*5566	*865	11506	*692	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS.....	76481	***	-	-	*571	*11542	*19525	*6896	9074	*625	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.	8394	***	*194	-	-	-	*423	*803	1378	*1085	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS..	8369	***	-	-	-	-	-	-	-	28	***	***	***	***
44 OTHER RECEIPTS.....	184028	***	*226	*7859	*1665	*24805	22872	5700	11253	12274	***	***	***	***
45 TOTAL DEDUCTIONS.....	9076948	***	*6516	*126616	*369998	338953	785448	697171	1157756	560974	***	***	***	***
46 COST OF SALES AND OPERATIONS....	5440243	***	-	*10000	*189230	*192582	432247	466332	730374	360683	***	***	***	***
47 COMPENSATION OF OFFICERS.....	221061	***	-	*243	*37828	*14663	48423	29519	30520	12926	***	***	***	***
48 REPAIRS.....	233548	***	*906	*1776	*1702	*2922	19219	*7744	20452	*6993	***	***	***	***
49 BAD DEBTS.....	20011	***	-	*621	*365	*1918	2773	*2603	2389	*1875	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY...	97763	***	*430	-	*5878	*4262	3382	*2493	14963	*1323	***	***	***	***
51 TAXES PAID.....	288911	***	*286	*2650	*13606	10362	33768	23185	46429	18027	***	***	***	***
52 INTEREST PAID.....	249423	***	*882	*480	*3612	*4973	11833	6424	22080	16204	***	***	***	***
53 CONTRIBUTIONS OR GIFTS.....	9552	***	-	-	*13	*961	703	*190	1114	*984	***	***	***	***
54 AMORTIZATION.....	6686	***	-	-	*13	-	*320	*155	639	*972	***	***	***	***
55 DEPRECIATION.....	674694	***	*437	*8348	*17918	*24581	53069	48597	80651	55876	***	***	***	***
56 DEPLETION.....	255039	***	-	-	*3311	*1258	28069	15267	47752	22407	***	***	***	***
57 ADVERTISING.....	26609	***	-	*122	*1051	*1633	1421	2144	1308	1341	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY...	51847	***	-	*170	*228	*1099	*3097	*2188	7636	*2571	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS.....	125527	***	-	*1240	*7204	*7597	8035	*9079	6346	*2410	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS.....	1816	***	-	-	*171	*893	*116	-	*83	*175	***	***	***	***
61 OTHER DEDUCTIONS.....	1374218	***	*4376	*10966	*87069	69252	138173	81251	145020	56207	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1061253	***	*21696	*502	*13127	56701	135389	72029	117087	69744	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	5020	***	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL.....	1064776	***	*21696	*502	*13127	56701	135389	72029	117087	69744	***</			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 1430	SIZE OF TOTAL ASSETS												CR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	1547	***	*246	*228	*396	*177	355	64	***	*14	8	***	***
2	TOTAL ASSETS.....	9537559	-	*15586	*31852	*157999	*109612	811901	473356	***	*547569	564766	***	***
3	CASH.....	647544	-	*3027	*182	*14914	*22318	135223	66128	***	*37887	26937	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1655019	-	*7308	*8971	*58061	*19101	165464	93700	***	*90984	86607	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	24719	-	-	*347	-	*5	*2172	*894	***	*3627	3120	***	***
6	INVENTORIES.....	535041	-	-	*9886	*534	*5833	53039	46088	***	*41391	58761	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*90091	-	-	-	-	-	*14441	-	***	13447	4380	***	***
9	OTHER CURRENT ASSETS.....	197434	-	*3299	*315	*1619	*1082	22201	20034	***	*12695	19898	***	***
10	LOANS TO STOCKHOLDERS.....	11686	-	-	-	-	-	*4399	*4519	***	*849	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*3244	-	-	-	-	-	-	-	***	*400	-	***	***
12	DEPRECIABLE ASSETS.....	1996450	-	-	-	*18377	*8901	80680	*15382	***	*25781	21983	***	***
13	LESS: ACCUMULATED DEPRECIATION.....	6289003	-	*6817	*81351	*184482	*112428	674390	545373	***	*485521	451242	***	***
14	DEPLETABLE ASSETS.....	3578394	-	*5407	*68507	*125443	*66494	460981	379409	***	*246640	207459	***	***
15	LESS: ACCUMULATED DEPLETION.....	449214	-	-	-	-	*503	*66392	*18413	***	*14176	22257	***	***
16	LAND.....	701200	-	*541	-	*5270	*4215	81448	46455	***	*53980	45861	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	327976	-	-	-	*66	-	*1770	*1005	***	*2212	8713	***	***
18	LESS: ACCUMULATED AMORTIZATION.....	22860	-	-	-	*36	-	*1338	*811	***	*1092	3903	***	***
19	OTHER ASSETS.....	350824	-	*0	-	*155	*1854	17484	*3226	***	*20302	37411	***	***
20	TOTAL LIABILITIES.....	9537559	-	*15586	*31852	*157999	*109612	811901	473356	***	*547569	564766	***	***
21	ACCOUNTS PAYABLE.....	517432	-	*1981	*11302	*28909	*6631	54246	42966	***	*33028	42710	***	***
22	MORT. NOTES, AND BONDS UNDER 1 YR	1135172	-	-	*6818	*13424	*6842	36024	*13829	***	*29146	21615	***	***
23	OTHER CURRENT LIABILITIES.....	395555	-	-	*2127	*4356	*2282	20703	20318	***	*31630	37998	***	***
24	LOANS FROM STOCKHOLDERS.....	331989	-	-	*9690	*4968	*6630	-	*170	***	*2683	4040	***	***
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	1243176	-	-	*10154	*20302	76660	43894	***	*125033	151794	***	***	
26	OTHER LIABILITIES.....	480764	-	*0	*0	*6393	*558	31775	*11088	***	*9519	17550	***	***
27	CAPITAL STOCK.....	1087026	-	*2947	*379	*12981	*11466	27969	7270	***	*13017	2187	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	1317925	-	*10658	-	*763	*3108	37044	*8873	***	*24513	3415	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	*46838	-	-	-	-	-	*43384	-	***	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2595445	-	-	*11224	*51403	*40907	349951	*148682	***	*215938	178484	***	***
31	OTHER RETAINED EARNINGS (1120S).....	735237	-	-	-	*25793	*19414	*213321	*218907	***	*77997	104972	***	***
32	LESS: COST OF TREASURY STOCK.....	348999	-	-	-	*3867	*6945	86007	*42640	***	*14936	-	***	***
33	TOTAL RECEIPTS.....	7730951	***	*11108	*127119	*383126	*158027	897008	769232	***	*536365	682626	***	***
34	BUSINESS RECEIPTS.....	729464	-	-	*119173	*376596	*134286	838000	753073	***	*507125	650766	***	***
35	INTEREST.....	107671	-	*234	*76	*1326	*530	7931	*1575	***	*4208	2373	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	1466	-	-	-	-	-	*743	*32	***	37	25	***	***
38	RENTS.....	44669	-	*1149	*11	*2909	-	*848	*289	***	*10707	746	***	***
39	ROYALTIES.....	4252	-	-	-	-	-	*589	-	***	*1	-	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*118	-	-	-	-	-	-	-	***	-	-	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS.....	39103	***	*9505	-	*59	*70	*5566	*865	***	532	-	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	74334	-	-	-	*571	*11542	*19525	*6896	***	*593	15966	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7628	-	*194	-	-	-	*423	*803	***	*1023	-0	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6984	-	-	-	-	-	-	-	***	28	-	***	***
45	OTHER RECEIPTS.....	150264	-	*26	*7859	*1665	*12399	22783	5700	***	*12112	12749	***	***
46	TOTAL DEDUCTIONS.....	6975148	***	*1653	*126616	*36998	*136119	767398	697171	***	*481532	624905	***	***
47	COST OF SALES AND OPERATIONS.....	4367846	-	-	*100000	*189230	*79054	423785	466332	***	*318376	468079	***	***
48	COMPENSATION OF OFFICERS.....	188176	-	-	*243	*37028	*3572	45225	29519	***	*8390	9095	***	***
49	REPAIRS.....	191346	-	*122	*1776	*1702	*2272	18155	*7744	***	*6002	1936	***	***
50	BAD DEBTS.....	16843	-	-	*621	*365	*1314	2773	*2603	***	*1801	965	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	65981	-	-	-	*5878	*1012	3382	*2493	***	*1104	1901	***	***
52	TAXES PAID.....	229305	-	*234	*2650	*13606	*5105	33103	23185	***	*16395	17056	***	***
53	INTEREST PAID.....	214241	-	*82	*480	*3612	*3177	11833	6424	***	*12887	14637	***	***
54	CONTRIBUTIONS OR GIFTS.....	6878	-	-	-	*13	*10	703	*190	***	*596	640	***	***
55	AMORTIZATION.....	4239	-	-	-	*13	-	*320	*155	***	*972	1080	***	***
56	DEPRECIATION.....	512361	-	*437	*8348	*17918	*13689	51383	48597	***	*50161	40939	***	***
57	DEPLETION.....	173464	-	-	-	*3311	*1258	28069	15267	***	*14584	8674	***	***
58	ADVERTISING.....	13615	-	-	*122	*1051	*766	1406	2144	***	*970	2633	***	***
59	FENSION, PROF SH, STOCK, ANNUITY.....	25401	-	-	*170	*228	-	*2025	*2188	***	*1557	2928	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	76082	-	-	*1240	*7204	*2644	8035	*9079	***	*2150	3515	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1135	-	-	-	*171	*414	*116	-	***	*174	194	***	***
62	OTHER DEDUCTIONS.....	888236	***	*778	*10966	*87869	*21834	137087	81251	***	*44914	50634	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	755803	***	*9455	*502	*13127	*22708	129610	72061	***	*54833	57721	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	4953	-	-	-	-	-	-	-	***	-	-	***	***
65	NET INCOME, TOTAL.....	759290	***	*9455	*502	*13127	*22708	128866	72029	***	*54796	57695	***	***
66	NET INCOME, FORM 1120-A.....	*9455	-	*9455	-	-	-	-	-	***	-	-	***	***
67	NET INCOME, FORMS 1120S.....	194034	-	-	-	*3316	*13084	*68148	*51086	***	*24615	20029	***	***
68	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	-	***	***
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	81905	***	-	-	-	-	*493	*17454	*1118	***	*6568	-0	***
70	NET OPERATING LOSS DEDUCTION.....	76103	***	-	-	-	-	*493	*17136					

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												V
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	456	-	*321	-	-	-	*95	*12	-	***	*4	***	**	3
2 TOTAL ASSETS.....	2401568	-	*17679	-	-	-	*62461	*35124	-	***	*162765	***	**	1521701
3 CASH.....	102637	-	*5380	-	-	-	*14627	*559	-	***	*29052	***	**	28993
4 NOTES AND ACCOUNTS RECEIVABLE.....	389565	-	-	-	-	-	*12129	*3031	-	***	*33350	***	**	229150
5 LESS: ALLOWANCE FOR BAD DEPTS.....	*5280	-	-	-	-	-	-	-	-	***	-	***	**	3742
6 INVENTORIES.....	217453	-	-	-	-	-	*1203	-	-	***	*7737	***	**	143573
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	3006	-	-	-	-	-	-	-	-	***	-	***	**	2504
8 OTHER CURRENT ASSETS.....	68843	-	*3201	-	-	-	*5166	*681	-	***	*21404	***	**	6870
9 LOANS TO STOCKHOLDERS.....	*11493	-	-	-	-	-	-	-	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	*2559	*7580	-	***	*15915	***	**	109251
11 OTHER INVESTMENTS.....	174288	-	-	-	-	-	*151050	*37604	-	***	*78101	***	**	1359842
12 DEPRECIABLE ASSETS.....	2066088	-	*1932	-	-	-	*124858	*16973	-	***	*30511	***	**	757186
13 LESS: ACCUMULATED DEPRECIATION.....	1135314	-	*1932	-	-	-	-	-	-	***	-	***	**	232506
14 DEPLETABLE ASSETS.....	262712	-	-	-	-	-	-	-	-	***	-	***	-	40909
15 LESS: ACCUMULATED DEPLETION.....	*41086	-	-	-	-	-	-	-	-	***	-	***	-	115063
16 LAND.....	156092	-	-	-	-	-	*491	*1886	-	***	*10164	***	**	15014
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*29340	-	-	-	-	-	*9	-	-	***	*5311	***	**	429
18 LESS: ACCUMULATED AMORTIZATION.....	*889	-	-	-	-	-	*9	-	-	***	-	***	-	81200
19 OTHER ASSETS.....	103918	-	*9098	-	-	-	*95	*756	-	***	*249	***	**	1521701
20 TOTAL LIABILITIES.....	2401568	-	*17679	-	-	-	*62461	*35124	-	***	*162765	***	**	159499
21 ACCOUNTS PAYABLE.....	230752	-	-	-	-	-	*5740	*970	-	***	*8696	***	**	93337
22 MORT. NOTES, AND BONDS UNDER 1 YR	143619	-	-	-	-	-	*3264	*319	-	***	*15358	***	**	40339
23 OTHER CURRENT LIABILITIES.....	80272	-	*19	-	-	-	*7364	*732	-	***	*1405	***	**	-
24 LOANS FROM STOCKHOLDERS.....	*2884	-	-	-	-	-	*424	-	-	***	*2460	***	-	344979
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	451167	-	-	-	-	-	*1278	*398	-	***	*4517	***	**	100068
26 OTHER LIABILITIES.....	148390	-	-	-	-	-	*-0	-	-	***	*11207	***	**	17411
27 CAPITAL STOCK.....	79621	-	*6712	-	-	-	*6547	*431	-	***	*30087	***	**	147963
28 PAID-IN OR CAPITAL SURPLUS.....	180312	-	-	-	-	-	*26121	*40	-	***	*3437	***	**	-
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1034203	-	*7571	-	-	-	*23354	-	-	***	*88332	***	**	636254
31 OTHER RETAINED EARNINGS (1120S).....	*95185	-	*3378	-	-	-	*-11631	*35686	-	***	-	***	-	18149
32 LESS: COST OF TREASURY STOCK.....	*47837	-	-	-	-	-	-	*3452	-	***	2016	***	**	1431021
33 TOTAL RECEIPTS.....	2407249	-	*17104	-	-	-	*236827	*24572	-	***	*94420	***	**	1369044
34 BUSINESS RECEIPTS.....	2311919	-	*11210	-	-	-	*222036	*24483	-	***	*92006	***	**	21559
35 INTEREST.....	27686	-	-	-	-	-	*2245	-	-	***	*1666	***	**	-
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*30	-	-	-	-	-	-	-	-	***	*30	***	-	4870
37 RENTS.....	11139	-	*5894	-	-	-	*140	-	-	***	*14	***	**	656
38 ROYALTIES.....	*869	-	-	-	-	-	-	-	-	***	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*289	-	-	-	-	-	-	-	-	***	*289	***	-	16140
40 NET L-T CAP GAIN LESS NET ST LOSS.....	*17255	-	-	-	-	-	-	-	-	***	*160	***	**	1796
41 NET GAIN, NONCAPITAL ASSETS.....	2147	-	-	-	-	-	-	-	-	***	*32	***	-	44
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*766	-	-	-	-	-	-	-	-	***	*62	***	-	1223
43 DIVIDENDS, FOREIGN CORPORATIONS.....	1385	-	-	-	-	-	-	-	-	***	-	***	-	15687
44 OTHER RECEIPTS.....	33765	-	-	-	-	-	*12406	*89	-	***	*162	***	**	1248167
45 TOTAL DEDUCTIBLES.....	2101799	-	*4864	-	-	-	*202834	*18049	-	***	*79442	***	**	539368
46 COST OF SALES AND OPERATIONS.....	1072397	-	-	-	-	-	*113528	*8462	-	***	*42307	***	**	7004
47 COMPENSATION OF OFFICERS.....	32885	-	-	-	-	-	*11090	*3199	-	***	*4036	***	**	35770
48 REPAIRS.....	42202	-	*784	-	-	-	*650	*1064	-	***	*991	***	**	1666
49 BAD DEBTS.....	3168	-	-	-	-	-	*605	-	-	***	*74	***	-	18272
50 RENT PAID ON BUSINESS PROPERTY.....	31782	-	*430	-	-	-	*3250	-	-	***	*220	***	-	35140
51 TAXES PAID.....	59606	-	*52	-	-	-	*5257	*665	-	***	*1632	***	**	19050
52 INTEREST PAID.....	35182	-	-	-	-	-	*1797	-	-	***	*3317	***	**	791
53 CONTRIBUTIONS OR GIFTS.....	2674	-	-	-	-	-	*951	-	-	***	*388	***	**	2010
54 AMORTIZATION.....	*2447	-	-	-	-	-	-	-	-	***	-	***	-	101294
55 DEPRECIATION.....	162333	-	-	-	-	-	*10892	*2486	-	***	*5715	***	**	56506
56 DEPLETION.....	81576	-	-	-	-	-	-	-	-	***	*7823	***	**	10692
57 ADVERTISING.....	12993	-	-	-	-	-	*867	*15	-	***	*372	***	-	21073
58 PENSION, PROF SH, STOCK, ANNUITY.....	26446	-	-	-	-	-	*1099	*1072	-	***	*1014	***	**	36581
59 EMPLOYEE BENEFIT PROGRAMS.....	49446	-	-	-	-	-	*4952	-	-	***	*260	***	**	-
60 NET LOSS, NONCAPITAL ASSETS.....	*681	-	-	-	-	-	*479	-	-	***	*1	***	**	362948
61 OTHER DEDUCTIONS.....	485981	-	*3598	-	-	-	*47418	*1066	-	***	*11293	***	**	182854
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	305450	-	*12241	-	-	-	*33993	*6522	-	***	*14978	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.....	67	-	-	-	-	-	-	-	-	***	-	***	-	182854
64 NET INCOME, TOTAL.....	305486	-	*12241	-	-	-	*33993	*6522	-	***	*14948	***	**	-
65 NET INCOME, FORM 1120-A.....	*2914	-	-	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, FORMS 1120S.....	*46823	-	*9327	-	-	-	*19829	*6522	-	***	-	***	-	-
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	-	***	-	36
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*5465	-	-	-	-	-	-	-	-	***	*43	***	**	-
69 NET OPERATING LOSS DEDUCTION.....	*4763	-	-	-	-	-	-	-	-	***	*43	***	**	36
70 DIVIDENDS RECEIVED DEDUCTION.....	*702	-	-	-	-	-	-	-	-	***	-	***	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	182819
72 INCOME SUBJECT TO TAX.....	253198	-	*2914	-	-	-	*10911	-	-	***	*14904	***	**	76545
73 INC TAX (BEFORE CRED), TOTAL (TX I).....	102259	-	*437	-	-	-	*3090	-	-	***	*7330	***	**	71275
74 REGULAR TAX (TAXII).....	95296	-	*437	-	-	-	*3090	-	-	***	*6332	***	**	-
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-</td									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30												SIZE OF TOTAL ASSETS					
RETURNS WITH NET INCOME			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
	TOTAL	ASSETS	100	UNDER	250	UNDER	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	222350	8355	103238	42279	25615	18285	20262	2657	1196	277	120	38	27			
2	TOTAL ASSETS.....	167765398	-	3673944	6882983	9103692	13062029	41389185	18204782	17489737	9532858	8447582	5496832	34481773			
3	CASH.....	19925277	-	941111	1218159	1638847	2423402	5706507	2248537	2133428	972378	701480	481532	1459897			
4	NOTES AND ACCOUNTS RECEIVABLE....	46606087	-	574383	1708167	2446650	3840066	13465717	6032853	5934517	3098195	2194731	1879562	5431246			
5	LESS: ALLOWANCE FOR BAD DEBTS....	257145	-	*1019	*2399	8988	21455	64020	26946	35921	19181	8688	13705	54742			
6	INVENTORIES.....	21754887	-	181032	610830	1280413	1890954	6902897	2967118	2472021	1177978	1482281	580636	2208727			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	1358919	-	*3821	*3431	*4578	33529	140136	50090	125462	212112	84885	34740	666136			
9	OTHER CURRENT ASSETS.....	16793967	-	220188	406740	691985	1050589	4190970	2420593	2153626	1189299	1036016	715868	2718054			
10	LOANS TO STOCKHOLDERS.....	2683517	-	399979	450564	409118	332128	605289	227078	109147	51319	16150	11796	75320			
11	MORTGAGE AND REAL ESTATE LOANS...	6241333	-	*31470	*43724	115724	103572	396046	95198	108450	71890	144009	20005	5111245			
12	DEPRECIABLE ASSETS.....	59328837	-	3671745	5183023	5264205	6258948	1549131	5739131	6071882	3582260	2348717	1591022	4126592			
13	LESS: ACCUMULATED DEPRECIATION	34977668	-	2562552	3415512	3386421	4025878	9207097	3506642	3495798	2009149	1149738	764229	1454551			
14	DEPLETABLE ASSETS.....	251983	-	*2861	*26923	*164	*1406	39594	*1840	28073	*12933	13769	105380	19031			
15	LESS: ACCUMULATED DEPLETION...	54078	-	*625	*14301	*143	*358	*11770	*195	6546	*2841	4918	3974	8407			
16	LAND.....	4290428	-	70481	199379	193227	559848	996188	479846	455298	265682	240140	113952	716387			
17	INTANGIBLE ASSETS (AMORTIZABLE)...	730503	-	24123	37849	62090	18854	119264	75063	58211	21089	57876	38498	217585			
18	LESS: ACCUMULATED AMORTIZATION	209438	-	10739	19381	28461	8760	57833	23311	14086	6689	2554	6683	30740			
19	OTHER ASSETS.....	6092550	-	109702	199767	193448	200119	1019416	494382	371674	195883	416759	105139	2788260			
20	TOTAL LIABILITIES.....	167765398	-	367394	6882983	9103692	13062029	41389185	18204782	17489737	9532958	8447582	5496832	34481773			
21	ACCOUNTS PAYABLE.....	29064912	-	550427	1017276	1366308	2306113	8370206	4008523	3928866	2036598	1437101	1364812	2683182			
22	MORT., NOTES, AND BONDS UNDER 1 YR	18382056	-	878208	900833	1180416	1506330	5410369	2051169	1685281	1067504	1012485	255829	2433633			
23	OTHER CURRENT LIABILITIES.....	23768762	-	365503	561434	888424	1546971	6304746	3441316	3293952	1667508	1618396	846694	3233758			
24	LOANS FROM STOCKHOLDERS.....	4466161	-	590747	543186	447458	550490	1310818	413018	325012	38643	109900	7348	129541			
25	MORT., NOTES, BONDS, 1 YR OR MORE.	25989998	-	824288	948552	1048735	1427715	4338887	1782924	1942547	891362	1379170	1019258	10386560			
26	OTHER LIABILITIES.....	10235563	-	46947	79939	135464	186921	1866821	1020646	1209441	680967	621809	380249	4006487			
27	CAPITAL STOCK.....	4956498	-	348523	447865	429979	474001	1108024	342995	404303	204724	381076	279612	535395			
28	PAID-IN OR CAPITAL SURPLUS.....	13987791	-	248891	412152	264262	267044	742091	310028	399363	305674	319708	309999	10408580			
29	RETAINED EARNINGS, APPROPRIATED..	137565	-	*7058	*44	*11902	*24034	52832	*6398	*6858	1313	-	12201	14925			
30	RETAINED EARNINGS, UNAPPROPRIATED	26896639	-	-215705	1617161	2918828	3758499	8217627	3054187	2467700	1978552	1203726	972785	923280			
31	OTHER RETAINED EARNINGS (1120S)...	13076827	-	87886	406527	643397	1358767	4462591	2076580	2170654	830981	428679	137273	473492			
32	LESS: COST OF TREASURY STOCK....	3201875	-	58829	52039	231481	344857	795826	302820	344240	171047	64468	89226	747040			
33	TOTAL RECEIPTS.....	379475638	6876744	28686424	29717506	28980469	36897708	103074107	40165214	35956050	17838905	12681401	9534106	29067005			
34	BUSINESS RECEIPTS.....	368864845	6485760	28398836	29398074	28670943	36526868	101300613	39326768	35020982	17323788	12163626	9189540	25059048			
35	INTEREST.....	2387739	76898	20934	45797	88681	118168	314221	130037	121953	87851	93140	74163	1215897			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	58047	*511	*99	*545	*147	*1300	3214	5185	8571	13459	6941	10742	7332			
38	RENTS.....	1101027	29143	*8506	33446	25348	54949	151338	131362	104106	75190	70839	47085	369716			
39	ROYALTIES.....	31585	*2744	-	-	*509	-	*53	*1843	*2189	*1438	752	8943	13115			
40	NET S-T CAP GAIN LESS NET LT LOSS	18564	-	*69	*1322	*2124	*601	2987	5191	660	1697	1676	1616	619			
41	NET L-T CAP GAIN LESS NET ST LOSS	918837	13014	*31347	46110	27246	18600	100603	25031	86685	39443	96064	27577	407117			
42	NET GAIN, NONCAPITAL ASSETS.....	941103	42901	53109	32574	31272	39000	208467	50104	63824	24067	47320	20526	327938			
43	DIVIDENDS, DOMESTIC CORPORATIONS..	586764	*101	*661	*232	2157	5201	9954	10083	10059	17926	4353	7283	518755			
44	DIVIDENDS, FOREIGN CORPORATIONS..	292952	3472	-	-	*443	-	*35	*2	*3685	*109	5719	592	278896			
45	OTHER RECEIPTS.....	4274174	222200	172862	159406	131599	133020	982622	479609	533335	253938	190970	146040	868572			
46	TOTAL DEDUCTIONS.....	361548789	6319325	27146423	28411219	27601622	35470425	98769375	38334637	34227829	16973832	12023293	9190475	27080335			
47	COST OF SALES AND OPERATIONS.....	282938229	3416122	17626202	19338144	19834624	26743449	79987197	32584571	29648618	14778183	10355303	8239657	20385960			
48	COMPENSATION OF OFFICERS.....	13296791	170807	2008454	1687850	1554265	1846828	3811853	1005246	630909	246162	144094	63742	126580			
49	REPAIRS.....	1461133	19326	153326	211269	141152	213006	371233	114242	106409	44625	29526	6766	50252			
50	BAD DEBTS.....	602399	6257	31685	31534	62											

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE BUILDERS

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 06 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	80526	4307	34921	12246	9652	7623	9633	1270	618	137	74	25	22		
2	TOTAL ASSETS.....	86872994	-	1205529	2015931	3399595	5454149	19900327	8722672	9067917	4601585	5029912	3584564	23890813		
3	CASH.....	8620334	-	286199	300589	530577	835409	2530325	1120683	1007610	475713	384764	366516	789951		
4	NOTES AND ACCOUNTS RECEIVABLE.....	20475167	-	203247	489220	706029	1088641	4906108	2448777	2801853	1558019	1148214	1305813	3819247		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	79963	-	*6	*93	*1027	*11363	9935	2576	8817	7180	2860	6608	29497		
6	INVENTORIES.....	15891819	-	62017	279884	741584	1371370	5140163	2099973	1810757	579996	1319819	475415	2010841		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	855127	-	*2855	*900	*145	*10730	72959	*17819	29703	*22562	51808	10946	635700		
8	OTHER CURRENT ASSETS.....	103890251	-	98112	149446	387963	619160	2490713	1215830	1372514	665237	642782	475360	2271133		
9	LOANS TO STOCKHOLDERS.....	10566872	-	130344	95705	153916	101802	318936	122894	68039	35980	11090	11426	16740		
10	MORTGAGE AND REAL ESTATE LOANS.....	5967536	-	*31093	*22368	100911	67230	292522	79158	93458	*64935	141891	20005	5053965		
11	OTHER INVESTMENTS.....	9942479	-	*8644	88221	87584	224641	814587	402686	573033	295883	489653	310583	6646963		
12	DEPRECIABLE ASSETS.....	16691812	-	979242	1063490	1178087	1503123	4184537	1381577	1643943	1203633	818975	735573	1999633		
13	LESS: ACCUMULATED DEPRECIATION.....	8423302	-	659003	643039	667665	849377	2180269	721968	797703	575644	313829	275039	737966		
14	DEPLETABLE ASSETS.....	58445	-	*1463	-	-	*35	*9140	-	*6447	*9743	21	12565	19031		
15	LESS: ACCUMULATED DEPLETION.....	*13325	-	*346	-	-	*27	*966	-	*1764	*1815	-	-	8407		
16	LAND.....	2779012	-	33373	83832	76430	364100	625277	298351	265859	152414	153238	60203	665936		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	400752	-	6960	14947	15680	8379	71115	21750	30576	13933	42714	15044	159653		
18	LESS: ACCUMULATED AMORTIZATION.....	91898	-	2596	10884	5032	4506	26413	8233	5662	4898	2224	5370	16079		
19	OTHER ASSETS.....	2334678	-	23930	81346	94414	124802	661528	245953	178074	113074	143855	72133	595768		
20	TOTAL LIABILITIES.....	86872994	-	1205529	2015931	3399595	5454149	19900327	8722672	9067917	4601585	5029912	3584564	23890813		
21	ACCOUNTS PAYABLE.....	16188144	-	273695	337102	509962	826237	4151822	2240259	2246087	1300731	1005771	1070205	2226274		
22	MORT, NOTES, AND BONDS UNDER 1 YR	11268316	-	558003	259107	631332	868772	3442341	1376634	1157494	639956	765527	146277	1422875		
23	OTHER CURRENT LIABILITIES.....	12967884	-	98102	229253	495718	730407	3051245	1620670	1931465	905530	838830	630335	2436327		
24	LOANS FROM STOCKHOLDERS.....	2548291	-	304310	152505	235629	342748	856740	265555	263992	17292	30937	7346	71236		
25	MORT, NOTES, BONDS, 1 YR OR MORE	16647408	-	278275	309961	322294	664397	2224375	985957	1127005	427337	954747	658115	8694944		
26	OTHER LIABILITIES.....	5703228	-	18299	64891	71615	129353	1092424	446445	598029	171747	394267	291951	2424208		
27	CAPITAL STOCK.....	1982015	-	119335	118383	175685	168426	474416	95540	165776	69578	153158	79694	362025		
28	PAID-IN OR CAPITAL SURPLUS.....	5768469	-	142460	64799	62675	134102	220325	117625	132985	168514	166968	170320	4387697		
29	RETAINED EARNINGS, APPROPRIATED.....	72012	-	*1	*44	*7257	*130	*35300	*5715	*46	-	-	8593	14925		
30	RETAINED EARNINGS, UNAPPROPRIATED	9252284	-	-469756	375410	692078	1234595	2804930	934581	864665	570161	390555	401654	1453409		
31	OTHER RETAINED EARNINGS (1120S).....	5264588	-	-116950	121926	252803	401120	1845052	720417	687923	396570	345061	137273	473492		
32	LESS: COST OF TREASURY STOCK.....	789744	-	*245	*17449	57455	46139	298642	86726	107550	65831	15909	17198	76599		
33	TOTAL RECEIPTS.....	178446658	4578389	11122762	9224312	9316684	14466634	47478070	19515898	16874436	9185151	7162168	6857924	22684230		
34	BUSINESS RECEIPTS.....	173110262	4402662	10991035	9119580	9174323	14298794	46642305	19121090	16447101	8959556	6909003	6666861	20377116		
35	INTEREST.....	1572896	45135	9683	17168	31370	53901	162100	62627	66635	44034	49310	37028	993905		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	24502	226	-	-	*147	*258	*157	2042	4595	6120	1416	4929	4612		
37	RENTS.....	451173	*7668	*2786	10035	14715	31393	85290	53854	58028	25929	38729	30486	92260		
38	ROYALTIES.....	6373	*65	-	-	*46	-	*3	-	*2132	*21	111	-	3996		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	12917	-	-	-	*1991	*563	*2862	*3559	*49	*1498	1605	171	619		
40	NET L-T CAP GAIN LESS NET ST LOSS.....	507738	*2397	*1766	*25215	*19938	9857	38275	9506	30207	14115	38480	19600	298382		
41	NET GAIN, NONCAPITAL ASSETS.....	246489	27706	*1878	*9997	5219	8362	36818	7601	20960	6412	19169	9531	92837		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	41961	*16	-	*1	*1352	3197	4929	3576	4152	12963	1568	1322	8886		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*24835	-	-	-	*443	-	*32	-	*4	233	-	-	247651		
44	OTHER RECEIPTS.....	2224217	92515	115614	42316	67139	40309	505299	252044	240575	114503	102544	87996	563364		
45	TOTAL DEDUCTIONS.....	170831110	4243788	10602258	8817014	8792018	13882288	45736380	18798884	16168055	8852592	6854319	6652330	21431183		
46	COST OF SALES AND OPERATIONS.....	141275081	1852311	7939341	6711708	6957120	11280617	3905512	16604791	14256415	7964554	5954494	6129957	16509662		
47	COMPENSATION OF OFFICERS.....	4698921	43227	485124	434350	459861	640822	1553178	469390	268638	126128	81162	48551	88490		
48	REPAIRS.....	370486	6076	38613	34600	24480	63309	83088	27475	30351	14021	11852	2716	33905		
49	BAD DEBTS.....	182623	*2646	*1165	5184	4285	20954	49508	16082	16312	11232	3939	2211	49104		
50	RENT PAID ON BUSINESS PROPERTY.....	8633909	8016	99509	100566	4865										

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

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

MINOR INDUSTRY 1510													SIZE OF TOTAL ASSETS				
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	78292	4285	34161	11719	9477	7286	9282	1240	598	133	***	25	***			
2	TOTAL ASSETS.....	79255281	-	1198116	1923137	334451	5200869	19166062	8519739	8781518	4439763	***	3584564	***			
3	CASH.....	8274313	-	282497	292042	524696	830196	2447219	1103545	999497	467966	***	366516	***			
4	NOTES AND ACCOUNTS RECEIVABLE.....	19553899	-	203147	489220	691735	1026609	4773977	2445177	2739970	1555792	***	1305813	***			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	74863	-	*6	*93	*1027	*10941	9112	2576	8162	7091	***	6608	***			
6	INVENTORIES.....	14686526	-	60364	264321	739858	1305275	4841972	1958982	1708960	519531	***	475415	***			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	236819	-	*2855	*900	*145	*10730	72959	*17819	29703	*22562	***	10946	***			
9	OTHER CURRENT ASSETS.....	9426901	-	98112	148928	336335	557446	2396743	1211000	1365955	660748	***	475360	***			
10	LOANS TO STOCKHOLDERS.....	1029987	-	130268	95705	132895	101802	306284	120701	67223	35980	***	11426	***			
11	MORTGAGE AND REAL ESTATE LOANS.....	4237997	-	*31093	*19387	100911	60543	292257	70046	76418	*64935	***	20005	***			
12	OTHER INVESTMENTS.....	9555584	-	*8644	88221	87504	224185	811299	402224	572177	275468	***	310583	***			
13	DEPRECIABLE ASSETS.....	15711132	-	955671	975151	1148857	1431028	4056441	1365488	1566470	1135170	***	735573	***			
14	LESS: ACCUMULATED DEPRECIATION.....	8077998	-	637313	597952	647842	807197	2127597	717166	772520	559827	***	275039	***			
15	DEPLETABLE ASSETS.....	48660	-	*1463	-	-	*35	*9140	-	*6447	*9743	***	12565	***			
16	LESS: ACCUMULATED DEPLETION.....	*11102	-	*346	-	-	*27	*966	-	*1764	*1815	***	-	***			
17	LAND.....	2438013	-	33373	75164	76270	347842	614160	288106	237200	139540	***	60203	***			
18	INTANGIBLE ASSETS (AMORTIZABLE).....	360110	-	6740	14967	15680	8379	70295	21750	30576	13920	***	15044	***			
19	LESS: ACCUMULATED AMORTIZATION.....	81164	-	2376	10884	5032	4506	26176	8233	5662	4886	***	5370	***			
20	OTHER ASSETS.....	1940468	-	23930	68080	93387	119467	637168	242877	169033	112028	***	72133	***			
21	TOTAL LIABILITIES.....	79255281	-	1198116	1923137	334451	5200869	19166062	8519739	8781518	4439763	***	3584564	***			
22	ACCOUNTS PAYABLE.....	15723901	-	273695	336734	503079	799392	4049500	2220585	2212146	1292558	***	1070205	***			
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	10255670	-	546725	243838	614567	793134	3226207	1357486	1063590	579371	***	146277	***			
24	OTHER CURRENT LIABILITIES.....	11873481	-	98102	226003	491201	708247	2965160	1611128	1903338	897220	***	630335	***			
25	LOANS FROM STOCKHOLDERS.....	2507138	-	304310	138324	238089	341730	842557	264695	254775	*16435	***	7346	***			
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	13647992	-	278275	269997	316563	630632	2171941	848490	1078618	396766	***	658115	***			
27	OTHER LIABILITIES.....	5213158	-	18299	64891	71449	122282	1056396	438101	592726	166441	***	291951	***			
28	CAPITAL STOCK.....	1903583	-	117507	117971	174099	153607	449947	94660	153399	66336	***	79694	***			
29	PAID-IN OR CAPITAL SURPLUS.....	5574297	-	142080	64799	62675	129773	210625	115391	128919	160045	***	170320	***			
30	RETAINED EARNINGS, APPROPRIATED.....	71410	-	*1	*44	*7257	*130	*34699	*5715	*46	-	***	8593	***			
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8480622	-	-461408	356089	667819	1167430	2722410	959001	847802	533787	***	401654	***			
32	LESS: COST OF TREASURY STOCK.....	748061	-	-119225	121897	252803	395450	1724614	694858	649811	396570	***	137273	***			
33	TOTAL RECEIPTS.....	168585693	2159821	11086562	8660269	9152522	13868959	46339050	19186220	16399245	9098814	***	6857924	***			
34	BUSINESS RECEIPTS.....	163886954	2083752	10954836	8557937	9010217	13721889	45525478	18800691	15985094	8895203	***	6666861	***			
35	INTEREST.....	1269458	3584	9683	16981	31337	53834	160213	61955	66247	43526	***	37028	***			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	23469	-	-	-	*147	*258	*157	2042	4595	6120	***	4929	***			
38	RENTS.....	421625	*4111	*2786	*9318	14715	31212	84001	52143	57915	15536	***	30486	***			
39	ROYALTIES.....	5641	*65	-	-	*46	-	*3	-	*1399	*21	***	-	***			
40	NET S-T CAP GAIN LESS NET LT LOSS.....	12195	-	-	-	*1991	*563	*2862	*3559	*49	*1498	***	171	***			
41	NET L-T CAP GAIN LESS NET ST LOSS.....	501036	*2263	*1766	*25215	*19388	9805	37299	9160	30207	13165	***	19600	***			
42	NET GAIN, NONCAPITAL ASSETS.....	238496	27698	*1878	*8720	5219	8362	36502	7053	18403	6412	***	9531	***			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	40979	*16	-	*1	*1352	3197	4929	3576	4152	12341	***	1322	***			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*248365	-	-	-	*443	-	*32	-	*4	*2	***	-	***			
45	OTHER RECEIPTS.....	1937475	38332	115614	42097	67116	39840	487574	246041	231180	104991	***	87996	***			
46	TOTAL DEDUCTIONS.....	161781631	1994249	10571482	8275468	8640517	13324336	44672696	18496953	15726916	8772962	***	665230	***			
47	COST OF SALES AND OPERATIONS.....	137758252	1745479	7982349	6408167	6837178	10893724	38213320	16354475	13898184	7917173	***	6129957	***			
48	COMPENSATION OF OFFICERS.....	4568782	40570	485124	416951	454261	621453	1500072	467156	262427	122995	***	48551	***			
49	REPAIRS.....	351078	4649	37882	32588	24436	58811	81755	27281	27265	13178	***	2716	***			
50	BAD DEBTS.....	175547	*1439	*1165	5184	4285	19968	48956	16080	14900	10916	***	2211	***			
51	RENT PAID ON BUSINESS PROPERTY.....	828120	6381	98127	99113	48300	71722	170281	72371	46763	30223	***	23180	***			
52	TAXES PAID.....	1951351	28695	190631	149141	165222	224943	548650	185340	152503	76304	***	38113	***			
53	INTEREST PAID.....	1978294	9881	105546	59522	92238	82963	376566	115203	121287	58232	***	38632	***			
54	CONTRIBUTIONS OR GIFTS.....	64566	*608	1393	2152	2824	3677	10376	6736	6839	3025	***	2514	***			
55	AMORTIZATION.....	31649	*33	728	*2985	*77	2740	6362	2039	2132	961	***	1395	***			
56	DEPRECIATION.....	1624689	12282	103414	117288	152054	178237	456227	129800	156118	89773	***	52450	***			
57	DEPLETION.....	7623	-	-	-	-	-	*362	-	*1078	*1688	***	3	***			
58	ADVERTISING.....	381879	3862	60448	49391	16361	22315	72310	41231	27520	20715	***	10217	***			
59	PENSION, PROF SH, STOCK, ANNUITY.....	394430	*574	*2784	*7530	19417	51420	145675	44173	41589	21028	***	12380	***			
60																	

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

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE
BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 CR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	2234	*21	*760	*526	*175	*337	351	*30	*20	*4	***	**	***			
2 TOTAL ASSETS.....	7617712	-	*7413	*92794	*55144	*253280	734265	*202933	*286399	*161821	***	**	***			
3 CASH.....	354021	-	*3702	*8546	*5881	*5213	83106	*17138	*8113	*7746	***	**	***			
4 NOTES AND ACCOUNTS RECEIVABLE....	921267	-	*100	-	*14294	*62032	132132	*3600	*61883	*2227	***	**	***			
5 LESS: ALLOWANCE FOR BAD DEBTS..	5101	-	-	-	-	*422	*823	-	*655	*89	***	-	***			
6 INVENTORIES.....	1205294	-	*1653	*15562	*1726	*66095	298191	*140990	*101797	*60465	***	**	***			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	619307	-	-	-	-	-	-	-	-	-	***	-	***			
8 OTHER CURRENT ASSETS.....	961319	-	-	*518	*1628	*61712	93971	*4830	*6559	*4490	***	-	***			
9 LOANS TO STOCKHOLDERS.....	36885	-	*76	-	*21022	-	*12652	*2193	*816	-	***	-	***			
10 MORTGAGE AND REAL ESTATE LOANS...	1729539	-	-	*2981	-	*6687	*264	*9112	*17040	-	***	**	***			
11 OTHER INVESTMENTS.....	386896	-	-	-	-	*456	*3208	*463	*856	*20415	***	**	***			
12 DEPRECIABLE ASSETS.....	980680	-	*23571	*88339	*29230	*72095	128096	*16089	*77473	*68463	***	**	***			
13 LESS: ACCUMULATED DEPRECIATION	345304	-	*21689	*45087	*19823	*42179	52673	*4803	*25183	*15817	***	**	***			
14 DEPLETABLE ASSETS.....	9785	-	-	-	-	-	-	-	-	-	***	-	***			
15 LESS: ACCUMULATED DEPLETION...	2223	-	-	-	-	-	-	-	-	-	***	-	***			
16 LAND.....	341000	-	-	*8668	*159	*16258	*11117	*10245	*28659	*12874	***	**	***			
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	*40642	-	*220	-	-	-	*820	-	-	*13	***	**	***			
18 LESS: ACCUMULATED AMORTIZATION	*10734	-	*220	-	-	-	*237	-	-	*12	***	**	***			
19 OTHER ASSETS.....	394410	-	-	*13266	*1028	*5335	24360	*3076	*9041	*1047	***	**	***			
20 TOTAL LIABILITIES.....	7617712	-	*7413	*92794	*55144	*253280	734265	*202933	*286399	*161821	***	**	***			
21 ACCOUNTS PAYABLE.....	464244	-	-	*368	*6003	*26045	102322	*19674	*33941	*8173	***	**	***			
22 MORT. NOTES, AND BONDS UNDER 1 YR	1012647	-	*11278	*15269	*16766	*75638	216133	*19148	*93904	*60505	***	**	***			
23 OTHER CURRENT LIABILITIES.....	1094403	-	-	*3251	*4517	*22159	86086	*9541	*28127	*8310	***	**	***			
24 LOANS FROM STOCKHOLDERS.....	41153	-	-	*14181	*020	*1017	*14183	*859	9217	*856	***	-	***			
25 MORT. NOTES, BONDS, 1 YR OR MORE.	299916	-	-	*3964	*5731	*33766	52434	*141067	*48386	*30571	***	**	***			
26 OTHER LIABILITIES.....	490071	-	-	*0	*166	*7071	36028	*8344	*5302	*5305	***	**	***			
27 CAPITAL STOCK.....	78432	-	*1828	*412	*1506	*14819	24469	*880	*12377	*3242	***	**	***			
28 PAID-IN OR CAPITAL SURPLUS.....	194172	-	*380	-	-	*4329	*9701	*2234	*4065	*8468	***	**	***			
29 RETAINED EARNINGS, APPROPRIATED..	*601	-	-	-	-	-	*601	-	-	-	***	-	***			
30 RETAINED EARNINGS, UNAPPROPRIATED	771662	-	*8348	*19321	*24259	*67166	*82520	*24420	*16863	*36374	***	**	***			
31 OTHER RETAINED EARNINGS (11205) ..	516627	-	*2275	*30	-	*5670	120437	*25832	*38112	-	***	-	***			
32 LESS: COST OF TREASURY STOCK....	45715	-	-	-	-	*5583	*5201	*10649	*227	*3897	*64	***	**	***		
33 TOTAL RECEIPTS.....	9860965	*2418568	*36199	*564043	*164161	*577675	1139020	*329678	*475191	*86337	***	**	***			
34 BUSINESS RECEIPTS.....	9223072	*2318911	*36199	*561643	*164106	*576905	1116827	*320399	*462007	*64353	***	**	***			
35 INTEREST.....	303437	*41551	-	*187	*33	*67	*1888	*672	*387	*508	***	**	***			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	1033	226	-	-	-	-	-	-	-	-	***	**	***			
37 RENTS.....	29548	*3557	-	*717	-	*181	*1289	*1711	*113	*10392	***	**	***			
38 ROYALTIES.....	*733	-	-	-	-	-	-	-	-	*733	-	***	-	***		
39 NET S-T CAP GAIN LESS NET LT LOSS	722	-	-	-	-	-	-	-	-	-	***	**	***			
40 NET L-T CAP GAIN LESS NET ST LOSS	6702	134	-	-	-	-	*52	*976	*346	-	*950	***	-	***		
41 NET GAIN, NONCAPITAL ASSETS.....	7994	8	-	*1278	-	-	*316	*547	*2556	-	***	**	***			
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*981	-	-	-	-	-	-	-	-	-	*622	***	**	***		
43 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	***	-	***		
44 OTHER RECEIPTS.....	286742	*54182	-	*218	*23	*470	17725	*6003	*9395	*9512	***	-	***			
45 TOTAL DEDUCTIONS.....	9049479	*2249539	*30776	*541546	*151501	*557952	1063683	*301930	*441139	*79631	***	**	***			
46 COST OF SALES AND OPERATIONS....	3516829	*106832	*11591	*303540	*119942	*386892	846192	*250316	*358231	*47380	***	**	***			
47 COMPENSATION OF OFFICERS.....	130139	*2657	-	*17399	*5599	*19370	53106	*2235	*6211	*3132	***	**	***			
48 REPAIRS.....	19408	*1427	*731	*2012	*45	*4498	1333	*194	*3086	*843	***	**	***			
49 BAD DEBTS.....	7076	1207	-	-	-	*986	*553	*1	*1412	*316	***	-	***			
50 RENT PAID ON BUSINESS PROPERTY...	35789	*1635	*1382	*1453	*354	*6185	7417	*1302	*1831	*690	***	**	***			
51 TAXES PAID.....	120790	*8539	*362	*20163	*8707	*13205	15659	*3341	*11909	*2908	***	**	***			
52 INTEREST PAID.....	357047	*50021	*220	*4138	*1432	*5850	16244	*10253	*6650	*3401	***	**	***			
53 CONTRIBUTIONS OR GIFTS.....	1259	*87	-	-	*52	-	*168	*46	*11	*83	*128	***	**	***		
54 AMORTIZATION.....	27566	1561	-	-	-	-	-	*277	-	*10	*2	***	**	***		
55 DEPRECIATION.....	95632	*3208	*3275	*19907	*2664	*7739	9008	*19172	*13538	*1966	***	**	***			
56 DEPLETION.....	1609	198	-	-	-	-	-	-	-	-	***	-	***			
57 ADVERTISING.....	55113	*3044	*266	*582	*257	*12241	7929	*1421	*3586	*1919	***	**	***			
58 PENSION, PROF SH, STOCK, ANNUITY.	13414	807	-	-	-	*1367	*5730	-	*479	*481	***	**	***			
59 EMPLOYEE BENEFIT PROGRAMS.....	16196	*1786	-	*2344	*226	*3970	*1328	*206	*186	*340	***	**	***			
60 NET LOSS, NONCAPITAL ASSETS.....	*1128	*72	-	*191	-	-	*406	-	*14	*62	***	-	***			
61 OTHER DEDUCTIONS.....	4650484	*2066455	*12948	*169764	*12276	*95380	98454	*13477	*33913	*16061	***	**	***			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	811486	*169029	*5423	*22496	*12660	*19723	75337	*27748	*34052	*6707	***	**	***			
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	-	***			
64 NET INCOME, TOTAL.....	810453	*168804	*542													

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

CONSTRUCTION: HEAVY CONSTRUCTION
CONTRACTORS

MAJOR GROUP 07 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	15141	526	3578	3446	1758	2260	2604	558	***	80	30	***	5	
2 TOTAL ASSETS.....	33879597	-	144687	587647	583506	1655137	5684516	3896063	***	2835276	2138201	***	10590960	
3 CASH.....	4276471	-	20230	74815	112150	412305	991385	599828	***	348039	274214	***	669947	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8256270	-	*14826	121776	102316	375756	1781566	1119284	***	771247	606228	***	1611999	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	58989	-	-	-	-	*78	5329	8512	***	4835	2876	***	25245	
6 INVENTORIES.....	1310008	-	-	*31037	*13581	34797	217772	226352	***	246585	101599	***	197886	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	2429992	-	*13519	70006	23433	82573	39991	412690	***	193547	263638	***	446961	
9 LOANS TO STOCKHOLDERS.....	404633	-	*4813	*16778	73776	82655	92169	45300	***	*6115	3220	***	58580	
10 MORTGAGE AND REAL ESTATE LOANS.....	114323	-	-	*14393	-	*18040	*6422	*5884	***	*6954	332	***	57280	
11 OTHER INVESTMENTS.....	5398044	-	-	*9290	*1413	14056	280588	259618	***	249048	213895	***	3844830	
12 DEFRECIABLE ASSETS.....	20118280	-	307069	887478	754019	176932	4767755	2752692	***	1759748	1209967	***	2126959	
13 LESS: ACCUMULATED DEPRECIATION	12447353	-	233241	719405	518989	1249770	3120276	1793324	***	1048427	675689	***	714885	
14 DEPLETABLE ASSETS.....	155200	-	-	-	-	*1371	*27282	*1688	***	3182	13748	***	-	
15 LESS: ACCUMULATED DEPLETION.....	23389	-	-	-	-	*331	*10741	*50	***	1025	4918	***	-	
16 LAND.....	779466	-	*765	*69016	*11900	96277	116387	93856	***	85252	66275	***	50451	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	95267	-	-	*877	*1598	*3929	5516	7543	***	*3366	5	***	57932	
18 LESS: ACCUMULATED AMORTIZATION	30490	-	-	*669	*750	*1271	4769	4686	***	*1212	3	***	14662	
19 OTHER ASSETS.....	2765598	-	*16706	12256	9059	13579	122750	174356	***	52490	45899	***	2192491	
20 TOTAL LIABILITIES.....	33879597	-	144687	587647	583506	1655137	5684516	3896063	***	2835276	2138201	***	10590960	
21 ACCOUNTS PAYABLE.....	4166621	-	*8924	74986	59187	178350	1016938	607517	***	419614	314947	***	456908	
22 MORT., NOTES, AND BONDS UNDER 1 YR	2803533	-	*41744	81408	65242	153408	569076	308319	***	201524	54795	***	1010758	
23 OTHER CURRENT LIABILITIES.....	3469004	-	31559	26562	20388	87446	590332	529215	***	361176	341628	***	797411	
24 LOANS FROM STOCKHOLDERS.....	560399	-	*25089	105027	*39890	51841	124198	58274	***	*8545	47810	***	58305	
25 MORT., NOTES, BONDS, 1 YR OR MORE	4912043	-	*68918	66133	134275	266867	808486	44584	***	367219	265953	***	1691616	
26 OTHER LIABILITIES.....	2534047	-	*132	*2532	*3801	20655	125951	186664	***	168601	132225	***	1582279	
27 CAPITAL STOCK.....	1268817	-	41477	101981	51076	114773	162501	145605	***	59592	111531	***	173371	
28 PAID-IN OR CAPITAL SURPLUS.....	6834314	-	*11323	*101904	*19164	16410	273292	62740	***	69816	88271	***	602084	
29 RETAINED EARNINGS, APPROPRIATED.....	*10587	-	-	-	-	*48	*2072	-	***	1313	-	***	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	5647346	-	*-107036	1547	160611	591152	1362710	1049453	***	970851	735735	***	-530129	
31 OTHER RETAINED EARNINGS (1120S).....	2840259	-	*23719	*25566	*65204	215044	75433	585227	***	*242269	75328	***	-	
32 LESS: COST OF TREASURY STOCK.....	1167374	-	*1164	-	*35333	*40857	107473	81536	***	*35243	30010	***	670441	
33 TOTAL RECEIPTS.....	57344265	1050837	902944	1437362	1737537	3989913	13834133	7778300	***	4739925	4067331	***	6382775	
34 BUSINESS RECEIPTS.....	53923101	*922345	825693	1401064	1717851	3921584	13500327	7560686	***	4548828	3876299	***	4681331	
35 INTEREST.....	475887	*16278	*598	*2726	5397	15834	51194	35260	***	35498	28379	***	221991	
36 STATE AND LOCAL.....	23087	*285	-	-	-	*87	*181	1966	***	4825	4631	***	2720	
37 RENTS.....	440491	*7080	*378	*6229	*1210	6608	18688	45440	***	14842	17809	***	277455	
38 ROYALTIES.....	22356	2679	-	-	-	-	-	*781	***	*1417	641	***	9119	
39 NET S-T CAP GAIN LESS NET LT LOSS	2393	-	-	-	-	*38	*70	*289	***	*171	71	***	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	306477	*4004	*15220	*5948	*70	*2022	41322	10539	***	18781	53750	***	108735	
41 NET GAIN, NONCAPITAL ASSETS.....	494267	*1971	*25175	*16026	*4083	11076	89346	32884	***	16054	15399	***	235101	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	533183	*53	-	-	*241	*757	*374	5120	***	4345	2598	***	509869	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	40598	3472	-	-	-	-	*2	-	***	*47	1560	***	31244	
44 OTHER RECEIPTS.....	1082425	92669	*35880	*5368	*8684	31906	132629	85335	***	95116	66194	***	305209	
45 TOTAL DEDUCTIONS.....	53530242	913600	784243	1347661	1648906	3813674	13072138	7340365	***	4389952	3785702	***	5649152	
46 COST OF SALES AND OPERATIONS.....	42084184	*740296	344406	793967	1082205	2652043	10340198	6021410	***	3732929	3321821	***	3876298	
47 COMPENSATION OF OFFICERS.....	1394743	*10274	*71570	86930	75147	229158	414981	178225	***	62659	46799	***	38090	
48 REPAIRS.....	400678	*5918	24001	31828	21891	50934	113223	48951	***	15440	14302	***	16348	
49 BAD DEBTS.....	110765	*1496	-	*791	*1440	*4479	21219	11011	***	7661	3909	***	47249	
50 RENT PAID ON BUSINESS PROPERTY.....	380615	*25450	*12189	40018	9585	23546	70508	29775	***	15417	13061	***	102508	
51 TAXES PAID.....	1072915	16328	32652	40899	42871	119169	283987	150689	***	77677	49158	***	57436	
52 INTEREST PAID.....	836667	5325	*17011	22271	21897	42394	142173	76382	***	47630	25564	***	316283	
53 CONTRIBUTIONS OR GIFTS.....	32989	*307	*57	*151	*1108	638	2929	1847	***	4328	3480	***	14866	
54 AMORTIZATION.....	6971	-	-	*182	*45	*828	254	279	***	943	1440	***	2137	
55 DEPRECIATION.....	1748005	*13470	31417	65632	84048	170464	412990	215167	***	124559	106361	***	207848	
56 DEPLETION.....	28183	*362	-	-	-	-	*586	*1794	***	5535	6172	***	2546	
57 ADVERTISING.....	52376	*893	9424	4521	3816	3745	8530	6794	***	5095	1402	***	2555	
58 PENSION, PROF SH, STOCK, ANNUITY.....	229118	*3423	-	*2554	*574	18796	48981	21198	***	16449	13478	***	56343	
59 EMPLOYEE BENEFIT PROGRAMS.....	268801	*3908	*565	*9893	*7187	11020	50081	3992	***	16484	11368	***	74085	
60 NET LOSS, NONCAPITAL ASSETS.....	9346	*193	*1074	-	*1037	*555	3430	430	***	*354	122	***	-	
61 OTHER DEDUCTIONS.....	4873888	85958	239878	240026	296053									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS

MAJOR GROUP 08 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1 NUMBER OF RETURNS.....	126683	3523	64739	26588	14205	8402	8025	829	***	60	16	***	-	-	-	-
2 TOTAL ASSETS.....	47012808	-	2323728	4279405	5120590	5952742	15804342	5586047	***	2095998	1279469	***	-	-	-	-
3 CASH.....	7020471	-	634682	842755	996121	1175688	2184797	528026	***	148626	42501	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	17874650	-	356311	1097170	1638305	2375669	6778043	2464791	***	760929	440289	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	118193	-	*1013	*2306	7961	10014	48756	15857	***	7166	2952	***	-	-	-	-
6 INVENTORIES.....	4553060	-	119014	299909	525247	484787	1544962	640794	***	351397	60862	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	166527	-	*965	*2531	*4434	*21671	50126	*28728	***	*24346	10409	***	-	-	-	-
8 OTHER CURRENT ASSETS.....	3975724	-	108556	187288	280589	348855	1305265	792073	***	330514	129596	***	-	-	-	-
9 LOANS TO STOCKHOLDERS.....	1212013	-	264821	338082	181425	147671	194184	54514	***	9224	1840	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	159474	-	*377	*6963	*14813	*18302	95103	*10156	***	2	1786	***	-	-	-	-
11 OTHER INVESTMENTS.....	1864918	-	*9342	148509	138261	165568	561395	272213	***	174960	175119	***	-	-	-	-
12 DEPRECIABLE ASSETS.....	22518746	-	2385434	3232056	3332099	2986504	6539021	1604862	***	618879	319775	***	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION.....	14107013	-	1670309	2053068	2199767	1926732	3906552	991350	***	385077	160220	***	-	-	-	-
14 DEPLETABLE ASSETS.....	38337	-	*1397	*26923	*164	-	*3172	*153	***	18	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	*17364	-	*280	*14301	*143	-	*64	*145	***	-	-	***	-	-	-	-
16 LAND.....	731949	-	36343	46531	104897	99471	252524	87639	***	28016	20627	***	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	234484	-	17163	22025	44812	6546	42633	45770	***	*3790	15157	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	87049	-	8143	7827	22679	2982	26650	10392	***	*700	326	***	-	-	-	-
19 OTHER ASSETS.....	992074	-	69067	106165	89975	61738	235139	74072	***	30319	225004	***	-	-	-	-
20 TOTAL LIABILITIES.....	47012808	-	2323728	4279405	5120590	5952742	15804342	5586047	***	2095998	1279469	***	-	-	-	-
21 ACCOUNTS PAYABLE.....	8714647	-	267098	605188	797159	1301525	3199446	1160747	***	316253	116384	***	-	-	-	-
22 MORT., NOTES, AND BONDS UNDER 1 YR	4310206	-	278461	560319	483842	484150	1398953	366217	***	226024	192163	***	-	-	-	-
23 OTHER CURRENT LIABILITIES.....	7331874	-	235042	305618	372317	729118	2663168	1291431	***	400882	437938	***	-	-	-	-
24 LOANS FROM STOCKHOLDERS.....	1357471	-	261347	285653	171938	155901	329881	89189	***	*12807	31153	***	-	-	-	-
25 MORT., NOTES, BONDS, 1 YR OR MORE	4430547	-	477095	572458	592166	496450	1306026	352382	***	96807	158480	***	-	-	-	-
26 OTHER LIABILITIES.....	1998288	-	28516	12570	60047	36913	648446	387355	***	340619	95318	***	-	-	-	-
27 CAPITAL STOCK.....	1705667	-	187712	227501	203217	190803	471107	101851	***	75554	116388	***	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	1385008	-	95108	245449	182423	116532	248474	129662	***	67344	64469	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	54966	-	*7057	-	*4645	*23856	*15460	*683	***	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11997009	-	361087	1240204	2066140	1932752	4049987	1070152	***	437540	77435	***	-	-	-	-
31 OTHER RETAINED EARNINGS (112CS).....	4971881	-	181117	259035	325390	742603	1863107	770936	***	192142	8291	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	1244756	-	57421	34590	138694	257860	389711	134559	***	*69973	18548	***	-	-	-	-
33 TOTAL RECEIPTS.....	143684715	1247518	16660718	19055832	17926248	18461162	41761903	12871016	***	3913830	1451902	***	-	-	-	-
34 BUSINESS RECEIPTS.....	141031718	1160753	16582108	18877430	17778768	18306490	41157981	12644992	***	3815403	1378324	***	-	-	-	-
35 INTEREST.....	338957	15485	10653	25902	51914	48432	100926	32150	***	8319	15451	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	10459	-	*99	*545	-	*955	2876	*1177	***	*2514	894	***	-	-	-	-
37 RENTS.....	209363	*14395	*5342	*17182	9422	16948	47360	32068	***	34419	14300	***	-	-	-	-
38 ROYALTIES.....	*2855	-	-	-	*463	-	*50	*1062	***	-	-	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	3253	-	*69	*1322	*133	-	*56	*1343	***	*28	-	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	104623	*6613	*14351	*14947	7238	6721	21006	4986	***	*6547	3833	***	-	-	-	-
41 NET GAIN, MONCAPITAL ASSETS.....	200347	*13223	26056	6551	21970	19562	82304	9619	***	1601	12752	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	11620	*32	*661	*231	*563	*1247	4651	*1387	***	*619	188	***	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*3989	-	-	-	-	-	-	*2	***	61	3926	***	-	-	-	-
44 OTHER RECEIPTS.....	967531	*37016	21368	111722	55776	60805	344693	142231	***	4318	22233	***	-	-	-	-
45 TOTAL DEDUCTIONS.....	137187437	1161937	15759922	1824654	17160698	17774464	39960857	12195388	***	3731287	1383271	***	-	-	-	-
46 COST OF SALES AND OPERATIONS.....	9957894	823515	9287855	11832470	11795299	12810790	30587487	9958370	***	3080700	1078989	***	-	-	-	-
47 COMPENSATION OF OFFICERS.....	7203127	117306	1451759	1166570	1019258	976848	1843694	357631	***	57375	16133	***	-	-	-	-
48 REPAIRS.....	68969	7332	90713	144041	94780	98763	174921	38717	***	15164	3373	***	-	-	-	-
49 BAD DEBTS.....	309001	*2115	30520	25559	56661	34664	99683	31248	***	11581	2050	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY.....	1476091	21455	260495	243611	249968	224435	313356	66426	***	31200	16336	***	-	-	-	-
51 TAXES PAID.....	3722589	30615	513127	604553	522262	502252	965262	279061	***	104873	36423	***	-	-	-	-
52 INTEREST PAID.....	962074	4834	102190	127783	112195	109248	294400	81107	***	28188	29485	***	-	-	-	-
53 CONTRIBUTIONS OR GIFTS.....	43807	*104	2415	5335	5581	6482	12999	4742	***	697	508	***	-	-	-	-
54 AMORTIZATION.....	24295	*14	2582	2465	4497	770	5076	5370								

1928 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1928 THROUGH JUNE 1929--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1711	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								250,000 OR MORE	
				1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000 100,000		
1	NUMBER OF RETURNS.....	22025	*824	10328	4338	3034	1406	1784	225	72	***	***	**
2	TOTAL ASSETS.....	9980043	-	470581	687005	1109488	978767	3423048	1520214	941005	***	***	**
3	CASH.....	1439173	-	140350	111448	249068	208409	491742	119113	106874	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE....	4262621	-	52123	206572	386017	426616	1601636	839500	466207	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	29260	-	*418	-	*1960	*238	11766	6153	7281	***	***	**
6	INVENTORIES.....	1137503	-	33904	91215	152159	116147	377200	127594	123876	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:	*13598	-	-	*1791	-	*125	*11595	-	*86	***	***	-
8	OTHER CURRENT ASSETS.....	934387	-	29764	33344	55094	44486	344016	183311	121226	***	***	**
9	LOANS TO STOCKHOLDERS.....	197245	-	51397	49379	49973	*3613	27817	*5012	*7887	***	***	**
10	MORTGAGE AND REAL ESTATE LOANS...	33440	-	*377	*6963	*5626	*9022	*8588	*726	*1978	***	***	**
11	OTHER INVESTMENTS.....	369621	-	*7	*31400	19178	22430	97970	85928	35963	***	***	**
12	DEPRECIABLE ASSETS.....	3367721	-	410005	378834	554035	412665	1068105	308073	168561	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	2212747	-	275040	250322	386317	281048	681732	197839	103327	***	***	**
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND.....	82373	-	*4740	*9019	*10226	*10347	30591	*9115	4825	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)...	25336	-	*4713	*7652	*3700	*50	2882	*3693	*2573	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	11313	-	*2129	*4456	*694	*46	959	*1708	*1284	***	***	-
19	OTHER ASSETS.....	370346	-	20788	14885	13383	6187	56162	43848	12860	***	***	**
20	TOTAL LIABILITIES.....	9980043	-	470581	687005	1109488	978767	3423048	1520214	941005	***	***	**
21	ACCOUNTS PAYABLE.....	2284316	-	48893	127336	221377	271654	845273	408549	265202	***	***	**
22	MORT., NOTES, AND BCNDS UNDER 1 YR	863704	-	56922	154627	87457	55485	26009	114888	41332	***	***	**
23	OTHER CURRENT LIABILITIES.....	1861436	-	38231	44950	67970	91530	633179	335670	241288	***	***	**
24	LOANS FROM STOCKHOLDERS.....	293758	-	45164	*52893	25674	30678	81664	*26754	*3540	***	***	**
25	MORT., NOTES, BONDS, 1 YR OR MORE.	750110	-	120089	*48597	120736	36806	228756	125406	35184	***	***	**
26	OTHER LIABILITIES.....	488916	-	*14309	*1893	30180	*5420	125595	91515	83517	***	***	**
27	CAPITAL STOCK.....	3361114	-	20955	47140	48303	37030	83984	43632	12208	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	183853	-	*27388	*34818	*27703	22575	28213	*22852	3379	***	***	**
29	RETAINED EARNINGS, APPROPRIATED..	*18055	-	*6689	-	-	-	*10564	-	*802	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2349088	-	50724	177182	433796	361080	932501	248198	154617	***	***	**
31	OTHER RETAINED EARNINGS (1120S)...	829467	-	48870	13119	*6211	*98900	289571	*136652	*174151	***	***	-
32	LESS: COST OF TREASURY STOCK.....	278772	-	*7653	*14749	*18919	*32391	95662	*33981	74295	***	***	**
33	TOTAL RECEIPTS.....	30746533	*65377	2549801	3187753	4451901	3213362	9722310	4199874	2462627	***	***	**
34	BUSINESS RECEIPTS.....	30402043	*65377	2544345	3161580	4430164	3190226	9609152	4130402	2396902	***	***	**
35	INTEREST.....	65769	-	*3625	*5252	8756	8467	23744	7268	4303	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	*517	-	*157	*1001	*6	*104	***	***	-
37	STATE AND LOCAL.....	1786	-	-	-	-	-	-	-	-	***	***	-
38	RENTS.....	47433	-	*165	*7935	*2314	*3953	5716	*24362	*2528	***	***	**
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	***	***	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*109	-	-	-	-	-	*53	*57	-	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	6461	-	-	*116	*683	*1386	*2951	*305	*985	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	36848	-	-	*2385	*2640	*600	26926	3080	1143	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.	2654	-	-	*66	-	*1017	1309	*151	*40	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS..	*3928	-	-	-	-	-	-	*2	-	***	***	-
45	OTHER RECEIPTS.....	179500	-	*1665	9901	7344	7556	51459	34242	56622	***	***	**
46	TOTAL DEDUCTIONS.....	29592983	*59767	2430797	3068559	4329982	3092637	9324910	4050637	2358782	***	***	**
47	COST OF SALES AND OPERATIONS....	22527535	*47086	1451319	2135593	3180135	2155016	7352364	3395479	2032052	***	***	**
48	COMPENSATION OF OFFICERS.....	1344821	*47	214109	196678	192251	165927	400213	101573	55485	***	***	**
49	REPAIRS.....	99572	*160	12696	12303	8739	16733	30200	10880	5949	***	***	**
50	BAD DEBTS.....	69594	*111	*3215	8583	8879	8064	25674	10166	4322	***	***	**
51	RENT PAID ON BUSINESS PROPERTY...	292567	*378	44637	37790	49273	39570	76363	24918	14711	***	***	**
52	TAXES PAID.....	730216	*2696	85644	98907	127998	80935	203364	79017	44191	***	***	**
53	INTEREST PAID.....	157622	*80	19861	8927	23715	10071	54089	25024	7134	***	***	**
54	CONTRIBUTIONS OR GIFTS.....	9568	-	*427	*368	1160	1169	3759	1346	1204	***	***	-
55	AMCRITIZATION.....	5712	-	*528	*2038	*454	*17	1620	*468	*572	***	***	-
56	DEPRECIATION.....	428871	*1115	57118	39624	70422	48678	132998	48378	15959	***	***	**
57	DEPLETION.....	-	*296	-	-	-	-	*296	-	-	***	***	-
58	ADVERTISING.....	113765	*7	26032	12769	19067	11055	31966	8610	3630	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY.	139051	*1	-	*7045	*11728	21625	69037	17075	11051	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	201830	*38	*4187	12665	75795	17263	46919	30629	10575	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	1732	-	*408	-	*344	*238	463	*153	*98	***	***	-
62	OTHER DEDUCTIONS.....	3470232	*8047	510616	494470	552020	516276	886686	296922	151827	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1153550	*5610	119004	119193	121919	120725	397500	149237	103845	***	***	**
64	CONST TAXABLE INC FRM REI FRN CORPS	760	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL.....	1152524	*5610	119004	118676	121919	120568	396499	149231	103741	***	***	**
66	NET INCOME, FORM 1120-A.....	-	*338	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, FORM 1120S.....	402143	*277	74745	57660	*29683	*41827	110813	*41472	*43868	***	***	-
68	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	***	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	109494	*3501	*9765	*2443	*8145	*10235	49370	*12768	*4452	***	***	**
70	NET OPERATING LOSS DEDUCTION....	107503	*3501	*9765	*2397	*8145	*9422	48424	*12662	*4421	***		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
 CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 90,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	16823	*582	6809	4402	2567	962	1309	124	***	***	**	-	-	-	-
2	TOTAL ASSETS.....	7576640	-	265227	707137	915531	670113	2811057	855958	***	***	**	-	-	-	-
3	CASH.....	1086760	-	51318	168890	227297	142879	280016	107018	***	***	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	3329746	-	110969	204540	294730	255656	1482310	409826	***	***	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22899	-	-	*1774	*1823	*843	12927	*1002	***	***	**	-	-	-	-
6	INVENTORIES.....	749891	-	*11040	66511	76345	53647	256497	73475	***	***	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*26971	-	*156	-	*4434	-	*3618	*18765	***	***	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	649255	-	*10243	43511	54453	49336	245544	109824	***	***	**	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	153984	-	*18636	24015	24059	39944	35190	*11689	***	***	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*38023	-	-	-	*9187	*3681	*16760	*344	***	***	-	-	-	-	-
11	OTHER INVESTMENTS.....	334552	-	-	*37479	44260	43769	125980	19844	***	***	**	-	-	-	-
12	DEPRECIABLE ASSETS.....	2957342	-	213247	492392	463526	187560	831407	249650	***	***	**	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION.....	1931160	-	156539	339705	318093	115594	520117	159273	***	***	**	-	-	-	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
16	LAND.....	105832	-	*1872	*4713	*16543	*7601	40035	*6969	***	***	**	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	45044	-	*469	*2828	*14803	*22	*10024	*1864	***	***	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION.....	27694	-	*195	*2124	*14009	*22	*6773	*869	***	***	-	-	-	-	-
19	OTHER ASSETS.....	80194	-	*4012	5062	19321	*2478	23433	*8034	***	***	**	-	-	-	-
20	TOTAL LIABILITIES.....	7576640	-	265227	707137	915531	670113	2811057	855958	***	***	**	-	-	-	-
21	ACCOUNTS PAYABLE.....	1341641	-	39592	106307	130791	122490	568187	151635	***	***	**	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	652291	-	33714	58377	32914	81572	255412	40728	***	***	**	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	1262127	-	42040	46482	89045	95060	491736	324437	***	***	**	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	189773	-	59330	*40084	*11918	*3545	64517	-	***	***	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	592209	-	*24316	88308	73116	25557	199349	49994	***	***	**	-	-	-	-
26	OTHER LIABILITIES.....	292560	-	*2446	*1295	*3833	*1927	125197	*10700	***	***	**	-	-	-	-
27	CAPITAL STOCK.....	302554	-	24537	53380	43522	17208	97893	12579	***	***	**	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	269707	-	-	65473	*50391	12631	50734	*6755	***	***	**	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	*7026	-	-	-	*4645	-	-	-	***	***	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2208996	-	50003	223644	482305	273648	730196	126983	***	***	**	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S).....	672633	-	*1796	*30586	*36430	*40753	303717	*160430	***	***	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	214877	-	*8954	*7799	*52178	*4959	76381	*20283	***	***	**	-	-	-	-
33	TOTAL RECEIPTS.....	23351050	*478196	1764498	3291588	2624623	2176558	7952663	2040607	***	***	**	-	-	-	-
34	BUSINESS RECEIPTS.....	22982375	*463120	1759300	3190327	2597547	2156876	7841630	2015866	***	***	**	-	-	-	-
35	INTEREST.....	62644	*4635	*439	7319	14892	7164	17083	4000	***	***	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*628	-	-	-	-	-	*83	*103	***	***	**	-	-	-	-
37	RENTS.....	21043	-	-	*4003	*3020	*192	6209	*10	***	***	**	-	-	-	-
38	ROYALTIES.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*435	-	-	-	*133	-	-	-	***	***	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	25433	*357	*1652	*2273	*1434	*670	*1724	*7	***	***	**	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	26055	*9172	*472	*1471	*1345	*388	9491	*1264	***	***	**	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	3040	-	-	*121	*554	-	*1046	*348	***	***	**	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
44	OTHER RECEIPTS.....	230197	*913	*2635	86075	5698	11367	75397	19010	***	***	**	-	-	-	-
45	TOTAL DEDUCTIONS.....	22300480	*453762	1682013	3140008	2475404	2094702	7662656	1928619	***	***	**	-	-	-	-
46	COST OF SALES AND OPERATIONS.....	16712426	*381762	981779	2166573	1653572	1512602	5960967	1623747	***	***	**	-	-	-	-
47	COMPENSATION OF OFFICERS.....	1230025	*22338	169634	240192	176561	153538	350631	57008	***	***	**	-	-	-	-
48	REPAIRS.....	63981	*743	3569	13102	8672	6241	20215	2755	***	***	**	-	-	-	-
49	BAD DEBTS.....	63164	*41	-	*1729	16132	*2834	24386	*6834	***	***	**	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY.....	182968	*4378	22764	39585	31536	16212	43909	9814	***	***	**	-	-	-	-
51	TAXES PAID.....	611468	*9631	54445	102484	89271	58699	196701	43535	***	***	**	-	-	-	-
52	INTEREST PAID.....	130596	*853	7564	14689	12776	7914	55188	8105	***	***	**	-	-	-	-
53	CONTRIBUTIONS OR GIFTS.....	8389	*44	*130	1958	1295	839	2586	1098	***	***	**	-	-	-	-
54	AMORTIZATION.....	2644	*14	*110	*170	*759	*4	*842	*65	***	***	**	-	-	-	-
55	DEPRECIATION.....	326554	*544	36186	52187	45574	18583	99111	16948	***	***	**	-	-	-	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
57	ADVERTISING.....	49473	*278	3722	9540	10019	4108	18778	1190	***	***	**	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	143681	*6296	*2121	*10222	*32548	33050	39344	14487	***	***	**	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	158007	*435	*14194	26483	21732	*19709	46012	*9610	***	***	**	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS.....	1962	-	-	-	*64	*13	1695	*130	***	***	-	-	-	-	-
61	OTHER DEDUCTIONS.....	2615143	*26403	385795	461096	374894	260356	794290	133292	***	***	**	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1051370	*24434	82485	151580	149219	81955	290007	111988	***	***	**	-	-	-	-

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

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

	MINOR INDUSTRY 1798	SIZE OF TOTAL ASSETS															
		RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	87835	2118	47602	17847	8605	6034	4932	481	169	32	***	***	-			
2	TOTAL ASSETS.....	29456125	-	1587920	2884463	3095571	4303862	9569438	3209875	2481917	1062612	***	***	-			
3	CASH.....	4494539	-	443014	562417	519756	824400	1413039	301895	279369	104716	***	***	-			
4	NOTES AND ACCOUNTS RECEIVABLE.....	10282282	-	193219	686059	957558	1693938	3694079	1215465	1056937	379943	***	***	-			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	66034	-	*595	*531	*4178	8932	24063	8702	10514	*3855	***	***	-			
6	INVENTORIES.....	2665666	-	74070	142183	296743	314993	911266	439725	265539	96277	***	***	-			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	125958	-	*810	*740	-	*21546	*34913	*9964	*23230	*24346	***	***	-			
8	OTHER CURRENT ASSETS.....	2392082	-	68550	110433	171042	255034	715706	498938	193771	161648	***	***	-			
9	LOANS TO STOCKHOLDERS.....	860784	-	194788	264687	107392	104114	131176	37813	11673	*7707	***	***	-			
10	MORTGAGE AND REAL ESTATE LOANS.....	88012	-	-	-	-	*5958	*69754	*9085	*1945	2	***	***	-			
11	OTHER INVESTMENTS.....	1160745	-	*9336	79550	74824	99369	337445	166440	91740	142297	***	***	-			
12	DEPRECIABLE ASSETS.....	16193683	-	1762181	2360829	2314539	2326279	4639508	1047339	953512	307896	***	***	-			
13	LESS: ACCUMULATED DEPRECIATION	9963106	-	1238730	1463041	1495358	1530900	2704703	634238	500264	190413	***	***	-			
14	DEPLETABLE ASSETS.....	38337	-	*1397	*26923	*164	-	*3172	*153	*6511	18	***	***	-			
15	LESS: ACCUMULATED DEPLETION...	*17364	-	*280	*14301	*143	-	*64	*145	*2432	-	***	***	-			
16	LAND.....	543744	-	*29731	*32799	78129	81523	181898	71556	35456	7651	***	***	-			
17	INTANGIBLE ASSETS (AMORTIZABLE)...	163304	-	11981	11546	26310	6473	29667	40213	4485	*914	***	***	-			
18	LESS: ACCUMULATED AMORTIZATION	48042	-	5818	1248	7977	2915	18918	7815	*1414	*527	***	***	-			
19	OTHER ASSETS.....	541535	-	44267	85418	56772	53073	155543	22190	72374	23993	***	***	-			
20	TOTAL LIABILITIES.....	29456125	-	1587920	2884463	3095571	4303862	9569438	3209875	2481917	1062612	***	***	-			
21	ACCOUNTS PAYABLE.....	5088690	-	179322	371545	444991	907381	1785986	600563	522619	161315	***	***	-			
22	MORT., NOTES, AND BONDS UNDER 1 YR	2794212	-	187825	347315	363471	347093	883132	210600	181398	112372	***	***	-			
23	OTHER CURRENT LIABILITIES.....	4208311	-	155570	214187	214503	541728	1538253	631324	494756	190980	***	***	-			
24	LOANS FROM STOCKHOLDERS.....	873940	-	156853	192677	134346	121678	183899	62435	*13095	*5119	***	***	-			
25	MORT., NOTES, ETC., 1 YR OR MORE.	3088228	-	332690	435053	398314	434287	877421	176903	212496	38533	***	***	-			
26	OTHER LIABILITIES.....	1216812	-	11762	9382	26034	29566	397654	285139	247380	113721	***	***	-			
27	CAPITAL STOCK.....	1066999	-	142220	126481	111392	136485	289229	45640	57713	36434	***	***	-			
28	PAID-IN OR CAPITAL SURPLUS.....	931448	-	67720	145158	96328	81326	169527	100056	52327	58474	***	***	-			
29	RETAINED EARNINGS, APPROPRIATED..	*29885	-	*368	-	-	*23856	*4896	*683	-	-	***	***	-			
30	RETAINED EARNINGS, UNAPPROPRIATED	7438925	-	260361	839378	1150039	1298023	2387290	694972	361009	243504	***	***	-			
31	OTHER RETAINED EARNINGS (1120S)...	3469781	-	1340494	215330	223749	602951	1269819	473855	398980	*142763	***	***	-			
32	LESS: COST OF TREASURY STOCK....	751106	-	*40814	*12042	67596	220510	217668	72295	59856	*40602	***	***	-			
33	TOTAL RECEIPTS.....	89586333	703945	1234619	12576491	10849725	13071142	24086930	6630535	5655452	1964155	***	***	-			
34	BUSINESS RECEIPTS.....	88447300	632256	12278464	12525522	10751058	12959388	23707200	6498724	5578227	1885604	***	***	-			
35	INTEREST.....	210544	*10851	6590	13331	28266	32801	60099	20882	14274	4142	***	***	-			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	8045	-	*99	*28	-	*798	*1791	*1068	*963	*2141	***	***	-			
37	RENTS.....	140887	*14395	*5176	*5244	*4087	12803	35434	7696	10711	*30955	***	***	-			
38	ROYALTIES.....	*2856	-	-	-	*463	-	*50	*1062	*14	-	***	***	-			
39	NET S-T CAP GAIN LESS NET LT LOSS	*2709	-	*69	*1322	-	-	*3	*1286	-	*28	***	***	-			
40	NET L-T CAP GAIN LESS NET ST LOSS	72728	*6256	*12709	*12558	*5122	4665	16332	*4675	402	*5846	***	***	-			
41	NET GAIN, NONCAPITAL ASSETS.....	137443	*4052	25584	*2695	17985	18574	45887	5275	3345	*974	***	***	-			
42	DIVIDENDS, DOMESTIC CORPORATIONS.	5925	*32	*661	*45	*9	*230	2295	*888	*704	*543	***	***	-			
43	DIVIDENDS, FOREIGN CORPORATIONS..	61	-	-	-	-	-	-	-	-	61	***	***	-			
44	OTHER RECEIPTS.....	557834	*36103	17067	15747	42735	41882	217838	88979	46812	33862	***	***	-			
45	TOTAL DEDUCTIONS.....	85293975	648408	11647112	12037977	10355312	12587124	22973390	6216133	5363722	1854543	***	***	-			
46	COST OF SALES AND OPERATIONS.....	60339004	394668	685475	7530304	6953592	9143171	17274155	4939143	4551666	1481248	***	***	-			
47	COMPENSATION OF OFFICERS.....	4628281	*94921	1068016	729701	650446	657383	1076849	199050	104745	33333	***	***	-			
48	REPAIRS.....	526416	*6429	74448	119436	77369	75788	124506	24182	12093	8358	***	***	-			
49	BAD DEBTS.....	176243	*1962	*27305	15247	31650	23767	49623	14248	7385	2258	***	***	-			
50	RENT PAID ON BUSINESS PROPERTY.....	1000557	*16699	193094	166236	169159	168653	193084	31695	25256	18283	***	***	-			
51	TAXES PAID.....	2380905	18288	373038	403163	304993	362619	565198	156509	81501	67054	***	***	-			
52	INTEREST PAID.....	673856	3901	74765	104167	75704	91263	184323	47978	41570	15114	***	***	-			
53	CONTRIBUTIONS OR GIFTS.....	25850	*60	1857	3009	3127	4474	6654	2298	2336	*553	***	***	-			
54	AMORTIZATION.....	15938	-	1944	*258	3283	748	2614	4836	*1466	*26	***	***	-			
55	DEPRECIATION.....	1967668	13569	251864	370182	278465	288694	484490	102170	101677	32850	***					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

DIVISION 40		SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	172955	5391	47855	32066	21491	21942	30803	5693	4075	1456	790	650	743	
2	TOTAL ASSETS.....	2984130159	-	2125416	5439036	7871325	15671438	66893617	39731050	63795104	51443478	80182511	124611604	2526365579	
3	CASH.....	78850940	-	434660	1011212	123690	2077949	6625914	3211967	4859961	3514021	4232799	5403889	46241577	
4	NOTES AND ACCOUNTS RECEIVABLE....	690459601	-	448904	1447514	2275738	4607443	1945860	10537117	16462704	12048878	17748587	24462670	580960984	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11013111	-	*309	*7984	15904	41997	240318	198686	299415	311703	358809	530371	9007615	
6	INVENTORIES.....	295578647	-	262197	830578	1315074	3475102	16335480	10242499	16142408	11626992	14032099	20794657	200521559	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	29157479	-	*3327	*4274	*15863	*22712	282778	270827	597205	473570	712881	1034149	25739893	
9	OTHER CURRENT ASSETS.....	158316645	-	61864	136183	241575	519215	236205	1451147	2606663	2316385	4905571	5822834	137892603	
10	LOANS TO STOCKHOLDERS.....	22645476	-	152242	155108	230387	247203	714703	265306	295497	218479	325098	649507	19391946	
11	MORTGAGE AND REAL ESTATE LOANS...	30529628	-	*3065	*49717	*74588	42397	129635	33376	91924	33703	73082	351788	29646354	
12	DEPRECIABLE ASSETS.....	680617735	-	36286	168895	196310	537905	2388982	2038821	3518378	4000248	12115945	16267450	639348512	
13	LESS: ACCUMULATED DEPRECIATION	621157941	-	1313253	2686316	4200217	6812169	24005034	12619787	17161757	12369478	19457165	25794637	494738129	
14	DEPLETABLE ASSETS.....	69049208	-	-	*1743	6	*7466	44473	14297	233341	131579	133335	1034661	67448906	
15	LESS: ACCUMULATED DEPLETION...	27134655	-	-	*1743	-	*2035	14674	*1872	79877	12597	23565	269533	26728761	
16	LAND.....	30149316	-	23633	69627	93475	226407	1277985	759189	1123528	868535	1189343	1996511	22543783	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	138297924	-	59499	50752	80998	155556	635354	544096	1198137	1488948	2177104	5042253	126865229	
18	LESS: ACCUMULATED AMORTIZATION	34771155	-	30804	34969	35765	75449	243004	195719	295210	269873	349916	623548	32616897	
19	OTHER ASSETS.....	183306252	-	49772	243959	202337	331748	1442937	929635	1799374	2226513	2601609	9760285	16371804	
20	TOTAL LIABILITIES.....	2984130159	-	2125416	5439036	7871325	15671438	66893617	39731050	63795104	51443478	80182511	124611604	2526365579	
21	ACCOUNTS PAYABLE.....	276213698	-	290313	720300	1032537	2551659	10340583	5249400	8644042	5716886	9145595	11184222	221330161	
22	MORT., NOTES, AND BONDS UNDER 1 YR	301957037	-	205625	372088	609529	1409889	7153307	4356766	6290092	4478107	7906726	6990134	262184762	
23	OTHER CURRENT LIABILITIES.....	284241777	-	13934	46398	694343	1202645	5596866	3636401	5624865	4665791	6311080	11812521	244095024	
24	LOANS FROM STOCKHOLDERS.....	54471284	-	403101	606403	416310	734802	2060904	592449	561721	544543	999527	1180805	46370719	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	598777747	-	434067	667456	1295896	2301443	9104627	5640569	9794723	9393311	15852075	23357144	520936437	
26	OTHER LIABILITIES.....	304190767	-	63676	55724	129935	189756	1349717	940630	2005631	2086234	4717518	13509415	279142531	
27	CAPITAL STOCK.....	119143703	-	387612	496628	580990	1121556	3466116	2047222	3347364	3620459	4900796	7233569	91942890	
28	PAID-IN OR CAPITAL SURPLUS.....	424275269	-	128939	265556	915374	584933	2486320	1889744	4225064	4873753	7442126	18080824	383382637	
29	RETAINED EARNINGS, APPROPRIATED.....	17872611	-	-	*97	*11129	*9465	146473	125034	31394	46231	517187	139119	16846482	
30	RETAINED EARNINGS, UNAPPROPRIATED	646705121	-	285751	1525215	1783687	4648627	16931858	9085112	14821857	12009391	22056428	31675153	53188204	
31	OTHER RETAINED EARNINGS (1120S)...	42330292	-	33061	469280	733706	1550191	10477519	7139203	9967194	5018098	3885483	2687300	369258	
32	LESS: COST OF TREASURY STOCK...	86049148	-	253072	201608	332110	633518	2220673	971979	1518844	1009327	3552031	3238603	72117385	
33	TOTAL RECEIPTS.....	292135787	30066311	11448016	18094980	21653941	40060793	157758549	82068303	121435678	85442932	102999058	158090523	2092238904	
34	BUSINESS RECEIPTS.....	2707602400	27035436	1192720	17898268	21332731	39446549	154996873	80455077	118873145	83041823	98800235	151479394	1903050049	
35	INTEREST.....	51649647	168672	14870	40933	52958	105386	359926	184417	349539	371320	639228	1283723	48078675	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	1076687	2765	-	-	*1145	*335	5401	12880	28554	26471	47342	97248	854546	
38	RENTS.....	29095191	91452	*29576	*7686	19982	45641	182404	110500	141452	183682	521488	557306	27204022	
39	ROYALTIES.....	16697441	74025	1629	-	*7263	*10906	60663	13991	58294	95090	269532	466275	15619775	
40	NET S-T CAP GAIN LESS NET LT LOSS	566197	20	-	*1417	*9417	*2590	10497	*974	10823	6615	11449	36787	475609	
41	NET L-T CAP GAIN LESS NET ST LOSS	16176213	584840	*45521	*46344	19133	71372	210159	157238	240466	304465	315780	795601	13385293	
42	NET GAIN, NONCAPITAL ASSETS.....	11444017	779137	60592	48431	45970	59693	232733	172420	190420	171334	154541	333736	9195009	
43	DIVIDENDS, DOMESTIC CORPORATIONS	4116218	292800	*266	*4477	*1768	6595	31712	29353	65150	83921	94270	237237	3268669	
44	DIVIDENDS, FOREIGN CORPORATIONS	34684815	477695	2653	-	-	*95	*1681	5333	120833	48983	606834	676964	32743742	
45	OTHER RECEIPTS.....	48249162	559470	100187	47425	163574	311530	1666500	926119	1357003	1109228	1518359	2126252	38363516	
46	TOTAL DEDUCTIONS.....	2714954051	26873556	10748478	17056214	20487313	38061155	149581344	77084392	113580813	79468285	95167107	14622385	194061709	
47	COST OF SALES AND OPERATIONS....	1813052279	19649023	5913768	10200027	1276051	2570869	10881580	56873838	86180688	59471904	67449522	100941462	1259286937	
48	COMPENSATION OF OFFICERS.....	28250313	395566	852396	1444163	173904	2380411	6604071	2453387	2400225	1236850	1003109	1323593	6417497	
49	REPAIRS.....	27166584	129711	70625	128018	174816	235306	658111	259375	430415	298044	412754	1096281	23273127	
50	BAD DEBTS.....	6087845	23038	29161	2314	44144	101926	385449	181565	221494	152560	161430	248043	4515920	
51	RENT PAID ON BUSINESS PROPERTY...	27311072	236964	408356	46103	416579	590413	1380986	493933	685155	457128	681755	1255544	20244153	
52	TAXES PAID.....	69641789	557376	295819	511798	632429	965684	3311310	1542934	2147326					

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MANUFACTURING: FOOD AND KINDRED
PRODUCTS

MAJOR GROUP 09 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			ZERO 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	
1 NUMBER OF RETURNS.....	9098	85	*1607	*1507	1465	1167	1992	503	407	152	81	62	70	
2 TOTAL ASSETS.....	204214739	-	*72860	*222820	530802	886558	4433546	3532725	6173048	5381726	5509474	22089441	155381740	
3 CASH.....	7057391	-	*1404	*18726	108788	122924	489645	297864	571212	453027	399144	719795	3874863	
4 NOTES AND ACCOUNTS RECEIVABLE....	38651876	-	*23120	*25182	79675	204345	1053575	839780	1376247	1045558	950502	2245577	30808315	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	428954	-	-	-	*1137	*2092	6820	8724	17884	17893	16612	25072	332720	
6 INVENTORIES.....	21343156	-	*17411	*41585	65674	164798	866301	557763	1304610	954022	1103991	2194884	14072117	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	8206876	-	*161	*567	*7416	20008	128491	157620	242427	200175	279974	615621	655446	
9 LOANS TO STOCKHOLDERS.....	2509870	-	-	*2829	*13324	*20989	47610	30018	59968	12124	2758	16740	230351	
10 MORTGAGE AND REAL ESTATE LOANS....	108932	-	-	*27544	*33063	*8506	*1895	*3751	*4246	*7492	20652	1273	51	
11 OTHER INVESTMENTS.....	51683881	-	*17977	*1186	*1984	*53175	198160	256786	326398	507825	577134	2729805	4701348	
12 DEPRECIABLE ASSETS.....	84307880	-	*11666	*163662	439765	778513	3553265	2609385	4264451	3169322	3089788	13837102	5239096	
13 LESS: ACCUMULATED DEPRECIATION	37763164	-	*5476	*84572	270238	539746	2186895	1442384	2388846	1509451	1548588	5246569	2254040	
14 DEPLETABLE ASSETS.....	*68075	-	-	-	-	-	-	-	-	*1	7434	2576	58064	
15 LESS: ACCUMULATED DEPLETION...	14678	-	-	-	-	-	-	-	-	-	65	2434	12180	
16 LAND.....	3475165	-	-	*11957	*9670	29456	124026	115901	141882	106809	130084	382366	2423014	
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	12029494	-	*351	*5919	*3330	*15988	22555	14422	107682	136719	195476	861432	10665621	
18 LESS: ACCUMULATED AMORTIZATION	999929	-	*151	*5825	*1612	*7361	10555	5489	17515	41568	25827	53202	83024	
19 OTHER ASSETS.....	12100677	-	*6398	*14061	*41100	17053	150175	97472	174033	295959	283322	3760305	7260799	
20 TOTAL LIABILITIES.....	204214739	-	*72860	*222820	530802	886558	4433546	3532725	6173048	5381726	5509474	22089441	155381740	
21 ACCOUNTS PAYABLE.....	28581918	-	*1538	*23242	69713	130863	596152	398860	909743	657757	558185	1946113	23289753	
22 MORT, NOTES, AND BONDS UNDER 1 YR	17428157	-	-	*14108	*28239	58078	472198	286422	569318	364351	491581	622000	14521863	
23 OTHER CURRENT LIABILITIES.....	14528949	-	*4074	*14795	32106	53809	276514	258269	352058	431984	386193	1668317	1105030	
24 LOANS FROM STOCKHOLDERS.....	3901845	-	*26063	*77102	*37588	90673	146270	42923	66482	194664	40896	150306	3028878	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	38737303	-	-	*37170	*78740	157697	629031	636563	922747	823717	839085	4021017	30591534	
26 OTHER LIABILITIES.....	16823355	-	-	*12681	*14111	*4373	65058	111181	145778	239495	201685	5215475	10813518	
27 CAPITAL STOCK.....	9288118	-	*17602	*45494	65916	70666	257753	161341	365863	226056	226597	573538	7208194	
28 PAID-IN OR CAPITAL SURPLUS.....	30541845	-	-	*68138	*29394	*24785	118283	97142	332326	336116	441638	2392014	2670207	
29 RETAINED EARNINGS, APPROPRIATED..	359509	-	-	-	-	*6757	-	-	*7015	*9409	-	1586	334742	
30 RETAINED EARNINGS, UNAPPROPRIATED	50515806	-	*22907	*-22202	131340	335403	1252508	849832	1537148	1576546	1664883	6295378	36872064	
31 OTHER RETAINED EARNINGS (1120S) ..	4398618	-	*677	*-47710	*47625	*-7211	775759	802623	1058466	684482	647772	436134	-	
32 LESS: COST OF TREASURY STOCK.....	10890684	-	-	-	*3968	*32579	162738	112431	93897	162851	58142	1232437	9031642	
33 TOTAL RECEIPTS.....	296868425	11193869	*883862	*515801	1896702	2764279	14538431	10945624	18030571	14138236	12186119	28907715	180867215	
34 BUSINESS RECEIPTS.....	282370553	9630515	*882929	*501963	1879936	2723841	14356412	1078998	17772338	13935940	11949875	28108000	16983885	
35 INTEREST.....	2119448	61852	*933	*2888	*3375	6090	27556	18118	33772	45640	58573	121840	1738812	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	32757	*8	-	-	-	-	*332	*1704	3069	*3441	4487	8278	11438	
38 RENTS.....	1101490	*58772	-	-	-	-	*2732	10128	15576	12105	6012	18816	115702	861645
39 ROYALTIES.....	1032910	46380	-	-	-	-	*1778	*172	*684	*2029	11773	35393	934700	
40 NET S-T CAP GAIN LESS NET LT LOSS	79141	-	-	-	-	-	*154	*88	*137	*1476	*156	4532	1224	71373
41 NET L-T CAP GAIN LESS NET ST LOSS	2286141	*426518	-	-	-	-	*349	3777	11906	5618	8659	7100	150761	1671453
42 NET GAIN, NONCAPITAL ASSETS.....	1390140	562040	-	*176	*11173	*2863	11489	42309	14248	7216	10936	44415	683272	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	403445	*8670	-	-	*298	*514	*2487	956	2161	688	3111	8386	376174	
44 DIVIDENDS, FOREIGN CORPORATIONS..	2382871	*283396	-	-	-	-	-	-	*3585	*2188	2932	7173	2083596	
45 OTHER RECEIPTS.....	3669529	115715	-	*10774	*1921	27735	124382	64747	181514	126266	113986	306543	2595946	
46 TOTAL DEDUCTIONS.....	280069099	9876512	*869943	*482527	1821218	2663055	14003793	10485648	17300728	134865609	11544239	27104039	170431786	
47 COST OF SALES AND OPERATIONS.....	200652786	6752438	*752536	*270234	1351585	1876711	10701889	8270161	13926787	10828156	9026186	18726409	11816964	
48 COMPENSATION OF OFFICERS.....	1975708	88653	*40843	*25022	*78735	103454	344979	176984	186546	113528	86651	207960	522355	
49 REPAIRS.....	2183369	48246	*11630	*5365	17470	22815	109636	41241	77630	69138	62154	259674	1458370	
50 BAD DEBTS.....	216313	5217	*830	*196	*1333	2331	20981	17096	12878	16510	12659	11669	114613	
51 RENT PAID ON BUSINESS PROPERTY....	2225987	97928	*13111	*11643	*23261	26860	90023	30721	77910	36600	59177	166479	1592275	
52 TAXES PAID.....	5481051	215981	*4731	*15660	40196	67600	223965	154939	250206	163869	245308	1292687	2805908	
53 INTEREST PAID.....	6072321	238847	*77	*10143	*12677	25738	13032	85139	128674	119878	124836	492704	4703577	
54 CONTRIBUTIONS OR GIFTS.....	267705	16613	*56	*53	*367	913	2537	2890	6860	4535	9206	24159	199537	
55 AMORTIZATION.....	341883	*1533	*133	*1732	*554	*4192	2343	2763	7439	11551	15999	44363	249281	
56 DEPRECIATION.....	7060115	173065	*2865	*19339	37223	80694	313916	210043	326768	261442	258455	968495	4407811	
57 DEPLETION.....</														

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MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	1325	*24	*320	*198	-	*227	371	71	53	28	14	***	***		
2 TOTAL ASSETS.....	12977322	-	*31833	*23910	-	*186336	875526	524002	781113	1121107	925817	***	***		
3 CASH.....	726301	-	-	*3929	-	*31768	58670	*33289	72162	86036	84073	***	***		
4 NOTES AND ACCOUNTS RECEIVABLE....	2681574	-	*22083	*205	-	*20752	269518	190057	208463	233242	130101	***	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	20097	-	-	-	-	-	*2489	*1146	1654	*1366	1423	***	***		
6 INVENTORIES.....	2167895	-	*9750	*816	-	*13710	190083	102052	166841	161905	179626	***	***		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	*15263	-	-	-	-	-	*278	-	-	11359	-	***	***		
8 OTHER CURRENT ASSETS.....	409168	-	-	-	-	-	*8609	18254	12656	17406	25446	39243	***	***	
9 LOANS TO STOCKHOLDERS.....	96341	-	-	*2730	-	-	*3691	*23936	*1370	*104	*203	82	***	***	
10 MORTGAGE AND REAL ESTATE LOANS...	*6509	-	-	-	-	-	*3177	*1138	-	-	-	2100	***	***	
11 OTHER INVESTMENTS.....	1586735	-	-	-	-	-	*46978	22191	*17096	24069	175407	112524	***	***	
12 DEPRECIABLE ASSETS.....	7572982	-	-	*41540	-	-	*169328	666029	323565	530311	621125	612273	***	***	
13 LESS: ACCUMULATED DEPRECIATION	3544209	-	-	*25280	-	-	*121548	413721	169919	286066	264895	275141	***	***	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	***	***	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	***	***	
16 LAND.....	275284	-	-	-	-	-	*8904	30076	*9491	15497	18388	14880	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	667643	-	-	*49	-	-	*43	*188	*13	*8673	*2457	4006	***	***	
18 LESS: ACCUMULATED AMORTIZATION	77818	-	-	*49	-	-	*43	*103	*13	*1849	*678	1288	***	***	
19 OTHER ASSETS.....	413750	-	-	-	-	-	*969	11478	*5493	27155	52479	24760	***	***	
20 TOTAL LIABILITIES.....	12977322	-	*31833	*23940	-	*186336	875526	524002	781113	1121107	925817	***	***		
21 ACCOUNTS PAYABLE.....	1540047	-	*189	*1894	-	*22339	107999	81809	116658	116408	69037	***	***		
22 MORT, NOTES, AND BONDS UNDER 1 YR	707715	-	-	*3156	-	-	*11699	106808	*63242	44021	83099	45533	***	***	
23 OTHER CURRENT LIABILITIES.....	1201168	-	*4002	*2531	-	*8964	74889	*54920	64384	66012	78748	***	***		
24 LOANS FROM STOCKHOLDERS.....	268221	-	*22407	*1779	-	-	*5896	*59251	*5360	*14992	*78033	1803	***	***	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2413823	-	-	*235	-	-	*27617	114168	*47696	96637	137805	103041	***	***	
26 OTHER LIABILITIES.....	904872	-	-	-	-	-	*-0	*4939	*4409	*6148	60982	33310	***	***	
27 CAPITAL STOCK.....	591116	-	-	*2965	-	-	*7942	52554	10125	32596	36711	57922	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1776826	-	-	-	-	-	*5127	*13972	*2461	33115	24508	103415	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	*13577	-	-	-	-	-	-	*5407	-	-	*1454	-	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	3011211	-	*5235	*11381	-	-	*58415	247483	*111539	233194	480287	286969	***	***	
31 OTHER RETAINED EARNINGS (1120S)...	755457	-	-	-	-	-	*38337	*130221	*142500	*144977	*113414	154890	***	***	
32 LESS: COST OF TREASURY STOCK....	206711	-	-	-	-	-	-	*42166	*58	*5609	*85607	8851	***	***	
33 TOTAL RECEIPTS.....	51944610	*472887	*588324	*139384	-	-	*459893	4819427	3773073	4622997	5438186	3273269	***	***	
34 BUSINESS RECEIPTS.....	51281239	*463997	*588324	*139384	-	-	*435962	4783612	3760442	4604710	5373140	3249309	***	***	
35 INTEREST.....	110501	*2104	-	-	-	-	*1665	2188	*915	2222	10279	5215	***	***	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	7377	*5	-	-	-	-	-	*316	*52	*632	*2876	1358	***	***	
37 RENTS.....	24636	-	-	-	-	-	*72	*4956	*2118	*1809	*1526	125	***	***	
38 ROYALTIES.....	*4518	-	-	-	-	-	-	*1778	*104	*211	-	-	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS	*14577	-	-	-	-	-	-	-	-	-	*127	3989	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS	41718	*3922	-	-	-	-	*25	*292	*1390	*2643	*4169	6066	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	31759	*36	-	-	-	-	*39	999	*1808	1224	*2627	1616	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS	4732	*14	-	-	-	-	-	*871	*6	*68	*160	-	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS..	41319	*1689	-	-	-	-	-	-	-	-	-	88	***	***	
44 OTHER RECEIPTS.....	382234	*1118	-	-	-	-	*22130	24414	6239	9479	43282	5502	***	***	
45 TOTAL DEDUCTIONS.....	50669773	*462268	*532165	*134589	-	-	*447817	4734704	3684539	4528874	5320777	3151515	***	***	
46 COST OF SALES AND OPERATIONS.....	45194655	*371520	*554592	*81236	-	-	*301141	3959616	3332963	4115516	4852415	2771263	***	***	
47 COMPENSATION OF OFFICERS.....	287208	*4640	-	*15032	-	-	*40030	82037	28988	21619	19794	11326	***	***	
48 REPAIRS.....	166436	*6523	*9603	*1407	-	-	*3340	26011	*5224	10028	17655	11675	***	***	
49 BAD DEBTS.....	20604	*56	*646	-	-	-	*253	6951	*1023	1336	3442	784	***	***	
50 RENT PAID ON BUSINESS PROPERTY...	157345	*4109	*1779	*1779	-	-	*1879	13919	*3077	10587	7572	7876	***	***	
51 TAXES PAID.....	490104	*5980	-	*3953	-	-	*11728	44125	23660	29556	38662	34932	***	***	
52 INTEREST PAID.....	333972	*2733	-	*196	-	-	*2272	28512	11042	13018	27243	12913	***	***	
53 CONTRIBUTIONS OR GIFTS.....	9732	*76	-	-	-	-	*91	421	*312	652	649	979	***	***	
54 AMORTIZATION.....	6560	*1	-	-	-	-	-	*480	*7	*821	*227	81	***	***	
55 DEPRECIATION.....	548461	*6439	-	*7004	-	-	*12129	55615	23693	37233	59386	47975	***	***	
56 DEPLETION.....	*109	-	-	-	-	-	-	*85	-	-	-	-	***	***	
57 ADVERTISING.....	482013	*17313	-	*250	-	-	*800	7714	7237	20950	42632	41658	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY...	72760	*1672	-	-	-	-	*1691	12641	*3216	5914	8859	9113	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	228176	*4834	-	-	-	-	*1977	18672	*11582	12310	26668	27146	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	9265	*39	-	*155	-	-	-	*11	*1220	*178	*2907	239	***	***	
61 OTHER DEDUCTIONS.....	2662375	*36334	*15545	*23577	-	-	*70486	477692	231295	249158	212666	173556	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1274837	*10618	*6159	*4795	-	-	*12076	84723	88535	94124	117410	121754	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS	*19271	*555	-	-	-	-	-	-	-	-	-	16	***	***	
64 NET INCOME, TOTAL.....	1286730	*11169	*6159	*4795	-	-	*12076	84							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: DAIRY PRODUCTS

	SIZE OF TOTAL ASSETS													250,000 OR MORE	
	RETURNS WITH NET INCOME		100		250		500		1,000		5,000		10,000		
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	UNDER 1,000,000	
1 NUMBER OF RETURNS.....	619	*7	-	*198	-	*22	253	*49	58	*17	***	***	***	***	
2 TOTAL ASSETS.....	10803063	-	-	*33222	-	*18219	590039	*354267	832811	*550263	***	***	***	***	
3 CASH.....	504638	-	-	*920	-	*2938	96367	*14947	89069	*44090	***	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1835336	-	-	-	-	*2295	177003	*115406	237822	*135569	***	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	35488	-	-	-	-	-	*1975	*3897	1580	*1731	***	***	***	***	
6 INVENTORIES.....	1325344	-	-	*237	-	*9041	95000	*54211	134238	*131226	***	***	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	980	-	-	-	-	-	-	-	-	-	***	***	***	***	
9 OTHER CURRENT ASSETS.....	369711	-	-	*567	-	*9	12566	*2538	45249	*16402	***	***	***	***	
10 LOANS TO STOCKHOLDERS.....	6130	-	-	*99	-	*2921	-	-	*1827	*9	***	***	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	*6170	-	-	-	-	-	-	*2792	*497	*2199	***	***	***	***	
12 DEPRECIABLE ASSETS.....	5393475	-	-	*29488	-	*8104	525325	*371289	614773	*412285	***	***	***	***	
13 LESS: ACCUMULATED DEPRECIATION	2774913	-	-	*11707	-	*4169	368756	*258168	354273	*216124	***	***	***	***	
14 DEPLETABLE ASSETS.....	*1	-	-	-	-	-	-	-	*1	-	***	***	***	***	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***	
16 LAND.....	174637	-	-	-	-	-	21382	*8392	17900	*7217	***	***	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1167036	-	-	-	-	*8	*201	*2365	*10181	*1567	***	***	***	***	
18 LESS: ACCUMULATED AMORTIZATION	28268	-	-	-	-	*8	*42	*652	*473	*438	***	***	***	***	
19 OTHER ASSETS.....	141865	-	-	*13618	-	-	11578	*7569	21468	*10407	***	***	***	***	
20 TOTAL LIABILITIES.....	10803063	-	-	*33222	-	*18219	590039	*354267	832811	*550263	***	***	***	***	
21 ACCOUNTS PAYABLE.....	1422059	-	-	*29	-	*473	147250	*81608	221581	*127444	***	***	***	***	
22 MORT. NOTES, AND BONDS UNDER 1 YR	297013	-	-	-	-	-	*41486	*35118	41622	*34806	***	***	***	***	
23 OTHER CURRENT LIABILITIES.....	665004	-	-	-	-	*933	23810	*23271	35586	*31082	***	***	***	***	
24 LOANS FROM STOCKHOLDERS.....	106337	-	-	*883	-	-	*2503	*2053	*2011	*13631	***	***	***	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	2324286	-	-	*25329	-	-	122176	*32942	143976	*86726	***	***	***	***	
26 OTHER LIABILITIES.....	1030563	-	-	*291	-	-	*11614	*10047	32670	*4242	***	***	***	***	
27 CAPITAL STOCK.....	305252	-	-	*2965	-	*44	26472	*3847	17273	*6254	***	***	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1907759	-	-	-	-	*8494	*2370	*9911	9435	*48081	***	***	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	*131970	-	-	-	-	-	*1350	-	-	-	***	***	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	2789890	-	-	*3725	-	*8274	218037	*63662	259314	*74779	***	***	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	420265	-	-	-	-	-	*8038	*104620	*87723	*134795	***	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	597336	-	-	-	-	-	*7067	*12812	18379	*11577	***	***	***	***	
33 TOTAL RECEIPTS.....	31327962	*9560946	-	*36053	-	*107102	1972445	*1400497	3153913	*2088263	***	***	***	***	
34 BUSINESS RECEIPTS.....	29300481	8190740	-	*36038	-	*106958	1954914	*1387378	3136690	*2073683	***	***	***	***	
35 INTEREST.....	129219	53391	-	-	-	*125	5991	*767	5787	*2834	***	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	*669	-	-	-	-	-	*16	-	*630	-	***	***	***	***	
37 RENTS.....	99581	56741	-	-	-	-	*2021	*769	1746	*141	***	***	***	***	
38 ROYALTIES.....	90353	43581	-	-	-	-	-	-	*269	*136	***	***	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	***	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS	528640	*395758	-	-	-	-	-	-	*1304	*382	***	***	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	564012	543978	-	-	-	-	*674	*734	826	*216	***	***	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	9897	8020	-	-	-	-	*789	-	*644	-	***	***	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	333566	280038	-	-	-	-	-	-	-	-	***	***	***	***	
44 OTHER RECEIPTS.....	271543	88699	-	*15	-	*19	8039	*9546	6939	*11253	***	***	***	***	
45 TOTAL DEDUCTIONS.....	29226169	*8438751	-	*35974	-	*102913	1930343	*1371113	3083780	*2030664	***	***	***	***	
46 COST OF SALES AND OPERATIONS.....	20962467	5695437	-	*24018	-	*73748	1534479	*1045446	2562721	*1675579	***	***	***	***	
47 COMPENSATION OF OFFICERS.....	237177	71219	-	-	-	*1845	40684	*20133	32553	*13426	***	***	***	***	
48 REPAIRS.....	198906	35471	-	*592	-	*2444	21341	*9356	17520	*13968	***	***	***	***	
49 BAD DEBTS.....	26589	2044	-	-	-	*53	*2074	*4109	1939	*1472	***	***	***	***	
50 RENT PAID ON BUSINESS PROPERTY.....	269697	87213	-	*51	-	*581	*14273	*6735	15884	*6463	***	***	***	***	
51 TAXES PAID.....	496981	*192633	-	*2120	-	*3691	26667	*15171	38715	*24200	***	***	***	***	
52 INTEREST PAID.....	487774	215054	-	*1663	-	*0	16231	*4198	12930	*10697	***	***	***	***	
53 CONTRIBUTIONS OR GIFTS.....	24576	15883	-	-	-	*83	*175	*357	1268	*675	***	***	***	***	
54 AMORTIZATION.....	10894	-	-	-	-	-	*60	*156	*356	*278	***	***	***	***	
55 DEPRECIATION.....	629269	146830	-	*1543	-	*2566	40099	*31495	83785	*41327	***	***	***	***	
56 DEPLETION.....	*3687	-	-	-	-	-	-	-	-	*119	***	***	***	***	
57 ADVERTISING.....	549423	287732	-	-	-	*89	5725	*5822	24725	*27440	***	***	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	117573	31551	-	-	-	-	*10915	*10591	13673	*5904	***	***	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	321979	94842	-	-	-	-	*8268	*9220	26287	*9552	***	***	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	7037	-	-	-	-	-	*3268	*134	*2210	*46	***	***	***	***	
61 OTHER DEDUCTIONS.....	4882141	1562842	-	*5987	-	*17813	206086	*208191	249094	*201456	***	***	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2101792	*1222196	-	*79	-	*4189	42102	*29384	70134	*57599	***	***	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS	170469	140873	-	-	-	-	-	-	-	-	***	***	***	***	
64 NET INCOME, TOTAL.....	2271593	*1363068	-	*79	-	*4189	42086	*29384	69504	*57599	***	***	***	***	
65 NET INCOME, FORM 1120-A.....	*79	-	-	*79	-	-	-	-	-	-	***	***	***	***	
66 NET INCOME, FORMS 1120S.....	118324	-	-	-	-	-	*3791	*26068	*30880	*34948	***	***	***	***	
67 NET INCOME, FORM 1120F.....	*87	*87	-	-	-	-	-	-	-	-	***	***	***	***	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	27750	10153	-	-	-	-	*5115	-	*970	-	***	***	***	***	
69 NET OPERATING LOSS DEDUCTION.....	*20820	4676	-	-	-	-	*4562	-	*640	-	***	***	***	***	
70 DIVIDENDS RECEIVED DEDUCTION.....															

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

MANUFACTURING: FOOD AND KINDRED
 PRODUCTS: PRESERVED FRUITS AND
 VEGETABLES

	MINCR INDUSTRY 2030	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	304	***	-	-	-	-	*51	*145	*34	40	*12	***	***	6	
2	TOTAL ASSETS.....	16930893	-	-	-	-	-	*37580	*28605	*260468	664286	*421175	***	***	13703042	
3	CASH.....	262104	-	-	-	-	-	*683	*25991	*6320	33701	*33765	***	***	66130	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2648680	-	-	-	-	-	*8987	*69831	*33575	145488	*47769	***	***	2122618	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	43550	-	-	-	-	-	-	-	*278	*2133	336	***	***	39243	
6	INVENTORIES.....	3016907	-	-	-	-	-	*17918	*90394	*92676	248739	*107257	***	***	1966765	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*1349	-	-	-	-	-	-	-	*818	*374	-	***	***	-	
9	OTHER CURRENT ASSETS.....	801897	-	-	-	-	-	*623	*10016	*40528	17896	*31623	***	***	667071	
10	LOANS TO STOCKHOLDERS.....	*9371	-	-	-	-	-	*4714	*2300	*313	707	***	***	-		
11	MORTGAGE AND REAL ESTATE LOANS...	*7243	-	-	-	-	-	-	-	*430	2219	*4106	***	***	243	
12	OTHER INVESTMENTS.....	5044216	-	-	-	-	-	*1181	*887	*899	51220	*24905	***	***	4837977	
13	DEPRECIABLE ASSETS.....	6802527	-	-	-	-	-	*27191	*176127	*136303	348428	*30886	***	***	4873688	
14	LESS: ACCUMULATED DEPRECIATION	3164262	-	-	-	-	-	*19216	*105094	*71219	203678	*168491	***	***	2144500	
15	DEPLETABLE ASSETS.....	2576	-	-	-	-	-	-	-	-	-	-	***	***	-	
16	LESS: ACCUMULATED DEPLETION...	2434	-	-	-	-	-	-	-	-	-	-	***	***	-	
17	LAND.....	517469	-	-	-	-	-	*213	*13249	*17822	10296	*10252	***	***	419092	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	551985	-	-	-	-	-	-	*6910	*408	*867	11163	***	***	490481	
19	LESS: ACCUMULATED AMORTIZATION	52766	-	-	-	-	-	-	*6739	*292	*285	364	***	***	43521	
20	OTHER ASSETS.....	527580	-	-	-	-	-	-	*319	*178	10841	*9932	***	***	487042	
21	TOTAL LIABILITIES.....	16930893	-	-	-	-	-	*37580	*286605	*260468	664286	*421175	***	***	13703042	
22	ACCOUNTS PAYABLE.....	1194546	-	-	-	-	-	*6298	*37958	*30163	99866	*31471	***	***	764178	
23	MORT, NOTES, AND BONDS UNDER 1 YR	2835245	-	-	-	-	-	*4449	*82088	*37185	122207	*20552	***	***	2501948	
24	OTHER CURRENT LIABILITIES.....	1147329	-	-	-	-	-	*1018	*50074	*12552	33774	*29282	***	***	906653	
25	LOANS FROM STOCKHOLDERS.....	63544	-	-	-	-	-	-	*21368	*15539	*2973	-	***	***	18325	
26	MORT, NOTES, BONDS, 1 YR OR MORE.	2140209	-	-	-	-	-	*879	*69765	*30291	81136	*67290	***	***	1659019	
27	OTHER LIABILITIES.....	951468	-	-	-	-	-	-	*1958	*0	*16985	*5872	***	***	861702	
28	CAPITAL STOCK.....	711762	-	-	-	-	-	*769	*12470	*11417	60412	*24611	***	***	553666	
29	PAID-IN OR CAPITAL SURPLUS.....	3468850	-	-	-	-	-	*161	*1467	*8622	21531	1189	***	***	3343920	
30	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	***	***	-	
31	RETAINED EARNINGS, UNAPPROPRIATED	4914609	-	-	-	-	-	*25051	*25058	*93485	*129135	*174158	***	***	3856748	
32	OTHER RETAINED EARNINGS (11205)...	307433	-	-	-	-	-	-	*20099	*100923	*67935	***	***	-		
33	LESS: COST OF TREASURY STOCK....	804302	-	-	-	-	-	*1044	*15602	*6884	*4655	1187	***	***	763117	
34	TOTAL RECEIPTS.....	20791612	***	-	-	-	-	*126079	*810640	*443462	1434400	*659680	***	***	14873220	
35	BUSINESS RECEIPTS.....	19893810	***	-	-	-	-	*126051	*793945	*437291	1350992	*649202	***	***	14180105	
	INTEREST.....	171016	-	-	-	-	-	*2	*2821	*1920	*3611	*1425	***	***	150440	
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	4791	-	-	-	-	-	-	-	*1119	*974	*33	***	***	2151	
38	RENTS.....	98540	***	-	-	-	-	-	*1795	-	*152	*153	***	***	93200	
39	ROYALTIES.....	*30999	-	-	-	-	-	-	-	*36	-	*156	***	***	30757	
40	NET S-T CAP GAIN LESS NET LT LOSS	17984	-	-	-	-	-	-	-	-	-	-	***	***	17897	
41	NET L-T CAP GAIN LESS NET ST LOSS	23971	***	-	-	-	-	-	*2526	*83	*89	-	***	***	7135	
42	NET GAIN, NONCAPITAL ASSETS.....	31963	-	-	-	-	-	*26	*5565	*3	*295	*47	***	***	24069	
43	DIVIDENDS, DOMESTIC CORPORATIONS.	3559	-	-	-	-	-	-	-	*19	*42	-	***	***	3504	
44	DIVIDENDS, FOREIGN CORPORATIONS..	150810	-	-	-	-	-	-	-	-	-	-	***	***	149936	
45	OTHER RECEIPTS.....	364069	***	-	-	-	-	-	*3989	*2991	78244	*8664	***	***	214028	
46	TOTAL DEDUCTIONS.....	19471478	***	-	-	-	-	-	*124320	*769888	*408343	1348698	*579934	***	***	13956411
47	COST OF SALES AND OPERATIONS....	13108745	***	-	-	-	-	-	*103619	*513088	*276081	991684	*465630	***	***	9048424
48	COMPENSATION OF OFFICERS.....	132434	***	-	-	-	-	-	-	*12843	*14626	15407	*7562	***	***	52605
49	REPAIRS.....	193232	-	-	-	-	-	-	-	*5441	*5635	*2999	*5452	***	***	165361
50	BAD DEBTS.....	19852	***	-	-	-	-	-	*277	*586	*242	905	227	***	***	16526
51	RENT PAID ON BUSINESS PROPERTY...	175659	***	-	-	-	-	-	*329	*16426	*2034	*8715	*2209	***	***	139070
52	TAXES PAID.....	353415	***	-	-	-	-	-	*2696	*13623	*13352	12873	*8054	***	***	272550
53	INTEREST PAID.....	491366	***	-	-	-	-	-	*1753	*18606	*10726	19837	*7084	***	***	395637
54	CONTRIBUTIONS OR GIFTS.....	23233	-	-	-	-	-	-	*33	*131	*141	*971	*420	***	***	38789
55	AMORTIZATION.....	41555	-	-	-	-	-	-	-	*79	*144	*260	*1801	***	***	406519
56	DEPRECIATION.....	514608	***	-	-	-	-	-	*2307	*12605	*12515	24250	*8351	***	***	3016
57	DEPLETION.....	3027	-	-	-	-	-	-	-	-	-	-	***	***	-	
58	ADVERTISING.....	984388	***	-	-	-	-	-	*173	*5039	*10669	35774	*5234	***	***	904567
59	PENSION, PROF SH, STOCK, ANNUITY.	105153	-	-	-	-	-	-	-	*897	*624	*4844	3642	***	***	83057
60	EMPLOYEE BENEFIT PROGRAMS.....	163952	***	-	-	-	-	-	*926	*5649	*3186	*2391	*878	***	***	137176
61	NET LOSS, NONCAPITAL ASSETS.....	3346	-	-	-	-	-	-	-	*55	-	*232	9	***	***	739
62	OTHER DEDUCTIONS.....	3157511	***	-	-	-	-	-	*12206	*164822	*58367	227556	*63380	***	***	2273654
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1320134	***	-	-	-	-	-	*1759	*40751	*35119	85702	*79747	***	***	916809
64	NET INCOME, TOTAL.....	1485417	***	-	-	-	-	-	*1759	*40751	*34000	84728	*79713	***	***	1084732
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-	
66	NET INCOME, FORM 1120S.....	121447	-	-	-	-	-	-	-	*22877	*5827	*45060	*18559	***	***	-
67	NET INCOME, FORM 1120F.....															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: GRAIN-MILL PRODUCTS

	MINOR INDUSTRY 2040	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100- 250	250- 500	500- 1,000	1,000- 5,000	5,000- 10,000	10,000- 25,000	25,000- 50,000	50,000- 100,000	100,000- 250,000	
1	NUMBER OF RETURNS.....	1859	***	*857	*342	*185	*199	174	*38	31	*9	***	***	10
2	TOTAL ASSETS.....	36262256	-	*22806	*57105	*75041	*165569	380919	*233225	453894	*264664	***	***	3334634
3	CASH.....	1245549.	-	*1401	*220	*20644	*21671	*3283	*17845	16639	*17221	***	***	1053692
4	NOTES AND ACCOUNTS RECEIVABLE.....	4734507	-	*1037	*5234	*26999	*66961	110932	*42746	88791	*51811	***	***	4139228
5	LESS: ALLOWANCE FOR BAD DEBTS.....	119830	-	-	-	-	*757	*809	*212	*2682	*2518	***	***	108307
6	INVENTORIES.....	4219104	-	*7661	-	*10804	*32256	92038	*49692	125653	*63128	***	***	3596021
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	326546	-	-	-	-	-	-	-	372	-	***	***	302064
8	OTHER CURRENT ASSETS.....	2570749	-	-	-	*641	*1429	10596	*11034	22293	*3438	***	***	2466094
9	LOANS TO STOCKHOLDERS.....	287398	-	-	-	-	*1659	*3178	*1335	*23987	-	***	***	247128
10	MORTGAGE AND REAL ESTATE LOANS.....	*27590	-	*27544	-	-	-	-	-	-	-	***	***	-
11	OTHER INVESTMENTS.....	11209320	-	-	-	-	-	*11368	*22711	*11664	*12397	***	***	1098514
12	DEPRECIABLE ASSETS.....	16151726	-	*10373	*20806	*50552	*120330	257312	*184118	290538	*175414	***	***	14235412
13	LESS: ACCUMULATED DEPRECIATION.....	7558651	-	*4184	*724	*44708	*85115	143342	*98447	158456	*75973	***	***	6591367
14	DEFLECTABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND.....	579875	-	-	*4024	*2110	*6465	*8654	*775	7675	*5794	***	***	527751
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1691969	-	*351	-	-	*4099	-	*13947	*333	***	***	1669799	
18	LESS: ACCUMULATED AMORTIZATION.....	141572	-	*151	-	-	*518	-	*110	*204	***	***	130674	
19	OTHER ASSETS.....	1032576	-	*6398	-	*-0	*689	*2929	*1628	*13583	*13024	***	***	976499
20	TOTAL LIABILITIES.....	36262256	-	*22886	*57105	*75041	*165569	388019	*233225	453894	*264664	***	***	3334634
21	ACCOUNTS PAYABLE.....	3938669	-	*1348	*570	*13818	*14791	76138	*12311	44073	*49832	***	***	3593434
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	5431302	-	-	*10774	-	*8049	*41451	*3261	61919	*11163	***	***	5220817
23	OTHER CURRENT LIABILITIES.....	2596839	-	*73	*523	*13799	*13754	12561	*15331	15993	*12092	***	***	2413256
24	LOANS FROM STOCKHOLDERS.....	1225698	-	*3656	*55131	-	*10375	*16081	*530	*2675	*3944	***	***	1107192
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	6976763	-	-	-	-	*32483	*82709	*12776	*9193	*21492	***	***	6574251
26	OTHER LIABILITIES.....	1963834	-	-	-	-	*2409	*13693	*15978	*6824	*11915	***	***	1705898
27	CAPITAL STOCK.....	2060780	-	*17132	*33786	*10723	*22639	9046	*3959	47826	*3700	***	***	1885488
28	PAID-IN OR CAPITAL SURPLUS.....	5660195	-	-	*63615	-	*1984	*20837	*2008	*28301	*3639	***	***	5471525
29	RETAINED EARNINGS, APPROPRIATED.....	705	-	-	-	-	-	-	-	-	-	***	***	705
30	RETAINED EARNINGS, UNAPPROPRIATED.....	10498150	-	-	*54375	*36701	*87390	*104712	*59598	*113014	*89570	***	***	9679062
31	OTHER RETAINED EARNINGS (1120S).....	288425	-	*677	*52919	-	-	*38434	*111111	*42128	57817	***	***	-
32	LESS: COST OF TREASURY STOCK.....	4399103	-	-	-	-	*28304	*26844	*3638	*852	*499	***	***	4317194
33	TOTAL RECEIPTS.....	59359422	***	*119968	*25965	*652036	*581310	130218	*622494	1124255	*669449	***	***	50947317
34	BUSINESS RECEIPTS.....	56697606	***	*119968	*12408	*650850	*576438	1263683	*619685	1118691	*660968	***	***	48433353
35	INTEREST.....	475161	-	-	*2832	*1986	-	*2403	*392	*1375	*1752	***	***	434970
36	INTEREST ON GOVT. OBLIGATIONS.....	4062	-	-	-	-	-	-	*300	*4	*134	***	***	3408
37	STATE AND LOCAL.....	315621	-	-	-	-	*972	*338	60	*826	*26	***	***	307157
38	ROYALTIES.....	232300	-	-	-	-	-	-	-	-	*23	***	***	232156
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*6745	-	-	-	-	-	-	*137	-	-	***	***	6608
40	NET L-T CAP GAIN LESS NET ST LOSS.....	370230	-	-	-	-	-	-	13	*449	*137	***	***	368201
41	NET GAIN, NONCAPITAL ASSETS.....	80276	***	-	-	-	*37	*70	*45	*619	*55	***	***	61456
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	6738	-	-	-	-	-	-	124	*32	*3	***	***	5132
43	DIVIDENDS, FOREIGN CORPORATIONS.....	690323	-	-	-	-	-	-	-	-	-	***	***	690323
44	OTHER RECEIPTS.....	480361	***	-	*10725	-	*3862	*35824	*1739	2260	*6350	***	***	404553
45	TOTAL DEDUCTIONS.....	55649238	***	*117298	*12570	*647274	*557545	1268950	*504355	1084705	*618521	***	***	47610316
46	COST OF SALES AND OPERATIONS.....	38965566	***	*76573	*2352	*559774	*471577	1007647	*481732	924353	*419644	***	***	32270228
47	COMPENSATION OF OFFICERS.....	246359	***	*15575	-	*29950	*5037	*28963	*14888	*4338	*10598	***	***	125437
48	REPAIRS.....	485582	***	*2027	*1625	*3926	*4212	*7272	*3487	*4474	*2593	***	***	436366
49	BAD DEBTS.....	31763	***	-	-	-	*80	*3368	*1714	*1325	*1087	***	***	23090
50	RENT PAID ON BUSINESS PROPERTY.....	463729	***	*8966	*1897	*1460	*230	*4895	*4009	*417	*2556	***	***	432825
51	TAXES PAID.....	640388	***	*819	*114	*5106	*5965	1989	*8198	8170	*7101	***	***	558901
52	INTEREST PAID.....	1254403	***	-	*1887	-	*6923	13793	*2606	13509	*4083	***	***	1172510
53	CONTRIBUTIONS OR GIFTS.....	60529	-	-	-	*75	-	*209	45	*221	*141	***	***	58979
54	AMORTIZATION.....	38323	-	*133	-	-	-	*304	-	*54	*160	***	***	37277
55	DEPRECIATION.....	1361257	***	*1712	*724	*4917	*7291	26230	*13894	24302	*16619	***	***	1211367
56	DEPLETION.....	95	-	-	-	-	-	-	-	-	-	***	***	-
57	ADVERTISING.....	3949192	***	*642	-	*1040	*573	3832	*3253	*10050	*44897	***	***	3876894
58	PENSION, PROF SH, STOCK, ANNUITY.....	141565	***	-	-	*6458	*828	*486	*3697	*2257	*3046	***	***	115173
59	EMPLOYEE BENEFIT PROGRAMS.....	600433	***	-	-	*176	*5465	*4623	*2155	*1995	*1704	***	***	560848
60	NET LOSS, NONCAPITAL ASSETS.....	34723	-	-	-	-	-	*1188	*227	-	-	***	***	32056
61	OTHER DEDUCTIONS.....	7375332	***	*10849	*3970	*34392	*49364	155331	*44448	89239	*104293	***	***	6698363
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3710184	***	*2670	*13395	*5562	*23764	33368	*38140	39550	*50928	***	***	3337001
63	CONST TAXABLE INC FRM REL FRN CORPS	306719	-	-	-	-	-	-	-	-	-	***	***	299358
64	NET INCOME, TOTAL.....	4012842	***	*2670	*13395	*5562	*23764	33368	*37840	39546	*50793	***	***	3632951
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-
66	NET INCOME, FORMS 1120S.....	139609	***	*2670	*11213	-	-	*14979	*25792	*8994	30383	***	***	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS TOTAL.....	34929	-	-</td										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
ITEMS, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

**MANUFACTURING: FOOD AND KINDRED
PRODUCTS: BAKERY PRODUCTS**

MINOR INDUSTRY 2050											SIZE OF TOTAL ASSETS										
RETURNS WITH NET INCOME											OR MORE										
	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000									
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000									
1	NUMBER OF RETURNS.....	-	-	*198	*298	*103	226	*72	30	*19	***	***	5								
2	TOTAL ASSETS.....	5961544	-	-	*27809	*105468	*91684	515640	*450306	499234	*625940	***	***	2672590							
3	CASH.....	466909	-	-	*2492	*1352	*17236	79950	*27767	96434	*53481	***	***	137411							
4	NOTES AND ACCOUNTS RECEIVABLE.....	782079	-	-	*10441	*6617	*16849	68211	*99103	95428	*112305	***	***	228674							
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8453	-	-	-	-	-	*182	*880	*836	*2598	***	***	822							
6	INVENTORIES.....	469176	-	-	*10908	*6530	*23894	55856	*48921	32796	*64637	***	***	165768							
INVESTMENTS IN GOVT. OBLIGATIONS:																					
7	TOTAL.....	*87153	-	-	-	-	-	-	-	*3314	*50028	***	***	33811							
8	OTHER CURRENT ASSETS.....	169997	-	-	*3289	*1405	23670	*15817	12814	*11657	***	***	67126								
9	LOANS TO STOCKHOLDERS.....	*13380	-	-	-	*953	*564	*8154	-	*3362	***	***	-								
10	MORTGAGE AND REAL ESTATE LOANS.....	1810	-	-	-	-	-	-	-	-	***	***	-								
11	OTHER INVESTMENTS.....	810691	-	-	*1984	-	*13140	*8782	25129	*29320	***	***	605482								
12	DEPRECIABLE ASSETS.....	3835715	-	-	*7926	*154971	*67034	406725	*373071	532599	*474902	***	***	1241997							
13	LESS: ACCUMULATED DEPRECIATION	1720295	-	-	*4471	*81945	*43624	237125	*166390	320772	*211669	***	***	368733							
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-								
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-								
16	LAND.....	111400	-	-	*2480	*1323	*14323	*15111	15145	*17373	***	***	25370								
17	INTANGIBLE ASSETS (AMORTIZABLE).....	103246	-	-	*119	*1800	*9587	*3635	*1771	*3851	*8819	***	***	49781							
18	LESS: ACCUMULATED AMORTIZATION.....	19674	-	-	*47	*972	*6557	*597	*290	*2106	*4381	***	***	3729							
19	OTHER ASSETS.....	858410	-	-	*443	*9362	*3684	*87467	*19369	*5438	*18704	***	***	490447							
20	TOTAL LIABILITIES.....	5961544	-	-	*27809	*105468	*91684	515640	*450306	499234	*625940	***	***	2672590							
21	ACCOUNTS PAYABLE.....	475785	-	-	*10051	*33496	*5754	38668	*35704	43882	*66998	***	***	153713							
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	235972	-	-	-	*22564	*2985	54225	*44828	*28353	*28232	***	***	39289							
23	OTHER CURRENT LIABILITIES.....	552443	-	-	-	*3175	*5756	10485	*57040	40418	*57063	***	***	284526							
24	LOANS FROM STOCKHOLDERS.....	194856	-	-	*5578	*2216	*51569	*2851	*4446	*4940	*1698	***	***	17948							
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	1094716	-	-	-	*38589	*22104	100572	*132951	99601	*123906	***	***	315735							
26	OTHER LIABILITIES.....	432150	-	-	*8004	*1294	*939	*15532	*2700	*19900	*12828	***	***	295798							
27	CAPITAL STOCK.....	283963	-	-	*198	*2440	*14286	49825	*29603	11872	*48277	***	***	66442							
28	PAID-IN OR CAPITAL SURPLUS.....	575127	-	-	*2033	*937	-	*7574	*12395	*340	*9399	***	***	476883							
29	RETAINED EARNINGS, APPROPRIATED.....	733	-	-	-	-	-	-	-	-	-	***	***	-							
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1947638	-	-	*1945	*16521	*36316	138044	*76862	*130449	*248137	***	***	1070426							
31	OTHER RETAINED EARNINGS (1120S).....	311216	-	-	*-11798	*-48026	*111806	*555383	*159791	*44060	***	***	-								
32	LESS: COST OF TREASURY STOCK.....	142955	-	-	-	-	*3968	-	*21943	*2407	*40312	*14750	***	48169							
33	TOTAL RECEIPTS.....	10101501	-	-	*74771	*432493	*301233	973643	*741733	1275179	*1240713	***	***	3517667							
34	BUSINESS RECEIPTS.....	9720310	-	-	*74752	*431772	*298127	961247	*729060	1268331	*1220042	***	***	3270585							
35	INTEREST.....	49107	-	-	-	-	*1181	*1863	*1266	*2903	*6372	***	***	26270							
INTEREST ON GOVT. OBLIGATIONS:																					
36	STATE AND LOCAL.....	3563	-	-	-	-	-	-	*233	*39	*267	***	***	1895							
37	RENTS.....	10040	-	-	-	-	*817	*190	*190	-	*634	***	***	764							
38	ROYALTIES.....	*1813	-	-	-	-	-	-	-	-	*1622	***	***	67							
39	NET S-T CAP GAIN LESS NET LT LOSS.....	33984	-	-	-	-	-	-	-	-	29	***	***	33938							
40	NET L-T CAP GAIN LESS NET ST LOSS.....	192932	-	-	-	-	-	-	*7	*15	*16	***	***	142465							
41	NET GAIN, NONCAPITAL ASSETS.....	10455	-	-	-	-	-	*979	*1744	*647	*461	***	***	2892							
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	3351	-	-	*298	*408	*122	*70	*228	*414	***	***	1597								
43	DIVIDENDS, FOREIGN CORPORATIONS.....	126	-	-	-	-	-	-	-	-	***	***	-								
44	OTHER RECEIPTS.....	75819	-	-	*19	*424	*699	9235	*9155	3015	*10814	***	***	37194							
45	TOTAL DEDUCTIONS.....	9497122	-	-	*72533	*427560	*288645	907071	*713644	1203559	*1163258	***	***	3234079							
46	COST OF SALES AND OPERATIONS.....	5400952	-	-	*36036	*285781	*145895	573840	*439650	707031	*720921	***	***	1727673							
47	COMPENSATION OF OFFICERS.....	216494	-	-	*1312	*20303	*13068	33060	*32566	20456	*25080	***	***	26787							
48	REFAIRS.....	93667	-	-	-	*5694	*60	10221	*3042	*12744	*8497	***	***	42484							
49	BAD DEBTS.....	8918	-	-	*253	*178	*315	*1639	*992	*917	***	***	3241								
50	RENT PAID ON BUSINESS PROPERTY.....	149035	-	-	*2837	*7796	*4756	15912	*6825	*13072	*3710	***	***	74060							
51	TAXES PAID.....	297698	-	-	*4173	*17108	*10769	28395	*27667	36939	*35154	***	***	76063							
52	INTEREST PAID.....	105742	-	-	*935	*6711	*2945	10421	*10595	11296	*6191	***	***	34660							
53	CONTRIBUTIONS OR GIFTS.....	16054	-	-	*53	*187	*15	*218	*562	*1307	*506	***	***	12645							
54	AMORTIZATION.....	18967	-	-	*24	*554	*3348	*299	*592	*147	*774	***	***	4587							
55	DEPRECIATION.....	322318	-	-	*2583	*9422	*9915	25983	*30893	27666	*32732	***	***	135728							
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
57	ADVERTISING.....	383147	-	-	*510	*13857	*1531	15214	*8201	13585	*21502	***	***	267351							
58	PENSION, PROF SH, STOCK, ANNUITY.....	88103	-	-	-	-	-	*4170	*9878	12712	*16416	***	***	32242							
59	EMPLOYEE BENEFIT PROGRAMS.....	148705	-	-	*1991	*1972	*2117	12237	*7078	*18713	*20619	***	***	47149							
60	NET LOSS, MCNCAPITAL ASSETS.....	5694	-	-	-	*122	-	*3041	*50	*32	*21	***	***	1316							
61	OTHER DEDUCTIONS.....	2239629	-	-	*22080	*57800	*94048	173746	*134406	326868	*268218	***	***	748083							
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	604379	-	-	*2238	*4933	*12587	66572	*28089	71620	*77455	***	***	283588							
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-							
64	NET INCOME, TOTAL.....	600816	-	-	*2238	*4933	*12587	66572	*27856	71582	*77188	***	***	281693							
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
66	NET INCOME, FORM 1120S.....	120024	-	-	-	*1090	*12440	*42206	*8175	*37898	*18215	***	***	-							
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	19356	-	-	*206	*2115	*118	*128	*462	*259	*290	***	***	15483							
69	NET OPERATING LOSS DEDUCTION.....	*17007	-	-	*206	*1907	-	*30	*426	*99	-	***	***	14339							
70	DIVIDENDS RECEIVED DEDUCTION.....	2349	-	-	-	*208	*118	*98	*56	*160	*290	***	***	1144							
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-							
72	INCOME SUBJECT TO TAX.....	470946	-	-	*2032	*1728	*30	*24239	*19199	*42935	*58683	***	***	266210							
73	INC TAX (EFFECT CRED), TOTAL (TX I)	155090	-	-	*305	*259	*4	*7185	*6440	*11391	*20313	***	***	90959							
74	REGULAR TAX (TAXII).....	154975	-	-	*305	*259	*4	*7145	*6439	*11373	*19935	***	***	90511							
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
76	RECAPTURE OF INVESTMENT CREDIT.....	171	-	-	-	-	-	*23	-	*4	*1	***	***	69							
77	ALTERNATIVE MINIMUM TAX.....	*463	-	-	-	-	-	*17	-	-	*345	***	***	-							
78	ENVIRONMENTAL TAX.....	482	-	-	-	-	-	-	*1	*14	*32	***	***	378							
79	FOREIGN TAX CREDIT.....	*71	-	-	-	-	-	-	-	-	*53	***	***	-							
80	U.S. POSSESSIONS TAX CREDIT.....	213	-	-	-	-	-	213	-	-	-	***	***	-							
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-							
83	GENERAL BUSINESS CREDIT.....	854	-	-	-	-	-	*44	*272	*47	*26	***	***	424							
84	PRIOR YEAR MINIMUM TAX CREDIT.....	427	-	-	-	-	-	-	-	-	-	***	***	-							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: SUGAR AND CONFECTIONERY
PRODUCTS

	MINOR INDUSTRY 2060	SIZE OF TOTAL ASSETS												CR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	510	***	-	-	*298	*51	*82	*9	*22	***	**	***	11
2	TOTAL ASSETS.....	15809462	***	-	-	*122674	*43094	*145044	*57201	*343577	***	**	***	14016271
3	CASH.....	741652	***	-	-	*54775	*5842	*4141	*447	*9194	***	**	***	603929
4	NOTES AND ACCOUNTS RECEIVABLE.....	1516049	***	-	-	*21650	*3979	*13588	*12670	*106723	***	**	***	1244679
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30834	***	-	-	*452	-	*12	-	*2186	***	-	***	26815
6	INVENTORIES.....	1998909	***	-	-	*7700	*7262	*48552	*17965	*91261	***	**	***	1655447
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*47981	***	-	-	-	-	-	-	*218	***	-	***	47515
8	OTHER CURRENT ASSETS.....	554885	***	-	-	*802	*1777	*2697	*4479	*7767	***	**	***	507319
9	LOANS TO STOCKHOLDERS.....	*1567468	***	-	-	*13324	*7361	*1327	-	*1669	***	-	***	1543787
10	MORTGAGE AND REAL ESTATE LOANS.....	*1812	***	-	-	-	-	-	-	*625	***	-	***	-
11	OTHER INVESTMENTS.....	3692618	***	-	-	*103	*2227	*619	*12111	***	-	***	3476820	
12	DEPRECIABLE ASSETS.....	6518678	***	-	-	*92247	*32858	*144094	*27993	*225739	***	**	***	5407114
13	LESS: ACCUMULATED DEPRECIATION	2732298	***	-	-	*69974	*17550	*81224	*7392	*130955	***	**	***	2185029
14	DEPLETABLE ASSETS.....	50430	***	-	-	-	-	-	-	***	-	***	50430	
15	LESS: ACCUMULATED DEPLETION.....	5284	***	-	-	-	-	-	-	***	-	***	5284	
16	LAND.....	340354	***	-	-	*2601	-	*6694	*395	*16710	***	**	***	297308
17	INTANGIBLE ASSETS (AMORTIZABLE).....	844378	***	-	-	-	-	-	*141	*425	***	-	***	744870
18	LESS: ACCUMULATED AMORTIZATION	44379	***	-	-	-	-	-	*116	*84	***	-	***	40587
19	OTHER ASSETS.....	747043	***	-	*-0	*1463	*2961	-	-	*4359	***	**	***	694766
20	TOTAL LIABILITIES.....	15809462	***	-	-	*122674	*43094	*145044	*57201	*343577	***	**	***	14016271
21	ACCOUNTS PAYABLE.....	919852	***	-	-	*7039	*5398	*5842	*23612	*67370	***	**	***	741444
22	MORT. NOTES, AND BONDS UNDER 1 YR	995227	***	-	-	-	*5456	*9010	*9830	*54457	***	-	***	871145
23	OTHER CURRENT LIABILITIES.....	1160408	***	-	-	*3372	*2127	*3730	*1059	*11674	***	**	***	1030202
24	LOANS FROM STOCKHOLDERS.....	*1264171	***	-	-	*10994	-	*21758	-	*1247	***	-	***	1225555
25	MORT. NOTES, BONDS, 1 YR CR MORE.	3627547	***	-	-	*9464	*8311	*5859	*25707	***	-	***	3426143	
26	OTHER LIABILITIES.....	1020509	***	-	*-0	*998	*5287	-	-	*4617	***	-	***	963290
27	CAPITAL STOCK.....	318030	***	-	-	*6120	*62	*8221	*41	*37300	***	**	***	254983
28	PAID-IN OR CAPITAL SURPLUS.....	2720610	***	-	-	*913	*489	*19979	*5704	*14912	***	**	***	2543684
29	RETAINED EARNINGS, APPROPRIATED.....	1222	***	-	-	-	-	-	-	-	***	-	***	369
30	RETAINED EARNINGS, UNAPPROPRIATED	3707085	***	-	-	*40935	*19101	*74126	-	*56479	***	**	***	3130056
31	OTHER RETAINED EARNINGS (1120S).....	*262200	***	-	-	*53301	-	-	*11096	*73539	***	-	***	-
32	LESS: COST OF TREASURY STOCK.....	187398	***	-	-	-	-	*11221	-	*3725	***	-	***	170601
33	TOTAL RECEIPTS.....	16147022	***	-	-	*324405	*210618	*290098	*323877	*762084	***	**	***	12683247
34	BUSINESS RECEIPTS.....	14667116	***	-	-	*323586	*210236	*286956	*322016	*743844	***	**	***	11291356
35	INTEREST.....	170876	***	-	-	*819	*337	*223	-	*393	***	**	***	157010
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*2960	***	-	-	-	-	-	-	*11	***	-	***	832
37	RENTS.....	23146	***	-	-	-	-	-	-	*1710	***	-	***	16685
38	ROYALTIES.....	22176	***	-	-	-	-	-	-	*148	***	-	***	18812
39	NET S-T CAP GAIN LESS NET LT LOSS	18	***	-	-	-	-	-	-	-	***	-	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS	303280	***	-	-	-	-	-	-	-	***	-	***	301343
41	NET GAIN, NONCAPITAL ASSETS.....	273831	***	-	-	*4	*264	*462	*136	***	-	***	272881	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	56497	***	-	-	*5	-	-	*100	***	-	***	52074	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	282569	***	-	-	-	-	-	-	***	-	***	281888	
44	OTHER RECEIPTS.....	344553	***	-	-	-	-	-	-	***	-	***	290366	
45	TOTAL DEDUCTIONS.....	14658816	***	-	-	*35	*2621	*1399	*15349	***	-	***	11485913	
46	COST OF SALES AND OPERATIONS.....	9719176	***	-	-	*290225	*207624	*281118	*320866	*725453	***	**	***	7385231
47	COMPENSATION OF OFFICERS.....	110103	***	-	-	*208979	*125447	*185327	*285150	*556902	***	**	***	42966
48	REPAIRS.....	160358	***	-	-	*18727	*4451	*8754	*1137	*15164	***	-	***	138341
49	BAD DEBS.....	9912	***	-	-	*2714	*3311	*1534	*663	*1613	***	**	***	3299
50	RENT PAID ON BUSINESS PROPERTY.....	100872	***	-	-	*530	*1067	*624	*1142	*2121	***	-	***	71967
51	TAXES PAID.....	246988	***	-	-	*3252	*10254	*299	-	*7909	***	-	***	193479
52	INTEREST PAID.....	475183	***	-	-	*495	*2506	*4698	*924	*6740	***	**	***	423420
53	CONTRIBUTIONS OR GIFTS.....	36433	***	-	-	-	*332	*60	-	*25	***	**	***	34166
54	AMORTIZATION.....	12106	***	-	-	-	-	-	*14	*85	***	**	***	10128
55	DEPRECIATION.....	394078	***	-	-	*7145	*929	*8098	*3887	*6843	***	**	***	323650
56	DEPLETION.....	3173	***	-	-	-	-	-	-	-	***	-	***	3173
57	ADVERTISING.....	699368	***	-	-	*906	*2275	*2299	*29	*7174	***	-	***	660103
58	PENSION, PROF SH, STOCK, ANNUITY.....	50488	***	-	-	-	-	*664	*102	*1234	***	**	***	43351
59	EMPLOYEE BENEFIT PROGRAMS.....	127269	***	-	-	-	-	*2400	-	*8009	***	**	***	103882
60	NET LOSS, NONCAPITAL ASSETS.....	*11794	***	-	-	-	-	-	-	*432	***	-	***	11063
61	OTHER DEDUCTIONS.....	2501514	***	-	-	*38604	*57412	*59307	*26489	*101694	***	**	***	2037695
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1466207	***	-	-	*34180	*2993	*8981	*3011	*36631	***	**	***	1197335
63	CONST TAXABLE INC FRM REL FRN CORPS	125001	***	-	-	-	-	-	-	-	***	-	***	122675
64	NET INCOME, TOTAL.....	1610247	***	-	-	*34180	*2993	*8981	*3011	*36620	***	**	***	1319177
65	NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORMS 1120S.....	*107803	***	-	-	*19749	-	-	*3011	*21714	***	**	***	-
67	NET INCOME, FORM 1120F.....	*68	***	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	233748	***	-	-	*4	*1828	-	-	*78	***	-	***	223433
69	NET OPERATING LOSS DEDUCTION.....	*187915	***	-	-	-	*1828	-	-	***	-	***	180886	
70	DIVIDENDS RECEIVED DEDUCTION.....	45833	***	-	-	*4	-	-	-	*78	***	-	***	42547
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
72	INCOME SUBJECT TO TAX.....	1268697	***	-	-	*14431	*2990	*7153	-	*14328	***	**	***	1095

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ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS

**MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MALT LIQUORS AND MALT**

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2088	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000				
1	NUMBER OF RETURNS.....	412	*3	-	*198	*99	-	*67	*9	***	*3	***	***	***	***
2	TOTAL ASSETS.....	18986518	-	-	*35354	*25321	-	*152040	*46115	***	*116015	***	***	***	***
3	CASH.....	160115	-	-	*626	*1019	-	*16746	*2308	***	*3739	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	5131742	-	-	*3301	*421	-	*14161	-	***	*44290	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6282	-	-	-	*235	-	*193	-	***	*621	***	***	***	***
6	INVENTORIES.....	1393731	-	-	*28658	*21561	-	*75369	-	***	*25223	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*239	-	-	-	-	-	*239	-	***	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	1059681	-	-	-	-	-	*2578	-	***	*4366	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	*3584	-	-	-	-	-	*1127	-	***	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*10131	-	-	-	-	-	-	-	***	-	***	***	***	***
12	DEFRECIABLE ASSETS.....	9714892	-	-	*1186	-	-	*1182	*29336	***	*6667	***	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	1529746	-	-	*7355	*8200	-	*74210	*12010	***	*3271	***	***	***	***
14	DEPLETABLE ASSETS.....	736888	-	-	*5772	*5645	-	*35687	*621	***	*1511	***	***	***	***
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	***	***	***	***
16	LAND.....	85615	-	-	-	-	-	*1277	*2302	***	86	***	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	598778	-	-	*5707	-	-	*47	*825	***	*36898	***	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	38361	-	-	*5707	-	-	*1	*45	***	*7809	***	***	***	***
19	OTHER ASSETS.....	79794	-	-	-	-	-	*986	-	***	*1416	***	***	***	***
20	TOTAL LIABILITIES.....	18986518	-	-	*35354	*25321	-	*152040	*46115	***	*116015	***	***	***	***
21	ACCOUNTS PAYABLE.....	2048889	-	-	*2491	*3010	-	*4647	*1496	***	*48106	***	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1738725	-	-	*178	-	-	*14182	-	***	26	***	***	***	***
23	OTHER CURRENT LIABILITIES.....	1154201	-	-	*8941	*6927	-	*3426	*381	***	*13864	***	***	***	***
24	LOANS FROM STOCKHOLDERS.....	*19904	-	-	*7935	-	-	*11495	-	***	-	***	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	3386717	-	-	*11607	-	-	*15256	*38234	***	*255	***	***	***	***
26	OTHER LIABILITIES.....	742885	-	-	*640	-	-	*544	-	***	-	***	***	***	***
27	CAPITAL STOCK.....	325998	-	-	*4502	*3422	-	*48173	*43	***	*103	***	***	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	5383072	-	-	*466	-	-	-	*17157	***	*33146	***	***	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	2814	-	-	-	-	-	-	-	***	-	***	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4327726	-	-	*7635	*2921	-	*54307	*-11196	***	*20515	***	***	***	***
31	OTHER RETAINED EARNINGS (11203).....	*176050	-	-	-	-	-	*772	-	***	-	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	*320462	-	-	-	-	-	*762	-	***	-	***	***	***	***
33	TOTAL RECEIPTS.....	7412965	*11780	-	*39584	*12407	-	*128001	*4317	***	*304601	***	***	***	***
34	BUSINESS RECEIPTS.....	6203839	*11504	-	*39584	*11262	-	*114591	*1720	***	*302480	***	***	***	***
35	INTEREST.....	157507	-	-	-	-	-	*804	*288	***	*1759	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	1217	-	-	-	-	-	-	-	***	-	***	***	***	***
38	RENTS.....	6178	-	-	-	-	-	-	*2309	***	5	***	***	***	***
39	ROYALTIES.....	*724	-	-	-	-	-	-	-	***	*13	***	***	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS.....	1167	-	-	-	-	-	-	-	***	-	***	***	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS.....	497202	-	-	-	-	-	-	-	***	-	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	54919	*4	-	-	*82	-	*181	-	***	*16	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*194205	-	-	-	-	-	*25	-	***	-	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	50940	-	-	-	-	-	-	-	***	-	***	***	***	***
45	OTHER RECEIPTS.....	245068	*271	-	-	*1064	-	*12400	-	***	*328	***	***	***	***
46	TOTAL DEDUCTIONS.....	6369884	*11777	-	*32959	*10340	-	*99682	*4284	***	*278763	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	3906171	*9906	-	*19260	*5566	-	*59872	-	***	*234260	***	***	***	***
48	COMPENSATION OF OFFICERS.....	63493	*284	-	-	-	-	*3457	*1034	***	*1778	***	***	***	***
49	REPAIRS.....	16621	*16	-	-	-	-	*464	-	***	*157	***	***	***	***
50	BAD DEBTS.....	3853	-	-	*196	*9	-	*230	-	***	5	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	43561	*128	-	-	-	-	*711	-	***	*1163	***	***	***	***
52	TAXES PAID.....	622296	*106	-	*1558	*1328	-	*3953	-	***	*1964	***	***	***	***
53	INTEREST PAID.....	335200	*396	-	*686	-	-	*3203	*2176	***	*1009	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	16621	-	-	-	*62	-	*15	-	***	*6	***	***	***	***
55	AMORTIZATION.....	4939	-	-	*1708	-	-	-	*96	***	*1114	***	***	***	***
56	DEPRECIATION.....	88091	*110	-	*2872	*1533	-	*6743	*566	***	*345	***	***	***	***
57	DEPLETION.....	-0	-	-	-	-	-	-	-	***	-	***	***	***	***
58	ADVERTISING.....	363722	*231	-	*1327	*231	-	*497	-	***	*12559	***	***	***	***
59	PENSION, PROF SH, STOCK ANNUITY.....	17548	-	-	-	-	-	*736	-	***	-	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	44192	-	-	*234	-	-	*435	-	***	*752	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	*728	-	-	-	-	-	*62	-	***	-	***	***	***	***
62	OTHER DEDUCTIONS.....	842849	*600	-	*5118	*1611	-	*19301	*413	***	*23651	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1043081	*3	-	*6625	*2067	-	*28319	*33	***	*25838	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	37320	-	-	-	-	-	-	-	***	-	***	***	***	***
65	NET INCOME, TOTAL.....	1079184	*3	-	*6625	*2067	-	*28319	*33	***	*25838	***	***	***	***
66	NET INCOME, FORM 1120S.....	*66144	*3	-	-	-	-	-	-	***	-	***	***	***	***
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	***	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	166620	-	-	-	-	-	*20	*33	***	-	***	***	***	***
69	NET OPERATING LOSS DEDUCTION.....	*7274	-	-	-	-	-	-	*33	***	-	***	***	***	***
70	DIVIDENDS RECEIVED DEDUCTION.....	*159346	-	-	-	-	-	*20	-	***	-	***	***	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	***	***
72	INCOME SUBJECT TO TAX.....	846420	-	-	*6625	*2067	-	*22804	-	***	*25838	***	***	***	***
73	INC TAX (BEFORE CRED), TOTAL (TX I)	287180	*1	-	*994	*310	-	*7420</							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
		1	2	3	4	5	6	7	8	9	10	11	12	
1	NUMBER OF RETURNS.....	538	*15	-	-	-	-	311	94	67	22	10	11	7
2	TOTAL ASSETS.....	44373589	-	-	-	-	-	771086	660584	1050213	750285	788664	1790287	38562271
3	CASH.....	1992308	-	-	-	-	-	112144	79328	114489	76888	18098	68915	1522446
4	NOTES AND ACCOUNTS RECEIVABLE.....	14208189	-	-	-	-	-	142844	111950	197880	176315	146104	187489	13245607
5	LESS: ALLOWANCE FOR BAD DEBTS.....	71502	-	-	-	-	-	*418	*210	2220	*3526	2570	3731	50828
6	INVENTORIES.....	1629064	-	-	-	-	-	78340	71903	140013	87096	59837	101924	1089951
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*56323	-	-	-	-	-	*1189	*7740	*10425	-	13415	23506	48
9	OTHER CURRENT ASSETS.....	787952	-	-	-	-	-	30284	17171	53210	*50231	45802	166412	424843
10	LOANS TO STOCKHOLDERS.....	32914	-	-	-	-	-	*4799	*16859	*4363	*5904	39	950	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*7820	-	-	-	-	-	*550	-	*34	-	6678	558	-
12	OTHER INVESTMENTS.....	10606999	-	-	-	-	-	94484	*60302	105929	*75846	96189	193277	9980971
13	DEFRECIABLE ASSETS.....	14023397	-	-	-	-	-	815063	556091	757070	465717	540707	691148	10197602
14	LESS: ACCUMULATED DEPRECIATION	6430871	-	-	-	-	-	554721	344584	460756	284442	308852	303952	4173564
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	838920	-	-	-	-	-	16604	*26063	22810	27796	18083	42008	685557
18	INTANGIBLE ASSETS (AMORTIZABLE).....	4032283	-	-	-	-	-	*6907	*3843	52124	*50688	133936	494020	3290765
19	LESS: ACCUMULATED AMORTIZATION	407305	-	-	-	-	-	*2332	*836	*6276	*21779	16437	28794	330452
20	OTHER ASSETS.....	3067098	-	-	-	-	-	25348	*54964	61119	*43552	37834	156556	2687725
21	TOTAL LIABILITIES.....	44373589	-	-	-	-	-	771086	660584	1050213	750285	788664	1790287	38562271
22	ACCOUNTS PAYABLE.....	12935439	-	-	-	-	-	49245	32320	103739	66090	62300	100743	12521002
23	MORT, NOTES, AND BONDS UNDER 1 YR	3295216	-	-	-	-	-	32410	*31073	55069	*56048	83507	131121	2905988
24	OTHER CURRENT LIABILITIES.....	3373599	-	-	-	-	-	49918	*29054	50482	61861	56230	209355	2916690
25	LOANS FROM STOCKHOLDERS.....	45872	-	-	-	-	-	*3519	*14935	*6562	-	5733	-	15124
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9656633	-	-	-	-	-	26798	*116903	161665	*166284	262517	690781	8231685
27	OTHER LIABILITIES.....	793004	-	-	-	-	-	*9310	*16264	22066	*20471	61144	103696	560053
28	CAPITAL STOCK.....	1521903	-	-	-	-	-	16543	12447	73573	39509	19169	26081	1334581
29	PAID-IN OR CAPITAL SURPLUS.....	5508537	-	-	-	-	-	*23059	*28469	70427	50714	16486	201267	5118114
30	RETAINED EARNINGS, APPROPRIATED.....	*205303	-	-	-	-	-	-	-	*6950	*7664	-	-	190689
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8676992	-	-	-	-	-	260011	*235507	293614	*97678	143718	172782	7473682
32	OTHER RETAINED EARNINGS (1120S).....	1142240	-	-	-	-	-	*312156	*178204	210541	*187902	91910	161528	-
33	TOTAL RECEIPTS.....	37880728	*156689	-	-	-	-	1936277	1458144	2294977	1490062	1536570	2123745	26884264
34	BUSINESS RECEIPTS.....	34564674	*132125	-	-	-	-	1903180	1426001	2245692	1468521	1479995	2051907	23857253
35	INTEREST.....	350570	*1364	-	-	-	-	6419	*4508	6099	*3560	3334	11007	314279
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*635	3	-	-	-	-	-	-	*152	-	430	50	-
38	RENTS.....	308031	*322	-	-	-	-	*617	*2718	3710	*568	3787	2987	293321
39	ROYALTIES.....	526301	21	-	-	-	-	-	-	*80	414	-	-	525766
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*618	-	-	-	-	-	*88	-	*38	-	489	4	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	74566	*16133	-	-	-	-	*459	*3979	*1593	*29	303	10541	41520
42	NET GAIN, NONCAPITAL ASSETS.....	210930	*77	-	-	-	-	*2166	*2578	6752	*3559	2982	13812	179005
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	109111	*214	-	-	-	-	*579	*532	*513	*1	116	275	106881
44	DIVIDENDS, FOREIGN CORPORATIONS.....	744459	-	-	-	-	-	-	-	-	-	509	-	743349
45	OTHER RECEIPTS.....	990834	*6430	-	-	-	-	22769	*17828	30427	13743	44721	32655	822261
46	TOTAL DEDUCTIONS.....	35308008	*131051	-	-	-	-	1820469	1366896	2158018	1434708	1486921	2009130	24900816
47	COST OF SALES AND OPERATIONS.....	19171490	*91570	-	-	-	-	1179023	847797	1581451	926944	1010448	1175306	12358951
48	COMPENSATION OF OFFICERS.....	195091	*3606	-	-	-	-	53512	*31225	28348	*10725	11878	10914	44884
49	REPAIRS.....	342733	*806	-	-	-	-	22726	*9755	16543	12842	13988	15866	250206
50	BAD DEBTS.....	40353	*94	-	-	-	-	4109	*1160	2001	*1077	1409	1200	29303
51	RENT PAID ON BUSINESS PROPERTY.....	437472	*955	-	-	-	-	16761	*4330	7267	5485	15088	11927	375658
52	TAXES PAID.....	749548	*3108	-	-	-	-	43365	31502	40250	18657	27128	39044	546494
53	INTEREST PAID.....	1452382	*2691	-	-	-	-	6520	*12581	19545	22540	30045	88568	1269891
54	CONTRIBUTIONS OR GIFTS.....	29890	*218	-	-	-	-	*755	*1150	969	*316	786	966	24731
55	AMORTIZATION.....	138515	-	-	-	-	-	*1055	*300	3867	*4626	4822	21993	101852
56	DEPRECIATION.....	1469506	*3292	-	-	-	-	84253	49312	65912	39677	61523	73386	1092152
57	DEPLETION.....	-	*1	-	-	-	-	-	-	*1	-	-	-	-
58	ADVERTISING.....	2220137	*4379	-	-	-	-	49244	94965	87277	27224	69053	63166	1824828
59	PENSION, PROF SH, STOCK, ANNUITY.....	59383	*299	-	-	-	-	7512	*4581	7529	*4558	2971	5507	26426
60	EMPLOYEE BENEFIT PROGRAMS.....	449969	79	-	-	-	-	20648	*5397	14037	*6586	10914	19808	372499
61	NET LOSS, NONCAPITAL ASSETS.....	1500	*480	-	-	-	-	*-0	*129	*557	-	148	150	36
62	OTHER DEDUCTIONS.....	8550038	*19473	-	-	-	-	330984	272711	282465	353451	226720	481329	6582906
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2572719	*25638	-	-	-	-	115808	91248	136959	55353	49650	114615	1983448
64	CONST TAXABLE INC FRM REL FRN CORPS	436833	-	-	-	-	-	-	-	-	-	-	-	436833
65	NET INCOME, TOTAL.....	3008917	*25635	-	-	-	-	115808	91248	136807	55353	49220	114565	2420281
66	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S.....													

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS										COP.									
		MINOR INDUSTRY 2096		RETURNS WITH NET INCOME		1		100		250		500		1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		TOTAL	ZERO ASSETS	100	UNDER 100	250	UNDER 250	500	UNDER 500	1,000	UNDER 1,000	5,000	UNDER 5,000	10,000	UNDER 10,000	25,000	UNDER 25,000	100,000	UNDER 100,000	250,000	MORE
1	NUMBER OF RETURNS.....	2568	*10	*430	*374	*586	514	362	128	87	***	***	10	11							
2	TOTAL ASSETS.....	29028112	-	*18141	*45390	*202299	344075	700748	946557	1299714	***	***	1426155	21304594							
3	CASH.....	855686	-	*3	*10539	*30997	42786	63254	115613	121915	***	***	212381	52892							
4	NOTES AND ACCOUNTS RECEIVABLE.....	4174867	-	-	*6001	*23989	84543	187488	234273	238427	***	***	208123	2769691							
5	LESS: ALLOWANCE FOR BAD DEBTS.....	88791	-	-	-	*450	*1335	*744	*2101	4159	***	***	3660	66430							
6	INVENTORIES.....	4340696	-	-	*966	*19080	60717	140669	120346	309987	***	***	238331	2867917							
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*1340233	-	-	-	-	-	-	*414	-	*7435	***	***	25427	1284177						
8	OTHER CURRENT ASSETS.....	1258346	-	*161	-	*2683	*6156	17831	53397	51972	***	***	103677	916389							
9	LOANS TO STOCKHOLDERS.....	493284	-	-	*3	*10539	*30997	42786	63254	115613	121915	***	***	1254	449383						
10	MORTGAGE AND REAL ESTATE LOANS.....	*39847	-	-	-	-	-	*33063	*5329	*207	*529	*719	***	***	-	-					
11	OTHER INVESTMENTS.....	4647916	-	*17977	-	-	-	*4914	*26211	79566	71580	***	***	173589	3987111						
12	DEPRECIABLE ASSETS.....	13266951	-	*1292	*56547	*125796	353668	488380	624945	840476	***	***	613434	8846953							
13	LESS: ACCUMULATED DEPRECIATION	5846827	-	*1292	*36618	*67966	248523	247224	325644	416274	***	***	290213	3622508							
14	DEPLETABLE ASSETS.....	15068	-	-	-	-	-	-	-	-	***	***	-	7634							
15	LESS: ACCUMULATED DEPLETION.....	6951	-	-	-	-	-	-	-	-	***	***	-	6896							
16	LAND.....	335607	-	-	*7933	*2480	*12551	11768	35551	21760	***	***	28950	172056							
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2311944	-	-	*44	*1531	*6350	*567	*5056	10069	***	***	11583	2216492							
18	LESS: ACCUMULATED AMORTIZATION	184332	-	-	*22	*640	*652	*223	*3246	5409	***	***	3142	164180							
19	OTHER ASSETS.....	2074579	-	-	-	-	*31737	*10247	7109	8272	24236	***	***	106421	1593913						
20	TOTAL LIABILITIES.....	29028112	-	*18141	*45390	*202299	344075	700748	946557	1299714	***	***	1426155	21304594							
21	ACCOUNTS PAYABLE.....	3160575	-	-	*8207	*12349	75810	128404	99837	183200	***	***	317018	2054799							
22	MORT., NOTES, AND BONDS UNDER 1 YR	1861978	-	-	-	*5674	*25439	90537	61885	136398	***	***	154521	1102805							
23	OTHER CURRENT LIABILITIES.....	1847083	-	-	*2801	*4833	*21257	39620	63862	80994	***	***	57826	1349804							
24	LOANS FROM STOCKHOLDERS.....	712748	-	-	*13732	*16442	*22833	*7444	*60	*30213	***	***	1961	526019							
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	5353802	-	-	-	*40151	*65150	89276	218911	190505	***	***	435767	3871495							
26	OTHER LIABILITIES.....	4593659	-	-	*4385	*12177	*26	*2182	61783	35194	***	***	144099	4184642							
27	CAPITAL STOCK.....	2760438	-	*470	*1079	*43210	24924	34448	89859	81155	***	***	7614	2300457							
28	PAID-IN OR CAPITAL SURPLUS.....	2029540	-	-	*2491	*27078	*8531	*29026	10415	86745	***	***	145335	1439472							
29	RETAINED EARNINGS, APPROPRIATED.....	*3185	-	-	-	-	-	-	-	*65	***	***	-	2829							
30	RETAINED EARNINGS, UNAPPROPRIATED.....	6279256	-	*17672	*7486	*34262	*100856	130731	220374	301464	***	***	167392	4620168							
31	OTHER RETAINED EARNINGS (1120S).....	735331	-	-	*5209	*6122	*2478	*174333	*171609	189671	***	***	-	-							
32	LESS: COST OF TREASURY STOCK.....	309484	-	-	-	-	-	*3230	*25252	*52038	*15890	***	***	5377	147896						
33	TOTAL RECEIPTS.....	49448311	*330202	*175570	*200043	*474561	978045	230581	2178026	3119643	***	***	2370838	32839535							
34	BUSINESS RECEIPTS.....	47935500	*299244	*174637	*199796	*462466	970069	2294284	2106406	3072797	***	***	2314419	31658977							
35	INTEREST.....	475218	*2217	*933	*56	*571	*2780	4844	8062	10152	***	***	18663	400349							
	INTEREST ON GOVT. OBLIGATIONS.....																				
36	STATE AND LOCAL.....	5316	-	-	-	-	-	-	-	-	*628	***	***	2957	248						
37	RENTS.....	123697	*789	-	-	-	-	*872	*211	*7413	*2046	***	***	5135	105839						
38	ROYALTIES.....	100626	2777	-	-	-	-	-	-	*32	*56	***	***	808	94105						
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*4048	-	-	-	-	-	*154	-	-	*1437	***	***	-	2457						
40	NET L-T CAP GAIN LESS NET ST LOSS.....	184794	*10703	-	-	-	-	*324	*458	*5122	*24	***	***	2545	161787						
41	NET GAIN, NONCAPITAL ASSETS.....	113552	*63	-	*176	*11092	*2757	*592	*34934	3706	***	***	640	56311							
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	14692	*8	-	-	-	-	*100	*101	*206	*370	***	***	2255	10277						
43	DIVIDENDS, FOREIGN CORPORATIONS.....	88759	1669	-	-	-	-	-	-	-	*3585	***	***	2890	76490						
44	OTHER RECEIPTS.....	402110	*12732	-	-	*15	*433	*989	5091	15851	24841	***	***	20252	272693						
45	TOTAL DEDUCTIONS.....	47754512	*308836	*170480	*193902	*445818	931491	2191568	2031608	2942732	***	***	2229175	32084411							
46	COST OF SALES AND OPERATIONS.....	37424641	*157286	*121371	*107333	*291484	655283	1689177	1561341	2358031	***	***	1756281	25645797							
47	COMPENSATION OF OFFICERS.....	405644	*3254	*25268	*8678	*9755	*39023	81669	32386	41962	***	***	12984	106248							
48	REPAIRS.....	339303	*2141	-	*1741	*5136	*9448	14627	*4079	11088	***	***	14004	255691							
49	BAD DEBTS.....	51524	*2419	*185	-	*543	*423	2725	6068	2152	***	***	1386	23971							
50	RENT PAID ON BUSINESS PROPERTY.....	344013	*4325	*2365	*5079	*10752	8830	6827	3712	12761	***	***	6529	263998					</td		

MANUFACTURING: TOBACCO MANUFACTURES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	67	***	-	-	-	***	-	-	*3	*5	**	**	7		
2 TOTAL ASSETS.....	116577403	***	-	-	-	***	-	-	*46242	*305576	**	**	116191520		
3 CASH.....	1457561	***	-	-	-	***	-	-	*845	*14775	**	**	1441905		
4 NOTES AND ACCOUNTS RECEIVABLE....	5590329	***	-	-	-	***	-	-	*9933	*73276	**	**	5487116		
5 LESS: ALLOWANCE FOR BAD DEBTS..	126125	***	-	-	-	***	-	-	-	705	**	**	125420		
6 INVENTORIES.....	7987401	***	-	-	-	***	-	-	*8976	*61508	**	**	7902972		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	54953	***	-	-	-	***	-	-	-	-	-	-	-	54953	
8 OTHER CURRENT ASSETS.....	2814719	***	-	-	-	***	-	-	*1260	*21258	**	**	2792201		
9 LOANS TO STOCKHOLDERS.....	157115	***	-	-	-	***	-	-	-	-	-	-	-	157115	997
10 MORTGAGE AND REAL ESTATE LOANS..	997	***	-	-	-	***	-	-	*3631	*3987	-	-	55300021		
11 OTHER INVESTMENTS.....	*55307639	***	-	-	-	***	-	-	*26552	*105296	**	**	21426188		
12 DEPRECIABLE ASSETS.....	21559609	***	-	-	-	***	-	-	*10474	*38275	**	**	7041525		
13 LESS: ACCUMULATED DEPRECIATION	7091817	***	-	-	-	***	-	-	-	-	-	-	-	16387	
14 DEPLETABLE ASSETS.....	16367	***	-	-	-	***	-	-	-	-	-	-	-	7870	
15 LESS: ACCUMULATED DEPLETION...	7870	***	-	-	-	***	-	-	-	-	-	-	-	777925	
16 LAND.....	781362	***	-	-	-	***	-	-	*960	*2477	**	**	14420895		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	*14456297	***	-	-	-	***	-	-	-	35376	-	**	443007		
18 LESS: ACCUMULATED AMORTIZATION	443479	***	-	-	-	***	-	-	-	472	-	**	14030666		
19 OTHER ASSETS.....	14062325	***	-	-	-	***	-	-	*4559	*27077	**	**	116191520		
20 TOTAL LIABILITIES.....	116577403	***	-	-	-	***	-	-	*46242	*305576	**	**	4509494		
21 ACCOUNTS PAYABLE.....	4546961	***	-	-	-	***	-	-	*5132	*27550	**	**	13575857		
22 MORT, NOTES, AND BONDS UNDER 1 YR	13625054	***	-	-	-	***	-	-	*565	*49431	-	-	8770507		
23 OTHER CURRENT LIABILITIES.....	8786734	***	-	-	-	***	-	-	*2693	*10530	-	-	249446		
24 LOANS FROM STOCKHOLDERS.....	249446	***	-	-	-	***	-	-	-	-	-	-	-	28238550	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	28306851	***	-	-	-	***	-	-	*13229	*55071	-	**	5032574		
26 OTHER LIABILITIES.....	5043395	***	-	-	-	***	-	-	*1892	*8929	**	**	2631065		
27 CAPITAL STOCK.....	2631903	***	-	-	-	***	-	-	*7	*369	**	**	29983690		
28 PAID-IN OR CAPITAL SURPLUS.....	29958666	***	-	-	-	***	-	-	*803	73973	**	**	311662		
29 RETAINED EARNINGS, APPROPRIATED..	311662	***	-	-	-	***	-	-	-	-	-	-	-	24898362	
30 RETAINED EARNINGS, UNAPPROPRIATED	25034146	***	-	-	-	***	-	-	*30230	*79738	**	**	1909889		
31 OTHER RETAINED EARNINGS (1120S)...	-	***	-	-	-	***	-	-	*8310	*15	-	-	62868696		
32 LESS: COST OF TREASURY STOCK....	*1918214	***	-	-	-	***	-	-	*121935	*523612	**	**	55891255		
33 TOTAL RECEIPTS.....	63615199	***	-	-	-	***	-	-	*119976	*515020	**	**	1249530		
34 BUSINESS RECEIPTS.....	56626246	***	-	-	-	***	-	-	*1139	*3082	**	**	4091		
35 INTEREST.....	1253752	***	-	-	-	***	-	-	-	-	-	-	-	397198	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	4378	***	-	-	-	***	-	-	-	287	-	**	28456635		
37 RENTS.....	*505365	***	-	-	-	***	-	-	*591	-	-	-	504773		
38 ROYALTIES.....	*397403	***	-	-	-	***	-	-	*205	-	-	-	245999		
39 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	***	-	-	-	-	-	-	-	622521	
40 NET L-T CAP GAIN LESS NET ST LOSS	622521	***	-	-	-	***	-	-	*550	*84	**	**	15785		
41 NET GAIN, NONCAPITAL ASSETS....	*16419	***	-	-	-	***	-	-	-	-	-	-	-	266338	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	266338	***	-	-	-	***	-	-	-	-	-	-	-	2871559	
43 DIVIDENDS, FOREIGN CORPORATIONS..	2871559	***	-	-	-	***	-	-	-	-	-	-	-	1045645	
44 OTHER RECEIPTS.....	1051220	***	-	-	-	***	-	-	*270	*4343	**	**	54614654		
45 TOTAL DEDUCTIONS.....	55273259	***	-	-	-	***	-	-	*112803	*452966	**	**	28456635		
46 COST OF SALES AND OPERATIONS....	28902320	***	-	-	-	***	-	-	*80471	*274622	**	**	220994		
47 COMPENSATION OF OFFICERS.....	*252595	***	-	-	-	***	-	-	*1698	*4698	-	-	36148		
48 REPAIRS.....	222241	***	-	-	-	***	-	-	*500	*747	**	**	352066		
49 BAD DEBTS.....	36474	***	-	-	-	***	-	-	*11	*315	**	**	294154		
50 RENT PAID ON BUSINESS PROPERTY...	354135	***	-	-	-	***	-	-	*74	*1995	**	**	2709309		
51 TAXES PAID.....	3272606	***	-	-	-	***	-	-	*777	*81305	**	**	3188446		
52 INTEREST PAID.....	2621901	***	-	-	-	***	-	-	*1958	*9609	**	**	2610185		
53 CONTRIBUTIONS OR GIFTS.....	114473	***	-	-	-	***	-	-	*64	*157	**	**	114252		
54 AMORTIZATION.....	*294537	***	-	-	-	***	-	-	*382	-	-	-	-		
55 DEPRECIATION.....	2716417	***	-	-	-	***	-	-	*2356	*4752	**	**	9		
56 DEPLETION.....	9	***	-	-	-	***	-	-	-	-	-	-	-	5039474	
57 ADVERTISING.....	5060350	***	-	-	-	***	-	-	*4796	*16080	**	**	2270401		
58 PENSION, PROF SH, STOCK, ANNUITY.	229222	***	-	-	-	***	-	-	*173	*2009	**	**	774711		
59 EMPLOYEE BENEFIT PROGRAMS.....	778739	***	-	-	-	***	-	-	-	*4028	**	**	-	6494	
60 NET LOSS, NONCAPITAL ASSETS....	6494	***	-	-	-	***	-	-	-	-	-	-	-	10338736	
61 OTHER DEDUCTIONS.....	10410744	***	-	-	-	***	-	-	*19343	*52648	**	**	8254042		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8341940	***	-	-	-	***	-	-	*9132	*70647	**	**	1940025		
63 CONST TAXABLE INC FRM REL FRN CORPS	1940025	***	-	-	-	***	-	-	-	-	-	-	-	10189976	
64 NET INCOME, TOTAL.....	10277586	***	-	-	-	***	-	-	*9132	*70359	**	**	-		
65 NET INCOME, FORM 1120-A.....	-	***	-	-	-	***	-	-	-	-	-	-	-	-	
66 NET INCOME, FORMS 1120S.....	-	***	-	-	-	***	-	-	-	-	-	-	-	-	
67 NET INCOME, FORM 1120F.....	-	***	-	-	-	***	-	-	-	-	-	-	-	333003	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	333003	***	-	-	-	***	-	-	-	-	-	-	-	1765	
69 NET OPERATING LOSS DEDUCTION....	1765	***	-	-	-	***	-	-	-	-	-	-	-	291828	
70 DIVIDENDS RECEIVED DEDUCTION....	291828	***	-	-	-	***	-	-	-	-	-	-	-	39410	
71 PUBLIC UTILITY DIV PAID DEDUCTION	39410	***	-	-	-	***	-	-	-	-	-	-	-	-	
72 INCOME SUBJECT TO TAX.....	9944583	***	-	-	-	***	-	-	*9132	*70359	**	**	9856972		
73 INC TAX (BEFORE CRED), TOTAL (TX I)	3398277	***	-	-	-	***	-	-	*3109	*25243	**				

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MANUFACTURING: TEXTILE MILL
PRODUCTS

MAJOR GROUP 11 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	2967	*6	*667	*636	*369	*178	705	120	161	53	28	30	15	
2 TOTAL ASSETS.....	29696516	-	*40257	*104643	*127609	*139933	1566124	843488	2620938	1963372	2112513	5267677	14909961	
3 CASH.....	1092159	-	*9478	*8514	*38222	*10592	238088	71961	190942	92861	84599	180056	166923	
4 NOTES AND ACCOUNTS RECEIVABLE.....	7381442	-	*15358	*13360	*26491	*20939	547144	224535	697421	494835	495015	1263336	3583008	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	85586	-	-	-	*203	-	*2565	*1504	7887	5153	11729	19830	36715	
6 INVENTORIES.....	5784317	-	*1276	*2990	*28371	*37198	316933	233899	717782	596634	577975	1086218	2185042	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*487680	-	-	-	-	*2375	*2495	*19421	*3087	-	124	1830	458348	
9 OTHER CURRENT ASSETS.....	782874	-	-	-	*1374	*6308	56171	13212	75239	76912	50493	173344	329821	
10 MORTGAGE AND REAL ESTATE LOANS.....	99395	-	-	*13243	*2825	*141	*2447	*557	*8958	*2302	649	20634	47638	
11 OTHER INVESTMENTS.....	3937994	-	*5223	*463	-	*2808	55200	*50959	150056	53418	80858	333610	3180199	
12 DEPRECIABLE ASSETS.....	16183761	-	*22501	*20089	*94731	*85132	708528	473050	1480171	907146	1530989	3645932	6949761	
13 LESS: ACCUMULATED DEPRECIATION.....	8498831	-	*13596	*145737	*65047	*59531	458554	265466	801214	399834	810452	1702792	3776608	
14 DEPLETABLE ASSETS.....	*11003	-	-	-	-	-	*213	-	-	-	9330	-	1461	
15 LESS: ACCUMULATED DEPLETION.....	*4074	-	-	-	-	-	*100	-	-	-	3975	-	-	
16 LAND.....	188972	-	-	-	-	*898	*11242	*5920	25883	20224	19279	34473	71053	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	357755	-	*34	-	-	106	*1710	*806	6144	*33710	27688	115907	171651	
18 LESS: ACCUMULATED AMORTIZATION.....	33605	-	*18	-	-	34	*598	*699	1706	*3078	4558	6850	16066	
19 OTHER ASSETS.....	1993908	-	*1	*3721	*845	*7800	10119	*9218	74510	91997	66200	135088	1594409	
20 TOTAL LIABILITIES.....	29696516	-	*40257	*104643	*127609	*139933	1566124	843488	2620938	1963372	2112513	5267677	14909961	
21 ACCOUNTS PAYABLE.....	2964495	-	*775	*7358	*11143	*33875	292937	200934	340567	255145	271954	452648	1079160	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	1904140	-	-	*7924	*865	*2334	123724	*57866	301309	240457	132312	234927	794421	
23 OTHER CURRENT LIABILITIES.....	2748109	-	*3997	*3707	*20304	*31488	106588	33700	162451	108256	128946	303874	1844800	
24 LOANS FROM STOCKHOLDERS.....	139599	-	*1938	*9123	*3195	*5539	*46401	*5565	*13784	*19565	5471	19595	9423	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	8047479	-	*13700	*5114	*451	*7630	203773	*88314	418183	422815	456533	1179836	5251129	
26 OTHER LIABILITIES.....	1010625	-	*1	-	*-0	*-0	10127	*13033	51131	47745	65995	240284	582040	
27 CAPITAL STOCK.....	1570219	-	*141	*7198	*1531	*1743	89442	42860	155719	166983	115851	241007	747743	
28 PAID-IN OR CAPITAL SURPLUS.....	3412316	-	*5069	*1998	*1143	*8592	44047	*17795	139552	46048	223062	321963	2603045	
29 RETAINED EARNINGS, APPROPRIATED.....	*16658	-	-	-	-	-	*144	*795	-	12804	598	-	2316	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6181544	-	*15753	*57128	*28553	*48731	318015	*158100	468562	370164	475291	1961840	2279406	
31 OTHER RETAINED EARNINGS (1120S).....	2252472	-	-	*7732	*60424	-	347621	*224471	605509	*288285	327422	391009	-	
32 LESS: COST OF TREASURY STOCK.....	533141	-	-	*2639	-	-	16696	*215	35829	*22894	90921	79306	283523	
33 TOTAL RECEIPTS.....	43480200	*232766	*184739	*216092	*323364	*543510	3743957	2210445	5007543	2980471	3821593	7768163	16447556	
34 BUSINESS RECEIPTS.....	41605653	*229354	*184366	*215730	*321337	*538706	3709934	2194708	4944625	2945103	3741159	7618533	14962100	
35 INTEREST.....	449456	104	*374	*362	*649	*1430	8482	*4096	8189	6041	5448	23978	390304	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	6780	12	-	-	-	*106	116	-	*506	*41	46	4093	1859	
38 RENTS.....	37404	1	-	-	-	*444	*1425	*509	989	*6286	2950	11943	12858	
39 ROYALTIES.....	52881	-	-	-	-	-	-	-	3	4742	264	47872	-	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*3967	6	-	-	-	-	-	*7	*7	-	-	1979	1968	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	371876	30	-	-	*239	*2519	*3448	*360	*8739	*2900	8969	4077	340595	
42 NET GAIN, NONCAPITAL ASSETS.....	384834	20	-	-	*176	-	*6102	*1096	6327	6113	2003	16793	346124	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	12252	59	-	-	-	*141	*1222	*185	*771	*2566	1399	4183	1725	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	80103	-	-	-	-	-	69	-	*403	-	9040	3802	66790	
45 OTHER RECEIPTS.....	474992	*3181	-	-	*963	*165	13159	9484	36986	11418	45757	78519	275361	
46 TOTAL DEDUCTIONS.....	40841130	*224092	*175006	*197538	*308744	*510527	3540959	2111952	4731229	2830164	3613850	7208441	15386628	
47 COST OF SALES AND OPERATIONS.....	31568448	*189523	*120660	*142873	*183384	*423007	2856474	1744333	3949440	2255942	2839650	5690642	11171720	
48 COMPENSATION OF OFFICERS.....	552317	*1563	-	*180	*55088	*10076	114256	59541	100841	47692	38350	57960	66772	
49 REPAIRS.....	192937	103	*1806	*751	*89	*1765	8678	*4771	7481	8277	19886	38548	100783	
50 BAD DEBTS.....	54149	188	-	-	*1788	*235	4295	*2931	4050	3510	5784	10255	21112	
51 RENT PAID ON BUSINESS PROPERTY.....	276454	*735	*3707	*3211	*8657	*4772	28159	6507	17446	7868	22527	31647	141218	
52 TAXES PAID.....	883454	*2147	*10682	*8802	*10534	*14628	70451	34449	81004	55869	65950	148109	380831	
53 INTEREST PAID.....	1355444	*5913	*6	*2367	*687	*3527	34899	24305	71881	67720	63874	143028	937238	
54 CONTRIBUTIONS OR GIFTS.....	25302	36	*20	-	*110	*157	552	*380	1287	1173	1722	7887	11978	
55 AMORTIZATION.....	40094	-	-	-	-	*37	21	*1692	*196	679	3537	1214	18554	
56 DEPRECIATION.....	1269910	*5306	*5876	*25507	*11746	*6957	68800	38488	97659	75441	118584	351852	463694	
57 DEPLETION.....	*366	-	-	-	-	-	-	-	*50	*5	-	250	60	
58 ADVERTISING.....	208412	621	*391	*940	*4402	*330	6166	*4638	10594	7951	14345	36503	121532	
59 PENSION, PROF SH, STOCK, ANNUITY.....	212931	2294	-	-	-	-	18571	*8065	12553	18484	21099	30637	101228	
60 EMPLOYEE BENEFIT PROGRAMS.....	376657	377	*2632	*2156	*2584	*10940	24722	*14479	37793	26302	29554	67325	157793	
61 NET LOSS, NONCAPITAL ASSETS.....	57572	-	-	-	-	-	*40	*303	*258	*85	578	1560	2969	
62 OTHER DEDUCTIONS.....	3818463	15287	*29226	*10751	*29638	*33314	303205	168567	338214	250309	370733	573684	1695537	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2639069	*8674	*9734	*18554	*14620	*32983	202998	98493	276314	150306	207743	559721	1058928	
64 CONST TAXABLE INC FRM REL FRN CORPS	37866</td													

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

**MANUFACTURING: TEXTILE MILL
PRODUCTS: WEAVING MILLS AND
TEXTILE FINISHING**

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS									
							1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	282	***	-	-	-	-	*21	*148	*24	***	*10	***	8	***		
2 TOTAL ASSETS.....	11889823	-	-	-	-	-	*18665	*313592	*180453	***	*348697	***	1289239	***		
3 CASH.....	278797	-	-	-	-	-	*3944	*50805	*17160	***	*8831	***	25520	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2318359	-	-	-	-	-	-	*133117	*37292	***	*105065	***	305091	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30250	-	-	-	-	-	-	*510	*1016	***	*640	***	4211	***		
6 INVENTORIES.....	2014119	-	-	-	-	-	-	*57039	*59681	***	*88056	***	274727	***		
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	*480605	-	-	-	-	-	-	*2495	*18477	***	-	***	-	***		
9 LOANS TO STOCKHOLDERS.....	330052	-	-	-	-	-	*86	*3089	*2860	***	*38113	***	26639	***		
10 MORTGAGE AND REAL ESTATE LOANS.....	45944	-	-	-	-	-	-	*375	-	***	-	***	-	***		
11 OTHER INVESTMENTS.....	6761	-	-	-	-	-	-	-	-	***	39	***	6722	***		
12 DEPRECIABLE ASSETS.....	2769872	-	-	-	-	-	-	*6674	*1103	***	*3686	***	61976	***		
13 LESS: ACCUMULATED DEPRECIATION	6871381	-	-	-	-	-	-	*21403	*139089	*75173	***	*160261	***	1081840	***	
14 DEPLETABLE ASSETS.....	3912610	-	-	-	-	-	-	*14994	*82240	*35590	***	*84796	***	525149	***	
15 LESS: ACCUMULATED DEPLETION...	1461	-	-	-	-	-	-	-	-	***	-	***	-	***		
16 LAND.....	62275	-	-	-	-	-	*506	*118	*1708	***	*2019	***	6509	***		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	87585	-	-	-	-	-	-	*554	-	***	*262	***	44	***		
18 LESS: ACCUMULATED AMORTIZATION	*11085	-	-	-	-	-	-	*102	-	***	*146	***	-	***		
19 OTHER ASSETS.....	576557	-	-	-	-	-	-	*7720	*3089	*3605	***	*27948	***	29529	***	
20 TOTAL LIABILITIES.....	11889823	-	-	-	-	-	-	*18665	*313592	*180453	***	*348697	***	1289239	***	
21 ACCOUNTS PAYABLE.....	1059358	-	-	-	-	-	-	*3802	*76169	*48149	***	*33246	***	103124	***	
22 MORT. NOTES, AID BONDS UNDER 1 YR	500377	-	-	-	-	-	-	*826	*15172	*29214	***	*42960	***	34106	***	
23 OTHER CURRENT LIABILITIES.....	1536610	-	-	-	-	-	-	*21769	*38257	*5475	***	*18055	***	63332	***	
24 LOANS FROM STOCKHOLDERS.....	*26363	-	-	-	-	-	-	-	*22665	-	***	-	***	-	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.	2452021	-	-	-	-	-	-	*5573	*29317	*23892	***	*62669	***	260902	***	
26 OTHER LIABILITIES.....	518098	-	-	-	-	-	-	-	*7	*74	***	*12758	***	76973	***	
27 CAPITAL STOCK.....	871787	-	-	-	-	-	-	*21	*32955	*27190	***	*4157	***	43953	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1989615	-	-	-	-	-	-	-	*865	*95	***	*4258	***	65922	***	
29 RETAINED EARNINGS, APPROPRIATED..	*960	-	-	-	-	-	-	-	*144	-	***	-	***	-	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	2776049	-	-	-	-	-	-	*-13324	*74069	*-2859	***	*163117	***	530100	***	
31 OTHER RETAINED EARNINGS (1120S)...	425875	-	-	-	-	-	-	-	*27302	*49223	***	*6955	***	108617	***	
32 LESS: COST OF TREASURY STOCK....	267289	-	-	-	-	-	-	-	*3351	-	***	277	***	5789	***	
33 TOTAL RECEIPTS.....	15081594	***	-	-	-	-	-	*109448	*844130	*360541	***	*579610	***	2023695	***	
34 BUSINESS RECEIPTS.....	14179289	***	-	-	-	-	-	*109448	*833465	*359406	***	*567479	***	2006407	***	
35 INTEREST.....	127677	***	-	-	-	-	-	-	*2183	*54	***	*2174	***	2349	***	
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	*2315	***	-	-	-	-	-	-	-	***	40	***	785	***		
38 RENTS.....	17166	-	-	-	-	-	-	-	-	***	5927	***	282	***		
39 ROYALTIES.....	44871	-	-	-	-	-	-	-	-	***	-	***	49	***		
40 NET S-T CAP GAIN LESS NET LT LOSS	*1981	***	-	-	-	-	-	-	-	***	-	***	-	***		
41 NET L-T CAP GAIN LESS NET ST LOSS	224809	***	-	-	-	-	-	-	*328	-	***	142	***	102	***	
42 NET GAIN, NONCAPITAL ASSETS.....	168550	-	-	-	-	-	-	*1977	*68	***	*1416	***	680	***		
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4864	***	-	-	-	-	-	*1127	-	***	23	***	1011	***		
44 DIVIDENDS, FOREIGN CORPORATIONS..	31274	-	-	-	-	-	-	-	-	***	-	***	348	***		
45 OTHER RECEIPTS.....	278799	***	-	-	-	-	-	-	*5050	*1014	***	*2410	***	11682	***	
46 TOTAL DEDUCTIONS.....	13886096	***	-	-	-	-	-	-	*98257	*798359	*348777	***	*548754	***	1875870	***
47 COST OF SALES AND OPERATIONS.....	10650873	***	-	-	-	-	-	-	*78126	*640504	*283500	***	*419136	***	1526951	***
48 COMPENSATION OF OFFICERS.....	129838	***	-	-	-	-	-	-	*27125	*7330	***	*9654	***	15743	***	
49 REPAIRS.....	66391	-	-	-	-	-	-	*301	*336	*368	***	*732	***	1400	***	
50 BAD DEBTS.....	12693	-	-	-	-	-	-	-	*1702	*1443	***	*218	***	335	***	
51 RENT PAID ON BUSINESS PROPERTY...	97670	-	-	-	-	-	-	-	*4660	*1464	***	*1600	***	6637	***	
52 TAXES PAID.....	348330	***	-	-	-	-	-	-	*7652	*19631	*2856	***	*16482	***	44553	***
53 INTEREST PAID.....	349323	***	-	-	-	-	-	-	*699	*5763	*9291	***	*9619	***	36858	***
54 CONTRIBUTIONS OR GIFTS.....	12080	***	-	-	-	-	-	-	*143	-	***	*119	***	2998	***	
55 AMORTIZATION.....	3931	-	-	-	-	-	-	-	*75	*35	***	*76	***	636	***	
56 DEPRECIATION.....	470353	***	-	-	-	-	-	-	*1119	*15833	*7263	***	*26908	***	106519	***
57 DEPLETION.....	250	-	-	-	-	-	-	-	-	-	***	-	250	***		
58 ADVERTISING.....	83635	***	-	-	-	-	-	-	*905	*243	***	*593	***	3984	***	
59 PENSION, PROF SH, STOCK, ANNUITY.	74062	***	-	-	-	-	-	-	*4629	*382	***	*5406	***	4329	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	172537	***	-	-	-	-	-	-	*8201	*10829	*2684	***	*7267	***	27890	***
61 NET LOSS, NONCAPITAL ASSETS.....	4341	-	-	-	-	-	-	-	-	*281	***	70	***	1188	***	
62 OTHER DEDUCTIONS.....	1409791	***	-	-	-	-	-	-	*2159	*66225	*31636	***	*50874	***	95599	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1195498	***	-	-	-	-	-	-	*11192	*45772	*11765	***	*30856	***	147825	***
64 CONST TAXABLE INC FRM REL FRN CORPS	28612	-	-	-	-	-	-	-	-	-	***	-	758	***		
65 NET INCOME, TOTAL.....	1221795	***	-	-	-	-	-	-	*11192	*45772	*11765	***	*30817	***	147798	***
66 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	-	-	***		
67 NET INCOME, FORM 1120F.....	103215	-	-	-	-	-	-	-	-	*12574	*8771	***	*2892	***	13342	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	43198	***	-	-	-	-	-	-	-	-	***	-	-	***		
69 NET OPERATING LOSS DEDUCTION.....	39784	-	-	-	-	-	-	-	*11192	*10096	*2994	***	17	***	719	***
70 DIVIDENDS RECEIVED DEDUCTION.....	3414	***	-	-	-	-	-	-	*11192	*9307	*2994	***	-	***	-	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	*789	-	***	17	***	719	***
72 INCOME SUBJECT TO TAX.....	1075382	***	-	-	-	-	-	-	-	-	***	-	***	-	***	
73 INC TAX (BEFORE CRED), TOTAL (TX I)	375501	***	-	-	-	-	-	-	-	*23102	-	***	*27908	***	133736	***
74 REGULAR TAX (TAXII).....	365456	***	-	-	-	-	-	-	-	*7515	*1	***	*9887	***	45952	***
75 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	*7515	-	***	*9489	***	45470	***
76 RECAPTURE OF INVESTMENT CREDIT.....	4419	-	-	-	-	-	-	-	-	-	***	-	***	-	***	
77 ALTERNATIVE MINIMUM TAX.....	4310	***	-	-	-	-	-	-	-	*1	***	91	***	16	***	
78 ENVIRONMENTAL TAX.....	1316	-	-	-	-	-	-	-	-	-	***	280	***	320	***	
79 FOREIGN TAX CREDIT.....	21453	-	-	-	-	-	-	-	-	-	***	4	***	301	***	
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-	***	
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***	-	***	
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	***	-	***	
83 GENERAL BUSINESS CREDIT.....	2360	-	-	-	-	-	-	-	-	*10	-	***	*95	***	307	***
84 PRIOR YEAR MINIMUM TAX CREDIT.....	272	-	-	-	-	-	-	-	-	-	***	-	***	-	***	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

	MINOR INDUSTRY 2250	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	871	***	*373	*91	*91	*47	*154	*72	***	*5	**	***	**
2	TOTAL ASSETS.....	2856781	-	*18159	*19582	*36535	*32327	*270543	*501357	***	*236099	**	***	**
3	CASH.....	233805	-	*67	*4836	*27453	*560	*46996	*67958	***	*37664	-	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	759549	-	*10620	*826	-	*10414	*132029	*137991	***	*33744	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	7893	-	-	-	-	-	-	*369	***	*449	**	***	**
6	INVENTORIES.....	616788	-	-	*236	-	*10155	*50200	*130482	***	*75737	**	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*944	-	-	-	-	-	-	*944	***	-	-	***	-
8	OTHER CURRENT ASSETS.....	44043	-	-	-	*237	*520	*3761	*4064	***	*21137	**	***	**
9	LOANS TO STOCKHOLDERS.....	*8841	-	-	-	-	-	*1032	*557	***	-	-	***	**
10	MORTGAGE AND REAL ESTATE LOANS.....	*9174	-	-	-	-	-	-	*7620	***	-	-	***	-
11	OTHER INVESTMENTS.....	192417	-	-	*463	-	*1148	*8458	*41807	***	*3192	**	***	**
12	DEPRECIABLE ASSETS.....	1784439	-	*17887	*54905	*46863	*32673	*122636	*267801	***	*104469	**	***	**
13	LESS: ACCUMULATED DEPRECIATION	891563	-	*10430	*45152	*38739	*23142	*95316	*140558	***	*43936	**	***	**
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	***	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	***	-
16	LAND.....	16245	-	-	-	-	-	*87	*3019	***	*2627	-	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*61957	-	*34	-	-	-	*449	-	***	-	-	***	-
18	LESS: ACCUMULATED AMORTIZATION	*3729	-	*18	-	-	-	*20	-	***	-	-	***	-
19	OTHER ASSETS.....	31767	-	-	*3467	*721	-	*630	*43	***	*1915	**	***	**
20	TOTAL LIABILITIES.....	2856781	-	*18159	*19582	*36535	*32327	*270543	*501357	***	*236099	**	***	**
21	ACCOUNTS PAYABLE.....	335656	-	-	*1345	-	*13330	*68920	*111083	***	*15225	**	***	**
22	MORT., NOTES, AND BONDS UNDER 1 YR	151482	-	-	*2160	-	*376	*6238	*26996	***	*7103	**	***	**
23	OTHER CURRENT LIABILITIES.....	161502	-	*140	*188	-	*6036	*14005	*19301	***	*12212	**	***	**
24	LOANS FROM STOCKHOLDERS.....	*30323	-	*1938	-	-	*5539	*21410	-	***	-	-	***	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	496330	-	*13700	-	-	*736	*3473	*54760	***	*23456	**	***	**
26	OTHER LIABILITIES.....	88273	-	*-0	-	-	-	*1311	*13229	***	1152	**	***	**
27	CAPITAL STOCK.....	110050	-	*112	*4182	*682	*47	*9481	*10541	***	*50892	**	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	149004	-	-	-	-	*6279	*3610	*4492	***	*16215	-	***	**
29	RETAINED EARNINGS, APPROPRIATED.....	12804	-	-	-	-	-	-	-	***	12804	**	***	**
30	RETAINED EARNINGS, UNAPPROPRIATED.....	929022	-	*3387	*11706	-	*-15	*37113	*122021	***	*26691	**	***	**
31	OTHER RETAINED EARNINGS (1120S).....	462536	-	-	-	*35853	-	*112437	*138934	***	*70350	-	***	-
32	LESS: COST OF TREASURY STOCK.....	50201	-	*1118	-	-	-	*7455	-	***	-	-	***	-
33	TOTAL RECEIPTS.....	5230477	***	*27737	*28265	*59899	*295962	*773496	*1379005	***	*258049	**	***	**
34	BUSINESS RECEIPTS.....	5181913	***	*27737	*27903	*59899	*295809	*769123	*1367491	***	*256738	**	***	**
35	INTEREST.....	14709	***	-	*362	-	*116	*26	*3698	***	*122	**	***	**
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	***	-	-	***	-
37	STATE AND LOCAL.....	561	-	-	-	-	-	-	-	***	-	-	***	-
38	RENTS.....	1383	-	-	-	-	-	*35	*509	***	42	**	***	**
39	ROYALTIES.....	216	-	-	-	-	-	-	-	***	3	**	***	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*234	-	-	-	-	-	-	*7	***	-	-	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*467	-	-	-	-	-	-	*360	***	*58	-	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	3568	***	-	-	-	-	*471	*829	***	*16	-	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*2173	-	-	-	-	-	*4	*185	***	-	-	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	-	-	***	-
45	OTHER RECEIPTS.....	25253	***	-	-	-	*38	*3838	*5925	***	*1070	**	***	**
46	TOTAL DEDUCTIONS.....	4916578	***	*27638	*28162	*54322	*283756	*732338	*1313759	***	*240247	**	***	**
47	COST OF SALES AND OPERATIONS.....	3962759	***	-	*11977	*26135	*248877	*634770	*1124793	***	*182619	**	***	**
48	COMPENSATION OF OFFICERS.....	129397	***	-	-	*18329	*7176	*29398	*29180	***	*4536	**	***	**
49	REPAIRS.....	24418	***	*19	*537	-	-	*1	*4350	***	*635	**	***	**
50	BAD DEBTS.....	3473	-	-	-	-	*10	*2	*1209	***	*210	-	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	27827	***	*1304	-	-	*2107	*6043	*4924	***	*1647	**	***	**
52	TAXES PAID.....	94089	***	*1834	*1325	*3138	*5430	*10731	*12500	***	*9119	**	***	**
53	INTEREST PAID.....	69460	***	-	*954	-	*1989	*2426	*12513	***	*5190	**	***	**
54	CONTRIBUTIONS OR GIFTS.....	3320	-	-	-	-	*89	*5	*380	***	27	**	***	**
55	AMORTIZATION.....	2826	-	-	-	-	-	*8	-	***	859	**	***	**
56	DEPRECIATION.....	160423	***	*4684	*9001	*4564	*3222	*10663	*15246	***	*6807	**	***	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	***	-
58	ADVERTISING.....	19669	***	*13	-	*1	*170	*244	*4074	***	*245	**	***	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	21928	-	-	-	-	-	*3604	*5520	***	*2048	**	***	**
60	EMPLOYEE BENEFIT PROGRAMS.....	32670	-	-	*447	*340	*2479	*2188	*6798	***	*1411	**	***	**
61	NET LOSS, NONCAPITAL ASSETS.....	*57	-	-	-	-	-	-	-	***	-	-	***	-
62	NET LOSS, TOTAL.....	364262	***	*19783	*3921	*1815	*12208	*32254	*92272	***	*24895	**	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	*100	*103	*5576	*12206	*41158	*65246	***	*17802	**	***	**
64	NET INCOME, TOTAL.....	313339	***	*100	*103	*5576	*12206	*41158	*65246	***	*17802	**	***	**
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	***	-	-	***	-
66	NET INCOME, FORMS 1120S.....	111111	-	-	-	*5576	-	*38273	*37125	***	*10954	-	***	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	18776	***	-	-	-	-	*159	*4301	***	*6146	-	***	**
69	NET OPERATING LOSS DEDUCTION.....	*17252	***	-	-	-	-	*156	*4168	***	*6146	-	***	**
70	DIVIDENDS RECEIVED DEDUCTION.....	*1524	-	-	-	-	-	*3	*133	***	-	-	***	-
71	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	-	***	-
72	INCOME SUBJECT TO TAX.....	183452	-	*100	*103	-	*12206	*2726	*23820	***	702	**	***	**
73	INC TAX (BEFORE CRED), TOTAL (TX I)	62777	***	*15	*15	*20	*3974	*861	*8238	***	*456	**	***	**
74	REGULAR TAX (TAXII).....	61779	-	*15	*15	-	*3974	*604	*8059	***	239	**	***	**
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	***	-	-	***	-
76	RECAPTURE OF INVESTMENT CREDIT.....	*102	***											

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

MANUFACTURING: TEXTILE MILL
PRODUCTS: OTHER TEXTILE MILL
PRODUCTS

MINOR INDUSTRY 2298 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	1815	***	*294	*545	*278	*111	403	*24	74	37	***	***	***	***	***
2 TOTAL ASSETS.....	14949912	***	*22098	*85062	*91075	*88940	981989	*161677	1237301	1378576	***	***	***	***	***
3 CASH.....	579557	***	*9411	*3678	*10770	*6089	140207	*6844	112337	46366	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4303534	***	*4737	*12533	*26491	*10525	281999	*49252	347293	356027	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	47443	***	-	-	*203	-	*2055	*119	3952	4064	***	***	***	***	***
6 INVENTORIES.....	3153410	***	*1276	*2753	*28371	*27043	209695	*43735	334470	432842	***	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	6131	***	-	-	-	*2375	-	-	*1802	-	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	408780	***	-	-	*1137	*5703	49321	*6288	30655	17661	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	44610	***	-	*13243	*2825	*141	*1041	-	*7680	*2302	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1419	***	-	-	-	-	-	-	-	*1357	***	***	***	***	***
12 OTHER INVESTMENTS.....	975705	***	*5223	-	-	*26860	40067	*8050	76901	46541	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	7527941	***	*4614	*153184	*47868	*31055	524532	*130076	613168	642416	***	***	***	***	***
14 DEPLETABLE ASSETS.....	3694659	***	*3166	*100585	*26308	*21396	280998	*89319	341795	271102	***	***	***	***	***
15 LESS: ACCUMULATED DEPLETION.....	*9542	***	-	-	-	-	*213	-	-	-	***	***	***	***	***
16 LAND.....	110451	***	-	-	-	*393	*11037	*1193	12653	15578	***	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	208212	***	-	-	-	106	*1108	*806	*4137	*33448	***	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION.....	18791	***	-	-	-	34	*476	*699	*1372	*2932	***	***	***	***	***
19 OTHER ASSETS.....	1385584	***	*1	*254	*125	*80	6400	*5570	43324	62135	***	***	***	***	***
20 TOTAL LIABILITIES.....	14949912	***	*22098	*85062	*91075	*88940	981989	*161677	1237301	1378576	***	***	***	***	***
21 ACCOUNTS PAYABLE.....	1551482	***	*775	*6013	*11143	*16744	147847	*41703	171738	206673	***	***	***	***	***
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	1252280	***	-	*5764	*865	*1132	102314	*1657	139291	198394	***	***	***	***	***
23 OTHER CURRENT LIABILITIES.....	1069997	***	*3858	*3519	*20304	*3684	54326	*8924	56716	77189	***	***	***	***	***
24 LOANS FROM STOCKHOLDERS.....	82913	***	-	*9123	*3195	-	*2325	*5565	*8915	*19565	***	***	***	***	***
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	5099129	***	-	*5114	*451	*1322	170984	*9662	193668	336691	***	***	***	***	***
26 OTHER LIABILITIES.....	404254	***	*1	-	*0	*0	8808	*0	26148	33835	***	***	***	***	***
27 CAPITAL STOCK.....	588382	***	*29	*3015	*849	*1676	47005	*5129	36306	111935	***	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	1273697	***	*5069	*1998	*1143	*2313	39553	*13207	75665	25575	***	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED.....	*2893	***	-	-	-	-	-	*795	-	-	***	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2476473	***	*12366	*45422	*28553	*62070	206833	*38937	181196	180357	***	***	***	***	***
31 OTHER RETAINED EARNINGS (11205).....	1364062	***	-	*7732	*24571	-	*207883	*36313	366104	*210979	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	215652	***	-	*2639	-	-	*5890	*215	18447	*22617	***	***	***	***	***
33 TOTAL RECEIPTS.....	23168128	***	*157002	*187827	*263465	*138099	2126331	*470899	2339599	2142812	***	***	***	***	***
34 BUSINESS RECEIPTS.....	22244451	***	*156628	*187827	*261439	*133449	2107346	*467811	2309643	2120886	***	***	***	***	***
35 INTEREST.....	307070	***	*374	-	*649	*1314	6273	*344	1953	3745	***	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	3904	***	-	-	-	*106	116	-	*486	*2	***	***	***	***	***
38 RENTS.....	18855	***	-	-	-	*444	*1390	-	*172	*316	***	***	***	***	***
39 ROYALTIES.....	7794	***	-	-	-	-	-	-	-	-	***	***	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS.....	1752	***	-	-	-	-	-	-	-	-	***	***	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS.....	146600	***	-	-	*239	*2519	*3120	-	*29	*2700	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	212717	***	-	-	*176	-	*3654	*199	5816	4682	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5216	***	-	-	-	*141	*91	-	*439	***	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	48829	***	-	-	-	-	69	-	*403	-	***	***	***	***	***
45 OTHER RECEIPTS.....	170940	***	-	-	*963	127	4272	*2545	20659	7938	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	22038457	***	*147368	*169376	*254421	*128514	2010262	*449417	2187167	2041163	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	16954816	***	*120660	*130896	*157249	*96804	1581200	*336040	1798095	1654186	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	293082	***	-	*180	*36759	*2899	57733	*23031	45245	33502	***	***	***	***	***
49 REPAIRS.....	102128	***	*1787	*214	*89	*1464	8341	*53	3008	6910	***	***	***	***	***
50 BAD DEBTS.....	37983	***	-	-	*1788	*224	2591	*280	2210	3081	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	150957	***	*2403	*3211	*8657	*2665	17457	*119	7515	4622	***	***	***	***	***
52 TAXES PAID.....	441035	***	*8848	*7477	*7396	*1547	40089	*19093	40167	30268	***	***	***	***	***
53 INTEREST PAID.....	936661	***	*6	*1414	*687	*839	26710	*2501	34432	52911	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	9903	***	*20	-	*110	*68	404	-	634	*1028	***	***	***	***	***
55 AMORTIZATION.....	33337	***	-	-	*37	21	*1610	*161	*416	*2602	***	***	***	***	***
56 DEPRECIATION.....	639133	***	*1192	*16506	*7182	*2616	42303	*15979	49337	41726	***	***	***	***	***
57 DEPLETION.....	*116	***	-	-	-	-	-	-	*50	*5	***	***	***	***	***
58 ADVERTISING.....	105108	***	*378	*940	*4401	*160	5017	*321	6830	7113	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	116940	***	-	-	-	-	*10338	*2162	7914	11030	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	171451	***	*2632	*1709	*2245	*260	11705	*4997	17450	17624	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1394	***	-	-	-	-	*40	*22	*123	*15	***	***	***	***	***
62 OTHER DEDUCTIONS.....	204411	***	*9442	*6829	*27823	*18947	204727	*44658	173741	174541	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1129672	***	*9634	*18451	*9044	*9585	116069	*21482	152432	101648	***	***	***	***	***
64 CCNST TAXABLE INC FRM REL FRN CORPS	9234	***	-	-	-	-	-	-	-	-	***	***	***	***	***
65 NET INCOME, TOTAL.....	1135002	***	*9634	*18451	*9044	*9480	115953	*21482							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER
TEXTILE PRODUCTS

MAJOR GROUP 12 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	8224	*145	*1481	2112	1063	1048	1686	320	266	52	22	***	***		
2 TOTAL ASSETS.....	30828883	-	*65793	371883	369348	725746	3707971	2239851	4190332	1658017	1655172	***	***		
3 CASH.....	1090227	-	*19495	84632	55084	67941	272487	117339	197880	52575	77378	***	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	6524718	-	*7028	65236	111802	252621	1198970	610448	1268033	444834	358761	***	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	88035	-	-	-	*1074	*1609	10945	7457	18911	6468	7388	***	***		
6 INVENTORIES.....	8381639	-	*2667	*91839	*67719	298606	1393026	934543	1614118	689999	593282	***	***		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	75248	-	-	-	*15122	-	*16152	*764	*20718	*20106	-	***	***		
9 OTHER CURRENT ASSETS.....	1427340	-	*438	*13852	*7685	39961	215496	118252	157042	51843	128535	***	***		
10 LOANS TO STOCKHOLDERS.....	117658	-	*8361	*13065	*9977	*6266	31346	14793	20983	*4333	6792	***	***		
11 MORTGAGE AND REAL ESTATE LOANS.....	7646	-	-	-	-	-	*1318	*269	*3765	*156	272	***	***		
12 OTHER INVESTMENTS.....	4689223	-	-	*20109	*14731	*3725	68901	69709	240758	82700	131840	***	***		
13 DEPRECIABLE ASSETS.....	7647648	-	*41285	197413	213105	136824	994160	655749	1217957	406547	439387	***	***		
14 LESS: ACCUMULATED DEPRECIATION	3650756	-	*17634	132299	143011	92851	558523	357630	682305	164300	188964	***	***		
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
16 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	***	***		
17 LAND.....	199331	-	-	*1919	-	*20	21620	17939	25165	19098	30644	***	***		
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1622688	-	*3352	*8956	*4304	*4105	20951	25231	90051	*20107	47361	***	***		
19 LESS: ACCUMULATED AMORTIZATION	210219	-	*1341	*6810	*1409	*1627	8868	9198	17880	*6587	6091	***	***		
20 OTHER ASSETS.....	2994526	-	*2143	13972	*15313	11762	51879	49100	52959	43075	43362	***	***		
21 TOTAL LIABILITIES.....	30828883	-	*65793	371883	369348	725746	3707971	2239851	4190332	1658017	1655172	***	***		
22 ACCOUNTS PAYABLE.....	3689486	-	*1224	51001	49139	170160	856949	386451	722441	253044	242041	***	***		
23 MORT. NOTES, AND BONDS UNDER 1 YR	3083791	-	*454	*13757	*37710	95733	620700	350690	520149	232945	139731	***	***		
24 OTHER CURRENT LIABILITIES.....	3095576	-	*2269	31401	52545	125005	367589	249204	372159	157243	144599	***	***		
25 LOANS FROM STOCKHOLDERS.....	547314	-	*10603	*74398	*10015	70668	192906	60706	76434	*7820	13176	***	***		
26 MORT. NOTES, BONDS, 1 YR OR MORE.	5610666	-	*7574	*22442	*43153	*38930	310741	204165	518308	280582	302343	***	***		
27 OTHER LIABILITIES.....	2625206	-	*39305	*1	*1617	*7205	19005	32828	49492	32515	23650	***	***		
28 CAPITAL STOCK.....	1639360	-	*6989	31274	23042	41764	150108	91911	203336	51709	15139	***	***		
29 PAID-IN OR CAPITAL SURPLUS.....	3602573	-	*16376	*-2250	*38082	*5103	101196	68053	163082	274002	109781	***	***		
30 RETAINED EARNINGS, APPROPRIATED..	*26804	-	-	-	-	-	*2552	-	*2412	*9642	-	***	***		
31 RETAINED EARNINGS, UNAPPROPRIATED	4953586	-	*-19002	*94254	141988	101357	712957	371678	869869	197487	412657	***	***		
32 OTHER RETAINED EARNINGS (1120S)...	2642333	-	-	*55606	*2491	*74630	455012	482660	846966	220470	261876	***	***		
33 LESS: COST OF TREASURY STOCK....	687811	-	-	-	*30433	*4609	81743	58297	154317	*59443	9820	***	***		
34 TOTAL RECEIPTS.....	52231866	*284250	*514986	1856696	1475419	1892203	10207305	5124699	9264138	3267130	2532568	***	***		
35 BUSINESS RECEIPTS.....	50478955	*271075	*503880	1851683	1470278	1882490	10041155	5064716	9155160	3178634	2492107	***	***		
36 INTEREST.....	412188	*229	*20	*3250	*3688	2991	14270	5995	11439	*1197	7855	***	***		
37 INTEREST ON GOVT. OBLIGATIONS:															
38 STATE AND LOCAL.....	1820	-	-	-	*228	17	28	-	*396	161	32	***	***		
39 RENTS.....	81773	-	*51	-	-	-	*5265	*1681	2864	*4529	1694	***	***		
40 ROYALTIES.....	129639	-	-	-	-	*23	1302	-	*1937	*5452	921	***	***		
41 NET S-T CAP GAIN LESS NET LT LOSS	*822	-	-	-	-	-	*70	-	-	*125	2	***	***		
42 NET L-T CAP GAIN LESS NET ST LOSS	86716	*172	-	-	-	*1334	*3831	*550	*3864	*1159	1421	***	***		
43 NET GAIN, NONCAPITAL ASSETS.....	42280	*11256	*8927	*569	-	*73	6896	2006	3808	*105	1442	***	***		
44 DIVIDENDS, DOMESTIC CORPORATIONS..	7088	-	-	-	*792	-	*8	*43	*426	*1092	400	***	***		
45 DIVIDENDS, FOREIGN CORPORATIONS..	321652	-	-	-	-	-	-	-	*43	*7697	2099	***	***		
46 OTHER RECEIPTS.....	668934	*1518	*2108	*1194	*433	5274	134501	49708	84201	66979	24597	***	***		
47 TOTAL DEDUCTIONS.....	49323793	*263839	*504778	1780323	1420129	1822018	9872612	4923249	8740956	3063376	2336502	***	***		
48 COST OF SALES AND OPERATIONS....	35644512	*193504	*271459	1246727	952513	1267346	7312749	3781675	6786896	2321401	1698637	***	***		
49 COMPENSATION OF OFFICERS.....	1392423	*9953	*26132	135479	91708	112782	413139	170593	240062	62094	45482	***	***		
50 REPAIRS.....	143702	*589	*2219	*6115	*9129	4159	16055	6564	21397	4880	7580	***	***		
51 BAD DEBTS.....	79303	*247	-	*270	*1793	5063	23334	10479	15046	3510	3948	***	***		
52 RENT PAID ON BUSINESS PROPERTY...	630766	*2886	*23461	*49311	34661	46387	132142	54251	75992	27718	21695	***	***		
53 TAXES PAID.....	1052370	*2851	*23823	56243	40254	37492	199014	80762	147160	54493	56852	***	***		
54 INTEREST PAID.....	1451298	*4515	*1897	12825	14226	20195	148778	86367	135861	57908	49782	***	***		
55 CONTRIBUTIONS OR GIFTS.....	31564	*29	*3	*940	*69	*454	2188	812	5113	819	2175	***	***		
56 AMORTIZATION.....	87840	-	*792	*28	*124	*629	3863	3594	3990	761	3367	***	***		
57 DEPRECIATION.....	841482	*1996	*11265	29810	30948	69623	121447	39646	104920	42740	41062	***	***		
58 DEPLETION.....	-	*4	-	-	-	*3	-	-	-	-	-	***	***		
59 ADVERTISING.....	828602	*3045	*64317	*5344	11684	6249	67503	43981	80250	26733	45028	***	***		
60 PENSION, PROF SH, STOCK, ANNUITY...	196026	*1631	-	-	*20947	*9140	35726	13640	27344	7708	16586	***	***		
61 EMPLOYEE BENEFIT PROGRAMS.....	340557	*1449	*4009	*11184	*9228	7611	71718	25241	52470	27352	22035</				

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

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

MINOR INDUSTRY 2315 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000			
1 NUMBER OF RETURNS.....	1018	***	*413	*192	-	*121	144	*50	66	*5	7	***	***		
2 TOTAL ASSETS.....	10474803	-	*1192	*44926	-	*72769	327681	*352866	1085948	*170308	519449	***	***		
3 CASH.....	244566	-	*228	*5120	-	*3537	16680	*25235	68471	*2228	25488	***	***		
4 NOTES AND ACCOUNTS RECEIVABLE....	1795122	-	*124	*1314	-	*17064	102737	*4493	332626	*35594	125359	***	***		
5 LESS: ALLOWANCE FOR BAD DEBTS..	26244	-	-	-	-	-	*720	*1179	4426	67	1714	***	***		
6 INVENTORIES.....	2672754	-	*83	*23199	-	*28442	130790	*172126	355607	*109802	190528	***	***		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	*21588	-	-	-	-	-	28	-	*18380	925	-	***	***		
8 OTHER CURRENT ASSETS.....	380604	-	-	*11839	-	*19594	32458	*20588	44468	*4179	42367	***	***		
9 LOANS TO STOCKHOLDERS.....	15203	-	*322	*1518	-	12	*874	*7528	*2454	1	750	***	***		
10 MORTGAGE AND REAL ESTATE LOANS...	*6906	-	-	-	-	-	*1282	-	*3486	-	272	***	***		
11 OTHER INVESTMENTS.....	2314032	-	-	-	-	-	*649	*6124	*666	89391	*285	50473	***	***	
12 DEPRECIABLE ASSETS.....	2756097	-	*1111	*7283	-	*10885	67692	*116791	311734	*21597	135337	***	***		
13 LESS: ACCUMULATED DEPRECIATION	1161333	-	*1106	*5346	-	*10284	38915	*57097	166873	*11499	60281	***	***		
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	***	***		
16 LAND.....	57007	-	-	-	-	-	-	*3345	*540	10557	*597	3326	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	308580	-	-	-	-	-	*1368	*474	*16348	*12374	-	3079	***	***	
18 LESS: ACCUMULATED AMORTIZATION	63934	-	-	-	-	-	*240	*105	*4808	*2997	-	***	***		
19 OTHER ASSETS.....	1153856	-	*431	-	-	*1742	4936	*1637	10697	*6666	4464	***	***		
20 TOTAL LIABILITIES.....	10474803	-	*1192	*44926	-	*72769	327681	*352866	1085948	*170308	519449	***	***		
21 ACCOUNTS PAYABLE.....	1077175	-	*330	*17222	-	*34679	57543	*54408	189828	*48072	54579	***	***		
22 MORT, NOTES, AND EONDS UNDER 1 YR	1171141	-	*454	*873	-	425	*90140	*17114	101245	*20230	90303	***	***		
23 OTHER CURRENT LIABILITIES.....	1266759	-	-	*1879	-	*5805	15035	*39425	82842	*32078	32550	***	***		
24 LOANS FROM STOCKHOLDERS.....	36867	-	-	-	-	-	*13716	*9501	*8734	*3210	46	***	***		
25 MORT, NOTES, BONDS, 1 YR OR MORE	2220679	-	-	*1672	-	*7433	*13324	*24774	108031	*16195	69249	***	***		
26 OTHER LIABILITIES.....	918402	-	-	-	-	-	*1787	*3512	15054	*319	4987	***	***		
27 CAPITAL STOCK.....	789975	-	*4129	*1919	-	*6635	11714	*5489	89045	*1112	8051	***	***		
28 PAID-IN OR CAPITAL SURPLUS.....	613107	-	-	*568	-	-	*19192	*997	60475	*852	28128	***	***		
29 RETAINED EARNINGS, APPROPRIATED..	10512	-	-	-	-	-	-	-	-	-	-	***	***		
30 RETAINED EARNINGS, UNAPPROPRIATED	2016244	-	*-3722	*20794	-	*9318	69740	*97056	221863	*23174	241105	***	***		
31 OTHER RETAINED EARNINGS (1120S)...	693922	-	-	-	-	*13083	*49694	*108880	254178	*25066	-	***	***		
32 LESS: COST OF TREASURY STOCK....	339980	-	-	-	-	*4609	*14205	*6289	*45347	-	9547	***	***		
33 TOTAL RECEIPTS.....	14324604	***	*15433	*192399	-	*219293	555468	*1042696	2247078	*304666	780224	***	***		
34 BUSINESS RECEIPTS.....	13609671	***	*15382	*192399	-	*217938	549804	*1036264	2213692	*301793	761801	***	***		
35 INTEREST.....	128043	***	-	-	-	*1266	*636	*1855	4502	*165	5531	***	***		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	*566	-	-	-	-	-	-0	-	*340	161	32	***	***		
37 RENTS.....	52660	-	*51	-	-	-	*1550	-	*2183	-	1528	***	***		
38 ROYALTIES.....	59798	-	-	-	-	-	-	-	*1893	-	-	***	***		
39 NET S-T CAP GAIN LESS NET LT LOSS	121	-	-	-	-	-	-	-	-	-	2	***	***		
40 NET L-T CAP GAIN LESS NET ST LOSS	18555	***	-	-	-	-	*89	*39	*1015	-	408	***	***		
41 NET GAIN, NONCAPITAL ASSETS.....	2793	-	-	-	-	-	*21	*150	*277	-	106	***	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS	4492	-	-	-	-	-	*8	-	*37	30	354	***	***		
43 DIVIDENDS, FOREIGN CORPORATIONS..	209559	-	-	-	-	-	-	-	-	-	1906	***	***		
44 OTHER RECEIPTS.....	230538	***	-	-	-	-	*88	*3359	*4388	23139	*2517	8556	***	***	
45 TOTAL DEDUCTIONS.....	13456017	***	*14616	*191009	-	*202474	536276	*996214	2120390	*293594	725509	***	***		
46 COST OF SALES AND OPERATIONS.....	9623555	***	*6670	*123069	-	*141626	418036	*754216	1685871	*262064	559153	***	***		
47 COMPENSATION OF OFFICERS.....	182066	***	-	*9355	-	*3825	*23246	*25009	52738	*1082	12600	***	***		
48 REPAIRS.....	29881	***	*72	-	-	*1299	*30	*602	3941	-	1079	***	***		
49 BAD DEBTS.....	15198	-	-	-	-	1	*1712	*728	4190	-	2281	***	***		
50 RENT PAID ON BUSINESS PROPERTY...	153299	***	*1302	*5439	-	*18124	*2438	*10847	11251	*803	4669	***	***		
51 TAXES PAID.....	337209	***	*9	*12863	-	*5183	10028	*28048	39846	*3154	14373	***	***		
52 INTEREST PAID.....	561399	***	-	*4086	-	*476	*10940	*19403	26278	*3500	12673	***	***		
53 CONTRIBUTIONS OR GIFTS.....	17706	-	-	-	-	*18	*2	*379	1610	*24	1486	***	***		
54 AMORTIZATION.....	58813	-	-	-	-	*222	25	*440	1059	*42	418	***	***		
55 DEFRACTION.....	273275	***	*44	*2932	-	*3134	4350	*9926	24714	*1950	14257	***	***		
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
57 ADVERTISING.....	298159	***	-	*164	-	*1616	*2345	*3555	19777	*38	5638	***	***		
58 PENSION, PROF SH, STOCK, ANNUITY.	74662	***	-	-	-	-	*3719	*3777	10088	*9	6452	***	***		
59 EMPLOYEE BENEFIT PROGRAMS.....	103234	-	-	*9353	-	*1939	*1544	*10078	19586	*1304	3375	***	***		
60 NET LOSS, NONCAPITAL ASSETS.....	4492	-	-	-	-	-	-	-	*227	*0	-	***	***		
61 OTHER DEDUCTIONS.....	1723079	***	*6519	*23749	-	*25011	57861	*129207	219216	*19624	87056	***	***		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	686787	***	*818	*1389	-	*16818	19192	*46482	126687	*11073	54715	***	***		
63 CONST TAXABLE INC FRM REL FRN CORPS	193336	-	-	-	-	-	-	-	-	-	509	***	***		
64 NET INCOME, TOTAL.....	1061557	***	*818	*1389	-	*16818	19192	*46482	126347	*10911	55192	***	***		
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
66 NET INCOME, FORMS 1120S.....	203276	-	-	-	-	-	*13628	*2530	*29992	69402	*3588	***	***		
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
68 STATUTORY SPECIAL DEDUCTIONS.TOTAL	180793	***	*818	-	-	-	*7	-	*10083	21	3147	***	***		
69 NET OPERATING LOSS DEDUCTION....	177551	***	*818	-</td											

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2345	SIZE OF TOTAL ASSETS																
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	2220	*22	*305	*482	*146	*263	727	132	97	32	***	***	4				
2	TOTAL ASSETS.....	13034863	-	*18791	*98985	*51046	*174809	1469386	918746	1380909	1037531	***	***	6817028				
3	CASH.....	426301	-	*10494	*33170	-	*16143	136921	36929	75208	29720	***	***	19076				
4	NOTES AND ACCOUNTS RECEIVABLE.....	2683831	-	-	*23841	*13640	*54785	499856	330196	421115	297509	***	***	854100				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	39391	-	-	-	*377	*881	4064	4625	6160	5868	***	***	10670				
6	INVENTORIES.....	2999241	-	-	*15460	*19387	*83114	546108	340938	558270	464446	***	***	661441				
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	*52565	-	-	-	*15012	-	*16123	*764	*1392	*19141	***	***	-				
8	OTHER CURRENT ASSETS.....	819590	-	-	*982	*638	*13332	106830	74857	81202	39662	***	***	399562				
9	LOANS TO STOCKHOLDERS.....	50948	-	-	*10915	*991	-	12996	*3548	*13330	*3505	***	***	-				
10	MORTGAGE AND REAL ESTATE LOANS.....	*688	-	-	-	-	-	-	*269	*279	*140	***	***	-				
11	OTHER INVESTMENTS.....	2042002	-	-	-	-	*122	35034	20776	65845	14175	***	***	1795129				
12	DEPRECIABLE ASSETS.....	2214918	-	*13323	*58873	*3196	*18135	235879	167379	331613	217960	***	***	916724				
13	LESS: ACCUMULATED DEPRECIATION	1071454	-	*7036	*52449	*1917	*14641	148581	94643	202162	86233	***	***	34064				
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-				
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-				
16	LAND.....	80376	-	-	-	-	-	*3415	*4246	4049	*12325	***	***	37725				
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1206301	-	*3352	*7769	*493	*1601	*2655	*4814	*24696	*18467	***	***	1034295				
18	LESS: ACCUMULATED AMORTIZATION	122178	-	*1341	*5730	*17	*809	*795	*2080	*11677	*6375	***	***	69163				
19	OTHER ASSETS.....	1691124	-	-	*6153	-	*3908	27010	35377	23909	18958	***	***	1519473				
20	TOTAL LIABILITIES.....	13034863	-	*18791	*98985	*51046	*174809	1469386	918746	1380909	1037531	***	***	6817028				
21	ACCOUNTS PAYABLE.....	1389774	-	-	*12652	*12242	*29787	426075	151865	259747	169647	***	***	236817				
22	MORT., NOTES, AND BONDS UNDER 1 YR	923553	-	-	*7026	*15267	*27330	207413	152411	163975	177538	***	***	108096				
23	OTHER CURRENT LIABILITIES.....	1139232	-	-	*12861	*5856	*61177	146615	138583	185925	82626	***	***	465713				
24	LOANS FROM STOCKHOLDERS.....	228621	-	*10603	*19989	-	*9779	58106	*42572	42370	*3146	***	***	-				
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2320723	-	-	-	*2973	112062	*71357	143176	169265	***	***	1446439					
26	OTHER LIABILITIES.....	1556371	-	-	*0	*1487	-	*1737	*6813	10231	*25940	***	***	1501149				
27	CAPITAL STOCK.....	540170	-	*609	*7964	*8534	*15254	61360	42620	25314	23842	***	***	335172				
28	PAID-IN OR CAPITAL SURPLUS.....	2612205	-	-	-	*747	-	37916	53574	73591	124615	***	***	2123667				
29	RETAINED EARNINGS, APPROPRIATED.....	*13067	-	-	-	-	-	*2552	-	-	*9630	***	***	-				
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1480772	-	*7579	*2788	*6913	*44732	266717	111781	318775	124579	***	***	615131				
31	OTHER RETAINED EARNINGS (1120S).....	1041537	-	-	*35703	-	*3779	176215	*169773	239452	*184076	***	***	-				
32	LESS: COST OF TREASURY STOCK.....	211961	-	-	-	-	*0	27381	*22603	*81646	*57373	***	***	13356				
33	TOTAL RECEIPTS.....	21841962	*78908	*210131	*614813	*173991	*706529	5031377	2307727	344025	2230820	***	***	534644				
34	BUSINESS RECEIPTS.....	21021853	*78583	*210131	*614516	*173658	*704209	4949020	2275676	3402348	2177325	***	***	4771084				
35	INTEREST.....	253651	*100	-	-	*44	*335	3307	*1583	3320	*916	***	***	239000				
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	992	-	-	-	-	17	27	-	21	-	***	***	926				
37	RENTS.....	24197	-	-	-	-	-	*2468	*628	*206	*4529	***	***	15225				
38	ROYALTIES.....	68664	-	-	-	-	*23	*1239	-	*44	*5452	***	***	61073				
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*632	-	-	-	-	-	-	-	-	*125	***	***	-				
40	NET L-T CAP GAIN LESS NET ST LOSS.....	64552	-	-	-	-	*295	*2547	*496	*2809	*1001	***	***	57369				
41	NET GAIN, NONCAPITAL ASSETS.....	8815	-	-	-	-	*50	*534	*186	3188	*39	***	***	4719				
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	1380	-	-	-	-	-	-	-	*239	*1038	***	***	76				
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*111856	-	-	-	-	-	-	-	-	*7697	***	***	104150				
44	OTHER RECEIPTS.....	2085369	*225	-	*297	*289	*1600	72235	29158	31850	40159	***	***	92815				
45	TOTAL DEDUCTIONS.....	20531321	*76854	*208460	*588716	*170622	*698730	4877263	2234835	3233811	2106772	***	***	4765850				
46	COST OF SALES AND OPERATIONS.....	14956633	*58539	*157246	*502254	*111627	*475250	3700687	1719619	2433742	1570230	***	***	3084383				
47	COMPENSATION OF OFFICERS.....	515014	*3076	*14259	*8944	-	*46444	143141	99860	106834	40895	***	***	16423				
48	REPAIRS.....	62081	-	*1737	*3482	*274	*740	6289	2167	6985	2789	***	***	35556				
49	BAD DEBTS.....	38239	-	-	-	*934	*2338	12682	6727	4342	2982	***	***	6889				
50	RENT PAID ON BUSINESS PROPERTY.....	280789	*902	*10740	*11741	*7021	*13967	77226	28408	43881	22045	***	***	47925				
51	TAXES PAID.....	354075	*1511	*3607	*19553	*2349	*7367	86947	24836	47506	33749	***	***	97990				
52	INTEREST PAID.....	628372	-	*32	*2103	*4741	*6174	71135	31779	45940	41410	***	***	367453				
53	CONTRIBUTIONS OR GIFTS.....	8063	*18	-	-	*2	*236	1496	*174	1158	*341	***	***	4374				
54	AMORTIZATION.....	22413	-	*792	-	*124	*284	*1325	*2031	2101	*633	***	***	10684				
55	DEFRECIATION.....	283825	*922	*2460	*5976	*739	*43929	42468	11078	29887	18286	***	***	102622				
56	DEPLETION.....	*3	-	-	-	-	*3	-	-	-	-	***	***	-				
57	ADVERTISING.....	348367	*381	-	*177	*1124	*1680	37189	27575	36668	25462	***	***	188574				
58	PENSION, FROG SH., STOCK, ANNUITY.....	51580	*1606	-	-	*1040	-	13325	*6655	8836	5644	***	***	6875				
59	EMPLOYEE BENEFIT PROGRAMS.....	110567	*386	*623	-	-	*2016	24253	8611	12450	12730	***	***	20967				
60	NET LOSS, NONCAPITAL ASSETS.....	2842	-	-	-	-	-	*1434	*16	*238	*1085	***	***	18				
61	OTHER DEDUCTIONS.....	2868427	*9513	*16964	*34487	*41688	*97260	657665	265298	453244	328491	***	***	775117				
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1310641	*2053	*1671	*26097	*3369	*7799	154115	72892	210214	131508	***	***	580596				
63	CONST TAXABLE INC FRM REL FRN CORPS	*50523	-	-	-	-	-	-	-	-	*1827	***	***	46984				
64	NET INCOME, TOTAL.....	1359844	*2053	*1671	*26097	*3369	*7782	154087	72892	209866								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2388 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE					
1 NUMBER OF RETURNS.....	1666	*8	*497	*288	*147	*267	346	76	31	**	***	***	-					
2 TOTAL ASSETS.....	2983847	-	*29492	*59552	*54697	*200756	788579	500693	508261	**	***	***	-					
3 CASH.....	174650	-	*6978	*14820	*17438	*14592	85689	21042	8971	**	***	***	-					
4 NOTES AND ACCOUNTS RECEIVABLE....	874639	-	*2740	*13064	*31692	*83795	257212	133173	175360	**	***	***	-					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	10890	-	-	-	-	*109	*2436	*1225	*4544	-	***	***	-					
6 INVENTORIES.....	1212506	-	*1784	*9123	*4091	*89630	312149	241456	202860	**	***	***	-					
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7 TOTAL.....	*945	-	-	-	-	-	-0	-	*945	**	***	***	-					
8 OTHER CURRENT ASSETS.....	93762	-	*438	*157	*135	*1015	29971	16258	4520	**	***	***	-					
9 LOANS TO STOCKHOLDERS.....	13031	-	*8039	-	-	-	*3238	*1377	*376	-	***	***	-					
10 MORTGAGE AND REAL ESTATE LOANS....	*36	-	-	-	-	-	*36	-	-	-	***	***	-					
11 OTHER INVESTMENTS.....	147829	-	-	*4415	-	*2329	23557	*29686	*48718	**	***	***	-					
12 DEPRECIABLE ASSETS.....	690808	-	*17652	*43680	*4470	*20662	150636	85994	93819	**	***	***	-					
13 LESS: ACCUMULATED DEPRECIATION	345077	-	*8160	*28302	*3859	*12346	93070	40164	46387	**	***	***	-					
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-					
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	***	***	-					
16 LAND.....	18030	-	-	-	-	-	*1931	*1810	*3106	**	***	***	-					
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	49403	-	-	-	-	*562	*12792	*2462	*16855	-	***	***	-					
18 LESS: ACCUMULATED AMORTIZATION	15360	-	-	-	-	*196	*6208	*1395	1578	-	***	***	-					
19 OTHER ASSETS.....	79534	-	*0	*2596	*730	*822	13080	10219	5228	**	***	***	-					
20 TOTAL LIABILITIES.....	2983847	-	*29492	*59552	*54697	*200756	788579	500693	508261	**	***	***	-					
21 ACCOUNTS PAYABLE.....	565204	-	*149	*10435	*11359	*50817	158151	105969	75063	**	***	***	-					
22 MORT, NOTES, AND BONDS UNDER 1 YR	51304	-	-	-	-	*45551	129776	*100978	140512	-	***	***	-					
23 OTHER CURRENT LIABILITIES.....	250647	-	*2269	*3314	*1138	*6268	77208	53531	23591	**	***	***	-					
24 LOANS FROM STOCKHOLDERS.....	128345	-	-	*15707	-	*32182	62841	*5238	*12377	-	***	***	-					
25 MORT, NOTES, BONDS, 1 YR OR MORE.	391247	-	*7574	*1231	-	-	28053	*56728	*72503	-	***	***	-					
26 OTHER LIABILITIES.....	80704	-	*39305	-	*121	*0	*10724	*2996	*2164	**	***	***	-					
27 CAPITAL STOCK.....	125473	-	*2223	*16019	*629	*11327	48313	5950	29170	**	***	***	-					
28 PAID-IN OR CAPITAL SURPLUS.....	87655	-	*305	-	-	*1004	23341	*9366	*9738	**	***	***	-					
29 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	***	***	-					
30 RETAINED EARNINGS, UNAPPROPRIATED	487643	-	*-22333	*12846	*29775	*16618	120248	*45504	*74073	**	***	***	-					
31 OTHER RETAINED EARNINGS (1120S) ..	379164	-	-	-	*11674	*36989	*132449	*122737	*75314	-	***	***	-					
32 LESS: COST OF TREASURY STOCK.....	25280	-	-	-	-	-	*2525	*8304	*6244	-	***	***	-					
33 TOTAL RECEIPTS.....	5823639	*47239	*262542	*203057	*133512	*294600	1980678	945105	928362	**	***	***	-					
34 BUSINESS RECEIPTS.....	5728453	*47093	*251486	*201978	*133010	*292262	1936644	930687	923010	**	***	***	-					
35 INTEREST.....	16914	*2	*20	*215	*502	*950	9357	*133	*1119	-	***	***	-					
INTEREST ON GOVT. OBLIGATIONS:																		
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-					
37 RENTS.....	*3098	-	-	-	-	-	*1034	*4	*32	-	***	***	-					
38 ROYALTIES.....	*535	-	-	-	-	-	*63	-	-	-	***	***	-					
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	***	-					
40 NET L-T CAP GAIN LESS NET ST LOSS	*1776	-	-	-	-	-	*820	-	*4	-	***	***	-					
41 NET GAIN, NONCAPITAL ASSETS.....	10411	-	*8927	-	-	*23	*704	*152	*71	**	***	***	-					
42 DIVIDENDS, DOMESTIC CORPORATIONS.	*163	-	-	-	-	-	-	-	*-0	-	***	***	-					
43 DIVIDENDS, FOREIGN CORPORATIONS..	*43	-	-	-	-	-	-	-	-	-	***	***	-					
44 OTHER RECEIPTS.....	62245	*145	*2108	*864	-	*1365	32055	14130	4084	**	***	***	-					
45 TOTAL DEDUCTIONS.....	5553714	*44349	*254923	*198588	*117740	*270582	1919484	891744	873074	**	***	***	-					
46 COST OF SALES AND OPERATIONS....	3851953	*28541	*103095	*131539	*67556	*193434	1285940	693283	696514	**	***	***	-					
47 COMPENSATION OF OFFICERS.....	278282	*1355	*4808	*9498	*26567	*28037	159177	24980	16688	-	***	***	-					
48 REPAIRS.....	15147	*79	-	*1378	*246	*658	*2570	*1741	*858	-	***	***	-					
49 BAD DEBTS.....	7751	*146	-	-	-	-	*2167	*763	*2936	-	***	***	-					
50 RENT PAID ON BUSINESS PROPERTY...	79624	*361	*6862	*12079	*2879	*5519	24869	7825	6173	**	***	***	-					
51 TAXES PAID.....	141715	*443	*19065	*4853	*5398	*8614	40292	14996	15498	**	***	***	-					
52 INTEREST PAID.....	115621	*381	*1865	*551	-0	*5246	27754	20492	20747	-	***	***	-					
53 CONTRIBUTIONS OR GIFTS.....	1216	-	-	*5	-0	*88	*290	*114	*453	*500	-	***	***	-				
54 AMORTIZATION.....	4039	-	-	-	-	*112	*1997	-	-	-	-	***	***	-				
55 DEPRECIATION.....	85390	*262	*7855	*9861	*1283	*2812	21007	8964	8601	**	***	***	-					
56 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	***	***	-					
57 ADVERTISING.....	122907	*422	*64317	*285	*112	*153	18341	5382	12450	-	***	***	-					
58 PENSION, PROF SH, STOCK, ANNUITY.	29398	-	-	-	*3795	*3619	*9834	*1865	*3475	-	***	***	-					
59 EMPLOYEE BENEFIT PROGRAMS.....	49041	-	*3386	*12	20	*2065	21480	3904	*4998	**	***	***	-					
60 NET LOSS, NONCAPITAL ASSETS.....	*53	-	-	-	-	-	*11	-	*23	-	***	***	-					
61 OTHER DEDUCTIONS.....	771088	*12358	*43670	*28525	*9884	*20221	303756	106981	83613	**	***	***	-					
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	269924	*2891	*															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										25,000 UNDER 50,000 UNDER 100,000 UNDER 250,000 OR MORE
			1 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	3321	***	*267	*1151	*771	*396	470	*61	72	*15	***	**	-
2 TOTAL ASSETS.....	4335370	***	*16317	*168420	*263606	*277411	1122325	*467545	1215214	*450178	***	**	-
3 CASH.....	244711	***	*1795	*31521	*37647	*33669	33198	*34133	45229	*20627	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1171125	***	*4165	*27018	*66469	*9677	339165	*92587	338931	*111731	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	11510	***	-	-	-	*697	*619	*3725	*428	3780	*534	***	**
6 INVENTORIES.....	1497137	***	*800	*44058	*44242	*97420	403979	*180024	497381	*115750	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:			*150	***	-	-	*109	-	-	-	40	***	-
8 OTHER CURRENT ASSETS.....	133385	***	-	*874	*6912	*6021	46237	*6549	26852	*8001	***	**	-
9 LOANS TO STOCKHOLDERS.....	38476	***	-	*632	*8986	*6254	*14237	*2339	*4823	*827	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	16	***	-	-	-	-	-	-	-	-	16	***	-
11 OTHER INVESTMENTS.....	185360	***	-	*15695	*14731	*625	*4186	*18581	36804	*68240	***	**	-
12 DEPRECIABLE ASSETS.....	1985826	***	*9198	*87577	*205439	*87142	539953	*285555	480791	*166991	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1072892	***	*1352	*46202	*137234	*55580	277957	*165725	266884	*66568	***	**	-
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND.....	43917	***	-	*1919	-	*20	*12929	*11343	7453	*6176	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	58404	***	-	*1187	*3810	*574	*5029	*1606	*36116	*1640	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	8747	***	-	*1081	*1392	*381	*1761	*916	*1629	*212	***	**	-
19 OTHER ASSETS.....	70012	***	*1712	*5223	*14583	*5290	6854	*1867	13125	*17452	***	**	-
20 TOTAL LIABILITIES.....	4335370	***	*16317	*168420	*263606	*277411	1122325	*467545	1215214	*450178	***	**	-
21 ACCOUNTS PAYABLE.....	657333	***	*745	*10692	*25537	*54876	215179	*74209	197803	*35324	***	**	-
22 MORT., NOTES, AND BONDS UNDER 1 YR	4760533	***	-	*5858	*22443	*22429	193371	*80187	114418	*35178	***	**	-
23 OTHER CURRENT LIABILITIES.....	438938	***	-	*13348	*45551	*71756	128730	*17665	79801	*42538	***	**	-
24 LOANS FROM STOCKHOLDERS.....	153481	***	-	*38702	*10015	*28707	58243	*3396	*12954	*1464	***	-	-
25 MORT., NOTES, BONDS, 1 YR OR MORE.	678017	***	-	*19538	*43153	*28524	157302	*51306	194598	*95123	***	**	-
26 OTHER LIABILITIES.....	69728	***	-	*-0	*10	*7205	*4757	*19508	22043	*6256	***	**	-
27 CAPITAL STOCK.....	183741	***	*27	*5372	*13879	*8548	28722	*37852	59807	*26755	***	**	-
28 PAID-IN OR CAPITAL SURPLUS.....	289606	***	*16072	*-2819	*37335	*4100	20747	*4116	19277	*148535	***	**	-
29 RETAINED EARNINGS: APPROPRIATED.....	*2424	***	-	-	-	-	-	-	*2412	12	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	968928	***	*-526	*57826	*105299	*30690	256251	*117337	255158	*49734	***	**	-
31 OTHER RETAINED EARNINGS (1120S).....	527709	***	-	*19903	*-9183	*20579	*96654	*81071	278022	*11328	***	**	-
32 LESS: COST OF TREASURY STOCK.....	110589	***	-	-	*30433	-	*37632	*19102	21079	*2070	***	**	-
33 TOTAL RECEIPTS.....	10241462	***	*26880	*846428	*1167915	*671780	2639783	*829171	2644673	*724184	***	**	-
34 BUSINESS RECEIPTS.....	10118977	***	*26880	*842791	*1163609	*668081	2605687	*822089	2616110	*699516	***	**	-
35 INTEREST.....	13579	***	-	*3035	*3142	*439	971	*2424	2498	*117	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													-
36 STATE AND LOCAL.....	*263	***	-	-	*2228	-	-	-	*35	-	***	-	-
37 RENTS.....	*1819	***	-	-	-	-	*193	*1049	*444	-	***	-	-
38 ROYALTIES.....	643	***	-	-	-	-	-	-	-	-	***	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	*70	***	-	-	-	-	*70	-	-	-	***	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	1823	***	-	-	-	-	*1039	*374	*15	*36	*158	***	-
41 NET GAIN, NONCAPITAL ASSETS.....	20261	***	-	*569	-	-	*5636	*1519	*273	*66	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*1052	***	-	-	*792	-	-	*43	*150	*24	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	194	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS.....	82782	***	-	*34	*144	*2221	26851	*2032	25128	*24304	***	**	-
45 TOTAL DEDUCTIONS.....	9782740	***	*26779	*802010	*1131767	*650232	2539589	*800457	2513681	*663010	***	**	-
46 COST OF SALES AND OPERATIONS.....	7212341	***	*4448	*489865	*773331	*457036	1908086	*614557	1970770	*489107	***	**	-
47 COMPENSATION OF OFFICERS.....	417061	***	*7064	*107682	*65142	*3475	87575	*20744	63802	*20118	***	**	-
48 REPAIRS.....	36593	***	*411	*1254	*8609	*1462	7166	*2054	9612	*2091	***	**	-
49 BAD DEBTS.....	18114	***	-	*270	*859	*2724	7273	*2261	3577	*528	***	**	-
50 RENT PAID ON BUSINESS PROPERTY.....	117054	***	*4556	*20052	*24762	*8777	27609	*7171	14688	*4870	***	**	-
51 TAXES PAID.....	219372	***	*1142	*18974	*32507	*16327	61747	*12882	44311	*17590	***	**	-
52 INTEREST PAID.....	145915	***	-	*6085	*9486	*8299	38948	*14691	42896	*12997	***	**	-
53 CONTRIBUTIONS OR GIFTS.....	4580	***	*3	*936	*66	*111	400	*144	2345	*454	***	**	-
54 AMORTIZATION.....	2575	***	-	*28	-	*10	*515	*670	330	*85	***	**	-
55 DEPRECIATION.....	198991	***	*906	*11041	*28926	*19748	53622	*9678	41718	*22505	***	**	-
56 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING.....	59169	***	-	*4719	*10448	*2800	9629	*7470	11355	*1233	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY.....	39897	***	-	-	*17152	*4481	*8848	*1344	4945	*2055	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS.....	77716	***	-	*1818	*9208	*1591	24442	*2648	15437	*13318	***	**	-
60 NET LOSS, NONCAPITAL ASSETS.....	1583	***	-	-	*3	*370	*1116	*4	*55	-	***	**	-
61 OTHER DEDUCTIONS.....	1231779	***	*8249	*139286	*151269	*92022	302612	*104138	287839	*76059	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	458722	***	*101	*44418	*36149	*21548	100194	*28714	130992	*61174	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL.....	458459	***	*101	*44418	*35921	*21548	100194	*28714	130957	*61174	***	**	-
65 NET INCOME, FORM 1120-A.....	*101	***	*101	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, FORMS 1120S.....	197201	***	-	-	*14648	*14094	*10552	*49499	*7946	65042	*33466	***	**
67 NET INCOME, FORM 1120F.....	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19529	***	*101	-	*8717	*4764	*4598	*124	*120	-	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	*18822	***	*101	-	*8130	*4764	*4598	*123	-	-	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION.....	*707	***	-</										

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

MANUFACTURING:LUMBER AND WOOD
PRODUCTS

			SIZE OF TOTAL ASSETS																														
			1			100			250			500			1,000			5,000			10,000			25,000									
			TOTAL	ZERO ASSETS	100 UNDER 250	UNDER 250	500	1,000 UNDER 5,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	10,000 UNDER 25,000	25,000 UNDER 50,000	25,000 UNDER 50,000	25,000 UNDER 100,000	25,000 UNDER 100,000	25,000 UNDER 250,000																
1	NUMBER OF RETURNS.....	9573	*56	2960	1649	1482	1217	1789	188	161	30	18	13	12																			
2	TOTAL ASSETS.....	50674656	-	134990	263751	576191	865779	3750625	1364177	2571717	1030700	1237356	2704500	36174870																			
3	CASH.....	1772104	-	*42510	28780	80142	92999	376730	120768	240969	124043	63432	129139	466292																			
4	NOTES AND ACCOUNTS RECEIVABLE.....	6306202	-	*6445	46862	153938	203983	883255	210905	462989	124443	179655	418016	3695410																			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	89072	-	-	-	*4939	*329	13729	3031	5850	*1411	3816	11014	44952																			
6	INVENTORIES.....	6124003	-	*5066	60398	108141	237346	1060985	444582	648978	170392	218997	432051	2737066																			
	INVESTMENTS IN GOVT. OBLIGATIONS:																																
7	TOTAL.....	164076	-	-	*497	-	-	*13287	-	*16357	*15996	602	115518	1819																			
8	OTHER CURRENT ASSETS.....	4747903	-	*6651	*3426	14664	14803	77059	67339	102049	51441	93096	254587	4062788																			
9	LOANS TO STOCKHOLDERS.....	119335	-	*17318	-	*8827	*7726	28344	*3034	25483	-	2610	-	25992																			
10	MORTGAGE AND REAL ESTATE LOANS.....	191472	-	-	-	-	-	*669	*8764	*149	*12961	-	520	132386	36024																		
11	OTHER INVESTMENTS.....	7012567	-	-	*22	*39434	*16789	132760	106042	120781	159834	205098	312746	5919061																			
12	DEPRECIABLE ASSETS.....	31665242	-	*149853	274938	508460	644801	2481303	727375	1416084	623931	511588	811373	23515536																			
13	LESS: ACCUMULATED DEPRECIATION	16125665	-	*107642	165083	353067	422218	1512708	451527	726137	377855	256663	371394	11381369																			
14	DEPLETABLE ASSETS.....	5670357	-	-	-	-	-	*4272	*12428	*8201	135808	*87270	43056	389357	498996																		
15	LESS: ACCUMULATED DEPLETION.....	118157	-	-	-	-	-	*624	*684	*634	*63729	-	728	51038	721																		
16	LAND.....	639622	-	*14250	*9526	*13309	42070	114559	62753	76151	24201	128415	40014	114374																			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	266559	-	*227	-	*490	*12327	*2915	*41959	16859	*3471	9034	55401	125877																			
18	LESS: ACCUMULATED AMORTIZATION	31622	-	*160	-	*292	*5063	*695	*2195	1664	*891	2756	15670	2236																			
19	OTHER ASSETS.....	2277732	-	*472	*4387	7585	9928	86051	28459	93627	25036	45216	62228	1913943																			
20	TOTAL LIABILITIES.....	50674656	-	134990	263751	576191	865779	3750625	1364177	2571717	1030700	1237356	2704500	36174870																			
21	ACCOUNTS PAYABLE.....	4416142	-	*2491	22533	53192	100501	399356	120649	276382	60166	91403	190268	3099202																			
22	MORT, NOTES, AND BONDS UNDER 1 YR	3430608	-	*17613	*65995	50841	100668	453533	200040	305334	66789	123089	63530	1991175																			
23	OTHER CURRENT LIABILITIES.....	3654349	-	*16391	10496	36279	38150	20991	79506	193782	76442	82113	379317	2531882																			
24	LOANS FROM STOCKHOLDERS.....	406023	-	*21654	*38162	*39471	45317	147799	*12759	52498	*2882	20598	4766	19817																			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	12491018	-	*27486	*47930	*54561	180488	444468	134058	468100	151250	161857	656073	10164748																			
26	OTHER LIABILITIES.....	2071998	-	*0	*15365	*23188	*864	69361	29213	85102	46096	69160	88554	1645095																			
27	CAPITAL STOCK.....	2923514	-	*19331	33699	95399	66605	263412	64883	83023	23312	28518	307974	1937358																			
28	PAID-IN OR CAPITAL SURPLUS.....	6610445	-	*2205	*4153	*12313	52728	75255	61903	138233	53432	167797	195890	5846536																			
29	RETAINED EARNINGS, APPROPRIATED.....	*28236	-	-	-	-	-	-	*3652	*22564	-	-	2020	-																			
30	RETAINED EARNINGS, UNAPPROPRIATED	13143533	-	*28508	*26175	137913	146203	1085701	388665	577495	449025	399944	778154	9125751																			
31	OTHER RETAINED EARNINGS (11205).....	1972067	-	*409	*3852	*75583	183373	701536	299351	410947	*125917	96869	75848	-																			
32	LESS: COST OF TREASURY STOCK.....	482075	-	*281	*4908	*2549	*49117	103439	*49413	19179	*24611	6013	35871	186695																			
33	TOTAL RECEIPTS.....	66528465	*376762	1017345	1448941	1564074	2652966	9395026	2836432	4962140	1502314	1756198	4704858	34311408																			
34	BUSINESS RECEIPTS.....	63550108	*344896	1013018	1425924	1540028	2603606	9229936	2752170	4873723	1420338	1711068	4416166	32219235																			
35	INTEREST.....	1037691	*123	*909	*1171</td																												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2415 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	3373	*10	*1274	*501	*418	411	575	77	68	19	***	3	***		
2 TOTAL ASSETS.....	25560100	-	*44958	*93729	*161254	254197	1190052	604102	1016894	677285	***	510776	***		
3 CASH.....	826812	-	*19858	*7211	*23340	41178	95652	58269	69527	83938	***	11030	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2748470	-	*2243	*10619	*5593	*32203	195537	50124	129052	60228	***	62023	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	10639	-	-	-	-	*44	*552	*212	1177	*867	***	45	***		
6 INVENTORIES.....	2270499	-	*1487	*22366	*7529	*38985	282689	182472	269295	92940	***	46427	***		
7 INVESTMENTS IN GOVT. OBLIGATIONS:			*28083	-	-	-	-	-	*16357	*9387	***	-	***		
8 OTHER CURRENT ASSETS.....	4253991	-	*1298	*297	*10940	*3359	20473	57481	50073	43105	***	82439	***		
9 LOANS TO STOCKHOLDERS.....	56794	-	*9293	-	-	*3099	21024	-	*22716	-	***	-	***		
10 MORTGAGE AND REAL ESTATE LOANS.....	*48059	-	-	-	-	*669	*402	-	*11165	-	***	-	***		
11 OTHER INVESTMENTS.....	4835021	-	-	-	*36841	*1	44222	*67212	61226	*121505	***	21285	***		
12 DEPRECIABLE ASSETS.....	15055256	-	*41433	*134422	*196978	237591	1050549	269013	615578	400800	***	172515	***		
13 LESS: ACCUMULATED DEPRECIATION	8753913	-	*30653	*81590	*124224	138272	640656	183082	335832	246372	***	69163	***		
14 DEPLETABLE ASSETS.....	2057763	-	-	-	-	*4272	*10766	*7789	*56157	*72752	***	167487	***		
15 LESS: ACCUMULATED DEPLETION.....	65747	-	-	-	-	*624	*458	*634	*19163	-	***	44139	***		
16 LAND.....	386134	-	-	-	*3711	*30390	59828	*33738	43225	*17289	***	21819	***		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	138719	-	-	-	-	-	*85	*37801	3287	*95	***	1755	***		
18 LESS: ACCUMULATED AMORTIZATION.....	3305	-	-	-	-	-	*29	*140	*653	*59	***	720	***		
19 OTHER ASSETS.....	1688102	-	-	*405	*546	*1391	38520	*24273	26061	*22465	***	38064	***		
20 TOTAL LIABILITIES.....	25560100	-	*44958	*93729	*161254	254197	1190052	604102	1016894	677285	***	510776	***		
21 ACCOUNTS PAYABLE.....	2206063	-	*1401	*2890	*3516	*14679	89346	35747	89911	35091	***	20749	***		
22 MORT., NOTES, AND BONDS UNDER 1 YR	2327162	-	*12476	*14010	*22098	*24260	172462	*62623	122045	*39335	***	26838	***		
23 OTHER CURRENT LIABILITIES.....	1181926	-	*3370	*4199	*2521	*8729	36697	27857	63904	*40970	***	28451	***		
24 LOANS FROM STOCKHOLDERS.....	86424	-	-	*5511	*11954	*33994	16598	*66	11407	2478	***	-	***		
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	6515771	-	*11981	*40584	*24160	*66831	215800	*57603	206454	*107006	***	163398	***		
26 OTHER LIABILITIES.....	701474	-	-	*0	*5020	*0	33850	*9875	22292	*18228	***	23153	***		
27 CAPITAL STOCK.....	1062502	-	*7804	*25049	*47074	*21318	49963	18971	39188	14601	***	262781	***		
28 PAID-IN OR CAPITAL SURPLUS.....	4200875	-	*87	-	*1841	*11532	32918	*43297	40560	*44185	***	15	***		
29 RETAINED EARNINGS, APPROPRIATED.....	*3652	-	-	-	-	-	*3652	-	-	-	***	-	***		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6829726	-	*2985	*1467	*10024	*71886	376190	*227805	264221	*293285	***	-14609	***		
31 OTHER RETAINED EARNINGS (11203).....	740577	-	*4854	*20	*33047	*24063	203603	*134270	165662	*99229	***	-	***		
32 LESS: COST OF TREASURY STOCK.....	290591	-	-	-	-	*22196	41106	*14012	*8750	*17123	***	-	***		
33 TOTAL RECEIPTS.....	27707903	*126068	*396679	*657264	*302036	803210	2893186	1051985	1772876	785878	***	739744	***		
34 BUSINESS RECEIPTS.....	25787794	*116242	*396384	*655473	*283329	*795473	2811428	1007030	1738466	725485	***	684121	***		
35 INTEREST.....	839568	*100	*34	-	-	*391	*2414	5246	*3718	7779	*11774	***	3599	***	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	1198	-	-	-	-	-	*172	-	*679	*18	***	60	***		
37 RENTS.....	54250	*1159	-	-	-	-	*56	13038	*3781	3679	*2890	***	357	***	
38 ROYALTIES.....	5676	-	-	-	-	-	-	*467	*137	*487	***	-	***		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*2179	-	-	-	-	-	-	-	*18	*101	***	1665	***		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	179775	-	-	-	-	*4234	*1082	*12234	*2340	*18276	***	4060	***		
41 NET GAIN, NONCAPITAL ASSETS.....	123801	*5549	-	*501	*711	*133	6952	*1364	3248	6641	***	324	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	15587	-	-	-	-	-	-	*1402	*285	*1367	***	617	***		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*165636	-	-	-	-	-	-	*607	*1381	*349	***	-	***		
44 OTHER RECEIPTS.....	532438	*3018	*260	*1290	*17606	*899	55268	21383	14865	18490	***	44942	***		
45 TOTAL DEDUCTIONS.....	25481353	*117747	*383071	*634918	*255893	770356	2775276	946686	1679362	708094	***	716537	***		
46 COST OF SALES AND OPERATIONS.....	18669572	*99953	*108367	*373291	*60006	*429482	2163445	810612	1441160	561474	***	634591	***		
47 COMPENSATION OF OFFICERS.....	281818	*2270	*32750	*29470	*16428	*32571	74191	27643	19832	10664	***	3574	***		
48 REPAIRS.....	532354	*49	*5507	*11830	*11878	*17063	27311	*1498	4600	*1305	***	280	***		
49 BAD DEBTS.....	23470	*500	-	-	-	*496	4866	*88	958	*683	***	307	***		
50 RENT PAID ON BUSINESS PROPERTY.....	367099	*463	*58440	*9470	*1763	*15296	4331	*587	3994	*346	***	1056	***		
51 TAXES PAID.....	624796	*834	*9621	*16178	*9651	26943	64484	15537	29130	13213	***	11537	***		
52 INTEREST PAID.....	822046	*1900	*2902	*5963	*5995	*8714	39806	12176	26687	*13749	***	17950	***		
53 CONTRIBUTIONS OR GIFTS.....	39335	*112	-	*62	*56	*257	1245	*247	654	*770	***	281	***		
54 AMORTIZATION.....	24464	*19	-	-	-	*2	*30	*115	527	*1337	***	640	***		
55 DEPRECIATION.....	870796	*943	*6389	*25190	*28043	39140	98429	13430	45132	23591	***	18090	***		
56 DEPLETION.....	134527	-	-	-	-	-	-	*555	*3487	*12013	***	-	***		
57 ADVERTISING.....	75144	*36	-	*345	*148	*650	3391	*337	1704	*367	***	495	***		
58 PENSION, PROF SH, STOCK ANNUITY.....	93598	*234	-	-	*852	*533	*1315	*3134	*2243	*3080	***	49	***		
59 EMPLOYEE BENEFIT PROGRAMS.....	336241	-	*3021	*4389	*275	*3401	7555	*7709	10019	*4346	***	1775	***		
60 NET LOSS, NONCAPITAL ASSETS.....	1834	-	-	-	-	-	*740	*75	*780	-	***	-	***		
61 OTHER DEDUCTIONS.....	2584258	*10434	*156074	*158628	*120797	195807	284146	52944	88454	61156	***	25913	***		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2226551	*8321	*13607	*22446	*46143	32855	117910	105299	93514	7784	***	23207	***		
63 CONST TAXABLE INC FRM REL FRN CORPS	35349	-	-	-	-										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2430 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	50,000	100,000	250,000	
			ZERO 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	250,000	250,000	250,000	
1 NUMBER OF RETURNS.....	3900	*38	*1415	*854	*506	*312	650	*41	61	*6	***	***	***	***	
2 TOTAL ASSETS.....	20979156	-	*83370	*121060	*222386	*252673	1536666	*281409	1022228	*179101	***	***	***	***	
3 CASH.....	635354	-	*22588	*13678	*24617	*22234	202859	*33779	122612	*10717	***	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2690241	-	*3202	*28481	*77120	*64493	408135	*56896	216026	*19532	***	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	58557	-	-	-	-	*22	6968	*740	2968	*295	***	***	***	***	
6 INVENTORIES.....	2954524	-	*3579	*31093	*69052	*94119	451587	*106767	238035	*37554	***	***	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	*27058	-	-	-	-	-	*13287	-	-	*6609	***	***	***	***	
9 OTHER CURRENT ASSETS.....	289746	-	*5353	*1186	*1739	*1777	32873	*2811	39014	*2861	***	***	***	***	
10 LOANS TO STOCKHOLDERS.....	41980	-	*8025	-	*1544	*2321	*1690	*343	*485	-	***	***	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	*9171	-	-	-	-	-	*6382	-	*1796	-	***	***	***	***	
12 DEFRECIABLE ASSETS.....	14750459	-	*86067	*98641	*151885	*201162	920013	*141353	546141	*96194	***	***	***	***	
13 LESS: ACCUMULATED DEPRECIATION	6320342	-	*60183	*65514	*109383	*143885	590607	*90085	279905	*50235	***	***	***	***	
14 DEPLETABLE ASSETS.....	3388220	-	-	-	-	-	*1662	-	*77558	*14518	***	***	***	***	
15 LESS: ACCUMULATED DEPLETION.....	*4512	-	-	-	-	-	*225	-	*44566	-	***	***	***	***	
16 LAND.....	179197	-	*14250	*9512	*5731	*3908	39919	*9552	19918	*1992	***	***	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	106324	-	*227	-	*196	*52	*589	-	*12941	*3221	***	***	***	***	
18 LESS: ACCUMULATED AMORTIZATION	18616	-	*160	-	*145	*44	*414	-	*766	*831	***	***	***	***	
19 OTHER ASSETS.....	527007	-	*423	*3982	*31	*5501	26810	*1448	46077	*1225	***	***	***	***	
20 TOTAL LIABILITIES.....	20979156	-	*83370	*121060	*222386	*252673	1536666	*281409	1022228	*179101	***	***	***	***	
21 ACCOUNTS PAYABLE.....	1731742	-	*1090	*13088	*26491	*33818	158544	*10901	144313	*6322	***	***	***	***	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	665243	-	-	*34041	*12249	*15241	131625	*47969	98059	*14833	***	***	***	***	
23 OTHER CURRENT LIABILITIES.....	2028293	-	*13021	*3168	*23391	*6904	103913	*20323	86263	*8384	***	***	***	***	
24 LOANS FROM STOCKHOLDERS.....	191942	-	*15119	*28056	*10843	*1393	59428	*4327	*32912	-	***	***	***	***	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	5327739	-	*15505	*6263	*7755	*67309	141001	*15150	179190	*13059	***	***	***	***	
26 OTHER LIABILITIES.....	1247700	-	*-0	*15356	*2568	-	27941	*5812	32462	*25006	***	***	***	***	
27 CAPITAL STOCK.....	1699991	-	*11256	*6292	*41262	*10081	167423	*21116	31073	*2107	***	***	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	2161344	-	*2118	*3784	*3681	*10491	5583	*10167	33371	*8973	***	***	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	*16946	-	-	-	-	-	*14926	-	-	-	***	***	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	5230257	-	*30805	*8217	*74777	*5211	454977	*77101	234330	*80776	***	***	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	792735	-	*-5263	*3832	*21917	*108925	317563	*84488	*158738	*26687	***	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	114774	-	*281	*1046	*2549	*6779	*31330	*30871	*9263	*7046	***	***	***	***	
33 TOTAL RECEIPTS.....	30029715	*245190	*494298	*632352	*615473	*779614	3829108	*572669	2137083	*280731	***	***	***	***	
34 BUSINESS RECEIPTS.....	29235955	*223353	*490997	*627273	*611596	*756317	3793422	*548143	2097796	*265624	***	***	***	***	
35 INTEREST.....	142730	*22	*875	*800	*1030	*21	7409	*678	7212	*1380	***	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	*1266	-	-	-	-	-	-	-	-	*392	***	***	***	***	
37 RENTS.....	23572	-	-	-	-	-	1734	*258	*1443	*581	***	***	***	***	
38 ROYALTIES.....	22112	-	-	-	-	-	-	*224	-	*745	***	***	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	5335	-	-	-	-	-	-	-	-	-	***	***	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	220509	-	-	-	-	*229	-	*383	-	*3827	*5701	***	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	47071	*8116	*2325	-	-	*19487	1508	*84	10172	*100	***	***	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	4115	-	-	-	-	-	*462	*224	-	*37	***	***	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*31309	-	-	-	-	-	-	-	-	*148	***	***	***	***	
44 OTHER RECEIPTS.....	295640	*13698	*101	*4279	*2618	*3790	23965	*23282	16487	*6172	***	***	***	***	
45 TOTAL DEDUCTIONS.....	28288355	*213383	*459428	*591100	*583206	*708194	3647363	*545430	2030789	*264723	***	***	***	***	
46 COST OF SALES AND OPERATIONS.....	22028526	*161985	*314914	*425309	*428588	*586339	2868351	*448371	1659336	*224123	***	***	***	***	
47 COMPENSATION OF OFFICERS.....	349521	*1728	*24859	*40664	*29251	*9471	146688	*10941	25647	*2394	***	***	***	***	
48 REPAIRS.....	522517	*12	*6321	*1210	*4266	*2784	17106	*1771	4964	*1121	***	***	***	***	
49 BAD DEBTS.....	29584	*665	-	*338	*2029	*268	4508	*1588	3497	*147	***	***	***	***	
50 RENT PAID CN BUSINESS PROPERTY.....	228315	*632	*8837	*21041	*2952	*4079	27563	*80	7945	*676	***	***	***	***	
51 TAXES PAID.....	597420	*3373	*9858	*16945	*18176	*8506	88105	*10602	34148	*4705	***	***	***	***	
52 INTEREST PAID.....	558125	*4431	*5003	*10030	*2898	*4133	26789	*7894	29922	*2762	***	***	***	***	
53 CONTRIBUTIONS OR GIFTS.....	13120	2	-	*103	*203	*27	994	*95	778	*50	***	***	***	***	
54 AMORTIZATION.....	14336	93	*243	-	*23	*10	*404	-	*402	*78	***	***	***	***	
55 DEPRECIATION.....	1157466	*744	*9503	*11446	*9832	*13568	72336	*9109	34608	*8631	***	***	***	***	
56 DEPLETION.....	234695	-	-	-	-	-	-	-	-	-	***	***	***	***	
57 ADVERTISING.....	163401	*816	*2075	*699	*1765	*663	11011	*448	9482	*1571	***	***	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	225814	96	*643	-	*1217	*2103	21315	*2201	8447	*1037	***	***	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	243354	*1497	*343	-	*10843	*3329	34315	*5628	19275	*3230	***	***	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	1099	-	-	-	-	-	*320	*212	*51	-	***	***	***	***	
61 OTHER DEDUCTIONS.....	1921063	*30110	*76829	*63315	*71164	*72913	327559	*64690	192286	*14197	***	***	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1741359	*31807	*34869	*41252	*32267	*71420	181745	*27239	106294	*16008	***	***	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS	5071	-</td													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2498 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 100,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	2300	*7	*270	*294	*558	494	563	70	32	*6	***	***	***	***	**
2	TOTAL ASSETS.....	4135400	-	*6661	*48962	*192551	358909	1023907	478666	532594	*174314	***	***	***	***	**
3	CASH.....	309938	-	*65	*7891	*32186	35887	78219	28720	48830	*29387	***	***	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	947491	-	*1000	*7761	*70725	107287	275584	103885	117911	*44683	***	***	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	19876	-	-	-	*4939	*263	6210	*2079	*1705	*250	***	***	***	***	**
6	INVENTORIES.....	898980	-	-	*6939	*31560	104242	326709	155344	141648	*39899	***	***	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:															-
8	TOTAL.....	*108935	-	-	*497	-	-	-	-	-	-	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	206166	-	-	*1943	*1984	*9667	23713	7047	12962	*5475	***	***	***	***	**
10	LOANS TO STOCKHOLDERS.....	20561	-	-	-	*7283	*2306	*5631	*2691	*2282	-	***	***	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*134243	-	-	-	-	-	*1980	*149	-	-	***	***	***	***	-
12	DEPRECIABLE ASSETS.....	354642	-	-	*22	*2593	*15733	59463	*19544	*29725	*2291	***	***	***	***	**
13	LESS: ACCUMULATED DEPRECIATION.....	1859527	-	*22353	*41875	*159596	206048	502742	317009	254365	*126857	***	***	***	***	**
14	DEPLETABLE ASSETS.....	1051410	-	*16806	*17980	*119460	140061	281445	178360	110400	*81248	***	***	***	***	**
15	LESS: ACCUMULATED DEPLETION.....	6898	-	-	-	-	-	-	-	*412	*2092	-	***	***	***	**
16	LAND.....	74291	-	-	*14	*3867	*7772	14812	19463	13008	*4920	***	***	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	23516	-	-	-	*294	*12275	*2241	*4158	*632	*154	***	***	***	-	
18	LESS: ACCUMULATED AMORTIZATION.....	9701	-	-	-	*147	*5020	*253	*2054	*245	*0	***	***	***	-	
19	OTHER ASSETS.....	62623	-	*49	-	*7008	*3036	20720	*2738	21489	*2146	***	***	***	***	**
20	TOTAL LIABILITIES.....	4135400	-	*6661	*48962	*192551	358909	1023907	478666	532594	*174314	***	***	***	***	**
21	ACCOUNTS PAYABLE.....	483798	-	-	*6555	*23185	52003	151466	74001	42158	*18753	***	***	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	446203	-	*5137	*17943	*16494	*61167	149466	89448	84430	*12622	***	***	***	***	**
23	OTHER CURRENT LIABILITIES.....	444131	-	-	*3129	*10367	22437	69382	31326	43615	*27087	***	***	***	***	**
24	LOANS FROM STOCKHOLDERS.....	127658	-	*6536	*4895	*16673	*10830	71773	*8366	*8178	*405	***	***	***	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	647508	-	-	*1083	*22466	*46349	87588	61305	82456	*31185	***	***	***	***	**
26	OTHER LIABILITIES.....	122824	-	-	-	*15600	*864	7570	*13526	*30368	*2863	***	***	***	***	**
27	CAPITAL STOCK.....	161021	-	-	*270	*2358	*7063	35205	46026	24796	12763	*6604	***	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	248226	-	-	*369	*6791	*30705	36754	*8439	64301	*274	***	***	***	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*7638	-	-	-	-	-	*7638	-	-	-	***	***	***	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1083549	-	*5282	*16490	*53112	*69106	254533	*83759	*78944	*74963	***	***	***	***	**
31	OTHER RETAINED EARNINGS (1120S).....	439555	-	-	-	*20619	*50385	180370	*80593	*86547	-	***	***	***	-	
32	LESS: COST OF TREASURY STOCK.....	76710	-	-	*3862	-	*20142	*31003	*4531	*1166	*441	***	***	***	***	**
33	TOTAL RECEIPTS.....	8790847	*5504	*126368	*159325	*646565	1070142	2672732	1211777	1052180	*435705	***	***	***	***	**
34	BUSINESS RECEIPTS.....	8526360	*5302	*125637	*143177	*645103	1051816	2625087	1196997	1037462	*429228	***	***	***	***	**
35	INTEREST.....	55393	-	-	*371	*644	*605	3666	*1785	*1963	*2767	***	***	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS:															-
37	STATE AND LOCAL.....	*1231	-	-	-	-	-	-	*15	-	*1	***	***	***	-	
38	RENTS.....	8293	-	-	-	-	-	*1009	*2111	*59	*343	*1623	***	***	***	**
39	ROYALTIES.....	*5943	-	-	-	-	-	-	*89	-	-	***	***	***	-	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*95	-	-	-	-	-	-	*80	-	-	***	***	***	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	12112	-	-	-	-	-	*308	*527	*98	*1127	*103	***	***	***	**
42	NET GAIN, NCNCAPITAL ASSETS.....	51372	-	-	*15776	*29	*1295	1214	*634	*87	*492	***	***	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1981	-	-	-	-	*1108	*107	*311	-	*358	***	***	***	-	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1261	-	-	-	-	-	-	-	-	-	***	***	***	-	
45	OTHER RECEIPTS.....	126807	*202	*731	-	*789	14000	39851	11876	11199	*1133	***	***	***	***	**
46	TOTAL DEDUCTIONS.....	8337652	*5292	*123964	*141666	*619268	1027379	2577740	1146245	985743	*419156	***	***	***	***	**
47	COST OF SALES AND OPERATIONS.....	6309326	*4384	*109630	*69855	*389117	819557	1949789	959086	782433	*337794	***	***	***	***	**
48	COMPENSATION OF OFFICERS.....	255034	*185	-	*2154	*36029	40055	126229	27902	12665	*4107	***	***	***	-	
49	REPAIRS.....	39808	-	-	*3037	*8056	*4265	16264	*2823	2025	*660	***	***	***	***	
50	BAD DEBTS.....	16113	-	-	*107	*3771	*1606	5918	*1983	*1436	*302	***	***	***	-	
51	RENT PAID ON BUSINESS PROPERTY.....	61901	-	-	*11892	*6656	*12318	18962	*1647	1861	*2052	***	***	***	-	
52	TAXES PAID.....	187029	*124	*216	*4162	*21522	24544	56957	18961	21786	*7765	***	***	***	-	
53	INTEREST PAID.....	131380	*150	*639	*1758	*5768	13060	26749	14105	15652	*4784	***	***	***	-	
54	CONTRIBUTIONS OR GIFTS.....	5154	-	-	-	*515	*412	751	*93	*709	*314	***	***	***	**	
55	AMORTIZATION.....	3371	-	-	-	*271	-	*119	*740	*824	-	***	***	***	-	
56	DEPRECIATION.....	164100	*126	*4773	*8379	*12207	16589	50441	21090	21712	*9432	***	***	***	***	**
57	DEPLETION.....	474220	-	-	-	-	-	*3	-	-	-	***	***	***	-	
58	ADVERTISING.....	32333	-	*41	*274	*2094	1719	8568	3426	7789	*1337	***	***	***	-	
59	PENSION, PROF SH, STOCK, ANNUITY.....	33846	-	-	-	*3202	*7919	9274	*3008	*1760	*4865	***	***	***	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	62318	-	-	-	*6260	*8788	13682	*10318	*8856	*4552	***	***	***	-	
61	NET LOSS, NCNCAPITAL ASSETS.....	3284	-	-	-	-	-	*323	*731	*411	-	***	***	***	-	
62	OTHER DEDUCTIONS.....	985436	*322	*8665	*40048	*123799	76224	293304	81065	105823	*41192	***	***	***	-	

MANUFACTURING: FURNITURE AND
FIXTURES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 14 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	5412	*530	*1135	*1376	*504	812	776	123	83	38	***	***	***	
2 TOTAL ASSETS.....	18210864	-	*62782	*225537	*158247	573187	1581533	845907	1376722	1216360	***	***	***	
3 CASH.....	1011732	-	*5913	*40678	*11421	53388	169465	76284	93974	56805	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4075736	-	*11566	*105887	*49067	159684	461355	215927	330633	349596	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	78614	-	-	-	*192	*1108	5509	*2639	6045	5997	***	***	***	
6 INVENTORIES.....	3816137	-	*9474	*21699	*58610	232484	475830	239051	416513	302148	***	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	28547	-	-	-	-	*2	-	3295	*20583	*159	***	***	***	
8 OTHER CURRENT ASSETS.....	770661	-	*3071	*7686	*8169	7156	74931	41622	47706	37115	***	***	***	
9 LOANS TO STOCKHOLDERS.....	82021	-	*7635	*7884	-	*3283	*14479	*3091	-	*7962	***	***	***	
10 MORTGAGE AND REAL ESTATE LOANS.....	*24292	-	-	-	-	*1428	*4285	-	*243	7455	***	***	***	
11 OTHER INVESTMENTS.....	2748432	-	*800	-	-	*28733	45716	*28625	88959	62908	***	***	***	
12 DEPRECIABLE ASSETS.....	7997574	-	*56506	*80947	*52446	212425	755065	501287	678922	632908	***	***	***	
13 LESS: ACCUMULATED DEPRECIATION	3883891	-	*35170	*40348	*23905	141640	464138	324920	343517	311323	***	***	***	
14 DEPLETABLE ASSETS.....	*1459	-	-	-	-	-	-	-	*465	*514	***	***	***	
15 LESS: ACCUMULATED DEPLETION.....	145	-	-	-	-	-	-	-	-	-	***	***	***	
16 LAND.....	248934	-	-	-	*1008	*2125	35006	25789	23891	25187	***	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	802296	-	*4000	*2110	*23840	*58763	149950	240266	73547	137760	127675	***	***	
18 LESS: ACCUMULATED AMORTIZATION	62161	-	*2492	*2017	*1383	*479	*3849	*6143	*2365	*795	***	***	***	
19 OTHER ASSETS.....	627854	-	*1478	*1012	*320	14661	12449	24176	23043	49601	***	***	***	
20 TOTAL LIABILITIES.....	18210364	-	*62782	*225537	*158247	573187	1581533	845907	1376722	1216360	***	***	***	
21 ACCOUNTS PAYABLE.....	1772569	-	*2597	*23840	*58763	149950	240266	73547	137760	127675	***	***	***	
22 MORT. NOTES, AND BONDS UNDER 1 YR	1481772	-	*4166	*5322	*13300	39927	126756	57538	109828	66199	***	***	***	
23 OTHER CURRENT LIABILITIES.....	1344310	-	*3814	*33012	*17504	35057	113111	54437	97937	108717	***	***	***	
24 LOANS-FROM STOCKHOLDERS.....	279979	-	*42499	*5089	*7699	33718	61881	*8476	*7848	*7030	***	***	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	4512033	-	*20600	*44759	*15472	*58306	17889	202047	181567	210939	***	***	***	
26 OTHER LIABILITIES.....	586251	-	-	*1	*-0	*6955	9116	*20507	29651	18106	***	***	***	
27 CAPITAL STOCK.....	987192	-	*15171	*11084	*8358	56789	103106	117642	93427	45620	***	***	***	
28 PAID-IN CR CAPITAL SURPLUS.....	2773350	-	-	*3554	*5543	*47690	19504	9058	78753	94710	***	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	*6165	-	-	-	-	-	-	*2195	*4290	-	***	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	3846053	-	*70094	*112146	*31607	78543	331402	134971	534574	337027	***	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	1124340	-	*-28553	*-12866	-	*75840	460875	*169208	*173180	*217971	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	502569	-	*67257	*403	-	*9590	63374	*4519	72092	*17633	***	***	***	
33 TOTAL RECEIPTS.....	31132455	*339886	*167122	*1164057	*633298	1823499	3911312	1778502	2605944	2451987	***	***	***	
34 BUSINESS RECEIPTS.....	30406255	*332637	*166113	*1157460	*632114	1806972	3854315	1735871	2560389	2418057	***	***	***	
35 INTEREST.....	99533	*189	*349	*1228	*665	*2827	6795	*2453	7037	5801	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	8585	5	-	-	-	-	*115	*723	*1079	*72	***	***	***	
37 RENTS.....	70455	*-0	*579	-	-	*437	*1361	*2404	*1757	*5634	***	***	***	
38 ROYALTIES.....	22032	*656	-	-	-	-	-	-	*7	*189	***	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*11	-	-	-	-	-	-	-	-	*1	***	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	131229	1278	*80	-	-	-	*28	*4911	*13857	*545	***	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	30271	*833	-	-	-	*157	*642	*372	2750	*197	***	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	11791	*17	-	-	-	-	*489	*135	*1185	*445	***	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	7273	461	-	-	-	-	-	-	-	-	***	***	***	
44 OTHER RECEIPTS.....	345019	*3809	*-0	*5369	*518	13055	47566	31633	17883	21048	***	***	***	
45 TOTAL DEDUCTIONS.....	29415232	*315163	*161165	*1133907	*615284	1757660	3733076	1678794	2456092	2336691	***	***	***	
46 COST OF SALES AND OPERATIONS.....	21283636	*237022	*74985	*938120	*442487	1224086	2667157	1219463	1903847	1802509	***	***	***	
47 COMPENSATION OF OFFICERS.....	606323	*7003	*31007	*76521	*34582	78757	163669	38122	42847	32562	***	***	***	
48 REPAIRS.....	114444	*286	*2264	*1662	*1766	*3328	12559	2122	4516	4162	***	***	***	
49 BAD DEBTS.....	59475	*360	*30	-	*263	*3670	7320	3388	7099	5138	***	***	***	
50 RENT PAID ON BUSINESS PROPERTY.....	374609	*1774	*12314	*20097	*13519	37731	39973	5915	12241	8251	***	***	***	
51 TAXES PAID.....	726385	*2399	*4107	*29152	*16579	55749	97521	47502	46115	43663	***	***	***	
52 INTEREST PAID.....	468911	*4999	*4416	*2331	*5540	11743	38713	20230	30424	24136	***	***	***	
53 CONTRIBUTIONS OR GIFTS.....	22370	*406	*46	-	*175	*124	1031	*543	1081	958	***	***	***	
54 AMORTIZATION.....	26067	*884	*369	*68	*946	*164	*1272	*3077	1331	*410	***	***	***	
55 DEPRECIATION.....	752095	*3735	*8601	*12033	*16479	37874	78513	56687	52960	50298	***	***	***	
56 DEPLETION.....	249	-	-	-	-	-	-	-	-	-	***	***	***	
57 ADVERTISING.....	485946	*3530	*742	*763	*3925	44577	37290	23710	26828	39057	***	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	190465	*300	-	*4412	-	*6811	27117	*4899	11293	9360	***	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	321194	*2366	*2751	-	*4050	*4185	35507	10365	32124	18339	***	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	4960	-	-	-	-	*426	*6	*12	*236	*46	***	***	***	
61 OTHER DEDUCTIONS.....	3978102	*50899	*19533	*48748	*74974	248435	525428	242758	283151	297801	***	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1717224	*24722	*5956	*30150	*18014	65789	178236	99708	149852	115297	***	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS	24384	432	-	-	-	-	-	-	-	-	***	***	***	
64 NET INCOME, TOTAL.....	1733003	*25149	*5956	*30150	*18014	65789	178121	98985	148773	115224	***	***	***	
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
66 NET INCOME, FORMS 1120S.....	334378	*15546	*239	*1897	-	*36428	124347	*43540	*37342	*44226	***</			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED
PRODUCTS

	MAJOR GROUP 15 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	2004	*36	-	-	-	*192	601	718	197	124	48	27	19	42	
2	TOTAL ASSETS.....	103367549	-	-	-	-	*65334	464721	1752480	1421277	1869846	1735524	1988451	2957376	91112541	
3	CASH.....	1597980	-	-	-	-	*660	41816	195644	142337	87980	44646	94895	66160	923642	
4	NOTES AND ACCOUNTS RECEIVABLE.....	15595994	-	-	-	-	*16029	173292	503080	342173	523751	359403	399687	569831	12708749	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	299215	-	-	-	-	*46	*1177	9074	4590	8686	3079	8661	10531	253372	
6	INVENTORIES.....	9188081	-	-	-	-	*10461	134809	367078	280880	417646	406661	326440	363128	6880976	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	527726	-	-	-	-	-	*154	*15750	*17223	*19687	6963	-	-	467949	
9	OTHER CURRENT ASSETS.....	3413783	-	-	-	-	*134	13075	57018	11260	57939	52580	104916	105085	3011776	
10	LOANS TO STOCKHOLDERS.....	324438	-	-	-	-	*20592	*5824	17968	*7695	*7325	*4612	7078	10745	242598	
11	MORTGAGE AND REAL ESTATE LOANS.....	1984487	-	-	-	-	-	-	*721	-	*11903	*1851	529	291	1969191	
12	OTHER INVESTMENTS.....	20023559	-	-	-	-	-	*10482	64940	67717	101330	117789	128120	219962	19313220	
13	DEPRECIABLE ASSETS.....	66067358	-	-	-	-	*32245	230325	1195251	1039156	1200246	1220087	1491323	2219026	57439697	
14	LESS: ACCUMULATED DEPRECIATION	27390516	-	-	-	-	*15353	152845	705895	526166	609012	569307	731650	901821	23178465	
15	DEPLETABLE ASSETS.....	3611163	-	-	-	-	-	-	-	-	-	*890	-	96073	3516199	
16	LESS: ACCUMULATED DEPLETION.....	652712	-	-	-	-	-	-	-	-	-	*551	-	27505	624657	
17	LAND.....	1593093	-	-	-	-	*611	*3474	30525	22825	23285	23540	37559	79500	1371776	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	3831586	-	-	-	-	-	*2122	*5984	*4318	9243	16408	74104	18587	3700820	
19	LESS: ACCUMULATED AMORTIZATION	188938	-	-	-	-	-	*921	*2618	*1296	4429	*2243	11812	2198	163422	
20	OTHER ASSETS.....	4139683	-	-	-	-	-	*4445	31704	19219	34102	42549	68961	151041	3787662	
21	TOTAL LIABILITIES.....	103367549	-	-	-	-	*65334	464721	1752480	1421277	1869846	1735524	1988451	2957376	91112541	
22	ACCOUNTS PAYABLE.....	8458444	-	-	-	-	*3474	120073	213133	200330	278031	177992	180037	243168	7042205	
23	MORT. NOTES, AND BONDS UNDER 1 YR	3585029	-	-	-	-	*1232	46163	125975	127165	149849	233877	75155	183184	2642429	
24	OTHER CURRENT LIABILITIES.....	10968449	-	-	-	-	*2969	26807	120506	90907	165612	115818	147237	179544	10119050	
25	LOANS FROM STOCKHOLDERS.....	1039048	-	-	-	-	*1827	*25175	93964	*15610	*27744	*660	33519	3175	837374	
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	22350154	-	-	-	-	*18516	73846	271251	245489	363124	400375	503106	860615	19613831	
27	OTHER LIABILITIES.....	9638766	-	-	-	-	*3950	*216	22268	34464	58989	76845	157246	250609	9034170	
28	CAPITAL STOCK.....	5202583	-	-	-	-	*4744	20278	36880	45120	45600	99449	114627	385300	4450586	
29	PAID-IN OR CAPITAL SURPLUS.....	13470532	-	-	-	-	*1312	*2436	128549	9638	86688	105960	98187	101789	12935974	
30	RETAINED EARNINGS, APPROPRIATED.....	*15954	-	-	-	-	-	-	-	*720	-	4570	-	10663	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	29278511	-	-	-	-	*27310	*91558	501789	382437	417357	313763	561888	805026	26177383	
32	OTHER RETAINED EARNINGS (11205).....	1596518	-	-	-	-	-	*73812	298619	311243	355337	*255823	123877	-	177807	
33	LESS: COST OF TREASURY STOCK.....	2236439	-	-	-	-	-	*15643	*60454	41127	79214	45039	10998	55033	1928931	
34	TOTAL RECEIPTS.....	106940936	*487809	-	-	-	*104594	1484810	3924064	3289928	4127064	3070039	3216697	4074541	83161390	
35	BUSINESS RECEIPTS.....	102988624	*466888	-	-	-	*102950	1473333	3883274	3237862	4070597	3035880	3140210	3970976	79606655	
36	INTEREST.....	754014	*787	-	-	-	*1643	*991	11651	5548	7514	5308	11964	22586	686022	
37	INTEREST ON GOVT. OBLIGATIONS:															
38	STATE AND LOCAL.....	25220	-	-	-	-	-	-	*1901	*1010	*445	*549	772	821	19723	
39	RENTS.....	198510	*7459	-	-	-	-	-	*728	*200	*452	*1489	3252	7546	177385	
40	ROYALTIES.....	400078	-	-	-	-	-	-	-	-	*292	*11	1975	2321	395479	
41	NET S-T CAP GAIN LESS NET LT LOSS	29592	-	-	-	-	-	-	-	-	*6756	*0	511	1054	21271	
42	NET L-T CAP GAIN LESS NET ST LOSS	888041	-	-	-	-	-	-	-	-	-	-	-	-	852174	
43	NET GAIN, NONCAPITAL ASSETS.....	166697	*6432	-	-	-	-	*1790	*5624	*765	*4066	5149	18473	-	126605	
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	83886	-	-	-	-	-	*3595	2223	1362	12541	3780	4022	6137	2152235	
45	DIVIDENDS, FOREIGN CORPORATIONS.....	642358	-	-	-	-	-	-	*525	-	*627	*826	922	4776	75832	
46	OTHER RECEIPTS.....	763915	*6243	-	-	-	-	-	-	-	-	-	*120	620	7625	
47	TOTAL DEDUCTIONS.....	98041628	*445175	-	-	-	-	-	6891	21973	37696	26877	18462	47300	32224	566249
48	COST OF SALES AND OPERATIONS.....	67919963	*299921	-	-	-	-	*100373	1424989	3698828	3123664	3942056	2935946	2972514	3748590	75649492
49	COMPENSATION OF OFFICERS.....	827863	*3184	-	-	-	-	*50042	1048035	2829540	2505829	3069472	2351751	2203620	2776938	50784814
50	REPAIRS.....	2107364	*24738	-	-	-	-	*5978	77323	190718	84036	74399	44968	34751	28461	284046
51	BAD DEBTS.....	188304	*668	-	-	-	-	*949	*7908	7689	8215	30607	9356	20335	60998	1936570
52	RENT PAID ON BUSINESS PROPERTY.....	857995	*1065	-	-	-	-	*4949	26130	23790	9244	24533	11154	15403	23397	718329
53	TAXES PAID.....	2066686	*16582	-	-	-	-	*3835	23951	79420	44980	68746	38119	64842	75084	1651127
54	INTEREST PAID.....	2517700	*13202	-	-	-	-	*2511	11344	46017	34033	57005	58465	52305	90582	2152235
55	CONTRIBUTIONS OR GIFTS.....	87278	*88	-	-	-	-	*32	*990	1718	1411	1541	1264	4675	4177	71382
56	AMORTIZATION.....	72482	-0	-	-	-	-	-	*681	*1941	*279	3114	3530	5227	2924	54786
57	DEPRECIATION.....	5194020	*33071	-	-	-	-	*7044	19430	88067	73112	96746	82344	119879	179710	4494619
58	DEPLETION.....	203257	*94	-	-	-	-	-	-	-	-	-	21	749	-	203394
59	ADVERTISING.....	1132346	*811	-	-	-	-	*553	4945	7479	8722	9410	1555			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

**MINOR INDUSTRY 2625
RETURNS WITH NET INCOME**

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED
PRODUCTS: OTHER PAPER PRODUCTS

	MINOR INDUSTRY 2699	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1855	***	-	-	*192	601	671	***	111	***	21	***	***	***
2	TOTAL ASSETS.....	37166306	***	-	-	*65334	464721	1596743	***	1697830	***	1566796	***	***	***
3	CASH.....	883134	***	-	-	*660	41816	186872	***	79689	***	69402	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6523943	***	-	-	*16029	173292	443169	***	497489	***	339262	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	149808	***	-	-	*46	*1177	6560	***	8475	***	7250	***	***	***
6	INVENTORIES.....	4274705	***	-	-	*10461	134809	324171	***	402512	***	267313	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	168195	***	-	-	-	-	-	***	*5329	***	6963	***	***	***
8	OTHER CURRENT ASSETS.....	1527659	***	-	-	*134	13075	53485	***	56044	***	97089	***	***	***
9	LOANS TO STOCKHOLDERS.....	81805	***	-	-	*20592	*5824	17968	***	*5191	***	7078	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS.....	*1879739	***	-	-	-	-	*721	***	*9381	***	451	***	***	***
11	OTHER INVESTMENTS.....	4172895	***	-	-	-	*10482	50319	***	61894	***	62501	***	***	***
12	DEPRECIABLE ASSETS.....	21448665	***	-	-	*32245	230235	1117381	***	1054421	***	1107030	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	9212305	***	-	-	*15353	152845	652332	***	524183	***	540513	***	***	***
14	DEPLETABLE ASSETS.....	397739	***	-	-	-	-	-	***	-	***	-	***	***	***
15	LESS: ACCUMULATED DEPLETION.....	42921	***	-	-	-	-	-	***	-	***	-	***	***	***
16	LAND.....	940021	***	-	-	*611	*3474	29912	***	19967	***	35841	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2936953	***	-	-	-	*2122	*5984	***	9192	***	63051	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	144078	***	-	-	-	*921	*2618	***	4428	***	8220	***	***	***
19	OTHER ASSETS.....	1479965	***	-	-	-	*4445	28272	***	33807	***	66797	***	***	***
20	TOTAL LIABILITIES.....	37166306	***	-	-	*65334	464721	1596743	***	1697830	***	1566796	***	***	***
21	ACCOUNTS PAYABLE.....	2581833	***	-	-	*3474	120073	193742	***	262533	***	145822	***	***	***
22	MORT., NOTES, AND BONDS UNDER 1 YR	2410158	***	-	-	*1232	46163	124375	***	143819	***	51889	***	***	***
23	OTHER CURRENT LIABILITIES.....	6773396	***	-	-	*2969	26807	97725	***	146738	***	117307	***	***	***
24	LOANS FROM STOCKHOLDERS.....	154487	***	-	-	*1827	*25175	93964	***	*8079	***	339	***	***	***
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	9082250	***	-	-	*18516	73846	256518	***	342052	***	413280	***	***	***
26	OTHER LIABILITIES.....	1959606	***	-	-	*3950	*216	21447	***	52080	***	130079	***	***	***
27	CAPITAL STOCK.....	1574349	***	-	-	*4744	20278	35870	***	40031	***	93137	***	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	1755384	***	-	-	*1312	*2436	127052	***	83138	***	72909	***	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	4570	***	-	-	-	-	-	***	-	***	4570	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	10543829	***	-	-	*27310	*91558	407884	***	393178	***	419745	***	***	***
31	OTHER RETAINED EARNINGS (1120S).....	1424860	***	-	-	*73812	298619	***	301160	***	123877	***	***	***	
32	LESS: COST OF TREASURY STOCK.....	1098418	***	-	-	*15643	*60454	***	74977	***	6160	***	***	***	
33	TOTAL RECEIPTS.....	46809825	***	-	-	*104594	1484810	3511402	***	3831379	***	2589273	***	***	***
34	BUSINESS RECEIPTS.....	44976294	***	-	-	*102950	1473333	3474567	***	3787684	***	2535877	***	***	***
35	INTEREST.....	295267	***	-	-	*1643	*991	9266	***	6314	***	7557	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	12356	***	-	-	-	-	*1899	***	*445	***	772	***	***	***
37	RENTS.....	128176	***	-	-	-	-	*728	***	*452	***	2887	***	***	***
38	ROYALTIES.....	282451	***	-	-	-	-	-	***	*292	***	1972	***	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*24897	***	-	-	-	-	-	***	*6756	***	414	***	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS.....	180940	***	-	-	-	-	*1790	***	*754	***	1532	***	***	***
41	NET GAIN, NONCAPITAL ASSETS.....	66987	***	-	-	*3595	*1580	***	1475	***	2746	***	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	50984	***	-	-	-	-	*525	***	*826	***	693	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	378249	***	-	-	-	-	-	***	-	***	620	***	***	***
44	OTHER RECEIPTS.....	413223	***	-	-	-	-	6891	21047	***	26381	***	34203	***	***
45	TOTAL DEDUCTIONS.....	42891470	***	-	-	*100373	1424989	3323798	***	3679164	***	2396470	***	***	***
46	COST OF SALES AND OPERATIONS.....	30415731	***	-	-	*50042	1048035	2537082	***	2871302	***	1759684	***	***	***
47	COMPENSATION OF OFFICERS.....	594554	***	-	-	*5978	77323	172853	***	70378	***	28203	***	***	***
48	REPAIRS.....	508010	***	-	-	*949	*7908	7143	***	23574	***	16728	***	***	***
49	BAD DEBTS.....	140195	***	-	-	*96	*4354	4929	***	8280	***	2892	***	***	***
50	RENT PAID ON BUSINESS PROPERTY.....	353051	***	-	-	*4949	26130	21996	***	24341	***	13607	***	***	***
51	TAXES PAID.....	902700	***	-	-	*3835	23951	73311	***	64674	***	53213	***	***	***
52	INTEREST PAID.....	1071554	***	-	-	*2511	11344	43472	***	51565	***	38479	***	***	***
53	CONTRIBUTIONS OR GIFTS.....	49443	***	-	-	*32	*990	1495	***	1467	***	3758	***	***	***
54	AMORTIZATION.....	43010	***	-	-	-	*681	*1941	***	1750	***	3666	***	***	***
55	DEFRECIATION.....	1574138	***	-	-	*7044	19430	84425	***	83663	***	96639	***	***	***
56	DEPLETION.....	29290	***	-	-	-	-	-	***	-	***	-	***	***	***
57	ADVERTISING.....	363225	***	-	-	*553	4945	7196	***	9185	***	19142	***	***	***
58	PENSION, PROF SH, STOCK ANNUITY.....	266766	***	-	-	-	*8098	11876	***	17095	***	10661	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS.....	638923	***	-	-	*545	*5604	27582	***	34102	***	20574	***	***	***
60	NET LOSS, NONCAPITAL ASSETS.....	12334	***	-	-	*506	*66	*736	***	*99	***	22	***	***	***
61	OTHER DEDUCTIONS.....	5968545	***	-	-	*23333	186130	327762	***	417689	***	329204	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3918355	***	-	-	*4220	59821	187604	***	152215	***	192803	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	194047	***	-	-	-	-	-	***	-	***	476	***	***	***
64	NET INCOME, TOTAL.....	4100046	***	-	-	*4220	59821	185704	***	151770	***	192507	***	***	***
65	NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	***	-	***	-	***	***	***
66	NET INCOME, FORMS 1120S.....	384363	***	-	-	-	*32175	75542	***	70258	***	29049	***	***	***

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MANUFACTURING: PRINTING AND
 PUBLISHING

MAJOR GROUP 16 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000					
1 NUMBER OF RETURNS.....	27645	714	10074	6301	3882	2482	3051	583	317	95	43	47	55				
2 TOTAL ASSETS.....	107527376	-	482753	1061751	1426100	1658796	6263823	3952299	4658574	3219128	2985218	7428751	74390182				
3 CASH.....	4402336	-	91114	225974	200622	201226	791332	360404	381476	212335	226431	299905	1411516				
4 NOTES AND ACCOUNTS RECEIVABLE....	19124065	-	87263	318432	432636	483922	1850615	967832	1233670	815477	608696	1411682	10913840				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1092306	-	-	*992	*4598	7857	47333	39236	35321	62692	33679	62622	797977				
6 INVENTORIES.....	7237324	-	35792	40095	128129	122191	729242	595614	612459	345773	248181	655958	3723889				
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	1740305	-	-	*84	*104	*18778	*38361	*77155	81345	*51783	122381	213815	1136499				
8 OTHER CURRENT ASSETS.....	5478981	-	9300	28966	59855	61653	178669	160584	210418	114091	201994	361219	4092230				
9 LOANS TO STOCKHOLDERS.....	965088	-	*52237	*39676	67560	40016	113232	13738	25709	*11489	1775	42265	557391				
10 MORTGAGE AND REAL ESTATE LOANS....	155284	-	-	*15927	*3950	-	*4635	*6983	*1415	-	1617	102966	17791				
11 OTHER INVESTMENTS.....	21704749	-	*3438	*59261	*24873	125809	259805	266484	238558	412206	278311	1021257	19014747				
12 DEPRECIABLE ASSETS.....	46056205	-	531412	791431	1287913	1289045	4639744	2651626	2885376	1919826	1575430	3684080	24800324				
13 LESS: ACCUMULATED DEPRECIATION.....	22151240	-	364723	553121	861314	797769	2682489	1391217	1447209	976611	730146	1576148	10770494				
14 DEPLETABLE ASSETS.....	*177245	-	-	*1743	-	-	-	-	*17	-	11266	-	164219				
15 LESS: ACCUMULATED DEPLETION.....	*26383	-	-	*1743	-	-	-	-	*17	-	72	-	24551				
16 LAND.....	1444023	-	*3719	*4541	*8396	8469	117369	69894	80558	55441	60078	199797	835762				
17 INTANGIBLE ASSETS (AMORTIZABLE)....	11023442	-	*38757	*15940	*9521	20274	126807	126630	213844	161142	220585	621050	9468893				
18 LESS: ACCUMULATED AMORTIZATION.....	1372020	-	*20076	*11880	*3994	14154	56969	48481	61293	36871	35677	78169	1004456				
19 OTHER ASSETS.....	12660280	-	14521	87418	72446	107195	200803	134290	237568	195740	228048	531696	10850557				
20 TOTAL LIABILITIES.....	107527376	-	482753	1061751	1426100	1658796	6263823	3952299	4658574	3219128	2985218	7428751	74390182				
21 ACCOUNTS PAYABLE.....	8336416	-	79442	155078	165721	193132	880295	422904	530559	265014	295479	576796	4771997				
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	4194301	-	32623	87580	118744	146291	504515	382701	383015	295802	131720	256612	1854696				
23 OTHER CURRENT LIABILITIES.....	10308654	-	30151	190933	102482	141209	579625	357371	607501	307688	306643	745598	6939393				
24 LOANS FROM STOCKHOLDERS.....	1680413	-	75057	67752	85360	58525	158803	38324	34211	*34909	55113	107445	964914				
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	26547642	-	184400	74824	266936	289506	1215300	739342	921813	523306	527815	1836936	19967466				
26 OTHER LIABILITIES.....	10891428	-	*14327	*3626	49469	64304	298175	204359	187087	290651	308359	511423	8959648				
27 CAPITAL STOCK.....	3973210	-	95552	85101	87484	95119	225022	176108	223708	171533	132465	326576	2354544				
28 PAID-IN OR CAPITAL SURPLUS.....	8972676	-	*13228	*42949	65106	40737	195103	103240	122741	171511	346970	549389	7221703				
29 RETAINED EARNINGS, APPROPRIATED.....	124776	-	-	-	-	*8990	*5919	*33773	*2084	-	10199	53913	9898				
30 RETAINED EARNINGS, UNAPPROPRIATED.....	32367916	-	71912	321088	420302	508512	1544620	925213	1134342	923933	767160	2531425	23219409				
31 OTHER RETAINED EARNINGS (1120S)....	3473186	-	-19378	*152824	*106069	*142683	816717	681178	721058	*289723	213265	271329	97717				
32 LESS: COST OF TREASURY STOCK.....	3243242	-	*94560	*120064	*41572	30212	160271	112214	209544	54943	109969	338691	1971203				
33 TOTAL RECEIPTS.....	125258978	867531	2082681	3646677	3396054	4138133	14139605	6869292	8041084	4716590	3746477	9549215	64067440				
34 BUSINESS RECEIPTS.....	116186412	831362	1960208	3596605	3357356	4078966	13794009	6677480	7796560	4549380	3447222	8978328	57118935				
35 INTEREST.....	1755672	7263	*4986	6627	7656	16033	34362	24296	22027	30321	38309	94702	1469091				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	45140	-	-	-	-	*27	*1034	*794	1989	*2176	2207	5235	31678				
37 RENTS.....	412297	189	-	*2182	*7743	*11639	28002	18164	8709	3955	8219	27442	296054				
38 ROYALTIES.....	513505	400	-	-	*7164	-	*4915	*2015	*2120	*7332	4168	14760	470633				
39 NET S-T CAP GAIN LESS NET LT LOSS.....	463307	-	-	*807	-	-	*535	-	*12	*442	-0	1069	43443				
40 NET L-T CAP GAIN LESS NET ST LOSS.....	2386861	*3305	*43756	*28250	*1205	*2141	19796	47037	27925	4809	94717	172795	1942946				
41 NET GAIN, NONCAPITAL ASSETS.....	317443	*17265	*33197	*2811	*3248	3087	35803	10303	7431	2390	14025	43473	144410				
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	173039	*2	*195	*3487	*2	*2289	8378	2405	20075	4043	3379	39665	89118				
43 DIVIDENDS, FOREIGN CORPORATIONS.....	583895	-	-	-	-	*95	*230	-	*1	*676	487	24727	557678				
44 OTHER RECEIPTS.....	2836588	7745	*40339	5909	11679	23855	212541	86798	154236	111067	131944	147020	1903455				
45 TOTAL DEDUCTIONS.....	113026757	755789	1907874	3485717	3259286	3983394	13351843	6396266	7472595	4359604	3364296	8627545	56062549				
46 COST OF SALES AND OPERATIONS.....	58170790	455173	871194	1767085	1687561	2113466	8678560	4074606	4660380	2571008	1718278	4970661	24602818				
47 COMPENSATION OF OFFICERS.....	3279258	26300	136040	345792	341139	297241	756636	244187	192407	82452	82030	123894	651139				
48 REPAIRS.....	7563336	4984	14702	37429	34004	42139	65798	22536	40353	27291	19765	43999	403336				
49 BAD DEBTS.....	688376	1151	*6541	6735	16853	12179	68467	4									

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MANUFACTURING: PRINTING AND
 PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	4250	4	*1981	*1186	*296	*102	384	132	76	27	19	17	25		
2 TOTAL ASSETS.....	51380220	-	*117587	*186764	*123350	*58135	713106	930343	1145644	936956	1296443	2614178	43257714		
3 CASH.....	1423510	-	*16000	*34218	*6893	*1564	127602	143157	136050	105634	79177	82622	690592		
4 NOTES AND ACCOUNTS RECEIVABLE.....	5690054	-	*30522	*49027	*40365	*1161	96423	116543	171489	141280	173088	397028	4473130		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	385586	-	-	*873	*788	-	*2127	8058	5847	6037	7150	26332	328373		
6 INVENTORIES.....	1589325	-	-	*3593	*439	-	18368	21815	39716	25173	43352	70743	1366125		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 OTHER CURRENT ASSETS.....	822640	-	-	-	-	-	*7670	-	*38177	*32700	13183	147919	582991		
9 LOANS TO STOCKHOLDERS.....	1931712	-	*1022	*2338	*1798	-	18503	68403	55584	23172	66324	150445	1544122		
10 MORTGAGE AND REAL ESTATE LOANS.....	666676	-	*14836	*710	*8147	*1710	*53978	*171	*2637	*1056	1775	34775	546882		
11 OTHER INVESTMENTS.....	123231	-	-	*791	*3950	-	-	-	*485	-	1410	102894	13701		
12 DEFRECIABLE ASSETS.....	12789588	-	*192	*29908	-	*11588	79579	193265	144423	145091	138986	155665	11890892		
13 LESS: ACCUMULATED DEPRECIATION	18886270	-	*170333	*206167	*80505	*8390	445456	635528	786313	690967	849146	1630140	13383325		
14 DEPLETABLE ASSETS.....	8824552	-	*133597	*163166	*56899	*6979	272064	364496	436466	414494	391777	767651	5816962		
15 LESS: ACCUMULATED DEPLETION.....	109860	-	-	-	-	-	-	-	-	-	11266	-	98595		
16 LAND.....	904231	-	*3719	*988	*2444	-	39186	31730	35347	35957	33418	116489	604953		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	8414707	-	*13873	*2965	*5793	-	*32672	*71572	127412	*56594	157703	417526	7528598		
18 LESS: ACCUMULATED AMORTIZATION	828548	-	*5858	*2965	*2706	-	*4654	*39160	32716	*15462	15906	30331	678791		
19 OTHER ASSETS.....	8076719	-	*6545	*23063	*33408	*40701	72515	59874	83039	115326	142521	132247	7367479		
20 TOTAL LIABILITIES.....	51380220	-	*117587	*186764	*123350	*58135	713106	930343	1145644	936956	1296443	2614178	43257714		
21 ACCOUNTS PAYABLE.....	2424691	-	*36530	*12888	*2491	*143	40518	30750	57609	51364	70040	148329	1974031		
22 MORT., NOTES, AND BONDS UNDER 1 YR	722303	-	*8918	-	*3030	-	34789	26447	7920	49488	52600	66489	401521		
23 OTHER CURRENT LIABILITIES.....	3860898	-	*3447	*1029	*8169	*185	43718	71496	140696	61889	99983	316685	3113602		
24 LOANS FROM STOCKHOLDERS.....	804135	-	*26754	*14065	*33129	-	*31753	*11837	*10978	*6462	42049	608	626500		
25 MORT., NOTES, BONDS, 1 YR OR MORE	15853049	-	*67991	*9750	*16485	*5586	169709	160616	194251	112023	277003	656740	14182895		
26 OTHER LIABILITIES.....	6077738	-	*339	-	*2405	-	*26040	91215	44077	64788	122950	189343	5536581		
27 CAPITAL STOCK.....	1658968	-	*5592	*17030	*2173	*23395	58388	103876	105257	58692	58735	33507	1192325		
28 PAID-IN OR CAPITAL SURPLUS.....	4905647	-	*2386	*36946	*10	*16692	19911	24024	19378	*71864	91881	125447	4497107		
29 RETAINED EARNINGS, APPROPRIATED.....	*58578	-	-	-	-	-	*2291	*33773	14	-	10199	9671	2630		
30 RETAINED EARNINGS, UNAPPROPRIATED	15692933	-	*17872	*64436	*55460	*311	196983	223224	436811	384338	489975	1203500	12620023		
31 OTHER RETAINED EARNINGS (1120S).....	670083	-	*-18566	*52268	-	*11824	*118087	*187890	*111267	*105893	43143	58277	-		
32 LESS: COST OF TREASURY STOCK.....	1348804	-	*33676	*21648	-	-	*29082	*34805	*53713	*29845	62115	194418	889502		
33 TOTAL RECEIPTS.....	43938642	316585	*425833	*605126	*199522	*40151	1212640	1201559	1472648	1144584	1495082	3311805	32513108		
34 BUSINESS RECEIPTS.....	39094830	293551	*354491	*587544	*197373	*40117	1125474	1161892	1398988	1100256	1406933	3008986	28419224		
35 INTEREST.....	1207941	4698	*2661	*1159	*1282	-	6574	7514	9322	8818	17297	50465	1098149		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	10013	-	-	-	-	-	*234	*472	*1116	*1366	1320	2420	3086		
37 RENTS.....	117676	157	-	-	-	*34	*9458	*4471	1774	*769	3016	6985	91011		
38 ROYALTIES.....	382385	400	-	-	-	-	-	*964	*2	-	268	859	379893		
39 NET S-T CAP GAIN LESS NET LT LOSS	38009	-	-	*807	-	-	*38	-	*3	-	-	211	36950		
40 NET L-T CAP GAIN LESS NET ST LOSS	1319011	6	*41819	*12139	-	-	*160	*707	*5540	*1776	15861	15094	1090059		
41 NET GAIN, NONCAPITAL ASSETS.....	193142	13847	-	-	-	-	*15453	*747	276	*373	12887	34677	114882		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	108267	-0	-	*3477	-	-	*6309	*1619	19077	*2106	1119	7235	67326		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	314550	-	-	-	-	-	-	-	*0	-	-	-	314550		
44 OTHER RECEIPTS.....	1152818	3925	*26862	-	*867	-	48940	23174	36551	29120	36380	49022	897977		
45 TOTAL DEDUCTIONS.....	38504598	278056	*371770	*569067	*189808	*39014	1110996	1082013	1303716	1025008	1362800	2869362	28302988		
46 COST OF SALES AND OPERATIONS.....	15991586	139877	*137163	*240128	*57697	*22365	476780	517361	521135	395930	549747	1234985	11698419		
47 COMPENSATION OF OFFICERS.....	675349	2368	*30289	*58422	*10693	*2518	84088	41303	32253	22297	20406	39251	323463		
48 REPAIRS.....	299662	3582	*1445	*5739	*2806	*356	7650	8356	10742	9317	8693	19958	221019		
49 BAD DEBTS.....	258547	547	-	*2583	*109	-	5606	7592	6619	7390	10092	26614	191395		
50 RENT PAID ON BUSINESS PROPERTY.....	569850	2678	*4987	*13606	*12470	*459	13983	12210	10348	8306	21591	18924	450288		
51 TAXES PAID.....	1378552	9661	*17760	*13061	*8546	*1532	40364	43873	57823	40973	52876	122116	969967		
52 INTEREST PAID.....	2326042	10301	*10858	*2437	*4988	-	15107	22200	23192	15540	41901	75968	2103552		
53 CONTRIBUTIONS OR GIFTS.....	81934	1617	*670	*123	*232	-	*944	1381	2680	2353	3816	9063	59055		
54 AMORTIZATION.....	452130	148	*431	-	*163	*15	*216	*3637	8187	*2498	8594	33955	394286		
55 DEPRECIATION.....	1706676	11023	*11476	*9884	*9403	*1057	32319	55580	72790	45216	82020	142465	1233443		
56 DEPLETION.....	16868	-	-	-	-	-	*396	-	*18	30	-	-	16424		
57 ADVERTISING.....	613524	3524	*7805	*2135	*1797	*251	3321	10983	22220	16117	27561	50427	467384		
58 PENSION, PROF SH, STOCK, ANNUITY.</td															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
PUBLISHING: PERIODICALS

	MINOR INDUSTRY 2720	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2317	*20	*750	*967	*99	*153	223	*56	24	***	***	***	4
2	TOTAL ASSETS.....	9730420	-	*27221	*175725	*26873	*101671	509785	*406016	388043	***	***	***	6622768
3	CASH.....	586158	-	*6621	*63133	*16577	*17357	94303	*43951	*64663	***	***	***	188974
4	NOTES AND ACCOUNTS RECEIVABLE.....	1716337	-	*593	*59730	*171	*21495	195035	*70141	88268	***	***	***	911315
5	LESS: ALLOWANCE FOR BAD DEBTS.....	226160	-	-	-	-	*515	*11485	*3381	*2978	***	***	***	156844
6	INVENTORIES.....	668475	-	-	*5674	*1488	*1849	*39839	*41595	*31316	***	***	***	365082
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*84557	-	-	-	-	-	*1326	*60424	*2153	***	***	***	202
8	OTHER CURRENT ASSETS.....	777724	-	-	*1945	-	*22415	38287	*31242	22442	***	***	***	579454
9	LOANS TO STOCKHOLDERS.....	57918	-	*15405	*7612	-	*2325	*18399	*4763	*684	***	***	***	12
10	MORTGAGE AND REAL ESTATE LOANS.....	*2348	-	-	-	-	-	*17	-	*431	***	***	***	1900
11	OTHER INVESTMENTS.....	2138214	-	-	*8760	*5628	*2196	35179	*16533	*8139	***	***	***	1780992
12	DEFRECIABLE ASSETS.....	3597312	-	*7432	*59007	*4077	*75677	153954	*225809	211048	***	***	***	2349953
13	LESS: ACCUMULATED DEFRECIATION	1565583	-	*3233	*43836	*1946	*44389	104504	*125286	94236	***	***	***	899793
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
16	LAND.....	99891	-	-	*3305	-	-	*12114	*9505	*6979	***	***	***	34681
17	INTANGIBLE ASSETS (AMORTIZABLE).....	545068	-	*455	-	-	-	*53544	*21192	*23968	***	***	***	373420
18	LESS: ACCUMULATED AMORTIZATION	137845	-	*53	-	-	-	*33178	*3277	*5850	***	***	***	64311
19	OTHER ASSETS.....	1306006	-	-	*10106	*78	*3261	17056	*12807	*31016	***	***	***	1157729
20	TOTAL LIABILITIES.....	9730420	-	*27221	*175725	*26873	*101671	509785	*406016	388043	***	***	***	6622763
21	ACCOUNTS PAYABLE.....	1025468	-	-	*48592	*44	*16213	107712	*40331	63163	***	***	***	543669
22	MORT. NOTES, AND BONDS UNDER 1 YR	206964	-	-	*7072	-	*6474	27431	*20534	*21374	***	***	***	51925
23	OTHER CURRENT LIABILITIES.....	1202725	-	*2093	*28742	*784	*5267	100127	*20114	85578	***	***	***	716192
24	LOANS FROM STOCKHOLDERS.....	222638	-	*7755	*22641	-	-	*44826	*11139	-	***	***	***	131586
25	MORT. NOTES, BONDS, 1 YR OR MORE.	186844	-	-	*12538	-	*1857	*21018	*95850	*63164	***	***	***	1530146
26	OTHER LIABILITIES.....	1665114	-	-	*0	*21671	*36278	*92487	*5143	*7704	***	***	***	1353602
27	CAPITAL STOCK.....	201015	-	*2471	*7783	*1118	*713	5184	*595	1866	***	***	***	110936
28	PAID-IN OR CAPITAL SURPLUS.....	417778	-	-	*2310	-	-	*1734	*14280	*16333	***	***	***	332589
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	3319568	-	*14592	*8214	*3257	*34870	*60994	*93733	*78225	***	***	***	2423821
31	OTHER RETAINED EARNINGS (1120S).....	349519	-	*320	*55973	-	-	*40405	*117897	*53024	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	749212	-	-	*78132	-	-	*133	*13600	*2390	***	***	***	571698
33	TOTAL RECEIPTS.....	13663044	*73316	*186795	*761536	*34851	*247522	1669824	*506011	725339	***	***	***	7316446
34	BUSINESS RECEIPTS.....	12905501	*73248	*185901	*760278	*34111	*242070	1638902	*561144	706194	***	***	***	6774416
35	INTEREST.....	80459	-	*893	*734	*665	*3328	*1254	*4759	*2016	***	***	***	55229
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*6170	-	-	-	-	*27	-	-	*8	***	***	***	5291
37	RENTS.....	52000	-	-	-	-	*1719	*1664	*8404	*2415	***	***	***	32929
38	ROYALTIES.....	13344	-	-	-	-	-	-	-	-	***	***	***	7316
39	NET S-T CAP GAIN LESS NET LT LOSS	*642	-	-	-	-	-	-	-	10	***	***	***	237
40	NET L-T CAP GAIN LESS NET ST LOSS	68557	-	-	-	-	*18	*405	*19767	*11576	***	***	***	31890
41	NET GAIN, NONCAPITAL ASSETS.....	13225	12	-	-	-	*359	-	*300	*60	***	***	***	10055
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	13536	-	-	*10	-	-	*318	-	*78	***	***	***	9915
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*97566	-	-	-	-	-	-	-	*0	***	***	***	88596
44	OTHER RECEIPTS.....	412844	56	-	*514	*74	-	27281	*11637	2983	***	***	***	300572
45	TOTAL DEDUCTIONS.....	12668255	*57706	*182102	*753571	*34828	*243831	1556871	*545142	661281	***	***	***	6702570
46	COST OF SALES AND OPERATIONS.....	6112530	*26024	*124310	*364232	*7941	*142873	1056377	*292557	386559	***	***	***	2549210
47	COMPENSATION OF OFFICERS.....	438020	*3792	-	*93230	*13035	*19640	96660	*24448	21405	***	***	***	118841
48	REPAIRS.....	59328	*50	*106	*1547	*184	*97	9194	*2106	*1763	***	***	***	30848
49	BAD DEBTS.....	82585	165	-	*338	-	*76	10519	*1335	6459	***	***	***	57179
50	RENT PAID ON BUSINESS PROPERTY.....	206811	*3033	*2333	*22515	*716	*3670	27587	*5530	*7726	***	***	***	187486
51	TAXES PAID.....	286425	*1234	*1180	*12836	*1135	*5538	30318	*14734	17367	***	***	***	152016
52	INTEREST PAID.....	206757	*445	*5	*1820	*225	*2863	5747	*7635	5700	***	***	***	155612
53	CONTRIBUTIONS OR GIFTS.....	20740	-	*124	*242	-	*77	*486	*584	*306	***	***	***	13985
54	AMORTIZATION.....	62530	-	*53	-	-	-	*4888	*595	*1702	***	***	***	46733
55	DEPRECIATION.....	357237	*495	*1382	*6266	*1043	*11845	13630	*17456	24343	***	***	***	235924
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
57	ADVERTISING.....	758381	*705	*453	*3808	*1155	*5571	18132	*3576	*6322	***	***	***	668451
58	PENSION, PROF SH, STOCK, ANNUITY.....	104085	366	-	*5095	-	*1693	*6437	*2113	*6821	***	***	***	67872
59	EMPLOYEE BENEFIT PROGRAMS.....	141277	*1210	-	*4135	*1867	*3087	*9547	*3439	*4814	***	***	***	73236
60	NET LOSS, NONCAPITAL ASSETS.....	1444	-	-	-	-	-	*343	-	*2	***	***	***	901
61	OTHER DEDUCTIONS.....	3763307	*20188	*52157	*237506	*7528	*46803	267004	*169035	169991	***	***	***	2344276
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	981589	*15610	*4693	*7965	*23	*3691	112953	*40868	64059	***	***	***	613877
63	CONST TAXABLE INC FRM REL FRN CORPS	43783	-	-	-	-	-	-	-	-	***	***	***	40059
64	NET INCOME, TOTAL.....	1019202	*15610	*4693	*7965	*23	*3664	112953	*40868	64051	***	***	***	648645
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	***	***	-
66	NET INCOME, FORM 1120S.....	166168	*15610	*532	*2240	-	-	*83216	*20923	*30340	***	***	***	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	***	***	-

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735													RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS		
		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE		
		TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	3606	*25	*1780	*492	*482	*241	420	*57	61	18	7	10	13		
2	TOTAL ASSETS.....	22253054	-	*84824	*90229	*153778	*158023	771283	*373745	868626	613344	443410	1657078	17038715		
3	CASH.....	801157	-	*30214	*30913	*24020	*39457	124160	*25083	24678	28194	23023	47299	404115		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5239167	-	*7013	*16118	*35225	*54689	257809	*104027	263891	133563	148231	370733	384867		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	338891	-	-	-	*2275	*2015	*4876	*9409	10583	*9788	13287	13166	273492		
6	INVENTORIES.....	2355597	-	*15644	*2842	*32908	*15049	162307	*108486	188253	*122665	79435	208826	1419183		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	675330	-	-	-	-	-	*29365	-	-	19082	58815	45365	522703		
8	OTHER CURRENT ASSETS.....	1834763	-	*2616	*879	*25261	*4810	32317	*34249	77352	25433	85167	60698	1485980		
9	LOANS TO STOCKHOLDERS.....	48307	-	*4512	*12973	*13984	*5216	*3076	*1238	*7307	-	-	-	-		
10	MORTGAGE AND REAL ESTATE LOANS...	*10603	-	-	-	-	-	*4618	*5985	-	-	-	-	-		
11	OTHER INVESTMENTS.....	5041687	-	*2614	*2964	*442	*7256	*33081	*14676	17276	146525	8481	228808	4579564		
12	DEPRECIABLE ASSETS.....	6218978	-	*32659	*60080	*68722	*82882	305093	*118144	425179	237770	108106	675202	4105443		
13	LESS: ACCUMULATED DEPRECIATION	2984223	-	*18034	*37112	*55137	*56583	189108	*56680	215524	123042	71302	266187	1895515		
14	DEPLETABLE ASSETS.....	65625	-	-	-	-	-	-	-	-	-	-	-	65625		
15	LESS: ACCUMULATED DEPLETION...	15006	-	-	-	-	-	-	-	-	-	-	-	15006		
16	LAND.....	140655	-	-	-	*1706	-	*2718	*1237	9965	*8219	2550	27674	86587		
17	INTANGIBLE ASSETS (AMORTIZABLE) ..	1128196	-	*12542	*71	*294	*17656	*2180	*5709	48281	*15727	7308	111339	912545		
18	LESS: ACCUMULATED AMORTIZATION	263624	-	*9068	*69	*294	*12852	*991	*159	*16276	*6403	3410	20393	193769		
19	OTHER ASSETS.....	2294733	-	*4111	*570	*8923	*2758	9533	*21159	54286	*15400	10293	180878	1986821		
20	TOTAL LIABILITIES.....	22253054	-	*84824	*90229	*153778	*158023	771283	*373745	868626	613344	443410	1657078	17038715		
21	ACCOUNTS PAYABLE.....	2536062	-	*13238	*9070	*16841	*23141	170967	*37059	128415	46319	115582	136347	1839982		
22	MORT., NOTES, AND BONDS UNDER 1 YR	1124815	-	*2333	*6670	*19439	*7884	46961	*40122	81502	*16384	41356	77485	784682		
23	OTHER CURRENT LIABILITIES.....	3092602	-	*18270	*15266	*13746	*31539	68502	*80177	135075	*84359	50186	145955	2449525		
24	LOANS FROM STOCKHOLDERS.....	202841	-	*3538	*1562	-	-	*18273	*156	*10026	-	-	1828	167441		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	4220146	-	*32744	*5323	*13175	*34856	75949	*4336	150975	*79000	13054	574607	3236127		
26	OTHER LIABILITIES.....	1750973	-	*46	*1694	-	*9252	*53698	*43361	67368	*52552	67605	151021	1304375		
27	CAPITAL STOCK.....	759612	-	*29977	*542	*14876	*1292	16510	*27652	15104	50885	1998	76430	524346		
28	PAID-IN OR CAPITAL SURPLUS.....	2291271	-	-	-	*23680	*1491	*49531	*1765	30617	*31840	118929	64603	1968817		
29	RETAINED EARNINGS, APPROPRIATED..	*47557	-	-	-	-	-	*3628	-	-	-	-	42590	1339		
30	RETAINED EARNINGS, UNAPPROPRIATED	6305746	-	*-13623	*50102	*33983	*62258	161862	*64032	150311	*194346	36053	388635	5177786		
31	OTHER RETAINED EARNINGS (11205) ..	455573	-	*-1700	-	*33951	-	*128273	*75085	*129861	66733	-	23370	-		
32	LESS: COST OF TREASURY STOCK....	534143	-	-	-	*15912	*13691	*22871	-	*30628	*9074	3180	23983	414804		
33	TOTAL RECEIPTS.....	23239995	*55157	*451322	*246030	*274403	*560133	2267366	*669200	1587297	848466	50267	1936667	13843688		
34	BUSINESS RECEIPTS.....	20893826	*55124	*423299	*244616	*265984	*552676	2198203	*635570	1535616	*779172	449112	1816130	1193525		
35	INTEREST.....	208281	-	*1338	*693	*673	*2248	7036	*3196	1945	*9292	7811	18943	155106		
INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	23197	-	-	-	-	-	*800	-	*492	*621	6	714	20564		
37	RENTS.....	76638	-	-	-	-	-	*3733	*343	-	*1382	*2355	2181	3617		
38	ROYALTIES.....	112296	-	-	-	-	*6329	-	*4915	*1051	*2087	*1819	3458	13206		
39	NET S-T CAP GAIN LESS NET LT LOSS	*5227	-	-	-	-	-	-	-	-	-	*14	-	4964		
40	NET L-T CAP GAIN LESS NET ST LOSS	835163	-	-	*921	-	-	*80	*15058	*71	*932	28	17131	800942		
41	NET GAIN, NONCAPITAL ASSETS.....	41359	*31	*25860	-	*598	*346	*720	*949	*398	*271	37	5802	6347		
42	DIVIDENDS, DOMESTIC CORPORATIONS..	13313	-	*195	-	-	-	*611	*255	*252	*848	273	6345	4533		
43	DIVIDENDS, FOREIGN CORPORATIONS..	170934	-	-	-	-	-	*230	-	-	*400	30	15741	154532		
44	OTHER RECEIPTS.....	859760	*3	*629	-	*818	*1130	54428	*13122	45053	52741	37332	38788	615718		
45	TOTAL DEDUCTIONS.....	20250552	*39755	*431190	*222403	*257506	*542084	2128491	*585051	1489207	733130	450778	1738519	11632436		
46	COST OF SALES AND OPERATIONS....	8699773	*21878	*243010	*86926	*95266	*171234	1374656	*246001	901192	*391557	176820	1024233	3967001		
47	COMPENSATION OF OFFICERS.....	526113	*2006	*29263	*7906	*37376	*60428	103504	*31064	43680	19228	18024	26971	148662		
48	REPAIRS.....	130223	*490	*955	*3916	*3158	*4955	5462	*1519	*6107	*5092	3668	6352	88349		
49	BAD DEBTS.....	208286	-	*2093	*756	*174	*1378	20051	*19158	21927	*4488	7171	7658	123430		
50	RENT PAID ON BUSINESS PROPERTY...	614735	*1126	*10605	*7291	*7197	*20526	25804	*10521	25814	7036	5969	35540	457306		
51	TAXES PAID.....	642519	*730	*11332	*6103	*6229	*17003	32675	*13231	33154	16907	9987	58520	436647		
52	INTEREST PAID.....	486618	*38	*5532	*2051	*3049	*4017	21740	*2055	24189	*9131	4059	67854	342903		
53	CONTRIBUTIONS OR GIFTS.....	48671	-	-	*38	*49	*322	*652	*1433	786	*3173	230	4172	37816		
54	AMORTIZATION.....	98782	*44	*2344	*14	*198	*1919	*11777	*314	2786	*462	1448	10359	67118		
55	DEPRECIATION.....	715358	*864	*4889	*9010	*7340	*35729	31017	*7655	35128	21886	8260	64539	489042		
56	DEPLETION.....	3592	-	-	-	-	-	-	-	-	-	-	-	3592		
57	ADVERTISING.....	474835	*1135	*10339	*3023	*19943	*945	13796	*16329	30202	*11855	25072	67948	274250		
58	PENSION, PROF SH, STOCK, ANNUITY.	162900	*127	-	-	*2963	*7111	17124	*3203	10500	6135	3399	6985	105354		
59	EMPLOYEE BENEFIT PROGRAMS.....	341786	*1663	*444	*1336	*2048	*11973	11709	*1078	17421	*16678	4444	23782	249209		
60	NET LOSS, NONCAPITAL ASSETS.....	33883	-	-	-	-	-	*156	*320	-	*473	*664	12	31937		
61	OTHER DEDUCTIONS.....	7060478	*9655	*110383	*94035	*72515	*204389	458204	*231489	335849	218837	182015	333285	4809822		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2989442	*15402	*20131	*23627	*16897	*18048	158875	*84148	98090	115336	49489	198147	2211252		
63	CONST TAXABLE INC FRM REL FRN CORPS	2622824	-	-	-	-	-	-	-	-	*139	38	4023	258083		
64	NET INCOME, TOTAL.....	3228529	*15402	*20131	*23627	*16897	*18048	138075	*84148	97598	114854	49521	201457	2448770		
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
66	NET INCOME, FORMS 11209.....	252167	*8223	*15756	-	*10803	-	*68948	*30483	*60058	41687	-	16209	-		
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	75595	*7179	*3987	-	-	-	*21209	*5357	*562	*1693	12636	8254	14816		
69	NET OPERATING LOSS DEDUCTION.....	62023	*7179	*3851	-	-	-	*20386	*5153	*386	*1106	12445	2618	6899		
70	DIVIDENDS RECEIVED DEDUCTION.....	13672	-	*137	-	-	-	*823	*203	*177	*587	191	5636	5917		
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-		
72	INCOME SUBJECT TO TAX.....	2900954	-	*388	*23627	*6094	*18048	47917	*48309	36978	*71474	36885	177280	2433954		
73	INC TAX (BEFORE CRED), TOTAL (TX I)	983614	*146	*58	*4175	*914	*3987	14438	*16571	13284	*24376	12842	61026	831797		
74	REGULAR TAX (TAXII).....	977215	-	*58	*4175	*914	*3977	14432	*16412	12585	*24301	12541	60275	827544		
75	PERSONAL HOLDING TAX COMPANY TAX.	351	-	-	-	-	-	-	-	-	-	-	351	-		
76	RECAPTURE OF INVESTMENT CREDIT...	1374	-	-	-	-	*10	*6	*71	*10	*5	-	31	1241		
77	ALTERNATIVE MINIMUM TAX.....	1486	*144	-</td												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--.
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2799 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	17473	665	5563	3656	3005	1986	2024	339	156	***	***	***	13	
2	TOTAL ASSETS.....	24163682	-	253122	609034	1122098	1340967	4269649	2242196	2256261	***	***	***	7470935	
3	CASH.....	1591512	-	38279	97410	153132	142847	445268	148212	156085	***	***	***	127836	
4	NOTES AND ACCOUNTS RECEIVABLE....	6478506	-	49136	193557	356876	406577	1301348	677122	710021	***	***	***	1681527	
5	LESS: ALLOWANCE FOR BAD DEBTS..	141669	-	-	*119	*1535	5328	28946	18387	15913	***	***	***	39268	
6	INVENTORIES.....	2623927	-	20148	27985	93294	105293	508729	423718	353175	***	***	***	573498	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	157778	-	-	*84	*104	*18778	-	*16730	*41015	***	***	***	30603	
9	OTHER CURRENT ASSETS.....	934783	-	*5661	23804	32796	34428	89563	26690	55040	***	***	***	482674	
10	LOANS TO STOCKHOLDERS.....	192187	-	*17484	*18381	*45429	*30765	37778	*7567	15081	***	***	***	10497	
11	MORTGAGE AND REAL ESTATE LOANS...	19102	-	-	*15130	-	-	-	*998	*499	***	***	***	2190	
12	OTHER INVESTMENTS.....	1735260	-	*632	*17641	*18803	104769	111966	42010	68719	***	***	***	763293	
13	DEPRECIABLE ASSETS.....	17353646	-	320987	466177	1133810	1122396	3735340	1672144	1462836	***	***	***	4961603	
14	LESS: ACCUMULATED DEPRECIATION	8776883	-	209860	309006	747332	689819	2116813	844754	700984	***	***	***	2158223	
15	DEPLETABLE ASSETS.....	*1760	-	-	*1743	-	-	-	-	*17	***	***	***	-	
16	LESS: ACCUMULATED DEPLETION...	*1760	-	-	*1743	-	-	-	-	*17	***	***	***	-	
17	LAND.....	299246	-	-	*247	*4246	8469	63351	27423	28267	***	***	***	109541	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	935471	-	*11887	*12904	*3433	*2618	38411	28157	19644	***	***	***	654327	
19	LESS: ACCUMULATED AMORTIZATION	142004	-	*5097	*8846	*994	*1302	18146	5805	6451	***	***	***	67645	
20	OTHER ASSETS.....	902822	-	3064	53679	30036	60476	101699	40450	69226	***	***	***	338527	
21	TOTAL LIABILITIES.....	24163682	-	253122	609034	1122098	1340967	4269649	2242196	2256261	***	***	***	415214	
22	ACCOUNTS PAYABLE.....	2350195	-	29675	84538	146345	153635	561098	314764	281371	***	***	***	616569	
23	MORT, NOTES, AND BONDS UNDER 1 YR	2140219	-	*21372	73839	96276	131933	395334	295598	201118	***	***	***	660074	
24	OTHER CURRENT LIABILITIES.....	2152430	-	6341	85956	79783	104219	367278	185584	246152	***	***	***	39387	
25	LOANS FROM STOCKHOLDERS.....	450799	-	*37009	*29484	52231	58525	63951	*15192	*13207	***	***	***	1018297	
26	MORT, NOTES, BONDS, 1 YR OR MORE.	4605603	-	*83665	*47213	237277	247207	948624	478540	513422	***	***	***	765090	
27	OTHER LIABILITIES.....	1397603	-	*13941	*1932	25393	18774	125949	64640	67938	***	***	***	526937	
28	CAPITAL STOCK.....	1353515	-	57512	59746	69317	69719	144941	43986	101481	***	***	***	423191	
29	PAID-IN OR CAPITAL SURPLUS.....	1257980	-	*10841	*3693	41416	22554	123927	63171	56413	***	***	***	5929	
30	RETAINED EARNINGS, APPROPRIATED..	*18641	-	-	-	-	*8990	-	-	*2070	***	***	***	2997779	
31	RETAINED EARNINGS, UNAPPROPRIATED	7049670	-	53081	198336	327603	411073	1124781	544224	468995	***	***	***	97717	
32	OTHER RETAINED EARNINGS (1120S)...	1998011	-	*568	*44583	*72118	*130859	521952	300307	426907	***	***	***	95199	
33	LESS: COST OF TREASURY STOCK...	611083	-	*60884	*20284	*25660	*16521	108185	63809	122812	***	***	***	10394198	
34	TOTAL RECEIPTS.....	44416497	422472	1018732	2033985	2887278	3290327	8989775	4412523	4255800	***	***	***	9986770	
35	BUSINESS RECEIPTS.....	43292255	409439	996517	2004367	2859887	3244104	8831430	4338874	4155761	***	***	***	160606	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	5759	-	-	-	-	-	-	*323	*373	***	***	***	2736	
38	RENTS.....	165983	32	-	*2182	*7743	*6153	16538	5289	*3138	***	***	***	109087	
39	ROYALTIES.....	5479	-	-	-	*835	-	-	-	*31	***	***	***	3992	
40	NET S-T CAP GAIN LESS NET LT LOSS	*2429	-	-	-	-	-	-	-	-	***	***	***	1292	
41	NET L-T CAP GAIN LESS NET ST LOSS	165951	*3299	*1938	*15190	*1205	*2124	*19150	*11505	*10738	***	***	***	20054	
42	NET GAIN, NONCAPITAL ASSETS.....	69717	*3375	*7337	*2811	*2649	*2382	19631	8307	6697	***	***	***	13125	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	37922	*2	-	-	*2	*2289	*1140	*531	*668	***	***	***	7344	
44	DIVIDENDS, FOREIGN CORPORATIONS..	*845	-	-	-	*95	-	-	-	-	***	***	***	-	
45	OTHER RECEIPTS.....	411165	3761	*12848	*5394	9920	22724	81892	38865	69649	***	***	***	89190	
46	TOTAL DEDUCTIONS.....	41589352	380272	922812	1940676	2777143	3158464	8555484	4184059	4018392	***	***	***	9424556	
47	COST OF SALES AND OPERATIONS....	27366901	267394	366711	1075801	1526657	1776994	5770746	3018688	2851494	***	***	***	6388188	
48	COMPENSATION OF OFFICERS.....	1635976	18134	76489	186235	280034	214656	472385	147371	95069	***	***	***	60173	
49	REPAIRS.....	267122	*862	12196	26227	27856	36732	43492	10555	21742	***	***	***	63121	
50	BAO DEBTS.....	138958	*438	*4447	*3058	16570	10724	32290	18347	9802	***	***	***	19106	
51	RENT PAID ON BUSINESS PROPERTY...	600656	*4828	64234	58031	84715	62676	78119	28254	37148	***	***	***	121153	
52	TAXES PAID.....	1162708	9241	21693	70820	78518	85410	222827	91586	99509	***	***	***	314659	
53	INTEREST PAID.....	809496	8679	10946	24233	40835	45167	139558	73847	86083	***	***	***	230038	
54	CONTRIBUTIONS OR GIFTS.....	23986	384	*118	*671	1470	2017	3281	1275	1391	***	***	***	10163	
55	AMORTIZATION.....	37299	*48	*2801	*873	2254	*2384	5165	2034	5295	***	***	***	5658	
56	DEPRECIATION.....	1700647	9905	35670	48959	117648	103180	300327	142730	142205	***	***	***	547524	
57	DEPLETION.....	*11970	-	-	*8229	-	-	*43	-	-	***	***	***	3699	
58	ADVERTISING.....	269737	798	13395	15449	11168	15191	29122	78405	36934	***	***	***	27449	
59	PENSION, PROF SH, STOCK, ANNUITY...	330088	*3239	*1308	*11813	13078	32060	64898	23730	24292	***	***	***	113119	
60	EMPLOYEE BENEFIT PROGRAMS.....	512553	3406	*2073	*13103	29703	24258	77543	41570	51166	***	***	***	193664	
61	NET LOSS, NONCAPITAL ASSETS.....	48216	*60	-	-	*1045	*745	1256	*584	*460	***	***	***	40465	
62	OTHER DEDUCTIONS.....	6672037	52856	310731</											

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

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS

MAJOR GROUP 17 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000			
			100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000				
1 NUMBER OF RETURNS.....	7235	398	*1804	1378	*425	985	1475	221	202	75	89	70			114
2 TOTAL ASSETS.....	373398227	-	*76783	233666	*148962	742484	3377244	1528231	3076182	2528871	6310169	12480082			34289554
3 CASH.....	9093357	-	*22113	41324	*30195	119147	224109	115635	237329	183257	539128	897853			6683267
4 NOTES AND ACCOUNTS RECEIVABLE.....	59779322	-	*9619	*70544	*47401	223460	1116060	467289	711179	486528	1205124	2338048			53104070
5 LESS: ALLOWANCE FOR BAD DEBTS.....	998633	-	*77	-	-	*2703	17210	6326	10598	8552	29849	49794			873523
6 INVENTORIES.....	34141964	-	*8085	*35321	*29633	178586	872580	286425	697807	433011	1051550	1902547			28566419
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	1488275	-	-	-	-	-	*4686	-	*26250	*38433	168318	106599			1143988
9 OTHER CURRENT ASSETS.....	23784382	-	*1682	*3184	*3434	23805	246519	76109	140261	156676	384762	756567			21991373
10 MORTGAGE AND REAL ESTATE LOANS.....	11755657	-	-	*6605	*478	*5393	28996	*4856	20716	*22175	115401	266982			11284057
11 OTHER INVESTMENTS.....	5090114	-	-	-	-	*10734	*14944	*284	*858	*971		387			5380664
12 DEPRECIABLE ASSETS.....	99675166	-	5	*4295	-	40872	108284	63625	193517	213360	868230	1605449			96577530
13 LESS: ACCUMULATED DEPRECIATION.....	159394092	-	*60659	*165179	*72462	370657	175651	929996	1465862	1218707	2514624	5526832			145314464
14 DEPLETABLE ASSETS.....	78522833	-	*28155	*98229	*37940	259466	1127908	489722	602548	425634	1054857	2415030			71983341
15 LESS: ACCUMULATED DEPLETION.....	7297669	-	-	-	-	-	*8226	-	*52	-	6021	238431			7049498
16 LAND.....	3948967	-	2	*2379	-	*13309	41655	32066	69717	46670	152054	169604			3421511
17 INTANGIBLE ASSETS (AMORTIZABLE).....	18896724	-	*425	*253	*3175	*14567	20774	12020	72192	85764	245724	480089			17961741
18 LESS: ACCUMULATED AMORTIZATION.....	3978552	-	*259	*58	*2314	*8609	11847	3141	25495	15334	68652	81288			3761555
19 OTHER ASSETS.....	26016209	-	*2683	*2868	*2440	12731	98704	39117	79082	92839	216209	680832			24788704
20 TOTAL LIABILITIES.....	373398227	-	*76783	233666	*148962	742484	3377244	1528231	3076182	2528871	6310169	12480082			34289554
21 ACCOUNTS PAYABLE.....	32190868	-	*5425	*4158	*26660	144057	684482	285753	421771	349311	583346	1184505			28462400
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	21646241	-	*268	*931	*4764	58594	353643	159611	264342	206265	333365	579853			19684605
23 OTHER CURRENT LIABILITIES.....	43587481	-	*391	*15713	*17329	40008	245155	129694	210573	226712	431687	1109496			41160723
24 LOANS FROM STOCKHOLDERS.....	15492362	-	*13204	*10463	*12923	*9392	87594	21182	20651	*24923	104342	165183			15022505
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	53501078	-	*13667	*74195	*8868	71129	406349	188664	490694	487942	819371	1497998			49442201
26 OTHER LIABILITIES.....	43387870	-	3	*803	-	*5725	80768	31513	95020	96006	284218	806768			41987045
27 CAPITAL STOCK.....	167979310	-	*9810	28276	*1738	55303	138054	42726	125796	103812	449339	769572			15254885
28 PAID-IN OR CAPITAL SURPLUS.....	73692724	-	*14568	-	*178	*7568	246069	84163	258260	304832	1069677	2033792			69673616
29 RETAINED EARNINGS, APPROPRIATED.....	622783	-	-	-	-	-	*19893	*1728	-	583	44551	1554			554474
30 RETAINED EARNINGS, UNAPPROPRIATED.....	86128578	-	*9154	*34876	*77821	294681	896876	411356	943100	546746	2140035	4703052			76070881
31 OTHER RETAINED EARNINGS (1120S).....	1538134	-	*10305	*28612	**	*93398	365041	219933	376265	*192407	252172	-		-	14417781
32 LESS: COST OF TREASURY STOCK.....	15369203	-	11	*3362	*1319	*37372	146680	48090	130291	10669	201934	371692			32740822
33 TOTAL RECEIPTS.....	314480221	424605	*305592	898485	*330898	1737226	7848484	3305712	5104018	3804925	7960598	15297448			267465869
34 BUSINESS RECEIPTS.....	293035118	*402801	*296820	887756	*317722	1731431	7745627	3223016	4969936	3645041	7585838	14632020			247597111
35 INTEREST.....	4103640	*6418	*235	*766	*1788	3237	18662	6050	17840	23750	80154	164205			3780536
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	160507	*-0	-	-	-	-	*80	*883	1879	*1297	12074	14811			129484
38 RENTS.....	1217097	4	*1890	*56	*1586	*75	15256	*5047	9256	11305	8196	30892			1133536
39 ROYALTIES.....	2493789	122	1629	-	*11	-	*1698	*409	*3702	*4782	25212	73507			2382718
40 NET S-T CAP GAIN LESS NET LT LOSS.....	75909	-	-	*572	-	-	-	-	*36	*3087	3839	18427			49948
41 NET L-T CAP GAIN LESS NET ST LOSS.....	2349271	*11335	15	-	-	*352	6480	*12558	41643	*60365	30573	36665			2149285
42 DIVIDENDS, NONCAPITAL ASSETS.....	834202	*28	*4	*7670	**	*154	2984	15408	6293	7835	8259	19826			765743
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	499800	101	14	-	-	*3	*573	*19	1324	*1510	12943	49750			435563
44 DIVIDENDS, FOREIGN CORPORATIONS.....	4457847	-	2653	-	-	-	-	*418	*7045	*5666	23348	108462			4310255
45 OTHER RECEIPTS.....	5253041	*3797	*2333	*1666	*9791	1975	53485	41905	45066	40288	170163	148883			4733690
46 TOTAL DEDUCTIONS.....	285497455	362506	*284897	838634	*319206	1651947	7463871	3110328	4613116	3421953	7056857	13481804			242892336
47 COST OF SALES AND OPERATIONS.....	176322586	*283977	*149223	*462146	*200734	1006377	5293011	2352675	3271940	2526025	4755432	8106111			147914736
48 COMPENSATION OF OFFICERS.....	2250288	*11748	*20871	*61541	*30785	154261	204564	102853	114502	53480	97723	104114			1213838
49 REPAIRS.....	3566139	*104	*3192	*4117	*1175	11372	46131	10589	16457	6705	35688	109706			3320903
50 BAD DEBTS.....	481513	*1170	*545	*352	*123	6050	27559	4689	7229	3500	13421	34159			382715
51 RENT PAID ON BUSINESS PROPERTY.....	3028080	*929	*17923	*14403	*4366	22903	98763	15878	22171	14555	49303	223274			2543612
52 TAXES PAID.....	5810375	*5437	*7333	21636	*9758	39138	150948	47565	70885	43645	124724	271632			5017675
53 INTEREST PAID.....	8734604	*3219	*3135	*9403	*1557	10960	89992	37928	66378	68797	127604	219060			8096570
54 CONTRIBUTIONS OR GIFTS.....	366671	*3	140	*2	*90	*172	3976	936	3373	1030	9778	1			

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

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

		SIZE OF TOTAL ASSETS																
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	3272	*4	*857	*804	*248	449	576	110	82	35	33	24	48				
2	TOTAL ASSETS.....	189963622	-	*39070	*139809	*77778	348182	1338816	821210	1236365	1179220	2391282	3725885	178666006				
3	CASH.....	3473767	-	*14820	*16201	*10606	34122	67164	46163	69083	56142	180983	130137	2848346				
4	NOTES AND ACCOUNTS RECEIVABLE....	29011968	-	*6573	*37142	*18333	114071	430253	278820	280302	257691	533903	811869	26243010				
5	LESS: ALLOWANCE FOR BAD DEBTS..	428002	-	*77	-	-	*1678	4578	2789	3673	2630	7337	15167	390074				
6	INVENTORIES.....	17258887	-	*5475	*18696	*11949	80387	305580	153350	263886	197246	385491	518640	15318187				
INVESTMENTS IN GOVT. OBLIGATIONS:																		
7	TOTAL.....	388514	-	-	-	-	-	-	-	-	*17218	36221	-	335075				
8	OTHER CURRENT ASSETS.....	11176875	-	*1682	*2518	*1190	17030	113294	35260	65991	110515	133375	114024	10581995				
9	LOANS TO STOCKHOLDERS.....	2190802	-	-	*6605	*478	*5308	17263	*3898	6551	-	19810	54231	2076659				
10	MORTGAGE AND REAL ESTATE LOANS...	*26152	-	-	-	-	*2149	*145	-	-	*463	-	-	23396				
11	OTHER INVESTMENTS.....	524101332	-	5	-	-	*8154	48814	34991	69091	120428	343058	316313	51469478				
12	DEPRECIABLE ASSETS.....	105091790	-	*29795	*109860	*49605	225788	821535	494888	672113	591549	1216023	2233290	98646543				
13	LESS: ACCUMULATED DEPRECIATION	56054026	-	*20038	*53765	*16840	154351	507279	272312	263997	219205	591819	1026934	52937486				
14	DEPLETABLE ASSETS.....	6732354	-	-	-	-	-	*8226	-	*52	-	6021	177946	6540168				
15	LESS: ACCUMULATED DEPLETION...	3612589	-	-	-	-	-	*5980	-	-	4007	3801	3598002					
16	LAND.....	2423995	-	2	*2379	-	*12715	12657	19044	38044	17237	30745	43558	2247614				
17	INTANGIBLE ASSETS (AMORTIZABLE)...	7298857	-	*425	*94	*3175	*6202	*2434	*7950	18166	*12769	50433	201478	6995730				
18	LESS: ACCUMULATED AMORTIZATION	1582869	-	*259	*4	*2314	*2579	*1161	*1401	7448	*2080	6508	32053	1527062				
19	OTHER ASSETS.....	14166815	-	*665	*82	*1597	*862	3049	23348	28025	21875	64089	202354	13793288				
20	TOTAL LIABILITIES.....	189963622	-	*39070	*139809	*77778	348182	1338816	821210	1236365	1179220	2391282	3725885	178666006				
21	ACCOUNTS PAYABLE.....	14885023	-	*5079	*29090	*8287	65506	293494	202276	188977	163727	249980	354525	13324080				
22	MORT, NOTES, AND BONDS UNDER 1 YR	9000034	-	13	*931	*4723	*10942	165799	71849	102723	150187	112223	269755	8110988				
23	OTHER CURRENT LIABILITIES.....	16086624	-	*391	*5556	*1001	20360	120675	64356	76354	82469	163627	261881	15289953				
24	LOANS FROM STOCKHOLDERS.....	5871417	-	*9054	*6237	*9807	*4286	40637	*16485	*2318	*13978	66348	8818	5693449				
25	MORT, NOTES, BONDS, 1 YR OR MORE.	31644950	-	4	*57410	*8325	*58403	181472	91966	221103	196124	381848	721102	29727214				
26	OTHER LIABILITIES.....	25678526	-	3	*115	-	*3284	40515	*7088	40546	45877	141380	291374	25108345				
27	CAPITAL STOCK.....	7418305	-	*8525	*10847	*1403	22379	46871	8119	74726	32069	191028	336230	6686103				
28	PAID-IN OR CAPITAL SURPLUS.....	46985100	-	-0	-	-	*398	129231	21093	116910	159461	250886	654214	45652906				
29	RETAINED EARNINGS, APPROPRIATED..	429409	-	-	-	-	-	-	-	-	-	39501	1258	388649				
30	RETAINED EARNINGS, UNAPPROPRIATED	40078473	-	*16012	*22169	*45552	156224	250175	198022	326304	226142	739736	882375	37215761				
31	OTHER RETAINED EARNINGS (1120S)...	706471	-	-	*9609	-	*20250	*111978	162615	154067	*115335	132618	-	-				
32	LESS: COST OF TREASURY STOCK....	8820710	-	11	*2157	*1319	*13950	42031	*22639	67663	*6150	77894	55646	8531343				
33	TOTAL RECEIPTS.....	155382959	*33211	*217487	*524290	*125362	742943	3168648	1832350	2067864	2064344	3437532	4445566	136723362				
34	BUSINESS RECEIPTS.....	144605922	*32636	*209133	*522245	*115433	740269	3127079	1794379	2020776	1976444	3297458	4223858	126546213				
35	INTEREST.....	2086765	*457	*235	*518	*811	*1676	5034	*2676	5999	8517	30619	26639	2003584				
INTEREST ON GOVT. OBLIGATIONS:																		
36	STATE AND LOCAL.....	83462	*-0	-	-	-	-	*67	-	*397	*1259	2551	428	78759				
37	RENTS.....	521435	-	*1890	-	*1586	*75	*3756	*19	*4123	*10762	5779	6260	487184				
38	ROYALTIES.....	1122336	-	1629	-	*11	-	*889	*409	*276	*2846	13291	7860	1095124				
39	NET S-T CAP GAIN LESS NET LT LOSS	45933	-	-	-	-	-	-	-	*3087	40	2186	40620					
40	NET L-T CAP GAIN LESS NET ST LOSS	1157625	-	15	-	-	-	*4664	*12554	*19021	*32669	13879	10896	1063925				
41	NET GAIN, NONCAPITAL ASSETS.....	453662	-	*4	-	-	*154	*1186	*1411	2062	7108	1627	13944	426165				
42	DIVIDENDS, DOMESTIC CORPORATIONS.	295962	-	14	-	-	-	*31	*19	*747	*651	2366	31135	260999				
43	DIVIDENDS, FOREIGN CORPORATIONS..	2590696	-	2653	-	-	-	-	*418	*371	341	16682	80725	2489506				
44	OTHER RECEIPTS.....	2419162	*118	*1915	*1528	*7520	*770	25941	20465	14091	20658	53240	41634	2231283				
45	TOTAL DEDUCTIONS.....	142026066	*29366	*208966	*498720	*121025	713850	3036210	171468	189678	1898163	3218300	4078558	124613761				
46	COST OF SALES AND OPERATIONS....	93311013	*23883	*123976	*262349	*85020	380747	2306083	1322534	1451012	1500783	2400623	2857167	80596637				
47	COMPENSATION OF OFFICERS.....	940886	*665	*9048	*47832	*12992	77757	112988	56433	44480	19420	43390	36499	479381				
48	REPAIRS.....	2624041	*34	*1740	*2563	*629	*5755	26439	4833	8076	3521	20032	39641	2510779				
49	BAD DEBTS.....	196157	*14	*545	-	*123	*1344	12849	1838	2384	941	4125	6212	165782				
50	RENT PAID ON BUSINESS PROPERTY...	1484049	*28	*8871	*3417	*2571	*9280	35735	6162	7026	6974	19553	41410	1343023				
51	TAXES PAID.....	3183171	*747	*4033	*14745	*3586	14927	61832	29966	30606	26514	54219	72181	2869817				
52	INTEREST PAID.....	4701980	*127	*2241	*7141	*1120	*5397	45121	1847	31636	33860	57773	86153	4412765				
53	CONTRIBUTIONS OR GIFTS.....	130405	*2	140	*2	*46	*104	889	*318									

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

MANUFACTURING: CHEMICALS AND ALLIED
PRODUCTS: DRUGS

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	686	3	*346	*96	-	-	109	**	34	*12	25	***	***	
2 TOTAL ASSETS.....	78729221	-	*9285	*15045	-	-	382437	**	525972	*360824	1730117	***	***	
3 CASH.....	3937317	-	*3135	*1938	-	-	31998	**	60245	*25013	248513	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	16932679	-	*2031	*7313	-	-	146586	**	88467	*42317	225356	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	244929	-	-	-	-	-	*807	-	*1316	*949	6190	***	***	
6 INVENTORIES.....	7667807	-	*1403	*1650	-	-	83831	**	103012	*71654	178693	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	508634	-	-	-	-	-	-	-	*26250	18967	123891	***	***	
9 OTHER CURRENT ASSETS.....	2820106	-	-	-	-	-	10081	**	10102	*9895	135062	***	***	
10 LOANS TO STOCKHOLDERS.....	1402992	-	-	-	-	-	-	-	-	-	70801	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	149397	-	-	-	-	-	-	-	-	-	211	***	***	
12 DEPRECIABLE ASSETS.....	25464219	-	*5261	*22722	-	-	210974	**	287563	*179933	437940	***	***	
13 LESS: ACCUMULATED DEPRECIATION	10136183	-	*2544	*18763	-	-	146527	**	105266	*45739	147949	***	***	
14 DEPLETABLE ASSETS.....	5233	-	-	-	-	-	-	-	-	-	-	***	***	
15 LESS: ACCUMULATED DEPLETION.....	2700	-	-	-	-	-	-	-	-	-	-	***	***	
16 LAND.....	577029	-	-	-	-	-	*6298	-	9552	*3078	15917	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	5231263	-	-	-	-	-	*1996	-	*19442	*2824	129478	***	***	
18 LESS: ACCUMULATED AMORTIZATION	788311	-	-	-	-	-	*1615	-	*5839	*222	57025	***	***	
19 OTHER ASSETS.....	3392797	-	-	*185	-	-	*6994	-	12464	*9467	71522	***	***	
20 TOTAL LIABILITIES.....	78729221	-	*9285	*15045	-	-	382437	**	525972	*360824	1730117	***	***	
21 ACCOUNTS PAYABLE.....	8691037	-	-	*6751	-	-	48299	**	57467	*31755	90205	***	***	
22 MORT. NOTES, AND BONDS UNDER 1 YR	6259661	-	-	-	-	-	*10709	-	29650	*21880	50763	***	***	
23 OTHER CURRENT LIABILITIES.....	8733996	-	-	*6779	-	-	23547	**	54749	*52717	99247	***	***	
24 LOANS FROM STOCKHOLDERS.....	505717	-	*4150	*30	-	-	*11915	-	*729	*31	70	***	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.	8130117	-	-	*3838	-	-	*22276	-	87254	*42346	123981	***	***	
26 OTHER LIABILITIES.....	6516341	-	-	*688	-	-	*5332	-	*10569	*1104	74837	***	***	
27 CAPITAL STOCK.....	5197935	-	*346	*3071	-	-	26761	**	12583	*8691	141724	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	9088627	-	*14568	-	-	-	*10468	-	66889	*64913	301113	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	19935	-	-	-	-	-	-	-	-	-	-	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	29435271	-	*-9779	*-6112	-	-	171124	**	173355	*138456	870942	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	*102515	-	-	-	-	-	*59890	-	*42624	-	-	***	***	
32 LESS: COST OF TREASURY STOCK.....	3951932	-	-	-	-	-	*7885	-	*9898	*1068	22765	***	***	
33 TOTAL RECEIPTS.....	66073611	54495	*2787	*86685	-	-	725168	**	743522	*334521	1332122	***	***	
34 BUSINESS RECEIPTS.....	60632590	52523	*2787	*88548	-	-	716991	**	724923	*326434	1192744	***	***	
35 INTEREST.....	1246868	1312	-	-	-	-	*3133	-	3914	*4886	33247	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	47651	-	-	-	-	-	-	-	*806	-	6869	***	***	
37 RENTS.....	245255	4	-	-	-	-	-	-	-	*348	88	***	***	
38 ROYALTIES.....	745546	122	-	-	-	-	*691	-	*720	-	2203	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS	6485	-	-	-	-	-	-	-	*36	-	3713	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS	321887	-	-	-	-	-	*1382	-	*352	-	2319	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	65518	-	-	-	-	-	*2	-	*53	*8	3014	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	63362	101	-	-	-	-	-	-	*170	-	9424	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	832322	-	-	-	-	-	-	-	-	-	-	0	***	
44 OTHER RECEIPTS.....	1846026	433	-	*136	-	-	2969	-	12548	*2845	78502	***	***	
45 TOTAL DEDUCTIONS.....	55808123	43242	*1719	*81499	-	-	639814	**	627567	*262134	938676	***	***	
46 COST OF SALES AND OPERATIONS.....	26065838	17396	*327	*34744	-	-	378072	**	372936	*13990	447357	***	***	
47 COMPENSATION OF OFFICERS.....	480942	295	-	*144	-	-	*19517	-	12948	*2975	11698	***	***	
48 REPAIRS.....	251504	8	*205	*1421	-	-	*1619	-	1380	*177	3047	***	***	
49 BAD DEBTS.....	96796	-	-	-	-	-	*2328	-	*1731	*398	1856	***	***	
50 RENT PAID ON BUSINESS PROPERTY.....	608927	120	-	*4705	-	-	*15354	-	1422	*2968	6611	***	***	
51 TAXES PAID.....	1413768	503	*43	*2472	-	-	15515	**	8468	*2149	14530	***	***	
52 INTEREST PAID.....	1625052	-	-	*1412	-	-	*5454	**	8122	*4788	16173	***	***	
53 CONTRIBUTIONS OR GIFTS.....	139491	-	-	-	-	-	*1915	-	939	*70	2313	***	***	
54 AMORTIZATION.....	175492	2703	-	-	-	-	*148	-	3877	*187	2976	***	***	
55 DEPRECIATION.....	1785829	1589	*776	*2894	-	-	9563	**	13919	*5529	20504	***	***	
56 DEPLETION.....	*9474	-	-	-	-	-	-	-	-	*2906	-	***	***	
57 ADVERTISING.....	3422871	2465	-	*306	-	-	*18351	**	26329	*10182	62636	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.....	434513	54	-	-	-	-	*1220	-	*2660	*1868	2730	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	838725	1219	-	-	-	-	*3200	**	3820	*1088	11460	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	4054	-	-	-	-	-	-	-	*50	*41	32	***	***	
61 OTHER DEDUCTIONS.....	18454898	16892	*368	*33401	-	-	167556	**	166061	*89725	334753	***	***	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10265489	11252	*1068	*7186	-	-	85354	**	115955	*72387	393446	***	***	
63 CONST TAXABLE INC FRM REL FRN CORPS	1427313	-	-	-	-	-	-	-	-	-	673	***	***	
64 NET INCOME, TOTAL.....	11645151	11252	*1068	*7186	-	-	85354	**	115150	*72387	387250	***	***	
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
66 NET INCOME, FORMS 1120S.....	*39929	-	-	-	-	-	*18597	-	*21331	-	-	***	***	
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	264683	4823	*1068	*7186	-	-	-	-	*5932	*645	38087	***	***	
69 NET OPERATING LOSS DEDUCTION.....	187781	4753	*1068	*7186	-	-	-	-	*5813	*645	30681	***	***	
70 DIVIDENDS RECEIVED DEDUCTION.....	76902	70	-	-	-	-	-	-	*119	-	7407	***	***	
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***	
72 INCOME SUBJECT TO TAX.....	11343384	6429	-	-	-	-	66757	**	87886	*71742	352008	***	***	
73 INC TAX (BEFORE CRED), TOTAL (TX I)	3889589	2288	-	-	-	-	22690	**	30053	*24384	120452	***	***	
74 REGULAR TAX (TAXII).....	3856707	2186	-	-	-	-	22689	**	29855	*24371	119695	***	***	
75 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	-	***	***	
76 RECAPTURE OF INVESTMENT CREDIT.....	2729	-	-	-	-	-	-	-	*-0	-	-	***	***	
77 ALTERNATIVE MIN														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2840	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	1718	*368	*346	*317	*97	303	186	*24	35	*10	***	5	***		
2	TOTAL ASSETS.....	79066948	-	*456	*41005	*37077	215061	408318	*155986	577991	*317836	***	871673	***		
3	CASH.....	964200	-	*2151	*9519	*11362	45433	31531	*6104	55312	*25369	***	14647	***		
4	NOTES AND ACCOUNTS RECEIVABLE.....	8286399	-	*1015	*10978	*11268	66945	118148	*51777	107699	*77910	***	195715	***		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	185649	-	-	-	-	*324	*946	*1415	2769	*3096	***	10351	***		
6	INVENTORIES.....	4950098	-	*1207	*11274	*9873	62287	90826	*34716	140503	*62167	***	262974	***		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	536544	-	-	-	-	-	-	-	-	-	***	-	***		
8	OTHER CURRENT ASSETS.....	8622649	-	-	*349	*2244	*3643	70073	*5281	42083	*6124	***	63097	***		
9	LOANS TO STOCKHOLDERS.....	8111873	-	-	-	-	2	*195	-	*2834	*2041	***	-	***		
10	MORTGAGE AND REAL ESTATE LOANS...	*5222410	-	-	-	-	-	*13791	-	*664	-	***	-	***		
11	OTHER INVESTMENTS.....	21052155	-	-	-	-	*19777	*8984	*1112	80628	*11627	***	40232	***		
12	DEPRECIABLE ASSETS.....	15820448	-	*1727	*18431	*14938	49779	114018	*102046	203236	*214028	***	204319	***		
13	LESS: ACCUMULATED DEPRECIATION	5943112	-	*1727	*12141	*13181	38599	75943	*52684	81268	*101791	***	60446	***		
14	DEPLETABLE ASSETS.....	249817	-	-	-	-	-	-	-	-	-	***	55343	***		
15	LESS: ACCUMULATED DEPLETION...	115107	-	-	-	-	-	-	-	-	-	***	19155	***		
16	LAND.....	512817	-	-	-	-	-	*4366	*1738	12899	*5050	***	4062	***		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	5095303	-	-	*159	-	*1618	*7036	*335	*9373	*6307	***	12893	***		
18	LESS: ACCUMULATED AMORTIZATION	1388711	-	-	*53	-	*918	*4691	*319	*3432	*1559	***	668	***		
19	OTHER ASSETS.....	7274834	-	*173	*2490	*573	*5417	30929	*7295	10230	*13658	***	109010	***		
20	TOTAL LIABILITIES.....	79066948	-	*456	*41005	*37077	215061	408318	*155986	577991	*317836	***	871673	***		
21	ACCOUNTS PAYABLE.....	5461610	-	*346	*1938	*11827	47593	50897	*19122	67968	*48751	***	138688	***		
22	MORT., NOTES, AND BONDS UNDER 1 YR	4987804	-	-	-	*41	*29477	*20603	*35695	51202	*15600	***	15187	***		
23	OTHER CURRENT LIABILITIES.....	16256186	-	-	*728	*368	*8146	25886	*16114	37257	*40346	***	111053	***		
24	LOANS FROM STOCKHOLDERS.....	8842461	-	-	*4196	*1592	*1007	*10042	*377	*6441	*51	***	-	***		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	9115152	-	*1107	*12947	-	55	*30247	*7157	69481	*63002	***	138392	***		
26	OTHER LIABILITIES.....	9024070	-	-	*0	-	*2267	*1490	*562	*6868	*19894	***	84231	***		
27	CAPITAL STOCK.....	2861877	-	*173	*2379	*256	5026	23548	*10146	18717	*9441	***	22200	***		
28	PAID-IN OR CAPITAL SURPLUS.....	13227058	-	-	-	*178	*4	*74724	*130	30443	*1127	***	146146	***		
29	RETAINED EARNINGS, APPROPRIATED...	*165557	-	-	-	-	-	*19667	-	-	-	***	-	***		
30	RETAINED EARNINGS, UNAPPROPRIATED	10172065	-	*2921	*18818	*22816	*98465	143857	*42964	259660	*45370	***	250995	***		
31	OTHER RETAINED EARNINGS (1120S)...	301335	-	-	-	-	*36173	*68603	*23720	*59303	*77073	***	-	***		
32	LESS: COST OF TREASURY STOCK....	1348230	-	-	-	-	*13150	*61245	-	*29349	*2819	***	35219	***		
33	TOTAL RECEIPTS.....	63008779	*3309	*39080	*105721	*86478	567718	780034	*370637	856757	*506754	***	1499129	***		
34	BUSINESS RECEIPTS.....	59274857	-	*39080	*104842	*83460	564902	769253	*364120	813254	*499139	***	1455997	***		
35	INTEREST.....	581847	*3309	-	*248	*747	*1407	*2755	*752	4473	*823	***	5310	***		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	20370	-	-	-	-	-	-	-	*658	-	***	2001	***		
37	RENTS.....	269528	-	-	*56	-	-	*813	*274	*5011	-	***	2000	***		
38	ROYALTIES.....	534711	-	-	-	-	-	*118	-	*528	-	***	2102	***		
39	NET S-T CAP GAIN LESS NET LT LOSS	*7715	-	-	*572	-	-	-	-	-	-	***	5296	***		
40	NET L-T CAP GAIN LESS NET ST LOSS	688283	-	-	-	-	*352	*44	-	*21455	*852	***	-	***		
41	NET GAIN, NONCAPITAL ASSETS.....	197338	-	-	-	-	-	*266	*145	1853	*279	***	46	***		
42	DIVIDENDS, DOMESTIC CORPORATIONS.	25808	-	-	-	-	*3	*416	-	*389	*1	***	1001	***		
43	DIVIDENDS, FOREIGN CORPORATIONS..	761604	-	-	-	-	-	-	-	*1868	*497	***	147	***		
44	OTHER RECEIPTS.....	646718	-	-	*2	*2271	*1054	*6371	*5347	7268	*5162	***	25230	***		
45	TOTAL DEDUCTIONS.....	59585793	*1241	*38133	*97398	*82405	523576	748062	*347875	734175	*472378	***	1380058	***		
46	COST OF SALES AND OPERATIONS....	38961742	-	*15093	*44561	*54610	330982	453956	*216095	442777	*318391	***	655994	***		
47	COMPENSATION OF OFFICERS.....	469514	-	*8911	*5155	*7803	*57681	47012	*7975	25849	*16376	***	18601	***		
48	REPAIRS.....	399521	-	-	*132	*546	*1759	*1893	*291	2613	*382	***	9514	***		
49	BAD DEBTS.....	136303	*1156	-	*348	-	*1268	4503	*840	855	*526	***	2119	***		
50	RENT PAID ON BUSINESS PROPERTY...	535269	-	*2739	*6281	*1795	*4844	*8971	*4209	6426	*2723	***	37895	***		
51	TAXES PAID.....	621071	-	*1947	*1451	*1656	*15996	14700	*5588	11658	*4262	***	29542	***		
52	INTEREST PAID.....	1777047	-	-	*266	*131	*2951	*4996	*4252	10906	*4431	***	28084	***		
53	CONTRIBUTIONS OR GIFTS.....	75191	-	-	-	*44	*60	*183	*258	*459	*94	***	4201	***		
54	AMORTIZATION.....	133551	-	-	-	-	1	*1339	-	*426	*681	***	6252	***		
55	DEPRECIATION.....	1373611	-	-	*3384	*988	*7311	11720	*3969	16735	*9143	***	26573	***		
56	DEPLETION.....	2954	-	-	-	-	-	-	-	2	-	***	-	***		
57	ADVERTISING.....	3553801	-	*101	*411	*894	*16709	23317	*988	28592	*15668	***	188911	***		
58	PENSION, PROF SH., STOCK, ANNUITY.	335100	-	-	-	-	*9158	*3321	*1195	3207	*52	***	4247	***		
59	EMPLOYEE BENEFIT PROGRAMS.....	543150	-	-	*755	-	*2318	*3678	*2613	*3303	*472	***	14158	***		
60	NET LOSS, NONCAPITAL ASSETS.....	148979	-	-	-	-	*123	*53	-	*45	-	***	63	***		
61	OTHER DEDUCTIONS.....	10518991	*86	*9342	*34654	*13939	72616	168419	*99600	180322	*99178	***	353905	***		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3422986	*2068	*947	*8322	*4072	44142	31972	*22762	122582	*34376	***	119071	***		
63	CONST TAXABLE INC FRM REL FRN CORPS	517513	-	-	-	-	-	-	-	*4609	*247	***	8513	***		
64	NET INCOME, TOTAL.....	3920129	*2068	*947	*8322	*4072	44142	31972	*22762	126533	*34623	***	125583</			

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

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

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

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

MINOR INDUSTRY 2898 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS															250,000 OR MORE	
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000					
1 NUMBER OF RETURNS.....	1011	*3	*255	*160	**	*133	319	63	25	18	***	***	***	***	10		
2 TOTAL ASSETS.....	21397595	-	*23882	*37807	**	*98009	734461	402228	338144	670991	***	***	***	16238918			
3 CASH.....	565895	-	*2006	*13666	**	*26195	67720	42900	24258	76733	***	***	***	180999			
4 NOTES AND ACCOUNTS RECEIVABLE.....	4528373	-	-	*15112	-	*19181	249094	92975	94258	108610	***	***	***	3330339			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	120439	-	-	-	-	-	6696	*1682	*1650	*1878	***	***	***	92011			
6 INVENTORIES.....	3237698	-	-	*3701	-	*17222	222351	*64692	96009	101945	***	***	***	2182454			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 OTHER CURRENT ASSETS.....	840632	-	-	*317	-	*459	25405	*31132	10946	30142	***	***	***	586276			
9 LOANS TO STOCKHOLDERS.....	36925	-	-	-	-	*82	*9637	*958	*166	20133	***	***	***	-			
10 MORTGAGE AND REAL ESTATE LOANS.....	*10257	-	-	-	-	*8586	*516	*284	-	508	***	***	***	127			
11 OTHER INVESTMENTS.....	4157127	-	-	*4295	-	*11428	12156	*6591	*5454	*36719	***	***	***	3667137			
12 DEPRECIABLE ASSETS.....	11096197	-	*23876	*14165	-	*50834	372196	276735	142278	233197	***	***	***	8673252			
13 LESS: ACCUMULATED DEPRECIATION	5417721	*3846	*13560	-	*40193	244581	129052	70752	58900	***	***	***	***	4298554			
14 DEPLETABLE ASSETS.....	310265	-	-	-	-	-	-	-	-	-	***	***	***	305123			
15 LESS: ACCUMULATED DEPLETION.....	52258	-	-	-	-	-	-	-	-	-	***	***	***	51299			
16 LAND.....	327523	-	-	-	-	*202	10635	*10060	*5829	21304	***	***	***	194397			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1137948	-	-	-	-	*5768	*8330	*2059	*14164	*63863	***	***	***	970158			
18 LESS: ACCUMULATED AMORTIZATION	184631	-	-	-	-	*4626	*4020	*437	*4645	*11473	***	***	***	138192			
19 OTHER ASSETS.....	918488	-	*1845	*111	-	*2870	11718	*7014	*21828	*47839	***	***	***	728712			
20 TOTAL LIABILITIES.....	21397595	-	*23882	*37807	**	*98009	734461	402228	338144	670991	***	***	***	16238918			
21 ACCOUNTS PAYABLE.....	2570169	-	-	*5379	**	*12208	163505	49853	55215	105078	***	***	***	1827617			
22 MORT, NOTES, AND BONDS UNDER 1 YR	1186381	-	*255	-	-	*11336	105454	*49458	*40295	*18598	***	***	***	777742			
23 OTHER CURRENT LIABILITIES.....	2037708	-	-	*2650	-	*7177	47159	41732	20228	51179	***	***	***	1634549			
24 LOANS FROM STOCKHOLDERS.....	244190	-	-	-	-	-	*17481	*3681	*7037	*10863	***	***	***	58963			
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	4108395	-	*12556	-	-	-	127928	*81128	59011	*186470	***	***	***	3243659			
26 OTHER LIABILITIES.....	1900229	-	-	-	-	-	*-0	*30353	*21834	*8039	*29132	***	***	***	1675152		
27 CAPITAL STOCK.....	1277622	-	*766	*11980	**	*11877	18786	*2428	15145	53611	***	***	***	925396			
28 PAID-IN OR CAPITAL SURPLUS.....	4091406	-	-	-	-	*6035	*23283	*62940	36420	*79332	***	***	***	3239663			
29 RETAINED EARNINGS, APPROPRIATED.....	*5975	-	-	-	-	-	-	*46	-	-	583	***	***	-			
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4655448	-	-	-	-	*12996	150488	*99394	*71791	136779	***	***	***	3653895			
31 OTHER RETAINED EARNINGS (1120S).....	215992	-	*10305	*19004	**	*36380	*75670	*-5337	*33259	-	***	***	***	-			
32 LESS: COST OF TREASURY STOCK.....	936419	-	-	*1205	-	-	*25692	*4881	*8297	*632	***	***	***	797719			
33 TOTAL RECEIPTS.....	21867985	*235610	*46238	*179790	**	*155856	1776803	826442	620788	899306	***	***	***	13467663			
34 BUSINESS RECEIPTS.....	20537449	*231874	*45820	*172120	**	*155661	1750771	792439	605367	843024	***	***	***	12430218			
35 INTEREST.....	163760	541	-	-	-	*130	5299	*1463	*1788	9524	***	***	***	116273			
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	2896	-	-	-	-	-	13	*721	-	37	***	***	***	672			
37 RENTS.....	161108	-	-	-	-	-	*10533	*4423	-	*195	***	***	***	141534			
38 ROYALTIES.....	72716	-	-	-	-	-	-	-	-	*2177	*1935	***	***	556569			
39 NET S-T CAP GAIN LESS NET LT LOSS	15766	-	-	-	-	-	-	-	-	-	***	***	***	4895			
40 NET L-T CAP GAIN LESS NET ST LOSS	149195	126	-	-	-	-	*379	*4	*672	*26843	***	***	***	103024			
41 NET GAIN, NONCAPITAL ASSETS.....	89412	*28	-	*7670	**	*933	*13852	*118	*439	***	***	***	***	62646			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	111359	-	-	-	-	-	-	-	-	*16	*857	***	***	98567			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	266728	-	-	-	-	-	-	-	-	4695	4829	***	***	235116			
44 OTHER RECEIPTS.....	297595	*3041	*418	-	-	*64	8875	13541	5956	11621	***	***	***	219038			
45 TOTAL DEDUCTIONS.....	20402976	*204176	*36079	*161017	**	*149931	168991	792448	581639	789278	***	***	***	12647572			
46 COST OF SALES AND OPERATIONS.....	13215384	*168421	*9827	*120491	**	*107113	1267166	637719	428666	566660	***	***	***	7508474			
47 COMPENSATION OF OFFICERS.....	224514	*4531	*2912	*8409	**	*5305	59792	*25032	15566	14709	***	***	***	52462			
48 REPAIRS.....	243724	*51	*1247	*2	-	*2752	12169	*5009	2789	*2626	***	***	***	192312			
49 BAD DEBTS.....	20612	-	-	*4	-	*1877	3594	*1214	*837	*1636	***	***	***	5324			
50 RENT PAID ON BUSINESS PROPERTY.....	246474	*517	*6313	-	-	*2234	17545	*4366	2737	1890	***	***	***	175403			
51 TAXES PAID.....	409541	*3523	*1310	*2968	**	*3963	26802	7224	7247	10720	***	***	***	285840			
52 INTEREST PAID.....	561649	*2510	*894	*583	**	*961	26114	13645	6816	25718	***	***	***	404481			
53 CONTRIBUTIONS OR GIFTS.....	15630	-	-	-	-	*8	425	*322	*680	*528	***	***	***	11286			
54 AMORTIZATION.....	36339	179	-	-	-	*180	*1281	*413	*1106	*1767	***	***	***	25925			
55 DEPRECIATION.....	728068	*4520	*1180	*275	-	*4265	23127	*11744	11261	19248	***	***	***	529505			
56 DEPLETION.....	65483	-	-	-	-	-	-	-	-	*899	***	***	***	62569			
57 ADVERTISING.....	551112	*602	*330	*480	**	*62	9318	*5136	14885	8024	***	***	***	480345			
58 PENSION, PRINC SH, STOCK, ANNUITY.....	1086332	*1182	-	*2229	**	*825	*4583	*3447	*1942	*1229	***	***	***	80158			
59 EMPLOYEE BENEFIT PROGRAMS.....	307660	*1158	-	*1591	**	-	9769	*4474	*2464	*3638	***	***	***	244324			
60 NET LOSS, NONCAPITAL ASSETS.....	5028	-	-	-	-	-	*62	*314	*31	7	***	***	***	3183			
61 OTHER DEDUCTIONS.....	3662926	*16981	*12065	*23983	**	*20384	228194	72391	84610	129779	***						

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

MANUFACTURING: PETROLEUM (INCLUDING
INTEGRATED) AND COAL PRODUCTS

	MAJOR GROUP 18	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	938	***	*255	*240	*79	***	130	*16	36	*5	8	8	36	
2	TOTAL ASSETS.....	535404783	***	*11850	*47883	*39162	***	376898	*108280	610119	*224351	575292	1891478	531448064	
3	CASH.....	4913848	***	*2303	*9977	*669	***	*22574	*4868	88520	*8900	65228	50226	4647999	
4	NOTES AND ACCOUNTS RECEIVABLE.....	89636197	***	*7957	*12484	*3990	***	72528	*40356	180200	*46849	82581	372783	88799667	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	771269	***	-	-	-	***	*1875	*756	*2336	*787	1302	2409	761724	
6	INVENTORIES.....	18276921	***	-	*5202	*6240	***	*42725	*16152	79528	*21450	57835	267772	17771318	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	746667	***	-	-	-	***	*2564	-	*13591	148	**	21000	709365	
9	OTHER CURRENT ASSETS.....	18760012	***	*1589	*18292	*308	***	*32403	*3121	16319	*3198	15278	109324	18554048	
10	LOANS TO STOCKHOLDERS.....	2298771	***	-	-	-	***	*24961	-	*3326	302	16450	3428	2248478	
11	MORTGAGE AND REAL ESTATE LOANS.....	*11444	***	-	-	-	***	-	*184	-	-	-	-	41260	
12	DEPRECIABLE ASSETS.....	271301176	***	-	*5619	*21124	***	*312166	*57619	289420	*110183	293793	855730	26931713	
13	LESS: ACCUMULATED DEPRECIATION.....	127140361	***	-	*3692	*14877	***	*161965	*28380	143221	*29138	102706	455428	126174807	
14	DEPLETABLE ASSETS.....	48953680	***	-	-	-	***	*6515	**	*140	-	32006	7462	48907557	
15	LESS: ACCUMULATED DEPLETION.....	21393885	***	-	-	-	***	*1630	**	*116	-	11655	904	21379580	
16	LAND.....	6205867	***	-	-	-	***	*20405	*2335	28332	*4987	5543	25150	6117897	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	42466725	***	-	-	*2197	***	*316	-	*4676	*7387	6563	23464	42402281	
18	LESS: ACCUMULATED AMORTIZATION.....	23143012	***	-	-	*2197	***	*316	-	*606	*994	3503	11006	23124349	
19	OTHER ASSETS.....	25180201	***	*1	*-0	-	***	*1715	*4018	15911	*22794	40546	22598	25072200	
20	TOTAL LIABILITIES.....	535404783	***	*11850	*47883	*39162	***	376898	*108280	610119	*224351	575292	1891478	531448064	
21	ACCOUNTS PAYABLE.....	45045951	***	*558	*566	*1350	***	*44188	*26259	87217	*17324	85026	190302	44590986	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	37782164	***	-	-	*10686	***	*26569	*18033	56012	*17152	16632	33278	37603802	
23	OTHER CURRENT LIABILITIES.....	28592706	***	-	-	*599	***	23550	*10901	47079	*25709	28318	242975	28209323	
24	LOANS FROM STOCKHOLDERS.....	6877094	***	-	-	-	***	*12260	*691	*2995	*807	16996	44528	6798426	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	105242134	***	-	-	-	***	*53520	*8820	142165	*61542	121855	224200	104630031	
26	OTHER LIABILITIES.....	78150488	***	*211	*-0	*162	***	*6060	**	15965	*59305	41485	592254	77435047	
27	CAPITAL STOCK.....	15944239	***	*2552	*2205	*622	***	13171	*335	52506	*2985	17115	102181	15739473	
28	PAID-IN OR CAPITAL SURPLUS.....	106631633	***	-	-	-	***	*57811	*1657	42620	*23599	140507	756735	105608620	
29	RETAINED EARNINGS, APPROPRIATED.....	*12961929	***	-	-	-	***	-	-	*62	4623	**	-	12957243	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	121735120	***	*8530	*30297	*25563	***	*103457	*26830	93875	*13082	116886	-302844	121563671	
31	OTHER RETAINED EARNINGS (11205).....	*319938	***	-	*15197	-	***	*48748	*33100	*73455	**	-	149438	-	
32	LESS: COST OF TREASURY STOCK.....	23879613	***	-	*981	-	***	*12435	*18347	*3833	*1779	9609	141570	23688557	
33	TOTAL RECEIPTS.....	392341046	***	*129129	*68923	*83953	***	8780176	*281457	1384695	*293514	1173147	3761560	384103753	
34	BUSINESS RECEIPTS.....	362356597	***	*128815	*68399	*82809	***	856094	*280577	1347690	*276030	1102049	3533148	354523761	
35	INTEREST.....	9350646	***	*313	-	*656	***	*7632	*570	6105	*2957	8942	51911	9251865	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	20837	***	-	-	*280	***	*1	-	-	-	-	-	19884	
38	RENTS.....	2271804	***	-	-	-	***	*319	*26	*1037	*1764	1396	6211	2261132	
39	ROYALTIES.....	1243050	***	-	-	-	***	*624	-	*80	-	-0	18612	1223733	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	32320	***	-	-	*38	***	-	-	*51	-	257	1	31973	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	906460	***	-	-	-	***	-	-	*12215	*2665	386	6006	804898	
42	NET GAIN, NONCAPITAL ASSETS.....	2243305	***	-	-	*156	***	*8946	*12	*2912	401	3345	1119	2226369	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	732897	***	-	-	*486	***	-	*73	*47	-	1273	191	730827	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	4567250	***	-	-	-	***	-	-	-	-	-	64870	4502379	
45	OTHER RECEIPTS.....	8615800	***	-	*-0	*51	***	*4560	*201	14830	*9697	55499	79490	8446931	
46	TOTAL DEDUCTIONS.....	369284013	***	*127726	*56488	*77922	***	815306	*272342	1325736	*270620	1085615	3474685	361626463	
47	COST OF SALES AND OPERATIONS.....	260734669	***	*103844	*35038	*57454	***	597947	*190395	1145650	*180180	972588	2796311	254597312	
48	COMPENSATION OF OFFICERS.....	525054	***	*16104	*9141	*2688	***	*32142	*7924	21530	*3487	3939	17973	393683	
49	REPAIRS.....	5892258	***	-	-	*512	***	*6567	*1953	*5823	*1174	1715	13666	5850045	
50	BAD DEBTS.....	566805	***	-	-	*3	***	*1108	*67	2187	*896	257	1545	560591	
51	RENT PAID ON BUSINESS PROPERTY.....	3244337	***	*1206	*1675	*1639	***	*11627	**	4502	*2464	7334	26097	3184685	
52	TAXES PAID.....	16786732	***	*1300	*1750	*2436	***	20537	*4810	12978	*7442	8679	40058	16681340	
53	INTEREST PAID.....	18146815	***	-	*49	*1157	***	*10631	*3693	19237	*10893	12455	74715	18013984	
54	CONTRIBUTIONS OR GIFTS.....	208747	***	-	*18	-	***	*244	*136	*229	52	49	335	207544	
55	AMORTIZATION.....	932970	***	-	-	-	***	*7	-	*871	91	518	1201	930274	
56	DEFRICATION.....	14672043	***	*152	*917	*1635	***	27207	*3443	20525	*11514	22957	64603	14512507	
57	DEPLETION.....	3078031	***	-	-	*755	***	*3125	-	*11	198	2117	3600	3068979	
58	ADVERTISING.....	948000	***	-	-	*755	***	*3192	*2916	*1658	*383	32	5926	932879	
59	PENSION, PROF SH, STOCK, ANNUITY.....	1210391	***	*1531	*334	*631	***	*1634	*1247	*1479	*1751	65	9381	1192338	
60	EMPLOYEE BENEFIT PROGRAMS.....	1970847	***	*451	-	-	***	*9266	*2512	3099	*4788	2405	66742	1878006	
61	NET LOSS, NONCAPITAL ASSETS.....	152154	***	-	-	-	***	*361	-	*240	-	191	2340	149021	
62	OTHER DEDUCTIONS.....	40214159	***	*3138	*6810	*9599	***	89713	*53267	85717	*45307	50314	350191	39472469	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	23057034	***	*1403	*12435	*5750	***	62869	*9115	59229	*22894	87532	286875	22477290	
64	CONST TAXABLE INC FRM REL FRN CORPS	4988789	***	-	-	-									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2910	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1	NUMBER OF RETURNS.....	296	***	-	*159	-	***	***	**	*20	**	8	***	36			
2	TOTAL ASSETS.....	533159277	-	-	*30845	-	***	***	**	*347025	**	575292	***	531448064			
3	CASH.....	4794924	-	-	*587	-	***	***	**	*44862	**	65228	***	4647999			
4	NOTES AND ACCOUNTS RECEIVABLE.....	89176703	-	-	*3845	-	***	***	**	*135499	**	82581	***	88799667			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	766989	-	-	-	-	***	***	**	*2011	-	1302	***	761724			
6	INVENTORIES.....	18032428	-	-	*1437	-	***	***	**	*29768	-	57835	***	17771318			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	732929	-	-	-	-	***	***	-	-	-	-	***	709365			
9	OTHER CURRENT ASSETS.....	18641332	-	-	*18084	-	***	***	-	*11620	-	15278	***	18554048			
10	LOANS TO STOCKHOLDERS.....	2296967	-	-	-	-	***	***	-	*3197	-	16450	***	2248478			
11	MORTGAGE AND REAL ESTATE LOANS.....	*41444	-	-	-	-	***	***	-	*184	-	-	***	41260			
12	OTHER INVESTMENTS.....	178455886	-	-	-	-	***	***	-	*28922	-	78635	***	178299320			
13	DEPRECIABLE ASSETS.....	270293722	-	-	*2419	-	***	***	-	*131307	-	293793	***	269317118			
14	DEPLETABLE ASSETS.....	48951909	-	-	-	-	***	***	**	*140	-	32006	***	48907557			
15	LESS: ACCUMULATED DEPRECIATION.....	21392981	-	-	-	-	***	***	**	*116	-	11655	***	21379580			
16	LAND.....	6153517	-	-	-	-	***	***	**	*8931	-	5543	***	6117897			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	42417792	-	-	-	-	***	***	-	*3183	-	6563	***	42402281			
18	LESS: ACCUMULATED AMORTIZATION.....	23133704	-	-	-	-	***	***	-	*207	-	3503	***	23124349			
19	OTHER ASSETS.....	25131129	-	-	*0	-	***	***	**	*8830	-	40546	***	25072208			
20	TOTAL LIABILITIES.....	533159277	-	-	*30845	-	***	***	**	*347025	**	575292	***	531448064			
21	ACCOUNTS PAYABLE.....	44888345	-	-	*313	-	***	***	**	*53193	**	85026	***	44590986			
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	37684156	-	-	-	-	***	***	**	*40994	-	16632	***	37603802			
23	OTHER CURRENT LIABILITIES.....	28329547	-	-	*155	-	***	***	**	*25590	-	28318	***	28209323			
24	LOANS FROM STOCKHOLDERS.....	6863337	-	-	-	-	***	***	-	*2995	-	16996	***	6798426			
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	104940092	-	-	-	-	***	***	-	*111370	**	121855	***	104630031			
26	OTHER LIABILITIES.....	77543746	-	-	*0	-	***	***	**	*11917	**	41485	***	77435047			
27	CAPITAL STOCK.....	15847633	-	-	*79	-	***	***	**	*39945	**	17115	***	15739473			
28	PAID-IN OR CAPITAL SURPLUS.....	105804764	-	-	-	-	***	***	-	*35694	-	140587	***	105608620			
29	RETAINED EARNINGS, APPROPRIATED.....	*12957305	-	-	-	-	***	***	-	*62	-	-	***	12957243			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	122014144	-	-	*30297	-	***	***	**	*27685	-	116886	***	121563671			
31	OTHER RETAINED EARNINGS (11205).....	*1411	-	-	-	-	***	***	-	*1411	**	-	***	-			
32	LESS: COST OF TREASURY STOCK.....	23715204	-	-	-	-	***	***	-	*3833	-	9609	***	23688557			
33	TOTAL RECEIPTS.....	388502800	***	-	*30076	-	***	***	**	*600916	**	1173147	***	384103753			
34	BUSINESS RECEIPTS.....	358763917	***	-	*29552	-	***	***	**	*569334	-	1102049	***	354523761			
35	INTEREST.....	9296472	***	-	-	-	***	***	**	*5188	-	8942	***	9251865			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	20556	***	-	-	-	***	***	-	-	-	-	***	19884			
38	RENTS.....	2263869	-	-	-	-	***	***	-	*190	-	1396	***	2261132			
39	ROYALTIES.....	1224438	-	-	-	-	***	***	-	*80	-	-0	***	1223733			
40	NET S-T CAP GAIN LESS NET LT LOSS.....	32269	-	-	*38	-	***	***	-	*0	-	257	***	31973			
41	NET L-T CAP GAIN LESS NET ST LOSS.....	899575	-	-	-	-	***	***	-	*12215	-	386	***	884893			
42	NET GAIN, NONCAPITAL ASSETS.....	2238435	***	-	-	-	***	***	-	*291	-	3345	***	2226369			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	732658	-	-	*486	-	***	***	-	*46	-	1273	***	730827			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	4502379	-	-	-	-	***	***	-	-	-	-	***	4502379			
45	OTHER RECEIPTS.....	8528332	***	-	-	-	***	***	-	*13572	**	55499	***	8446931			
46	TOTAL DEDUCTIONS.....	365710767	***	-	*26579	-	***	***	**	*576330	**	1085615	***	361626463			
47	COST OF SALES AND OPERATIONS.....	258132065	-	-	*8739	-	***	***	**	*489800	-	972588	***	254597312			
48	COMPENSATION OF OFFICERS.....	429936	-	-	*7670	-	***	***	-	*10912	-	3939	***	393683			
49	REPAIRS.....	5876466	***	-	-	-	***	***	**	*991	-	1715	***	5850045			
50	BAD DEBTS.....	564236	-	-	-	-	***	***	**	*1899	-	257	***	560591			
51	RENT PAID ON BUSINESS PROPERTY.....	3213780	***	-	*1675	-	***	***	**	*2593	-	7334	***	3184685			
52	TAXES PAID.....	16721512	***	-	*1316	-	***	***	**	*3668	**	8679	***	16681348			
53	INTEREST PAID.....	18059647	***	-	-	-	***	***	**	*13212	**	12455	***	18013984			
54	CONTRIBUTIONS OR GIFTS.....	208044	***	-	*18	-	***	***	-	*102	-	49	***	207544			
55	AMORTIZATION.....	931060	***	-	-	-	***	***	-	*76	-	518	***	930274			
56	DEPRECIATION.....	14571536	***	-	*815	-	***	***	**	*6178	-	22957	***	14512507			
57	DEPLETION.....	3075580	-	-	-	-	***	***	-	*11	-	2117	***	3068979			
58	ADVERTISING.....	933962	***	-	*128	-	***	***	-	*160	-	32	***	932879			
59	PENSION, PROF SH, STOCK, ANNUITY.....	1194583	-	-	-	-	***	***	-	*623	-	65	***	1192338			
60	EMPLOYEE BENEFIT PROGRAMS.....	1919652	***	-	-	-	***	***	-	*459	-	2405	***	1878806			
61	NET LOSS, NONCAPITAL ASSETS.....	149799	-	-	-	-	***	***	-	*223	-	191	***	149021			
62	OTHER DEDUCTIONS.....	39728907	***	-	*6218	-	***	***	**	*45403	**	50314	***	39472469			
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	22792033	***	-	*3497	-	***	***	**	*24586	**	87532	***	22477290			
64	CONST TAXABLE INC FRM REL FRN CORPS	4928369	-	-	-	-	***	***	-	-	-	-	***	4928369			
65	NET INCOME, TOTAL.....	27699646	***	-	*3497	-	***	***	**	*24586	**	87532	***	27385775			

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

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

MINOR INDUSTRY 2998	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								✓				
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	643	-	*255	*82	*79	*82	***	*16	*16	*5	**	***	**		
2	TOTAL ASSETS.....	2245507	-	*11850	*17038	*39162	*49312	***	*108280	*263094	*224351	**	***	**		
3	CASH.....	118924	-	*2303	*4090	*4669	*8570	***	*4368	*43657	*8900	**	***	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	459494	-	*7957	*8638	*3990	*12048	***	*40356	*4700	*46849	**	***	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	4280	-	-	-	-	-	***	*756	*325	*767	**	***	**		
6	INVENTORIES.....	244493	-	-	*3765	*6240	*8698	***	*16152	*49760	*21450	**	***	**		
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*13739	-	-	-	-	-	***	-	*13591	148	**	***	-		
8	OTHER CURRENT ASSETS.....	118680	-	*1589	*208	*308	*4946	***	*3121	*4699	*3198	**	***	**		
9	LOANS TO STOCKHOLDERS.....	*1804	-	-	-	-	-	***	-	*129	302	**	***	-		
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	-	-	-	**	***	-		
11	OTHER INVESTMENTS.....	635913	-	-	-	*17707	*1164	***	*8946	*7530	*29072	**	***	**		
12	DEPRECIABLE ASSETS.....	1007454	-	-	*3201	*21124	*38403	***	*57619	*158113	*110183	**	***	**		
13	LESS: ACCUMULATED DEPRECIATION.....	472628	-	-	*2864	*14877	*26148	***	*28380	*86136	*29138	**	***	**		
14	DEPLETABLE ASSETS.....	1771	-	-	-	-	-	***	-	-	-	**	***	**		
15	LESS: ACCUMULATED DEPLETION.....	904	-	-	-	-	-	***	-	-	-	**	***	**		
16	LAND.....	52350	-	-	-	-	*1219	***	*2335	*19401	*4987	**	***	**		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*28933	-	-	-	*2197	-	***	-	*1292	*7387	**	***	**		
18	LESS: ACCUMULATED AMORTIZATION.....	*9308	-	-	-	*2197	-	***	-	*399	*994	**	***	-		
19	OTHER ASSETS.....	49072	-	*1	-	-	*412	***	*4018	*7081	*22794	**	***	**		
20	TOTAL LIABILITIES.....	2245507	-	*11850	*17038	*39162	*49312	***	*108280	*263094	*224351	**	***	**		
21	ACCOUNTS PAYABLE.....	157606	-	*558	*253	*1350	*2173	***	*26259	*34024	*17324	**	***	**		
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	98008	-	-	-	*10686	-	***	*18033	*15018	*17152	**	***	**		
23	OTHER CURRENT LIABILITIES.....	263158	-	-	*444	*779	*3220	***	*10901	*21489	*25709	**	***	**		
24	LOANS FROM STOCKHOLDERS.....	*13758	-	-	-	-	-	***	*691	-	*807	-	***	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	302042	-	-	-	-	-	***	*8820	*30795	*61542	**	***	**		
26	OTHER LIABILITIES.....	606742	-	*211	-	*162	*-0	***	-	*4047	*59305	**	***	**		
27	CAPITAL STOCK.....	96606	-	*2552	*2125	*622	*3366	***	*335	*12561	*2985	**	***	**		
28	PAID-IN OR CAPITAL SURPLUS.....	826869	-	-	-	-	-	***	*1657	*6925	*23599	**	***	**		
29	RETAINED EARNINGS, APPROPRIATED.....	4623	-	-	-	-	-	***	-	-	4623	**	***	-		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-278024	-	*8530	-	*25563	*43056	***	*26830	*66190	*13082	**	***	**		
31	OTHER RETAINED EARNINGS (1120S).....	*318527	-	-	*15197	-	-	***	*33100	*72044	-	-	***	-		
32	LESS: COST OF TREASURY STOCK.....	*164410	-	-	*981	-	*2503	***	*18347	-	*1779	**	***	**		
33	TOTAL RECEIPTS.....	3838247	-	*129129	*38847	*83953	*114312	***	*281457	*784049	*293514	**	***	**		
34	BUSINESS RECEIPTS.....	3592780	-	*128815	*38847	*82809	*111101	***	*280577	*778356	*276030	**	***	**		
35	INTEREST.....	54175	-	*313	-	*656	*888	***	*570	*917	*2957	**	***	**		
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	*280	-	***	-	-	-	**	***	-		
37	STATE AND LOCAL.....	*281	-	-	-	-	-	***	*26	*847	*1764	**	***	**		
38	RENTS.....	8015	-	-	-	-	-	***	-	-	-	**	***	**		
39	ROYALTIES.....	18612	-	-	-	-	-	***	-	-	-	**	***	**		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*51	-	-	-	-	-	***	-	*51	-	**	***	-		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*6885	-	-	-	-	*291	***	-	-	*2665	**	***	**		
42	NET GAIN, NONCAPITAL ASSETS.....	4870	-	-	-	*156	*30	***	*12	*2621	401	**	***	-		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*239	-	-	-	-	-	***	*73	*1	-	**	***	**		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	64870	-	-	-	-	-	***	-	-	-	**	***	-		
45	OTHER RECEIPTS.....	87468	-	*-0	*51	*2002	-	***	*201	*1258	*9697	**	***	**		
46	TOTAL DEDUCTIONS.....	3573246	-	*127726	*2909	*77922	*110730	***	*272342	*749406	*270620	**	***	**		
47	COST OF SALES AND OPERATIONS.....	2602604	-	*103844	*26299	*57654	*57951	***	*190395	*655850	*180180	**	***	**		
48	COMPENSATION OF OFFICERS.....	95118	-	*16104	*1471	*2688	*16443	***	*7924	*10619	*3487	**	***	**		
49	REPAIRS.....	15792	-	-	-	*512	*402	***	*1953	*4833	*1174	-	***	**		
50	BAD DEBTS.....	2569	-	-	-	*3	*172	***	*47	*288	*896	**	***	**		
51	RENT PAID ON BUSINESS PROPERTY.....	30557	-	*1206	-	*1639	*1896	***	-	*1909	*2464	**	***	**		
52	TAXES PAID.....	65220	-	*1300	*433	*2436	*4444	***	*4810	*9290	*7442	**	***	**		
53	INTEREST PAID.....	87167	-	-	*49	*1157	*1	***	*3693	*6024	*10893	**	***	**		
54	CONTRIBUTIONS OR GIFTS.....	703	-	-	-	-	*78	***	*136	*127	52	**	***	**		
55	AMCRTIZATION.....	*1910	-	-	-	-	-	***	-	-	*795	91	**	***		
56	DEFRECIATION.....	100507	-	*152	*102	*1635	*6126	***	*3443	*14348	*11514	**	***	**		
57	DEPLETION.....	*2451	-	-	-	-	-	***	-	-	198	**	***	**		
58	ADVERTISING.....	14038	-	-	*627	*169	*75	***	*2916	*1498	*383	**	***	**		
59	PENSION, PROF SH, STOCK, ANNUITY.....	15808	-	*1531	*334	*631	-	***	*1247	*855	*1751	**	***	**		
60	EMPLOYEE BENEFIT PROGRAMS.....	51195	-	*451	-	-	*1368	***	*2512	*2641	*4788	**	***	**		
61	NET LOSS, NONCAPITAL ASSETS.....	*2355	-	-	-	-	-	***	-	-	*18	-	***	-		
62	OTHER DEDUCTIONS.....	485252	-	*3138	*592	*9599	*21775	***	*53267	*40314	*45307	**	***	**		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	265001	-	*1403	*8938	*6031	*3582	***	*9115	*34643	*22894	**	***	**		
64	CONST TAXABLE INC FRM REL FRN CORPS	60420	-	-	-	-	-	***	-	-	-	-	***	-		
65	NET INCOME, TOTAL.....	325140	-	*1403	*8938	*5750	*3582	***	*9115	*34643	*22894	**	***	**		
66	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	***	-	-	-	-	***	-		
67	NET INCOME, FORMS 1120S.....	*69824	-	-	-	*8938	-	***	*1556	*18191	-	-	***	-		
68	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	***	-	-	-	-	***	-		
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	*60563	-	-	-	-										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS

	MAJOR GROUP 19	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 CR MORE
1	NUMBER OF RETURNS.....	8041	89	*1401	*1568	1214	1367	1739	315	205	84	27	16	16
2	TOTAL ASSETS.....	39209885	-	*71782	*268724	478937	1007004	4075764	2287465	3094574	2994857	1882417	2607761	20440602
3	CASH.....	1309776	-	*3943	*32287	92231	157447	352195	177160	184292	91432	44680	42218	131890
4	NOTES AND ACCOUNTS RECEIVABLE....	7966509	-	*23148	*117015	149734	306839	1154825	619635	794285	652176	471241	535639	3143971
5	LESS: ALLOWANCE FOR BAD DEBTS.....	175563	-	-	*610	2	*2361	12391	10963	15417	10387	9970	16042	97419
6	INVENTORIES.....	6727927	-	*8806	*28732	91892	200039	929302	525635	663982	554028	332503	487361	2905646
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	34565	-	-	-	-	*171	3331	*213	*13508	*11391	71	3111	2768
8	OTHER CURRENT ASSETS.....	1502353	-	*274	*6117	43166	20686	153326	111972	91878	159966	80829	58479	775661
9	LOANS TO STOCKHOLDERS.....	338526	-	*1974	*15049	*3117	*52184	39294	15432	20591	*3726	5154	46358	135647
10	MORTGAGE AND REAL ESTATE LOANS....	20334	-	-	*13	-	*9839	*951	*3518	-	*304	33	420	5256
11	OTHER INVESTMENTS.....	6246587	-	-	*6038	*515	*4045	101668	121584	146907	250392	107761	388594	5119083
12	DEPRECIABLE ASSETS.....	24010832	-	*85858	*216597	299023	699395	2815026	1300518	1971994	1888604	1055788	1481709	12196320
13	LESS: ACCUMULATED DEPRECIATION	11372539	-	*53746	*173859	207177	464816	1664800	699579	982565	852565	447923	629831	5195678
14	DEPLETABLE ASSETS.....	*11019	-	-	-	-	-	-	-	*98	-	-	10895	27
15	LESS: ACCUMULATED DEPLETION...	110	-	-	-	-	-	-	-	-	-	-	83	27
16	LAND.....	525273	-	*1512	*409	-	*8645	67067	59051	52718	39604	25250	60608	210409
17	INTANGIBLE ASSETS (AMORTIZABLE)...	1084636	-	-	*764	*8346	*4942	27661	32064	57550	76437	120540	39213	717119
18	LESS: ACCUMULATED AMORTIZATION	243175	-	-	*128	*4410	*4018	9322	8735	15051	16389	9791	4983	170348
19	OTHER ASSETS.....	1220936	-	*13	*20299	*2500	13967	117633	39959	109804	146139	106251	104095	560277
20	TOTAL LIABILITIES.....	39209885	-	*71782	*268724	478937	1007004	4075764	2287465	3094574	2994857	1882417	2607761	20440602
21	ACCOUNTS PAYABLE.....	4321996	-	*31559	*43257	75334	165662	669497	322152	474122	331459	261202	214800	1732952
22	MORT, NOTES, AND BONDS UNDER 1 YR	3859122	-	*4444	*13796	*14717	74670	445020	304026	296410	201924	104803	237765	2161546
23	OTHER CURRENT LIABILITIES.....	3517729	-	*4176	*13607	39885	66028	308935	199745	253647	243581	173611	238425	1976039
24	LOANS FROM STOCKHOLDERS.....	515466	-	-	*14260	*9401	*14764	86240	*7589	17894	*22214	77539	16019	249545
25	MORT, NOTES, BONDS, 1 YR OR MORE.	10192231	-	*22495	*13886	*61260	90404	726715	372022	602499	861274	570836	492734	6378106
26	OTHER LIABILITIES.....	2393726	-	-	*3643	*1754	*19349	79755	32350	106811	154196	69936	156034	1769897
27	CAPITAL STOCK.....	1031746	-	*46324	*30416	32412	89029	113237	66438	81906	41691	60085	74065	396143
28	PAID-IN OR CAPITAL SURPLUS.....	4245916	-	*11290	*19060	*31225	88003	113621	61423	130897	200417	184755	422721	2982504
29	RETAINED EARNINGS, APPROPRIATED..	*868	-	-	*16	-	-	-	-	-	*41	811	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7123472	-	*24646	*76829	194173	296839	1035102	533351	594758	744535	189813	627955	2854764
31	OTHER RETAINED EARNINGS (1120S)...	2507633	-	*8005	*44403	*24483	*145987	682244	401544	574947	*226025	223339	192666	-
32	LESS: COST OF TREASURY STOCK....	500019	-	*15856	*4451	*5708	*43732	184602	*13176	39317	32499	34362	65423	60894
33	TOTAL RECEIPTS.....	60917536	621580	*235089	*644367	1252325	2616643	9156125	4563373	5723284	5012683	2657763	4059249	24375056
34	BUSINESS RECEIPTS.....	58249807	601484	*209227	*631553	1231774	2570825	9007044	4519364	5616944	4921520	2551907	3856827	22531338
35	INTEREST.....	375017	*923	*597	*298	*4829	8605	14004	6754	11727	13930	14673	12507	286170
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	3138	-	-	-	-	-	*29	*580	*503	*1237	287	179	322
37	RENTS.....	84697	*337	-	*500	*287	*1448	2607	*195	2427	11640	4207	4594	56455
38	ROYALTIES.....	155898	*9	-	-	-	-	*69	*262	*20	*1158	5130	17213	132037
39	NET S-T CAP GAIN LESS NET LT LOSS	*156	-	-	-	-	-	*119	-	-	-	37	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	184391	*6	*852	*4916	-	*76	*25416	*147	15457	*2858	14253	51061	69408
41	NET GAIN, NONCAPITAL ASSETS.....	234796	*9534	*14393	*4976	*5668	*4988	27514	3450	17808	6005	6248	14476	119735
42	DIVIDENDS, DOMESTIC CORPORATIONS.	31500	-	-	-	-	-	*1268	*525	*9160	*629	4260	320	15337
43	DIVIDENDS, FOREIGN CORPORATIONS.	392909	-	-	-	-	-	-	*65	*2258	*1655	446	36542	351943
44	OTHER RECEIPTS.....	1205227	9286	*10020	*2125	9767	30701	78053	32032	46979	52050	56352	65552	812311
45	TOTAL DEDUCTIONS.....	57438265	577032	*204529	*604307	1202263	2469681	8650534	4311033	5356669	4731127	2498238	3711039	23121812
46	COST OF SALES AND OPERATIONS....	40564165	461916	*131396	*384872	814523	1644027	6475005	3257898	4046456	3616743	1825402	2722638	15183287
47	COMPENSATION OF OFFICERS.....	1266316	*15090	*6289	*55370	110660	226327	392968	145327	122404	64977	32724	23961	70220
48	REPAIRS.....	540572	*781	*1650	*3739	8379	9213	29259	19256	16570	10749	7219	24464	409294
49	BAD DEBTS.....	101108	*807	*1602	*1721	*1164	5651	28184	8665	9999	7589	3754	3264	28708
50	RENT PAID ON BUSINESS PROPERTY...	561268	*1640	*1623	*15667	26447	23156	74665	34443	33301	24485	26921	25822	273499
51	TAXES PAID.....	1219143	8838	*5277	*20686	39889	66579	203365	91817	105347	92522	55228	89225	440371
52	INTEREST PAID.....	1474791	12671	*5231	*3154	11653	20411	115488	63247	85714	92720	86646	75700	902156
53	CONTRIBUTIONS OR GIFTS.....	23438	*198	*55	*10	*372	893	2743	1803	2461	2819	1161	1959	8964
54	AMORTIZATION.....	77464	*948	-	*5	*1759	*1610	3386	4568	7694	9220	3936	3231	41106
55	DEFRICATION.....	2016382	12425	*7900	*15723	44664	78748	232985	100331	154006	182368	93913	141481	951839
56	DEPLETION.....	5224	747	-	-	-	-	-	-	-	*59	-	1592	2827
57	ADVERTISING.....	62464	*3257	*733	*4663	8774	20031	60663	32699	47150	18932	16008	24702	386853
58	PENSION, PROF SH, STOCK, ANNUITY.	386992	*778	-	-	*4009								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050 RETURNS WITH NET INCOME		SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	1047	***	-	*196	*196	*225	309	*37	37	*18	***	5	12			
2	TOTAL ASSETS.....	20984136	***	-	*40859	*94622	*172126	791875	*276147	590578	*595509	***	744627	17266023			
3	CASH.....	338515	***	-	*4326	*7267	*33343	47206	*43655	47786	*12331	***	12348	119596			
4	NOTES AND ACCOUNTS RECEIVABLE.....	3672265	***	-	*21785	*29215	*66581	264933	*52443	165874	*174757	***	152918	2651727			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	81957	***	-	*466	-	*533	*1177	*53	2852	*2447	***	1686	71528			
6	INVENTORIES.....	3073986	***	-	*7259	*26747	*20342	195152	*69737	123700	*121511	***	125163	2325962			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	*11165	***	-	-	-	-	135	-	*7558	*653	***	-	2748			
9	OTHER CURRENT ASSETS.....	677631	***	-	*2184	*15635	*8928	14238	*48898	9996	*34307	***	19736	512201			
10	LOANS TO STOCKHOLDERS.....	144356	***	-	-	-	-	*395	*4841	*202	*2285	***	-	135146			
11	MORTGAGE AND REAL ESTATE LOANS.....	5096	***	-	-	-	-	-	-	-	-	***	-	5096			
12	DEPRECIABLE ASSETS.....	4609410	***	-	*205	*270	*1751	*30856	*10471	34725	*44421	***	129478	4321419			
13	LESS: ACCUMULATED DEPRECIATION	13144954	***	-	*17457	*54981	*106315	451365	*108849	364068	*300491	***	525054	11018111			
14	DEPLETABLE ASSETS.....	5774515	***	-	*13528	*45537	*69121	260344	*61044	189846	*127020	***	256837	4664149			
15	LESS: ACCUMULATED DEPLETION.....	*98	***	-	-	-	-	-	-	*98	-	***	-	-			
16	LAND.....	241459	***	-	*69	-	*3457	14844	*1480	4535	*11889	***	10851	186702			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	369345	***	-	-	*8346	*372	*6125	*67	*17413	*9298	***	7342	249932			
18	LESS: ACCUMULATED AMORTIZATION	44655	***	-	-	*4410	-	*1669	*41	*2655	*2964	***	76	30008			
19	OTHER ASSETS.....	596983	***	-	*1568	*2107	*297	25368	*1483	7894	*18018	***	20337	503069			
20	TOTAL LIABILITIES.....	20984136	***	-	*40859	*94622	*172126	791875	*276147	590578	*595509	***	744627	17266023			
21	ACCOUNTS PAYABLE.....	1942677	***	-	-	*21682	*19171	158741	*17152	83895	*66940	***	50304	1471215			
22	MORT, NOTES, AND BONDS UNDER 1 YR	2300981	***	-	-	-	-	*2275	107949	*205	48611	***	44685	2009828			
23	OTHER CURRENT LIABILITIES.....	1858274	***	-	*583	*7958	*17863	32258	*71649	47800	*38971	***	81650	1530515			
24	LOANS FROM STOCKHOLDERS.....	203493	***	-	-	-	-	*16315	*5089	-	*6513	***	11027	164545			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	6166557	***	-	-	*18271	*14534	101999	*101	69410	*151007	***	114708	5525083			
26	OTHER LIABILITIES.....	1782321	***	-	-	*1070	*526	*2468	*3404	26563	*47274	***	32113	1656158			
27	CAPITAL STOCK.....	530250	***	-	*5488	*393	*14690	27983	*14261	18413	*11892	***	33516	375602			
28	PAID-IN OR CAPITAL SURPLUS.....	2177451	***	-	-	*23437	*198	*3681	*2459	*58542	*46021	***	22311	1984087			
29	RETAINED EARNINGS, APPROPRIATED.....	350	***	-	-	-	-	-	-	-	-	***	-	-			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	3767878	***	-	-	*21810	*88433	220197	*145787	140828	*144930	***	386155	2608215			
31	OTHER RETAINED EARNINGS (1120S).....	463893	***	-	*34788	-	*40193	*179382	*16042	*106770	*24154	***	-	-			
32	LESS: COST OF TREASURY STOCK.....	209989	***	-	-	-	-	*25758	*59098	*2	*10254	*3076	***	32042	60824		
33	TOTAL RECEIPTS.....	27389186	***	-	*95790	*174968	*583548	1846378	*472241	1050095	*978151	***	996215	20369594			
34	BUSINESS RECEIPTS.....	25669978	***	-	*95386	*171671	*581408	1840964	*465571	1019589	*962502	***	954151	18773168			
35	INTEREST.....	285204	***	-	-	*1314	*1221	*2575	*2346	*4865	*2643	***	3114	264954			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	1268	***	-	-	-	-	-	-	*192	*451	***	173	297			
38	RENTS.....	48976	***	-	-	-	-	*237	-	*170	*1023	***	1338	45769			
39	ROYALTIES.....	96256	***	-	-	-	-	-	-	*20	*163	***	5487	89143			
40	NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	***	-	-			
41	NET L-T CAP GAIN LESS NET ST LOSS	45753	***	-	-	-	-	-	-	*27	*14	*1379	***	373	43281		
42	NET GAIN, NONCAPITAL ASSETS.....	121240	***	-	-	-	-	-	*502	*211	*400	*4073	***	1617	114264		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	27056	***	-	-	-	-	-	*166	*26	*8881	*42	***	199	14411		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	301708	***	-	-	-	-	-	-	-	-	*241	***	5227	295976		
45	OTHER RECEIPTS.....	791747	***	-	*403	*1983	*918	1934	*4060	15964	*5636	***	24536	728570			
46	TOTAL DEDUCTIONS.....	25966555	***	-	*85630	*167896	*551860	1761536	*439076	955176	*933866	***	915799	19377539			
47	CCST OF SALES AND OPERATIONS.....	17786267	***	-	*54780	*104825	*432170	1360388	*295103	748479	*745887	***	617412	12819695			
48	COMPENSATION OF OFFICERS.....	308516	***	-	*17455	*16594	*60191	68151	*36655	19697	*9986	***	9198	60798			
49	REPAIRS.....	396924	***	-	-	*2467	*666	*4313	*1258	*546	*1007	***	19879	365484			
50	BAD DEBTS.....	35225	***	-	-	*678	-	*147	5356	*270	1576	***	666	24404			
51	RENT PAID ON BUSINESS PROPERTY.....	257633	***	-	-	*4310	*118	9023	*6804	2019	*3546	***	4890	223090			
52	TAXES PAID.....	506787	***	-	*3557	*5919	*10250	40050	*12188	13702	*15795	***	26203	358836			
53	INTEREST PAID.....	906242	***	-	-	*2174	*1600	18167	*865	14046	*21715	***	16799	801761			
54	CONTRIBUTIONS OR GIFTS.....	10350	***	-	-	-	-	*602	*240	*85	*443	*476	***	776	7593		
55	AMORTIZATION.....	14810	***	-	-	*1669	-	*1167	-	*1134	*2915	***	648	6981			
56	DEPRECIATION.....	1037467	***	-	-	*3279	*8973	*4604	34062	*5628	17933	*29458	***	46328	863580		
57	DEPLETION.....	*2302	***	-	-	-	-	-	-	*13	-	***	5	1537			
58	ADVERTISING.....	341019	***	-	*892	*3735	*429	10950	*5488	3011	*5640	***	3742	303226			
59	PENSION, PROF SH, STOCK, ANNUITY.....	235046	***	-	-	-	-	*6499	*3945	*2793	4751	*5888	***	5504	203397		
60	EMPLOYEE BENEFIT PROGRAMS.....	597499	***	-	-	*1557	*1357	*672	7775	*6710	*6164	*5027	***	26445	532082</		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	6994	***	*1401	*1372	1017	1142	1430	278	168	66	***	11	4
2	TOTAL ASSETS.....	18225750	***	*71782	*227865	384315	834878	3283889	2011318	2503995	2399348	***	1863134	3174579
3	CASH.....	971261	***	*3943	*27961	84964	124104	304988	133505	136506	79101	***	29870	12294
4	NOTES AND ACCOUNTS RECEIVABLE....	4296245	***	*23148	*95230	120520	240258	889891	567192	628411	477419	***	382721	492244
5	LESS: ALLOWANCE FOR BAD DEBTS..	93606	***	-	*144	2	*1028	11214	10910	12566	7941	***	14356	25891
6	INVENTORIES.....	3653941	***	*8806	*21472	65145	179697	734150	455898	540282	432518	***	362199	579684
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	23400	***	-	-	-	*171	3196	*213	*5950	*10738	***	3111	20
8	OTHER CURRENT ASSETS.....	824722	***	*274	*3933	27531	11758	139088	63074	81883	125658	***	38743	263460
9	LOANS TO STOCKHOLDERS.....	194170	***	*1974	*15049	*3117	*51789	34452	*15230	18306	*3462	***	46358	502
10	MORTGAGE AND REAL ESTATE LOANS...	15238	***	-	*13	-	*9839	*951	*3518	-	*304	***	420	160
11	OTHER INVESTMENTS.....	1637177	***	-	*5833	*245	*2293	70812	111113	112182	205971	***	259116	797664
12	DEPRECIABLE ASSETS.....	10865877	***	*85858	*199140	244042	593080	2363661	1191669	1607926	1588113	***	956655	1178209
13	LESS: ACCUMULATED DEPRECIATION	5598024	***	*53746	*160331	161640	395695	1404456	638535	792720	725545	***	372994	531529
14	DEPLETABLE ASSETS.....	10922	***	-	-	-	-	-	-	-	-	***	10895	27
15	LESS: ACCUMULATED DEPLETION..	110	***	-	-	-	-	-	-	-	-	***	83	27
16	LAND.....	283813	***	*1512	*340	-	*5188	52223	57570	48183	27715	***	49756	23703
17	INTANGIBLE ASSETS (AMORTIZABLE)...	715291	***	-	*764	-	*4570	21536	31997	40137	67138	***	31871	467187
18	LESS: ACCUMULATED AMORTIZATION	198520	***	-	*128	-	*4018	7653	8694	12395	13425	***	4907	140339
19	OTHER ASSETS.....	623953	***	*13	*18731	*393	13671	92264	38476	101910	128121	***	83759	57298
20	TOTAL LIABILITIES.....	18225750	***	*71782	*227865	384315	834878	3283889	2011318	2503995	2399348	***	1863134	3174579
21	ACCOUNTS PAYABLE.....	2379319	***	*31559	*43257	53652	146491	510756	305000	390228	264518	***	164495	261737
22	MORT., NOTES, AND BONDS UNDER 1 YR	1558141	***	*4444	*13796	*14717	72395	337071	303821	247799	141042	***	193080	151718
23	OTHER CURRENT LIABILITIES.....	1659455	***	*4176	*13024	31926	48165	276678	128096	205847	204609	***	156575	445524
24	LOANS FROM STOCKHOLDERS.....	311972	***	-	*14260	*9401	*14764	69925	*2500	17894	*15701	***	4992	85000
25	MORT., NOTES, BONDS, 1 YR OR MORE.	4025674	***	*22495	*13886	*42988	57870	624716	371922	533089	710267	***	378026	852223
26	OTHER LIABILITIES.....	611405	***	-	*3643	*684	*18823	77287	28947	80248	106922	***	123921	113739
27	CAPITAL STOCK.....	501496	***	*46324	*24929	32019	74339	85254	52177	63492	29799	***	40549	20541
28	PAID-IN OR CAPITAL SURPLUS.....	2068465	***	*11290	*19060	*7788	67805	109940	58964	72355	154396	***	400410	997618
29	RETAINED EARNINGS, APPROPRIATED..	*518	***	-	*16	-	-	-	-	-	*41	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3355594	***	*-24646	*76829	172363	208406	814905	387564	453929	599604	***	241799	246549
31	OTHER RETAINED EARNINGS (1120S)...	2043740	***	*-8005	*9615	*24483	*105795	502862	385502	468177	*201870	***	192666	-
32	LESS: COST OF TREASURY STOCK...	290030	***	*15856	*4451	*5708	*17974	125504	*13174	29064	29423	***	33381	70
33	TOTAL RECEIPTS.....	33528351	***	*235089	*548578	1077357	2033096	7309747	4091131	4673189	4034532	***	3063033	400562
34	BUSINESS RECEIPTS.....	32579829	***	*209227	*536167	1060103	1989417	7166080	4053793	4597355	3959018	***	2902676	7758150
35	INTEREST.....	89813	***	*597	*298	*3515	7384	11429	4407	6862	11288	***	9393	21217
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	1870	***	-	-	-	*29	*580	*311	*786	***	6	25	
37	RENTS.....	35721	***	-	*500	*287	*1448	2370	*195	2257	10616	***	3257	10747
38	ROYALTIES.....	596462	***	-	-	-	*69	*262	-	*995	***	11726	42894	
39	NET S-T CAP GAIN LESS NET LT LOSS	*156	***	-	-	-	*119	-	-	-	***	37	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	138638	***	*852	*4916	-	*76	*25416	*121	15443	*1479	***	50628	26126
41	NET GAIN, NONCAPITAL ASSETS.....	113556	***	*14393	*4976	*5668	*4988	27012	3239	17409	1932	***	12859	5471
42	DIVIDENDS, DOMESTIC CORPORATIONS..	4444	***	-	-	-	-	*1103	*499	*279	*588	***	122	926
43	DIVIDENDS, FOREIGN CORPORATIONS..	91201	***	-	-	-	-	-	*65	*2258	*1414	***	31315	55966
44	OTHER RECEIPTS.....	413480	***	*10020	*1721	*7784	29783	76119	27971	31015	46415	***	41015	83941
45	TOTAL DEDUCTIONS.....	31471611	***	*204529	*518669	1034367	1917821	6888998	3871958	4401493	3797261	***	2795240	3744274
46	COST OF SALES AND OPERATIONS....	22777897	***	*131396	*330092	709698	1211857	5106617	2962795	3297977	2870856	***	2105226	2363592
47	COMPENSATION OF OFFICERS.....	957800	***	*6289	*37915	94066	166136	324817	108673	102707	54991	***	14762	9422
48	REPAIRS.....	143648	***	*1650	*3739	*5913	8516	24966	17998	16024	9743	***	4584	43810
49	BAD DEBTS.....	65883	***	*1602	*1043	*1164	5503	22828	8395	8424	6642	***	2598	4304
50	RENT PAID ON BUSINESS PROPERTY...	304235	***	*1623	*15667	*22137	23039	65641	27640	31282	20939	***	20932	50608
51	TAXES PAID.....	712356	***	*5277	*17129	33970	56329	163315	79629	91646	76727	***	63022	81534
52	INTEREST PAID.....	568549	***	*5231	*3154	9479	18771	97322	62381	71668	71005	***	58901	100394
53	CONTRIBUTIONS OR GIFTS.....	13089	***	*55	*10	*372	*291	2503	1719	2018	2343	***	1183	1371
54	AMORTIZATION.....	62654	***	-	*5	*90	*1610	2219	4568	6561	6304	***	2584	34125
55	DEPRECIATION.....	978915	***	*7900	*12444	35691	74144	198923	94704	136073	152910	***	95153	88259
56	DEPLETION.....	*2922	***	-	-	-	-	-	-	*45	-	***	1587	1289
57	ADVERTISING.....	283445	***	*733	*3770	5039	19602	49713	27211	44139	13292	***	20960	83628
58	PENSION, PROF SH, STOCK, ANNUITY...	153947	***	-	-	*4009	*14931	33893	21004	21802	20477	***	9660	16555
59	EMPLOYEE BENEFIT PROGRAMS.....	268876	***	*60	*9584	*18070	*12126	41658	36381	39360	38668	***	24574	25731
60	NET LOSS, NONCAPITAL ASSETS.....	56906	***	-	-	-	*35	3498	*208	792	2064			

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

MANUFACTURING: LEATHER AND LEATHER
PRODUCTS

	MAJOR GROUP 20	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
				ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1017	***	-	*384	*186	*41	293	*27	55	*11	***	7	3	
2	TOTAL ASSETS.....	7803009	***	-	*67310	*62139	*28175	776916	*202772	887792	*328817	***	1064212	3643762	
3	CASH.....	319238	***	-	*1797	*15203	-	41189	*16891	59083	*2256	***	16310	117067	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1811038	***	-	*9917	*3373	*15784	229766	*75173	281586	*70676	***	341734	586773	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29996	***	-	-	-	-	*2219	*936	6983	*1445	***	7259	6650	
6	INVENTORIES.....	2438178	***	-	*47527	*19460	*12379	301194	*83684	290029	*148949	***	430544	920725	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*96764	***	-	*48	-	-	-	-	-	*38155	*48912	***	-	-
8	OTHER CURRENT ASSETS.....	254479	***	-	*1084	*1932	*12	19434	*4558	47875	*6045	***	47309	99837	
9	LOANS TO STOCKHOLDERS.....	19282	***	-	*1238	-	-	*10431	-	*2848	-	***	110	3966	
10	MORTGAGE AND REAL ESTATE LOANS.....	1015	***	-	-	-	-	-	-	-	-	***	1015	-	
11	OTHER INVESTMENTS.....	1303816	***	-	-	*6317	-	*31266	*499	66453	*1998	***	71438	1036793	
12	DEPRECIABLE ASSETS.....	2313608	***	-	*24848	*55389	-	199860	*50557	199333	*61266	***	200015	1278230	
13	LESS: ACCUMULATED DEPRECIATION	1298063	***	-	*20936	*39633	-	120848	*33855	115330	*31776	***	94718	725302	
14	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	-	
16	LAND.....	59217	***	-	-	-	-	*9352	*131	10741	*3116	***	4003	16675	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	75936	***	-	*1505	-	-	*3184	*5452	*1213	*6132	***	582	24244	
18	LESS: ACCUMULATED AMORTIZATION	15072	***	-	*677	-	-	*1668	*1362	*450	*1616	***	356	5794	
19	OTHER ASSETS.....	453569	***	-	*959	*98	-	55775	*1980	13239	*14302	***	53484	297266	
20	TOTAL LIABILITIES.....	7803009	***	-	*67310	*62139	*28175	776916	*202772	887792	*328817	***	1064212	3643762	
21	ACCOUNTS PAYABLE.....	921314	***	-	*16289	*4808	*15926	170707	*21414	124870	*35845	***	171690	294874	
22	MORT, NOTES, AND BONDS UNDER 1 YR	521431	***	-	*4413	*2104	-	*157327	*34947	90996	*66839	***	53053	56465	
23	OTHER CURRENT LIABILITIES.....	758273	***	-	*4923	*9432	*42	28378	*35128	50343	*32542	***	112161	411826	
24	LOANS FROM STOCKHOLDERS.....	88625	***	-	*14615	-	*5771	*21623	*8310	*5012	*2140	***	9251	19	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	2135006	***	-	*948	-	*6183	106879	*8517	51686	*40060	***	84681	1704199	
26	OTHER LIABILITIES.....	378829	***	-	-	-	-	*33876	*859	28772	*464	***	20378	270910	
27	CAPITAL STOCK.....	392722	***	-	*2206	*3390	*21	53842	*13704	19289	*50414	***	24089	205417	
28	PAID-IN OR CAPITAL SURPLUS.....	525119	***	-	-	-	-	*7309	*1177	24442	*23627	***	121453	263185	
29	RETAINED EARNINGS, APPROPRIATED.....	8700	***	-	-	-	-	-	-	-	-	***	8700	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1691259	***	-	*23915	*28854	-	115120	*23738	258078	*89894	***	393910	471882	
31	OTHER RETAINED EARNINGS (1120S).....	570024	***	-	-	*13551	*232	*124620	*55487	248620	-	***	121006	-	
32	LESS: COST OF TREASURY STOCK.....	189294	***	-	-	-	-	*42765	*509	*14317	*13009	***	56161	35023	
33	TOTAL RECEIPTS.....	13930311	***	-	*239315	*192087	*64623	1687418	*410702	1598280	*557806	***	1742558	5545042	
34	BUSINESS RECEIPTS.....	13435345	***	-	*239219	*190393	*64623	1648084	*407421	1576614	*552312	***	1699900	5214058	
35	INTEREST.....	175716	***	-	*18	*378	-	*1179	*245	4015	*1251	***	2987	157264	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	5747	***	-	-	*313	-	*628	-	*2151	1824	***	172	3	
37	RENTS.....	335581	***	-	-	-	-	*967	*60	*1109	*10	***	11345	18381	
38	ROYALTIES.....	26943	***	-	-	-	-	*94	-	*245	*28	***	14008	10570	
39	NET S-T CAP GAIN LESS NET LT LOSS	392	***	-	-	-	-	-	-	-	-	***	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	30633	***	-	-	*206	-	-	3	*2339	12	***	122	27255	
41	NET GAIN, NONCAPITAL ASSETS.....	16324	***	-	-	-	-	*15157	*15	*257	*35	***	179	508	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	5871	***	-	-	*228	-	*1129	-	*578	-	***	312	1	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	24844	***	-	-	-	-	-	-	*1517	-	***	396	16863	
44	OTHER RECEIPTS.....	174915	***	-	*78	*570	-	20179	*2958	9454	*2334	***	13138	100141	
45	TOTAL DEDUCTIONS.....	13228741	***	-	*231987	*182961	*64391	1618547	*387020	1468152	*535287	***	1603114	5341916	
46	COST OF SALES AND OPERATIONS.....	9377359	***	-	*154987	*121806	*48818	1304310	*260841	1188268	*413504	***	1121258	3450403	
47	COMPENSATION OF OFFICERS.....	200050	***	-	*10255	*19256	-	46493	*11217	47961	*4181	***	23562	15470	
48	REPAIRS.....	67807	***	-	*1631	*1159	*45	*2722	*677	1649	*539	***	7229	44964	
49	BAD DEBTS.....	29343	***	-	*55	-	*716	*7107	*1286	5150	*440	***	6768	6503	
50	RENT PAID ON BUSINESS PROPERTY.....	315712	***	-	*24356	*4598	*276	10186	*6680	6333	*235	***	32082	173249	
51	TAXES PAID.....	270883	***	-	*3013	*6972	*124	28154	*3154	30307	*9150	***	37672	121343	
52	INTEREST PAID.....	415727	***	-	*1782	*445	*333	25856	*6262	12589	*8818	***	22495	308631	
53	CONTRIBUTIONS OR GIFTS.....	8466	***	-	*52	-	-	*227	*886	290	*135	***	3860	1576	
54	AMORTIZATION.....	6947	***	-	-	-	-	*170	*325	*216	*670	***	529	3099	
55	DEPRECIATION.....	212739	***	-	*1033	*5797	-	37472	*2705	14641	*4191	***	21210	10103	
56	DEPLETION.....	*42	***	-	-	-	-	*12	-	*30	-	***	-	-	
57	ADVERTISING.....	254556	***	-	*3202	*1152	*291	3076	*5523	19657	*19096	***	61518	106220	
58	PENSION, PROF SH, STOCK, ANNUITY.....	52956	***	-	-	-	-	9803	77	4464	*1095	***	1599	29877	
59	EMPLOYEE BENEFIT PROGRAMS.....	110247	***	-	*304	*184	-	16419	*226	10274	*9500	***	15411	43681	
60	NET LOSS, NONCAPITAL ASSETS.....	3535	***	-	-	-	-	-	-	*24	-	***	723	2593	
61	OTHER DEDUCTIONS.....	1902373	***	-	*31317	*21992	*13786	126541	*87162	126298	*63732	***	247219	933294	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	701569	***	-	*7328	*9126	*232	68871	*23682	130129	*22519	***	139444	203126	
63	CONST TAXABLE INC FRM REL FRN CORPS	14935	***	-	-	-	-	-	-	-	-	***	-	6652	
64	NET INCOME, TOTAL.....	710758	***	-	*7328	*8813	*232	68243	*23682	127978	*20695	***	139272	209775	
65	NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	-	-	-	***	-	-	
66	NET INCOME, FORMS 1120S.....	159256	***	-	-	*7252	*2								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
MENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
D ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

**MANUFACTURING: LEATHER AND LEATHER
PRODUCTS: FOOTWEAR, EXCEPT RUBBER**

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	192	***	-	-	*96	-	*32	*10	28	*11	***	7	3	
2 TOTAL ASSETS.....	5881974	-	-	-	*39000	-	*11063	*86493	430892	*328817	***	1064212	3643762	
3 CASH.....	203054	-	-	-	*10165	-	*2920	*14345	23360	*2256	***	16310	117007	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1268103	-	-	-	*1678	-	*27435	*29854	151230	*70676	***	341734	586773	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	23460	-	-	-	-	-	*1204	*396	*4399	*1445	***	7259	6658	
6 INVENTORIES.....	1838441	-	-	-	*17267	-	*64294	*37962	144153	*148949	***	430544	920725	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	*50545	-	-	-	-	-	-	-	*1633	*48912	***	-	-	
8 OTHER CURRENT ASSETS.....	182918	-	-	-	*558	-	*1486	*884	23996	*6045	***	47309	99837	
9 LOANS TO STOCKHOLDERS.....	*7186	-	-	-	-	-	*3110	-	-	-	***	110	3966	
10 MORTGAGE AND REAL ESTATE LOANS...	1015	-	-	-	-	-	-	-	-	-	***	1015	-	
11 OTHER INVESTMENTS.....	1166851	-	-	-	*6317	-	-	-	*45643	*1998	***	71938	1036793	
12 DEPRECIABLE ASSETS.....	1738915	-	-	-	*17155	-	*44815	*12681	82079	*61266	***	200015	1278230	
13 LESS: ACCUMULATED DEPRECIATION	981015	-	-	-	*14140	-	*37566	*8949	44526	*31776	***	94718	725302	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	-	
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	***	-	-	
16 LAND.....	32307	-	-	-	-	-	*2504	85	*2362	*3116	***	4003	16675	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	34082	-	-	-	-	-	*1407	-	*887	*6132	***	582	24244	
18 LESS: ACCUMULATED AMORTIZATION	*9127	-	-	-	-	-	*1071	-	*211	*1616	***	356	5794	
19 OTHER ASSETS.....	372159	-	-	-	-	-	*1933	*28	*4685	*14302	***	53484	297266	
20 TOTAL LIABILITIES.....	5881974	-	-	-	*39000	-	*11063	*86493	430892	*328817	***	1064212	3643762	
21 ACCOUNTS PAYABLE.....	601812	-	-	-	*425	-	*20291	*3382	55861	*35845	***	171690	294874	
22 MORT. NOTES, AND BONDS UNDER 1 YR	294493	-	-	-	-	-	*55119	44	*43601	*66839	***	53053	56465	
23 OTHER CURRENT LIABILITIES.....	642414	-	-	-	*7226	-	*6985	*16513	29168	*32542	***	112161	411826	
24 LOANS FROM STOCKHOLDERS.....	*33268	-	-	-	-	-	-	-	-	*2140	***	9251	19	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	1883944	-	-	-	-	-	*20884	8	*21181	*40060	***	84681	1704199	
26 OTHER LIABILITIES.....	309136	-	-	-	-	-	*4288	-	*11193	*464	***	20378	270918	
27 CAPITAL STOCK.....	297977	-	-	-	*2495	-	*294	*1055	10705	*50414	***	24089	205417	
28 PAID-IN OR CAPITAL SURPLUS.....	430294	-	-	-	-	-	1043	*96	*6468	*23627	***	121653	263185	
29 RETAINED EARNINGS, APPROPRIATED..	8700	-	-	-	-	-	-	-	-	-	***	8700	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	1149065	-	-	-	*28854	-	*5478	10354	*86559	*89894	***	393910	471882	
31 OTHER RETAINED EARNINGS (1120S)...	360407	-	-	-	-	-	-	*55487	*177405	-	***	121006	-	
32 LESS: COST OF TREASURY STOCK....	129534	-	-	-	-	-	*4318	*447	*11248	*13009	***	56161	35023	
33 TOTAL RECEIPTS.....	10007202	***	-	-	*129706	-	*152681	*123676	874209	*557806	***	1742558	5545042	
34 BUSINESS RECEIPTS.....	9589793	***	-	-	*128122	-	*151787	*122691	864430	*552312	***	169990	5214058	
35 INTEREST.....	165576	***	-	-	*378	-	*575	-	*1536	*1251	***	2987	157264	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*2380	***	-	-	*313	-	-	-	-	1824	***	172	3	
37 RENTS.....	31120	***	-	-	-	-	13	*1109	*10	***	11345	18381		
38 ROYALTIES.....	*26240	***	-	-	-	-	-	-	-	*28	***	14008	10570	
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	*27644	-	-	-	*206	-	-	3	*37	12	***	122	27255	
41 NET GAIN, NONCAPITAL ASSETS.....	878	-	-	-	-	-	2	14	*112	*35	***	179	508	
42 DIVIDENDS, DOMESTIC CORPORATIONS.	1240	***	-	-	*228	-	-	-	*578	-	***	312	1	
43 DIVIDENDS, FOREIGN CORPORATIONS..	17259	-	-	-	-	-	-	-	-	-	***	396	16853	
44 OTHER RECEIPTS.....	145072	***	-	-	*459	-	*317	*955	6407	*2334	***	13138	100141	
45 TOTAL DEDUCTIONS.....	9514200	***	-	-	*127831	-	*148879	*110927	804116	*535287	***	1603114	5341916	
46 COST OF SALES AND OPERATIONS....	6471563	***	-	-	*89815	-	*91522	*81055	664560	*413504	***	1121258	3450403	
47 COMPENSATION OF OFFICERS.....	85728	***	-	-	*9681	-	*5704	*6025	*15167	*4181	***	23562	15470	
48 REPAIRS.....	58944	***	-	-	*1159	-	*1357	*50	*1245	*539	***	7229	44964	
49 BAD DEBTS.....	18416	***	-	-	-	-	*690	-	*3466	*440	***	6748	6503	
50 RENT PAID ON BUSINESS PROPERTY...	261241	***	-	-	*2879	-	*2282	25	*5478	*235	***	32082	173249	
51 TAXES PAID.....	211231	***	-	-	*4550	-	*4335	*194	14683	*9150	***	37672	121343	
52 INTEREST PAID.....	365251	***	-	-	-	-	*8830	6	*6034	*8818	***	22495	308631	
53 CONTRIBUTIONS OR GIFTS.....	5764	***	-	-	-	-	-	1	*52	*135	***	3860	1576	
54 AMORTIZATION.....	4904	***	-	-	-	-	*18	-	*133	*670	***	529	3099	
55 DEPRECIATION.....	152169	***	-	-	*2917	-	*1738	*1313	6967	*4191	***	21210	101013	
56 DEPLETION.....	*12	-	-	-	-	-	*12	-	-	-	***	-	-	
57 ADVERTISING.....	232085	***	-	-	*1000	-	*486	*2698	15420	*19096	***	61518	106220	
58 PENSION, PROF SH, STOCK, ANNUITY.	36200	***	-	-	-	-	*1079	77	*1984	*1095	***	1599	29877	
59 EMPLOYEE BENEFIT PROGRAMS.....	81198	***	-	-	-	-	*1240	130	*4065	*9500	***	15411	43681	
60 NET LOSS, NONCAPITAL ASSETS.....	*3514	***	-	-	-	-	-	-	*24	-	***	723	2593	
61 OTHER DEDUCTIONS.....	1525981	***	-	-	*16030	-	*29586	*19354	64838	*63732	***	247219	933294	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	493002	***	-	-	*1875	-	*3803	*12749	70093	*22519	***	139444	203124	
63 CONST TAXABLE INC FRM REL FRN CORPS	14933	-	-	-	-	-	-	-	-	-	***	-	6652	
64 NET INCOME, TOTAL.....	505555	***	-	-	*1561	-	*3803	*12749	70093	*20695	***	139272	209775	
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	-	-	
66 NET INCOME, FORMS 1120S.....	93573	-	-	-	-	-	-	*11150	*49020	-	***	20268	-	
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	22137	***	-	-	*159	-	*3381	-	*407	*4654	***	2937	10502	
69 NET OPERATING LOSS DEDUCTION.....	*21259	-	-	-	-	-	*3381	-	-	*4654	***	2722	10501	
70 DIVIDENDS RECEIVED DEDUCTION.....	878	***	-	-	*159	-	-	-	*407	-	***	215	-0	
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-	
72 INCOME SUBJECT TO TAX.....	389845	***	-	-	*1402	-	422	1600	*20665	*16041	***	116067	199273	
73 INC TAX (BEFORE CRED), TOTAL (TX I)	133363	***	-	-	*210	-	127	539	*7061	*5664	***	39605	68246	
74 REGULAR TAX (TAXII).....	132398	***	-	-	*210	-	127	539	*7002	*5454	***	39463	67753	
75 PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	-	-	
76 RECAPTURE OF INVESTMENT CREDIT...	258	***	-	-	-	-	-	-	-	-	***	8	228	
77 ALTERNATIVE MINIMUM TAX.....	*260	-	-	-	-	-	-	*52	*208	-	***	-	-	
78 ENVIRONMENTAL TAX.....	446	***	-	-	-	-	-	-	*7	*2	***	134	265	
79 FOREIGN TAX CREDIT.....	6240	***	-	-	-	-	-	-	-	-	***	959	4883	
80 U.S. POSSESSIONS TAX CREDIT.....	7622	-	-	-	-	-	127	539	3309	3648	***	-	-	
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	-	
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	-	
83 GENERAL BUSINESS CREDIT.....	3546	***	-	-	-	-	-	-	-	*62	***	1452	1722	
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-0	-	-	-	-	-	-	-	-	-	***	-0	-	

**1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)**

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

MINOR INDUSTRY 3198		SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	CR MORE	
1	NUMBER OF RETURNS.....	825	***	-	*384	*90	*41	261	*17	27	**	***	**		
2	TOTAL ASSETS.....	1921034	-	-	*67310	*23139	*28175	666852	*116279	456899	**	***	**		
3	CASH.....	116184	-	-	*1797	*5038	-	38269	*2546	35723	**	***	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	542935	-	-	*9917	*1694	*15784	202331	*45319	130357	**	***	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6536	-	-	-	-	-	*1016	*540	*2584	**	***	**		
6	INVENTORIES.....	599737	-	-	*47527	*2194	*12379	236899	*45722	145876	**	***	**		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*46219	-	-	*48	-	-	-	-	36521	**	***	-		
8	OTHER CURRENT ASSETS.....	71561	-	-	*1084	*1374	*12	17948	*3674	23880	**	***	**		
9	LOANS TO STOCKHOLDERS.....	*12097	-	-	*1238	-	-	*7320	-	*2848	-	***	**		
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	***	-		
11	OTHER INVESTMENTS.....	136965	-	-	-	-	-	*31266	*499	*20811	-	***	**		
12	DEPRECIABLE ASSETS.....	574692	-	-	*24848	*38233	-	155045	*37877	117254	**	***	**		
13	LESS: ACCUMULATED DEPRECIATION.....	317048	-	-	*20936	*25493	-	63282	*24906	70804	**	***	**		
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-			
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-			
16	LAND.....	26910	-	-	-	-	-	*6848	*46	8379	**	***	**		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	41854	-	-	*1505	-	-	*1778	*5452	*326	-	***	**		
18	LESS: ACCUMULATED AMORTIZATION.....	*5945	-	-	*677	-	-	*396	*1362	*239	-	***	**		
19	OTHER ASSETS.....	81410	-	-	*959	*98	-	53842	*1952	8553	**	***	**		
20	TOTAL LIABILITIES.....	1921034	-	-	*67310	*23139	*28175	666852	*116279	456899	**	***	**		
21	ACCOUNTS PAYABLE.....	319501	-	-	*16289	*4383	*15926	150416	*18032	69009	**	***	**		
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	226938	-	-	*6413	*2104	-	102208	*34903	*47395	**	***	**		
23	OTHER CURRENT LIABILITIES.....	115860	-	-	*4923	*2205	*42	21393	*18615	21175	**	***	**		
24	LOANS FROM STOCKHOLDERS.....	*55357	-	-	*14615	-	*5771	*21623	*8310	*5012	-	***	**		
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	252063	-	-	*948	-	*6183	*85995	*8509	*30505	**	***	**		
26	OTHER LIABILITIES.....	69694	-	-	-	-	-	*29588	*859	*17579	**	***	**		
27	CAPITAL STOCK.....	94745	-	-	*2206	*895	*21	53548	*12449	8584	**	***	**		
28	PAID-IN OR CAPITAL SURPLUS.....	94825	-	-	-	-	-	*6266	*1080	17974	**	***	**		
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	-			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	542194	-	-	*23915	-	-	*109642	*13384	171520	**	***	**		
31	OTHER RETAINED EARNINGS (1120S).....	209618	-	-	-	*13551	*232	*124620	-	*71215	-	***	-		
32	LESS: COST OF TREASURY STOCK.....	*59760	-	-	-	-	-	*38447	*62	*3069	**	***	-		
33	TOTAL RECEIPTS.....	3923109	***	-	*239315	*62381	*64623	1534737	*287025	724071	**	***	**		
34	BUSINESS RECEIPTS.....	3845552	***	-	*239219	*62271	*64623	1496297	*284730	712185	**	***	**		
35	INTEREST.....	10140	***	-	*18	-	-	*604	*245	*2479	**	***	**		
INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*3366	-	-	-	-	-	*628	-	*2151	**	***	**		
37	RENTS.....	*2461	***	-	-	-	-	*967	*47	-	***	**	**		
38	ROYALTIES.....	*703	-	-	-	-	-	*94	-	*245	**	***	**		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	392	-	-	-	-	-	-	-	-	***	-			
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*2989	-	-	-	-	-	-	-	*2302	-	***	**		
41	NET GAIN, NONCAPITAL ASSETS.....	15446	***	-	-	-	-	*15155	*1	*146	-	***	**		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*4631	***	-	-	-	-	*1129	-	-	***	**	**		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*7585	***	-	-	-	-	-	-	*1517	-	***	**		
44	OTHER RECEIPTS.....	29843	***	-	*78	*110	-	19862	*2002	*3047	**	***	**		
45	TOTAL DEDUCTIONS.....	3714541	***	-	*231987	*55130	*64391	1469669	*276093	664035	**	***	**		
46	COST OF SALES AND OPERATIONS.....	2905796	***	-	*154987	*31990	*48818	1212788	*179785	523708	**	***	**		
47	COMPENSATION OF OFFICERS.....	114322	***	-	*10255	*9775	-	40789	*5192	32794	**	***	**		
48	REPAIRS.....	8663	***	-	*1631	-	*45	*1364	*627	*405	**	***	**		
49	BAD DEBTS.....	10927	***	-	*55	-	*716	*6417	*1286	*1685	**	***	**		
50	RENT PAID ON BUSINESS PROPERTY.....	54471	***	-	*24356	*1719	*276	*7905	*6655	*855	**	***	**		
51	TAXES PAID.....	59653	***	-	*3013	*2422	*124	23819	*2960	15624	**	***	**		
52	INTEREST PAID.....	50476	***	-	*1782	*45	*333	17026	*6256	*6555	**	***	**		
53	CONTRIBUTIONS OR GIFTS.....	2702	***	-	*52	-	-	*227	*885	*237	**	***	**		
54	AMORTIZATION.....	2044	***	-	-	-	-	*152	*325	*83	**	***	**		
55	DEPRECIATION.....	60570	***	-	*1033	*2880	-	35734	*1392	7674	**	***	**		
56	DEPLETION.....	*30	-	-	-	-	-	-	-	*30	-	***	-		
57	ADVERTISING.....	22470	***	-	*3202	*152	*291	2591	*2825	*4236	**	***	**		
58	PENSION, PROF SH, STOCK, ANNUITY.....	16756	***	-	-	-	-	*8724	-	*2481	**	***	**		
59	EMPLOYEE BENEFIT PROGRAMS.....	29049	***	-	*304	*184	-	15179	*96	6208	**	***	**		
60	NET LOSS, NONCAPITAL ASSETS.....	21	-	-	-	-	-	-	-	-	***	-			
61	OTHER DEDUCTIONS.....	376392	***	-	*31317	*5962	*13786	96955	*67809	61460	**	***	**		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	208567	***	-	*7328	*7252	*232	65068	*10933	60036	**	***	**		
63	CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	***	-			
64	NET INCOME, TOTAL.....	205203	***	-	*7328	*7252	*232	64440	*10933	57886	**	***	**		
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-			
66	NET INCOME, FORM 1120S.....	65683	-	-	-	*7252	*232	*43980	-	*14219	-	***	-		
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	-			
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	36907	***	-	*4482	-	-	*5669	-	*6075	-	***	**		
69	NET OPERATING LOSS DEDUCTION.....	*25489	-	-	*4482	-	-	*4879	-	*4558	-	***	**		
70	DIVIDENDS RECEIVED DEDUCTION.....	*11417	***	-	-	-	-	*790	-	*1517	-	***	**		
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-			
72	INCOME SUBJECT TO TAX.....	103167	***	-	*2846	-	-	*15344	*10933	*37591	**	***	**		
73	INC TAX (BEFORE CRED), TOTAL (TX I)	33912	***	-	*427	-	-	*4146	*3717	12945	**	***	**		
74	REGULAR TAX (TAXII).....	33489	***	-	*427	-	-	*4144	*3717	*12806	**	***	**		
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	***	-			
76	RECAPTURE OF INVESTMENT CREDIT.....	*77	-	-	-	-	-	*2	-	*65	-	***	**		
77	ALTERNATIVE MINIMUM TAX.....	*259	-	-	-	-	-	-	-	*47	-	***	-		
78	ENVIRONMENTAL TAX.....	*88	***	-	-	-	-	-	-	*27	-	***	**		
79	FOREIGN TAX CREDIT.....	244	-	-	-	-	-	-	-	84	**	***	**		
80	U.S. POSSESSIONS TAX CREDIT.....	2258	-	-	-	-	-	753	-	1506	**	***	-		
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	***	-			
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-			
83	GENERAL BUSINESS CREDIT.....	698	***	-	-	-	-	*49	*213	*104	**	***	**		
84	PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
GLASS PRODUCTS

	MAJOR GROUP 21	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	6872	*26	*2276	*941	*784	959	1450	218	107	36	28	22	24	
2	TOTAL ASSETS.....	40073239	-	*94123	*150833	*311983	694806	3142678	1558742	1769183	1312348	1829817	3266420	25942306	
3	CASH.....	1731563	-	*5142	*3247	*48613	106213	392786	116609	143948	110773	134787	139247	501198	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6757532	-	*12901	*62748	*47036	204534	960745	379961	363362	230638	359413	632241	3503952	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	181994	-	-	-	*672	*2256	12982	8492	5834	6337	8663	24632	112127	
6	INVENTORIES.....	4362838	-	*27741	*6675	*38301	116022	524610	348582	243767	152619	266437	535417	2102666	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	212453	-	*3327	-	-	-	*47795	*19275	*16258	*9949	11140	2540	102169	
8	OTHER CURRENT ASSETS.....	1251994	-	*340	*8752	*2	11852	119328	46734	88086	64577	90730	97211	724302	
9	LOANS TO STOCKHOLDERS.....	119773	-	*1848	*2059	*11889	*8681	973	*14758	*1943	-	*6862	44331	17606	
10	MORTGAGE AND REAL ESTATE LOANS.....	46667	-	-	-	*26829	*557	*1785	*126	*4487	*262	94	4417	8110	
11	OTHER INVESTMENTS.....	8402071	-	*7649	-	*11999	*6121	147585	18060	143517	174012	172719	283741	7436666	
12	DEPRECIABLE ASSETS.....	26644723	-	*89631	*125490	*365395	662565	2294554	1141121	1280057	993682	1199788	2043089	16449348	
13	LESS: ACCUMULATED DEPRECIATION	13093354	-	*56789	*87955	*253517	436368	1477323	618090	744017	587766	554366	899456	7377078	
14	DEPLETABLE ASSETS.....	744071	-	-	-	-	-	*13276	*2892	90113	*33775	*15117	44501	544397	
15	LESS: ACCUMULATED DEPLETION.....	260759	-	-	-	-	-	*4236	*513	13878	*10422	*1033	6781	223895	
16	LAND.....	1040968	-	-	*459	*14226	*15640	78712	51531	85386	69892	64079	103470	557573	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1266396	-	*69	-	*36	*675	13407	17791	15837	39013	*7484	91709	1078376	
18	LESS: ACCUMULATED AMORTIZATION	169638	-	*69	-	*36	*318	6054	5231	5615	*748	1810	12698	137058	
19	OTHER ASSETS.....	1199936	-	*2332	*357	*1880	*886	38897	33627	61765	38428	67041	188071	766652	
20	TOTAL LIABILITIES.....	40073239	-	*94123	*150833	*311983	694806	3142678	1558742	1769183	1312348	1829817	3266420	25942306	
21	ACCOUNTS PAYABLE.....	3279809	-	*12013	*31564	*17902	142502	451376	226277	165370	111809	159307	251726	1709564	
22	MORT., NOTES, AND BONDS UNDER 1 YR	2155458	-	*10610	*21821	*60912	52856	253521	244725	106939	41452	128970	209958	1023695	
23	OTHER CURRENT LIABILITIES.....	2982644	-	*7879	*11032	*18179	34568	204187	97502	111735	72418	128032	203153	2093959	
24	LOANS FROM STOCKHOLDERS.....	564319	-	*37117	*8757	*36995	*73556	73429	35618	*32543	*3598	*29265	100306	133135	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	11863799	-	*13878	*5830	*36107	93077	369749	310690	307155	187713	302005	839585	9398011	
26	OTHER LIABILITIES.....	3221976	-	*587	-	*5308	*7694	33863	18313	56178	54144	106797	299821	2639270	
27	CAPITAL STOCK.....	2263778	-	*17168	*19623	*49441	44396	179768	117620	111125	49760	152413	161169	1361294	
28	PAID-IN OR CAPITAL SURPLUS.....	6194294	-	*1749	*8137	*3611	*7658	75216	38216	118345	104445	284690	625869	4926357	
29	RETAINED EARNINGS, APPROPRIATED.....	*79083	-	-	*81	-	-	*7721	*130	*111	-	-	-	71040	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	7586915	-	*8958	*50188	*36169	188028	1062577	370752	484160	530914	410304	617650	3826715	
31	OTHER RETAINED EARNINGS (1120S).....	1453986	-	*15836	-	*76585	*111461	522362	*105160	331226	*184607	138420	-	-	
32	LESS: COST OF TREASURY STOCK.....	1572822	-	-	*6200	*29226	*60992	91092	*6262	55703	28511	10886	42816	1241134	
33	TOTAL RECEIPTS.....	47307987	*670470	*470458	*403844	*700583	1676238	6613372	2974299	2471840	1783466	2301343	3417988	23824086	
34	BUSINESS RECEIPTS.....	44826459	*628390	*469598	*386291	*685700	1638905	6508871	2924124	1705159	2222360	3319258	21994062	-	
35	INTEREST.....	308850	*9258	-	*2917	*1400	*3419	26163	9060	9926	12503	20920	25228	188057	
36	INTEREST ON GOVT. OBLIGATIONS.....	STATE AND LOCAL.....	4526	173	-	-	-	*161	*643	*325	*1190	808	138	1088	
37	RENTS.....	83236	*1679	-	*553	-	-	11247	*3784	6349	1328	5489	7827	44979	
38	ROYALTIES.....	152763	-	-	-	-	-	-	*504	*80	*12559	718	2755	136147	
39	NET S-T CAP GAIN LESS NET LT LOSS	*71554	-	-	-	-	-	*88	*61	-	-0	30	-	71376	
40	NET L-T CAP GAIN LESS NET ST LOSS	366135	11	-	*13179	*1208	*2930	*1206	7863	*2127	*3975	9030	7467	317140	
41	NET GAIN, NONCAPITAL ASSETS.....	362499	*8057	*858	-	*5301	*838	7107	6627	9247	11109	11426	2828	299101	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	96881	13	-	-	-	-	*925	*1012	*3355	*5551	8931	6552	70542	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	403979	-0	-	-	-	-	-	-	55266	-	816	2559	425337	
44	OTHER RECEIPTS.....	551106	*22888	*3	*903	*6975	30145	57604	20620	41423	30092	20816	43377	276258	
45	TOTAL DEDUCTIONS.....	43606294	*643449	*445655	*366190	*657654	1602819	6242253	2776818	2209345	1607325	2120566	3233227	21700993	
46	COST OF SALES AND OPERATIONS.....	29119596	*465178	*186570	*214107	*319167	1072035	4354510	2060924	1597667	1191473	1536915	2281924	13839487	
47	COMPENSATION OF OFFICERS.....	850970	*15620	*38893	*21862	*34253	81488	257237	59885	58158	47095	27462	30866	178152	
48	REPAIRS.....	799236	*3285	*1752	*11410	*19249	28521	54526	16984	22753	5261	15278	34891	585326	
49	BAD DEBTS.....	122369	*223	*264	*182	*424	*10149	25431	7231	6863	5098	3597	7410	55197	
50	RENT PAID ON BUSINESS PROPERTY.....	417575	*1681	*16868	*3456	*8256	13080	56366	29634	16747	2873	15226	26348	227042	
51	TAXES PAID.....	1114950	*14083	*14097	*11623	*33807	42545	169549	53381	47986	38737	56734	77654	554754	
52	INTEREST PAID.....	1423622	*18054	*1696	*2544	*14543	16927	64676	48912	31872	26511	51917	102699	1043273	
53	CONTRIBUTIONS OR GIFTS.....	37668	*247	-	*93	*40	*111	1840	986	807	830	932	1352	30430	
54	AMORTIZATION.....	115875	*319	*6	-	-	*78	2258	1911	844	2710	1190	6426	100135	
55	DEPRECIATION.....	2046467	*32809	*14533	*20468	*49306	63106	200394	78124	75724	71672	105485	147612	1187233	
56	DEPLETION.....	107194	819	-	-	-	-	*2708	*2378	4745	12930	7538	9720	663356	
57	ADVERTISING.....	312898	*1427	*7318	*612	*6480	7131	22311	8313	6791	5292	8303	27087	211835	
58	PENSION, PROF SH, STOCK, ANNUITY.....	224846	*2332	-	*1277	*257	*8053	52459	11505	14567	9043	11752	17853	94948	
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3225 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000					
1	NUMBER OF RETURNS.....	993	***	***	-	*99	*149	257	*28	*13	**	4	***	8				
2	TOTAL ASSETS.....	14065461	-	***	-	*2935	*95733	551123	*178921	*305802	**	286189	***	12153936				
3	CASH.....	164266	-	***	-	*9021	*10144	61349	*6010	*3522	**	25594	***	39155				
4	NOTES AND ACCOUNTS RECEIVABLE.....	2327901	-	***	-	*5346	*41551	180996	*46781	*44876	**	47582	***	1849510				
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55604	-	***	-	-	*1980	*615	*163	*357	**	498	***	50061				
6	INVENTORIES.....	1477015	-	***	-	*1577	*21603	164384	*48164	*41194	**	50954	***	1093065				
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	*75985	-	***	-	-	-	-	-	*1501	-	-	***	74484				
8	OTHER CURRENT ASSETS.....	322649	-	***	-	-	*445	13694	*1790	*11607	**	5728	***	271772				
9	LOANS TO STOCKHOLDERS.....	*25367	-	***	-	*3109	-	*327	*404	*27	-	-	***	7500				
10	MORTGAGE AND REAL ESTATE LOANS.....	*2632	-	***	-	-	-	*1785	-	-	-	-	***	848				
11	OTHER INVESTMENTS.....	4142006	-	***	-	-	*1983	*32186	*394	*24486	**	192	***	3999001				
12	DEFRECIABLE ASSETS.....	8947283	-	***	-	*27039	*50685	211452	*155865	*218189	**	227191	***	7809901				
13	LESS: ACCUMULATED DEPRECIATION	4090017	-	***	-	*16157	*286767	124715	*85826	*77919	**	89345	***	3525057				
14	DEPLETABLE ASSETS.....	2589	-	***	-	-	-	-	-	-	-	-	***	2589				
15	LESS: ACCUMULATED DEPLETION.....	924	-	***	-	-	-	-	-	-	-	-	***	924				
16	LAND.....	163976	-	***	-	-	-	*7460	*3914	*8959	**	2178	***	131387				
17	INTANGIBLE ASSETS (AMORTIZABLE).....	300385	-	***	-	*36	-	*1223	*736	*3514	-	78	***	292297				
18	LESS: ACCUMULATED AMORTIZATION	60499	-	***	-	*36	-	*438	*66	*1211	-	-	***	65500				
19	OTHER ASSETS.....	331951	-	***	-	-	*69	*2035	*927	*27412	**	16535	***	224768				
20	TOTAL LIABILITIES.....	14065461	-	***	-	*29935	*95733	551123	*178921	*305802	**	286189	***	12153936				
21	ACCOUNTS PAYABLE.....	1173501	-	***	-	*698	*27190	90217	*25494	*29466	**	40470	***	918172				
22	MORT., NOTES, AND BONDS UNDER 1 YR	626334	-	***	-	*4363	*14170	*25782	*37425	*16521	-	9673	***	470663				
23	OTHER CURRENT LIABILITIES.....	942256	-	***	-	*279	*9000	42265	*4071	*12035	**	28019	***	823589				
24	LOANS FROM STOCKHOLDERS.....	64079	-	***	-	-	*4739	*19667	*8997	*23268	-	7408	***	-				
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2980526	-	***	-	*3940	*21627	*87180	*36865	*76218	**	62202	***	2497737				
26	OTHER LIABILITIES.....	1291911	-	***	-	-	-	*806	*1755	*3847	-	11707	***	1244043				
27	CAPITAL STOCK.....	1119209	-	***	-	*298	*3282	34301	*31051	*7476	**	18236	***	1019234				
28	PAID-IN OR CAPITAL SURPLUS.....	1520915	-	***	-	-	*110	*8123	-	*59	**	36255	***	1474088				
29	RETAINED EARNINGS, APPROPRIATED.....	*7721	-	***	-	-	-	*7721	-	-	-	-	***	-				
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5306559	-	***	-	-	*16762	*157046	*33312	*38582	-	47691	***	4893912				
31	OTHER RETAINED EARNINGS (1120S).....	286490	-	***	-	*20358	*6892	*134873	*49	*99888	**	24527	***	-				
32	LESS: COST OF TREASURY STOCK.....	1254039	-	***	-	-	*8038	*56939	-	*1559	-	-	***	1187502				
33	TOTAL RECEIPTS.....	13604390	***	***	-	*38113	*261044	1219213	*307042	*411528	**	451961	***	10284946				
34	BUSINESS RECEIPTS.....	12898304	***	***	-	*37988	*260573	1210652	*304532	*408787	**	445066	***	9616764				
35	INTEREST.....	52150	***	***	-	-	-	*2641	*306	*40	-	911	***	36564				
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	925	-	***	-	-	-	-	-	-	-	-	147	***	777			
37	RENTS.....	15895	***	***	-	-	-	*138	*79	-	-	-	***	13890				
38	ROYALTIES.....	*911339	-	***	-	-	-	-	*231	-	-	-	365	***	90743			
39	NET S-T CAP GAIN LESS NET LT LOSS	71376	-	***	-	-	-	-	-	-	-	-	***	71376				
40	NET L-T CAP GAIN LESS NET ST LOSS	*118789	-	***	-	-	-	*130	-	-	-	-	19	***	118530			
41	NET GAIN, NONCAPITAL ASSETS.....	10162	***	***	-	*5	*297	*68	*35	-	-	-	26	***	9726			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	43686	***	***	-	-	*20	-	-	-	-	-	55	***	37953			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	189957	-	***	-	-	-	-	-	-	-	-	816	***	189140			
44	OTHER RECEIPTS.....	120808	***	***	-	*126	*466	5334	*1826	*2665	**	4555	***	99482				
45	TOTAL DEDUCTIONS.....	12305043	***	***	-	*35063	*249085	1129657	*289708	*377965	**	398652	***	9211298				
46	COST OF SALES AND OPERATIONS.....	7602663	***	***	-	*20993	*164331	804337	*219249	*308512	**	287038	***	5394672				
47	COMPENSATION OF OFFICERS.....	169345	***	***	-	*4642	*14211	45600	*9303	*12146	**	3196	***	69104				
48	REPAIRS.....	372166	***	***	-	-	*2880	*1421	*16	*158	**	436	***	366719				
49	BAD DEBTS.....	37102	***	***	-	-	*758	*3963	*440	*273	-	412	***	30457				
50	RENT PAID ON BUSINESS PROPERTY.....	142154	***	***	-	-	*5408	12121	*741	*447	**	4646	***	113656				
51	TAXES PAID.....	380913	***	***	-	*1432	*6635	29649	*6734	*3677	**	10873	***	308207				
52	INTEREST PAID.....	340568	***	***	-	*419	*4362	12984	*7833	*6782	**	7307	***	275360				
53	CONTRIBUTIONS OR GIFTS.....	22009	-	***	-	-	-	*235	*8	*14	-	106	***	21600				
54	AMORTIZATION.....	14277	***	***	-	-	-	*169	*27	*309	-	45	***	13260				
55	DEPRECIATION.....	694533	***	***	-	*3143	*6607	29604	*11552	*14195	**	25579	***	570041				
56	DEPLETION.....	8215	-	***	-	-	-	-	-	-	-	-	8215					
57	ADVERTISING.....	152309	***	***	-	*345	*1819	*5313	*518	*382	**	3827	***	127725				
58	PENSION, PROF SH, STOCK, ANNUITY.....	70173	***	***	-	-	*767	*11188	*592	*1086	-	2211	***	52607				
59	EMPLOYEE BENEFIT PROGRAMS.....	278289	***	***	-	*1868	*3132	*4043	*2416	*1959	**	9358	***	253990				
60	NET LOSS, NCNCAPITAL ASSETS.....																	

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

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

MINOR INDUSTRY 3240 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	102	***	-	-	-	-	*82	-	*3	-	***	***	***	***	8
2 TOTAL ASSETS.....	7260288	-	-	-	-	-	*187426	-	*47783	-	***	***	***	***	6201500
3 CASH.....	166344	-	-	-	-	-	*15325	-	-	-	***	***	***	***	97669
4 NOTES AND ACCOUNTS RECEIVABLE.....	658842	-	-	-	-	-	*44909	-	*13550	-	***	***	***	***	528014
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30172	-	-	-	-	-	*221	-	*343	-	***	***	***	***	24808
6 INVENTORIES.....	515205	-	-	-	-	-	*4012	-	*16083	-	***	***	***	***	432250
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	12435	-	-	-	-	-	-	-	-	-	***	***	***	***	12435
8 OTHER CURRENT ASSETS.....	223812	-	-	-	-	-	*29541	-	*135	-	***	***	***	***	144591
9 LOANS TO STOCKHOLDERS.....	4006	-	-	-	-	-	-	-	-	-	***	***	***	***	4006
10 MORTGAGE AND REAL ESTATE LOANS...	4357	-	-	-	-	-	*8197	-	-	-	***	***	***	***	4357
11 OTHER INVESTMENTS.....	2265230	-	-	-	-	-	*174350	-	*36854	-	***	***	***	***	2190170
12 DEPRECIABLE ASSETS.....	4274242	-	-	-	-	-	*92119	-	*18587	-	***	***	***	***	1501775
13 LESS: ACCUMULATED DEPRECIATION	1783502	-	-	-	-	-	-	-	-	-	***	***	***	***	468755
14 DEPLETABLE ASSETS.....	478340	-	-	-	-	-	-	-	-	-	***	***	***	***	216846
15 LESS: ACCUMULATED DEPLETION...	219483	-	-	-	-	-	*1778	-	-	-	***	***	***	***	272964
16 LAND.....	291985	-	-	-	-	-	*441	-	-	-	***	***	***	***	46189
17 INTANGIBLE ASSETS (AMORTIZABLE)...	60350	-	-	-	-	-	*103	-	-	-	***	***	***	***	829
18 LESS: ACCUMULATED AMORTIZATION	*1506	-	-	-	-	-	*1316	-	*92	-	***	***	***	***	277707
19 OTHER ASSETS.....	339803	-	-	-	-	-	*187426	-	*47783	-	***	***	***	***	6201500
20 TOTAL LIABILITIES.....	7260288	-	-	-	-	-	*26266	-	*11626	-	***	***	***	***	187378
21 ACCOUNTS PAYABLE.....	264569	-	-	-	-	-	*12537	-	*2085	-	***	***	***	***	455904
22 MORT. NOTES, AND BONDS UNDER 1 YR	518516	-	-	-	-	-	*5885	-	*3398	-	***	***	***	***	263985
23 OTHER CURRENT LIABILITIES.....	302523	-	-	-	-	-	*26560	-	-	-	***	***	***	***	133135
24 LOANS FROM STOCKHOLDERS.....	*159695	-	-	-	-	-	*18958	-	*8956	-	***	***	***	***	1694603
25 MORT. NOTES, BONDS, 1 YR OR MORE.	1883959	-	-	-	-	-	*17221	-	*11083	-	***	***	***	***	2092595
26 OTHER LIABILITIES.....	598139	-	-	-	-	-	*94	-	*23071	-	***	***	***	***	170376
27 CAPITAL STOCK.....	279462	-	-	-	-	-	-	-	-	-	***	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS.....	2442575	-	-	-	-	-	-	-	-	-	***	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	*24810	-	*-12436	-	***	***	***	***	691225
30 RETAINED EARNINGS, UNAPPROPRIATED	764268	-	-	-	-	-	*57443	-	-	-	***	***	***	***	-
31 OTHER RETAINED EARNINGS (1120S)...	*57443	-	-	-	-	-	*2348	-	-	-	***	***	***	***	11266
32 LESS: COST OF TREASURY STOCK...	*16861	-	-	-	-	-	*361803	-	*77262	-	***	***	***	***	3895843
33 TOTAL RECEIPTS.....	4958946	***	-	-	-	-	*357930	-	*74172	-	***	***	***	***	3577372
34 BUSINESS RECEIPTS.....	4594714	***	-	-	-	-	*496	-	*311	-	***	***	***	***	94628
35 INTEREST.....	103057	***	-	-	-	-	-	-	-	-	***	***	***	***	1
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-	-	***	***	***	***	13166
37 RENTS.....	18681	-	-	-	-	-	*882	-	*1275	-	***	***	***	***	7858
38 ROYALTIES.....	7905	-	-	-	-	-	-	-	-	-	***	***	***	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	26	-	-	-	-	-	-	-	-	-	***	***	***	***	53148
40 NET L-T CAP GAIN LESS NET ST LOSS	60447	-	-	-	-	-	*39	-	-	-	***	***	***	***	70816
41 NET GAIN, NONCAPITAL ASSETS.....	80825	-	-	-	-	-	-	-	-	-	***	***	***	***	503
42 DIVIDENDS, DOMESTIC CORPORATIONS..	599	-	-	-	-	-	-	-	-	-	***	***	***	***	10341
43 DIVIDENDS, FOREIGN CORPORATIONS..	10341	-	-	-	-	-	-	-	-	-	***	***	***	***	68010
44 OTHER RECEIPTS.....	82349	***	-	-	-	-	*2455	-	*1504	-	***	***	***	***	3707096
45 TOTAL DEDUCTIONS.....	4717788	***	-	-	-	-	*345032	-	*70330	-	***	***	***	***	2360331
46 COST OF SALES AND OPERATIONS....	3105312	***	-	-	-	-	*249400	-	*56371	-	***	***	***	***	27892
47 COMPENSATION OF OFFICERS.....	42873	-	-	-	-	-	*10277	-	*386	-	***	***	***	***	66972
48 REPAIRS.....	69389	***	-	-	-	-	*898	-	*753	-	***	***	***	***	8984
49 BAD DEBTS.....	10664	-	-	-	-	-	*215	-	*64	-	***	***	***	***	30826
50 RENT PAID ON BUSINESS PROPERTY...	35374	***	-	-	-	-	*2268	-	*819	-	***	***	***	***	89455
51 TAXES PAID.....	109037	***	-	-	-	-	*10195	-	*520	-	***	***	***	***	256216
52 INTEREST PAID.....	285633	***	-	-	-	-	*5700	-	*1009	-	***	***	***	***	1276
53 CONTRIBUTIONS OR GIFTS.....	1405	-	-	-	-	-	*22	-	*98	-	***	***	***	***	6424
54 AMORTIZATION.....	6701	-	-	-	-	-	*25123	-	*1408	-	***	***	***	***	237571
55 DEPRECIATION.....	302655	***	-	-	-	-	-	-	-	-	***	***	***	***	37625
56 DEPLETION.....	40133	-	-	-	-	-	*516	-	*109	-	***	***	***	***	5479
57 ADVERTISING.....	6426	***	-	-	-	-	*4392	-	*479	-	***	***	***	***	14467
58 PENSION, PROF SH, STOCK, ANNUITY.	21744	***	-	-	-	-	*5023	-	*442	-	***	***	***	***	45607
59 EMPLOYEE BENEFIT PROGRAMS.....	64834	***	-	-	-	-	-	-	*54	-	***	***	***	***	-
60 NET LOSS, NONCAPITAL ASSETS.....	*860	***	-	-	-	-	*30979	-	*7820	-	***	***	***	***	517971
61 OTHER DEDUCTIONS.....	614748	***	-	-	-	-	*16771	-	*6932	-	***	***	***	***	188746
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	241158	***	-	-	-	-	-	-	-	-	***	***	***	***	8152
63 CONST TAXABLE INC FRM REL FRN CORPS	8152	-	-	-	-	-	*16771	-	*6932	-	***	***	***	***	196898
64 NET INCOME, TOTAL.....	249309	***	-	-	-	-	-	-	-	-	***	***	***	***	-
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	*10675	-	-	-	***	***	***	***	-
66 NET INCOME, FORMS 1120S.....	*10675	-	-	-	-	-	-	-	-	-	***	***	***	***	-
67 NET INCOME, FORM 1120F.....	379	***	-	-	-	-	-	-	-	-	***	***	***	***	108820
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	127894	***	-	-	-	-	-	-	-	-	***	***	***	***	108421
69 NET OPERATING LOSS DEDUCTION....	127418	***	-	-	-	-	-	-	-	-	***	***	***	***	400
70 DIVIDENDS RECEIVED DEDUCTION....	476	-	-	-	-	-	-	-	-	-	***	***	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	*6096	-	-	-	***	***	***	***	88077
72 INCOME SUBJECT TO TAX.....	110740	-	-	-	-	-	*1628	-	*130	-	***	***	***	***	39257

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3270	SIZE OF TOTAL ASSETS															
		RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	3706	***	***	*593	*586	614	762	80	52	28	*10	5	4			
2	TOTAL ASSETS.....	10727717	***	***	*93837	*237600	470140	1703848	621579	841019	957771	*673120	747221	4347852			
3	CASH.....	1036322	***	***	*16411	*39126	69223	239476	70553	90515	94901	*28458	38849	347011			
4	NOTES AND ACCOUNTS RECEIVABLE.....	2113568	***	***	*47031	*41629	112629	488025	146204	194991	160986	*168666	167159	578163			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57980	***	***	-	*672	*276	10807	*4776	*2825	3482	*4058	8708	22377			
6	INVENTORIES.....	1031082	***	***	*2912	*36724	85122	216698	68953	78487	115842	*104331	77939	230580			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	*74533	***	***	-	-	-	*47795	*2170	*776	*9949	11140	2540	163			
8	OTHER CURRENT ASSETS.....	431254	***	***	*1009	*2	9675	57148	28080	36226	48578	*25080	37529	187737			
9	LOANS TO STOCKHOLDERS.....	42536	***	***	-	*8780	*8681	*4932	*9053	*1528	-	*1614	-	6100			
10	MORTGAGE AND REAL ESTATE LOANS.....	35517	***	***	-	*26829	*557	-	*62	*4487	*262	94	319	2906			
11	OTHER INVESTMENTS.....	962487	***	***	-	*11999	*419	71317	*9259	81350	112688	*84303	49491	541660			
12	DEPRECIABLE ASSETS.....	7649292	***	***	*72515	*273589	532932	1451619	547839	657807	705634	*413129	500678	2457818			
13	LESS: ACCUMULATED DEPRECIATION	4077397	***	***	*46042	*216513	365046	949679	296720	437052	426408	*210203	272483	829804			
14	DEPLETABLE ASSETS.....	156383	***	***	-	-	-	*9616	-	*85818	*15875	*8047	30015	7011			
15	LESS: ACCUMULATED DEPLETION.....	25865	***	***	-	-	-	*2760	-	*12690	*7886	*410	1658	460			
16	LAND.....	389937	***	***	-	*14226	*15440	49478	30587	49575	64612	*35357	44138	86524			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	696684	***	***	-	-	*522	*6164	*8789	*9778	*37948	*2467	56992	573956			
18	LESS: ACCUMULATED AMORTIZATION	45103	***	***	-	-	*315	*2680	*2972	*3059	*512	567	1778	33151			
19	OTHER ASSETS.....	314469	***	***	-	*1880	*577	27505	*4500	5308	28785	5669	26200	214014			
20	TOTAL LIABILITIES.....	10727717	***	***	*93837	*237600	470140	1703848	621579	841019	957771	*673120	747221	4347852			
21	ACCOUNTS PAYABLE.....	1025717	***	***	*14096	*17188	91916	227563	66809	78805	60370	*52705	56803	357151			
22	MORT, NOTES, AND BONDS UNDER 1 YR	497509	***	***	*21035	*13090	*29946	116799	74329	63154	22880	*27400	57170	64463			
23	OTHER CURRENT LIABILITIES.....	1046182	***	***	*7738	*17900	18138	109897	43119	61149	50429	*44850	63430	628497			
24	LOANS FROM STOCKHOLDERS.....	203492	***	***	*8757	*36995	*67446	26740	*8071	*5071	2626	*21858	25928	-			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	4594149	***	***	-	*23155	*52412	183106	*108323	120892	153675	*112302	225953	3613068			
26	OTHER LIABILITIES.....	832662	***	***	-	*5308	*3063	26381	8961	23896	45667	*63149	34777	621042			
27	CAPITAL STOCK.....	355771	***	***	*14273	*49134	33898	81585	27944	40145	26057	*28688	11344	29415			
28	PAID-IN OR CAPITAL SURPLUS.....	615462	***	***	*8137	*3531	*3027	47154	18137	85874	61055	*48456	32130	307961			
29	RETAINED EARNINGS, APPROPRIATED.....	-	***	***	-	-	-	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	1068204	***	***	*19800	*36169	*125453	672072	200415	268635	433380	*280416	261606	-1238086			
31	OTHER RETAINED EARNINGS (1120S).....	683109	***	***	-	*54403	*77040	229080	*66102	*131218	125437	-	-	-			
32	LESS: COST OF TREASURY STOCK.....	194540	***	***	-	*19274	*32198	*16527	*632	37820	*23805	6705	21918	35660			
33	TOTAL RECEIPTS.....	17100548	***	***	*298956	*501534	1123440	3474836	1394399	1128704	1249856	*994122	974708	5379411			
34	BUSINESS RECEIPTS.....	16234612	***	***	*297740	*488162	1089774	3395868	1368272	1088302	1184526	*963627	945376	4863559			
35	INTEREST.....	97865	***	***	*857	*1400	*2429	17222	5465	5893	10797	*7121	7778	35867			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	1597	***	***	-	-	-	*161	*39	-	*315	660	137	111			
37	RENTS.....	28866	***	***	-	-	-	*9597	*439	*4535	*1077	*4643	910	6004			
38	ROYALTIES.....	17900	***	***	-	-	-	-	-	*71	*12267	32	-0	5530			
39	NET S-T CAP GAIN LESS NET LT LOSS	*147	***	***	-	-	-	*88	*57	-	-	3	-	-			
40	NET L-T CAP GAIN LESS NET ST LOSS	149531	***	***	-	*1208	*2930	*967	*4019	*375	*2151	*1645	1042	135182			
41	NET GAIN, NONCAPITAL ASSETS.....	257995	***	***	-	*5301	*833	6402	*5364	3225	9885	*685	284	217106			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	31794	***	***	-	-	-	*201	*1004	*3257	*5161	*8783	777	12612			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	34820	***	***	-	-	-	-	-	-	-	-	-	34820			
44	OTHER RECEIPTS.....	245422	***	***	*359	*5464	27474	44312	9741	23047	23677	*6923	18404	68619			
45	TOTAL DEDUCTIONS.....	15950992	***	***	*281217	*463573	1075171	3285856	1296857	1057279	1114246	*934374	917465	4994716			
46	COST OF SALES AND OPERATIONS.....	11112477	***	***	*151641	*230992	722512	2276315	957442	722112	798988	*683112	713053	3517868			
47	COMPENSATION OF OFFICERS.....	380601	***	***	*13551	*15198	36220	125844	23061	24786	40533	*15589	9488	49612			
48	REPAIRS.....	203637	***	***	*11319	*16890	*22384	35008	14342	16727	3923	8351	20296	50269			
49	BAD DEBTS.....	48199	***	***	*482	*424	*6182	15472	4717	5307	4713	*1874	1647	7012			
50	RENT PAID ON BUSINESS PROPERTY.....	116724	***	***	*1030	*5973	3863	22836	21305	10918	1784	*8103	1049	34359			
51	TAXES PAID.....	402515	***	***	*9854	*26797	26348	92037	26688	28430	30643	*28331	19453	96707			
52	INTEREST PAID.....	478023	***	***	*2073	*9611	10923	30932	15359	13645	20823	*16834	30128	324404			
53	CONTRIBUTIONS OR GIFTS.....	6314	***	***	*93	*40	*89	1211	*682	524	721	*631	861	1216			
54	AMORTIZATION.....	79778	***	***	-	-	*74	*1345	*1310	*139	*2635	*742	1357	71854			
55	DEFRECIATION.....	658272	***	***	*18997	*29057	47001	117213	42739	42737	57741	*47394	33651	198817			
56	DEPLETION.....	37606	***	***	-	-	-	*1251	*1068	*4042	*6509	*1943	3275	18700			
57	ADVERTISING.....	71829	***	***	*612	*5587	4012	8325	3115								

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2071	-	***	*348	*99	*196	349	110	38	*8	***	***	***	4
2	TOTAL ASSETS.....	8019773	-	***	*56996	*44448	*128932	700281	758243	574579	*354577	***	***	3239019	
3	CASH.....	364631	-	***	*15836	*466	*26847	76637	40046	49911	*15872	***	***	17363	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1657221	-	***	*15717	*61	*50353	246815	186977	109945	*69652	***	***	548263	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	38237	-	***	-	-	-	*1341	*3553	*2309	*2855	***	***	14881	
6	INVENTORIES.....	1339537	-	***	*3763	-	*9298	139517	231465	108003	*36777	***	***	346771	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*49500	-	***	-	-	-	*17104	*13982	-	***	***	***	15087	
9	OTHER CURRENT ASSETS.....	274279	-	***	*7743	-	*1732	18945	16864	40117	*16000	***	***	120282	
10	LOANS TO STOCKHOLDERS.....	47863	-	***	*2059	-	-	*4534	*5301	*389	-	***	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*4161	-	***	-	-	-	-	*64	-	***	***	***	-	
12	OTHER INVESTMENTS.....	1032348	-	***	-	-	*3719	*35805	*8417	37681	*61324	***	***	705835	
13	DEPRECIABLE ASSETS.....	5773906	-	***	*52975	*64767	*78948	457133	437417	367207	*288048	***	***	2714979	
14	DEPLETABLE ASSETS.....	3138438	-	***	*41913	*20847	*42555	310310	235544	210459	*161358	***	***	1520272	
15	LESS: ACCUMULATED DEPRECIATION.....	1067579	-	***	-	-	-	*3660	*2892	*4295	*17900	***	***	66042	
16	LAND.....	14487	-	***	-	-	-	*1476	*513	*1180	*2535	***	***	5665	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	195071	-	***	*459	-	*201	1996	17030	26852	*5280	***	***	66697	
18	LESS: ACCUMULATED AMORTIZATION.....	206478	-	***	-	-	*153	*5579	*8267	*2545	*1065	***	***	165933	
19	OTHER ASSETS.....	54530	-	***	-	-	-	*4	*2833	*2193	*1343	236	***	37578	
20	TOTAL LIABILITIES.....	213713	-	***	*357	-	*240	8061	28021	28953	*9643	***	***	50163	
21	ACCOUNTS PAYABLE.....	8019773	-	***	*56996	*44448	*128932	700281	758243	574579	*354577	***	***	3239019	
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	816021	-	***	*17468	*16	*23396	107331	133974	45473	*51439	***	***	247264	
23	OTHER CURRENT LIABILITIES.....	513099	-	***	*786	*43459	*8741	98402	132972	25178	*18571	***	***	32654	
24	LOANS FROM STOCKHOLDERS.....	691683	-	***	*3294	-	*7430	46139	50312	35153	*21989	***	***	377888	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	137054	-	***	-	-	*1372	*462	*18549	*4204	*972	***	***	-	
26	OTHER LIABILITIES.....	2399166	-	***	*5830	*9012	*19038	80505	165501	101089	*34039	***	***	1592603	
27	CAPITAL STOCK.....	499265	-	***	-	-	*4631	*6597	*7596	*28435	*8477	***	***	250620	
28	PAID-IN OR CAPITAL SURPLUS.....	509336	-	***	*5349	*9	*7216	46661	50626	52421	*23703	***	***	142270	
29	PAID-IN OR CAPITAL SURPLUS.....	1615342	-	***	-	*80	*4521	*19845	20080	*9341	*43390	***	***	1051712	
30	RETAINED EARNINGS, APPROPRIATED.....	*71362	-	***	*81	-	-	-	*130	*111	-	***	***	71040	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	447885	-	***	*30388	-	*45813	208650	137025	189379	*97534	***	***	-520336	
32	OTHER RETAINED EARNINGS (1120S).....	426944	-	***	-	*1824	*27530	*100966	*39107	*100120	*59171	***	***	-	
33	TOTAL RECEIPTS.....	107383	-	***	*6200	*9952	*20756	*15278	*5630	*16325	*4706	***	***	6705	
34	BUSINESS RECEIPTS.....	11644103	-	***	*104888	*160935	*291754	1557521	1272857	854345	*533609	***	***	4263886	
35	INTEREST.....	11107830	-	***	*88551	*159550	*288558	1544403	1251320	772480	*520633	***	***	3936367	
36	INTEREST ON GOVT. OBLIGATIONS:	55778	-	***	*2060	-	*990	5803	3289	3682	*1705	***	***	20997	
37	STATE AND LOCAL.....	2004	-	***	-	-	-	-	*605	*325	875	***	***	197	
38	RENTS.....	19793	-	***	*553	-	-	*630	*3266	*539	*251	***	***	11910	
39	ROYALTIES.....	35619	-	***	-	-	-	-	*273	*9	*292	***	***	32015	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*4	-	***	-	-	-	-	*4	-	-0	***	***	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	37368	-	***	*13179	-	-	*109	*3844	*1752	*1824	***	***	10280	
42	NET GAIN, NONCAPITAL ASSETS.....	13517	-	***	-	-	-	*370	*1195	*5987	*1223	***	***	1452	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	20802	-	***	-	-	-	*704	*8	*98	390	***	***	19475	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	248861	-	***	-	-	-	-	-	55266	-	***	***	191035	
45	OTHER RECEIPTS.....	102527	-	***	*545	*1385	*2206	5502	9053	14207	*6415	***	***	40146	
46	TOTAL DEDUCTIONS.....	10632471	-	***	*84973	*159019	*278563	1481708	1190253	703770	*493079	***	***	3787883	
47	COST OF SALES AND OPERATIONS.....	7299144	-	***	*62467	*67182	*185192	1024098	884232	510672	*392485	***	***	2566615	
48	COMPENSATION OF OFFICERS.....	258151	-	***	*8511	*14413	*31057	75517	27521	20840	*6562	***	***	31543	
49	REPAIRS.....	154045	-	***	*91	*2359	*3258	*17198	2627	5115	*1338	***	***	101366	
50	BAD DEBTS.....	26405	-	***	-	-	*3209	5781	2073	1219	*386	***	***	8744	
51	RENT PAID ON BUSINESS PROPERTY.....	1233232	-	***	*2426	*2283	*3808	19121	*7588	4563	*1089	***	***	48202	
52	TAXES PAID.....	222486	-	***	*1769	*5578	*9561	37667	19960	15360	*8095	***	***	60385	
53	INTEREST PAID.....	319398	-	***	*471	*4513	*1642	15060	25719	10435	*5688	***	***	187293	
54	CONTRIBUTIONS OR GIFTS.....	7940	-	***	-	-	*22	*371	*295	*269	*109	***	***	6339	
55	AMORTIZATION.....	15120	-	***	-	-	*4	*721	*574	*297	*75	***	***	8598	
56	DEPRECIATION.....	391007	-	***	*1470	*17107	*9499	28454	23833	17385	*13931	***	***	18004	
57	DEPLETION.....	21240	-	***	-	-	-	*1457	*1310	*704	*6421	***	***	1816	
58	ADVERTISING.....	82334	-	***	-	*549	*1300	8156	4680	4843	*1668	***	***	38812	
59	PENSION, PROF SH, STOCK, ANNUITY.....	63691	-	***	*1277	-	*5445	9795	*4783	5612	*5098	***	***	18654	
60	EMPLOYEE BENEFIT PROGRAMS.....	136025	-	***	*967	-	*1961	18125	*5652	*3675	*3749	***	***	62806	
61	NET LOSS, NONCAPITAL ASSETS.....	925	-	***	-	-	-	*31	*125	9	*28	***	***	260	
62	OTHER DEDUCTIONS.....	1511239	-	***	*5525	*45036	*22606	220156	179281	102774	*46358	***	***	465638	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1011631	-	***	*19915	*1917	*13190	75813	81999	182851	*39656	***	***	476003	
64	CONST TAXABLE INC FRM REL FRN CORPS	100519	-	***	-	-	-	-	-	32601	-	***	***	67242	
65	NET INCOME, TOTAL.....	1110146	-	***	*19915	*1917	*13190	75813	81999	182851	*39656	***	***	543046	
66	NET INCOME, FORM 1120-A.....	*990	-	***	*990	-	-	-	-	-	-	***	***	-	
67	NET INCOME, FORMS 1120S.....	132043	-	***	-	*1917	*7813	*37309	*20948	*28071	*11061	***	***	-	
68	NET														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL
INDUSTRIES

	MAJOR GROUP 22	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	3263	201	*536	*357	*475	482	733	164	141	60	31	33	51	
2	TOTAL ASSETS.....	91403007	-	*44541	*51703	*159208	315496	1627312	1179715	2292597	2091967	2296252	5420850	75923367	
3	CASH.....	4139793	-	*5155	*1770	*25463	37418	150176	67534	205917	71892	95994	262319	3200177	
4	NOTES AND ACCOUNTS RECEIVABLE.....	16669646	-	-	*2294	*47669	105117	483504	342010	564671	663725	574489	1148836	12737331	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	299677	-	-	-	*203	*586	2380	*996	7334	8429	7672	17599	254278	
6	INVENTORIES.....	13406335	-	*4889	*6925	*15258	*43925	295808	264523	552098	480058	538397	1159919	10044534	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	661756	-	-	*216	-	-	*14286	*19820	*19842	*11604	11988	4945	579056	
8	OTHER CURRENT ASSETS.....	3684845	-	*9845	*1381	*2327	36494	33338	14674	89656	79203	35034	199387	3187145	
9	LOANS TO STOCKHOLDERS.....	260662	-	*4438	*659	*715	*1252	31147	*5153	8613	*5211	14907	27014	161553	
10	MORTGAGE AND REAL ESTATE LOANS.....	104138	-	-	-	-	-	*4415	-	-	*114	21038	8	78563	
11	OTHER INVESTMENTS.....	17414458	-	-	-	*7125	*8109	88918	89221	141526	110654	122832	492894	16353179	
12	DEPRECIABLE ASSETS.....	57012453	-	*44199	*49669	*183402	208602	1402295	714692	1536579	1050648	1157111	3274511	47390745	
13	LESS: ACCUMULATED DEPRECIATION	29249058	-	*24032	*29670	*124528	131284	970271	397307	908262	473534	436898	1551111	24202160	
14	DEPLETABLE ASSETS.....	1224725	-	-	-	-	-	-	-	*515	-	1485	205247	1017479	
15	LESS: ACCUMULATED DEPLETION.....	470061	-	-	-	-	-	-	-	*287	-	144	138538	331092	
16	LAND.....	1083915	-	-	*2459	*1883	*979	61736	16279	36214	42890	25704	115942	779829	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1150609	-	*340	-	-	*134	*19488	*17331	11131	28449	90930	84057	898749	
18	LESS: ACCUMULATED AMORTIZATION	196658	-	*294	-	-	*121	*5513	*1148	3442	8669	5903	12593	158976	
19	OTHER ASSETS.....	4801283	-	-	-	*116	*5458	20365	27929	45159	38150	56960	165612	4441533	
20	TOTAL LIABILITIES.....	91403007	-	*44541	*51703	*159208	315496	1627312	1179715	2292597	2091967	2296252	5420850	75923367	
21	ACCOUNTS PAYABLE.....	9707597	-	-	*612	*15251	40931	265457	200641	356686	416842	374463	635105	7401608	
22	MORT, NOTES, AND BONDS UNDER 1 YR	3748963	-	*15952	*1957	*6694	17394	151911	106240	212635	257725	152225	211275	2614954	
23	OTHER CURRENT LIABILITIES.....	8478558	-	*1866	*775	*9149	40068	109430	67444	181665	159717	197102	620532	7090811	
24	LOANS FROM STOCKHOLDERS.....	3123214	-	*3083	*7719	*10427	*47025	38398	*19804	*17241	*31818	34734	41625	2871339	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	19184852	-	*14300	-	*22106	*38476	226525	124675	298784	316818	618946	1353742	16170479	
26	OTHER LIABILITIES.....	19341117	-	-	-	*222	*7638	49052	26859	129285	96732	73299	344925	18613106	
27	CAPITAL STOCK.....	4895644	-	*2159	*5388	*8748	51899	109327	60260	124560	74929	150839	523019	3784516	
28	PAID-IN OR CAPITAL SURPLUS.....	16854221	-	-	-	*1295	*4677	12646	*22339	197912	67664	178576	807225	15561888	
29	RETAINED EARNINGS, APPROPRIATED.....	164564	-	-	-	-	-	*9510	-	*2208	322	336	152188	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	5684708	-	*-1658	*35250	*78407	*104522	538520	430417	320921	591419	431561	907258	2248090	
31	OTHER RETAINED EARNINGS (1120S).....	1089922	-	*8839	-	*16657	*-14127	161411	*155367	503937	*109841	115409	32587	-	
32	LESS: COST OF TREASURY STOCK.....	870355	-	-	-	*9749	*23008	44874	*34332	51031	33747	31225	56778	585612	
33	TOTAL RECEIPTS.....	114900726	5403312	*794398	*123659	*472215	1028867	4324535	2935540	5742136	4263381	4693249	7390241	77711193	
34	BUSINESS RECEIPTS.....	110368172	5090781	*756653	*123123	*467623	976689	4303657	2876614	5672783	4119080	4630223	7213046	74137900	
35	INTEREST.....	1436178	30239	-	*536	*950	*5311	10353	5879	11795	9980	19675	62867	1278592	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	11758	*899	-	-	-	-	-	*1052	*243	*271	54	485	8754	
37	RENTS.....	460938	*6502	-	-	*2345	*2184	*1659	*743	3513	2905	880	3779	436427	
38	ROYALTIES.....	87839	1071	-	-	*88	-	-	-	*161	*1725	507	6599	77688	
39	NET S-T CAP GAIN LESS NET LT LOSS	25962	14	-	-	-	-	*55	-	*1	*3	15	494	25380	
40	NET L-T CAP GAIN LESS NET ST LOSS	314764	*45342	-	-	*135	*32789	*619	*32	8595	*55925	8380	9192	153754	
41	NET GAIN, NONCAPITAL ASSETS.....	297576	*58594	-	-	*277	*9241	3724	*695	7738	20734	1017	11962	183394	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	121377	*1161	-	-	-	*164	*2518	*1883	*232	*8158	455	5002	101804	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	513962	*64833	-	-	-	-	-	*345	-	*460	1573	14104	452647	
44	OTHER RECEIPTS.....	1262200	123874	*37745	-	*797	*2488	19949	48098	37075	44139	30470	62711	854853	
45	TOTAL DEDUCTIONS.....	107484507	4990991	*766821	*112100	*446058	940076	4160536	2785634	5476957	3977623	4342750	6901339	72583624	
46	COST OF SALES AND OPERATIONS.....	83126726	4268817	*682940	*45324	*316776	651233	3185807	2170257	4666174	3351638	3734325	5526937	54506499	
47	COMPENSATION OF OFFICERS.....	957249	26640	*32483	*24568	*28520	94334	164449	109765	95954	42199	36020	41695	260622	
48	REPAIRS.....	2496843	11534	*1535	*278	*2170	*3482	32611	23456	33517	28440	20036	134357	2205427	
49	BAD DEBTS.....	89690	*222	-	-	-	*2078	5010	2906	5002	2683	3883	3735	64171	
50	RENT PAID ON BUSINESS PROPERTY.....	980911	15672	*5100	*3067	*7964	25485	28149	18284	12101	12743	9573	33813	808960	
51	TAXES PAID.....	1993835	80764	*3612	*6686	*9255	19895	86816	52827	74021	55876	53084	136144	1414855	
52	INTEREST PAID.....	2575277	105951	*4669	*842	*2381	14882	42672	21655	56110	57559	79820	151489	2037247	
53	CONTRIBUTIONS OR GIFTS.....	74871	*1236	*229	-	*70	*143	882	1434	1783	2077	1813	5477	59727	
54	AMORTIZATION.....	112061	*1453	*124	-	-	*32	2454	*638	971	3531	4561	4132	94166	
55	DEPRECIATION.....	3553655	105950	*4990	*5343	*11829	18068	151165	49395	106015	88838	104000	196649	2711413	
56	DEPLETION.....	318377	11933	-	-	-	*2314	-	-	*16	-	5456	3289	295369	
57	ADVERTISING.....	178006	*1459	*47	*170	*112	*2445	9824	8530	9160	11161	4766	8366	121966	
58	PENSION, PROF SH, STOCK, ANNUITY.....	1750514	*78578	*932	*953	*3988	*5989								

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

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

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL
INDUSTRIES: NONFERROUS METAL
INDUSTRIES

MINOR INDUSTRY 3380 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			UNDER 100	UNDER 250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 NUMBER OF RETURNS.....	1061	*9	-	-	-	*170	*226	442	68	75	30	***	***	18	
2 TOTAL ASSETS.....	44358334	-	-	-	-	*51594	*149677	917137	520243	1208115	1021586	***	***	38132563	
3 CASH.....	1690224	-	-	-	-	*9632	*13924	99256	*34190	89319	55018	***	***	1243740	
4 NOTES AND ACCOUNTS RECEIVABLE.....	8162828	-	-	-	-	*21862	*56455	287471	*181856	329232	352113	***	***	6361204	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	103553	-	-	-	-	-	*244	*980	*378	3858	3713	***	***	89271	
6 INVENTORIES.....	5354891	-	-	-	-	*9561	*21475	178003	*116636	339856	189260	***	***	3999445	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	266992	-	-	-	-	-	-	*14286	*13635	*14534	7779	***	***	204770	
9 OTHER CURRENT ASSETS.....	1829784	-	-	-	-	*556	*23500	20530	*4887	34587	65674	***	***	1630842	
10 LOANS TO STOCKHOLDERS.....	198182	-	-	-	-	*715	*1252	*19424	*97	*6263	*1248	***	***	134837	
11 MORTGAGE AND REAL ESTATE LOANS.....	*28518	-	-	-	-	-	-	*4415	-	-	-	***	***	3066	
12 DEPRECIABLE ASSETS.....	23168564	-	-	-	-	*25166	*65657	611058	*252701	673195	452386	***	***	19852678	
13 LESS: ACCUMULATED DEPRECIATION.....	11041385	-	-	-	-	*16646	*33864	417556	*153758	404336	204584	***	***	9341942	
14 DEPLETABLE ASSETS.....	901852	-	-	-	-	-	-	-	-	*57	-	***	***	900310	
15 LESS: ACCUMULATED DEPLETION.....	292078	-	-	-	-	-	-	-	-	*36	-	***	***	291898	
16 LAND.....	486029	-	-	-	-	*668	-	32724	*4293	15670	19171	***	***	388350	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	795849	-	-	-	-	-	*19	*2965	*399	*3185	*23096	***	***	663904	
18 LESS: ACCUMULATED AMORTIZATION.....	150618	-	-	-	-	-	*14	*337	*388	*1599	*5793	***	***	131474	
19 OTHER ASSETS.....	1837419	-	-	-	-	*80	*325	7867	*13065	26859	11124	***	***	1740840	
20 TOTAL LIABILITIES.....	44358334	-	-	-	-	*51594	*149677	917137	520243	1208115	1021586	***	***	38132563	
21 ACCOUNTS PAYABLE.....	4639705	-	-	-	-	*7385	*17692	172118	*105721	233707	239114	***	***	3470524	
22 MORT, NOTES, AND BONDS UNDER 1 YR	2205734	-	-	-	-	-	*2910	91389	*47600	130318	82452	***	***	1688668	
23 OTHER CURRENT LIABILITIES.....	3051356	-	-	-	-	*4499	*14441	77391	*38616	83759	72708	***	***	2499475	
24 LOANS FROM STOCKHOLDERS.....	2842795	-	-	-	-	-	*35193	*25253	*10439	*17241	-	***	***	2723647	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	9603462	-	-	-	-	-	*11864	116817	*49231	147882	182134	***	***	8447281	
26 OTHER LIABILITIES.....	3343928	-	-	-	-	-	*7638	27970	*3742	26364	34774	***	***	3143936	
27 CAPITAL STOCK.....	2761586	-	-	-	-	*2927	*31611	75286	38148	59088	26478	***	***	2348280	
28 PAID-IN OR CAPITAL SURPLUS.....	8639963	-	-	-	-	*488	-	*7341	*10506	73142	25224	***	***	8361462	
29 RETAINED EARNINGS, APPROPRIATED.....	*135656	-	-	-	-	-	-	*9510	-	-	*2134	***	***	123440	
30 RETAINED EARNINGS, UNAPPROPRIATED	6843528	-	-	-	-	*19638	*34007	252651	*121624	234451	291354	***	***	5577131	
31 OTHER RETAINED EARNINGS (1120S).....	651752	-	-	-	-	*16657	*1255	*89971	*120730	222933	*70516	***	***	251300	
32 LESS: COST OF TREASURY STOCK.....	361131	-	-	-	-	-	*6935	*28560	*26115	20771	*5302	***	***	31001455	
33 TOTAL RECEIPTS.....	50998359	*4160127	-	-	-	*263710	*364874	2941305	1670053	3976056	1902598	***	***	29146325	
34 BUSINESS RECEIPTS.....	48606844	*3862310	-	-	-	*263472	*359402	2923051	*1651398	3936360	1799396	***	***	573018	
35 INTEREST.....	647287	*25781	-	-	-	*43	*2700	7220	*1906	7895	7273	***	***		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	6584	510	-	-	-	-	-	-	*444	*55	*243	***	***	5278	
38 RENTS.....	392270	4872	-	-	-	-	*2184	*1213	*314	*565	*2469	***	***	380400	
39 ROYALTIES.....	34786	1071	-	-	-	-	-	-	-	*47	*529	***	***	32589	
40 NET S-T CAP GAIN LESS NET LT LOSS	*23594	14	-	-	-	-	-	*55	-	*1	*3	***	***	23506	
41 NET L-T CAP GAIN LESS NET ST LOSS	201084	45338	-	-	-	-	-	*619	-	*370	*52372	***	***	95684	
42 NET GAIN, NONCAPITAL ASSETS.....	178818	54697	-	-	-	-	-	*3180	*36	511	*19878	***	***	100146	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	40333	983	-	-	-	-	-	*1420	*1213	*214	*7681	***	***	28741	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	298074	44832	-	-	-	-	-	-	*345	-	14	***	***	252623	
45 OTHER RECEIPTS.....	568686	*119718	-	-	-	*195	*588	4546	*14397	30038	12742	***	***	363145	
46 TOTAL DEDUCTIONS.....	47552024	*3888933	-	-	-	*247456	*347405	2832239	1603077	3854728	1729734	***	***	28671266	
47 COST OF SALES AND OPERATIONS.....	37594956	*3310945	-	-	-	*221692	*213827	2292582	*1279276	3363308	1453871	***	***	21663683	
48 COMPENSATION OF OFFICERS.....	507691	*21636	-	-	-	*5573	*57759	104621	*88158	62338	19086	***	***	118116	
49 REPAIRS.....	461777	*42129	-	-	-	*1314	*95	21582	*5020	24234	9981	***	***	357223	
50 BAD DEBTS.....	33354	150	-	-	-	-	*246	2531	*642	4135	1623	***	***	20751	
51 RENT PAID ON BUSINESS PROPERTY.....	348063	*15162	-	-	-	*4812	*9583	9411	9351	9891	5935	***	***	274177	
52 TAXES PAID.....	846892	*70056	-	-	-	*202	*5840	47838	*22723	39476	22463	***	***	575055	
53 INTEREST PAID.....	1299297	*82906	-	-	-	*62	*4224	23364	*9827	30512	24268	***	***	1045817	
54 CONTRIBUTIONS OR GIFTS.....	42117	*1022	-	-	-	*49	*39	253	*351	1348	*448	***	***	37269	
55 AMORTIZATION.....	55489	418	-	-	-	-	*9	*215	*225	466	*1897	***	***	49086	
56 DEPRECIATION.....	1636875	*91604	-	-	-	*1857	*3056	106251	*23139	56203	34249	***	***	1228664	
57 DEPLETION.....	237203	11627	-	-	-	-	*2314	-	-	-	-	***	***	223071	
58 ADVERTISING.....	102386	*1039	-	-	-	*88	*457	6830	*1992	6000	7690	***	***	74538	
59 PENSION, PROF SH, STOCK, ANNUITY.....	522423	*77073	-	-	-	*2802	*3556	18687	*5862	8685	12070	***	***	365598	
60 EMPLOYEE BENEFIT PROGRAMS.....	537467	*2665	-	-	-	-	*2054	15601	*5067	23601	*4429	***	***	435925	
61 NET LOSS, NONCAPITAL ASSETS.....	23711	*97	-	-	-	-	-	*278	*1	*149	*69	***	***	20772	
62 OTHER DEDUCTIONS.....	3322324	*198314	-	-	-	*9085	*44347	182194	151442	224382	131653	***	***	2180722	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3446335	*271194	-	-	-	*16254	*17469	109066	66976	121328	172864	***	***	2330189	
64 CONST TAXABLE INC FRM REL FRN CORPS	118904	-	-	-	-	-	-	-	-	-	-	***	***	118904	
65 NET INCOME, TOTAL.....	3558654	*270684	-	-	-	*16254	*17469	109066	66533	121273	172621	***	***	2443815	
66 NET INCOME, FORMS 1120-A.....	253382	6477	-	-	-	*13086	*1433	*28441	*31432	524					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS

MAJOR GROUP 23 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OF MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	30404	1576	8427	4616	3955	5011	5003	880	581	176	86	53	40		
2 TOTAL ASSETS.....	106083557	-	381209	832098	1463557	3504176	10455165	5931799	9324790	6283645	6911679	13310380	47685061		
3 CASH.....	4219076	-	64523	136300	191318	485592	1009561	423028	461046	239927	321191	163535	723056		
4 NOTES AND ACCOUNTS RECEIVABLE....	21634085	-	128388	231712	490901	1088204	3196145	1630314	2568753	1528233	1605341	2453531	6712562		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	349966	-	*233	*6277	*1558	3127	30188	25232	35391	33413	31095	49557	133894		
6 INVENTORIES.....	17694425	-	45548	149838	248281	689116	2322199	1538550	2405060	1677019	1635572	2287693	4695549		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	535826	-	-	*2986	*307	-	*52049	*22076	120010	*68644	143967	16078	109708		
9 OTHER CURRENT ASSETS.....	5201591	-	9616	13581	29557	94349	311261	208751	389782	252784	279515	734642	2877752		
10 LOANS TO STOCKHOLDERS.....	662241	-	*20553	*12362	48142	42122	94975	64891	26005	43571	8349	104109	197161		
11 MORTGAGE AND REAL ESTATE LOANS...	89127	-	-	-	*10746	45012	102435	391062	308007	392042	373760	555331	3014448	16225063	
12 DEPRECIABLE ASSETS.....	47662955	-	312754	738125	1235843	2558442	6555641	3539212	5097572	3507304	3339977	5295776	15482309		
13 LESS: ACCUMULATED DEPRECIATION	25060373	-	211244	483112	872753	1657453	4014950	2075091	2719659	1775650	1539890	2526622	7183948		
14 DEPLETABLE ASSETS.....	323058	-	-	-	-	-	*1150	*2365	*6134	*1191	-	6568	305650		
15 LESS: ACCUMULATED DEPLETION...	99674	-	-	-	-	-	*511	*579	*1849	*179	-	5000	91556		
16 LAND.....	1542243	-	*4150	*6859	*22981	43297	240180	96678	168367	97651	111818	172381	577880		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	3089547	-	*1837	*4101	*1663	16425	131197	36937	191967	121546	159158	772842	1651874		
18 LESS: ACCUMULATED AMORTIZATION	315752	-	*1157	*1119	*1065	6918	43805	13917	39349	17954	25262	81317	83087		
19 OTHER ASSETS.....	7830199	-	6475	9695	14183	47735	231322	171838	266146	197737	339336	944526	5601206		
20 TOTAL LIABILITIES.....	106083557	-	381209	832098	1463557	3504176	10455165	5931799	9324790	6283645	6911679	13310380	47685061		
21 ACCOUNTS PAYABLE.....	10116645	-	76601	116264	234876	503800	1539057	838439	1385242	771482	733279	1072920	2844686		
22 MORT, NOTES, AND BONDS UNDER 1 YR	7458650	-	78589	46954	110723	313173	1077691	598058	1055688	589758	515667	976848	2095501		
23 OTHER CURRENT LIABILITIES.....	9249481	-	29989	52445	81423	229507	890325	507437	755295	602860	570962	1007587	4521650		
24 LCANS FROM STOCKHOLDERS.....	1320652	-	49700	112272	48540	102217	362093	90295	68606	29538	55782	68200	335209		
25 MORT, NOTES, BONDS, 1 YR OR MORE.	21228905	-	31241	117527	334152	521946	1578376	723262	1490519	1194062	1485444	2296603	11455773		
26 OTHER LIABILITIES.....	9014744	-	*6398	*193	10769	19001	215269	139559	325328	231819	360858	2435039	5270510		
27 CAPITAL STOCK.....	6078354	-	38273	45207	87386	262166	541006	340911	382637	308379	321812	554116	3196461		
28 PAID-IN OR CAPITAL SURPLUS.....	15093843	-	*23371	*31961	55381	90538	285067	132191	359303	306435	652078	2787906	10369613		
29 RETAINED EARNINGS, APPROPRIATED..	169256	-	-	-	*11129	-	*458	*31922	*7876	*763	16635	841	99633		
30 RETAINED EARNINGS, UNAPPROPRIATED	23660259	-	19247	263845	449681	1294598	2651134	1732061	2435240	1594958	1832403	2062691	9324402		
31 OTHER RETAINED EARNINGS (1120S)...	6160316	-	44651	*55694	145222	311941	1738134	991123	1303965	759137	594004	216445	-		
32 LESS: COST OF TREASURY STOCK....	3467548	-	*16852	*10265	105725	144711	423444	193457	243107	105548	227246	168816	1828377		
33 TOTAL RECEIPTS.....	146150868	2301909	1556445	2930698	4038390	8243790	22613985	11628944	16689315	10957294	10393966	14905136	39890996		
34 BUSINESS RECEIPTS.....	140480230	2168252	1526566	2897484	3954141	8139578	22255127	11342748	16397923	10724836	10082859	14369766	36620949		
35 INTEREST.....	1647098	4738	*788	9820	7059	24601	48722	26669	39650	33814	51581	161613	1238043		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	33097	*24	-	-	*135	*92	*184	2806	5994	1356	7767	3248	11496		
38 RENTS.....	518320	*426	*22469	*4261	*174	11560	23903	17935	16168	22072	19468	74632	305252		
39 ROYALTIES.....	206829	39	-	-	-	*7460	*1971	*2805	5795	6035	7968	19818	154937		
40 NET S-T CAP GAIN LESS NET LT LOSS	39843	-	-	-	*9417	*7	*1565	*146	*2260	*657	488	981	24231		
41 NET L-T CAP GAIN LESS NET ST LOSS	374891	*22066	*818	-	*7618	3735	14944	19498	15446	18525	35774	81698	154767		
42 NET GAIN, NONCAPITAL ASSETS.....	327050	40424	*594	*13559	*11232	6003	21500	32164	10824	35157	25783	31827	97963		
43 DIVIDENDS, DOMESTIC CORPORATIONS.	149659	-	-	-	*503	*421	*911	3594	6656	7629	10507	6892	23525	89022	
44 DIVIDENDS, FOREIGN CORPORATIONS..	611142	14310	-	-	-	-	-	*1908	13201	*3013	31819	26978	519912		
45 TOTAL DEDUCTIONS.....	136720332	2088128	1412771	2770440	3771062	7779319	21297823	10797560	15605428	10192657	9586603	14174065	37244476		
46 COST OF SALES AND OPERATIONS....	98404095	1573539	763341	1602871	2429415	5378207	15732573	8228662	12187855	8029829	7245031	10287236	2495535		
47 COMPENSATION OF OFFICERS.....	3631777	72255	110940	291447	340932	530142	103040	381652	322670	149735	112707	82261	206995		
48 REPAIRS.....	878184	5830	4812	23933	24730	40591	85595	39248	63462	39710	41096	161157	348021		
49 BAD DEBTS.....	248806	3695	*14203	*3297	5070	18437	42788	17889	26350	15975	20657	16193	64251		
50 RENT PAID ON BUSINESS PROPERTY...	1152934	14402	51308	76095	60117	114462	162129	58764	60947	54213	55715	103010	341772		
51 TAXES PAID.....	3082154	64694	50361	90444	115944	210390	506679	215754	320874	204128	209454	333234	760197		
52 INTEREST PAID.....	3889479	47349	20113	26761	54529	91721	298513	141997	257490	183214	202321	470694	2094777		
53 CONTRIBUTIONS OR GIFTS.....	76941	442	*236	688	473	3470	7731	5929	5577	10329	8288	6015	27765		
54 AMORTIZATION.....	142009	2752	*124	*840	*761	2183	17480	5182	10985	9035	12479	23168	57020		</td

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

MANUFACTURING: FABRICATED METAL
PRODUCTS: METAL CANS AND SHIPPING
CONTAINERS

	MINOR INDUSTRY 3410 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	134	*20	-	-	*81	**	-	*4	20	*4	-	***	***		
2	TOTAL ASSETS.....	10842310	-	-	-	*29702	**	-	*28539	354583	*117861	-	***	***		
3	CASH.....	66183	-	-	-	*2071	**	-	*3605	*18937	*5220	-	***	***		
4	NOTES AND ACCOUNTS RECEIVABLE.....	761551	-	-	-	*5759	**	-	*6139	101478	*39568	-	***	***		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	13344	-	-	-	-	-	-	*178	*756	*1066	-	***	***		
6	INVENTORIES.....	717132	-	-	-	*295	**	-	*8151	97726	*22668	-	***	***		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	21448	-	-	-	-	-	-	-	-	-	-	***	***		
8	OTHER CURRENT ASSETS.....	506295	-	-	-	*567	**	-	*460	*16029	*1585	-	***	***		
9	LOANS TO STOCKHOLDERS.....	*10171	-	-	-	*10040	-	-	-	*131	-	***	***			
10	MORTGAGE AND REAL ESTATE LOANS.....	779	-	-	-	-	-	-	-	506	-	***	***			
11	OTHER INVESTMENTS.....	5511304	-	-	-	-	-	-	-	*4672	*2513	-	***	***		
12	DEPRECIABLE ASSETS.....	3222209	-	-	-	*46611	**	-	*18596	227309	*87174	-	***	***		
13	LESS: ACCUMULATED DEPRECIATION.....	1616686	-	-	-	*35773	**	-	*9167	136372	*49447	-	***	***		
14	DEPLETABLE ASSETS.....	127238	-	-	-	-	-	-	-	-	-	***	***			
15	LESS: ACCUMULATED DEPLETION.....	37975	-	-	-	-	-	-	-	-	-	***	***			
16	LAND.....	39905	-	-	-	-	-	-	-	*8638	*2328	-	***	***		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*34067	-	-	-	*118	**	-	-	2516	*577	-	***	***		
18	LESS: ACCUMULATED AMORTIZATION.....	*3935	-	-	-	*26	-	-	-	-	*320	-	***	***		
19	OTHER ASSETS.....	1495967	-	-	-	*60	-	-	*933	*13770	*7063	-	***	***		
20	TOTAL LIABILITIES.....	10842310	-	-	-	*29702	**	-	*28539	354583	*117861	-	***	***		
21	ACCOUNTS PAYABLE.....	632300	-	-	-	*3030	**	-	*1959	76223	*16936	-	***	***		
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	810988	-	-	-	*4777	-	-	3224	*37257	*25200	-	***	***		
23	OTHER CURRENT LIABILITIES.....	1485146	-	-	-	*1471	**	-	*2653	26037	*7275	-	***	***		
24	LOANS FROM STOCKHOLDERS.....	*3615	-	-	-	464	**	-	-	*3151	-	***	***			
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	1527137	-	-	-	*1006	-	-	-	*4010	*31439	-	***	***		
26	OTHER LIABILITIES.....	364516	-	-	-	*1483	-	-	*811	*7381	*2485	-	***	***		
27	CAPITAL STOCK.....	251076	-	-	-	*2375	**	-	*63	10979	*519	-	***	***		
28	PAID-IN OR CAPITAL SURPLUS.....	4686891	-	-	-	-	-	-	2020	*28275	-	***	***			
29	RETAINED EARNINGS, APPROPRIATED.....	647	-	-	-	-	-	-	-	-	-	***	***			
30	RETAINED EARNINGS, UNAPPROPRIATED.....	995777	-	-	-	*6057	**	-	3481	*47234	*11221	-	***	***		
31	OTHER RETAINED EARNINGS (1120S).....	*126631	-	-	-	-	-	-	*14329	*89514	*22787	-	***	***		
32	LESS: COST OF TREASURY STOCK.....	*42412	-	-	-	-	-	-	-	*15479	-	***	***			
33	TOTAL RECEIPTS.....	8288213	*89380	-	-	*71717	**	-	*59791	836192	*207376	-	***	***		
34	BUSINESS RECEIPTS.....	7577140	*88777	-	-	*70642	**	-	*59370	819761	*206003	-	***	***		
35	INTEREST.....	287932	*604	-	-	-	-	-	16	*617	-	***	***			
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	1032	-	-	-	-	-	-	-	-	-	***	***			
37	RENTS.....	*26510	-	-	-	-	-	-	-	*402	-	***	***			
38	ROYALTIES.....	2682	-	-	-	-	-	-	-	-	-	***	***			
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*1216	-	-	-	-	-	-	-	*1216	-	***	***			
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*46219	-	-	-	-	-	-	-	*8	-	***	***			
41	NET GAIN, NONCAPITAL ASSETS.....	12655	-	-	-	*1075	-	-	-	*195	*17	-	***	***		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	17308	-	-	-	-	-	-	-	-	-	***	***			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	56088	-	-	-	-	-	-	-	-	-	***	***			
44	OTHER RECEIPTS.....	259431	-	-	-	-	-	-	-	-	-	***	***			
45	TOTAL DEDUCTIONS.....	7790016	*84893	-	-	*65022	**	-	*47315	796111	*194443	-	***	***		
46	COST OF SALES AND OPERATIONS.....	5961861	*48951	-	-	*39030	**	-	*30835	645161	*152383	-	***	***		
47	COMPENSATION OF OFFICERS.....	69079	*7971	-	-	*10716	-	-	*1025	*6767	*2560	-	***	***		
48	REPAIRS.....	119270	-	-	-	*305	-	-	*6	*4051	*1015	-	***	***		
49	BAD DEBTS.....	17014	-	-	-	-	-	-	*25	*778	*150	-	***	***		
50	RENT PAID ON BUSINESS PROPERTY.....	68415	*4456	-	-	*4046	**	-	*528	*1876	*1691	-	***	***		
51	TAXES PAID.....	135691	*3212	-	-	*1398	-	-	*1127	12535	*3156	-	***	***		
52	INTEREST PAID.....	345191	*656	-	-	*2403	-	-	-	*10401	*5101	-	***	***		
53	CONTRIBUTIONS OR GIFTS.....	*3615	*67	-	-	-	-	-	2	*6	*56	-	***	***		
54	AMORTIZATION.....	*2634	-	-	-	*22	-	-	-	*33	*67	-	***	***		
55	DEPRECIATION.....	309729	*2478	-	-	*877	**	-	*1091	30824	*8940	-	***	***		
56	DEPLETION.....	5125	-	-	-	-	-	-	-	-	-	***	***			
57	ADVERTISING.....	8585	-	-	-	*3	-	-	*1827	*611	*10	-	***	***		
58	PENSION, PROF SH, STOCK, ANNUITY.....	26126	1	-	-	-	-	-	*688	*1676	*358	-	***	***		
59	EMPLOYEE BENEFIT PROGRAMS.....	71724	-	-	-	*1902	-	-	*613	*7758	*1667	-	***	***		
60	NET LOSS, NONCAPITAL ASSETS.....	*186	-	-	-	-	-	-	44	*142	-	***	***			
61	OTHER DEDUCTIONS.....	645772	*21101	-	-	*4320	**	-	*9503	*73491	*17289	-	***	***		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	498197	*4487	-	-	*6695	**	-	*12477	40081	*12934	-	***	***		
63	CONST TAXABLE INC FRM REL FRN CORPS	46013	-	-	-	-	-	-	-	-	-	***	***			
64	NET INCOME, TOTAL.....	543178	*4487	-	-	*6695	**	-	*12477	40081	*12934	-	***	***		
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***			
66	NET INCOME, FORMS 1120S.....	*42829	-	-	-	-	-	-	-	*11226	*21459	*10144	-	***	***	
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***			
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*32307	-	-	-	*2382	-	-	-	-	-	***	***			
69	NET OPERATING LOSS DEDUCTION.....	*16967	-	-	-	*2382	-	-	-	-	-	***	***			
70	DIVIDENDS RECEIVED DEDUCTION.....	15339	-	-	-	-	-	-	-	-	-	***	***			
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***			
72	INCOME SUBJECT TO TAX.....	480280	*4487													

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

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

	MINOR INDUSTRY 3428	TOTAL	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS										25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE
				ZERO ASSETS	1 100	100 UNDER	250 UNDER	500 500	1,000 1,000	5,000 5,000	10,000 10,000	25,000 25,000	50,000 50,000				
1	NUMBER OF RETURNS.....	2881	*178	*697	*501	*541	*332	501	*48	34	***	***	**	***	-	***	
2	TOTAL ASSETS.....	15593577	-	*9598	*84740	*187774	*232617	978777	*300210	564772	***	***	**	***	-	***	
3	CASH.....	337176	-	*125	*17532	*24290	*23198	89156	*18821	23211	***	***	**	***	-	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2178562	-	*2044	*3799	*59523	*67142	251034	*84979	105248	***	***	**	***	-	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	45190	-	-	-	*120	*406	*2036	*826	*1530	***	***	**	***	-	***	
6	INVENTORIES.....	2025525	-	*96	*13219	*37932	*44319	231068	*76892	184543	***	***	**	***	-	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	*24416	-	-	-	-	-	-	-	*5108	***	***	-	***	-	***	
8	OTHER CURRENT ASSETS.....	1411363	-	-	*991	*1329	*2644	20998	*2558	33635	***	***	**	***	-	***	
9	LOANS TO STOCKHOLDERS.....	52966	-	*1239	*6058	-	*1679	*9297	*1271	-	***	***	-	***	-	***	
10	MORTGAGE AND REAL ESTATE LOANS.....	*20155	-	-	-	*10746	-	*68	-	*2302	***	***	-	***	-	***	
11	OTHER INVESTMENTS.....	4555887	-	-	-	*31	*3465	56235	*20962	*40975	***	***	**	***	-	***	
12	DEPRECIABLE ASSETS.....	5437818	-	*9163	*94031	*187965	*177590	763029	*180908	353383	***	***	**	***	-	***	
13	LESS: ACCUMULATED DEPRECIATION	3079606	-	*3299	*55757	*136368	*113152	484381	*99601	204699	***	***	**	***	-	***	
14	DEPLETABLE ASSETS.....	*10615	-	-	-	-	-	-	635	-	***	***	-	***	-	***	
15	LESS: ACCUMULATED DEPLETION.....	3616	-	-	-	-	-	-	497	-	***	***	-	***	-	***	
16	LAND.....	135379	-	-	*640	*2202	*12251	23595	*7245	9183	***	***	**	***	-	***	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	30737	-	*329	*3371	-	-	*8427	*479	*1763	***	***	**	***	-	***	
18	LESS: ACCUMULATED AMORTIZATION	40910	-	*99	*903	-	-	*1915	*296	*397	***	***	**	***	-	***	
19	OTHER ASSETS.....	2232270	-	-	*1760	*244	*13969	13403	*6600	12049	***	***	**	***	-	***	
20	TOTAL LIABILITIES.....	15593577	-	*9598	*84740	*187774	*232617	978777	*300210	564772	***	***	**	***	-	***	
21	ACCOUNTS PAYABLE.....	740424	-	*1430	*7406	*35315	*22246	103972	*32001	63620	***	***	**	***	-	***	
22	MORT., NOTES, AND BONDS UNDER 1 YR	596117	-	-	*6744	*15001	*22489	74352	*36770	53073	***	***	**	***	-	***	
23	OTHER CURRENT LIABILITIES.....	1167862	-	*970	*7356	*10231	*22677	93300	*20944	47577	***	***	**	***	-	***	
24	LOANS FROM STOCKHOLDERS.....	56426	-	-	*9574	*16549	*1499	19616	*5	*2661	***	***	**	***	-	***	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	4736091	-	-	*32919	*58362	*30640	187638	*27003	65987	***	***	**	***	-	***	
26	OTHER LIABILITIES.....	1431948	-	-	-	*843	*0	26078	*10815	*13202	***	***	**	***	-	***	
27	CAPITAL STOCK.....	1924426	-	*3662	*2753	*16348	*14702	42403	*9342	37947	***	***	**	***	-	***	
28	PAID-IN OR CAPITAL SURPLUS.....	2533405	-	-	*3068	*3326	*7464	10238	*8492	*7396	***	***	**	***	-	***	
29	RETAINED EARNINGS, APPROPRIATED.....	*3074	-	-	-	-	-	-	-	*2152	***	***	-	***	-	***	
30	RETAINED EARNINGS, UNAPPROPRIATED	3431011	-	*-1816	*18254	*55376	*81050	212019	*60376	243255	***	***	**	***	-	***	
31	OTHER RETAINED EARNINGS (1120S).....	670541	-	*5353	*-3335	*14246	*46771	254816	*94461	*52664	***	***	**	***	-	***	
32	LESS: COST OF TREASURY STOCK.....	1701348	-	-	-	*37822	*16921	43654	-	*24764	***	***	**	***	-	***	
33	TOTAL RECEIPTS.....	14798102	*64896	*25116	*243595	*554433	*452162	1925178	*577035	887830	***	***	**	***	-	***	
34	BUSINESS RECEIPTS.....	13899733	*53125	*25116	*229408	*521927	*442230	1883974	*571966	872500	***	***	**	***	-	***	
35	INTEREST.....	130437	-	-	*852	*725	*1139	11906	*415	2422	***	***	**	***	-	***	
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	2474	-	-	-	-	-	-	*13	*154	***	***	-	***	-	***	
37	RENTS.....	102630	-	-	-	*146	*1463	*445	*704	*1825	***	***	**	***	-	***	
38	ROYALTIES.....	67344	-	-	-	-	-	-	-	*5	***	***	**	***	-	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	*9671	-	-	-	*9400	-	-	-	-	***	***	**	***	-	***	
40	NET L-T CAP GAIN LESS NET ST LOSS	37578	-	-	-	*7040	*2272	*3154	*4	*4031	***	***	**	***	-	***	
41	NET GAIN, NONCAPITAL ASSETS.....	65758	*11735	-	*13182	*68	*1189	7923	*563	1214	***	***	**	***	-	***	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	35073	-	-	-	-	*728	*222	*431	***	***	**	***	-	***		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	249373	-	-	-	-	-	-	-	-	***	***	**	***	-	***	
44	OTHER RECEIPTS.....	198032	*36	-	*153	*15128	*3141	17555	*3348	5248	***	***	**	***	-	***	
45	TOTAL DEDUCTIONS.....	13410114	*50403	*17329	*224889	*517189	*408781	1750285	*533897	827718	***	***	**	***	-	***	
46	COST OF SALES AND OPERATIONS.....	8715290	*33495	*5540	*124280	*345058	*284220	1222725	*387435	595010	***	***	**	***	-	***	
47	COMPENSATION OF OFFICERS.....	328385	*3193	-	*22829	*47912	*36929	94004	*24570	19952	***	***	**	***	-	***	
48	REPAIRS.....	95643	-	*479	*3990	*7054	*1534	8279	*1499	*3882	***	***	**	***	-	***	
49	BAD DEBTS.....	23318	*73	-	-	*3	*1564	3426	*829	1385	***	***	**	***	-	***	
50	RENT PAID ON BUSINESS PROPERTY.....	136756	-	*3527	*5203	*4451	*6304	18936	*3275	5209	***	***	**	***	-	***	
51	TAXES PAID.....	334492	*2629	*1005	*12120	*14776	*13344	53635	*14630	25382	***	***	**	***	-	***	
52	INTEREST PAID.....	387046	*797	*133	*8069	*9836	*5671	37102	*5932	13246	***	***	**	***	-	***	
53	CONTRIBUTIONS OR GIFTS.....	11860	-	-	*96	-	*393	799	*287	324	***	***	**	***	-	***	
54	AMORTIZATION.....	19337	-	*66	*674	*205	34	*737	*35	*163	***	***	**	***	-	***	
55	DEFERRED EXPENSE.....	486582	*856	*2382	*15382	*15480	*8697	50740	*14538	22474	***	***	**	***	-	***	
56	DEPLETION.....	2237	-	-	-	-	-	-	-	-	***	***	**	***	-	***	
57	ADVERTISING.....	235737	*265	-	*5680	*2384	*1835	6348	*5768	7996	***	***	**	***	-	***	
58	PENSION, PROF SH, STOCK, ANNUITY.....	88930	-	-	*1308	*8299	*1496	13175	*2257	7427	***	***	**	***	-	***	
59	EMPLOYEE BENEFIT PROGRAMS.....	275041	*1454	-	*1092	*9925	*1426	16925	*9111	*10575	***	***	**	***	-	***	
60	NET LOSS, NONCAPITAL ASSETS.....	2932	-														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3430	SIZE OF TOTAL ASSETS												✓	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	467	-	-	-	*121	*142	*92	*47	47	***	***	**	***	
2	TOTAL ASSETS.....	10322152	-	-	-	*31432	*97629	*207469	*290299	749184	***	***	**	***	
3	CASH.....	261383	-	-	-	*6926	*18321	*45174	*15757	21184	***	***	**	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1685111	-	-	-	*4780	*45300	*59264	*77223	266174	***	***	**	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22619	-	-	-	-	*14	*253	*1573	4345	***	***	-	***	
6	INVENTORIES.....	1718905	-	-	-	*2208	*15999	*50565	*116971	222308	***	***	**	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*2855	-	-	-	-	-	-	-	-	***	***	-	***	
8	OTHER CURRENT ASSETS.....	630615	-	-	-	*58	*1748	*12500	*4730	26310	***	***	**	***	
9	LOANS TO STOCKHOLDERS.....	*8782	-	-	-	*3657	-	*3322	*52	*961	***	***	-	***	
10	MORTGAGE AND REAL ESTATE LOANS.....	*3743	-	-	-	-	-	*1757	-	*1986	***	***	-	***	
11	OTHER INVESTMENTS.....	2369166	-	-	-	-	*1283	*089	*5986	38132	***	***	**	***	
12	DEPRECIABLE ASSETS.....	3127030	-	-	-	*27878	*30619	*53298	*147042	308960	***	***	**	***	
13	LESS: ACCUMULATED DEPRECIATION	1360955	-	-	-	*16658	*22391	*26817	*82707	181308	***	***	**	***	
14	DEPLETABLE ASSETS.....	*1150	-	-	-	-	-	*1150	-	-	***	***	-	***	
15	LESS: ACCUMULATED DEPLETION.....	*511	-	-	-	-	-	*511	-	-	***	***	-	***	
16	LAND.....	120961	-	-	-	*2413	-	*357	*4136	14314	***	***	**	***	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	714092	-	-	-	*21	*6304	*3955	*192	*19563	***	***	**	***	
18	LESS: ACCUMULATED AMORTIZATION	12221	-	-	-	*21	-	*626	*94	*1009	***	***	-	***	
19	OTHER ASSETS.....	1074666	-	-	-	*370	*460	*3443	*2584	15955	***	***	-	***	
20	TOTAL LIABILITIES.....	10322152	-	-	-	*31432	*97629	*207469	*290299	749184	***	***	**	***	
21	ACCOUNTS PAYABLE.....	660424	-	-	-	*207	*34380	*30856	*51651	98781	***	***	**	***	
22	MORT, NOTES, AND BONDS UNDER 1 YR	429425	-	-	-	*6734	*16323	*18113	*45562	124235	***	***	**	***	
23	OTHER CURRENT LIABILITIES.....	533609	-	-	-	*3177	*3862	*6018	*13849	63255	***	***	**	***	
24	LOANS FROM STOCKHOLDERS.....	89308	-	-	-	-	*4342	*5438	*2893	*2046	***	***	-	***	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	1803554	-	-	-	*1241	*5905	*2486	*3194	91837	***	***	**	***	
26	OTHER LIABILITIES.....	2017832	-	-	-	-	*1806	*1878	*4694	17896	***	***	-	***	
27	CAPITAL STOCK.....	330394	-	-	-	*20	*2606	*48920	*54515	35170	***	***	-	***	
28	PAID-IN OR CAPITAL SURPLUS.....	1157687	-	-	-	-	-	-	*12520	29722	***	***	-	***	
29	RETAINED EARNINGS, APPROPRIATED.....	*11319	-	-	-	-	-	-	-	*5003	***	***	-	***	
30	RETAINED EARNINGS, UNAPPROPRIATED	3243783	-	-	-	*20053	*34806	*37219	*57227	218748	***	***	**	***	
31	OTHER RETAINED EARNINGS (1120S).....	217866	-	-	-	-	*54679	*69643	*74655	***	***	-	***		
32	LESS: COST OF TREASURY STOCK.....	173058	-	-	-	-	*6401	*5938	*16347	*12163	***	***	-	***	
33	TOTAL RECEIPTS.....	10964703	-	-	-	*61832	*269068	*466120	*548201	1376910	***	***	**	***	
34	BUSINESS RECEIPTS.....	10458867	-	-	-	*60409	*260306	*462403	*534791	1356621	***	***	**	***	
35	INTEREST.....	238468	-	-	-	*1027	*672	*1670	*907	2419	***	***	**	***	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	3107	-	-	-	-	-	-	-	*36	***	***	**	***	
37	RENTS.....	9449	-	-	-	-	*98	*725	*2304	***	***	-	***		
38	ROYALTIES.....	10645	-	-	-	-	*7460	-	-	*0	***	***	-	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	*23075	-	-	-	-	-	-	-	-	***	***	-	***	
40	NET L-T CAP GAIN LESS NET ST LOSS	4975	-	-	-	-	-	-	-	*769	***	***	**	***	
41	NET GAIN, NONCAPITAL ASSETS.....	35574	-	-	-	*174	-	*89	*194	*555	***	***	**	***	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	16596	-	-	-	-	-	-	-	*558	***	***	**	***	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	54916	-	-	-	-	-	-	-	*2477	***	***	**	***	
44	OTHER RECEIPTS.....	109031	-	-	-	*223	*630	*1860	*6184	11172	***	***	**	***	
45	TOTAL DEDUCTIONS.....	10193794	-	-	-	*58727	*258223	*461498	*504932	1308576	***	***	**	***	
46	COST OF SALES AND OPERATIONS.....	6898067	-	-	-	*27101	*189659	*339262	*367180	968330	***	***	**	***	
47	COMPENSATION OF OFFICERS.....	170433	-	-	-	*8864	*9788	*65357	*19488	27277	***	***	-	***	
48	REPAIRS.....	68212	-	-	-	*502	*1098	*193	*971	7091	***	***	**	***	
49	BAD DEBTS.....	17879	-	-	-	*266	*710	*87	*1354	3468	***	***	**	***	
50	RENT PAID ON BUSINESS PROPERTY.....	58466	-	-	-	*1964	*3688	*3223	*753	6542	***	***	**	***	
51	TAXES PAID.....	221963	-	-	-	*1332	*2931	*4858	*9717	25547	***	***	**	***	
52	INTEREST PAID.....	468981	-	-	-	*325	*2316	*1256	*10416	19005	***	***	**	***	
53	CONTRIBUTIONS OR GIFTS.....	6044	-	-	-	*7	-	*80	*237	307	***	***	-	***	
54	AMORTIZATION.....	14283	-	-	-	-	-	*196	*31	715	***	***	-	***	
55	DEPRECIATION.....	273727	-	-	-	*2479	*2857	*3582	*7530	30996	***	***	**	***	
56	DEPLETION.....	79	-	-	-	-	-	-	-	-	***	***	-	***	
57	ADVERTISING.....	217223	-	-	-	*1080	*1923	*2854	*4717	17029	***	***	**	***	
58	PENSION, PROF SH, STOCK, ANNUITY.....	43413	-	-	-	*2842	*924	*893	*3271	4673	***	***	**	***	
59	EMPLOYEE BENEFIT PROGRAMS.....	130617	-	-	-	-	*4174	*1766	*4355	11201	***	***	**	***	
60	NET LOSS, NONCAPITAL ASSETS.....	*1037	-	-	-	-	-	*20	-	*26	***	***	-	***	
61	OTHER DEDUCTIONS.....	1603370	-	-	-	*11966	*38157	*37871	*74913	186168	***	***	**	***	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	770909	-	-	-	*3105	*10844	*4622	*37869	68334	***	***	**	***	
63	CONST TAXABLE INC FRM REL FRN CORPS	*28608	-	-	-	-	-	-	-	*52	***	***	-	***	
64	NET INCOME, TOTAL.....	796410	-	-	-	*3105	*10844	*4622	*37869	68350	***	***	**	***	
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	***	-	***	
66	NET INCOME, FORMS 1120S.....	45872	-	-	-	-	-	*489	*23188	*21321	***	***	-	***	
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	***	-	***	
68	STATUTORY SPECIAL DEDUCTIONS.TOTAL.	29227	-	-	-	-	-	*4193	-	-	*2064	***	***	**	***
69	NET OPERATING LOSS DEDUCTION.....	*13272	-	-	-	-	-	*4193	-	-	*181	***	***	-	***
70	DIVIDENDS RECEIVED DEDUCTION.....	15955	-	-	-	-	-	-	-	-	*1882	***	***	**	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-	***
72	INCOME SUBJECT TO TAX.....	721311	-	-	-	*3105	*6651	*4133	*14681	44966	***	***	**	***	
73	INC TAX (BEFORE CRED), TOTAL (TX I)	245033	-	-	-	*466	*1347	*1065	*4992	15244	***	***	**	***	
74	REGULAR TAX														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: FABRICATED STRUCTURAL
METAL PRODUCTS

	MINOR INDUSTRY 3440	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	5571	*446	*1354	*594	*413	1196	1197	170	120	40	16	***	***
2	TOTAL ASSETS.....	22100234	-	*77870	*107370	*153160	804659	2648325	1114586	1827615	1404427	1259486	***	***
3	CASH.....	769205	-	*5314	*3631	*22851	81819	235714	49308	74605	63844	94189	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6118157	-	*24359	*36111	*58599	282040	914456	393472	557085	369164	272780	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101826	-	-	*320	*7	*1210	5322	6639	5547	7719	5438	***	***
6	INVENTORIES.....	3341615	-	*9449	*10349	*15870	181996	552610	241405	467088	277722	269074	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*80553	-	-	-	*307	-	*528	*10178	*2135	21202	46203	***	***
9	OTHER CURRENT ASSETS.....	1054107	-	*3932	*1212	*781	24390	89866	82545	154408	75410	43041	***	***
10	LOANS TO STOCKHOLDERS.....	277956	-	*3482	*839	*4482	*8883	32382	*10569	10848	*3783	3727	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*19072	-	-	-	-	*3958	*935	*2052	*307	*193	-	***	***
12	DEPRECIABLE ASSETS.....	3022463	-	-	*3068	*1334	*7825	77902	111600	43673	124750	101483	***	***
13	LESS: ACCUMULATED DEPRECIATION	11203279	-	*71279	*62853	*110174	562842	1475382	491140	.818769	795133	633622	***	***
14	DEPLETABLE ASSETS.....	5793905	-	*41800	*45024	*63719	358431	907804	314710	435368	417919	286027	***	***
15	LESS: ACCUMULATED DEPLETION.....	*79727	-	-	-	-	-	-	-	-	*185	-	***	***
16	LAND.....	339026	-	*1418	*1440	*2245	*5861	69071	23168	34535	27350	19134	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	671145	-	*593	-	*140	*4029	56040	*3975	67332	35305	32288	***	***
18	LESS: ACCUMULATED AMORTIZATION	91556	-	*488	-	*51	*1594	15939	*1031	9793	*3972	5345	***	***
19	OTHER ASSETS.....	1142893	-	*331	*2210	*154	2252	72506	17553	47538	40174	40757	***	***
20	TOTAL LIABILITIES.....	22100234	-	*77870	*107370	*153160	804659	2648325	1114586	1827615	1404427	1259486	***	***
21	ACCOUNTS PAYABLE.....	2959498	-	*20847	*11273	*31341	103582	455923	206164	308189	163430	132945	***	***
22	MCRT, NOTES, AND BONDS UNDER 1 YR	1573407	-	*20734	*447	*13155	63360	314883	129250	253992	163479	94122	***	***
23	OTHER CURRENT LIABILITIES.....	22949389	-	*5140	*10141	*12129	49037	230487	11155	156007	124002	87113	***	***
24	LOANS FROM STOCKHOLDERS.....	270591	-	*8358	*2384	*2594	*29753	91237	*2086	*14199	*1892	43140	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4999809	-	*14939	*5342	*26522	139521	399790	90773	273648	216354	181896	***	***
26	OTHER LIABILITIES.....	1625955	-	*897	*-0	*199	10037	62087	50868	70412	77638	30012	***	***
27	CAPITAL STOCK.....	1020937	-	*6732	*11636	*3051	136965	148249	50704	53799	29153	89893	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	1771587	-	*744	*1747	*8913	*29141	45922	11658	82732	77344	239025	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	*17074	-	-	-	-	-	*458	*2458	*13	*485	13605	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4787672	-	*6614	*57973	*52145	250284	654690	279464	366870	436666	247064	***	***
31	OTHER RETAINED EARNINGS (11209).....	1322887	-	*2331	*13571	*8135	*30361	359247	204056	278889	*151370	123552	***	***
32	LESS: COST OF TREASURY STOCK.....	498572	-	*9466	*7144	*5022	*37383	114648	*24050	31134	*37386	22881	***	***
33	TOTAL RECEIPTS.....	35391661	*659092	*405722	*782644	*462208	2065355	6154644	2360290	3638599	2374034	1780603	***	***
34	BUSINESS RECEIPTS.....	34324146	*650601	*405018	*777806	*459974	2032787	6083741	2330954	3578208	2280052	1728933	***	***
35	INTEREST.....	143474	*1354	*-0	*3086	*660	4898	9029	5774	7260	8311	10375	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	3688	-	-	-	-	-	-	*136	*2	*302	2349	***	***
38	RENTS.....	198843	-	-	-	-	-	*1079	9903	*4141	5773	*14669	4943	***
39	ROYALTIES.....	20361	-	-	-	-	-	-	*191	-	*703	*1060	1313	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*341	-	-	-	-	-	-	-	*104	*34	203	-	***
41	NET L-T CAP GAIN LESS NET ST LOSS	161121	*81	-	-	-	-	*235	*2981	*1528	*3117	*14877	121	***
42	NET GAIN, NONCAPITAL ASSETS.....	71099	*1885	*12	*355	-	*188	3225	*328	3069	17118	1924	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	9207	-	-	-	-	*89	*142	*1075	*99	*4639	1239	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	145171	-	-	-	-	-	-	-	*1020	*148	5331	***	***
45	OTHER RECEIPTS.....	314210	*5171	*692	*1397	*1575	26080	45253	16250	39313	32654	24075	***	***
46	TOTAL DEDUCTIONS.....	33470814	*625075	*376766	*741204	*436785	1968327	5825029	2262762	3421124	2229536	1648644	***	***
47	COST OF SALES AND OPERATIONS.....	2499934	*490475	*285514	*416428	*340370	1417434	4570138	1733607	2722481	1801503	1268112	***	***
48	COMPENSATION OF OFFICERS.....	789312	*22367	*21314	*94309	*31324	110024	248709	74894	66924	28634	22046	***	***
49	REPAIRS.....	205951	*1176	*1074	*3095	*1604	7718	21809	6833	9937	6599	3331	***	***
50	BAD DEBTS.....	65796	*1868	*11145	*57	*564	5494	7522	4753	7944	6119	3991	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	273987	*12239	*8392	*8413	*3187	24426	33075	19498	11236	10990	11666	***	***
52	TAXES PAID.....	719239	*22343	*9780	*19396	*13568	51148	111934	46501	60984	45871	44004	***	***
53	INTEREST PAID.....	731321	*10259	*4606	*2186	*4739	27160	71725	24392	50624	34167	22795	***	***
54	CONTRIBUTIONS OR GIFTS.....	15447	*36	*95	*51	*64	752	2373	1315	71	1684	404	***	***
55	AMORTIZATION.....	34457	*351	-	-	*79	*1297	3558	*222	3917	*1516	1337	***	***
56	DEFRECIATION.....	787206	*5406	*8586	*16295	*5935	47840	106691	45187	51984	56066	55006	***	***
57	DEPLETION.....	1757	-	-	-	-	-	-	-	-	-	-	***	***
58	ADVERTISING.....	165127	*458	*1454	*2082	*193	5741	25316	5931	23175	12531	14309	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	200132	*4716	-	-	*9391	6187	35022	11882	15880	6805	9165	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	358710	*2131	*160	*9318	*899	21861	33512	11376	25822	24727	13481	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5405	-	-	-	-	*90	*83	*78	*155	*180	183	***	***
62	NET LOSS, NONDEPRECIATING ASSETS.....	4167035	*62249	*44646	*169575	*24869	241153	553563	276292	369350	192146	178315	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1920847	*34018	*28956	*41439	*25423	97029	329434	97392	217473	144196	135148	***	***
64	NET INCOME, TOTAL.....													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: METAL FORGINGS AND
STAMPINGS

MINOR INDUSTRY 3460 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												✓ 250,000 OR MORE
	TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	
1 NUMBER OF RETURNS.....	2502	*19	*520	*240	*500	413	506	167	***	*16	***	***	**
2 TOTAL ASSETS.....	11812423	-	*25624	*32714	*212607	303780	1002332	1158577	***	*574416	***	***	**
3 CASH.....	462800	-	*15064	*1747	*23469	74682	69497	74211	***	*23444	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2223292	-	*999	*12607	*97192	65359	320846	311451	***	*128148	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	25119	-	-	-	*445	-	2352	4548	***	*475	***	***	**
6 INVENTORIES.....	1996768	-	*2446	*12601	*37593	59550	239553	295779	***	*110484	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS.....		*25777	-	-	-	-	*360	*4609	***	-	***	***	-
8 OTHER CURRENT ASSETS.....	463989	-	*361	*1306	*9491	*8187	14951	25290	***	*23393	***	***	**
9 LOANS TO STOCKHOLDERS.....	157885	-	-	-	*520	*7291	*7649	*35328	***	*1619	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS.....	*26690	-	-	-	-	-	*3769	*624	***	186	***	***	-
11 OTHER INVESTMENTS.....	2651136	-	-	-	*429	*4915	12290	40403	***	*27899	***	***	**
12 DEFRECIABLE ASSETS.....	5833071	-	*27247	*12533	*138760	333505	773981	855975	***	*462950	***	***	**
13 LESS: ACCUMULATED DEPRECIATION.....	3124519	-	*23226	*8502	*96629	251682	469560	516738	***	*231584	***	***	**
14 DEPLETABLE ASSETS.....	*1149	-	-	-	-	-	-	-	***	-	***	***	-
15 LESS: ACCUMULATED DEPLETION.....	*324	-	-	-	-	-	-	-	***	-	***	***	-
16 LAND.....	150960	-	*2732	-	-	*1743	18414	12029	***	*9242	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE).....	535589	-	-	-	-	*1277	*3447	*3662	***	-	***	***	-
18 LESS: ACCUMULATED AMORTIZATION.....	7688	-	-	-	-	*1265	*893	*302	***	-	***	***	-
19 OTHER ASSETS.....	420968	-	-	*422	*2226	*219	10381	20803	***	*19110	***	***	**
20 TOTAL LIABILITIES.....	11812423	-	*25624	*32714	*212607	303780	1002332	1158577	***	*574416	***	***	**
21 ACCOUNTS PAYABLE.....	1084815	-	*105	*9759	*43235	23537	164925	137169	***	*80784	***	***	**
22 MORT., NOTES, AND BONDS UNDER 1 YR	907570	-	*1623	*5547	*9495	*11361	116812	113230	***	*47741	***	***	**
23 OTHER CURRENT LIABILITIES.....	729686	-	*227	*2248	*8200	20855	89382	82258	***	*41068	***	***	**
24 LOANS FROM STOCKHOLDERS.....	55557	-	*4375	*1888	*8784	*771	23292	*2512	***	1012	***	***	-
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	1498207	-	*2602	*4788	*18871	*38747	184631	172662	***	*112403	***	***	**
26 OTHER LIABILITIES.....	2181849	-	-	-	*464	*0	20939	20897	***	*12179	***	***	**
27 CAPITAL STOCK.....	456205	-	*4734	*392	*4387	6037	42287	48578	***	*75556	***	***	**
28 PAID-IN OR CAPITAL SURPLUS.....	2221666	-	-	-	*3828	*3468	*24307	36825	***	*3631	***	***	**
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	***	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2186557	-	-	*8332	*82953	214895	292193	362102	***	*150755	***	***	**
31 OTHER RETAINED EARNINGS (11205).....	725375	-	*11958	-	*33592	-	*105386	216552	***	*59059	***	***	-
32 LESS: COST OF TREASURY STOCK.....	235084	-	-	*240	*1201	*15891	*61822	*34208	***	*9773	***	***	-
33 TOTAL RECEIPTS.....	16693871	*431657	*51602	*129251	*630568	605352	2490904	2218720	***	*997248	***	***	**
34 BUSINESS RECEIPTS.....	16275431	*426645	*51560	*129244	*623608	596268	2466181	2138897	***	*980199	***	***	**
35 INTEREST.....	146495	*956	-	*7	*194	*4186	3726	5341	***	*2760	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	1999	-	-	-	-	*92	-	*208	***	*441	***	***	**
37 RENTS.....	14550	43	-	-	-	*126	*1018	*1076	***	*141	***	***	**
38 ROYALTIES.....	4130	23	-	-	-	*2	*168	***	-	***	***	***	**
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*841	-	-	-	-	*7	-	*42	***	*161	***	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS.....	26110	*1357	-	-	-	*78	*590	*92	*3238	***	*1923	***	-
41 NET GAIN, NONCAPITAL ASSETS.....	34517	*1	-	-	*29	*212	3511	*19070	***	*27	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	25366	-	-	-	-	-	-	*526	***	*660	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*2849	285	-	-	-	-	-	-	***	*0	***	***	**
44 OTHER RECEIPTS.....	161583	*2348	*42	-	*6659	*3872	16375	50155	***	*10934	***	***	**
45 TOTAL DEDUCTIONS.....	15729304	*417914	*42031	*120942	*606442	573947	2358348	2035216	***	*914718	***	***	**
46 COST OF SALES AND OPERATIONS.....	11685557	*321657	*13294	*75101	*401353	395191	1793265	1603646	***	*710904	***	***	**
47 COMPENSATION OF OFFICERS.....	456858	*9155	-	*17702	*87222	47621	105596	73676	***	*13102	***	***	**
48 REPAIRS.....	132426	*1599	*240	*230	*3386	*3058	7585	6477	***	*9468	***	***	**
49 BAD DEBTS.....	16505	*686	-	-	*73	*410	2664	2053	***	*1155	***	***	**
50 RENT PAID ON BUSINESS PROPERTY.....	103277	*1892	*3520	*3955	*13189	*9562	17225	8899	***	*2224	***	***	**
51 TAXES PAID.....	371516	*9079	*1251	*2154	*10478	17310	56585	46649	***	*23783	***	***	**
52 INTEREST PAID.....	393870	*9076	*915	-	*4585	*6163	35250	27598	***	*14653	***	***	**
53 CONTRIBUTIONS OR GIFTS.....	7330	*33	-	-	*4	*277	1277	818	***	*201	***	***	**
54 AMORTIZATION.....	8197	*97	-	-	*9	-	*416	*715	***	*161	***	***	**
55 DEPRECIATION.....	455273	*20565	*830	*1424	*15307	20409	57766	54764	***	*36351	***	***	**
56 DEPLETION.....	*211	-	-	-	-	-	*0	*60	***	-	***	***	-
57 ADVERTISING.....	43098	*490	*59	*228	*5508	*864	3775	4433	***	*309	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY.....	142587	*3643	-	*1434	*3900	*7248	12409	10769	***	*8616	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS.....	260831	*6649	*1400	-	*2485	*4882	22502	16961	***	*12269	***	***	**
60 NET LOSS, NONCAPITAL ASSETS.....	5525	54	-	-	-	-	*130	*4837	***	*25	***	***	-
61 OTHER DEDUCTIONS.....	1644442	*33239	*20524	*18715	*58941	60952	241904	172860	***	*81498	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	964568	*13743	*9570	*8309	*24127	31405	132556	183504	***	*82530	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*3096	-	-	-	-	-	-	-	***	*0	***	***	**
64 NET INCOME, TOTAL.....	962735	*13743	*9570	*8309	*24127	31313	132556	180367	***	*82089	***	***	**
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	***	-	***	***	-
66 NET INCOME, FORMS 1120S.....	248257	*5199	*9570	-	*328	-	*49554	86963	***	*25520	***	***	-
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	114870	450	-	*7590	*5396	*360	*8065	*6002	***	*8836	***	***	**
69 NET OPERATING LOSS DEDUCTION.....	96932	450	-	*7590	*5396	*360	*8065	*5634	***	*8374	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION.....	17937	-	-	-	-	-	-	*368	***	*462	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
72 INCOME SUBJECT TO TAX.....	599609</												

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3470	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	1627	*25	*415	*320	*98	*329	368	*47	*15	*10	-	**	-
2	TOTAL ASSETS.....	2159627	-	*22631	*64437	*43547	*245183	691777	*302698	*215482	*573871	-	**	-
3	CASH.....	211088	-	*2194	*3573	*1726	*49128	104088	*30243	*12165	*7971	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	597957	-	*9872	*20170	*24353	*78069	188952	*69371	*65682	*140688	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	11794	-	-	-	*15	*31	*2669	*1241	*2379	*5459	-	**	-
6	INVENTORIES.....	348189	-	-	*12674	*1819	*19279	83675	*33723	*40435	*156584	-	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*57823	-	-	-	-	-	-	*1196	*9187	*47440	-	**	-
8	OTHER CURRENT ASSETS.....	74296	-	*151	*1598	*2630	*13263	28161	*6898	*8673	*12922	-	**	-
9	LOANS TO STOCKHOLDERS.....	*12106	-	*4051	-	-	*926	*5047	-	*1812	*270	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*959	-	-	-	-	-	*856	-	-	*103	-	-	-
11	OTHER INVESTMENTS.....	118644	-	-	-	-	*6167	*24607	*42608	*4074	*41188	-	**	-
12	DEFRECIABLE ASSETS.....	1702264	-	*16760	*108432	*92042	*221751	563914	*282262	*139661	*277442	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	1055052	-	*12804	*84443	*79292	*150552	338288	*172462	*73919	*143293	-	**	-
14	DEPLETABLE ASSETS.....	*908	-	-	-	-	-	-	*908	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	40619	-	-	*800	-	*1898	24566	*4970	*4795	*3590	-	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	31840	-	*89	-	*554	*23	*302	*631	*325	*21917	-	**	-
18	LESS: ACCUMULATED AMORTIZATION	7998	-	*87	-	*378	*23	*4166	*491	*106	*2747	-	**	-
19	OTHER ASSETS.....	37776	-	*2406	*1632	*107	*4464	4731	*4082	*5077	*15256	-	**	-
20	TOTAL LIABILITIES.....	2159627	-	*22631	*64437	*43547	*245183	691777	*302698	*215482	*573871	-	**	-
21	ACCOUNTS PAYABLE.....	227627	-	*2111	*9721	*6704	*22588	68328	*25109	*49288	*43779	-	**	-
22	MORT., NOTES, AND BONDS UNDER 1 YR	166998	-	-	*5238	*11259	*13420	71595	*25997	*11317	*28172	-	**	-
23	OTHER CURRENT LIABILITIES.....	154811	-	*500	*3503	*3368	*17538	40365	*26716	*21146	*41674	-	**	-
24	LOANS FROM STOCKHOLDERS.....	88925	-	-	*11768	*40	*10284	*44231	*13834	*63	*8705	-	**	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	293814	-	-	*11370	*5996	*30262	94917	*62903	*36203	*52163	-	**	-
26	OTHER LIABILITIES.....	44828	-	-	-	-	*1420	*13983	*8206	*4581	*16639	-	**	-
27	CAPITAL STOCK.....	66632	-	*543	*320	*569	*12188	19755	*16003	*2581	*14673	-	**	-
28	PAID-IN OR CAPITAL SURPLUS.....	61793	-	*11787	*19591	-	*2056	25875	*-22066	*1032	*23517	-	**	-
29	RETAINED EARNINGS, AFPROPRIATED.....	*58	-	-	-	-	-	-	-	-	*58	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	802859	-	*7689	*2926	*10585	*138834	166703	*151404	*83215	*241503	-	**	-
31	OTHER RETAINED EARNINGS (1120S).....	401794	-	-	-	*5026	-	*189460	*59020	*22234	*126054	-	-	-
32	LESS: COST OF TREASURY STOCK.....	150512	-	-	-	-	*3408	*43435	*64426	*16177	*23066	-	**	-
33	TOTAL RECEIPTS.....	4530391	*30903	*19945	*203561	*151257	*577940	1542684	*516697	*471388	*1016018	-	**	-
34	BUSINESS RECEIPTS.....	4457378	*30765	*18721	*203453	*151128	*573801	1506199	*504372	*465780	*1003159	-	**	-
35	INTEREST.....	15796	-	*405	*22	*4	*2419	1799	*2918	*3071	*5158	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*759	-	-	-	-	-	-	-	*507	*251	-	-	-
37	RENTS.....	8605	-	-	-	-	*138	*4803	*1006	*349	*2308	-	**	-
38	ROYALTIES.....	*2291	-	-	-	-	-	*1777	*514	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*1064	-	*818	-	-	*246	-	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	1350	-	-	-	-	*455	*281	*347	*58	*210	-	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*5300	-	-	-	-	*74	*1135	*4088	-	*4	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*107	-	-	-	-	-	-	-	-	*107	-	-	-
44	OTHER RECEIPTS.....	37740	*138	-	*86	*125	*806	26690	*3453	*1623	*4819	-	**	-
45	TOTAL DEDUCTIONS.....	4181194	*20077	*19120	*197005	*140648	*557421	1411333	*481541	*448816	*905234	-	**	-
46	COST OF SALES AND OPERATIONS.....	2892766	*10839	*12961	*115423	*97063	*339624	873264	*310523	*384023	*749047	-	**	-
47	COMPENSATION OF OFFICERS.....	222816	*587	-	*34038	*5457	*37324	81624	*39618	*8513	*15656	-	**	-
48	REPAIRS.....	29491	*308	-	*245	*131	*2614	12359	*6494	*1988	*5353	-	**	-
49	BAD DEBTS.....	7254	-	*102	-	-	*3182	1550	*1053	*839	*528	-	**	-
50	RENT PAID ON BUSINESS PROPERTY.....	43888	-	-	*3673	*2840	*17262	16829	*1194	*196	*1893	-	**	-
51	TAXES PAID.....	106947	*1097	*29	*6417	*2421	*18936	48001	*11658	*3892	*14497	-	**	-
52	INTEREST PAID.....	56058	*458	*963	*3799	*2799	*5082	21273	*10702	*6309	*4671	-	**	-
53	CONTRIBUTIONS OR GIFTS.....	7157	-	-	-	-	*170	*80	*114	*865	*5928	-	**	-
54	AMORTIZATION.....	3645	-	*18	-	*268	-	*2386	*73	*41	*859	-	**	-
55	DEPRECIATION.....	115538	*1348	*1881	*10465	*2607	*15343	41041	*16289	*5402	*21161	-	**	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	12300	-	-	-	*172	*1573	6150	*1519	*576	*2310	-	**	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	21652	*570	-	-	-	*4805	6583	*2950	*943	*3801	-	**	-
59	EMPLOYEE BENEFIT PROGRAMS.....	39069	*23	-	-	*89	*1465	23636	*3404	*3884	*6568	-	**	-
60	NET LOSS, NONCAPITAL ASSETS.....	*203	-	-	-	-	*131	*41	*1	-	*31	-	**	-
61	OTHER DEDUCTIONS.....	622409	*4867	*3166	*22945	*26801	*109911	274518	*75948	*31342	*72932	-	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	349197	*10826	*825	*6556	*10609	*20518	131351	*35156	*22572	*110784	-	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL.....	348438	*10826	*825	*6556	*10609	*20518	131351	*35156	*22064	*110533	-	**	-
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S.....	171545	*10826	-	-	*10235	-	*82360	*22545	*11375	*34205	-	-	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	21459	-	*583	*3630	*374	*8303	*3966	*4086	-	*516	-	-	-
69	NET OPERATING LOSS DEDUCTION.....	*16303	-	*583	*3630	*374	*8251	*3059	-	-	*406	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION.....	*515												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3480 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS						10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000					
1 NUMBER OF RETURNS.....	122	-	-	-	-	*83	*18	-	***	-	**	***	-
2 TOTAL ASSETS.....	1227986	-	-	-	-	*70366	*26088	-	***	-	**	***	-
3 CASH.....	19558	-	-	-	-	*2193	*2072	-	***	-	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	280397	-	-	-	-	*21620	*2878	-	***	-	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*4641	-	-	-	-	-	*13	-	***	-	**	***	-
6 INVENTORIES.....	351980	-	-	-	-	*31219	*8420	-	***	-	**	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 TOTAL.....	8836	-	-	-	-	-	-	-	***	-	**	***	-
9 OTHER CURRENT ASSETS.....	63011	-	-	-	-	*858	*4	-	***	-	**	***	-
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	***	-	**	***	-
11 OTHER INVESTMENTS.....	*51366	-	-	-	-	*802	-	-	***	-	**	***	-
12 DEPRECIABLE ASSETS.....	524175	-	-	-	-	*44792	*21065	-	***	-	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	242075	-	-	-	-	*32400	*11493	-	***	-	**	***	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	**	***	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	-	**	***	-
16 LAND.....	23500	-	-	-	-	-	*3156	-	***	-	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*28220	-	-	-	-	-	-	-	***	-	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	*10850	-	-	-	-	-	-	-	***	-	**	***	-
19 OTHER ASSETS.....	134510	-	-	-	-	*1282	*-0	-	***	-	**	***	-
20 TOTAL LIABILITIES.....	1227986	-	-	-	-	*70366	*26088	-	***	-	**	***	-
21 ACCOUNTS PAYABLE.....	114964	-	-	-	-	*14295	*1336	-	***	-	**	***	-
22 MORT., NOTES, AND BONDS UNDER 1 YR	81237	-	-	-	-	*14518	-	-	***	-	**	***	-
23 OTHER CURRENT LIABILITIES.....	119676	-	-	-	-	*3742	*635	-	***	-	**	***	-
24 LOANS FROM STOCKHOLDERS.....	*7411	-	-	-	-	*4301	*2668	-	***	-	**	***	-
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	390985	-	-	-	-	*8742	*13051	-	***	-	**	***	-
26 OTHER LIABILITIES.....	*125605	-	-	-	-	*-0	-	-	***	-	**	***	-
27 CAPITAL STOCK.....	52442	-	-	-	-	*252	*5955	-	***	-	**	***	-
28 PAID-IN OR CAPITAL SURPLUS.....	*142745	-	-	-	-	-	-	-	***	-	**	***	-
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	***	-	**	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	231899	-	-	-	-	*24515	*3246	-	***	-	**	***	-
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	***	-	**	***	-
32 LESS: COST OF TREASURY STOCK.....	*38878	-	-	-	-	-	*802	-	***	-	**	***	-
33 TOTAL RECEIPTS.....	1745155	-	-	-	-	*172420	*63860	-	***	-	**	***	-
34 BUSINESS RECEIPTS.....	1715301	-	-	-	-	*171777	*63709	-	***	-	**	***	-
35 INTEREST.....	2756	-	-	-	-	*24	*102	-	***	-	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	1523	-	-	-	-	-	-	-	***	-	**	***	-
37 RENTS.....	7555	-	-	-	-	-	-	-	***	-	**	***	-
38 ROYALTIES.....	*605	-	-	-	-	-	-	-	***	-	**	***	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	**	***	-
40 NET L-T CAP GAIN LESS NET ST LOSS	*142	-	-	-	-	-	-	-	***	-	**	***	-
41 NET GAIN, NONCAPITAL ASSETS.....	*872	-	-	-	-	-	-	-	***	-	**	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	287	-	-	-	-	-	-	-	***	-	**	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	-	**	***	-
44 OTHER RECEIPTS.....	16114	-	-	-	-	*618	*49	-	***	-	**	***	-
45 TOTAL DEDUCTIONS.....	1666810	-	-	-	-	*166020	*63439	-	***	-	**	***	-
46 COST OF SALES AND OPERATIONS.....	1233015	-	-	-	-	*129753	*38314	-	***	-	**	***	-
47 COMPENSATION OF OFFICERS.....	22725	-	-	-	-	*6382	*1508	-	***	-	**	***	-
48 REPAIRS.....	1884	-	-	-	-	*137	*89	-	***	-	**	***	-
49 BAD DEBTS.....	*1862	-	-	-	-	-	-	-	***	-	**	***	-
50 RENT PAID ON BUSINESS PROPERTY.....	5215	-	-	-	-	*1208	*24	-	***	-	**	***	-
51 TAXES PAID.....	38378	-	-	-	-	*3412	*1476	-	***	-	**	***	-
52 INTEREST PAID.....	58657	-	-	-	-	*3159	*1763	-	***	-	**	***	-
53 CONTRIBUTIONS OR GIFTS.....	1156	-	-	-	-	*61	-	-	***	-	**	***	-
54 AMORTIZATION.....	*5214	-	-	-	-	-	-	-	***	-	**	***	-
55 DEPRECIATION.....	45899	-	-	-	-	*1343	*1889	-	***	-	**	***	-
56 DEPLETION.....	-	-	-	-	-	*1639	*4	-	***	-	**	***	-
57 ADVERTISING.....	11338	-	-	-	-	-	-	-	***	-	**	***	-
58 PENSION, PROF SH, STOCK, ANNUITY.....	*16396	-	-	-	-	-	-	-	***	-	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS.....	24830	-	-	-	-	-	*133	-	***	-	**	***	-
60 NET LOSS, NONCAPITAL ASSETS.....	*81	-	-	-	-	-	-	-	***	-	**	***	-
61 OTHER DEDUCTIONS.....	200160	-	-	-	-	*18926	*18238	-	***	-	**	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	78345	-	-	-	-	*6401	*422	-	***	-	**	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS	3292	-	-	-	-	-	-	-	***	-	**	***	-
64 NET INCOME, TOTAL.....	80114	-	-	-	-	*6401	*422	-	***	-	**	***	-
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	***	-	**	***	-
66 NET INCOME, FORMS 1120S.....	-	-	-	-	-	-	-	-	***	-	**	***	-
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	**	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	3941	-	-	-	-	-	-	-	***	-	**	***	-
69 NET OPERATING LOSS DEDUCTION.....	3880	-	-	-	-	-	-	-	***	-	**	***	-
70 DIVIDENDS RECEIVED DEDUCTION.....	61	-	-	-	-	-	-	-	***	-	**	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	**	***	-
72 INCOME SUBJECT TO TAX.....	76173	-	-	-	-	*6401	*422	-	***	-	**	***	-
73 INC TAX (BEFORE CRED), TOTAL (TX I)	25626	-	-	-	-	*1417	*63	-	***	-	**	***	-
74 REGULAR TAX (TAXII).....	25042	-	-	-	-	*1417	*63	-	***	-	**	***	-
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	***	-	**	***	-
76 RECAPTURE OF INVESTMENT CREDIT.....	*14	-	-	-	-	-	-	-	***	-	**	***	-
77 ALTERNATIVE MINIMUM TAX.....	506	-	-	-	-	-	-	-	***	-	**	***	-
78 ENVIRONMENTAL TAX.....	*64	-	-	-	-	-	-	-	***	-	**	***	-
79 FOREIGN TAX CREDIT.....	876	-	-	-	-	-	-	-	***	-	**	***	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	**	***	-
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	***	-	**	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	***	-	**	***	-
83 GENERAL BUSINESS CREDIT.....	336	-	-	-	-	-	-	-	***	-	**	***	-
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	**	***	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL
PRODUCTS: MISCELLANEOUS FABRICATED
METAL PRODUCTS

	SIZE OF TOTAL ASSETS																
	MINOR INDUSTRY 3490		RETURNS WITH NET INCOME						RETURNS WITH NET LOSS								
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1 NUMBER OF RETURNS.....	17101	888	5441	2961	2201	2516	2321	397	224	80	32	24	16				
2 TOTAL ASSETS.....	32025248	-	245485	542838	805335	1749940	4900398	2736889	3521113	2698219	2348374	3340432	9136224				
3 CASH.....	2071685	-	41826	78817	109984	236251	463860	231083	184068	87297	91025	84484	462908				
4 NOTES AND ACCOUNTS RECEIVABLE....	7789057	-	91114	159025	240695	527873	1458716	687680	933606	662597	555713	732805	1739234				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	125433	-	*233	*5957	*971	1466	17542	10227	15529	15020	12361	19598	26528				
6 INVENTORIES.....	7194310	-	*33557	100995	152564	336754	1156308	765628	869564	828061	641461	720119	1589299				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....	314117	-	-	*2986	-	-	*51161	*6093	78939	-	70601	15078	89261				
9 OTHER CURRENT ASSETS.....	997914	-	*5171	8474	14699	43259	144781	86270	92422	114101	54670	198021	236044				
10 LOANS TO STOCKHOLDERS.....	142375	-	*11781	*5466	29443	23343	37279	17671	9509	*4925	1997	851	111				
11 MORTGAGE AND REAL ESTATE LOANS...	17729	-	-	-	-	-	*491	*1293	*965	-	2299	1155	11526				
12 OTHER INVESTMENTS.....	3144982	-	-	*13979	*43217	77979	219140	86448	205546	118400	164563	382505	1833204				
13 DEPRECIABLE ASSETS.....	16613080	-	188304	460275	632414	1187424	2904172	1563208	2028923	1334572	1035253	1869143	340932				
14 LESS: ACCUMULATED DEPRECIATION	8787574	-	130115	289386	444114	728845	1776607	879706	1041649	620513	454694	959952	1461991				
15 DEPLETABLE ASSETS.....	102271	-	-	-	-	-	-	*822	*4985	-	-	6568	89896				
16 LAND.....	691893	-	-	*3979	*16122	21544	101022	45130	64229	46634	31134	47746	314351				
17 INTANGIBLE ASSETS (AMORTIZABLE)...	733856	-	*825	*730	*830	4792	51026	27997	46244	37918	74326	148824	340343				
18 LESS: ACCUMULATED AMORTIZATION	140594	-	*483	*216	*589	4036	20266	11702	24511	6303	*9257	35798	27641				
19 OTHER ASSETS.....	1291149	-	*3737	3671	11043	25069	126857	119283	85324	105549	101644	153472	555499				
20 TOTAL LIABILITIES.....	32025248	-	245485	542838	805335	1749940	4900398	2736889	3521113	2698219	2348374	3340432	9136224				
21 ACCOUNTS PAYABLE.....	3692993	-	52108	78106	115046	283171	705916	384385	47743	382264	293047	346926	574282				
22 MORT., NOTES, AND BONDS UNDER 1 YR	2892908	-	*56232	*28978	50301	171702	481936	244024	375776	269877	208540	345266	660276				
23 OTHER CURRENT LIABILITIES.....	2809303	-	23152	29197	42847	111796	430139	249862	272289	296886	194084	276878	882173				
24 LOANS FROM STOCKHOLDERS.....	748820	-	36968	86658	*20109	51266	175612	68965	34399	*17811	286	19024	237721				
25 MORT., NOTES, BONDS, 1 YR OR MORE.	5979398	-	*13701	63108	213115	268128	695863	326727	599238	606927	498800	673246	2020546				
26 OTHER LIABILITIES.....	1222211	-	*5501	*193	7781	5738	92304	43270	149932	95597	179145	108409	534343				
27 CAPITAL STOCK.....	1976242	-	22601	30106	60635	89415	233437	210806	116862	171240	100837	198677	741627				
28 PAID-IN OR CAPITAL SURPLUS.....	2518049	-	*10839	*7555	39315	48409	178725	82742	141526	153089	127061	401426	1327362				
29 RETAINED EARNINGS, APPROPRIATED.....	137084	-	-	-	*11129	-	-	*29464	*708	*219	3030	785	91749				
30 RETAINED EARNINGS, UNAPPROPRIATED	7980701	-	6759	176360	222513	550214	1285064	818008	842636	460044	492872	952756	2173476				
31 OTHER RETAINED EARNINGS (1120S)...	2695222	-	*25010	*45458	*84224	234809	774546	333062	588780	266480	277783	65070	-				
32 LESS: COST OF TREASURY STOCK....	627684	-	*7386	*2881	*61680	64708	153144	54426	78775	22126	27109	48029	107330				
33 TOTAL RECEIPTS.....	53738771	1025980	1054060	1571648	2106375	4101492	9970774	5353609	5692391	4955333	3611105	4354069	9941936				
34 BUSINESS RECEIPTS.....	51772235	918339	1026150	1557574	2066453	4062409	9788920	5202399	5593350	4887133	3524339	4216063	8929107				
35 INTEREST.....	681739	1824	*383	*5853	4450	11263	20491	11300	14536	10718	22525	22764	555633				
36 STATE AND LOCAL.....	18515	*24	-	-	*135	-	*184	*2449	*2516	*2	928	2207	10070				
37 RENTS.....	150179	*383	*22469	*4261	*27	*8754	7638	10283	2016	*4542	5376	22384	62045				
38 ROYALTIES.....	98772	16	-	-	-	-	-	*2123	*3986	3099	*1630	10766	77151				
39 NET S-T CAP GAIN LESS NET LT LOSS	4699	-	-	-	*18	-	*1565	-	*1008	*-0	126	684	1298				
40 NET L-T CAP GAIN LESS NET ST LOSS	97682	*20628	-	-	*500	*392	8718	14729	7020	*1685	13031	14330	16649				
41 NET GAIN, NONCAPITAL ASSETS.....	105225	*26604	*582	*22	*9887	*3959	6472	11661	3765	4505	5094	7550	24923				
42 DIVIDENDS, DOMESTIC CORPORATIONS.	40520	-0	-	*503	*421	*20	2095	*945	4150	*4414	1052	2212	24706				
43 DIVIDENDS, FOREIGN CORPORATIONS..	102637	14025	-	-	-	-	-	*1908	*9703	*1787	1035	12307	61872				
44 OTHER RECEIPTS.....	666568	43937	*4476	*3435	24483	14695	134693	95811	50341	37448	35968	42801	178479				
45 TOTAL DEDUCTIONS.....	50278287	889767	957525	1486399	1946248	3846600	9427891	4931898	5283450	4652835	3335238	4112954	9407481				
46 COST OF SALES AND OPERATIONS.....	36067605	668122	466031	871638	1179441	2622327	6895605	3795437	4130413	3685633	2629261	3000908	6122783				
47 COMPENSATION OF OFFICERS.....	1570369	28982	89627	122569	149438	282075	433243	148382	108668	65945	40123	32609	68769				
48 REPAIRS.....	225307	2747	3020	16372	11748	24432	35282	16968	15766	9254	8726	49652	31330				
49 BAD DEBTS.....	99179	*1068	*2955	*3240	*4165	7077	27540	7822	7881	5546	7267	5208	19407				
50 RENT PAID ON BUSINESS PROPERTY...	462931	10814	35869	54852	30441	52011	72816	24616	21426	28629	17077	32748	81632				
51 TAXES PAID.....	1153928	26335	38297	50357	71972	103309	227461	85472	102808	82393	54133	107658	203734				
52 INTEREST PAID.....	1448355	26104	13496	12707	29841	42169	130144	62957	97391	94151	84385	89575	765435				
53 CONTRIBUTIONS OR GIFTS.....	24332	*306															

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL

MAJOR GROUP 24 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	17752	287	3662	4094	2388	2365	3467	747	383	151	77	60	71	
2 TOTAL ASSETS.....	234183609	-	138253	651357	894829	1748002	7568802	5084472	6004186	5421801	5563252	11333122	189775532	
3 CASH.....	8129436	-	*52305	118045	124038	258497	730685	505263	421499	471383	304744	762455	4380524	
4 NOTES AND ACCOUNTS RECEIVABLE.....	55688774	-	*34716	159797	291038	452448	2140930	1363198	1552563	1310322	1384847	2795956	44202957	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1156173	-	-	*104	*455	6323	20883	25511	26691	56984	28729	55232	935262	
6 INVENTORIES.....	35068073	-	*8724	99166	177844	382304	2075086	1449708	1902624	1367076	1449709	2124549	24031284	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	6375543	-	-	*10	*330	-	*14086	*44266	86152	*42695	30583	176786	5980633	
9 OTHER CURRENT ASSETS.....	14252103	-	*5779	12309	28672	83982	278773	139537	216807	225545	347791	441163	12471746	
10 MORTGAGE AND REAL ESTATE LOANS.....	332540	-	*1069	*19044	*16430	21155	106666	46502	15818	*7060	23616	25129	601905	
11 OTHER INVESTMENTS.....	42176063	-	-	-	-	*5097	*43560	-	*12845	*9966	*301	11491	249273	
12 DEPRECIABLE ASSETS.....	10092198	-	*99971	571860	863600	1379501	4272676	2705894	2649117	2246492	444155	1585760	38860100	
13 LESS: ACCUMULATED DEPRECIATION	52685603	-	*66214	389336	639082	946292	2636985	1638911	1491222	1157204	1122829	2091017	40506512	
14 DEPLETABLE ASSETS.....	38412	-	-	-	-	-	*202	*677	-	*18	2896	24213	10406	
15 LESS: ACCUMULATED DEPLETION.....	*9320	-	-	-	-	-	*60	-	-	*6	464	6658	2131	
16 LAND.....	2081843	-	-	*5550	*13545	37605	128479	74070	96821	97201	84181	211231	1333159	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	8680178	-	*803	*3684	*530	32687	82436	67250	105433	195007	194670	337841	7659836	
18 LESS: ACCUMULATED AMORTIZATION	1052942	-	*53	*2117	*500	10903	40412	24082	33698	20767	29796	38411	852201	
19 OTHER ASSETS.....	14438090	-	*1153	2866	4605	38654	145357	104606	176108	296953	191304	581734	12869129	
20 TOTAL LIABILITIES.....	234183609	-	138253	651357	894829	1748002	7568802	5084472	6004186	5421801	5563252	11333122	189775532	
21 ACCOUNTS PAYABLE.....	23876396	-	*26224	55857	96913	234350	1039519	665279	811915	512287	668661	1073729	18691661	
22 MORT., NOTES, AND BONDS UNDER 1 YR	17497020	-	*13826	60252	60069	188692	751976	549817	674180	501046	295105	1006668	13395329	
23 OTHER CURRENT LIABILITIES.....	29786405	-	*8770	37811	66810	129715	748444	607255	704054	670030	686316	1291694	2483507	
24 LOANS FROM STOCKHOLDERS.....	1693939	-	*35960	*59223	*59526	61521	210091	74427	56897	29036	16662	21732	1068862	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	46912345	-	*30329	124568	107394	359586	1013832	595911	862252	957348	862258	1984688	40013512	
26 OTHER LIABILITIES.....	14741723	-	*406	*12917	3572	21464	145314	73614	221154	157044	189161	667654	13249439	
27 CAPITAL STOCK.....	17208440	-	36803	63567	32470	102847	368231	240125	294444	455570	499290	892784	14222309	
28 PAID-IN OR CAPITAL SURPLUS.....	25637760	-	*1783	*60477	*6770	87610	242432	235925	526292	548591	702563	1775998	21452085	
29 RETAINED EARNINGS, APPROPRIATED.....	1688319	-	-	-	-	-	*64559	*18732	*3211	-	18605	57650	1725483	
30 RETAINED EARNINGS, UNAPPROPRIATED	56138100	-	*7385	179357	397859	461389	1993461	1162583	1215862	1340717	1520341	2566181	45292966	
31 OTHER RETAINED EARNINGS (1120S).....	3980218	-	*6374	*8093	*103571	180741	1235820	939955	772406	372086	196402	137123	27647	
32 LESS: COST OF TREASURY STOCK.....	5177057	-	*26041	*10764	*40125	79095	244878	79152	138482	121955	92860	142777	4200127	
33 TOTAL RECEIPTS.....	241197900	3235480	613534	1805983	2565036	3884834	14580372	8369310	9064368	6696320	7602807	12218017	170561830	
34 BUSINESS RECEIPTS.....	204367446	2712392	608249	1799469	2524081	3828685	14202737	8129915	8821976	6402614	7347908	11329013	136660407	
35 INTEREST.....	4168228	8262	*421	5012	4493	13019	51873	30648	34657	42690	54756	141847	3780549	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	314627	*185	-	-	*188	-	*220	*755	2504	*3131	533	11590	295521	
38 RENTS.....	10935906	*2314	*4587	-	*1011	*744	29568	31933	8810	45982	8703	103180	10699073	
39 ROYALTIES.....	6840993	19613	-	-	-	-	*9017	*4192	4059	26358	28483	39173	6710100	
40 NET S-T CAP GAIN LESS NET LT LOSS	51887	-	-	-	-	*1782	*682	*292	*137	-	383	1466	47144	
41 NET L-T CAP GAIN LESS NET ST LOSS	1252122	*1333	-	-	*8281	*12204	103730	1925	9465	17217	27354	85480	985135	
42 NET GAIN, NONCAPITAL ASSETS.....	470054	*19891	-	*853	2015	1376	31486	32509	40575	35479	12732	76855	216284	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5633952	*282532	-	-	*29	*247	3635	4824	8356	14945	2820	27090	219473	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	7619921	*128368	-	-	-	-	*757	4563	8802	37716	122322	7317393		
45 OTHER RECEIPTS.....	4612764	60589	*277	*649	24938	26777	147424	131561	129267	99103	81419	280002	3630758	
46 TOTAL DEDUCTIONS.....	221017872	2714247	555703	1705876	2439722	3659418	13634182	7777835	8408652	6121760	7046323	11256406	155697748	
47 COST OF SALES AND OPERATIONS.....	130982561	1993141	*216675	1032270	1570431	2567957	9453790	5574319	6020545	4312421	5144153	7353870	85742938	
48 COMPENSATION OF OFFICERS.....	2891197	40325	*22012	168982	183966	234837	739294	303645	204071	112962	84179	138026	658893	
49 REPAIRS.....	1495561	9210	*5866	10744	20141	14235	45398	23601	26399	26399	31648	46376	1235544	
50 BAD DEBTS.....	423021	*2605	*3074	*1077	*2736	12941	40372	10260	13787	10405	31940	280076		
51 RENT PAID ON BUSINESS PROPERTY.....	2942072	16957	*10310	35689	43466	37809	145230	46639	61469	39184	57549	122824	2324945	
52 TAXES PAID.....	5495769	47989	*16896	54677	81312	97063	351014	189263	169964	136495	150877	256196	3944023	
53 INTEREST PAID.....	6990361	61418	*6704	24139	24956	50571	196577	124834	147258	133816	114801	284565	5820222	
54 CONTRIBUTIONS OR GIFTS.....	2890686	5014	-	*1347	618	1472	5372	3579	4369	4922	4652	19192	238533	
55 AMORTIZATION.....	371914	*283	*53	*218	*68	659	10155	6106	4700	11120	10438	17374	310740	
56 DEFRACTION.....	9057765	66299	*16410	45576	74751	89040	333773	215225	194066	164502	196589	412373	7249159	
57 DEPLETION.....	7883	34	-	-	-	-	*87	*1	*2	-	263	1621	5875	
58 ADVERTISING.....	2184034	21882	*1094	5965	12910	29197	107451	60845	59649	48098	61747	112699	1662496	
59 PENSION, PROF SH, STOCK, ANNUITY.....	1244606	*9877	-</td											

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: FARM MACHINERY

	MINOR INDUSTRY 3520	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000		
1	NUMBER OF RETURNS.....	1082	*7	*445	-	*54	*195	289	*50	*22	*9	**	***	***	***
2	TOTAL ASSETS.....	12948430	-	*989	-	*25523	*121671	612774	*340659	*362029	*344975	**	***	***	***
3	CASH.....	555605	-	-	-	*125	*23929	71300	*41249	*17647	*20424	**	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6360116	-	*429	-	*19073	*20465	117801	*64091	*91435	*89704	**	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	123514	-	-	-	-	*83	*1999	*2056	*2160	*6835	**	***	***	***
6	INVENTORIES.....	1845757	-	*560	-	*3351	*48648	249626	*143336	*139476	*122221	**	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:	*55457	-	-	-	-	-	-	-	*21832	-	-	***	***	***
8	OTHER CURRENT ASSETS.....	245727	-	-	-	-	*12049	17211	*5373	*5863	*19528	**	***	***	***
9	LOANS TO STOCKHOLDERS.....	*31135	-	-	-	-	*636	*951	*3730	-	130	**	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
11	OTHER INVESTMENTS.....	1329686	-	-	-	-	*290	*20510	*16698	*36185	*6672	**	***	***	***
12	DEPRECIABLE ASSETS.....	4556854	-	*5590	-	*11938	*59164	257071	*117354	*97343	*202497	**	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	2705844	-	*5590	-	*8964	*50615	149223	*60071	*64707	*126348	**	***	***	***
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
16	LAND.....	73086	-	-	-	-	*1820	*11751	*2313	*12837	*3277	**	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	337819	-	-	-	-	*7403	*3066	*1864	*20	*874	**	***	***	***
18	LESS: ACCUMULATED AMORTIZATION.....	6894	-	-	-	-	*2916	*1199	*842	*8	*454	**	***	***	***
19	OTHER ASSETS.....	393440	-	-	-	-	*82	15909	*7620	*6267	*13284	**	***	***	***
20	TOTAL LIABILITIES.....	12948430	-	*989	-	*25523	*121671	612774	*340659	*362029	*344975	**	***	***	***
21	ACCOUNTS PAYABLE.....	1906318	-	*18185	-	*4829	*17147	70085	*49189	*29836	*45215	**	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	2431095	-	*1184	-	*5149	*2320	71440	*51486	*43529	*37623	**	***	***	***
23	OTHER CURRENT LIABILITIES.....	672042	-	*1679	-	*2529	*11312	45430	*21850	*38039	*48042	**	***	***	***
24	LOANS FROM STOCKHOLDERS.....	38054	-	-	-	-	*6058	*13561	*188	*14089	*4158	-	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	2769757	-	-	-	*8900	*4295	64830	*19189	*24607	*47554	**	***	***	***
26	OTHER LIABILITIES.....	791256	-	-	-	-	*2617	*6421	*2694	*1323	*18575	**	***	***	***
27	CAPITAL STOCK.....	1355183	-	*891	-	*54	*19380	25473	*21209	*7144	*12731	**	***	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	1638562	-	*1638	-	-	*1387	*42373	*12916	*14264	*12286	**	***	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	69484	-	-	-	-	-	-	-	-	-	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1202697	-	*22587	-	*4062	*47386	266399	*86875	*125739	*147928	**	***	***	***
31	OTHER RETAINED EARNINGS (1120S).....	*202778	-	-	-	-	*11531	*21343	*75272	*94632	-	-	***	***	***
32	LESS: COST OF TREASURY STOCK.....	128795	-	-	-	-	*1764	*14581	*208	*31174	*29138	**	***	***	***
33	TOTAL RECEIPTS.....	10430130	*383333	*51096	-	*79612	*259876	1071465	*625729	*528370	*622155	**	***	***	***
34	BUSINESS RECEIPTS.....	8695258	*100144	*51091	-	*79125	*255479	1038043	*613489	*498955	*611193	**	***	***	***
35	INTEREST.....	671049	14	-	-	-	*2871	6443	*1372	*2019	*1939	**	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:	*5196	-	-	-	-	-	*47	*48	-	13	**	***	***	***
37	STATE AND LOCAL.....	148602	63	-	-	*430	*130	*3374	*1069	*164	*2623	**	***	***	***
38	ROYALTIES.....	2978	-	-	-	-	-	*576	*407	*127	*196	**	***	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*41	-	-	-	-	-	*41	-	-	-	-	***	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS.....	39657	-	-	-	-	-	*11515	*15	*396	*177	-	***	***	***
41	NET GAIN, NONCAPITAL ASSETS.....	60572	*12	-	-	*337	*2920	*2255	*7369	*166	6	**	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	302672	282000	-	-	-	-	*63	*131	*6021	-	***	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*5111	-	-	-	-	-	-	*2076	*1350	-	***	***	***	***
44	OTHER RECEIPTS.....	298894	*1100	*4	-	*56	*1059	8443	*6945	*11244	*4494	**	***	***	***
45	TOTAL DEDUCTIONS.....	9366609	*130419	*50487	-	*76039	*242760	966006	*582037	*474895	*588726	**	***	***	***
46	COST OF SALES AND OPERATIONS.....	4903387	*86602	*34166	-	*56740	*156533	708137	*456825	*340340	*426945	**	***	***	***
47	COMPENSATION OF OFFICERS.....	111403	*601	-	-	*1724	*12292	49300	*16516	*6817	*6934	**	***	***	***
48	REPAIRS.....	275080	2814	*2464	-	*355	*2374	1768	*1550	*1464	*1319	**	***	***	***
49	BAD DEBTS.....	40818	*97	-	-	*35	*163	*2072	*2494	*844	*1343	**	***	***	***
50	RENT PAID ON BUSINESS PROPERTY.....	121977	*212	-	-	*811	*691	*6246	*3513	*1096	*809	**	***	***	***
51	TAXES PAID.....	241962	*1970	*980	-	*360	*6425	22400	*13013	*8567	*7415	**	***	***	***
52	INTEREST PAID.....	842534	*2595	*253	-	*1647	*1637	15764	*8135	*8547	*12768	**	***	***	***
53	CONTRIBUTIONS OR GIFTS.....	17939	*22	-	-	*5	*179	974	*142	*1051	*979	**	***	***	***
54	AMORTIZATION.....	2755	-	-	-	-	*2	*436	*213	*21	-	-	***	***	***
55	DEPRECIATION.....	363935	*7599	-	-	*2545	*2737	18690	*11239	*15847	*13694	**	***	***	***
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
57	ADVERTISING.....	202980	*961	*211	-	*984	*3411	15408	*5316	*5332	*6804	**	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	81609	352	-	-	*1819	*5573	*1532	*2760	*5485	**	***	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS.....	350324	-	-	-	*775	*3513	*2715	*1585	*13580	**	***	***	***	***
60	NET LOSS, NONCAPITAL ASSETS.....	2561	994	-	-	-	-	*241	*19	-	-	-	***	***	***
61	OTHER DEDUCTIONS.....	1806546	*25600	*12413	-	*10332	*53722	115483	*58815	*80624	*90651	**	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1063521	*252915	*609	-	*3573	*17116	105459	*43692	*53475	*33429	**	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	14106	-	-	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL.....	1072430	*252915	*609	-	*3573	*17116	105412	*43645	*53475	*33416	**	***	***	***
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***
66	NET INCOME, FORMS 1120S.....	*54684	-	-	-	-	*8690	*9316	*8071	*28607	-	-	***	***	***
67	NET INCOME, FORM 1120F.....	*1051	*1051	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	674014	*198255	*609	-	-	*1555	*5093	*4625	*689					

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: CONSTRUCTION AND
RELATED MACHINERY

	MINOR INDUSTRY 3530 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	1358	*17	*286	*208	*209	*251	254	*36	50	*17	9	8	11		
2	TOTAL ASSETS.....	30441858	-	*12386	*23404	*6949	*175965	721829	*224407	764429	*664599	704528	1244808	25835855		
3	CASH.....	881512	-	*11864	*783	*15173	*10386	81370	*30889	32943	*124332	53443	98593	421736		
4	NOTES AND ACCOUNTS RECEIVABLE.....	7978187	-	-	*2338	*12797	*52723	197219	*78195	156388	*144660	180065	317424	6836378		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	109981	-	-	-	-	*110	*2366	*186	3080	*4103	3139	5880	91117		
6	INVENTORIES.....	4383669	-	-	*9839	*19556	*66455	168484	*70797	295581	*147361	226088	291550	3087959		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*154066	-	-	-	-	-	*182	-	*14759	-	-	-	-	139125	
9	OTHER CURRENT ASSETS.....	962849	-	-	*934	*1263	*2479	23489	*7345	28206	*28303	8432	38449	823950		
10	LOANS TO STOCKHOLDERS.....	50009	-	-	-	-	*3660	*15655	*594	*3283	-	10206	-	16582		
11	MORTGAGE AND REAL ESTATE LOANS.....	*66165	-	-	-	-	-	*28465	-	*10862	*4880	-	-	21958		
12	DEPRECIABLE ASSETS.....	8524943	-	-	*4567	*975	-	7768	*1517	65957	*33739	42997	197617	8169804		
13	LESS: ACCUMULATED DEPRECIATION	11229685	-	*7327	*10512	*44009	*44280	387604	*77618	338383	*226393	279946	573223	9240310		
14	DEPLETABLE ASSETS.....	6371716	-	*6805	*5569	*24125	*16636	215330	*44343	203636	*138286	137529	333113	5246344		
15	LESS: ACCUMULATED DEPLETION.....	*9611	-	-	-	-	-	*202	-	-	-	-	-	9409		
16	LAND.....	250995	-	-	-	-	*605	*10139	*1940	11000	*10950	9836	11391	195133		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	758810	-	-	-	-	*1989	*5880	-	*4998	*33264	19136	37566	655976		
18	LESS: ACCUMULATED AMORTIZATION	227861	-	-	-	-	*440	*2397	-	*2492	*2154	10372	5169	204856		
19	OTHER ASSETS.....	1903023	-	-	-	*0	*10574	15416	*39	11277	*55259	25419	23156	1761882		
20	TOTAL LIABILITIES.....	30441858	-	*12386	*23404	*6949	*175965	721829	*224407	764429	*664599	704528	1244808	25835855		
21	ACCOUNTS PAYABLE.....	3698856	-	-	*2168	*7069	*31380	79251	*58640	121770	*75452	79979	178464	3064683		
22	MORT., NOTES, AND BONDS UNDER 1 YR	2612840	-	-	*935	*16288	*33988	*109320	*14858	175106	*59889	24921	73583	2103951		
23	OTHER CURRENT LIABILITIES.....	2121567	-	-	*868	*2977	*8132	60673	*48316	70734	*77973	123900	151792	1576203		
24	LOANS FROM STOCKHOLDERS.....	66458	-	-	-	*8105	*2703	*45525	*2954	*3478	-	1323	2372	-		
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	5757806	-	-	*2924	*1056	*37007	70339	*18820	107071	*155929	96806	177173	5090680		
26	OTHER LIABILITIES.....	2490906	-	-	-	*1699	*292	*12214	*2352	30140	*17022	19962	70079	2337145		
27	CAPITAL STOCK.....	1640456	-	*286	*9843	*1642	*22499	34431	*5858	19232	*100071	75650	5492	1365452		
28	PAID-IN OR CAPITAL SURPLUS.....	6071946	-	-	-	*2651	*19428	*21874	*836	91199	*88341	123620	224756	5499241		
29	RETAINED EARNINGS, APPROPRIATED.....	*524419	-	-	-	-	-	-	*6751	-	-	-	870	516798		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5717097	-	*12100	*6666	*16045	*31389	194967	*27371	100015	*17532	128548	370005	4812478		
31	OTHER RETAINED EARNINGS (11205).....	323578	-	-	-	*15454	*3122	*103296	*48720	*50024	*72394	30568	-	-		
32	LESS: COST OF TREASURY STOCK.....	584070	-	-	-	*3338	*13974	*10040	*11070	*4339	4	750	9779	530776		
33	TOTAL RECEIPTS.....	30235849	*41175	*87853	*85920	*235303	*427346	1275194	*527761	1152665	*784662	971669	1677967	22968535		
34	BUSINESS RECEIPTS.....	28395940	*39747	*87853	*85699	*217259	*423793	1229550	*514345	1111824	*725469	939604	1588295	21432501		
35	INTEREST.....	331256	*41	-	*97	-	*1046	7559	*663	4246	*9940	9384	11208	287072		
36	INTEREST CN GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	9854	-	-	-	-	-	*15	-	*594	-	54	2637	6555		
38	RENTS.....	68892	*24	-	-	-	-	*3071	*53	*397	*6190	1388	4306	53461		
39	ROYALTIES.....	235867	-	-	-	-	-	-	-	*14	*1000	1652	3398	229802		
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-		
41	NET L-T CAP GAIN LESS NET ST LOSS	27940	853	-	-	-	-	*7	*7100	*941	*427	*151	12264	85	6112	
42	NET GAIN, NONCAPITAL ASSETS.....	89469	39	-	*125	*285	*94	*967	*129	10508	*20140	1517	2354	53312		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	39839	-	-	-	-	-	*52	-	*1015	*40	-	2523	36203		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	492452	-	-	-	-	-	-	-	-	*1975	1840	42618	446019		
45	OTHER RECEIPTS.....	544339	*471	-	-	*17758	*2405	26881	*11630	236339	*19557	3965	20542	417492		
46	TOTAL DEDUCTIONS.....	28209827	*40048	*75861	*76464	*209245	*395639	1190667	*507948	1090173	*71425	904608	1546014	21458902		
47	COST OF SALES AND OPERATIONS.....	20529452	*31129	*63095	*39007	*176235	*298610	833161	*405706	822056	*543184	701390	1138303	15477577		
48	COMPENSATION OF OFFICERS.....	239286	*378	-	*9963	*4958	*12820	54405	*14990	21469	*10798	7192	19158	83156		
49	REPAIRS.....	256950	*237	-	*288	*501	*1135	1684	*5569	3434	*4795	3784	7218	228305		
50	BAD DEBTS.....	61280	*48	-	*126	-	*1121	*3790	*249	2791	*873	413	2500	49369		
51	RENT PAID ON BUSINESS PROPERTY.....	272489	283	-	*2597	*1016	*6118	11421	*789	5784	*3455	8406	11269	221351		
52	TAXES PAID.....	577375	*495	*90	*1895	*5411	*4420	29691	*12063	19028	*15859	15280	24894	448249		
53	INTEREST PAID.....	819145	*2383	*23	*465	*2468	*5630	23212	*4120	26025	*16386	13854	33398	691181		
54	CONTRIBUTIONS OR GIFTS.....	20544	-	-	*1051	-	*46	*1338	*66	*326	*63	436	2473	14745		
55	AMCRITIZATION.....	39865	34	-	-	-	*134	*138	-	*250	*592	1870	4628	32218		
56	DEPRECIATION.....	814767	*439	*90	*1172	*2878	*3725	41492	*7437	17481	*14197	18492	49913	657450		
57	DEPLETION.....	5844	-	-	-	-	-	-	-	-	-	22	-	5822		
58	ADVERTISING.....	118142	*373	*636	*411	*240	*3943	4626	*1088	5391	*2880	4560	9860	84135		
59	PENSION, PROF SH, STOCK, ANNUITY.....	226950	258	-	-	-	*1235	*3926	*3675	7142	*4409	3794	5920	196591		
60	EMPLOYEE BENEFIT PROGRAMS.....	576858	*27	-	-	*3323	*1975	*6649	*4644	10135	*9570	18402	26154	495978		
61	NET LOSS, NONCAPITAL ASSETS.....	20341</														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540	SIZE OF TOTAL ASSETS														250,000 OR MORE
	RETURNS WITH NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
	TOTAL														
1 NUMBER OF RETURNS.....	4471	*54	*609	*1071	958	686	852	145	59	*17	11	4	4		
2 TOTAL ASSETS.....	9763121	-	*22883	*171751	355212	509822	1909616	964296	913562	*577179	823018	669368	2846415		
3 CASH.....	571221	-	*3411	*35433	74799	109345	153875	58170	48672	*44916	15741	13614	13245		
4 NOTES AND ACCOUNTS RECEIVABLE.....	2850742	-	*5508	*32355	121784	149749	492981	253481	228564	*103137	186038	165689	1111275		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30821	-	-	*104	*16	*544	2528	*9350	3735	*1453	2955	1854	8282		
6 INVENTORIES.....	2134302	-	-	*11763	*34787	76568	495696	258381	239603	*136533	230911	133312	516746		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 OTHER CURRENT ASSETS.....	276767	-	-	*4469	*14734	13194	66043	27770	25435	*28630	63033	22682	10777		
9 LOANS TO STOCKHOLDERS.....	43799	-	-	*7595	*3002	*2003	13311	*7486	*5091	*250	399	10	4650		
10 MORTGAGE AND REAL ESTATE LOANS.....	*11469	-	-	-	-	*1446	-	-	*979	-	-	9044	-		
11 OTHER INVESTMENTS.....	655994	-	-	*20396	*8298	*6330	55170	86822	32357	*46483	101111	77950	221076		
12 DEPRECIABLE ASSETS.....	5792583	-	*34099	*199654	337348	474855	1348104	794398	482808	*247961	363616	327214	1182527		
13 LESS: ACCUMULATED DEPRECIATION	3400650	-	*20180	*142497	253990	353788	836434	532793	258120	*111727	183701	117544	589884		
14 DEPLETABLE ASSETS.....	*677	-	-	-	-	-	-	*677	-	-	-	-	-		
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 LAND.....	174417	-	-	-	*10270	*18177	58547	11306	13397	*17643	7023	16575	21480		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	114932	-	-	*181	-	*261	17642	*1511	*4333	*36808	4177	7033	42985		
18 LESS: ACCUMULATED AMORTIZATION	27531	-	-	*181	-	*84	4721	*661	*1699	*1061	1024	1440	16659		
19 OTHER ASSETS.....	560442	-	*45	*2508	*4125	13755	50483	7098	80676	*28373	31741	5160	336479		
20 TOTAL LIABILITIES.....	9763121	-	*22883	*171751	355212	509822	1909616	964296	913562	*577179	823018	669368	2846415		
21 ACCOUNTS PAYABLE.....	913764	-	*390	*9306	35976	56115	225240	76477	81055	*49703	46133	55353	278017		
22 MORT. NOTES, AND BONDS UNDER 1 YR	1132457	-	-	*14575	*18081	*52030	127109	109716	86874	*37779	33913	109155	543225		
23 OTHER CURRENT LIABILITIES.....	1203667	-	-	*14611	*36736	29713	217480	103797	112073	*108180	73111	108654	399612		
24 LOANS FROM STOCKHOLDERS.....	193558	-	*35912	*14546	*38193	*12515	31631	*38355	*5925	-	-	-	16482		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	1555136	-	*5033	*43395	*38473	73386	341820	75488	138894	*140250	161758	87174	449465		
26 OTHER LIABILITIES.....	357806	-	-	*0	*577	*1765	25071	*13300	42781	*16196	26632	66818	164665		
27 CAPITAL STOCK.....	404019	-	*13745	*6547	9417	29338	68701	53911	56322	*16575	57276	21552	70637		
28 PAID-IN OR CAPITAL SURPLUS.....	838591	-	-	*9374	-	*28044	40454	33333	23009	*24409	50320	91969	537678		
29 RETAINED EARNINGS, APPROPRIATED.....	*69091	-	-	-	-	*13096	-	-	-	-	-	-	53027	2967	
30 RETAINED EARNINGS, UNAPPROPRIATED	2532457	-	*-27173	*59396	*165822	206486	520216	346651	199722	*190259	353067	75665	442348		
31 OTHER RETAINED EARNINGS (11205).....	822533	-	*-5023	-	*23785	*34986	403174	*135792	*179931	*7353	42534	-	-	58681	
32 LESS: COST OF TREASURY STOCK.....	260257	-	-	-	*11847	*14554	104376	*22523	*13023	*13525	21727	-	-		
33 TOTAL RECEIPTS.....	13677019	*95093	*54483	*392202	1079686	97688	3117309	1404050	1233236	*495601	993337	727650	3107483		
34 BUSINESS RECEIPTS.....	13061360	*75474	*49848	*389811	1072620	964993	3077023	1336406	1198944	*474274	962944	627920	2831104		
35 INTEREST.....	119836	*447	-	*1485	*2956	4204	9372	8255	9606	*4069	4608	5248	69585		
INTEREST ON GOVT. OBLIGATIONS:															
STATE AND LOCAL.....	*451	-	-	-	-	-	-	*17	*42	*238	83	-	70		
RENTS.....	36183	-	*4587	-	*581	*614	*3147	*3552	*638	*7289	846	2187	12742		
ROYALTIES.....	73235	-	-	-	-	-	*1634	-	*173	-	1358	4	70066		
NET S-T CAP GAIN LESS NET LT LOSS	*1703	-	-	-	-	-	*0	-	-	-	373	1326	4		
NET L-T CAP GAIN LESS NET ST LOSS	32433	-	-	-	*9	-	3467	*0	*4973	*1182	4913	10433	7457		
NET GAIN, NONCAPITAL ASSETS.....	31887	*19172	-	*391	*758	*99	1315	1343	7164	*59	1281	306	-		
DIVIDENDS, DOMESTIC CORPORATIONS.....	10602	-	-	*29	*177	*27	*2744	*476	*4655	977	1496	21			
DIVIDENDS, FOREIGN CORPORATIONS.....	34338	-	-	-	-	-	-	-	288	-	7618	3727	22705		
OTHER RECEIPTS.....	274991	-	*48	*516	*2734	6801	21325	51733	10933	*3835	8335	75004	93728		
TOTAL DEDUCTIONS.....	12643659	*69040	*37231	*364498	1030204	917505	2887370	1287477	1125179	*450495	903019	675306	2896335		
COST OF SALES AND OPERATIONS.....	8356750	*41356	*9355	*228240	622605	652719	1950874	893743	797283	*341892	642831	458531	1717322		
COMPENSATION OF OFFICERS.....	547110	*13220	-	*36872	*111056	65003	182661	57360	32970	*9854	13148	8054	14912		
REPAIRS.....	84180	-	*593	*2877	*9745	*1954	12500	6267	4262	*5419	3325	3136	34103		
BAD DEBTS.....	29694	*270	*3074	-	*1323	*1308	4608	*1779	1243	*399	1817	1134	12738		
RENT PAID ON BUSINESS PROPERTY.....	143477	-	*2653	*6923	*10041	*7875	19453	9097	6435	*1050	3119	7262	69571		
TAXES PAID.....	432560	*5325	*1357	*19882	44706	25432	89261	45562	27205	*12919	24112	16776	120022		
INTEREST PAID.....	311089	*209	*657	*6166	*9276	12189	53439	20573	21435	*13045	17668	15089	141344		
CONTRIBUTIONS OR GIFTS.....	11671	-	-	*882	*311	353	1320	902	823	*1588	830	325	5138		
AMORTIZATION.....	10445	-	-	*18	-	*376	*944	*365	*594	*134	1423	963	5629		
DEPRECIATION.....	391623	-	*1522	*14705	29356	17805	83473	40524	39547	*13692	29727	23994	97279		
ADVERTISING.....	165765	*914	-	*775	1443	5844	17692	6076	7728	*966	8552	3931	111843		
PENSION, PROF SH, STOCK, ANNUITY.....	84227	-	-	*1201	*5152	*8490	27541	11248	7405	*2936	5832	3702	10720		
EMPLOYEE BENEFIT PROGRAMS.....	194655	-	*1282	*3921	*15132	*14782	33364	14600	11783	*6681	14057	10865	68188		
NET LOSS, NONCAPITAL ASSETS.....	7750	-	-	-	-	*11	*197	-	*49	-	20	901	6573		

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

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: SPECIAL INDUSTRY
MACHINERY

	MINOR INDUSTRY 3550	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	3736	*64	*774	*800	*465	*432	831	194	98	51	***	***	**
2	TOTAL ASSETS.....	11619162	-	*36428	*114862	*171374	*318008	1771449	1377896	1541802	1763503	***	***	**
3	CASH.....	879761	-	*4120	*7555	*14614	*40812	183642	106151	141150	178436	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3123327	-	*18235	*49541	*48341	*69418	589358	391358	413691	497743	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55450	-	-	-	-	*5204	8640	2897	6117	12050	***	***	**
6	INVENTORIES.....	2716831	-	*3469	*31149	*63353	*70393	419010	376501	446028	469335	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	*72124	-	-	-	-	-	*13903	*26533	*915	*20884	***	***	**
8	OTHER CURRENT ASSETS.....	498782	-	*445	*5637	*4753	*16366	75463	51204	57280	60652	***	***	**
9	LOANS TO STOCKHOLDERS.....	75050	-	-	-	-	*13098	35038	*13116	*3883	*4327	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*23249	-	-	-	-	*4557	*12603	-	*1004	*5086	***	***	-
11	OTHER INVESTMENTS.....	1080740	-	-	-	-	*2793	*9959	31190	47202	76741	96819	***	***
12	DEPRECIABLE ASSETS.....	4994732	-	*9050	*107054	*156779	*199929	843902	566493	697141	762023	***	***	**
13	LESS: ACCUMULATED DEPRECIATION.....	2654479	-	*750	*89049	*120513	*128718	482888	292557	393335	417290	***	***	**
14	DEPLETABLE ASSETS.....	24213	-	-	-	-	-	-	-	-	-	***	***	**
15	LESS: ACCUMULATED DEPLETION.....	6658	-	-	-	-	-	-	-	-	-	***	***	**
16	LAND.....	182248	-	-	-	*925	*4930	17163	20037	22976	24340	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	222978	-	*803	-	*530	*20062	12472	44625	56634	26876	***	***	**
18	LESS: ACCUMULATED AMORTIZATION.....	61091	-	*53	-	*500	*6606	9069	8268	19899	5213	***	***	**
19	OTHER ASSETS.....	502806	-	*1108	*2975	*300	*9012	37501	38397	43710	51535	***	***	**
20	TOTAL LIABILITIES.....	11619162	-	*36428	*114862	*171374	*318008	1771449	1377896	1541802	1763503	***	***	**
21	ACCOUNTS PAYABLE.....	1432494	-	*7300	*14058	*22862	*38971	245643	168057	270613	157254	***	***	**
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	1104355	-	*5818	*16419	*14419	*44991	150454	157396	118315	158692	***	***	**
23	OTHER CURRENT LIABILITIES.....	1342326	-	*7055	*12168	*7070	*50887	176482	211571	212222	215511	***	***	**
24	LOANS FROM STOCKHOLDERS.....	146800	-	-	*22099	*13229	*5192	50065	*3679	*20195	*24340	***	***	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	1660873	-	-	*18251	*19577	*113928	160494	200208	257752	147437	***	***	**
26	OTHER LIABILITIES.....	475679	-	-	*11576	*-0	*15736	54309	18753	48925	46748	***	***	**
27	CAPITAL STOCK.....	652375	-	*4857	*6790	*10349	*10096	89069	81527	52696	125833	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	1129635	-	-	*2404	-	*22569	67707	65726	127529	235986	***	***	**
29	RETAINED EARNINGS, APPROPRIATED.....	*40676	-	-	-	-	-	*22544	*2963	*321	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	2762548	-	-	*9571	*34672	*-14331	404920	229547	382602	489791	***	***	**
31	OTHER RETAINED EARNINGS (1120S).....	1069966	-	*11397	*7438	*62006	*53210	396348	271904	*100119	*167544	***	***	-
32	LESS: COST OF TREASURY STOCK.....	198564	-	-	*5912	*12810	*23242	54666	*33434	49398	*5633	***	***	**
33	TOTAL RECEIPTS.....	18281056	*1122960	*114866	*464378	*410112	*627017	3883941	2021515	2433063	2107797	***	***	**
34	BUSINESS RECEIPTS.....	17584571	*1088378	*114723	*464343	*408069	*618996	3757924	1962432	2387566	2047892	***	***	**
35	INTEREST.....	112636	*4481	-	*32	*15	*1586	13311	5369	8176	13222	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS.....	1990	*145	-	-	-	-	-	*59	*63	*1627	***	***	-
37	RENTS.....	81861	*846	-	-	-	-	*10145	*476	*2526	*1036	***	***	**
38	ROYALTIES.....	41968	10936	-	-	-	-	*5496	*3197	*363	*6229	***	***	**
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*454	-	-	-	-	-	*166	-	*137	-	***	***	**
40	NET L-T CAP GAIN LESS NET ST LOSS.....	127219	*362	-	-	*582	*1429	*44228	*383	*358	*4789	***	***	**
41	NET GAIN, NONCAPITAL ASSETS.....	79017	*8	-	-	*262	*46	21708	28190	1971	4444	***	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	9095	*250	-	-	-	-	*88	*840	*174	3903	***	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS.....	50960	*6481	-	-	-	-	-	*731	*397	*5063	***	***	**
44	OTHER RECEIPTS.....	191306	*11072	*143	*3	*1185	*4960	30954	19839	31331	19591	***	***	**
45	TOTAL DEDUCTIONS.....	17125157	*1102326	*100725	*455256	*395998	*574050	3666492	1832967	2280000	1893862	***	***	**
46	COST OF SALES AND OPERATIONS.....	12123422	*842889	*22055	*340081	*264338	*380259	2556309	1304926	1607461	1318862	***	***	**
47	COMPENSATION OF OFFICERS.....	494545	*16480	-	*24161	*36450	*56484	160565	63405	56545	33980	***	***	**
48	REPAIRS.....	52919	*666	*232	*2347	*2026	*836	8158	3705	7957	7621	***	***	**
49	BAD DEBTS.....	38971	*1982	-	-	*582	*4613	11067	644	1325	3428	***	***	**
50	RENT PAID ON BUSINESS PROPERTY.....	151841	*2877	*3448	*8116	*10967	*8856	37075	8702	21150	13065	***	***	**
51	TAXES PAID.....	397029	*21343	*4473	*11017	*6482	*14143	83765	43051	49397	51417	***	***	**
52	INTEREST PAID.....	288362	*8013	*432	*7424	*5821	*966	37412	34065	41372	30387	***	***	**
53	CONTRIBUTIONS OR GIFTS.....	7964	*220	-	*54	*14	*426	502	329	635	1137	***	***	**
54	AMORTIZATION.....	14986	*205	*53	*44	*68	*26	4613	1562	2470	1028	***	***	**
55	DEFRECIATION.....	418309	*15457	*750	*3060	*10387	*14743	74278	53685	45461	64648	***	***	**
56	DEPLETION.....	1688	-	-	-	-	-	-	-	-	-	***	***	**
57	ADVERTISING.....	114460	*5446	*247	*2679	*6549	*4457	28984	12004	11381	11424	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY.....	91365	*7010	-	-	*930	*1123	16354	9208	11169	16585	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS.....	225990	*31594	-	*573	*882	*4749	22455	21869	29335	29880	***	***	**
60	NET LOSS, NONCAPITAL ASSETS.....	2344	*82	-	-	-	-	*913	*275	*628	*28	***	***	-
61	OTHER DEDUCTIONS.....	2700783	*148060	*69035	*55701	*50503	*73867	624043	274577	393713	310373	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1155899	*20634	*14141	*9122	*14114	*52967	217448	188549	153063	213935	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	30693	-	-	-	-	-	-	*300	*594	*1069	***	***	**
64	NET INCOME, TOTAL.....	1184602	*20489	*14141	*9122	*14114	*52967	217448	188790	153594	213377	***	***	**
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-
66	NET INCOME, FORMS 1120S.....	30767												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: GENERAL INDUSTRIAL
MACHINERY

	MINOR INDUSTRY 3560	SIZE OF TOTAL ASSETS												250,000 CR MORE
		TOTAL	ZERO ASSETS	1 100 UNDER 250	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	2322	*26	*774	*416	*105	*315	448	96	77	19	***	17	***
2	TOTAL ASSETS.....	23002869	-	*38136	*61843	*34749	*263516	826096	653692	1260154	683559	***	2400666	***
3	CASH.....	620109	-	*20269	*3715	*7402	*28649	67192	37916	101448	49568	***	114268	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	5569942	-	*10544	*18584	*8748	*62227	236714	108836	321857	151408	***	449401	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76466	-	-	-	-	*148	*1963	*1812	5514	*2572	***	8264	***
6	INVENTORIES.....	4452767	-	*1809	*8732	-	*55135	268035	209118	417098	159406	***	568184	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:	221429	-	-	-	*259	-	-	-	*22571	*596	***	16521	***
8	OTHER CURRENT ASSETS.....	779271	-	*1511	*482	-	*29006	35569	21136	70340	40033	***	86943	***
9	LOANS TO STOCKHOLDERS.....	54483	-	*623	*11449	*3512	*1648	*12105	*3735	*383	*371	***	12701	***
10	MORTGAGE AND REAL ESTATE LOANS.....	*2119	-	-	-	-	*541	-	-	-	-	***	232	***
11	OTHER INVESTMENTS.....	3499018	-	-	-	-	-	*23620	*55978	49613	*98884	***	268583	***
12	DEPRECIABLE ASSETS.....	9499219	-	*8487	*58722	*86122	*185468	439519	257171	541956	297282	***	1221596	***
13	LESS: ACCUMULATED DEPRECIATION.....	4538571	-	*5108	*41700	*71294	*105269	268925	151193	301504	140966	***	583108	***
14	DEPLETABLE ASSETS.....	*731	-	-	-	-	-	-	-	-	*18	***	-	***
15	LESS: ACCUMULATED DEPLETION.....	*74	-	-	-	-	-	-	-	-	*6	***	-	***
16	LAND.....	181382	-	-	-	-	*3265	*7488	*7677	19738	*7540	***	46756	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2193214	-	-	-	-	*1847	*12265	*1916	15609	*5347	***	147221	***
18	LESS: ACCUMULATED AMORTIZATION.....	208575	-	-	-	-	*658	*8308	*232	3259	*2322	***	13573	***
19	OTHER ASSETS.....	752971	-	*1859	-	*1804	2783	*23446	9818	*18968	***	73203	***	
20	TOTAL LIABILITIES.....	23002869	-	*38136	*61843	*34749	*263516	826096	653692	1260154	683559	***	2400666	***
21	ACCOUNTS PAYABLE.....	4933968	-	*349	*2570	*686	*4005	133675	110058	188485	89061	***	252808	***
22	MORT. NOTES, AND BONDS UNDER 1 YR.....	1301478	-	-	-	-	*21917	84229	91468	137255	*54612	***	184856	***
23	OTHER CURRENT LIABILITIES.....	2084237	-	-	*1294	*6435	*10419	77282	62201	143025	82809	***	235688	***
24	LOANS FROM STOCKHOLDERS.....	80910	-	-	-	-	*11048	*18057	*12399	*13188	*537	***	18909	***
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	4246878	-	-	*17520	-	*67260	170385	*64812	153556	71293	***	538578	***
26	OTHER LIABILITIES.....	1117255	-	*406	*624	-	*25	*10697	*8702	51588	*15611	***	98505	***
27	CAPITAL STOCK.....	1476971	-	*14935	*7232	*314	*4170	44863	15532	60737	30084	***	348282	***
28	PAID-IN OR CAPITAL SURPLUS.....	1968444	-	*-3421	-	-	*13944	*6733	*6645	26038	*95807	***	296178	***
29	RETAINED EARNINGS, APPROPRIATED.....	*41058	-	-	-	-	-	*28918	*2018	*2890	-	***	217	***
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5452655	-	*25866	*32604	*27314	*68295	137394	*185507	323479	202150	***	508561	***
31	OTHER RETAINED EARNINGS (1120S).....	468934	-	-	-	-	*28551	*121302	*89635	*178001	*51345	***	-	***
32	LESS: COST OF TREASURY STOCK.....	169918	-	-	-	-	*2818	*7437	*2283	*18087	*10551	***	81916	***
33	TOTAL RECEIPTS.....	23270788	*280148	*81566	*199752	*122418	*570073	1694386	1166414	1950369	773234	***	3050999	***
34	BUSINESS RECEIPTS.....	22481414	*277846	*81560	*199522	*122106	*562353	1643253	1151398	1911159	744746	***	2928908	***
35	INTEREST.....	114163	*628	*6	*230	*312	*1516	4623	*1710	5482	*5770	***	10009	***
36	INTEREST ON GOVT. OBLIGATIONS:	18590	41	-	-	-	-	-	*464	*1487	*1120	***	2741	***
37	STATE AND LOCAL.....	32734	*448	-	-	-	-	*475	*1846	*3494	*385	***	13742	***
38	ROYALTIES.....	51902	10	-	-	-	-	*40	*69	*2589	*1416	***	6538	***
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*1787	-	-	-	-	*1782	-	-	-	-	***	-	***
40	NET L-T CAP GAIN LESS NET ST LOSS.....	72473	*118	-	-	-	*10767	*22553	*13	*1729	*8687	***	1905	***
41	NET GAIN, NONCAPITAL ASSETS.....	58933	25	-	-	-	*512	*216	*172	3564	*284	***	34211	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	47034	70	-	-	-	-	*13	*523	*652	*4606	***	663	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	117570	-	-	-	-	-	-	-	*1516	*323	***	25782	***
44	OTHER RECEIPTS.....	274389	*963	-	-	-	*1141	23214	10219	18698	5899	***	26494	***
45	TOTAL DEDUCTIONS.....	21643577	*239490	*70224	*193105	*119771	*546848	1611501	1115757	1793835	701326	***	2751377	***
46	COST OF SALES AND OPERATIONS.....	14711489	*173717	*41657	*108115	*71466	*385665	1106662	791834	1344058	514923	***	1784885	***
47	COMPENSATION OF OFFICERS.....	351028	*7913	-	*28672	*4032	*37429	87078	28205	40490	13265	***	34292	***
48	REPAIRS.....	263576	*421	*1827	*248	-	*2144	4998	*2859	4662	*1778	***	17532	***
49	BAD DEBTS.....	34690	-	-	-	-	*2460	4065	*562	2378	*1086	***	2680	***
50	RENT PAID ON BUSINESS PROPERTY.....	211670	*1453	*855	*6476	*5926	*8001	22962	*9772	11867	3241	***	25383	***
51	TAXES PAID.....	613709	*8856	*890	*3440	*4122	*1306	41240	27815	32419	16045	***	69283	***
52	INTEREST PAID.....	526308	*2299	*1290	*1119	*2	*8565	27330	18220	25816	13547	***	74711	***
53	CONTRIBUTIONS OR GIFTS.....	20672	3734	-	-	*8	*252	*110	*358	853	*202	***	10536	***
54	AMORTIZATION.....	40801	*13	-	-	-	*72	*1969	*236	594	*403	***	6008	***
55	DEFRECIATION.....	703936	*7640	*5108	*2750	*9390	*11969	42901	23409	38041	8788	***	115304	***
56	DEPLETION.....	*5	-	-	-	-	-	-	*1	-	-	***	4	***
57	ADVERTISING.....	168427	*46	-	*477	*29	*3554	13546	*8752	12300	6415	***	18716	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	176637	*851	-	-	*5533	*3414	10812	*5624	10481	*3266	***	21502	***
59	EMPLOYEE BENEFIT PROGRAMS.....	410835	*4157	-	-	*4246	*3721	10396	*6145	12000	*7735	***	87445	***
60	NET LOSS, NONCAPITAL ASSETS.....	3855	-	-	-	-	-	*14	*84	*116	*201	***	1079	***
61	OTHER DEDUCTIONS.....	3405740	*28390	*18598	*41808	*15016	*66196	237420	191890	257760	110430	***	481518	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1627411	*40658	*11342	*6647	*2647	*31225	82886	50657	156534	71908	***	299622	***
63	CONST TAXABLE INC FRM REL FRN CORPS	79726	-	-	-	-	-	-	-	*462	*3280	***	18666	***
64	NET INCOME, TOTAL.....	1688547	*40617	*11342	*6647	*2647	*31225	82886	50194	155509	74069	***	315548	***
65	NET INCOME, FORM 1120-A.....	*10298	-	*10298	-	-	-	-	-	-	-	***	-	***
66	NET INCOME, FORMS 1120S.....	124299												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3570	SIZE OF TOTAL ASSETS													250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	309	*4	-	-	-	-	*144	81	*19	*13	10	15	23		
2	TOTAL ASSETS.....	119404276	-	-	-	-	-	*335368	520858	*268188	*537580	727325	2749536	114265422		
3	CASH.....	3928582	-	-	-	-	-	*28707	125680	*15623	*32652	65169	401580	3259172		
4	NOTES AND ACCOUNTS RECEIVABLE.....	25633590	-	-	-	-	-	*118781	125093	*109471	*147284	206424	726497	24200039		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	646127	-	-	-	-	-	*293	*4637	*2759	*27269	6801	19112	585256		
6	INVENTORIES.....	15441764	-	-	-	-	-	*83287	145116	*75017	*84088	176540	420770	14456945		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	5750683	-	-	-	-	-	-	-	-	20531	-	70340	5659812		
9	OTHER CURRENT ASSETS.....	10760869	-	-	-	-	-	*17470	*8680	*7738	*25577	55173	86229	1056002		
10	LOANS TO STOCKHOLDERS.....	372062	-	-	-	-	-	*10918	*1413	*384	-	9618	8973	340756		
11	MORTGAGE AND REAL ESTATE LOANS.....	169541	-	-	-	-	-	-	-	-	-	-	2216	167325		
12	DEFRECIABLE ASSETS.....	55375530	-	-	-	-	-	*27669	*20774	*613	*89990	47419	275436	18452643		
13	LESS: ACCUMULATED DEPRECIATION.....	28111104	-	-	-	-	-	*104923	272635	*85010	*90792	187817	910678	53723675		
14	DEPLETABLE ASSETS.....	260	-	-	-	-	-	*75407	180793	*35473	*47188	66149	449965	27256120		
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	260		
16	LAND.....	973685	-	-	-	-	-	*5218	*3474	*2041	*7353	13462	53660	888477		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3783933	-	-	-	-	-	*8360	*5460	*7958	*19497	36773	97948	3607937		
18	LESS: ACCUMULATED AMORTIZATION.....	326117	-	-	-	-	-	*3051	*3993	*2525	*5807	7948	12484	290310		
19	OTHER ASSETS.....	7382580	-	-	-	-	-	*8785	*1958	*5069	*100078	9829	176770	7080071		
20	TOTAL LIABILITIES.....	119404276	-	-	-	-	-	*335368	520858	*268188	*537580	727325	2749536	114265422		
21	ACCOUNTS PAYABLE.....	8326423	-	-	-	-	-	*49854	71464	*40179	*38057	129587	150564	7846717		
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	7743459	-	-	-	-	-	*52699	*35454	*30025	*55459	32221	162505	7375097		
23	OTHER CURRENT LIABILITIES.....	20101796	-	-	-	-	-	*40254	85776	*33528	*62852	69439	274589	19535357		
24	LOANS FROM STOCKHOLDERS.....	336616	-	-	-	-	-	*23141	*11578	-	-	9507	451	291939		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	22329533	-	-	-	-	-	*10935	*53864	*35023	*132913	78423	496109	21522267		
26	OTHER LIABILITIES.....	7712290	-	-	-	-	-	*3281	*4042	*3087	*20688	36032	175991	7469169		
27	CAPITAL STOCK.....	10915531	-	-	-	-	-	*10653	6325	*77583	*128954	69680	224827	10397509		
28	PAID-IN OR CAPITAL SURPLUS.....	11000594	-	-	-	-	-	*12798	*105011	*192223	*37670	235864	617883	9799146		
29	RETAINED EARNINGS, APPROPRIATED.....	1107808	-	-	-	-	-	*89887	*69143	*-149753	*68232	81540	534842	32262682		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	32956574	-	-	-	-	-	*42494	*80952	*9382	*32974	-	137123	1106435		
31	OTHER RETAINED EARNINGS (1120S).....	302924	-	-	-	-	-	*628	*2751	*3089	*40220	14968	26723	3340895		
32	LESS: COST OF TREASURY STOCK.....	3429274	-	-	-	-	-	*717771	1022354	*400638	*657418	1027065	2421935	109145374		
33	TOTAL RECEIPTS.....	115640325	*247770	-	-	-	-	*704750	984365	*391759	*591498	971791	2168014	80176482		
34	BUSINESS RECEIPTS.....	86195007	*206348	-	-	-	-	*2542	*6217	*1080	*4564	4623	47973	2304236		
35	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	273125	-	-	-	-	-	-	-	-	-	318	4296	268511		
37	RENTS.....	10500131	-	-	-	-	-	*562	*23585	*3	21787	138	19768	10434288		
38	ROYALTIES.....	6362527	-	-	-	-	-	-	*11	-	*8232	14166	14607	6325511		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	47027	-	-	-	-	-	-	-	-	-	-	-	47027		
40	NET L-T CAP GAIN LESS NET ST LOSS.....	860217	-	-	-	-	-	-	-	*729	*29	3626	3578	852255		
41	NET GAIN, NONCAPITAL ASSETS.....	90177	-	-	-	-	-	*117	*23	*823	*9909	236	20628	58441		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	106410	212	-	-	-	-	*444	-	-	*1725	147	12283	91599		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	6318810	-	-	-	-	-	-	*73	-	-	15843	19389	6283506		
44	OTHER RECEIPTS.....	2514924	*40474	-	-	-	-	*9355	8152	*61724	*19674	16179	111400	2303519		
45	TOTAL DEDUCTIONS.....	104316324	*235884	-	-	-	-	*676149	960249	*378248	*580365	953635	2167733	98364061		
46	COST OF SALES AND OPERATIONS.....	50894026	*134451	-	-	-	-	*418149	667378	*212109	*296457	623470	1037380	47459632		
47	COMPENSATION OF OFFICERS.....	605528	*1051	-	-	-	-	*75663	64662	*10545	*15851	12802	39759	385194		
48	REPAIRS.....	424558	*3185	-	-	-	-	*544	*1655	*720	*2040	3407	7691	405315		
49	BAD DEBTS.....	172911	*208	-	-	-	-	*1119	*1846	*2453	*1599	1962	10722	153001		
50	RENT PAID ON BUSINESS PROPERTY.....	1811737	*7868	-	-	-	-	*16029	*3862	*7073	*10223	20929	45871	1699802		
51	TAXES PAID.....	2638838	*1674	-	-	-	-	*13315	19198	*5911	*12426	13997	60184	2512132		
52	INTEREST PAID.....	3343154	*5434	-	-	-	-	*6499	10046	*4327	*19421	7811	50118	3239497		
53	CONTRIBUTIONS OR GIFTS.....	194782	*540	-	-	-	-	*155	*1028	*27	97	982	1514	190441		
54	AMORTIZATION.....	181825	-	-	-	-	-	*1799	*1637	*179	*2693	1952	2360	171205		
55	DEFRECIATION.....	5511642	*13498	-	-	-	-	*9991	27900	*9862	*21548	22816	119780	5286244		
56	DEPLETION.....	3	-	-	-	-	-	-	-	-	-	-	-	3		
57	ADVERTISING.....	1068781	1784	-	-	-	-	*8439	16648	*6676	*10221	9798	26345	988870		
58	PENSION, PROF SH, STOCK, ANNUITY.....	491264	-	-	-	-	-	*6246	*5614	*225	*1648	1731	12823	464976		
59	EMPLOYEE BENEFIT PROGRAMS.....	2725185	*10209	-	-	-	-	*624	*5393	*6834	*10603	9792	44528	2633201		
60	NET LOSS, NONCAPITAL ASSETS.....	100731	1629	-	-	-	-	*838	*367	*227	*3	169	3885	93615		
61	OTHER DEDUCTIONS.....	34196360	*54355	-	-	-	-	*114737	133016	*111078	*175537	222015	704771	32680851		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	11324001	*11887	-	-	-	-	*41622	62105	*22390	*77053	73429	254202	10781313		
63	CONST TAXABLE INC FRM REL FRN CORPS	3917026	-	-	-	-	-	-	-	-	-	-	20	13683	3903323	
64	NET INCOME, TOTAL.....	14967902	*11887	-	-	-	-	*41622	62105	*22390	*77053	73131	263589	14416125		
65	NET INCOME, FORM 1120-A.....	-	-	-</												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3598 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	4475	*116	*774	*1600	*596	485	647	143	60	24	14	4	12		
2	TOTAL ASSETS.....	27003892	-	*27432	*279497	*238323	359021	1391670	1002664	894022	850408	1015027	531582	20414246		
3	CASH.....	692646	-	*12641	*70559	*11925	*45376	144598	105208	64015	21054	49055	1336	166878		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4172870	-	-	*56799	*80296	97866	388076	262143	231157	176385	248081	152164	2479903		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	113813	-	-	-	*439	*233	3093	*4572	3326	2702	6530	2983	89936		
6	INVENTORIES.....	4092983	-	*2887	*37683	*56796	65106	390948	246457	289821	248133	255495	130411	2369246		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*86996	-	-	*10	-	-	-	*17734	*10874	-	21632	36168	578		
9	OTHER CURRENT ASSETS.....	727838	-	*3822	*767	*7923	10087	43528	18029	21943	22821	26838	17331	554728		
10	LOANS TO STOCKHOLDERS.....	257856	-	*445	-	*9916	*111	*17860	*16428	*2794	*1981	640	110	207571		
11	MORTGAGE AND REAL ESTATE LOANS.....	*59996	-	-	-	-	-	*1047	-	-	-	-	-	58949		
12	OTHER INVESTMENTS.....	8171139	-	-	-	*2167	*3009	82279	43014	58543	*14456	78018	54643	7835011		
13	DEPRECIABLE ASSETS.....	9493595	-	*35418	*195917	*227405	415805	891471	620225	406477	419543	374509	207397	5699429		
14	LESS: ACCUMULATED DEPRECIATION	4903230	-	*27781	*110520	*160196	291266	608778	377160	234446	175399	166111	92781	2650792		
15	DEPLETABLE ASSETS.....	2919	-	-	-	-	-	-	-	-	-	2896	-	23		
16	LESS: ACCUMULATED DEPLETION.....	480	-	-	-	-	-	-	-	-	-	464	-	16		
17	LAND.....	246031	-	-	*5550	*2351	*8808	18173	27323	14833	26097	22165	7529	113201		
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1268492	-	-	*3503	-	*1125	*22749	*11873	*15881	*72340	58757	2914	1079349		
19	LESS: ACCUMULATED AMORTIZATION	194773	-	-	*1937	-	*200	*11667	*10086	*3816	*3757	1373	-	161937		
20	OTHER ASSETS.....	2942827	-	-	*21145	*180	*3427	14479	26047	19271	*29455	51418	17342	2760062		
21	TOTAL LIABILITIES.....	27003892	-	*27432	*279497	*238323	359021	1391670	1002664	894022	850408	1015027	531582	20414246		
22	ACCOUNTS PAYABLE.....	2664572	-	-	*27755	*25491	50132	235771	131395	79978	56745	99161	53088	1904256		
23	MORT. NOTES, AND BONDS UNDER 1 YR	1171336	-	*6825	*28323	*6132	*33446	156725	89439	83076	96992	52135	69665	548579		
24	OTHER CURRENT LIABILITIES.....	2260471	-	-	*36	*8871	*11062	19253	130844	73743	94433	74663	134761	64704	1648101	
25	LOANS FROM STOCKHOLDERS.....	831543	-	-	*48	*22578	-	*2406	*20111	*5275	*23	-	-	759502		
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	8592363	-	*25295	*42478	*39389	*63710	195029	163530	145349	261973	286635	57110	7311862		
27	OTHER LIABILITIES.....	1796532	-	*-0	*717	*1295	*1010	33241	23771	43309	*22205	23257	8908	1638819		
28	CAPITAL STOCK.....	763906	-	*2090	*33154	*10694	17364	95042	55764	20819	41322	66555	50069	371032		
29	PAID-IN CR CAPITAL SURPLUS.....	2989988	-	-	*48699	*4118	*2238	50495	11460	52029	54092	152169	25282	2589407		
30	RETAINED EARNINGS, APPROPRIATED.....	35783	-	-	-	-	-	-	-	-	-	6000	-	29783		
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5514073	-	*19179	*71120	*149944	*122164	379699	217490	234059	224824	99045	207380	3789169		
32	LESS: COST OF TREASURY STOCK.....	789505	-	-	*655	*2327	*49241	*147863	*237680	*160318	*40475	123300	-	27647		
33	TOTAL RECEIPTS.....	29662532	*1065000	*223670	*663731	*637905	1015635	282037	1601486	1366027	1255652	1507454	588965	16916800		
34	BUSINESS RECEIPTS.....	27953896	*924455	*223173	*660095	*624902	1003071	2752194	1567479	1321769	1207543	1480291	576508	15612417		
35	INTEREST.....	247318	*1916	*415	*3168	*1210	*1795	8023	7062	4048	3187	9087	3196	204212		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	5421	-	-	-	*188	-	*158	*168	*317	134	12	892	3552		
38	RENTS.....	67503	932	-	-	-	-	*8795	*1352	*1588	*6672	1095	353	46715		
39	ROYALTIES.....	72516	8667	-	-	-	-	*1271	*509	*792	*9284	2040	2566	47386		
40	NET S-T CAP GAIN LESS NET LT LOSS	*877	-	-	-	-	-	*475	*292	-	-	-	-	110		
41	NET L-T CAP GAIN LESS NET ST LOSS	92183	-	-	-	*7690	-	*14866	*573	*854	*2202	294	9	65696		
42	NET GAIN, NONCAPITAL ASSETS.....	59898	*636	-	*338	*710	*288	4243	*397	9177	*478	839	49	42745		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	48299	-	-	-	-	*70	*3029	*586	*18	9	23	1049	43575		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	600702	*121887	-	-	-	-	-	*26	*213	*91	2751	11	475723		
45	OTHER RECEIPTS.....	513919	*6508	*82	*130	*3205	*10410	27253	23043	27251	26052	11022	4231	374731		
46	TOTAL DEDUCTIONS.....	27712719	*897041	*221174	*616553	*608466	982616	2635997	1491401	1266322	1192730	1405335	529611	15865475		
47	COST OF SALES AND OPERATIONS.....	19509034	*682996	*46346	*316827	*379047	694170	1880499	1053907	897239	870158	1058728	351286	11277831		
48	COMPENSATION OF OFFICERS.....	542299	*682	*22012	*67313	*25746	50810	129522	58507	35236	22820	17278	5068	107745		
49	REPAIRS.....	137498	*1887	*750	*4984	*7515	*5792	15746	1996	3899	*3426	1526	4379	85597		
50	BAD DEBTS.....	44657	-	-	*951	*796	*3276	13650	2686	2753	1677	3396	512	14959		
51	RENT PAID ON BUSINESS PROPERTY.....	228879	*4263	*3354	*11577	*14706	*62629	32045	10824	8064	7342	7480	3226	119729		
52	TAXES PAID.....	594297	*8326	*9106	*18443	*19731	33238	71343	28560	27435	20414	24364	11945	321391		
53	INTEREST PAID.....	859768	*40486	*40494	*8965	*5742	13084	32921	28875	19736	28262	35191	7348	635109		
54	CONTRIBUTIONS OR GIFTS.....	15496	*498	-	*160	*280	*215	974	*753	654	*855	663	733	9710		
55	AMORTIZATION.....	81238	*30	-	*155	-	*48	*255	*2094	592	*6271	2077	27	69687		
56	DEPRECIATION.....	853554	*21665	*8940	*23889	*20196	38060	62947	51033	27826	27935	36556	19969	514537		
57	DEPLETION.....	*343	34	-	-	-	-	*87	-	*2	-	170	-	50		
58	ADVERTISING.....	345299	*12359	-	*1622	*3666	7988	18756	10960	10842	9387	21184	7434	241102		
59	PENSION, PROF SH, STOCK, ANNUITY.....	92355	1407	-	*10437	*72	*180									

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT

	MAJOR GROUP 25 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	11934	159	3705	1978	942	1414	2488	464	368	156	107	79	74	
2	TOTAL ASSETS.....	285734132	-	150263	356586	356040	1005327	5357184	3302700	5886568	5485262	7718737	12146011	243969456	
3	CASH.....	10295008	-	32137	58297	64868	143320	506038	335696	678014	720890	987668	796602	5971498	
4	NOTES AND ACCOUNTS RECEIVABLE....	76427869	-	*30677	92051	125724	305318	1570701	971525	1645198	1393052	2098973	3350060	6484589	
5	LESS: ALLOWANCE FOR BAD DEBTS....	2088726	-	-	-	*581	*1633	24432	23647	39353	36222	42896	67978	1851984	
6	INVENTORIES.....	35398801	-	*29517	112303	81147	232673	1652460	1050695	1571308	1211664	1468026	2427551	25561457	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	5634310	-	-	-	-	*1215	*5126	*5470	*41739	*42758	120236	141685	5276081	
8	OTHER CURRENT ASSETS.....	32713073	-	*3174	*11003	*6412	35463	144864	124265	342349	295246	391280	772421	30856596	
9	LOANS TO STOCKHOLDERS.....	500180	-	*11930	*12246	*4961	*17498	33044	18517	9768	*5889	15020	21791	349514	
10	MORTGAGE AND REAL ESTATE LOANS...	379971	-	*3065	-	-	*1608	*14800	-	*4841	*2157	14487	2641	336371	
11	OTHER INVESTMENTS.....	44529968	-	-	-	*12378	50216	247651	121744	381050	342773	684419	1041163	41648574	
12	DEPRECIABLE ASSETS.....	103448413	-	139729	102399	*128652	502872	2265845	1356454	2086062	2064250	2768695	4600079	87433374	
13	LESS: ACCUMULATED DEPRECIATION	55655270	-	101833	53914	*91680	313786	1273878	796102	1098040	1044676	1344520	2168631	47368209	
14	DEPLETABLE ASSETS.....	629857	-	-	-	6	-	-	-	-	-	2000	6558	621292	
15	LESS: ACCUMULATED DEPLETION...	253720	-	-	-	-	-	-	-	-	-	1313	5556	246752	
16	LAND.....	1749487	-	-	-	*3749	*7029	92765	55884	61827	69582	87095	134473	1237084	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	6768765	-	*384	*583	*22917	*21748	60757	45606	77304	154959	264498	531663	5588345	
18	LESS: ACCUMULATED AMORTIZATION	854829	-	*349	*266	*7140	*13882	13759	24267	19210	36766	35245	77572	626374	
19	OTHER ASSETS.....	26110976	-	*1834	*21882	*4646	15667	75201	60659	143711	299704	240312	639163	24607993	
20	TOTAL LIABILITIES.....	285734132	-	150263	356586	356040	1005327	5357184	3302700	5886568	5485262	7718737	12146011	243969456	
21	ACCOUNTS PAYABLE.....	23643070	-	*2498	77078	70592	143877	876723	353389	754705	549379	660740	1276388	18855251	
22	MORT., NOTES, AND BONDS UNDER 1 YR	44966130	-	*9116	*10383	*22984	78214	745804	334523	430587	340721	415974	739337	41838483	
23	OTHER CURRENT LIABILITIES.....	31393590	-	*8668	*4676	*126406	114507	624001	355620	654512	529381	808580	1407495	26759743	
24	LOANS FROM STOCKHOLDERS.....	2459684	-	*51648	*56304	*25122	*61750	173670	34632	28775	*73612	56530	268563	1629079	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	39925319	-	*12862	*62097	*159890	109990	502232	404828	587646	942733	1002726	2020985	34119331	
26	OTHER LIABILITIES.....	45187502	-	*578	*4760	*4796	13682	108179	70073	168204	116108	230174	473154	43997794	
27	CAPITAL STOCK.....	11025251	-	23954	21531	53111	84046	445030	178187	641483	1176519	935879	1095887	6369623	
28	PAID-IN OR CAPITAL SURPLUS.....	26859009	-	*23169	*5184	*654147	35569	213965	416366	719670	978951	1063359	2068576	20680052	
29	RETAINED EARNINGS, APPROPRIATED..	333516	-	-	-	-	-	*977	-	-	*1575	-	1882	329083	
30	RETAINED EARNINGS, UNAPPROPRIATED	63129754	-	*22606	*93877	*-724350	288822	1254928	722433	1364114	593381	2408128	2655374	54495653	
31	OTHER RETAINED EARNINGS (1120S)...	2743876	-	*17925	*21284	*-53	*99104	590901	547205	629867	*326933	254208	256502	-	
32	LESS: COST OF TREASURY STOCK....	5932570	-	-	*589	*36606	*24232	178250	115531	92996	140431	117562	118131	5104642	
33	TOTAL RECEIPTS.....	2533494273	1229473	799295	997392	851734	2344260	11360280	6200919	9568489	7648561	9597909	14726422	188019538	
34	BUSINESS RECEIPTS.....	232396229	1134028	798391	992833	825179	2295741	11088742	6093798	9288572	7390540	9197033	14016446	169274926	
35	INTEREST.....	4921224	13719	*759	*1337	*3339	7337	33266	16884	50551	59295	97655	117832	4519250	
36	INTEREST ON GOVT. OBLIGATIONS:	61985	#723	-	-	-	*93	*216	*1453	4191	2392	12084	22132	18702	
37	RENTS.....	43848429	*10445	-	-	*392	*389	10776	*2743	22510	15051	28229	72261	4221233	
38	ROYALTIES.....	1412978	*1001	-	-	-	*3423	*36058	*240	32811	5337	19099	140638	1174372	
39	NET S-T CAP GAIN LESS NET LT LOSS	28154	-	-	-	-	*646	*2537	*331	-	*1901	568	1598	20573	
40	NET L-T CAP GAIN LESS NET ST LOSS	895926	*17952	-	-	-	*6717	*9945	*522	9545	28137	40883	19554	762671	
41	NET GAIN, NONCAPITAL ASSETS....	1542545	*18694	-	*666	-	*5268	18773	10073	21306	2365	5740	11553	148097	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	480593	*226	-	-	-	*1219	3319	*2812	6414	6026	13895	22992	423690	
43	DIVIDENDS, FOREIGN CORPORATIONS..	2792417	249	-	-	-	-	*1382	*1233	16536	*1336	21670	86415	2663597	
44	OTHER RECEIPTS.....	4427393	32436	*146	*2555	*22824	23427	155266	70832	116052	135383	161054	214991	3492428	
45	TOTAL DEDUCTIONS.....	235293533	1125724	743175	902299	804593	2196734	10600167	5702053	8726233	6977573	8547974	13662549	175304461	
46	COST OF SALES AND OPERATIONS....	148431465	740656	268210	546653	499634	1453264	6988481	3779948	6035142	4790863	5934122	8887810	108504683	
47	COMPENSATION OF OFFICERS.....	2382691	35439	*122837	*37237	*87306	139967	568476	207063	208737	134912	100870	144134	595713	
48	REPAIRS.....	1386223	1694	*2801	*1459	*707	8886	26875	12978	19478	17741	29393	59282	1204929	
49	BAD DEBTS.....	931383	2830	-	*1698	*2492	*5022	24032	13172	21006	18420	12397	27520	80275	
50	RENT PAID ON BUSINESS PROPERTY...	2878312	7287	*27310	20121	*14964	36483	124400	53759	92781	79984	74669	132001	2214553	
51	TAXES PAID.....	488994	17581	*39611	22262	26706	53175	268325	125519	193854	120061	173798	296011	3548092	
52	INTEREST PAID.....	11101210	31913	*10260	10304	*11500	25806	157144	75195	90189	117024	132273	273703	10165896	
53	CONTRIBUTIONS OR GIFTS.....	167986	202	*58	*102	*14	498	2754	1391	3446	2471	2769	6273	148008	
54	AMORTIZATION.....	3546447	1678	*47	*214	*114	3650	6408	5582	8466	15545	12334	34044	266567	
55	DEFERRED EXPENSES.....	10930235	31615	13371	14470	*9598	61442	285785</							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
 ELECTRONIC EQUIPMENT: HOUSEHOLD
 APPLIANCES

MINOR INDUSTRY 3630	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										CR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	279	-	*186	-	-	-	-	*39	*23	*11	*9	***	**	***
2 TOTAL ASSETS.....	11409439	-	*17097	-	-	-	-	*75391	*195970	*172896	*326272	***	**	***
3 CASH.....	366787	-	*3854	-	-	-	-	*1841	*19958	*38102	*20199	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2865608	-	*8785	-	-	-	-	*29120	*65279	*31464	*85317	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	36044	-	-	-	-	-	-	*590	*293	*418	*2688	***	**	***
6 INVENTORIES.....	1928157	-	*1207	-	-	-	-	*33793	*68908	*42311	*68835	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	10790	-	-	-	-	-	-	-	-	-	-	***	-	***
8 OTHER CURRENT ASSETS.....	520591	-	-	-	-	-	-	*952	*2672	*8318	*5454	***	**	***
9 LOANS TO STOCKHOLDERS.....	*15988	-	*2400	-	-	-	-	-	*2377	-	12	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	***	-	***
11 OTHER INVESTMENTS.....	2936676	-	-	-	-	-	-	*63	*7637	*10856	*72163	***	**	***
12 DEFRECIABLE ASSETS.....	3456482	-	*4980	-	-	-	-	*19638	*45213	*67718	*91490	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1250188	-	*4824	-	-	-	-	*10783	*24537	*32011	*51993	***	**	***
14 DEPLETABLE ASSETS.....	2000	-	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION.....	1313	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND.....	80436	-	-	-	-	-	-	*631	*3586	*4702	*2430	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	93504	-	-	-	-	-	-	-	*164	*868	*18067	***	**	***
18 LESS: ACCUMULATED AMORTIZATION.....	8051	-	-	-	-	-	-	-	*164	*45	*100	***	**	***
19 OTHER ASSETS.....	428015	-	*696	-	-	-	-	*725	*5169	*1032	*17086	***	**	***
20 TOTAL LIABILITIES.....	11409439	-	*17097	-	-	-	-	*75391	*195970	*172896	*326272	***	**	***
21 ACCOUNTS PAYABLE.....	778043	-	*7305	-	-	-	-	*26140	*26186	*15574	*43286	***	**	***
22 MORT., NOTES, AND BONDS UNDER 1 YR	1288684	-	*4447	-	-	-	-	*8308	*53176	*1620	*51101	***	**	***
23 OTHER CURRENT LIABILITIES.....	875992	-	*959	-	-	-	-	*2460	*18986	*13986	*24217	***	**	***
24 LOANS FROM STOCKHOLDERS.....	*167283	-	-	-	-	-	-	*1571	*749	-	*64	***	-	***
25 MORT., NOTES, BONDS, 1 YR OR MORE.	1495722	-	-	-	-	-	-	*14514	*1921	*18201	*54981	***	**	***
26 OTHER LIABILITIES.....	1519727	-	-	-	-	-	-	*0	*1579	*4579	*5505	***	**	***
27 CAPITAL STOCK.....	301978	-	*186	-	-	-	-	*10729	*3149	*1572	*11264	***	**	***
28 PAID-IN OR CAPITAL SURPLUS.....	1794305	-	-	-	-	-	-	*2816	*138	*992	*16228	***	**	***
29 RETAINED EARNINGS, APPROPRIATED.....	89529	-	-	-	-	-	-	-	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	3506469	-	-	-	-	-	-	*16877	*25966	*84977	*115413	***	**	***
31 OTHER RETAINED EARNINGS (1120S).....	*146272	-	*4201	-	-	-	-	-	*65914	*33120	*6567	***	-	***
32 LESS: COST OF TREASURY STOCK.....	554565	-	-	-	-	-	-	*8024	*1774	*1724	*2356	***	**	***
33 TOTAL RECEIPTS.....	13069055	-	*75042	-	-	-	-	*182055	*395216	*255562	*531019	***	**	***
34 BUSINESS RECEIPTS.....	12480755	-	*75042	-	-	-	-	*182148	*392523	*251188	*524700	***	**	***
35 INTEREST.....	88839	-	-	-	-	-	-	*150	*594	*2233	*2673	***	**	***
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*3818	-	-	-	-	-	-	-	-	*121	*13	***	**	***
37 RENTS.....	13430	-	-	-	-	-	-	*59	*171	*1054	*262	***	-	***
38 ROYALTIES.....	25218	-	-	-	-	-	-	*21	-	-	*77	***	**	***
39 NET S-T CAP GAIN LESS NET LT LOSS.....	10844	-	-	-	-	-	-	-	-	-	-	***	**	***
40 NET L-T CAP GAIN LESS NET ST LOSS.....	50945	-	-	-	-	-	-	-	-	*25	*36	***	**	***
41 NET GAIN, NONCAPITAL ASSETS.....	25997	-	-	-	-	-	-	*141	*182	*39	***	**	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2320	-	-	-	-	-	-	-	*280	-	-	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*98870	-	-	-	-	-	-	-	-	*125	-	***	**	***
44 OTHER RECEIPTS.....	268020	-	-	-	-	-	-	*127	*1787	*479	*3093	***	**	***
45 TOTAL DEDUCTIONS.....	12301877	-	*64259	-	-	-	-	*178756	*367060	*225547	*498827	***	**	***
46 COST OF SALES AND OPERATIONS.....	8728854	-	*18761	-	-	-	-	*129298	*252023	*165775	*373963	***	**	***
47 COMPENSATION OF OFFICERS.....	58532	-	-	-	-	-	-	*7689	*10748	*6717	*5734	***	**	***
48 REPAIRS.....	78425	-	*95	-	-	-	-	*568	*507	*1788	*579	***	**	***
49 BAD DEBTS.....	38002	-	-	-	-	-	-	*782	*390	*260	*2335	***	**	***
50 RENT PAID ON BUSINESS PROPERTY.....	87686	-	*5863	-	-	-	-	*1220	*4546	*186	*2677	***	**	***
51 TAXES PAID.....	295164	-	*2174	-	-	-	-	*4702	*4599	*6325	*11287	***	**	***
52 INTEREST PAID.....	278506	-	*261	-	-	-	-	*2818	*5128	*2189	*8544	***	**	***
53 CONTRIBUTIONS OR GIFTS.....	7722	-	-	-	-	-	-	*6	*89	*131	*65	***	-	***
54 AMORTIZATION.....	3095	-	-	-	-	-	-	*12	-	*180	*336	***	**	***
55 DEPRECIATION.....	439330	-	*99	-	-	-	-	*1292	*3935	*5843	*8508	***	**	***
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING.....	286470	-	-	-	-	-	-	*1177	*7094	*3178	*28934	***	**	***
58 PENSION, PROF SH, STOCK ANNUITY.....	40242	-	-	-	-	-	-	-	*1678	*1930	*1287	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS.....	151813	-	*4638	-	-	-	-	*391	*5678	*2467	*2883	***	**	***
60 NET LOSS, NONCAPITAL ASSETS.....	2734	-	-	-	-	-	-	-	-	1	-	***	-	***
61 OTHER DEDUCTIONS.....	1805303	-	*32367	-	-	-	-	*28800	*70645	*28577	*51696	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	767178	-	*10782	-	-	-	-	*3749	*28156	*30015	*32192	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*30133	-	-	-	-	-	-	-	-	-	*630	***	-	***
64 NET INCOME, TOTAL.....	793494	-	*10782	-	-	-	-	*3749	*28156	*29894	*32809	***	**	***
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORMS 1120S.....	*59519	-	*10782	-	-	-	-	-	*19015	*7866	*5289	***	-	***
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	52687	-	-	-	-	-	-	-	-	*196	*140	***	**	***
69 NET OPERATING LOSS DEDUCTION.....	*42608	-	-	-	-	-	-	-	-	-	*15	***	**	***
70 DIVIDENDS RECEIVED DEDUCTION.....	*9730	-	-	-	-	-	-	-	*196	*125	***	**	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	350	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX.....	681287	-	-	-	-	-	-	*3749	*9141	*21833	*27380	***	**	***
73 INC TAX (BEFORE CRED), TOTAL (TX I)	237267	-	-	-	-	-	-	*827	*3106	*7428	*9812	***	**	***
74 REGULAR TAX (TAXII).....	231664	-	-	-	-	-	-	*827	*3106	*7423	*9797	***	**	***

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

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

	MINOR INDUSTRY 3665 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
		1	2	3	4	5	6	7	8	9	10	11	12	
1	NUMBER OF RETURNS.....	832	*10	*305	-	*142	-	206	74	29	26	***	10	***
2	TOTAL ASSETS.....	26002718	-	*18172	-	*42972	-	447966	536625	471287	987008	***	1677267	***
3	CASH.....	842540	-	*4422	-	*5038	-	41259	81783	50322	142871	***	89403	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	8455368	-	-	-	*3787	-	100574	152700	128295	301130	***	597830	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	214468	-	-	-	-	-	*1575	*3111	1728	*4751	***	13632	***
6	INVENTORIES.....	4664183	-	-	-	*9399	-	217297	177778	119669	240249	***	359318	***
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TOTAL.....	*57164	-	-	-	-	-	-	*1998	*21532	-	***	33634	***
9	OTHER CURRENT ASSETS.....	1292705	-	*1229	-	*3156	-	4973	13797	46166	57182	***	96492	***
10	LOANS TO STOCKHOLDERS.....	197392	-	*1576	-	*422	-	*469	*7273	*3083	*428	***	365	***
11	MORTGAGE AND REAL ESTATE LOANS.....	128	-	-	-	-	-	-	-	-	-	***	-	-
12	OTHER INVESTMENTS.....	2805807	-	-	-	*11895	-	*14715	*22707	*20960	*2747	***	137537	***
13	DEFRECIABLE ASSETS.....	10187224	-	*31420	-	*9351	-	133567	146402	132648	375418	***	427849	***
14	LESS: ACCUMULATED DEPRECIATION.....	4842667	-	*21116	-	*478	-	69580	80471	64062	180767	***	206900	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	-
17	LAND.....	222736	-	-	-	-	-	*2171	*4464	*7528	*6854	***	17135	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1012149	-	*76	-	*1654	-	*1264	*6498	*3382	22349	***	43954	***
19	LESS: ACCUMULATED AMORTIZATION.....	136654	-	*76	-	*1293	-	*35	*2921	*1337	*11254	***	4912	***
20	OTHER ASSETS.....	1458710	-	*640	-	*43	-	*2866	*7727	4828	34553	***	99193	***
21	TOTAL LIABILITIES.....	26002718	-	*18172	-	*42972	-	447966	536625	471287	987008	***	1677267	***
22	ACCOUNTS PAYABLE.....	4190275	-	-	-	*24441	-	79699	50440	49430	113301	***	223170	***
23	MORT., NOTES, AND BONDS UNDER 1 YR.....	2398851	-	*2326	-	-	-	50266	*99018	*29738	80907	***	192195	***
24	OTHER CURRENT LIABILITIES.....	3267569	-	*887	-	*109787	-	87744	69155	49395	95500	***	238738	***
25	LOANS FROM STOCKHOLDERS.....	487944	-	-	-	*14839	-	*12275	*9297	*316	-	***	16940	***
26	MORT., NOTES, BONDS, 1 YR OR MORE.....	2893226	-	*6513	-	*124592	-	*41916	*78732	*38829	111520	***	117908	***
27	OTHER LIABILITIES.....	1226481	-	-	-	*4526	-	*7173	*14976	*9888	*15929	***	80625	***
28	CAPITAL STOCK.....	1305798	-	*457	-	*4456	-	24562	14710	16265	263733	***	15733	***
29	PAID-IN OR CAPITAL SURPLUS.....	6371137	-	-	-	*612087	-	*62789	*97705	*32467	265347	***	522935	***
30	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3862681	-	*7988	-	*-851931	-	57185	*31266	223691	56676	***	184818	***
32	LESS: COST OF TREASURY STOCK.....	261519	-	-	-	*176	-	*30017	*99711	*45052	-	***	86563	***
33	TOTAL RECEIPTS.....	36410814	*101780	*166827	-	*60306	-	1150931	824600	788261	1570152	***	2332147	***
34	BUSINESS RECEIPTS.....	34890204	*97897	*166827	-	*60269	-	1118454	810044	749573	1532938	***	2177112	***
35	INTEREST.....	240092	*273	*-0	-	-	-	*3438	*1950	5215	13934	***	11933	***
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL.....	16262	-	-	-	-	-	-	*205	*1405	*633	***	4278	***
38	RENTS.....	252678	*78	-	-	-	-	*238	-	*1989	*33	***	391	***
39	ROYALTIES.....	279837	-	-	-	-	-	-	-	*8776	*470	***	38678	***
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*5197	-	-	-	-	-	-	-	-	*18	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	28957	*466	-	-	-	-	-	-	-	*32	*56	***	-0
42	NET GAIN, NONCAPITAL ASSETS.....	27721	*213	-	-	-	-	*1465	*116	*451	*134	***	82	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	12110	-	-	-	-	-	-	*780	*655	*114	***	616	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	78911	-	-	-	-	-	-	-	-	*10	***	29701	***
45	OTHER RECEIPTS.....	578845	*2852	-	-	*37	-	*27336	*11505	20156	21823	***	69355	***
46	TOTAL DEDUCTIONS.....	34669596	*98798	*158270	-	*47556	-	1074731	766210	716143	1453712	***	2169080	***
47	COST OF SALES AND OPERATIONS.....	24100936	*64837	*52595	-	*29888	-	683708	426539	497344	1036872	***	1394959	***
48	COMPENSATION OF OFFICERS.....	361988	*885	*31173	-	*1828	-	76733	*24573	23638	21152	***	29387	***
49	REPAIRS.....	150851	*295	*700	-	-	-	3270	*1425	2474	*5199	***	8036	***
50	BAD DEBTS.....	54772	*408	-	-	-	-	*1189	*2174	*1130	*2673	***	4112	***
51	RENT PAID ON BUSINESS PROPERTY.....	3515146	*1177	*7891	-	*1160	-	15627	*9986	*8566	16844	***	24736	***
52	TAXES PAID.....	566497	*943	*8514	-	*1271	-	18125	14734	13943	14607	***	36515	***
53	INTEREST PAID.....	539396	*1126	*948	-	*3552	-	14732	*14008	4628	21338	***	27300	***
54	CONTRIBUTIONS OR GIFTS.....	13829	*15	*58	-	-	-	*293	*79	*155	*360	***	646	***
55	AMORTIZATION.....	424252	-	-	-	*6	-	*1449	*793	*320	3749	***	3839	***
56	DEFRECIATION.....	1202012	*1355	*2400	-	*478	-	17120	11441	13682	43070	***	104373	***
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-
58	ADVERTISING.....	442706	*164	*127	-	-	-	15578	*18487	*8317	*7629	***	68538	***
59	PENSION, PROF SH., STOCK, ANNUITY.....	170255	-	-	-	-	-	*6654	*1703	*1979	*5761	***	8951	***
60	EMPLOYEE BENEFIT PROGRAMS.....	518214	*65	-	-	*139	-	*728	*4604	*9259	*16296	***	32764	***
61	NET LOSS, NONCAPITAL ASSETS.....	32773	*7	*498	-	-	-	*66	-	*63	*914	***	324	***
62	OTHER DEDUCTIONS.....	6121370	*27522	*53367	-	*9233	-	219477	235663	130645	257248	***	424599	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1741218	*2981	*8557	-	*12750	-	76200	58390	72118	116441	***	163067	***
64	CONST TAXABLE INC FRM REL FRN CORPS	56497	-	-	-	-	-	-	-	-	***	-	16578	***
65	NET INCOME, TOTAL.....	1781453	*2981	*8557	-	*12750	-	76200	58186	70713	115808	***	175367	***
66	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	-	-
67	NET INCOME, FORMS 1120S.....	87535	-	-	-	*237	-	*28935	*35663	*8395	-	***	14305	***
68	NET INCOME, FORM 1120F.....	*103	*103	-	-	-	-	-	-	-	***	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	161338</td												

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

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: ELECTRONIC
COMPONENTS AND ACCESSORIES

			SIZE OF TOTAL ASSETS																																	
			1			100			250			500			1,000			5,000			10,000			25,000			50,000			100,000			250,000			
			TOTAL	ZERO ASSETS	100 UNDER 250	UNDER 250	UNDER 500	1,000 UNDER 500	UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE																					
1 NUMBER OF RETURNS.....	5827	30	*1897	*937	*376	747	1293	192	167	69	42	43	35																							
2 TOTAL ASSETS.....	70014983	-	*74017	*162556	*137849	535579	2840437	1333955	2610768	2333977	3008059	6458658	50519125																							
3 CASH.....	4913397	-	*9625	*27220	*44109	106925	310153	131996	332828	356748	386679	581870	2625242																							
4 NOTES AND ACCOUNTS RECEIVABLE....	17458810	-	*9779	*33187	*45828	164686	817190	368939	759293	522688	696498	1699244	12341476																							
5 LESS: ALLOWANCE FOR BAD DEBTS.....	304419	-	-	-	*141	*92	15641	12154	19530	14466	21054	31797	189544																							
6 INVENTORIES.....	13620321	-	*17806	*63813	*24306	106503	808592	418355	715288	475807	531139	1068776	9389935																							
7 INVESTMENTS IN GOVT. OBLIGATIONS:																																				
8 TOTAL.....	349611	-	-	-	-	-	-	-	-	-	-	-	-																							
9 OTHER CURRENT ASSETS.....	4024489	-	*1907	*4569	*1440	9444	48213	66781	147009	104342	143419	501055	2996310																							
10 LOANS TO STOCKHOLDERS.....	129462	-	*7954	*12037	-	-	*8013	28371	*8417	*3518	*274	7730	21426	31723																						
11 MORTGAGE AND REAL ESTATE LOANS.....	*23823	-	-	-	-	-	-	-	*4491	-	*46	*2157	14487	2641																						
12 OTHER INVESTMENTS.....	10072334	-	-	-	-	-	*35500	168164	40101	101404	171676	249617	528981	8776890																						
13 DEPRECIABLE ASSETS.....	28164529	-	*70393	*33225	*19031	282232	1323985	661107	985730	981001	1360148	2680423	19767254																							
14 LESS: ACCUMULATED DEPRECIATION.....	14162759	-	*43981	*12095	*16323	188363	780620	408951	526401	496251	643084	1226632	9820057																							
15 DEPLETABLE ASSETS.....	11936	-	-	-	6	-	-	-	-	-	-	-	-	5558	5372																					
16 LAND.....	756126	-	-	-	-	-	*486	69265	20136	22747	43455	46823	66649	486565																						
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1745607	-	*233	*42	*21263	*17905	37673	34503	37487	70015	119027	343375	1064083																							
18 LESS: ACCUMULATED AMORTIZATION.....	350435	-	*198	*12	*5847	*12778	10301	*19495	7293	14826	22048	44091	213545																							
19 OTHER ASSETS.....	3567808	-	*499	*571	*4176	*5118	25778	23715	49484	130501	51277	259358	3017332																							
20 TOTAL LIABILITIES.....	70014983	-	*74017	*162556	*137849	535579	2840437	1333955	2610768	2333977	3008059	6458658	50519125																							
21 ACCOUNTS PAYABLE.....	7352420	-	*11316	*27605	*6884	74567	400125	115645	352095	215236	294089	679948	5174911																							
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	4975416	-	*1688	*6056	-	56470	362198	117657	192834	109961	216515	405436	3506602																							
23 OTHER CURRENT LIABILITIES.....	10942671	-	*1901	*422	*173	45681	302852	95817	332927	238894	258596	642923	9022486																							
24 LOANS FROM STOCKHOLDERS.....	589633	-	*46710	*42650	*3629	*12092	91340	*7890	*18559	*68920	3834	153933	140075																							
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	9748180	-	*3375	*28964	*187	*51764	283193	178883	257934	422666	506794	1076000	6338420																							
26 OTHER LIABILITIES.....	3017102	-	*0	*4760	*269	*10087	53739	40344	50027	49693	108234	250859	2449283																							
27 CAPITAL STOCK.....	5598662	-	*19978	*3530	*38083	16798	268415	66887	360986	605983	508602	753206	2956195																							
28 PAID-IN OR CAPITAL SURPLUS.....	11136705	-	*17380	*2192	*32228	*34582	93339	270067	353529	327591	546762	1015418	8443616																							
29 RETAINED EARNINGS, APPROPRIATED.....	192409	-	-	-	-	-	-	-	-	-	-	-	-																							
30 RETAINED EARNINGS, UNAPPROPRIATED.....	16786520	-	*-31855	*43890	*73024	166240	711236	303638	493902	281043	535609	1439974	12769820																							
31 OTHER RETAINED EARNINGS (1120S).....	1090883	-	*3524	*3077	*9668	*86372	326949	*188267	221826	*107987	81656	80893	-																							
32 LESS: COST OF TREASURY STOCK.....	1415618	-	-	*589	*6959	*19073	52950	51140	23850	93797	52631	41815	1072813																							
33 TOTAL RECEIPTS.....	88828385	737672	*413312	*401156	*223218	1191961	6027173	2363596	4279802	3311418	3843310	7335021	58700745																							
34 BUSINESS RECEIPTS.....	82971322	681897	*412778	*401043	*213077	1167769	5914518	2318010	4167358	3192870	3668869	6995689	53837445																							
35 INTEREST.....	866983	11175	*388	*67	*2870	4593	15150	10816	26960	21904	38830	64876	669353																							
36 INTEREST ON GOVT. OBLIGATIONS:																																				
37 STATE AND LOCAL.....	32364	600	-	-	-	-	*93	*45	*344	*1766	*1483	4162	15685	8187																						
38 RENTS.....	160333	8399	-	-	-	-	*389	*6646	*330	*953	*11386	12706	5514																							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: OTHER
ELECTRICAL EQUIPMENT

	MINOR INDUSTRY 3698	SIZE OF TOTAL ASSETS													250,000 OR MORE	
		RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
		TOTAL														
1	NUMBER OF RETURNS.....	4995	120	*1318	*1041	*423	667	950	175	161	53	40	26	21		
2	TOTAL ASSETS.....	178306993	-	*40977	*194029	*175218	469747	1993390	1236151	2631616	1838004	2773461	4010086	162944312		
3	CASH.....	4171883	-	*14236	*31077	*15701	36395	152784	101958	256761	201072	287686	125329	2948834		
4	NOTES AND ACCOUNTS RECEIVABLE.....	47648082	-	*12113	*58864	*76108	140632	623817	384607	726146	483917	717209	1052986	43371683		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1533795	-	-	-	*441	*1541	6626	8089	17676	14317	12759	22549	1449797		
6	INVENTORIES.....	15186140	-	*10504	*48491	*47442	126170	592779	385654	694039	426774	566411	999456	11288420		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	5216744	-	-	-	-	*1215	-	*2967	*11050	*41902	32836	101572	5025201		
8	OTHER CURRENT ASSETS.....	26875289	-	*38	*6434	*1816	26020	90726	41015	140856	128269	158116	174873	26107127		
9	LOANS TO STOCKHOLDERS.....	157337	-	-	*209	*4540	*5485	*4205	*451	*3168	*5175	7183	-	122921		
10	MORTGAGE AND REAL ESTATE LOANS.....	356020	-	*3065	-	-	*1608	*10309	-	*4795	-	-	-	336244		
11	OTHER INVESTMENTS.....	28715152	-	-	-	*484	*14716	64709	51298	247829	96187	283275	374644	27582009		
12	DEPRECIABLE ASSETS.....	61640178	-	*32935	*69174	*100271	220640	788655	503731	899966	616341	1010200	1491808	55966455		
13	LESS: ACCUMULATED DEPRECIATION	35399657	-	*31913	*41819	*74879	125423	412895	282143	475566	315665	518466	735099	32385788		
14	DEPLETABLE ASSETS.....	615921	-	-	-	-	-	-	-	-	-	-	-	615921		
15	LESS: ACCUMULATED DEPLETION...	246752	-	-	-	-	-	-	-	-	-	-	-	246752		
16	LAND.....	690189	-	-	-	*3749	*6544	20697	27698	26850	16843	30971	50689	506148		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	3917506	-	*75	*541	-	*3843	21821	*4441	35567	44529	105806	144334	3556550		
18	LESS: ACCUMULATED AMORTIZATION	359689	-	*75	*254	-	*1104	3424	*1686	10535	10586	6045	28568	297412		
19	OTHER ASSETS.....	20656443	-	-	*21311	*427	*10549	45832	24248	88367	117564	111037	280612	19956496		
20	TOTAL LIABILITIES.....	178306993	-	*40977	*194029	*175218	469747	1993390	1236151	2631616	1838004	2773461	4010086	162944312		
21	ACCOUNTS PAYABLE.....	11322333	-	*6327	*49473	*39267	69310	370760	161117	337607	177556	219948	373270	9517698		
22	MORT., NOTES, AND BONDS UNDER 1 YR	36303179	-	*556	*4327	*22984	*21743	325032	64672	206395	98753	120772	141705	35296141		
23	OTHER CURRENT LIABILITIES.....	16307358	-	*4921	*4254	*16446	68826	230944	171661	258205	170771	315688	525835	14539806		
24	LOANS FROM STOCKHOLDERS.....	1214823	-	*4938	*13653	*6655	*49658	68484	*16696	*9900	*4628	52696	97690	889825		
25	MORT., NOTES, BONDS, 1 YR OR MORE.	25798190	-	*2974	*33134	*35111	*50226	162610	145292	272682	353566	327680	827077	23579838		
26	OTHER LIABILITIES.....	39324192	-	*578	-	*0	*3594	426767	13174	103710	45181	85260	141670	38983758		
27	CAPITAL STOCK.....	3818813	-	*3334	*18001	*10572	67248	141324	93442	262661	295539	259280	326947	2340465		
28	PAID-IN OR CAPITAL SURPLUS.....	7556863	-	*5789	*2993	*9832	*988	55021	48456	332682	369784	407959	530223	5793136		
29	RETAINED EARNINGS, APPROPRIATED...	*51579	-	-	-	-	-	*977	-	-	*1575	-	-	49027		
30	RETAINED EARNINGS, UNAPPROPRIATED	38974085	-	*1261	*49988	*54557	122582	469630	361582	561543	140249	876508	1030582	35305603		
31	OTHER RETAINED EARNINGS (1120S)...	1245202	-	*10200	*18207	*9439	*12732	233935	*193314	329869	*212378	136083	89045	-		
32	LESS: COST OF TREASURY STOCK....	3709623	-	-	-	*29646	*5159	111615	34233	43638	*31973	28413	73959	3350987		
33	TOTAL RECEIPTS.....	115036019	390021	*144114	*596237	*568209	1152299	399671	2617507	4244864	2235971	3442642	5059254	90585229		
34	BUSINESS RECEIPTS.....	102053948	354234	*143744	*591790	*551833	1127972	3873623	2573220	4120453	2140032	3318405	4843645	78414997		
35	INTEREST.....	3725310	*2271	*370	*1270	*469	*2744	14528	3524	16144	20783	41517	41023	3580667		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	9541	*123	-	-	-	-	*172	*904	*899	*262	3623	2168	1389		
37	RENTS.....	3958389	1968	-	-	*392	-	*3833	*2241	18513	*4170	11201	66357	3849714		
38	ROYALTIES.....	531114	*543	-	-	-	-	*32209	*240	*19533	*1090	4708	17194	455593		
39	NET S-T CAP GAIN LESS NET LT LOSS	7811	-	-	-	-	-	*2537	-	-	*13	105	238	4918		
40	NET L-T CAP GAIN LESS NET ST LOSS	172453	*3608	-	-	-	*6425	*5435	*376	9206	*27671	1218	11580	106934		
41	NET GAIN, NONCAPITAL ASSETS.....	1293933	*15915	-	*666	-	*4468	16278	*6345	6643	*687	1940	9762	1231228		
42	DIVIDENDS, DOMESTIC CORPORATIONS	392289	*26	-	-	-	*285	*319	*1101	2882	*3961	3904	2914	376895		
43	DIVIDENDS, FOREIGN CORPORATIONS..	1140682	-	-	-	-	-	-	*724	*13084	*111	1375	15937	1109650		
44	OTHER RECEIPTS.....	1750350	*11332	-	-	*2510	*15516	*10406	50738	28833	37505	37191	56464	48435	1453239	
45	TOTAL DEDUCTIONS.....	10730503	348406	*123021	*533078	*550192	1095867	3765004	2410803	3881158	2023362	3046042	4719577	84808541		
46	COST OF SALES AND OPERATIONS.....	60363752	206779	*89262	*310272	*327721	780478	2431631	1685456	2613692	1350499	2060765	3136344	45370853		
47	COMPENSATION OF OFFICERS.....	894572	*8332	*1640	*20304	*66783	62780	203777	75697	85056	49386	32533	50411	237874		
48	REPAIRS.....	586701	*790	*725	*1309	*559	*2914	10299	6331	6691	4175	12838	25588	514481		
49	BAD DEBTS.....	733360	*960	-	*650	*2492	*2336	8157	3455	10560	5430	4521	8235	686566		
50	RENT PAID ON BUSINESS PROPERTY...	1383339	*3333	*3318	*9887	*9117	*10776	38414	15815	35774	21599	29650	54924	1150733		
51	TAXES PAID.....	2110030	*6242	*649	*11724	*19040	33890	89250	56335	90536	35164	76682	108911	1581587		
52	INTEREST PAID.....	8785539	*5097	*1484	*4092	*7948	10760	58728	22111	44527	44417	49717	108481	8428077		
53	CONTRIBUTIONS OR GIFTS.....	78516	*107	-	*75	*14	*240	1211	696	1176	1289	941	2123	70644		
54	AMORTIZATION.....	127553	*880	-	*11	*107	*536	1130	1853	4733	1710	3588	10987	102016		
55	DEPRECIATION.....</td															

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

MANUFACTURING: MOTOR VEHICLES AND
EQUIPMENT

	MAJOR GROUP 26	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1417	***	*290	*208	*98	*147	410	84	84	40	15	16	***	
2	TOTAL ASSETS.....	391872053	***	*11171	*43704	*27161	*101560	966507	567343	1339382	1531143	1052994	2227058	***	
3	CASH.....	4266367	***	*142	*11836	*888	*16464	95165	*25041	83406	93697	46812	101539	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	200933770	***	*3985	-	-	-	*32524	242262	130573	298888	318510	227060	501328	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1845045	***	-	-	-	-	*432	*874	*1231	7269	*4138	2635	6004	***
6	INVENTORIES.....	16379620	***	*5479	-	-	*45620	378174	193049	425106	370083	259566	491284	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	6841225	***	-	-	-	-	*30749	*6993	-	*840	-	2983	***	
8	OTHER CURRENT ASSETS.....	14634776	***	-	-	*355	*2062	51330	10294	36222	59928	94697	151102	***	
9	LOANS TO STOCKHOLDERS.....	640632	***	-	-	*391	-	*6273	*7266	*4326	*10984	629	-	***	
10	MORTGAGE AND REAL ESTATE LOANS.....	21504993	***	-	*6233	-	-	*4268	-	*530	-	-	107	***	
11	OTHER INVESTMENTS.....	59349666	***	-	*25635	-	*1293	*14638	*17660	141191	123911	64464	209154	***	
12	DEFRECIABLE ASSETS.....	106582917	***	*2194	*2335	*43895	*20566	365217	327424	571220	614756	462248	1041692	***	
13	LESS: ACCUMULATED DEPRECIATION	55553173	***	*639	*2335	*18368	*16755	233216	172800	261638	274474	181092	433023	***	
14	DEPLETABLE ASSETS.....	2133	***	-	-	-	-	-	-	-	-	-	525	***	
15	LESS: ACCUMULATED DEPLETION.....	474	***	-	-	-	-	-	-	-	-	-	-	***	
16	LAND.....	1236182	***	-	-	-	-	*4227	*5773	16481	36517	15825	18596	***	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2342456	***	-	*336	-	-	*3343	*568	22370	*92292	40970	26839	***	
18	LESS: ACCUMULATED AMORTIZATION	204727	***	-	*336	-	-	*1764	*122	*5013	*6524	1952	675	***	
19	OTHER ASSETS.....	14760736	***	*10	-	-	*219	6713	*16855	13561	94761	26402	121611	***	
20	TOTAL LIABILITIES.....	391872053	***	*11171	*43704	*27161	*101560	966507	567343	1339382	1531143	1052994	2227058	***	
21	ACCOUNTS PAYABLE.....	28331430	***	*3613	-	-	*21706	202556	78688	175983	197667	114986	290953	***	
22	MORT., NOTES, AND BONDS UNDER 1 YR	94013243	***	-	-	-	*22864	79931	*50130	163930	66709	64460	201339	***	
23	OTHER CURRENT LIABILITIES.....	39338002	***	*519	-	*50	*6014	91690	*38307	134910	109576	148169	194637	***	
24	LOANS FROM STOCKHOLDERS.....	10917100	***	*3217	*8344	-	-	*22199	*5601	*5030	*6338	15037	15342	***	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	106436434	***	-	-	*14977	*9495	54973	*83215	213220	416622	197256	449887	***	
26	OTHER LIABILITIES.....	23207553	***	-	-	-	-	*3447	*5698	35555	59699	20420	101293	***	
27	CAPITAL STOCK.....	4818089	***	*29	-	*147	*3625	29441	4322	68177	129799	18086	207174	***	
28	PAID-IN OR CAPITAL SURPLUS.....	30623603	***	*6858	-	*147	*13369	*29994	*30545	67009	44993	139449	74933	***	
29	RETAINED EARNINGS, APPROPRIATED.....	259557	***	-	-	-	-	*3840	*9240	-	-	-	971	***	
30	RETAINED EARNINGS, UNAPPROPRIATED	53904315	***	*-3065	*35360	*11890	*13906	279827	*95540	131519	209823	195139	663550	***	
31	OTHER RETAINED EARNINGS (1120S).....	1280454	***	-	-	*17131	*190593	*202267	350235	*300176	144710	75342	***		
32	LESS: COST OF TREASURY STOCK.....	1256726	***	-	-	*49	*6549	*21983	*36211	*6186	*10261	4718	48363	***	
33	TOTAL RECEIPTS.....	289116471	***	*226491	*16951	*6757	*311708	2487689	957161	2511988	2676279	1541895	3296308	***	
34	BUSINESS RECEIPTS.....	260823309	***	*226491	*16951	*44	*311180	2450638	948869	2415253	2635165	1511416	3200213	***	
35	INTEREST.....	13907520	***	-	-	*63	*297	2056	*765	3029	5884	6384	18207	***	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	250611	***	-	-	-	-	-	*142	*13	*1216	183	3070	***	
37	RENTS.....	4332822	***	-	-	*6315	-	*1451	*1268	*16118	*362	4551	4971	***	
38	ROYALTIES.....	177466	***	-	-	-	-	-	-	*1168	*817	273	4064	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	660312	***	-	-	-	-	-	*-0	*56	*25	-	29	***	
40	NET L-T CAP GAIN LESS NET ST LOSS	513868	***	-	-	*83	*80	*19	*3518	*674	3266	24854	***		
41	NET GAIN, NONCAPITAL ASSETS.....	1951561	***	-	-	*126	-	*17298	*373	3686	7254	3293	1973	***	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	164189	***	-	-	-	-	-	*180	*155	*1923	2029	6961	***	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	3199558	***	-	-	-	-	-	-	*59	273	4890	***		
44	OTHER RECEIPTS.....	3735256	***	-	-	*209	*147	16166	*5545	68993	22901	10227	27076	***	
45	TOTAL DEDUCTIONS.....	277429034	***	*224992	*5840	*5529	*303685	2386116	895410	2357059	2510906	1430290	3074411	***	
46	COST OF SALES AND OPERATIONS.....	182496896	***	*208380	*3833	-	*211141	1848208	650797	1831376	2061292	1119885	2396891	***	
47	COMPENSATION OF OFFICERS.....	656690	***	-	-	-	*8267	100518	*32675	53784	27974	22444	26061	***	
48	REPAIRS.....	1864861	***	-	-	-	*2187	6777	3780	6610	3046	7641	10263	***	
49	BAD DEBTS.....	1319626	***	*1714	-	-	*183	4437	*3322	4188	3170	3771	2273	***	
50	RENT PAID ON BUSINESS PROPERTY.....	1920513	***	*1739	-	-	*5170	14595	*6088	12853	8833	7467	16889	***	
51	TAXES PAID.....	5754937	***	*107	-	*140	*3637	75090	22495	52655	41038	33926	72336	***	
52	INTEREST PAID.....	13276073	***	*442	*142	*1255	*4544	17972	11436	32790	48804	30155	57450	***	
53	CONTRIBUTIONS OR GIFTS.....	116302	***	-	-	-	*43	1578	*83	*236	1445	986	3140	***	
54	AMORTIZATION.....	62721	***	-	-	-	-	*381	*29	*1727	*1472	1812	1089	***	
55	DEPRECIATION.....	16849048	***	*472	-	*3870	*1945	30878	24250	47636	49079	37394	104902	***	
56	DEPLETION.....	9222	***	-	-	-	-	-	-	-	-	-	905	***	
57	ADVERTISING.....	2493639	***	*680	-	-	*4555	15091	8461	19070	18640	7311	11416	***	
58	PENSION, PROF SH, STOCK, ANNUITY.....	2245582	***	-	-	-	-	11173	*2317	9403	14008	7978	8600	***	
59	EMPLOYEE BENEFIT PROGRAMS.....	9211847	***	-	-	-	*4146	11484	*10174	13426	29693	19178	72624	***	
60	NET LOSS, NONCAPITAL ASSETS.....	27773	***	-	-	-	-	-	*2	*55	*259	61	1154	***	
61	OTHER DEDUCTIONS.....	39123302	***	*11459	*1865	*264	*57868	247935	119502	271252	202153	130281	288418	***	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION
EQUIPMENT, EXCEPT MOTOR VEHICLES

			SIZE OF TOTAL ASSETS																							
			100			250			500			1,000			5,000			10,000			25,000					
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE											
1 NUMBER OF RETURNS.....	1433	*48	-	-	*306	*209	*202	414	88	89	26	12	***	***												
2 TOTAL ASSETS.....	111460114	-	-	-	*63327	*71749	*158565	1037620	604211	1343908	1009425	852657	***	***												
3 CASH.....	6370930	-	-	-	*10766	*16669	*29303	54673	24657	135895	65260	34165	***	***												
4 NOTES AND ACCOUNTS RECEIVABLE.....	22739023	-	-	-	*22882	*35514	*50511	241706	174595	251379	264902	211175	***	***												
5 LESS: ALLOWANCE FOR BAD DEBTS.....	269976	-	-	-	-	-	*841	*2629	*2406	2428	*3039	4836	***	***												
6 INVENTORIES.....	25562409	-	-	-	*20559	*4963	*44929	379774	235745	333220	214853	238616	***	***												
7 INVESTMENTS IN GOVT. OBLIGATIONS.....																										
8 OTHER CURRENT ASSETS.....	8994699	-	-	-	*231	*519	*2721	65577	17089	68727	98891	18566	***	***												
9 LOANS TO STOCKHOLDERS.....	105179	-	-	-	*1136	*275	*138	*5356	*404	*2812	*1129	2233	***	***												
10 MORTGAGE AND REAL ESTATE LOANS.....	*16930	-	-	-	-	-	-	*15171	-	*291	-	-	***	***												
11 OTHER INVESTMENTS.....	15120227	-	-	-	-	-	-	*9592	*12587	53096	*8843	87485	***	***												
12 DEPRECIABLE ASSETS.....	46834480	-	-	-	*32447	*15407	*70261	530983	250268	674288	501467	277648	***	***												
13 LESS: ACCUMULATED DEPRECIATION	23530855	-	-	-	*24974	*12398	*42013	300346	124320	280273	241572	122130	***	***												
14 DEPLETABLE ASSETS.....	156994	-	-	-	-	-	-	-	-	-	-	-	***	***												
15 LESS: ACCUMULATED DEPLETION.....	26158	-	-	-	-	-	-	-	-	-	-	-	***	***												
16 LAND.....	1033404	-	-	-	-	-	-	*1268	*19973	*7330	43935	*20141	10194	***	***											
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2590523	-	-	-	*2266	*1616	-	*2212	*4541	12983	*51343	62188	***	***												
18 LESS: ACCUMULATED AMORTIZATION	373124	-	-	-	*2008	*1292	-	*420	*3606	*930	*15084	2559	***	***												
19 OTHER ASSETS.....	4901950	-	-	-	*22	*10476	*2289	15998	5843	50840	42289	39910	***	***												
20 TOTAL LIABILITIES.....	111460114	-	-	-	*63327	*71749	*158565	1037620	604211	1343908	1009425	852657	***	***												
21 ACCOUNTS PAYABLE.....	19604365	-	-	-	*11001	*7087	*33427	175186	91646	146609	111975	134075	***	***												
22 MORT., NOTES, AND BONDS UNDER 1 YR	8978740	-	-	-	*3041	*7583	*14216	151103	72571	146878	51681	132407	***	***												
23 OTHER CURRENT LIABILITIES.....	20150130	-	-	-	*7993	*20852	*10388	107247	84865	116607	101894	84035	***	***												
24 LOANS FROM STOCKHOLDERS.....	836835	-	-	-	*760	-	*1283	31987	*8125	*5615	*9057	22967	***	***												
25 MORT., NOTES, BONDS, 1 YR OR MORE	16942117	-	-	-	*740	*4253	*35462	154013	67312	219504	249653	136911	***	***												
26 OTHER LIABILITIES.....	8308137	-	-	-	*0	*0	*3952	6484	15880	37277	*88293	30342	***	***												
27 CAPITAL STOCK.....	4822701	-	-	-	*20807	*5446	*12439	49453	18176	39303	51986	36713	***	***												
28 PAID-IN OR CAPITAL SURPLUS.....	5195433	-	-	-	-	-	*1852	18655	43092	62097	38106	122385	***	***												
29 RETAINED EARNINGS, APPROPRIATED.....	*22683	-	-	-	-	-	-	*17189	-	-	*3613	483	***	***												
30 RETAINED EARNINGS, UNAPPROPRIATED	28143201	-	-	-	*820	*26527	*55583	252050	*47775	425246	264644	92381	***	***												
31 OTHER RETAINED EARNINGS (1120S).....	650322	-	-	-	*18164	-	-	*108639	*154769	*145594	*59509	68851	***	***												
32 LESS: COST OF TREASURY STOCK.....	2194551	-	-	-	-	-	-	*10038	*34387	-	*4434	*17173	8894	***	***											
33 TOTAL RECEIPTS.....	135197017	*273962	-	-	*170468	*212697	*465063	2542895	1631802	2224263	1661615	1480745	***	***												
34 BUSINESS RECEIPTS.....	125033432	*257872	-	-	*169723	*211512	*460219	2463129	1613171	2155150	1589143	1416120	***	***												
35 INTEREST.....	2256008	*181	-	-	*278	*782	*985	3143	*212	13805	5690	4918	***	***												
36 INTEREST ON GOVT. OBLIGATIONS.....																										
37 STATE AND LOCAL.....	16184	-	-	-	-	-	-	-	-	-	-	-	*963	-	***	***										
38 RENTS.....	1431513	*70	-	-	-	-	-	*274	*2644	*609	*8589	*5268	7188	***	***											
39 ROYALTIES.....	242988	-	-	-	-	-	-	-	*1057	-	*29	*2694	190	***	***											
40 NET S-T CAP GAIN LESS NET LT LOSS	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
41 NET L-T CAP GAIN LESS NET ST LOSS	797992	*78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42 NET GAIN, NONCAPITAL ASSETS.....	343892	*41	-	-	-	-	-	*628	*383	*5670	3375	*13893	1043	***	***											
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	170204	-	-	-	-	-	-	-	*30	*1942	*251	*1024	51	***	***											
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1079314	-	-	-	-	-	-	-	-	-	-	-	*132	-	537	***	***									
45 OTHER RECEIPTS.....	3825451	*15721	-	-	*467	*403	*2957	72508	9592	25741	42921	50271	***	***												
46 TOTAL DEDUCTIONS.....	123972013	*236303	-	-	*153403	*195305	*440512	2441682	1518439	2064775	1555147	1437791	***	***												
47 COST OF SALES AND OPERATIONS.....	90479252	*184025	-	-	*105299	*174917	*348772	1845170	1132757	1589458	1168286	1143441	***	***												
48 COMPENSATION OF OFFICERS.....	576180	*5467	-	-	*13655	-	*12421	78734	39181	49857	21379															

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

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

	MINOR INDUSTRY 3725 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 ON MORE
		TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
				UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	396	*6	-	-	-	*105	*41	139	*42	29	***	***	***	***	17
2	TOTAL ASSETS.....	102072113	-	-	-	-	*40086	*21203	447356	*268238	438007	***	***	***	***	98955051
3	CASH.....	5581368	-	-	-	-	*4791	*12420	20027	*11089	*25297	***	***	***	***	5390670
4	NOTES AND ACCOUNTS RECEIVABLE.....	20128573	-	-	-	-	*28730	*3442	110713	*81522	68618	***	***	***	***	19645384
5	LESS: ALLOWANCE FOR BAD DEBTS.....	239518	-	-	-	-	-	-	*326	*821	*208	***	***	***	***	224106
6	INVENTORIES.....	23826927	-	-	-	-	-	*1508	112120	*89675	138723	***	***	***	***	23040360
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*1233478	-	-	-	-	-	-	-	*1684	*74	***	***	***	***	1231921
9	OTHER CURRENT ASSETS.....	8550950	-	-	-	-	*519	-	*40312	*6641	8312	***	***	***	***	8363486
10	LOANS TO STOCKHOLDERS.....	*11598	-	-	-	-	*275	-	*4868	-	*131	***	***	***	***	1825
11	MORTGAGE AND REAL ESTATE LOANS.....	*16293	-	-	-	-	-	-	*15171	-	*2	***	***	***	***	1121
12	DEPRECIABLE ASSETS.....	43684434	-	-	-	-	*3382	*10633	313327	*136597	240283	***	***	***	***	42360717
13	LESS: ACCUMULATED DEPRECIATION.....	22068255	-	-	-	-	*1804	*7905	192939	*69865	97747	***	***	***	***	21446325
14	DEPLETABLE ASSETS.....	156994	-	-	-	-	-	-	-	-	-	***	***	***	***	156994
15	LESS: ACCUMULATED DEPLETION.....	26158	-	-	-	-	-	-	-	-	-	***	***	***	***	26158
16	LAND.....	880478	-	-	-	-	-	-	*8790	*6679	*14591	***	***	***	***	813932
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2347941	-	-	-	-	*7	-	*1693	*3543	*79	***	***	***	***	2252220
18	LESS: ACCUMULATED AMORTIZATION.....	337647	-	-	-	-	*5	-	*224	*3005	-	***	***	***	***	322211
19	OTHER ASSETS.....	4219259	-	-	-	-	*4192	*1106	8615	*1142	*13768	***	***	***	***	3962632
20	TOTAL LIABILITIES.....	102072113	-	-	-	-	*40086	*21203	447356	*268238	438007	***	***	***	***	98955051
21	ACCOUNTS PAYABLE.....	18568094	-	-	-	-	*4810	*782	61939	*33681	36132	***	***	***	***	18259455
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	7696347	-	-	-	-	*7583	-	*53683	*37602	*53045	***	***	***	***	7412326
23	OTHER CURRENT LIABILITIES.....	19114712	-	-	-	-	*11775	*7	18563	*37133	36254	***	***	***	***	18594949
24	LOANS FROM STOCKHOLDERS.....	789133	-	-	-	-	-	-	*2292	*4545	*3845	***	***	***	***	709484
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	14847526	-	-	-	-	-	-	*63476	*37274	*60191	***	***	***	***	14339185
26	OTHER LIABILITIES.....	7780593	-	-	-	-	-	-	*1097	*9632	*19619	***	***	***	***	7545452
27	CAPITAL STOCK.....	4477867	-	-	-	-	*1257	*1033	11283	*4865	20588	***	***	***	***	4360005
28	PAID-IN OR CAPITAL SURPLUS.....	4364707	-	-	-	-	-	-	*642	*17981	*26482	***	***	***	***	4078454
29	RETAINED EARNINGS, APPROPRIATED.....	*3949	-	-	-	-	-	-	-	-	*3613	***	***	***	***	337
30	RETAINED EARNINGS, UNAPPROPRIATED.....	26250983	-	-	-	-	*14660	*19381	*155199	*27904	*154411	***	***	***	***	25683252
31	OTHER RETAINED EARNINGS (1120S).....	250958	-	-	-	-	-	-	*71101	*57621	*25635	***	***	***	***	2027906
32	LESS: COST OF TREASURY STOCK.....	2072758	-	-	-	-	-	-	*11920	-	*1808	***	***	***	***	-
33	TOTAL RECEIPTS.....	120008926	*112805	-	-	-	*155439	*44215	786008	*587316	537190	***	***	***	***	115829752
34	BUSINESS RECEIPTS.....	110651765	*111810	-	-	-	*155244	*43980	764908	*581229	524256	***	***	***	***	106642306
35	INTEREST.....	2139900	*158	-	-	-	*195	*223	*1708	*38	*2573	***	***	***	***	211981
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	13707	-	-	-	-	-	-	-	-	-	***	***	***	***	13621
38	RENTS.....	1358739	*70	-	-	-	-	-	*1751	*395	*864	***	***	***	***	1342302
39	ROYALTIES.....	238235	-	-	-	-	-	-	*1016	-	*29	***	***	***	***	230725
40	NET S-T CAP GAIN LESS NET LT LOSS.....	20	-	-	-	-	-	-	-	-	-	***	***	***	***	20
41	NET L-T CAP GAIN LESS NET ST LOSS.....	773060	*21	-	-	-	-	-	-	*606	*67	***	***	***	***	764400
42	NET GAIN, NONCAPITAL ASSETS.....	183929	-	-	-	-	-	-	-	*135	*1471	***	***	***	***	175111
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	121445	-	-	-	-	-	-	*28	-	*78	***	***	***	***	120650
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1035099	-	-	-	-	-	-	-	-	*132	***	***	***	***	1030871
45	OTHER RECEIPTS.....	3493028	*747	-	-	-	*12	*16597	*4913	7719	***	***	***	***	***	3389229
46	TOTAL DEDUCTIONS.....	109660321	*98259	-	-	-	*145238	*38688	733459	*526948	503334	***	***	***	***	105753907
47	COST OF SALES AND OPERATIONS.....	79506130	*69433	-	-	-	*133668	*13621	504730	*37498	375948	***	***	***	***	76773915
48	COMPENSATION OF OFFICERS.....	387268	*2402	-	-	-	-	*3847	*23248	*17991	*21420	***	***	***	***	273463
49	REPAIRS.....	695753	*160	-	-	-	-	*321	*3991	*581	*1531	***	***	***	***	683046
50	BAD DEBTS.....	118223	*225	-	-	-	-	-	*290	*105	*339	***	***	***	***	112305
51	RENT PAID ON BUSINESS PROPERTY.....	10066244	*169	-	-	-	-	*2706	*12807	*2546	*2433	***	***	***	***	967532
52	TAXES PAID.....	2183852	*3131	-	-	-	*4773	*1297	16021	*14105	14198	***	***	***	***	2092149
53	INTEREST PAID.....	2573866	*2999	-	-	-	*169	*81	*13816	*7404	*8638	***	***	***	***	2478166
54	CONTRIBUTIONS OR GIFTS.....	90540	*35	-	-	-	*17	*207	*324	*32	*526	***	***	***	***	89210
55	AMORTIZATION.....	213273	*918	-	-	-	*244	-	*121	*535	*126	***	***	***	***	207639
56	DEPRECIATION.....	3392083	*997	-	-	-	*801	*1148	*20096	*8327	15633	***	***	***	***	3280909
57	DEPLETION.....	24021	-	-	-	-	-	-	-	-	-	***	***	***	***	24021
58	ADVERTISING.....	283958	*356	-	-	-	-	*979	*2296	*3532	752	***	***	***	***	270777
59	PENSION, PROF SH, STOCK, ANNUITY.....	864175	*102	-	-	-	*2586	-	*3432	*7464	*2288	***	***	***	***	812949
60	EMPLOYEE BENEFIT PROGRAMS.....	2837815	*261	-	-	-	*2981	*270	*8052	*7628	*5373	***	***	***	***	2790971
61	NET LOSS, NONCAPITAL ASSETS.....	3149	-	-	-	-	-	-	-	-	*91	***	***	***	***	1865
62	NET LOSS, FORM 1120-A.....	15479590	*17071	-	-	-	-	*14213	124235	*82600	54039	***	***	***	***	14894480
63	NET LOSS, FORM 1120S.....	10348605	*14546	-	-	-	*10201	*5527	52549	*603						

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

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

	MINOR INDUSTRY 3730 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000				
1	NUMBER OF RETURNS.....	653	*39	-	*208	*105	*46	173	*27	37	***	**	***	***	**
2	TOTAL ASSETS.....	3369851	-	-	*38975	*31663	*36996	407402	*180673	546411	***	**	***	***	**
3	CASH.....	275806	-	-	*3311	*11878	*7000	*26424	*11092	92634	***	**	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	653558	-	-	*8445	*6784	*21769	*88579	*47956	94898	***	**	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10071	-	-	-	-	-	*1730	*1091	*1014	***	**	***	***	**
6	INVENTORIES.....	614603	-	-	*18475	*4963	*2805	*172834	*70528	90179	***	**	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	-	-	-	-	-	-	-	-	-	***	-	***	***	-
8	OTHER CURRENT ASSETS.....	265871	-	-	*231	-	*1411	*24049	*6553	46262	***	**	***	***	**
9	LOANS TO STOCKHOLDERS.....	*2893	-	-	*1136	-	-	*487	*404	-	***	-	***	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
11	OTHER INVESTMENTS.....	360429	-	-	-	-	-	*1845	*6417	*6572	***	**	***	***	**
12	DEPRECIABLE ASSETS.....	1456828	-	-	*30780	*12025	*11018	155508	*54455	281709	***	**	***	***	**
13	LESS: ACCUMULATED DEPRECIATION.....	691978	-	-	*23661	*10594	*7269	77944	*16852	117198	***	**	***	***	**
14	DEFLECTABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
16	LAND.....	68807	-	-	-	-	-	*10019	*330	17402	***	**	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	89756	-	-	*2266	*1609	-	*175	*5	*11068	***	**	***	***	**
18	LESS: ACCUMULATED AMORTIZATION.....	10558	-	-	*2008	*1287	-	*104	*5	*828	***	**	***	***	**
19	OTHER ASSETS.....	291907	-	-	-	-	-	*6285	*262	*7260	*879	24726	***	**	***
20	TOTAL LIABILITIES.....	3369851	-	-	*38975	*31663	*36996	407402	*180673	546411	***	**	***	***	**
21	ACCOUNTS PAYABLE.....	381799	-	-	*3592	*2276	*18231	*82463	*41300	56368	***	**	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	330223	-	-	*3041	-	-	*64474	*27893	*35769	***	**	***	***	**
23	OTHER CURRENT LIABILITIES.....	469381	-	-	*7694	*9077	*4556	*80676	*45099	51582	***	**	***	***	**
24	LOANS FROM STOCKHOLDERS.....	*29096	-	-	-	-	-	*1283	*16985	-	*1771	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	813751	-	-	*251	*4253	*3450	*52877	*16837	97313	***	**	***	***	**
26	OTHER LIABILITIES.....	294609	-	-	*0	*3952	*2261	*4253	*10777	-	***	**	***	***	**
27	CAPITAL STOCK.....	120800	-	-	*6233	*4190	*46	3560	*5781	11519	***	**	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	102708	-	-	-	-	-	*1852	*11645	*14566	*21042	***	**	***	**
29	RETAINED EARNINGS, APPROPRIATED.....	*17189	-	-	-	-	-	*17189	-	-	***	-	***	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	695157	-	-	-	-	-	*11867	*3625	*60203	*6269	195462	***	**	***
31	OTHER RETAINED EARNINGS (11205).....	*198312	-	-	*18164	-	-	*37537	*18675	*66230	***	**	***	***	-
32	LESS: COST OF TREASURY STOCK.....	83173	-	-	-	-	-	*22467	-	*1421	***	**	***	***	**
33	TOTAL RECEIPTS.....	6151405	*146848	-	*80351	*57258	*174619	1304209	*714214	1026507	***	**	***	***	**
34	BUSINESS RECEIPTS.....	5868406	*146013	-	*79884	*56268	*173827	1248377	*704426	989516	***	**	***	***	**
35	INTEREST.....	36988	*23	-	-	-	-	*588	*171	*1065	*174	9018	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*683	-	-	-	-	-	-	-	-	***	-	***	-	
37	RENTS.....	15084	-	-	-	-	-	-	*875	*214	*471	***	**	***	**
38	ROYALTIES.....	*4304	-	-	-	-	-	-	-	-	***	-	***	-	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*14494	*57	-	-	-	-	-	-	-	*13818	***	-	***	**
41	NET GAIN, NONCAPITAL ASSETS.....	20560	*41	-	-	-	-	*512	*22	*5522	*355	***	**	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1885	-	-	-	-	-	-	*2	-	-	***	-	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS.....	29591	-	-	-	-	-	-	-	-	***	-	***	-	
44	OTHER RECEIPTS.....	157409	*714	-	*467	*403	*109	*53869	*3878	13329	***	**	***	***	**
45	TOTAL DEDUCTIONS.....	5860204	*137374	-	*79685	*50067	*170292	1262832	*604981	934395	***	**	***	***	**
46	COST OF SALES AND OPERATIONS.....	4434869	*114508	-	*46822	*41250	*150061	982468	*545994	732645	***	**	***	***	**
47	COMPENSATION OF OFFICERS.....	106163	*2578	-	*5279	-	*2264	*40686	*8927	19347	***	**	***	***	**
48	REPAIRS.....	34056	*23	-	-	-	-	*7732	*3207	*7209	***	**	***	***	**
49	BAD DEBTS.....	9574	*313	-	-	-	-	*11	*1390	*1589	*883	*2399	***	**	***
50	RENT PAID ON BUSINESS PROPERTY.....	52051	-	-	*2840	*2116	*3687	*10904	*4061	6229	***	**	***	***	**
51	TAXES PAID.....	139666	*471	-	*2563	*2526	*1335	18416	*15648	21624	***	**	***	***	**
52	INTEREST PAID.....	137069	*2425	-	*192	-	*188	*16426	*9312	14086	***	**	***	***	**
53	CONTRIBUTIONS OR GIFTS.....	2157	-	-	-	-	-	*9	*140	*276	*1084	***	**	***	**
54	AMORTIZATION.....	6941	*12	-	*220	*322	-	-	*121	-	*146	***	**	***	**
55	DEPRECIATION.....	116482	*60	-	*2165	*848	*1405	15680	*6198	20631	***	**	***	***	**
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	-	
57	ADVERTISING.....	60713	*162	-	*1114	*1570	*54	*14373	*7769	8423	***	**	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY.....	19070	-	-	-	-	-	*530	*787	*2722	***	**	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS.....	79803	-	-	*2266	-	-	*5648	*9902	*9259	***	**	***	***	**
60	NET LOSS, NONCAPITAL ASSETS.....	888	-	-	-	-	-	*100	*28	*137	***	**	***	***	**
61	OTHER DEDUCTIONS.....	640701	*16822	-	*16225	*1422	*9899	142701	*71989	88477	***	**	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	311201	*9474	-	*665	*7191	*4327	41377	*29233	92112	***	**	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	12597	-	-	-	-	-	-	-	-	***	-	***	-	
64	NET INCOME, TOTAL.....	323114	*9474	-	*665	*7191	*4327	41377	*29233	92112	***	**	***	***	**
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
66	NET INCOME, FORMS 1120S.....	*59202	-	-	*665	-	-	*14390	*9422	*17230	***	**	***	***	**
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	65497	-	-	-	-	-	*1515	*1	*5569	*18942				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3798	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	384	*3	-	-	*98	-	*115	*102	*19	*24	*7	***	***
2	TOTAL ASSETS.....	6018150	-	-	-	*24352	-	*100366	*182862	*155301	*359490	*237215	***	***
3	CASH.....	513756	-	-	-	*7455	-	*9883	*8222	*2475	*17964	*24318	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1956892	-	-	-	*14437	-	*25299	*42413	*45117	*87862	*71045	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	20387	-	-	-	-	-	*841	*573	*494	*1206	*286	***	***
6	INVENTORIES.....	1120879	-	-	-	*2084	-	*40617	*94821	*75541	*104318	*55473	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	***	***
8	OTHER CURRENT ASSETS.....	177879	-	-	-	-	-	*1309	*1216	*3896	*14153	*7956	***	***
9	LOANS TO STOCKHOLDERS.....	*90688	-	-	-	-	-	*138	-	-	*2681	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS.....	*637	-	-	-	-	-	-	-	-	*289	-	***	***
11	OTHER INVESTMENTS.....	654400	-	-	-	-	-	-	-	-	-	-	***	***
12	DEPRECIABLE ASSETS.....	1691218	-	-	-	*1668	-	*48611	*62149	*59216	*152296	*72485	***	***
13	LESS: ACCUMULATED DEPRECIATION	770622	-	-	-	*1313	-	*26839	*29463	*37603	*65328	*30352	***	***
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND.....	84120	-	-	-	-	-	*1268	*1164	*321	*11943	*2636	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	152825	-	-	-	-	-	-	*344	*993	*1836	*45882	***	***
18	LESS: ACCUMULATED AMORTIZATION	24919	-	-	-	-	-	-	*92	*596	*102	*12443	***	***
19	OTHER ASSETS.....	390784	-	-	-	*22	-	*922	*123	*3822	*12345	*500	***	***
20	TOTAL LIABILITIES.....	6018150	-	-	-	*24352	-	*100366	*182862	*155301	*359490	*237215	***	***
21	ACCOUNTS PAYABLE.....	654473	-	-	-	*7409	-	*14415	*30784	*16665	*54108	*18962	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	952170	-	-	-	-	-	*14216	*32947	*7076	*58064	*3245	***	***
23	OTHER CURRENT LIABILITIES.....	566036	-	-	-	*299	-	*5025	*8009	*2633	*28771	*16315	***	***
24	LOANS FROM STOCKHOLDERS.....	*18606	-	-	-	*760	-	*12710	*3580	-	-	-	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE.	1280839	-	-	-	*489	-	*32012	*17660	*13201	*62000	*77763	***	***
26	OTHER LIABILITIES.....	232936	-	-	-	*-0	-	-	*3126	*1995	*6681	*10793	***	***
27	CAPITAL STOCK.....	224034	-	-	-	*14574	-	*11360	*3610	*7531	*7196	*994	***	***
28	PAID-IN OR CAPITAL SURPLUS.....	728018	-	-	-	-	-	-	*6368	*10545	*14573	*27510	***	***
29	RETAINED EARNINGS, APPROPRIATED.....	1546	-	-	-	-	-	-	-	-	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1197061	-	-	-	*820	-	*32576	*36648	*13602	*75373	*81631	***	***
31	OTHER RETAINED EARNINGS (1120S).....	*201052	-	-	-	-	-	-	*78472	*53729	-	***	***	***
32	LESS: COST OF TREASURY STOCK.....	*38620	-	-	-	-	-	-	-	*1205	-	***	***	***
33	TOTAL RECEIPTS.....	9036686	*14309	-	-	*90118	-	*246229	*452677	*330272	*660567	*318051	***	***
34	BUSINESS RECEIPTS.....	8513261	*49	-	-	*89839	-	*242412	*449843	*327516	*641377	*309288	***	***
35	INTEREST.....	77121	-	-	-	*278	-	*591	*370	-	*2215	*1536	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*1794	-	-	-	-	-	-	-	-	-	*279	***	***
37	RENTS.....	57690	-	-	-	-	-	*274	*18	-	*7254	59	***	***
38	ROYALTIES.....	*448	-	-	-	-	-	-	*42	-	-	-	***	***
39	NET S-T CAP GAIN LESS NET LT LOSS	19	-	-	-	-	-	-	-	-	-	-	***	***
40	NET L-T CAP GAIN LESS NET ST LOSS	*10438	-	-	-	-	-	-	-	-	-	-	***	***
41	NET GAIN, NONCAPITAL ASSETS.....	139404	-	-	-	-	-	*116	*362	*13	*1549	*26	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*46875	-	-	-	-	-	-	-	*1942	*173	-	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	14624	-	-	-	-	-	-	-	-	-	-	***	***
44	OTHER RECEIPTS.....	175014	*14260	-	-	-	-	*2836	*2043	*801	*4693	*6863	***	***
45	TOTAL DEDUCTIONS.....	8471488	*669	-	-	*73717	-	*239532	*445390	*306510	*627046	*278112	***	***
46	COST OF SALES AND OPERATIONS.....	6556253	*84	-	-	*58477	-	*185090	*357951	*212665	*480866	*196825	***	***
47	COMPENSATION OF OFFICERS.....	80749	*487	-	-	*8375	-	*6310	*14800	*12264	*9090	*3535	***	***
48	REPAIRS.....	18078	-	-	-	-	-	*357	*382	*1169	*1306	*1093	***	***
49	BAD DEBTS.....	8383	*99	-	-	-	-	*374	*1379	*139	*873	*1109	***	***
50	RENT PAID ON BUSINESS PROPERTY.....	40095	-	-	-	*37	-	*1351	*2978	*2667	*4860	*1099	***	***
51	TAXES PAID.....	155441	-	-	-	*903	-	*6611	*4025	*9586	*15594	*5048	***	***
52	INTEREST PAID.....	239338	-	-	-	-	-	*4540	*6409	*2658	*10890	*11389	***	***
53	CONTRIBUTIONS OR GIFTS.....	1844	-	-	-	-	-	*103	*6	*41	*66	*46	***	***
54	AMORTIZATION.....	11508	-	-	-	-	-	-	*34	*1090	*95	*3817	***	***
55	DEPRECIATION.....	161335	-	-	-	*98	-	*4179	*10570	*3812	*14993	*7475	***	***
56	DEPLETION.....	*6	-	-	-	-	-	-	*6	-	-	-	***	***
57	ADVERTISING.....	74735	-	-	-	*1478	-	*1193	*2725	*2763	*4966	*2834	***	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	43812	-	-	-	-	-	-	-	*1005	*3810	*310	***	***
59	EMPLOYEE BENEFIT PROGRAMS.....	64858	-	-	-	-	-	*577	*489	*1864	*5886	*4335	***	***
60	NET LOSS, NONCAPITAL ASSETS.....	*649	-	-	-	-	-	-	-	-	*2	-	***	***
61	OTHER DEDUCTIONS.....	1013023	-	-	-	*4349	-	*28948	*43637	*54787	*73750	*39198	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	555198	*13640	-	-	*16400	-	*6697	*7286	*23761	*33521	*39939	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	6506	-	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL.....	569911	*13640	-	-	*16400	-	*6697	*7286	*23761	*33521	*39660	***	***
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***
66	NET INCOME, FORMS 1120S.....	*51748	*13640	-	-	-	-	-	-	*12947	*9970	-	***	***
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	76730	-	-	-	*15340	-	-	*1273	*1942	*6258	*10579	***	***
69	NET OPERATING LOSS DEDUCTION.....	43274	-	-	-	*15340	-	-	*1273	-	*6120	*10579	***	***
70	DIVIDENDS RECEIVED DEDUCTION.....	*33456	-	-	-	-	-	-	-	*1942	*138	-	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX.....	441433	-	-	-	*1060	-	*6697	*6014	*8873	*17293	*29081	***	***
73	INC TAX (BEFORE CRED), TOTAL (TX I)	150784	-	-	-	*159	-	*1156	*1569	*3018	*5985	*10179	***	***
74	REGULAR TAX (TAXII).....	148225	-	-										

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

MANUFACTURING: INSTRUMENTS AND
RELATED PRODUCTS

	MAJOR GROUP 28	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	5633	*126	*2608	*959	*387	*199	901	148	140	70	36	36	22	
2	TOTAL ASSETS.....	66571894	-	*119234	*172755	*136425	*147926	1962349	1088562	2210050	2449940	26016508	5556456	26711608	
3	CASH.....	2529804	-	*42534	*82396	*4964	*17644	192400	73827	234498	163896	500890	228249	943506	
4	NOTES AND ACCOUNTS RECEIVABLE.....	17323112	-	*16395	*40125	*27491	*42522	578965	345184	646222	612629	5577008	1334812	8101760	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	236899	-	-	-	-	*3997	4728	11187	22948	14919	84630	28726	65766	
6	INVENTORIES.....	9465052	-	*18794	*18467	*29295	*35453	542607	347501	585120	574931	2755130	960293	3597460	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	130522	-	-	-	-	-	*2484	*20745	*14811	*21374	14708	46973	9428	
8	OTHER CURRENT ASSETS.....	3569729	-	*4842	*924	*266	*24577	37637	25285	98688	147652	2157818	234699	837339	
9	LOANS TO STOCKHOLDERS.....	205682	-	*20242	*3647	*16384	*6939	*24446	*2232	*5080	*3646	38270	13652	71144	
10	MORTGAGE AND REAL ESTATE LOANS.....	*74517	-	-	-	-	-	-	-	-	*105	922	72544	945	
11	OTHER INVESTMENTS.....	13313255	-	-	*72	-	*636	103259	75487	99120	265098	7291115	941549	4536920	
12	DEPRECIABLE ASSETS.....	29636131	-	*104167	*63445	*49162	*83748	871990	422925	778575	787792	14589384	1790277	10094666	
13	LESS: ACCUMULATED DEPRECIATION	14560337	-	*91608	*39973	*36221	*60782	477577	241229	347603	365395	7552530	769016	4578404	
14	DEPLETABLE ASSETS.....	*3299	-	-	-	-	-	*2463	*162	-	-	-	-	674	
15	LESS: ACCUMULATED DEPLETION.....	*1919	-	-	-	-	-	*1474	*146	-	-	-	-	299	
16	LAND.....	656896	-	-	*576	-	11	19031	14804	31063	27218	140232	71076	352875	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2382263	-	*101	*3292	*94	*763	28695	*8076	55085	173498	254446	302923	1555290	
18	LESS: ACCUMULATED AMORTIZATION	404146	-	*101	*1455	*40	*698	12935	*2605	17933	23175	61450	59513	224242	
19	OTHER ASSETS.....	2484943	-	*3067	*1239	*30	*1108	55085	7501	50272	75590	395195	416663	1478392	
20	TOTAL LIABILITIES.....	66571894	-	*119234	*172755	*136425	*147926	1962349	1088562	2210050	2449940	26016508	5556456	26711608	
21	ACCOUNTS PAYABLE.....	8497656	-	*7554	*6665	*8691	*28056	279443	82426	228112	201265	3346802	366534	3852108	
22	MORT., NOTES, AND BONDS UNDER 1 YR	7007610	-	*3019	*11186	*833	*7682	157027	124847	156244	283239	4276892	338600	1652041	
23	OTHER CURRENT LIABILITIES.....	6283585	-	*6965	*17062	*13121	*11983	106713	130833	207417	274842	1503797	610954	3319899	
24	LOANS FROM STOCKHOLDERS.....	1472747	-	*13382	*20746	*1504	*265	29721	*16421	*12732	*32234	249368	12397	1083977	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	11346119	-	*5898	*19058	*700	*34917	277821	164167	296727	280462	6145710	573879	3546779	
26	OTHER LIABILITIES.....	4368953	-	*-0	*606	*-0	*1705	25912	26444	89830	112057	2337257	311290	1463052	
27	CAPITAL STOCK.....	3465052	-	*20016	*7263	*4103	*12696	150432	103663	75035	200843	1405126	249071	1236804	
28	PAID-IN OR CAPITAL SURPLUS.....	6927787	-	-	*3874	*1741	-	280060	259113	383810	522800	1156591	1161721	3149977	
29	RETAINED EARNINGS, APPROPRIATED.....	454626	-	-	-	-	*475	*4280	*71	-	*4226	405980	10000	29231	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	20393494	-	*66894	*26072	*63724	*50234	383967	33137	600007	489404	7557795	1942245	9180015	
31	OTHER RETAINED EARNINGS (1120S).....	893862	-	*4391	*60608	*42007	-	218415	*156105	195586	*104663	42238	69849	-	
32	LESS: COST OF TREASURY STOCK.....	4451235	-	-	*8887	*384	-	84	*39442	*8668	35449	56974	2409046	90085	1802215
33	TOTAL RECEIPTS.....	71119529	*368240	*378460	*372882	*426416	*384743	3902748	1821553	3074458	2935782	20571281	5724096	31158869	
34	BUSINESS RECEIPTS.....	65203358	*315392	*374151	*365302	*422546	*358795	3795089	1792897	2960270	2742669	19072964	5341772	27661511	
35	INTEREST.....	542505	*1649	*3925	*2971	*3304	*1511	12431	7028	21163	22596	124149	73038	268740	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	48863	*45	-	-	-	-	*11	27	*2087	*1381	4183	9294	31836	
37	RENTS.....	710705	-	-	*134	*129	-	*3400	*757	*10990	*28158	392339	16565	258233	
38	ROYALTIES.....	878319	-	-	-	-	-	*1204	*1080	*2372	3934	168055	31376	670297	
39	NET S-T CAP GAIN LESS NET LT LOSS	11095	-	-	-	-	-	*4678	-	-	-	116	85	6216	
40	NET L-T CAP GAIN LESS NET ST LOSS	528522	40914	-	-	-	-	*2132	1821	8967	*55376	1967	17505	399040	
41	NET GAIN, NONCAPITAL ASSETS.....	188373	*20	*294	*874	-	-	2062	*85	2613	563	29050	4346	148465	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	64388	*2	-	-	-	-	*977	*924	1157	*1822	20807	12618	26082	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1618134	*545	-	-	-	-	-	-	*8502	*13101	450461	110381	1035144	
44	OTHER RECEIPTS.....	1325267	*9673	*90	*3602	*437	*24437	80764	16934	56338	66182	307189	107116	652505	
45	TOTAL DEDUCTIONS.....	64318103	*285034	*366785	*327923	*370784	*365460	3616539	1716157	2731742	2628989	19158541	5013584	2773655	
46	COST OF SALES AND OPERATIONS.....	36887614	*212521	*100984	*119757	*110768	*221296	2294165	942040	1610241	1580598	11325827	2784193	15594325	
47	COMPENSATION OF OFFICERS.....	1034876	*8022	*69166	*26750	*117030	*38273	243871	94456	77254	60439	97177	72866	129571	
48	REPAIRS.....	354871	*142	*472	*707	*3042	*1177	11035	2293	6479	9181	62638	25363	231544	
49	BAD DEBTS.....	103876	*164	-	*4333	*17	*842	9495	2090	9332	11320	23547	5700	37036	
50	RENT PAID ON BUSINESS PROPERTY.....	755178	*4637	*35877	*9408	*11856	*9169	53856	10764	21179	24424	127003	66052	397952	
51	TAXES PAID.....	1312291	*8371	*10807	*8815	*8186	*10617	69860	42890	61940	53413	202994	115263	719133	
52	INTEREST PAID.....	1962957	*2055	*886	*4692	*669	*3251	45204	26681	41270	58909	987834	105658	685849	
53	CONTRIBUTIONS OR GIFTS.....	155630	*18	*115	-	-	*67	1262	*311	1130	2734	18852	6894	124246	
54	AMORTIZATION.....	153446	*587	*20	*370	*19	-	*4590	*817	11379	12894	40050	10546	72176	
55	DEPRECIATION.....	2002597	*5560	*9700	*8327	*6385	*8078	90999	30375	64668	73658	519887	176124	1008836	
56	DEPLETION.....	*2006	-	-	-	-	-	-	-	*1	-	-	71	1934	
57	ADVERTISING.....	2067041	*3173	*885	*8486	*3961	*13961	51380	42587	49519	57507	819032	79754	936797	
58	PENSION, PROF SH, STOCK, ANNUITY.....	658389</td													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3815	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1238	***	***	*384	*146	*51	406	93	***	43	14	15	10	
2	TOTAL ASSETS.....	21825597	***	***	*90576	*47130	*67103	1022771	704633	***	1504309	990552	2420576	13919973	
3	CASH.....	1425698	***	***	*27198	*5310	*3316	110704	52689	***	89392	114981	58203	855349	
4	NOTES AND ACCOUNTS RECEIVABLE....	5891499	***	***	*27730	*17080	*15751	294003	225639	***	387196	217560	625566	3743930	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	66897	***	-	-	-	-	*3254	2723	4276	***	8337	5660	10398	27574
6	INVENTORIES.....	4149995	***	***	*17460	*9015	*25940	326074	239748	***	399859	192620	463395	2156235	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	65930	***	-	-	-	-	*2484	*20745	***	*21374	2992	-	3525	
8	OTHER CURRENT ASSETS.....	726224	***	***	*692	*247	*2059	12012	16019	***	99947	94001	107083	361456	
9	LOANS TO STOCKHOLDERS.....	116534	***	-	*2299	*11312	13	*14736	*252	***	*3646	246	13652	66248	
10	MORTGAGE AND REAL ESTATE LOANS.....	*6422	***	-	-	-	-	-	-	***	*105	922	4450	945	
11	OTHER INVESTMENTS.....	2280970	***	-	-	-	-	*20112	*38033	***	106155	118026	383635	1563425	
12	DEPRECIABLE ASSETS.....	9183118	***	***	*36634	*14791	*13363	444265	276670	***	580111	303307	787402	6317170	
13	LESS: ACCUMULATED DEPRECIATION	4469619	***	***	*24324	*10654	*10267	253611	178402	***	274000	188259	356498	3008654	
14	DEPLETABLE ASSETS.....	*162	***	-	-	-	-	-	*162	***	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*164	***	-	-	-	-	-	*146	***	-	-	-	-	
16	LAND.....	356780	***	-	-	-	-	11	*4263	*12173	***	21676	12606	37240	254957
17	INTANGIBLE ASSETS (AMORTIZABLE).....	787683	***	-	*3292	-	-	*11775	*3126	***	44734	30376	189972	493754	
18	LESS: ACCUMULATED AMORTIZATION	93332	***	-	*1455	-	-	*5684	*1262	***	*5811	6802	22699	46894	
19	OTHER ASSETS.....	1458877	***	-	*1052	*30	*170	44362	*3462	***	38041	21956	139574	1186302	
20	TOTAL LIABILITIES.....	21825597	***	***	*90576	*47130	*47103	1022771	704633	***	1504389	990552	2420576	13919973	
21	ACCOUNTS PAYABLE.....	2557550	***	***	*3031	*5262	*10609	151903	53633	***	139254	78471	156548	1835048	
22	MORT. NOTES, AND BONDS UNDER 1 YR	1037442	***	***	*4548	*533	*255	70960	86963	***	168356	38685	153707	438732	
23	OTHER CURRENT LIABILITIES.....	3021123	***	***	*16796	*4300	*5550	91251	89179	***	159831	124643	343306	2094972	
24	LOANS FROM STOCKHOLDERS.....	769358	***	-	*20746	*1439	-	*20391	*15701	***	*8011	334	12397	679537	
25	MORT. NOTES, DODNS, 1 YR OR MORE.....	2639918	***	***	*14087	*700	*6939	123303	*90040	***	165896	137536	270399	1685912	
26	OTHER LIABILITIES.....	1171651	***	-	*606	*0	-	*2308	*23563	***	92406	27509	196133	761482	
27	CAPITAL STOCK.....	1140920	***	***	*2350	*240	*10020	56663	39224	***	34491	33360	67097	859283	
28	PAID-IN OR CAPITAL SURPLUS.....	3239599	***	-	*3874	*1675	-	116655	*205062	***	222181	258379	574188	1765091	
29	RETAINED EARNINGS, APPROPRIATED.....	*15893	***	-	-	-	-	*4280	*71	***	*3249	-	-	8292	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	5839665	***	***	*-10620	*14514	*13814	173075	*-7729	***	435513	308985	677335	3933881	
31	OTHER RETAINED EARNINGS (1120S).....	681910	***	-	*35158	*18167	-	*192180	*115822	***	*104663	42238	-	-	
32	LESS: COST OF TREASURY STOCK.....	289431	***	-	-	-	84	*9198	*6896	***	*29461	59587	30533	141357	
33	TOTAL RECEIPTS.....	30342541	***	***	*158046	*134019	*125283	1901972	1262676	***	1925041	1125787	2670247	19508042	
34	BUSINESS RECEIPTS.....	27380610	***	***	*153495	*133581	*123679	1844384	1246048	***	1810949	1081433	2484404	17036151	
35	INTEREST.....	245665	***	***	*950	-	*239	3295	*2608	***	9987	13416	20032	187066	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	34685	***	-	-	-	-	*2	-	***	*787	1026	3464	27521	
37	RENTS.....	246119	***	-	-	-	-	*2847	*52	***	*18423	1113	8939	214542	
38	ROYALTIES.....	469327	***	-	-	-	-	*1204	*1080	***	*3446	4263	7638	451136	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	5555	***	-	-	-	-	-	-	***	-	111	60	5385	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	418186	***	-	-	-	-	-	-	***	*12152	899	15644	381529	
41	NET GAIN, NONCAPITAL ASSETS.....	150104	***	-	-	-	-	*455	*85	***	*270	2496	3997	140909	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	22593	***	-	-	-	-	*515	*771	***	*897	1985	1625	15966	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	708613	***	-	-	-	-	-	-	***	*12547	7137	73212	60953	
44	OTHER RECEIPTS.....	661083	***	-	*3602	*437	*1365	49270	12032	***	47483	11908	51232	438143	
45	TOTAL DEDUCTIONS.....	27058270	***	***	*135822	*115800	*119639	1755011	1205949	***	1766762	1021283	2394468	17194698	
46	COST OF SALES AND OPERATIONS.....	16260112	***	***	*57729	*52391	*86088	1068066	662423	***	1126878	549704	1348572	10503645	
47	COMPENSATION OF OFFICERS.....	438170	***	***	*14279	*16394	*2521	130996	80556	***	37812	19659	36189	59793	
48	REPAIRS.....	208244	***	-	*640	*125	*165	4913	1514	***	4795	5711	16940	170634	
49	BAD DEBTS.....	45203	***	-	*3181	-	*99	3588	*1201	***	10133	2227	2958	18986	
50	RENT PAID ON BUSINESS PROPERTY.....	319496	***	***	*7467	*2026	*413	17265	7674	***	12312	10363	39349	212453	
51	TAXES PAID.....	718941	***	***	*2990	*3260	*3955	37786	34328	***	38616	23650	58357	491321	
52	INTEREST PAID.....	608519	***	***	*4692	*667	*700	24873	15461	***	33952	16864	40059	452627	
53	CONTRIBUTIONS OR GIFTS.....	87193	***	-	-	-	-	*409	*256	***	2186	1277	2935	79693	
54	AMORTIZATION.....	51326	***	-	*370	-	-	2659	*271	***	3107	2662	6568	31743	
55	DEPRECIATION.....	887660	***	***	*6587	*2630	*3897	37014	17505	***	46057	32640	75300	634414	
56	DEPLETION.....	*83	***	-	-	-	-	-	*1	***	-	-	71	11	
57	ADVERTISING.....	401644	***	-	*5866	*1269	*4700	24494	32505	***	42096	17603	47522	190920	
58	PENSION, PROF SH, STOCK, ANNUITY.....	360985	***	-	*3783	*2750	*743	8328	11841	***	11205	6829	22491	281134	
59	EMPLOYEE BENEFIT PROGRAMS.....	537294	***	***	*273	*525	*372	15641	14560	***	21634	30909	72477	361592	
60	NET LOSS, NONCAPITAL ASSETS.....	6049	***	-	-	-	-	*2270	*904	***	*457	158	1406	287	
61	OTHER DEDUCTIONS.....	6127449	***	***	*27964	*33763	*15985	376709	324948	***	375521	301024	623244	3705340	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3284271	***	***	*22224	*18218	*5644	146961	56727	***	158279	104504	275799	2313344	
63	CONST TAXABLE INC FRM REL FRN														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3845	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	4071	***	***	*384	*241	*149	387	55	66	28	***	21	12	
2	TOTAL ASSETS.....	20537620	***	***	*55658	*89295	*100824	701976	383929	1065854	945550	***	3135880	12791715	
3	CASH.....	737832	***	***	*33046	*44654	*14328	57113	21138	109522	74503	***	170046	88157	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6153753	***	***	*12395	*10411	*26771	208568	*119544	283517	225132	***	709246	4357830	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	90786	***	***	-	-	*743	*1262	*6911	14378	*6581	***	18328	38191	
6	INVENTORIES.....	2852162	***	***	-	*20280	*9513	131619	*107753	252049	175072	***	496899	1441225	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	52876	***	***	-	-	-	-	-	-	-	***	46973	5902	
8	OTHER CURRENT ASSETS.....	853247	***	***	*232	*19	*22518	15782	9266	63928	47705	***	127616	475883	
9	LOANS TO STOCKHOLDERS.....	81393	***	***	*1348	*5072	*6926	*8187	*1980	*949	-	***	-	4896	
10	MORTGAGE AND REAL ESTATE LOANS.....	68095	***	***	-	-	-	-	-	-	-	***	68095	-	
11	OTHER INVESTMENTS.....	4086043	***	***	*72	-	*636	82278	*37454	48322	158943	***	557914	2973495	
12	DEPRECIABLE ASSETS.....	6436697	***	***	*18923	*34371	*70385	329793	146255	425217	207681	***	1002875	3777496	
13	LESS: ACCUMULATED DEPRECIATION	2770699	***	***	*11120	*25567	*50514	163653	62827	174222	91395	***	412518	1569550	
14	DEPLETABLE ASSETS.....	*3137	***	***	-	-	-	*2463	-	-	-	***	-	674	
15	LESS: ACCUMULATED DEPLETION.....	*1773	***	***	-	-	-	*1474	-	-	-	***	-	299	
16	LAND.....	182555	***	***	*576	-	-	*13062	*2631	16758	*5542	***	33836	97918	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1474925	***	***	-	*94	*763	16334	*4950	40621	128764	***	112951	1061536	
18	LESS: ACCUMULATED AMORTIZATION	264984	***	***	-	*40	*698	7158	*1342	12773	*17363	***	36814	177348	
19	OTHER ASSETS.....	683147	***	***	*187	-	*938	10324	*4039	26344	37549	***	277090	292091	
20	TOTAL LIABILITIES.....	20537620	***	***	*55658	*89295	*100824	701976	383929	1065854	945550	***	3135880	12791715	
21	ACCOUNTS PAYABLE.....	2591471	***	***	*3634	*3429	*17447	69681	28794	99205	62011	***	209987	2017060	
22	MORT., NOTES, AND BONDS UNDER 1 YR	1793886	***	***	*6638	-	*7427	64225	*37885	89743	114883	***	184893	1213309	
23	OTHER CURRENT LIABILITIES.....	1930594	***	***	*265	*8821	*6433	70279	41654	105841	115011	***	267648	1225827	
24	LOANS FROM STOCKHOLDERS.....	459947	***	***	-	*64	*265	*9331	*720	*1931	*24223	***	-	404440	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2776369	***	***	*4971	-	*27978	135303	*74127	151588	*114567	***	303480	1860846	
26	OTHER LIABILITIES.....	967376	***	***	-	-	*1705	*1710	*2882	42799	20452	***	115157	701570	
27	CAPITAL STOCK.....	990046	***	***	*3841	*3863	*2676	89564	64439	34580	166352	***	181975	377522	
28	PAID-IN OR CAPITAL SURPLUS.....	3097429	***	***	-	*67	-	167592	*54051	238954	300699	***	587533	1384906	
29	RETAINED EARNINGS, APPROPRIATED.....	*32390	***	***	-	-	*475	-	-	-	*977	***	10000	20939	
30	RETAINED EARNINGS, UNAPPROPRIATED	7547333	***	***	*36692	*49211	*36420	117358	40866	302444	53890	***	1264910	5246135	
31	OTHER RETAINED EARNINGS (1120S).....	*167091	***	***	-	*23840	-	*6824	*40283	*21903	-	***	69849	-	
32	LESS: COST OF TREASURY STOCK.....	1816314	***	***	*384	-	-	*29891	*1772	*23134	*27513	***	59582	1660858	
33	TOTAL RECEIPTS.....	2149396	***	***	*161387	*292397	*259461	1282351	558877	1517849	1010741	***	3053849	11650828	
34	BUSINESS RECEIPTS.....	19914509	***	***	*158359	*288964	*235116	1238249	546849	1476072	923619	***	2857369	10625360	
35	INTEREST.....	201231	***	***	*2021	*3304	*1272	7949	*4420	10902	12609	***	53006	81674	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	13760	***	***	-	-	-	*9	27	*201	*594	***	5831	4314	
37	RENTS.....	74627	***	***	*134	*129	-	*553	*705	*10787	*9735	***	7626	43691	
38	ROYALTIES.....	245309	***	***	-	-	-	-	-	*1812	*468	***	23738	219161	
39	NET S-T CAP GAIN LESS NET LT LOSS	*5540	***	***	-	-	-	*4678	-	-	-	***	25	832	
40	NET L-T CAP GAIN LESS NET ST LOSS	109496	***	***	-	-	-	*1293	1821	*1005	*43223	***	1861	18311	
41	NET GAIN, NONCAPITAL ASSETS.....	29162	***	***	*874	-	-	*1606	-	*742	*294	***	349	7556	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	23551	***	***	-	-	-	*462	*153	*316	*925	***	10993	10116	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	466663	***	***	-	-	-	-	-	*2057	*554	***	37168	425451	
44	OTHER RECEIPTS.....	410121	***	***	-	-	-	*23073	27551	*4902	13955	***	55884	214362	
45	TOTAL DEDUCTIONS.....	19228428	***	***	*155404	*254984	*245821	1168140	510208	1365596	862226	***	2619136	10541867	
46	COST OF SALES AND OPERATIONS.....	9784525	***	***	*39721	*58377	*126107	693268	279617	801518	453720	***	1435621	5090680	
47	COMPENSATION OF OFFICERS.....	493461	***	***	*8634	*100636	*35752	83404	*13901	35858	22627	***	36678	69777	
48	REPAIRS.....	91243	***	***	-	*3717	*1012	3650	*779	3590	4384	***	8422	60911	
49	BAD DEBTS.....	36485	***	***	-	*17	*743	5654	*889	6460	*1187	***	2731	18050	
50	RENT PAID ON BUSINESS PROPERTY.....	319990	***	***	-	*9830	*8755	13395	*3090	9626	12112	***	26704	185454	
51	TAXES PAID.....	422631	***	***	*5826	*4925	*6663	25398	*8563	37070	14798	***	56906	227812	
52	INTEREST PAID.....	400271	***	***	-	*2	*2550	17434	*11220	22735	24957	***	65598	233222	
53	CONTRIBUTIONS OR GIFTS.....	51458	***	***	-	-	*67	657	*55	639	*549	***	3960	44553	
54	AMORTIZATION.....	68097	***	***	-	*19	-	1759	*546	7433	9787	***	3979	40432	
55	DEPRECIATION.....	653027	***	***	*1534	*3755	*4182	47260	12870	31536	27601	***	100824	374421	
56	DEPLETION.....	1922	***	***	-	-	-	-	-	-	-	***	-	1922	
57	ADVERTISING.....	860021	***	***	*1543	*2692	*9261	20276	*10082	13581	15411	***	32232	745877	
58	PENSION, PROF SH, STOCK ANNUITY.....	112845	***	***	*6621	*6972	*2321	12112	*1204	4793	*591	***	15045	57325	
59	EMPLOYEE BENEFIT PROGRAMS.....	328585	***	***	-	-	*1590	10584	*4902	21872	10462	***	35136	223132	
60	NET LOSS, NONCAPITAL ASSETS.....	27029	***	***	-	-	-	*294	*87	*67	*482	***	294	23060	
61	OTHER DEDUCTIONS.....	5576839	***	***	*91525	*64043	*46817	232636	162406	368819	263559	***	792356	3145238	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2265542	***	***	*5984	*37413	*13640	114210	48669	152253	148514	***	434713	1108961	
63	CONST TAXABLE INC FRM REL FRN CORPS	321740	***	***	-	-	-	-	-	*1655					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND
RELATED PRODUCTS: PHOTOGRAPHIC
EQUIPMENT AND SUPPLIES

	MINOR INDUSTRY 3860	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	324	*15	-	-	*192	-	-	*109	-	***	-	***	-	**
2	TOTAL ASSETS.....	24208677	-	-	-	*26520	-	-	*237602	-	***	-	***	-	**
3	CASH.....	366274	-	-	-	*22153	-	-	*24582	-	***	-	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	5277860	-	-	-	-	-	-	*76394	-	***	-	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*79216	-	-	-	-	-	-	*742	-	***	-	***	-	**
6	INVENTORIES.....	2462896	-	-	-	*1007	-	-	*84914	-	***	-	***	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	11716	-	-	-	-	-	-	-	-	***	-	***	-	**
8	OTHER CURRENT ASSETS.....	1989558	-	-	-	-	-	-	*9844	-	***	-	***	-	**
9	LOANS TO STOCKHOLDERS.....	*7754	-	-	-	-	-	-	*1523	-	***	-	***	-	**
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
11	OTHER INVESTMENTS.....	*6946241	-	-	-	-	-	-	*869	-	***	-	***	-	**
12	DEPRECIABLE ASSETS.....	14011316	-	-	-	*7889	-	-	*97932	-	***	-	***	-	**
13	LESS: ACCUMULATED DEPRECIATION	7320018	-	-	-	*4528	-	-	*60312	-	***	-	***	-	**
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND.....	*117551	-	-	-	-	-	-	*1706	-	***	-	***	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*119654	-	-	-	-	-	-	*586	-	***	-	***	-	**
18	LESS: ACCUMULATED AMORTIZATION.....	*45829	-	-	-	-	-	-	*93	-	***	-	***	-	**
19	OTHER ASSETS.....	*342920	-	-	-	-	-	-	*400	-	***	-	***	-	**
20	TOTAL LIABILITIES.....	24203677	-	-	-	*26520	-	-	*237602	-	***	-	***	-	**
21	ACCOUNTS PAYABLE.....	3258635	-	-	-	-	-	-	*57859	-	***	-	***	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	4178282	-	-	-	-	-	-	*13043	-	***	-	***	-	**
23	OTHER CURRENT LIABILITIES.....	1331869	-	-	-	-	-	-	*25183	-	***	-	***	-	**
24	LOANS FROM STOCKHOLDERS.....	243443	-	-	-	-	-	-	-	-	***	-	***	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	5929832	-	-	-	-	-	-	*19215	-	***	-	***	-	**
26	OTHER LIABILITIES.....	*2229926	-	-	-	-	-	-	*895	-	***	-	***	-	**
27	CAPITAL STOCK.....	1334086	-	-	-	*1071	-	-	*4204	-	***	-	***	-	**
28	PAID-IN OR CAPITAL SURPLUS.....	590759	-	-	-	-	-	-	*3813	-	***	-	***	-	**
29	RETAINED EARNINGS, APPROPRIATED.....	405980	-	-	-	-	-	-	-	-	***	-	***	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED.....	7006496	-	-	-	-	-	-	*93534	-	***	-	***	-	**
31	OTHER RETAINED EARNINGS (1120S).....	*44861	-	-	-	*25449	-	-	*19411	-	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK.....	*2345490	-	-	-	-	-	-	*354	-	***	-	***	-	**
33	TOTAL RECEIPTS.....	19283018	*22722	-	-	*53449	-	-	*710425	-	***	-	***	-	**
34	BUSINESS RECEIPTS.....	17908240	*22423	-	-	*53449	-	-	*712457	-	***	-	***	-	**
35	INTEREST.....	95608	-	-	-	-	-	-	*1186	-	***	-	***	-	**
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	418	-	-	-	-	-	-	-	-	***	-	***	-	**
37	RENTS.....	389959	-	-	-	-	-	-	-	-	***	-	***	-	**
38	ROYALTIES.....	163683	-	-	-	-	-	-	-	-	***	-	***	-	**
39	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*839	-	-	-	-	-	-	*839	-	***	-	***	-	-
41	NET GAIN, NCNCAPITAL ASSETS.....	9106	-	-	-	-	-	-	-	-	***	-	***	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	18243	-	-	-	-	-	-	-	-	***	-	***	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS.....	442858	-	-	-	-	-	-	-	-	***	-	***	-	**
44	OTHER RECEIPTS.....	254063	*299	-	-	-	-	-	*3943	-	***	-	***	-	**
45	TOTAL DEDUCTIONS.....	18031405	*21667	-	-	*36697	-	-	*693368	-	***	-	***	-	**
46	COST OF SALES AND OPERATIONS.....	10842977	*12128	-	-	*22307	-	-	*532471	-	***	-	***	-	**
47	COMPENSATION OF OFFICERS.....	103245	*1088	-	-	*3837	-	-	*29471	-	***	-	***	-	**
48	REPAIRS.....	55384	*16	-	-	*67	-	-	*2471	-	***	-	***	-	**
49	BAD DEBTS.....	22189	*3	-	-	*1151	-	-	*253	-	***	-	***	-	**
50	RENT PAID ON BUSINESS PROPERTY.....	114691	*57	-	-	*1941	-	-	*5196	-	***	-	***	-	**
51	TAXES PAID.....	170718	*346	-	-	-	-	-	*6676	-	***	-	***	-	**
52	INTEREST PAID.....	954167	*713	-	-	-	-	-	*2897	-	***	-	***	-	**
53	CONTRIBUTIONS OR GIFTS.....	*16980	-	-	-	-	-	-	*196	-	***	-	***	-	**
54	AMORTIZATION.....	*34023	*392	-	-	-	-	-	*173	-	***	-	***	-	**
55	DEPRECIATION.....	461909	*1110	-	-	*205	-	-	*6725	-	***	-	***	-	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
57	ADVERTISING.....	805376	*447	-	-	*1077	-	-	*6610	-	***	-	***	-	**
58	PENSION, PROF SH, STOCK, ANNUITY.....	*184659	-	-	-	*767	-	-	*2974	-	***	-	***	-	**
59	EMPLOYEE BENEFIT PROGRAMS.....	142548	*393	-	-	-	-	-	*2906	-	***	-	***	-	**
60	NET LOSS, NCNCAPITAL ASSETS.....	-	*329	-	-	-	-	-	*156	-	***	-	***	-	-
61	OTHER DEDUCTIONS.....	4121710	*4975	-	-	*5343	-	-	*94211	-	***	-	***	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1251613	*1056	-	-	*16752	-	-	*25037	-	***	-	***	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS	167228	-	-	-	-	-	-	-	-	***	-	***	-	**
64	NET INCOME, TOTAL.....	1418422	*1056	-	-	*16752	-	-	*25037	-	***	-	***	-	**
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
66	NET INCOME, FORMS 1120S.....	*23887	*1056	-	-	*16752	-	-	*6080	-	***	-	***	-	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*28859	-	-	-	-	-	-	-	-	***	-	***	-	**
69	NET OPERATING LOSS DEDUCTION.....	*15873	-	-	-	-	-	-	-	-	***	-	***	-	**
70	DIVIDENDS RECEIVED DEDUCTION.....	12987	-	-	-	-	-	-	-	-	***	-	***	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	-
72	INCOME SUBJECT TO TAX.....	*1365676	-	-	-	-	-	-	*18958	-	***	-	***	-	**
73	INC TAX (BEFORE CRED), TOTAL (TX I)	476799	-	-	-	-	-	-	*6227	-	***	-	***	-	**
74	REGULAR TAX (TAXII).....	*470869	-	-	-	-	-	-	*6227	-	***	-	***	-	**
75	PERSONAL HOLDING TAX COMPANY TAX.....	37	-	-	-	-	-	-	-	-	***	-	***	-	-
76	RECAPTURE OF INVESTMENT CREDIT.....	2609	-	-	-	-	-	-	-	-	***	-	***	-	**
77	ALTERNATIVE MINIMUM TAX.....	*1031	-	-	-	-	-	-	-	-	***	-</			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS
MANUFACTURING AND MANUFACTURING
NOT ALLOCABLE

	MAJOR GROUP 29	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
				ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	12024	902	4966	*1456	1392	1090	1583	288	163	94	35	29	24		
2	TOTAL ASSETS.....	39834662	-	166772	*248706	467542	797727	3113077	2087034	2448354	3270650	2269232	4237500	20728068		
3	CASH.....	2051255	-	34449	*50865	77969	101099	321051	138802	161239	239392	118873	186065	621450		
4	NOTES AND ACCOUNTS RECEIVABLE.....	9760162	-	*30337	*50986	136730	244588	972728	585703	701741	763216	577593	895041	4801499		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	321489	-	-	-	*245	*3566	11552	13822	16250	23652	15909	31497	204997		
6	INVENTORIES.....	6794047	-	*32929	*41258	105654	243982	809564	615118	651675	894112	534244	850814	2014696		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	209368	-	-	*433	-	*170	*33054	*5541	*23365	*7486	9079	128654	1586		
8	OTHER CURRENT ASSETS.....	2065829	-	*5102	*4828	*25329	14114	80979	98869	85931	161258	96501	196866	1296052		
9	LOANS TO STOCKHOLDERS.....	479576	-	*4637	*4366	*4698	*5770	43895	12369	25223	*71984	55853	2556	248425		
10	MORTGAGE AND REAL ESTATE LOANS.....	18375	-	-	-	-	-	*247	*6707	*3648	-	1001	440	6331		
11	OTHER INVESTMENTS.....	5461665	-	*1193	*9804	-	*22390	67559	83074	133025	318663	128097	564737	4133124		
12	DEPRECIABLE ASSETS.....	13979116	-	181951	*208692	197850	378335	1650989	999527	932403	1429066	921735	1283565	5800003		
13	LESS: ACCUMULATED DEPRECIATION	6880241	-	134751	*157172	120109	248864	975763	545092	458664	763138	426986	548025	2501677		
14	DEPLETABLE ASSETS.....	108603	-	-	-	-	*3193	-	-	-	*7921	*2727	1654	93109		
15	LESS: ACCUMULATED DEPLETION.....	11901	-	-	-	-	*1411	-	-	-	*1440	*109	1020	7922		
16	LAND.....	414563	-	-	*294	*4096	*10894	40056	22238	24150	36088	37932	60926	177888		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3133050	-	*8820	*1044	*20095	*7583	54515	63433	123056	48053	119697	261149	2425605		
18	LESS: ACCUMULATED AMORTIZATION	477554	-	*4283	*273	*8081	*303	11238	34004	21564	13351	13842	18925	351689		
19	OTHER ASSETS.....	3050238	-	*6390	*33580	*23755	19752	36993	53570	79376	94992	122745	404500	2174563		
20	TOTAL LIABILITIES.....	39834662	-	166772	*248706	467542	797727	3113077	2087034	2448354	3270650	2269232	4237500	20728068		
21	ACCOUNTS PAYABLE.....	4018171	-	*21752	*34938	61929	171851	463305	253362	310826	285897	260842	274972	1878497		
22	MORT, NOTES, AND BONDS UNDER 1 YR	3578613	-	*14943	*2668	56527	92331	374384	296814	295884	295743	267782	401943	1479593		
23	OTHER CURRENT LIABILITIES.....	4688063	-	8424	*12858	26740	61818	254868	248276	242834	299850	232652	464527	2835197		
24	LOANS FROM STOCKHOLDERS.....	866482	-	*18025	*21012	*26717	27251	63576	85391	*10529	*11698	128041	52818	421424		
25	MORT, NOTES, BONDS, 1 YR OR MORE	7263261	-	*35637	*16368	*68360	124374	380187	338507	424801	529224	576507	877982	3891314		
26	OTHER LIABILITIES.....	3797125	-	*1858	*1128	*11016	*5647	68628	53612	87122	99184	100837	326556	3041537		
27	CAPITAL STOCK.....	2002277	-	35739	*34290	15501	38571	149400	161390	160420	188742	105469	373009	739748		
28	PAID-IN OR CAPITAL SURPLUS.....	6551523	-	*12838	*18318	*7987	66011	213537	195908	272230	553462	209111	957918	4044203		
29	RETAINED EARNINGS, APPROPRIATED.....	18007	-	-	-	-	-	*2907	-	*357	12333	-	-	2410		
30	RETAINED EARNINGS, UNAPPROPRIATED	6063850	-	*27387	*85939	198357	207130	617848	284242	385398	752191	364539	512233	2628586		
31	OTHER RETAINED EARNINGS (1120S).....	1681273	-	*12379	*57786	*19491	*61394	634452	206651	289627	*300044	99448	-	-		
32	LESS: COST OF TREASURY STOCK.....	693981	-	*22210	*36599	*25083	*58650	107126	*40026	31317	45742	*88329	4457	234441		
33	TOTAL RECEIPTS.....	55297578	969679	1088389	*573749	1127345	1790727	9888409	3932611	4117852	4500925	3205945	4658261	19443686		
34	BUSINESS RECEIPTS.....	52814091	877295	1087245	*570800	1115208	1755240	9802998	3849760	4012926	4339365	3082499	4404553	17916204		
35	INTEREST.....	575263	*2694	*262	*1455	*4175	2774	11006	6966	17205	23669	17879	65242	421935		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	16432	-	-	-	-	-	*172	*292	*502	*3076	678	9095	2616		
37	RENTS.....	136152	*1810	-	-	-	-	*12649	14836	2771	2234	3448	1541	14696	82167	
38	ROYALTIES.....	195406	3219	-	-	-	-	*563	*1847	*2594	13212	8568	14210	151193		
39	NET S-T CAP GAIN LESS NET LT LOSS	*1126	-	-	-	-	-	-	-	*13	*118	-	995	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	473638	*14500	-	-	*12	*1309	*10944	29524	*25895	12498	11543	48127	319286		
41	NET GAIN, NONCAPITAL ASSETS.....	61514	*12264	-	-	*5857	*477	2967	5608	2625	3386	11015	3106	14208		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	55386	16	*57	-	-	-	*63	*2215	*763	20853	879	17565	12974		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	235621	*4107	-	-	-	-	-	-	*6253	*3861	18337	13633	189430		
44	OTHER RECEIPTS.....	732951	*53775	*825	*1494	*2092	18278	44858	33629	46861	77439	53005	67040	333674		
45	TOTAL DEDUCTIONS.....	51565630	902765	1030196	*533132	1030853	1710997	9452298	3675827	3784596	4080990	3006447	4299651	18057077		
46	COST OF SALES AND OPERATIONS.....	34957416	586939	478462	*257374	599672	1179820	7415269	2457991	2709693	2720270	2134003	2875990	11541931		
47	COMPENSATION OF OFFICERS.....	1256115	*22287	121171	*68074	94710	81919	334701	117785	126200	108870	37741	60833	81744		
48	REPAIRS.....	261069	*5998	*4096	*2601	5146	8293	17414	8065	7099	12152	12662	15749	161793		
49	BAD DEBTS.....	142563	*1542	*360	*2454	*4177	7720	21098	18552	8346	9682	7472	10091	51069		
50	RENT PAID ON BUSINESS PROPERTY.....	566496	*19817	37065	*25182	29276	31877	81893	38260	24219	33583	26426	34982	183918		
51	TAXES PAID.....	1074764	22049	31417	*16778	35551	38215	136411	82964	68174	77500	47743	108078	409884		
52	INTEREST PAID.....	1548188	*29949	7304	*5262	9856	26247	78703	74612	71465	76772	99451	142558	925959		
53	CONTRIBUTIONS OR GIFTS.....	37722	*121	*80	*189	*351	*241	1623	2690	2055	2591	2119	5788	19874		
54	AMORTIZATION.....	112595	*1830	*70	*114	*1096	*2201	2126	11787	6316	5023	10752	11192	60087		
55	DEPRECIATION.....	122														

TRANSPORTATION AND PUBLIC UTILITIES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50 RETURNS WITH NET INCOME		SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	78583	3609	35340	15639	9185	6472	6129	992	570	191	125	87	244	
2	TOTAL ASSETS.....	1142441436	-	1188356	2478859	3345875	4512801	12324015	6884087	8633329	6759127	9116453	15182948	1072015584	
3	CASH.....	22505704	-	213229	432496	557212	622930	1543932	778124	939138	613025	495099	459536	15850984	
4	NOTES AND ACCOUNTS RECEIVABLE.....	113645061	-	185617	505034	715986	1079695	2996452	1517997	1663916	1294253	1509894	1750520	100425697	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2789288	-	*3541	*6610	4069	27608	37652	17742	33502	23456	40287	60329	2534492	
6	INVENTORIES.....	23205674	-	*14262	47449	56069	110708	228826	227714	225322	83927	198897	348023	21664478	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	7256303	-	-	-	*10763	*13883	65662	103686	71722	*72823	71325	108591	6737848	
8	OTHER CURRENT ASSETS.....	39147771	-	65388	106505	183758	243116	863194	397506	543308	554116	460851	584930	35145038	
9	LOANS TO STOCKHOLDERS.....	2183929	-	99394	87901	174957	117151	215881	83123	36725	7155	15176	41156	1305309	
10	MORTGAGE AND REAL ESTATE LOANS.....	3610187	-	-	*29048	*8728	*8929	38025	*13313	22333	*23860	13750	13618	3438583	
11	OTHER INVESTMENTS.....	181993021	-	*13557	69469	147579	156479	612876	319228	683195	687595	903234	1557196	176842613	
12	DEPRECIABLE ASSETS.....	988852499	-	1382850	2646571	3824704	4579940	11422144	5969678	7291709	4988043	7367310	13705822	925673728	
13	LESS: ACCUMULATED DEPRECIATION	324658354	-	931892	1646181	2593126	2804735	6705180	2970713	3499130	2131558	2922974	5162351	293290514	
14	DEPLETABLE ASSETS.....	4912196	-	*16344	*270	*10162	-	*15310	*22054	*64562	*3706	4174	22551	4753062	
15	LESS: ACCUMULATED DEPLETION...	2374880	-	*15043	*270	*7842	-	*10229	*1822	*49237	*479	1126	13379	2275454	
16	LAND.....	8400892	-	*8435	40786	118082	129931	362267	182683	205718	92256	255240	258525	6746968	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	16258060	-	9907	52453	35209	74393	317516	65421	186844	221821	430340	451183	14412974	
18	LESS: ACCUMULATED AMORTIZATION	2818152	-	4634	30143	14356	43851	93983	29033	54806	39333	57729	72799	2377405	
19	OTHER ASSETS.....	63110812	-	134484	144080	122059	251839	488975	222870	335513	311371	413279	1190155	59496186	
20	TOTAL LIABILITIES.....	1142441436	-	1188356	2478859	3345875	4512801	12324015	6884087	8633329	6759127	9116453	15182948	1072015584	
21	ACCOUNTS PAYABLE.....	75231009	-	140766	327504	383232	724780	1949002	971254	981709	729778	832749	871991	67318246	
22	MORT., NOTES, AND BONDS UNDER 1 YR	43422547	-	177088	225585	335048	641896	1294860	650066	805323	595605	652827	842638	37201612	
23	OTHER CURRENT LIABILITIES.....	89012596	-	94322	195956	281690	339385	1055851	531715	761518	707837	702333	1206252	83135737	
24	LOANS FROM STOCKHOLDERS.....	5750950	-	303614	360648	221442	193110	293479	66950	98650	72583	66865	83183	4010426	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	304424228	-	215880	544979	747587	980384	2711974	1550864	2280620	1710373	2839020	4799504	286043044	
26	OTHER LIABILITIES.....	153272502	-	12697	32305	58616	115443	349107	470229	594133	734621	796777	2258478	147849695	
27	CAPITAL STOCK.....	130871739	-	228470	289406	193246	271376	499255	308545	333971	347931	591476	765668	127042426	
28	PAID-IN OR CAPITAL SURPLUS.....	173563733	-	95478	109715	200960	146198	433017	297087	547302	511289	808425	2064108	168350154	
29	RETAINED EARNINGS, APPROPRIATED.	2430869	-	-	*802	*24341	*465	88418	*2181	*23308	*27169	6259	898	2257027	
30	RETAINED EARNINGS, UNAPPROPRIATED	169313343	-	33190	339890	899769	977199	2763916	1268579	1396909	1212898	1691478	2454245	156275269	
31	OTHER RETAINED EARNINGS (1120S)...	4048631	-	-63334	114426	147626	277718	1182759	883871	910708	176384	247168	21836	149468	
32	LESS: COST OF TREASURY STOCK....	8900711	-	*49815	62357	147683	155152	297592	97255	100823	67341	119124	185853	7617710	
33	TOTAL RECEIPTS.....	678817735	3126735	9405782	10783365	9760375	12531999	28006174	10691412	12795551	9507369	8785234	12342582	551081157	
34	BUSINESS RECEIPTS.....	631865790	2675720	9246335	10288201	9440474	12086259	27103420	10238244	12097333	8816930	7966820	11702729	510190725	
35	INTEREST.....	10360022	26524	6857	16397	27986	32477	107533	51229	82806	87366	75609	180691	9664548	
36	INTEREST ON GOVT. OBLIGATIONS.....	274367	-	-	-	-	-	2354	*546	2765	2961	3894	5027	256020	
37	RENTS.....	699596	*32163	*4840	*60499	41355	30992	113734	54985	81402	78066	169182	81653	6247076	
38	ROYALTIES.....	307430	486	*11657	-	*6	*23	*1729	-	*1978	*203	*29	2456	288862	
39	NET S-T CAP GAIN LESS NET LT LOSS	96560	-	-	-	*99	*35	*1984	*26	*7037	*5374	3731	1087	77180	
40	NET L-T CAP GAIN LESS NET ST LOSS	8009497	*30819	*26574	*25802	18574	67255	117180	71282	93701	144494	168568	63840	7173609	
41	NET GAIN, NONCAPITAL ASSETS.....	593097	260255	56219	86518	92960	50558	118325	41142	142985	111937	84246	72523	4875430	
42	DIVIDENDS, DOMESTIC CORPORATIONS.	691421	*22	*625	*413	*1632	*1008	7928	2401	10919	7064	8459	20156	630795	
43	DIVIDENDS, FOREIGN CORPORATIONS..	1597573	1262	-	-	-	*209	-	*10	*667	3347	300	1591772	-	
44	OTHER RECEIPTS.....	12635031	91685	52676	305536	133690	263182	431987	231548	274619	252307	301349	211319	10085134	
45	TOTAL DEDUCTIONS.....	619655950	2673146	8881424	10274796	9274579	12060704	26621615	9858736	11943628	8773966	8084754	11158760	500049841	
46	COST OF SALES AND OPERATIONS....	282375410	1606672	5458975	5869039	3716655	6115501	13871420	5581924	5771500	5593631	3636233	5845610	219308240	
47	COMPENSATION OF OFFICERS.....	5253180	51322	459772	613305	516427	496911	959758	244013	205998	113577	94719	105156	1392223	
48	REPAIRS.....	26075551	35848	168386	127350	254136	230859	458836	148852	166937	108186	188005	227099	23961058	
49	BAD DEPTS.....	3175038	13688	11545	10111	24648	19484	98568	42554	42670	17921	33802	36982	2823063	
50	RENT PAID ON BUSINESS PROPERTY...	16194801	52289	220618	159294	362418	378659	610125	218950	525978	186450	353716	210622	12915601	
51	TAXES PAID.....	309409686	75085	235784	286575	360335	355037	984750	375144	424541	221299	293263	465977	26814547	
52	INTEREST PAID.....	35615766	89338	75085	106362	137286	146925	386250	188804	291197	221024	315673	585441	33071660	
53	CONTRIBUTIONS OR GIFTS.....	519368	345												

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TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION

MAJOR GROUP 30	RETURNS WITH NET INCOME	TOTAL	ZERO	SIZE OF TOTAL ASSETS												CR	MORE
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	62441	3303	28360	12413	7507	5178	4406	604	401	116	66	35	52			
2	TOTAL ASSETS.....	208364777	-	1015939	1973792	2718815	3637198	8804724	4177773	5998098	4194624	4661738	6426156	164755920			
3	CASH.....	9359204	-	171395	340185	471664	502872	1118810	482593	608582	324118	323205	267426	4748347			
4	NOTES AND ACCOUNTS RECEIVABLE.....	25003738	-	159717	443840	627424	881860	2436951	1178307	1369533	1002464	1049308	814471	15039862			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	436697	-	*2809	*6610	*2675	7131	29984	14038	28162	14221	27278	12857	290932			
6	INVENTORIES.....	3704919	-	*9222	17002	36252	65800	134299	171047	196163	69587	88547	143304	2773696			
7	INVESTMENTS IN GOVT. OBLIGATIONS:																
8	TOTAL.....	1895097	-	-	-	*10763	*13883	*25625	*65410	56691	*15166	28390	44987	1634183			
9	OTHER CURRENT ASSETS.....	9571284	-	63260	82116	174144	197242	645553	224522	426212	336549	241414	199048	6981225			
10	LOANS TO STOCKHOLDERS.....	910292	-	74193	58096	135271	95487	153471	22365	12127	*21602	-	11487	12286	411761		
11	MORTGAGE AND REAL ESTATE LOANS.....	549249	-	-	*29048	*6832	*8929	*37151	*10152	*21602	-	-	-				
12	DEPRECIABLE ASSETS.....	37282325	-	*13557	*37870	108578	131799	411671	189727	409159	447718	469001	805217	34258028			
13	LESS: ACCUMULATED DEPRECIATION	67546114	-	806770	1413229	2150185	2425363	4829667	1915051	2661710	1514017	1590180	2374168	45865773			
14	DEPLETABLE ASSETS.....	399006	-	*16344	*270	*10162	-	*3101	*21275	*53983	-	244	1880	291746			
15	LESS: ACCUMULATED DEPLETION.....	201693	-	*15043	*270	*7842	-	*399	*1797	*45745	-	27	623	129947			
16	LAND.....	2667228	-	*8435	*36358	71326	104630	231868	105300	179445	53275	196411	154130	1526049			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3524027	-	9157	11923	11476	29729	78044	40278	73460	82755	70756	51028	3065420			
18	LESS: ACCUMULATED AMORTIZATION	693913	-	4352	8157	10097	14742	27126	19715	19937	19018	12826	4039	553903			
19	OTHER ASSETS.....	11300407	-	125717	93459	87131	140644	310285	117956	150471	113041	158704	287241	9715758			
20	TOTAL LIABILITIES.....	208364777	-	1015939	1973792	2718815	3637198	8804724	4177773	5998098	4194624	4661738	6426156	164755920			
21	ACCOUNTS PAYABLE.....	19551652	-	118532	274464	348155	646278	1671633	686366	819010	550126	566458	386279	13484351			
22	MORT., NOTES, AND BONDS UNDER 1 YR	9434003	-	144109	184346	282355	486648	96956	463994	684344	489024	381483	408757	4961987			
23	OTHER CURRENT LIABILITIES.....	22195353	-	63129	164923	236890	288264	819282	401206	603959	493278	389951	479231	18255240			
24	LOANS FROM STOCKHOLDERS.....	2357302	-	227935	303767	201670	137355	237870	42966	46743	38547	60605	10103	1049803			
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	46802188	-	194739	524459	521237	811640	1839294	919333	1420644	979586	1196257	2061495	36333504			
26	OTHER LIABILITIES.....	23428015	-	4790	7675	32690	104945	202443	168031	315784	373681	363606	1000535	20855837			
27	CAPITAL STOCK.....	8476360	-	203922	176292	174027	172562	334794	187635	234543	164949	306580	284905	6236150			
28	PAID-IN CR CAPITAL SURPLUS.....	36247595	-	93094	60429	127642	96278	237023	172469	309088	232895	354895	754682	33809100			
29	RETAINED EARNINGS, APPROPRIATED.....	686628	-	-	*802	*12563	*465	*84398	*832	*14573	202	189	197	572408			
30	RETAINED EARNINGS, UNAPPROPRIATED	3879865	-	6518	225640	739752	781287	1870902	669416	890729	806411	910588	1090557	30807064			
31	OTHER RETAINED EARNINGS (11203).....	2783541	-	1952	97850	114279	217451	721436	540569	735156	*111440	221572	21836	-			
32	LESS: COST OF TREASURY STOCK.....	2396724	-	*42782	46854	72445	105974	161307	74984	76475	45516	90446	72420	1607523			
33	TOTAL RECEIPTS.....	231907164	2229372	7159710	9186935	8719851	11040620	22895321	8115299	10865594	7497124	5431311	6082977	132683051			
34	BUSINESS RECEIPTS.....	217105528	2038398	7063592	8747195	8480566	10678120	22203173	7805209	10389397	7072172	4954967	5753489	121919251			
35	INTEREST.....	2797458	*7669	6538	10911	23931	23878	75291	31216	52273	50026	41567	105915	2368242			
36	INTEREST ON GOVT. OBLIGATIONS:																
37	STATE AND LOCAL.....	12799	-	-	-	-	-	*1085	*217	2100	*131	2303	384	6580			
38	RENTS.....	2086279	*31610	*4840	*46735	37178	27985	108677	48560	76702	60230	157018	62840	1423902			
39	ROYALTIES.....	156454	-	-	-	*6	-	*1729	-	*129	*203	*27	147	154213			
40	NET S-T CAP GAIN LESS NET LT LOSS	45465	-	-	-	-	-	*35	*1196	-	*161	*266	3345	907	39554		
41	NET L-T CAP GAIN LESS NET ST LOSS	3117934	*6609	*9532	*13969	*6070	48259	71781	26180	37711	58331	34671	34477	2770344			
42	NET GAIN, NONCAPITAL ASSETS.....	2261017	121816	*37825	64444	49016	30589	88621	16083	114409	94847	56332	55496	1531539			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	162172	*17	*625	*197	*1276	*587	5082	*1920	3814	4170	6772	3327	134387			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	77774	-	-	-	-	-	*209	-	*10	*66	3347	300	73234			
45	OTHER RECEIPTS.....	4084284	23253	36758	303483	121808	230958	338686	185905	188891	156080	170963	65695	2261803			
46	TOTAL DEDUCTIONS.....	217393657	2023266	6724016	8766919	8309773	10701451	22091821	7635649	10341495	7104273	5103492	5384363	123207340			
47	COST OF SALES AND OPERATIONS.....	94367076	1364555	3724888	4941774	3361597	5556977	11854503	4377148	5208846	4879119	1961339	2534312	44602020			
48	COMPENSATION OF OFFICERS.....	3418912	34502	398823	450093	437283	416398	732651	176418	149551	74493	61748	50932	435481			
49	REPAIRS.....	5152808	21626	161551	117780	228193	20994	350990	103220	126267	80674	139274	136733	3477406			
50	BAD DEBTS.....	479149	*5853	9892	8602	20555	14038	80770	16677	33561	6386	14693	11996	256126			
51	RENT PAID ON BUSINESS PROPERTY.....	9770050	41976	175775	137980	326226	346292	551766	198970	486518	167822	312187	156328	6868210			
52	TAXES PAID.....	8349294	57060	220973	241205	318288	311256	831653	290234	412427	158444	185312	231506	5089934			
53	INTEREST PAID.....	5692608	28632	65729	95460	103232	111123	274790	128643	209881	139359	147585	251104	4137073			
54	CONTRIBUTIONS OR GIFTS.....	125274	*18	861	1139	3519	1641	3744</td									

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000 RETURNS WITH NET INCOME											SIZE OF TOTAL ASSETS									
		ZERO TOTAL	1 ASSETS	100 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE							
1	NUMBER OF RETURNS.....	374	*3	-	*196	-	*101	*16	*17	*14	*10	***	***	11						
2	TOTAL ASSETS.....	83933668	-	-	*38875	-	*74024	*57449	*105138	*233045	*378490	***	***	82300873						
3	CASH.....	1899183	-	-	*3749	-	*2054	-	*29640	*4111	*17689	***	***	1751291						
4	NOTES AND ACCOUNTS RECEIVABLE.....	5708081	-	-	-	-	*5348	*8662	*10166	*26262	*42575	***	***	5549919						
5	LESS: ALLOWANCE FOR BAD DEBTS.....	90134	-	-	-	-	-	-	-	*2301	***	***	66572							
6	INVENTORIES.....	1121084	-	-	-	-	-	-	*349	-	*1725	***	***	1097668						
	INVESTMENTS IN GOVT. OBLIGATIONS:																			
7	TOTAL.....	*467222	-	-	-	-	-	-	-	*3668	*8213	***	***	468471						
8	OTHER CURRENT ASSETS.....	2283091	-	-	*4268	-	*1587	-	*69	*15013	*42376	***	***	2216170						
9	LOANS TO STOCKHOLDERS.....	108896	-	-	-	-	-	-	-	-	-	***	***	108896						
10	MORTGAGE AND REAL ESTATE LOANS...	22851	-	-	-	-	-	-	-	-	-	***	***	22851						
11	OTHER INVESTMENTS.....	21641805	-	-	-	-	-	-	*27566	*7433	*7035	***	***	2145694						
12	DEPRECIABLE ASSETS.....	62486507	-	-	*51753	-	*42715	*135461	*62690	*239304	*371374	***	***	61099059						
13	LESS: ACCUMULATED DEPRECIATION	18275452	-	-	*21595	-	*9234	*86674	*25800	*68489	*163728	***	***	17802850						
14	DEPLETABLE ASSETS.....	109160	-	-	-	-	-	-	-	-	-	***	***	109160						
15	LESS: ACCUMULATED DEPLETION...	38153	-	-	-	-	-	-	-	-	-	***	***	38153						
16	LAND.....	555810	-	-	*307	-	*30344	-	-	*2281	*866	***	***	509673						
17	INTANGIBLE ASSETS (AMORTIZABLE)...	*984720	-	-	-	-	-	-	*262	-	*11732	***	***	970120						
18	LESS: ACCUMULATED AMORTIZATION	*9080	-	-	-	-	-	-	-	-	*23	***	***	8062						
19	OTHER ASSETS.....	4958079	-	-	*393	-	*1210	-	*196	*3461	*40956	***	***	4894530						
20	TOTAL LIABILITIES.....	83933668	-	-	*38875	-	*74024	*57449	*105138	*233045	*378490	***	***	82300873						
21	ACCOUNTS PAYABLE.....	4782429	-	-	-	-	*9448	*2144	*16481	*12588	*26702	***	***	4668716						
22	MORT., NOTES, AND BONDS UNDER 1 YR	2307386	-	-	*12029	-	*3804	-	*1642	*18486	*22357	***	***	2232360						
23	OTHER CURRENT LIABILITIES.....	6684485	-	-	*160	-	*1859	*13170	*3688	*5918	*30916	***	***	6579966						
24	LOANS FROM STOCKHOLDERS.....	*127241	-	-	*3044	-	*2627	-	-	-	*5052	***	***	72018						
25	MORT., NOTES, BONDS, 1 YR OR MORE.	15513644	-	-	*21642	-	*23620	-	*43694	*58838	*140605	***	***	15124012						
26	OTHER LIABILITIES.....	12479437	-	-	-	-	-	*2084	*394	*33344	*21087	***	***	12204445						
27	CAPITAL STOCK.....	4426761	-	-	*98	-	*30524	*39110	*1894	*19855	*26237	***	***	4295407						
28	PAID-IN OR CAPITAL SURPLUS.....	23536447	-	-	-	-	*456	-	*2893	*25916	*24498	***	***	2344756						
29	RETAINED EARNINGS, APPROPRIATED..	446193	-	-	-	-	-	-	-	-	-	***	***	446193						
30	RETAINED EARNINGS, UNAPPROPRIATED	14695632	-	-	*1901	-	*1686	*940	*31437	*47680	*85018	***	***	14326757						
31	OTHER RETAINED EARNINGS (1120S)...	*36056	-	-	-	-	-	-	*3799	*10421	-	***	***	-						
32	LESS: COST OF TREASURY STOCK....	1102044	-	-	-	-	-	-	*783	-	*3983	***	***	1093759						
33	TOTAL RECEIPTS.....	43800629	*5020	-	*42485	-	*76036	*24051	*63741	*104903	*282392	***	***	4283727						
34	BUSINESS RECEIPTS.....	38585459	*4961	-	*42485	-	*48506	-	*61325	*78893	*203627	***	***	37806383						
35	INTEREST.....	1037971	-	-	-	-	*78	-	*1797	*1156	*2371	***	***	1027697						
	INTEREST ON GOVT. OBLIGATIONS:																			
36	STATE AND LOCAL.....	1845	-	-	-	-	-	-	-	-	-	***	***	1280						
37	RENTS.....	710363	-	-	-	-	*1176	-	*181	*14068	*4554	***	***	677162						
38	ROYALTIES.....	*141027	-	-	-	-	-	-	-	-	-	***	***	141015						
39	NET S-T CAP GAIN LESS NET LT LOSS	901	-	-	-	-	-	-	-	-	-	***	***	814						
40	NET L-T CAP GAIN LESS NET ST LOSS	1107941	-	-	-	-	-	-	*108	*665	*4648	***	***	1100688						
41	NET GAIN, NONCAPITAL ASSETS.....	615742	-	-	-	-	-	-	*14	-	*13108	***	***	602500						
42	DIVIDENDS, DOMESTIC CORPORATIONS..	51086	-	-	-	-	-	-	*316	*264	-	***	***	48129						
43	DIVIDENDS, FOREIGN CORPORATIONS..	44885	-	-	-	-	-	-	-	-	-	***	***	44881						
44	OTHER RECEIPTS.....	1503409	*60	-	-	-	*26276	*24051	-	*9858	*54083	***	***	1387178						
45	TOTAL DEDUCTIONS.....	40269170	*3946	-	*40600	-	*74340	*23394	*49982	*88346	*249586	***	***	39432012						
46	COST OF SALES AND OPERATIONS.....	18585474	*1780	-	-	-	*11801	-	*31636	*27327	*157267	***	***	18136150						
47	COMPENSATION OF OFFICERS.....	196689	*106	-	-	-	*4692	-	-	*2283	*2478	***	***	182528						
48	REPAIRS.....	963172	-	-	*5655	-	*18593	*820	-	*4367	*19502	***	***	914048						
49	BAD DEBTS.....	86072	-	-	-	-	-	-	-	*38	-	***	***	85235						
50	RENT PAID ON BUSINESS PROPERTY...	1825032	*14	-	-	-	*8441	*24	-	*5549	*10738	***	***	1787343						
51	TAXES PAID.....	2069421	*189	-	*4295	-	*3840	*908	*2706	*7939	*15099	***	***	2023079						
52	INTEREST PAID.....	2147566	*326	-	*3079	-	*1843	-	*4403	*3409	*8785	***	***	2111774						
53	CONTRIBUTIONS OR GIFTS.....	66809	-	-	-	-	*8	-	-	*145	-	***	***	66292						
54	AMORTIZATION.....	91144	*8	-	-	-	-	*115	*95	*60	*743	***	***	88896						
55	DEFRECIATION.....	2664119	*1142	-	*11550	-	*8980	*7628	*89494	*8951	*15278	***	***	2579491						
56	DEPLETION.....	*135200	-	-	-	-	-	-	*25	-	-	***	***	135173						
57	ADVERTISING.....	140675	*13	-	*50	-	*110	-	-	*221	*103	***	***	139760						
58	PENSION, PROF SH, STOCK, ANNUITY.	187691	*10	-	-	-	-	-	-	*182	*581	***	***	186349						
59	EMPLOYEE BENEFIT PROGRAMS.....	996685	*7	-	-	-	*1992	*612	-	*2392	*6809	***	***	984628						
60	NET LOSS, NONCAPITAL ASSETS.....	*315	-	-	-	-	-	-	-	*27	*267	***	***	-						
61	OTHER DEDUCTIONS.....	10113106	*351	-	*15971	-	*14040	*13287	*2172	*25456	*11936	***	***	10011265						
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3531459	*1074	-	*1886	-	*1696	*657	*13759	*16557	*32805	***	***	3405715						
63	CONST TAXABLE INC FRM REL FRN CORPS	35782	-	-	-	-	-	-	-	-	-	***	***	35782						
64	NET INCOME, TOTAL.....	3565396	*1074	-	*1886	-	*1696	*657	*13759	*16557	*32805	***	***	3440217						
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-						
66	NET INCOME, FORMS 11205.....	*48082	*1074	-	-	-	-	-	*6950	*6933	-	***	***	-						
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***	-						
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	334514	-	-	-	-	*46	-	*221	*5299	*12671	***	***	312291						
69	NET OPERATING LOSS DEDUCTION.....	295667	-	-	-	-	*46	-	-	*5088	*12671	***	***	275759						
70	DIVIDENDS RECEIVED DEDUCTION.....	38848	-	-	-	-	-	-	*221	*211	-	***	***	36532						
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-						
72	INCOME SUBJECT TO TAX.....	3182799	-	-	*1586	-	*1650	*657	*6588	*4325	*20135	***	***	3127926						
73	INC TAX (BEFORE CRED), TOTAL (TX I)	1116916	-	-	*283	-	*781	*99	*2240	*1531	*7120	***	***	1098041						
74	REGULAR TAX (TAXII).....	1081652	-	-	*283	-	*248	*99	*2240	*1471	*6843	***	***	1063795						
75	PERSONAL HOLDING TAX COMPANY TAX.	-	-	-	-	-	-	-	-	-	-	***	***	-						
76	RECAPTURE OF INVESTMENT CREDIT...	5574	-	-	-	-	-	-	-	-	-	***	***	5574						
77	ALTERNATIVE MINIMUM TAX.....	24633	-	-	-	-	*533	-	-	*60	*252	***	***	23666						
78	ENVIRONMENTAL TAX.....	5057	-	-	-	-	-	-	-	-	*26	***	***	5007						
79	FOREIGN TAX CREDIT.....	18915	-	-	-	-	-	-	-	-	-	***	***	18913						
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-						
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-						
82	NONCONVENTIONAL SOURCE FUEL CREDIT.	2601	-	-	-	-	-	-	-	-	-	***	***	2601						
83	GENERAL BUSINESS CREDIT.....	169548	-	-	-	-	-	*99	-	*546	*92	***	***	168797						
84	PRIOR YEAR MINIMUM TAX CREDIT.....	9298	-	-	-	-	-	-	-	-	-	***	***	9298						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100											SIZE OF TOTAL ASSETS ✓										
RETURNS WITH NET INCOME											UNDER 25,000 OR MORE										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000									
1 NUMBER OF RETURNS.....	4983	*444	2959	*510	*393	*169	440	*33	35	**	-	-									
2 TOTAL ASSETS.....	2133729	-	152130	*77217	*121857	*130079	855733	*241052	555662	**	-	-									
3 CASH.....	266656	-	*14789	*11512	*13270	*29768	121574	*34460	41283	**	-	-									
4 NOTES AND ACCOUNTS RECEIVABLE.....	334997	-	*1086	*9819	*25341	*13988	122276	*33116	129371	**	-	-									
5 LESS: ALLOWANCE FOR BAD DEBTS.....	13519	-	-	*2644	*126	*24	*5048	-	*5677	**	-	-									
6 INVENTORIES.....	40405	-	-	*69	*1110	*2073	12366	*8169	*16617	**	-	-									
INVESTMENTS IN GOVT. OBLIGATIONS:																					
7 TOTAL.....	*15668	-	-	-	-	-	*2026	*2340	*11302	-	-	-									
8 OTHER CURRENT ASSETS.....	159013	-	*9616	*8805	*4574	*11807	57998	*25883	40330	**	-	-									
9 LOANS TO STOCKHOLDERS.....	55956	-	*12902	*1394	*3776	*7966	*29958	-	-	-	-	-									
10 MORTGAGE AND REAL ESTATE LOANS.....	*7535	-	-	*17	-	-	-	*7518	-	-	-	-									
11 OTHER INVESTMENTS.....	181923	-	-	*98	*10845	*3935	81447	*8817	76781	**	-	-									
12 DEPRECIABLE ASSETS.....	2212702	-	*176860	*76722	*149846	*187434	1010595	*202109	409136	**	-	-									
13 LESS: ACCUMULATED DEPRECIATION.....	1335969	-	*118343	*50217	*94590	*129508	617832	*103599	221879	**	-	-									
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-									
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-									
16 LAND.....	60385	-	-	*42	*2850	-	*14571	*6844	*36079	**	-	-									
17 INTANGIBLE ASSETS (AMORTIZABLE).....	31642	-	*1204	*1899	-	*1850	*18393	*570	*7726	-	-	-									
18 LESS: ACCUMULATED AMORTIZATION.....	14696	-	*444	*1688	-	*1850	*9711	*30	*973	-	-	-									
19 OTHER ASSETS.....	130990	-	*54458	*21389	*4960	*2641	17120	*14856	15566	-	-	-									
20 TOTAL LIABILITIES.....	2133729	-	152130	*77217	*121857	*130079	855733	*241052	555662	**	-	-									
21 ACCOUNTS PAYABLE.....	156243	-	*6736	*2223	*11057	*3454	63766	*11921	57084	**	-	-									
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	285670	-	*6842	*20858	*20113	*8150	103071	*31791	94845	**	-	-									
23 OTHER CURRENT LIABILITIES.....	221623	-	*1525	*28045	*2854	*6488	89704	*32077	58930	-	-	-									
24 LOANS FROM STOCKHOLDERS.....	49233	-	*18467	*8120	*888	*2117	*18645	*997	-	-	-	-									
25 MCRT, NOTES, BONDS, 1 YR OR MORE.....	335555	-	*37657	*18887	*31473	*7336	124040	*19793	*96368	**	-	-									
26 OTHER LIABILITIES.....	64191	-	-	*453	*1121	*-0	15424	*5752	41441	**	-	-									
27 CAPITAL STOCK.....	90355	-	*12314	*5147	*2168	*6664	54453	*2545	7063	**	-	-									
28 PAID-IN OR CAPITAL SURPLUS.....	153917	-	*35945	*2839	*7336	-	77477	*5425	*24895	**	-	-									
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-									
30 RETAINED EARNINGS, UNAPPROPRIATED.....	624382	-	*992	*-14690	*44847	*93868	315907	*67235	116224	**	-	-									
31 OTHER RETAINED EARNINGS (1120S).....	177186	-	*32730	*5377	-	-	*14453	*65772	*58854	-	-	-									
32 LESS: COST OF TREASURY STOCK.....	24626	-	*1080	*42	-	-	*21206	*2255	*43	-	-	-									
33 TOTAL RECEIPTS.....	4277853	*135220	328109	*335347	*336329	*380904	1534041	*317987	909916	**	-	-									
34 BUSINESS RECEIPTS.....	4063776	*115828	316650	*282396	*316029	*376933	1462077	*313047	860816	**	-	-									
35 INTEREST.....	20459	-	-	*237	*1063	*1873	12120	*2764	*2402	**	-	-									
INTEREST ON GOVT. OBLIGATIONS:																					
36 STATE AND LOCAL.....	*1107	-	-	-	-	-	*116	-	*992	-	-	-									
37 RENTS.....	50673	-	-	*31365	-	-	*12091	-	*7218	-	-	-									
38 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-									
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*10	-	-	-	-	-	*8	-	*2	-	-	-									
40 NET L-T CAP GAIN LESS NET ST LOSS.....	35899	-	-	*12988	-	-	*18315	-	*4596	**	-	-									
41 NET GAIN, NONCAPITAL ASSETS.....	49861	*18606	*11110	*225	*7	-	13419	*491	*6003	-	-	-									
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2414	-	-	-	*28	-	*1763	*72	*551	-	-	-									
43 DIVIDENDS, FOREIGN CORPORATIONS.....	*9	-	-	-	-	-	-	*9	-	-	-	-									
44 OTHER RECEIPTS.....	53644	*785	*349	*8137	*19203	*2098	14132	*1604	7336	-	-	-									
45 TOTAL DEDUCTIONS.....	3979885	*102997	294062	*303656	*321500	*370412	1446720	*301593	856946	**	-	-									
46 COST OF SALES AND OPERATIONS.....	1465620	*39248	*72002	*143327	*98764	*112508	472969	*152297	374504	**	-	-									
47 COMPENSATION OF OFFICERS.....	175408	*6109	*12585	*19810	*20962	*21363	77661	*6372	10546	-	-	-									
48 REPAIRS.....	104634	*339	*16041	*2138	*6227	*4709	52866	*288	*22026	-	-	-									
49 BAD DEBTS.....	45404	-	*20	-	*1224	*52	30867	*284	*12957	**	-	-									
50 RENT PAID ON BUSINESS PROPERTY.....	83752	*2659	*5959	*2640	*10124	*10976	31451	*9282	*10661	-	-	-									
51 TAXES PAID.....	191637	*4737	14286	*14903	*20042	*19344	65503	*11162	41660	**	-	-									
52 INTEREST PAID.....	71525	*1544	*6290	*5162	*6195	*2620	29604	*4096	16014	**	-	-									
53 CONTRIBUTIONS OR GIFTS.....	987	-	*13	-	*135	-	320	*242	*277	-	-	-									
54 AMORTIZATION.....	4430	-	*35	*54	*164	-	*3522	*-0	*656	-	-	-									
55 DEPRECIATION.....	264128	*9939	42779	*13803	*17070	*34696	95896	*22430	27515	**	-	-									
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-									
57 ADVERTISING.....	38022	*30	*2236	*1121	*1273	*1172	10459	*19403	*2328	-	-	-									
58 PENSION, PROF SH, STOCK, ANNUITY.....	*12448	*97	-	-	-	*5312	*5623	*1233	*183	-	-	-									
59 EMPLOYEE BENEFIT PROGRAMS.....	52093	*396	*3076	*8536	*1772	*1267	10130	*392	*26524	-	-	-									
60 NET LOSS, NONCAPITAL ASSETS.....	*474	-	-	-	-	*370	*104	-	-	-	-	-									
61 OTHER DEDUCTIONS.....	1487323	*37898	118740	*92163	*137548	*156022	559743	*74113	311095	-	-	-									
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	279968	*32223	34047	*31691	*14829	*10492	87321	*16393	52971	**	-	-									
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-									
64 NET INCOME, TOTAL.....	278861	*32223	34047	*31691	*14829	*10492	87205	*16393	51979	**	-	-									
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-									
66 NET INCOME, FORMS 1120S.....	99970	*32202	*27636	*15243	-	-	*12282	*1703	*10904	-	-	-									
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-									
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	42772	-	*3666	*16448	*4782	-	*10799	*5296	*1780	**	-	-									
69 NET OPERATING LOSS DEDUCTION.....	40729	-	*3666	*16448	*4763	-	*9391	*5231	*1229	**	-	-									
70 DIVIDENDS RECEIVED DEDUCTION.....	*2043	-	-	-	*20	-	*1408	*65	*551	-	-	-									
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-									
72 INCOME SUBJECT TO TAX.....	136119	*21	*2745	-	*10047	*10492	64125	*9394	*39295	**	-	-									
73 INC TAX (BEFORE CRED), TOTAL (TX I)	42499	*3	*412	-	*1690	*2262	20998	*3335	13799	**	-	-									
74 REGULAR TAX (TAXII).....	40723	*3	*412	-	*1690	*2262	19675	*3068	13613	**	-	-									
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-									
76 RECAPTURE OF INVESTMENT CREDIT.....	*68	-	-	-	-	-	*38	-	*30	-	-	-									
77 ALTERNATIVE MINIMUM TAX.....	*1694	-	-	-	-	-	*1285	*267	*142	-	-	-									
78 ENVIRONMENTAL TAX.....	*15	-	-	-	-	-	-	-	*15	**	-	-									
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-									
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-									
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-									
82 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-									
83 GENERAL BUSINESS CREDIT.....	3676	-	-	-	*1690	*165	*834	*183	*803	**	-	-									
84 PRIOR YEAR MINIMUM TAX CREDIT.....	*208	-	-	-	-	-	-	-	*208	**	-	-									

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TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION:
TRUCKING AND WAREHOUSING

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	34452	2246	15165	6447	4366	3292	2358	308	193	34	19	13	10	
2	TOTAL ASSETS.....	33704137	-	467799	1054576	1597857	2312406	4670787	2099497	2705189	1213314	1305503	2042571	14234637	
3	CASH.....	2523963	-	72120	132967	240129	279286	516822	201379	214581	87967	62825	88120	627767	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6279402	-	49035	207492	364028	523484	1192653	499420	692406	218690	207177	358962	1966054	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	102755	-	-	*3928	*2182	*3590	13202	5535	14575	2236	6135	6093	45279	
6	INVENTORIES.....	358793	-	*-0	*9545	*11465	27134	61426	79784	33266	*21784	7510	58454	48425	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	254373	-	-	-	*10763	-	-	*59972	*20738	-	7376	39512	116013	
8	OTHER CURRENT ASSETS.....	1895355	-	15234	61421	78857	113113	292165	112066	192960	115447	54521	104104	755469	
9	LOANS TO STOCKHOLDERS.....	364680	-	*47717	*20540	79017	59755	53246	8864	3726	*219	487	2769	88342	
10	MORTGAGE AND REAL ESTATE LOANS.....	56049	-	-	*11557	-	*4445	*4739	*2490	*19890	-	-	12286	641	
11	OTHER INVESTMENTS.....	3829263	-	*7830	*36664	57447	84809	236182	43167	199551	165664	176447	391328	2430174	
12	DEPRECIABLE ASSETS.....	31507952	-	743797	1421291	2214913	2898470	4925657	1963684	2414335	1018722	1174017	1370569	11362499	
13	LESS: ACCUMULATED DEPRECIATION	16000662	-	526139	920040	1548205	1845158	2898192	1004812	1240341	470314	487759	613588	4446115	
14	DEPLETABLE ASSETS.....	*105153	-	*16344	*270	-	-	*1339	*21275	*1567	-	244	1395	62718	
15	LESS: ACCUMULATED DEPLETION.....	*70678	-	*15043	*270	-	-	*349	*1797	*709	-	27	623	51859	
16	LAND.....	1451329	-	*8435	*31832	*43374	70710	158132	69344	86482	32735	76547	125872	747864	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	367699	-	*645	*5575	*9270	13937	33675	*21432	12327	*2263	7844	19346	241385	
18	LESS: ACCUMULATED AMORTIZATION	71890	-	*499	*4471	*8337	6017	12815	*12146	3071	*240	2810	2621	18863	
19	OTHER ASSETS.....	956110	-	48325	44132	47318	92028	119310	40910	72057	22615	27239	92780	349399	
20	TOTAL LIABILITIES.....	33704137	-	467799	1054576	1597857	2312406	4670787	2099497	2705189	1213314	1305503	2042571	14234637	
21	ACCOUNTS PAYABLE.....	4880818	-	46217	123098	154210	330581	587092	217188	288653	146250	86620	171465	2729443	
22	MORT, NOTES, AND BONDS UNDER 1 YR	2314704	-	84440	95092	195192	347820	531136	225561	274736	138065	106925	118410	197327	
23	OTHER CURRENT LIABILITIES.....	2590143	-	39441	49701	141719	152647	345440	199879	260172	95334	108663	164857	1032288	
24	LOANS FROM STOCKHOLDERS.....	627285	-	82511	83955	110199	103813	95448	*13587	16511	*4232	101	10103	106824	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	6122182	-	96143	323831	328820	552323	1114962	555827	641508	271482	318050	484496	1434739	
26	OTHER LIABILITIES.....	2885760	-	4499	*5985	18492	62575	74512	105466	76094	173289	74958	164837	2125053	
27	CAPITAL STOCK.....	1143401	-	76109	103089	94038	115716	131160	106004	103596	35409	29079	84588	263813	
28	PAID-IN OR CAPITAL SURPLUS.....	1768285	-	*12722	*15254	80657	79880	80549	61151	81361	62070	172585	205032	917022	
29	RETAINED EARNINGS, APPROPRIATED.....	149155	-	-	*802	-	*465	*17192	-	*13226	202	189	197	116882	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	9848969	-	9986	182221	414090	527114	1145000	382233	522116	214471	300408	678174	5473055	
31	OTHER RETAINED EARNINGS (1120S).....	1918744	-	25262	76752	100287	104386	663235	268157	476092	*79202	125370	-	161811	
32	LESS: COST OF TREASURY STOCK.....	545208	-	*9533	*6004	*39847	64914	114941	35558	48876	*6692	17445	39589	22218549	
33	TOTAL RECEIPTS.....	70711542	884933	3432983	3726942	5602368	6567416	12175416	3773854	5574400	1943504	1936675	2874503	22218549	
34	BUSINESS RECEIPTS.....	68920661	809303	3406887	3571689	5515066	6421594	11920487	3596123	5442917	1870133	1890467	2733101	21742896	
35	INTEREST.....	274111	*4706	*2462	4074	14478	14532	30275	12684	19232	12801	3814	37409	117643	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	6961	-	-	-	-	-	*891	*30	*1051	*81	821	141	3946	
37	RENTS.....	460890	*30838	*2168	*12062	*21792	*23274	48373	18708	19277	*14054	4136	35694	230434	
38	ROYALTIES.....	*937	-	-	-	-	-	-	-	*129	-	147	660		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	6395	-	-	-	-	*35	*1138	-	-	*258	3345	820	799	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	129064	*6607	-	-	*6070	30645	32114	8418	15943	3931	4319	16295	4723	
41	NET GAIN, NONCAPITAL ASSETS.....	308919	*29814	*15318	*28796	32095	27085	44544	13959	22521	29572	9690	8598	46927	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	18653	-	*625	*197	*104	*505	2565	*477	*2261	*2481	2969	400	6065	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*9459	-	-	-	-	-	-	*1	*6	-	-	175	9277	
44	OTHER RECEIPTS.....	575491	*3666	*5523	110124	12764	49744	95029	123372	51063	10193	17113	41724	55175	
45	TOTAL DEDUCTIONS.....	67753453	816077	3221220	3518153	5378660	6349464	11760929	3574779	5353438	1852964	1833207	2776655	21317906	
46	COST OF SALES AND OPERATIONS.....	23243113	421104	1389187	1610315	2033701	2742339	5186942	1828705	2097334	1042786	411791	1439268	3039640	
47	COMPENSATION OF OFFICERS.....	1518410	*23751	148808	216703	239372	235831	373753	86830	76373	20042	17365	25969	53614	
48	REPAIRS.....	1375331	*16199	114130	59525	182917	152800	211867	48938	71173	*25451	42296	32118	417916	
49	BAD DEBTS.....	133864	*3642	*5071	*4666	7102	10226	27491	8705	12466	2916	7344	3006	41286	
50	RENT PAID ON BUSINESS PROPERTY.....	2404160	11830	94104	71950	279067	262092	413853	96934	384236	49608	200164	61222	479100	
51	TAXES PAID.....	3202394	43187	149463	136439	244215	220250	546132	185001	245927	68829	109677	115415	1137860	
52	INTEREST PAID.....	921818	20993	47629	60417	67689	76184	165193	72900	108974	34361	31894	61419	174165	
53	CONTRIBUTIONS OR GIFTS.....	24193	*12	*813	*813	2248	946	2161	1033	878	*354	561	807	13448	
54	AMORTIZATION.....	25092	70	*225	*1151	*880	534	4370	2913	3331	*636	522	2439	80	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION:
WATER TRANSPORTATION

MINOR INDUSTRY 4400 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER 100	UNDER 250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	2676	*61	*467	*756	*653	*220	364	*58	41	18	17	***	***	
2 TOTAL ASSETS.....	13976811	-	*26735	*117969	*261286	*166773	742336	*415221	637610	659750	1170198	***	***	
3 CASH.....	718979	-	*2532	*19128	*47172	*13015	134464	*43993	76336	*34095	62272	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2440325	-	-	*37815	*61398	*36609	144414	*99377	91148	224882	232408	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	47422	-	-	-	-	-	*368	*1874	*844	*3122	8800	***	***	
6 INVENTORIES.....	337715	-	-	*51	*6131	*35195	*4761	*3435	*51590	*3207	27827	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	719739	-	-	*1225	*35800	*4852	75253	*36893	20125	23837	81643	***	***	
9 LOANS TO STOCKHOLDERS.....	61996	-	-	-	*34197	*3226	*14423	-	*15	141	32	***	***	
10 MORTGAGE AND REAL ESTATE LOANS.....	*36694	-	-	-	-	-	*30007	-	-	-	3767	***	***	
11 OTHER INVESTMENTS.....	2192573	-	*5279	-	-	-	*33836	*55634	70441	*59048	97527	***	***	
12 DEPRECIABLE ASSETS.....	11249939	-	*43892	*116466	*279343	*98228	481005	*431688	816464	574890	1288968	***	***	
13 LESS: ACCUMULATED DEPRECIATION	5374016	-	*25529	*60108	*218705	*57543	267447	*290497	522183	302975	708375	***	***	
14 DEPLETABLE ASSETS.....	*78071	-	-	-	-	-	-	-	-	*52416	-	***	***	
15 LESS: ACCUMULATED DEPLETION.....	*51023	-	-	-	-	-	-	-	-	*45036	-	***	***	
16 LAND.....	198135	-	-	*3392	*9678	-	*22589	*9242	14740	*8345	63709	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	63701	-	-	-	*58	*17	*1106	*6712	*801	*1941	11714	***	***	
18 LESS: ACCUMULATED AMORTIZATION.....	9538	-	-	-	*45	*12	*473	*1098	*316	*825	2126	***	***	
19 OTHER ASSETS.....	1325436	-	*561	-	*6258	*33184	58197	*21714	11912	*33022	19634	***	***	
20 TOTAL LIABILITIES.....	13976811	-	*26735	*117969	*261286	*166773	742336	*415221	637610	659750	1170198	***	***	
21 ACCOUNTS PAYABLE.....	1264280	-	-	*13114	*41530	*55123	178329	*27212	84368	*82089	128699	***	***	
22 MORT., NOTES, AND BONDS UNDER 1 YR	539062	-	-	-	*12184	*54772	61475	*22948	32872	*29484	71469	***	***	
23 OTHER CURRENT LIABILITIES.....	1437889	-	*336	*6003	*20414	*29543	70552	*52694	36392	58024	80461	***	***	
24 LOANS FROM STOCKHOLDERS.....	187592	-	*5504	*7967	*58923	*6525	*17737	*6435	*183	*2325	7899	***	***	
25 MORT., NOTES, BONDS 1 YR OR MORE.....	4449533	-	-	*38389	*35409	*33935	266800	*86035	180077	*229849	368673	***	***	
26 OTHER LIABILITIES.....	969987	-	*270	-	*6137	-	*56434	*17670	*43282	*40699	98949	***	***	
27 CAPITAL STOCK.....	712303	-	*20406	*3900	*1183	*4906	32871	*25489	28946	28962	140027	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1452269	-	*338	-	*27144	*870	18916	*37006	*2000	*14340	19580	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	*64550	-	-	-	*12563	-	*46738	-	-	-	-	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2839720	-	-	*26078	*49768	*-26955	55524	*61813	154902	*162353	226241	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	211425	-	*-120	*24501	*7956	*8054	*-57467	*81636	*85295	*14916	46655	***	***	
32 LESS: COST OF TREASURY STOCK.....	151800	-	-	*1964	*11924	-	*7572	*3718	*10707	*3292	18455	***	***	
33 TOTAL RECEIPTS.....	14012480	*41237	*46510	*72813	*721748	*433189	889270	*587490	643408	924259	1233673	***	***	
34 BUSINESS RECEIPTS.....	12757926	*9118	*24985	*53728	*685827	*412824	837309	*539981	622194	860566	1080572	***	***	
35 INTEREST.....	243433	-	-	*1545	*1770	-	8084	*2866	8990	*9057	14963	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	*1067	-	-	-	-	-	-	-	-	*6	-	***	***	
38 RENTS.....	328954	-	-	-	*2767	-	*16447	-	*2187	*7124	98734	***	***	
39 ROYALTIES.....	*4930	-	-	-	-	-	*1729	-	-	*3	14	***	***	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*1026	-	-	-	-	-	*50	-	-	8	-	***	***	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	134528	-	-	-	-	*17504	*2916	*8549	*463	*9309	2520	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	175160	*32065	-	*17366	*9010	-	*7229	*421	*4996	*10013	10522	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	14213	-	-	-	-	-	*37	*80	*122	*1001	1379	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*5771	-	-	-	-	*209	-	-	-	633	-	***	***	
45 OTHER RECEIPTS.....	345472	*54	*21525	*174	*22374	*2653	15469	*35594	4656	*26539	24969	***	***	
46 TOTAL DEDUCTIONS.....	13138401	*7918	*22106	*56727	*657311	*399748	849184	*522348	614803	855592	1137805	***	***	
47 COST OF SALES AND OPERATIONS.....	7336932	*3930	*6071	*1816	*89987	*257040	486512	*263327	380050	*538112	649892	***	***	
48 COMPENSATION OF OFFICERS.....	211625	*167	-	*24580	*35102	*7591	26472	*10793	14844	17938	20877	***	***	
49 REPAIRS.....	214503	*114	*1008	*519	*20394	*9947	19144	*8929	11040	*10058	37967	***	***	
50 BAD DEBTS.....	30908	-	-	*1669	*5464	*4	*822	*1811	*723	*555	3822	***	***	
51 RENT PAID ON BUSINESS PROPERTY.....	452981	-	*1925	*1276	*7047	*2633	12344	*13494	10635	*13391	25847	***	***	
52 TAXES PAID.....	234375	*39	*388	*4046	*12886	*11990	16638	*20284	17269	*21055	22725	***	***	
53 INTEREST PAID.....	482493	*923	*1041	*1470	*7543	*4904	20173	*11333	22160	26482	44999	***	***	
54 CONTRIBUTIONS OR GIFTS.....	7046	-	-	-	*465	*52	*171	*123	*155	*1525	361	***	***	
55 AMORTIZATION.....	20648	*9	-	-	*374	*3	*23	*790	*616	*239	2565	***	***	
56 DEPRECIATION.....	686304	*1067	*4471	*4287	*16115	*44134	31830	*19983	35136	39581	78402	***	***	
57 DEPLETION.....	*4339	-	-	-	-	-	*259	-	-	*-0	53	***	***	
58 ADVERTISING.....	45969	-	*942	*128	*1532	*13103	6596	*721	1659	*2948	1496	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY.....	68787	-	-	-	-	-	*851	*13430	*1659	*1523	4817	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	145622	-	*558	*409	*301	*4023	*3139	*9981	*3864	*7295	9807	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	*1770	-	-	-	-	-	-	*150	*55	*354	675	***	***	
62 OTHER DEDUCTIONS.....	3194102	*1669	*5703	*16526	*460101	*44324	224207	*147201	114938	174534	233502	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	874078	*33320	*24404	*16086	*64436	*33441	40086	*65141	28806	68667	95868	***	***	
64 CONST TAXABLE INC FRM RET FRN CORPS	72033	-	-	-	-	*37	-	-	-	*1264	5882	***	***	
65 NET INCOME, TOTAL.....	945044	*33320	*24404	*16086	*64436	*33477	40086	*65141	28806	69925	101750	***	***	
66 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
67 NET INCOME, FORM 1120F.....	129463	*32998	*											

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

TRANSPORTATION AND PUBLIC
UTILITIES: TRANSPORTATION:
TRANSPORTATION BY AIR

	MINOR INDUSTRY 4500	SIZE OF TOTAL ASSETS												250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	2252	*438	*365	*494	*368	*203	247	72	29	*7	10	5	15	
2	TOTAL ASSETS.....	55901189	-	*32730	*100458	*130910	*144887	423872	473998	415305	*218395	756677	839233	52364724	
3	CASH.....	2449487	-	*4535	*4702	*24639	*48254	38943	83843	36139	*13873	90634	11846	2092080	
4	NOTES AND ACCOUNTS RECEIVABLE.....	6228676	-	*16669	*13809	*2816	*447	186453	*169695	70355	*71986	107460	165983	5423002	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	114344	-	-	*39	-	-	*1041	*2973	*2071	*1577	1283	2970	102391	
6	INVENTORIES.....	1667383	-	*87	*5431	*14981	-	*34081	*75211	*43733	*10769	36504	44675	1401910	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*1056598	-	-	-	-	-	-	*3098	-	-	-	-	1053500	
9	OTHER CURRENT ASSETS.....	3552713	-	*1266	*299	*6696	*4788	9692	*16078	44208	*27097	41525	15809	3385256	
10	LOANS TO STOCKHOLDERS.....	62961	-	-	*8894	-	-	*22115	*2277	*4838	-	6209	-	18620	
11	MORTGAGE AND REAL ESTATE LOANS...	*46922	-	-	-	*1560	-	-	*144	*1244	-	-	-	43975	
12	OTHER INVESTMENTS.....	7052693	-	-	*14	*31384	*113	*1338	*17494	*522	*7365	59229	114775	6820459	
13	DEFRECIABLE ASSETS.....	48308366	-	*13455	*85019	*103268	*161393	220482	158487	255304	*121427	521327	639270	46028933	
14	LESS: ACCUMULATED DEPRECIATION	18782856	-	*3365	*37099	*55293	*70201	94707	68840	84063	*40399	154095	237102	17937693	
15	DEPLETABLE ASSETS.....	19053	-	-	-	-	-	-	-	-	-	-	-	19053	
16	LESS: ACCUMULATED DEPLETION...	5158	-	-	-	-	-	-	-	-	-	-	-	5158	
17	LAND.....	120993	-	-	-	-	-	-	*1931	*3383	*3359	5397	4543	102389	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1476986	-	*244	*35	-	*25	*2199	*4	*14452	*2212	14862	308	142644	
19	LESS: ACCUMULATED AMORTIZATION	488688	-	*160	-	-	*1	*1765	*4	*7321	-	5245	51	474141	
20	OTHER ASSETS.....	3249403	-	-	*19393	*858	*68	*6082	*17552	34580	*2282	34151	82147	3052208	
21	TOTAL LIABILITIES.....	55901189	-	*32730	*100458	*130910	*144887	423872	473998	415305	*218395	756677	839233	52364724	
22	ACCOUNTS PAYABLE.....	5638558	-	*12901	*16750	*4229	*220	137924	*119894	7053	*64536	63377	64621	5077051	
23	MORT, NOTES, AND BONDS UNDER 1 YR	2341738	-	*7173	*23364	*6103	*9392	*23155	73076	*40508	*16497	66954	66941	2080577	
24	OTHER CURRENT LIABILITIES.....	9783412	-	*61	*3462	*1764	*10	*14617	*55189	78659	*36192	86002	73286	9434170	
25	LOANS FROM STOCKHOLDERS.....	478946	-	*10638	*12909	*17211	-	*58750	*18945	*17181	*19455	1799	-	322060	
26	MORT, NOTES, BONDS, 1 YR OR MORE.	15444599	-	*16468	*44908	*15773	*60991	*55864	*72762	86433	*27285	186616	352941	14524559	
27	OTHER LIABILITIES.....	5124329	-	-	-	-	*383	-	*1679	*5803	53204	*14800	44457	93168	
28	CAPITAL STOCK.....	1231848	-	*758	*3859	*41383	*1962	8526	27043	6681	*31984	97101	91591	920961	
29	PAID-IN OR CAPITAL SURPLUS.....	7539083	-	-	*28251	*742	-	*57019	*37219	*83944	*7001	30048	123422	7171437	
30	RETAINED EARNINGS, APPROPRIATED..	*3938	-	-	-	-	-	*3938	-	-	-	-	-		
31	RETAINED EARNINGS, UNAPPROPRIATED	8421915	-	*-4199	*-32123	*45159	*583	*69220	*258	*-39686	*1185	173168	-26712	8235064	
32	OTHER RETAINED EARNINGS (1120S)...	155741	-	*-11070	-	*-1789	*71729	*-6820	*66336	*14376	-	22978	-		
33	LESS: COST OF TREASURY STOCK....	262920	-	-	*922	*48	-	-	*2527	*3048	*540	15821	26	239983	
34	TOTAL RECEIPTS.....	63289184	*775462	*48590	*236429	*151963	*141330	970916	1277367	1216729	*379783	752159	1115368	56223000	
35	BUSINESS RECEIPTS.....	58871476	*770022	*37457	*219642	*147703	*137246	925006	1240715	1134047	*333879	582354	1052748	52290659	
	INTEREST.....	900222	-	-	*29	*303	*69	*1066	*4270	*4043	*965	6671	30437	852369	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	1184	-	-	-	-	-	-	-	-	-	737	-	447	
37	RENTS.....	181930	-	-	-	-	-	*7866	*6142	*220	*1445	16545	2633	147079	
38	ROYALTIES.....	263	-	-	-	-	-	-	-	-	-	-	-	263	
39	NET S-T CAP GAIN LESS NET LT LOSS	36974	-	-	-	-	-	-	-	-	-	-	-	36974	
40	NET L-T CAP GAIN LESS NET ST LOSS	1554035	-	-	*982	-	-	*17800	*9103	*15533	*39412	24430	8831	1437944	
41	NET GAIN, NONCAPITAL ASSETS.....	925673	-	*11134	*15525	*191	*1779	*14130	*185	*51270	*21	32055	13276	786100	
42	DIVIDENDS, DOMESTIC CORPORATIONS..	66707	-	-	-	-	-	-	*975	*44	-	244	74	65370	
43	DIVIDENDS, FOREIGN CORPORATIONS..	1583	-	-	-	-	-	-	-	-	-	-	-	1583	
44	OTHER RECEIPTS.....	749137	*5441	-	*250	*3767	*2236	*5048	*15977	*11573	*4061	89122	7368	604295	
45	TOTAL DEDUCTIONS.....	58260093	*757145	*35864	*218033	*143359	*114941	916356	1193938	1164131	*355753	693044	1092476	51575053	
46	COST OF SALES AND OPERATIONS.....	21008449	*656920	*17784	*124681	*46962	*10046	573618	681540	852914	*103928	92520	318059	17529475	
47	COMPENSATION OF OFFICERS.....	290476	-	-	*7364	*28366	*18360	*24705	*42133	*14636	*2651	6771	9630	135840	
48	REPAIRS.....	1971217	*1372	*1641	*86	*659	*11866	14427	*34037	*2777	*5873	47838	41990	1808652	
49	BAD DEBTS.....	116286	*718	*234	-	*206	-	*5140	*3423	*1389	*13	677	5751	98735	
50	RENT PAID ON BUSINESS PROPERTY...	4306113	*6342	*4822	*6475	*3421	*1875	*9807	*57298	25274	*46938	30720	61212	4052231	
51	TAXES PAID.....	1858174	*6068	*103	*5106	*6418	*3403	26052	34474	21618	*10784	13321	36499	1694327	
52	INTEREST PAID.....	1346166	*78	-	*5996	*2873	*5342	13174	*13240	16498	*7324	23983	48258	1209369	
53	CONTRIBUTIONS OR GIFTS.....	18810	-	-	*9	*8	*3	*70	*111	*254	-	175	82	18098	
54	AMORTIZATION.....	156167	-	*35	-	-	*1	*5410	*15	*1639	*1829	930	2154	144155	
55	DEPRECIATION.....	4113718	*728	*1291	*9239	*14234	*25056	24461	35836	23501	*11212	53354	54424	3860382	
56	DEPLETION.....	8064	-	-	-	-	-	-	-	-	-	-	-	8064	
57	ADVERTISING.....	827940	*82	*172	*2162	*271	*72	1371	6906	*6640	*1200	1676	10946	796442	
58	PENSION, PROF SH, STOCK, ANNUITY.	1017330	-	-	-	-	-	*2972	*3109	*3454	*3456	*76	2741	2427	999094
59	EMPLOYEE BENEFIT PROGRAMS.....	986094	*4931	-	*223	*685	*177	*6947	*9471	*5281	*5460	16290	15336	921293	
60	NET LOSS, NONCAPITAL ASSETS.....	*3221	-	-	*90	-	-	-	*77	*369	*1573	-	21	1090	
61	OTHER DEDUCTIONS.....	20231568	*79906	*9783	*56602	*39236	*35767	208065	271922	187885	*156892	402048	485686	1829776	
62	TOTAL RECEIPTS														

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

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

	MINOR INDUSTRY 4600 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000					
1	NUMBER OF RETURNS.....	74	-	-	-	-	-	*24	*9	*16	21	**	5	**		
2	TOTAL ASSETS.....	2914324	-	-	-	-	-	*64608	*70722	*284063	783768	**	1711163	**		
3	CASH.....	96598	-	-	-	-	-	*4171	*3033	*13319	61576	**	14499	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	295748	-	-	-	-	-	*10776	*12756	*57305	119286	**	95625	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*58	-	-	-	-	-	-	-	*58	-	-	-	-		
6	INVENTORIES.....	43738	-	-	-	-	-	*3909	*4024	*3480	*29511	**	2815	-		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*4965	-	-	-	-	-	-	-	*1276	*3689	-	-	-	-	
8	OTHER CURRENT ASSETS.....	90159	-	-	-	-	-	*780	*7602	*7922	60429	**	13427	**		
9	LOANS TO STOCKHOLDERS.....	*6865	-	-	-	-	-	-	-	*2734	*4130	-	-	-	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	75	-	-	-	-	-	-	-	75	-	-	-	-		
11	OTHER INVESTMENTS.....	132739	-	-	-	-	-	*1788	*15770	*113643	-	1538	**			
12	DEPRECIABLE ASSETS.....	4390623	-	-	-	-	-	*302301	*238251	*431680	754629	**	2663761	**		
13	LESS: ACCUMULATED DEPRECIATION	2223509	-	-	-	-	-	*260540	*198360	*275277	385769	**	1103564	**		
14	DEPLETABLE ASSETS.....	484	-	-	-	-	-	-	-	-	-	-	484	-		
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	LAND.....	20220	-	-	-	-	-	*204	*95	*6290	*3245	**	10386	**		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	41753	-	-	-	-	-	-	*18	*20706	*21029	-	-	-	-	
18	LESS: ACCUMULATED AMORTIZATION	*11795	-	-	-	-	-	-	*18	*2450	*9327	-	-	-	-	
19	OTHER ASSETS.....	25719	-	-	-	-	-	*3008	*1533	*1289	*7697	**	12192	**		
20	TOTAL LIABILITIES.....	2914324	-	-	-	-	-	*64608	*70722	*284063	783768	**	1711163	**		
21	ACCOUNTS PAYABLE.....	154978	-	-	-	-	-	*7940	*7446	*34770	60321	**	44501	**		
22	MORT., NOTES, AND BONDS UNDER 1 YR	291756	-	-	-	-	-	*3104	*4380	*12998	107188	**	164085	**		
23	OTHER CURRENT LIABILITIES.....	225645	-	-	-	-	-	*16225	*4201	*18767	137582	**	46870	**		
24	LOANS FROM STOCKHOLDERS.....	*6130	-	-	-	-	-	-	-	436	*5694	-	-	-	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	952852	-	-	-	-	-	-	814	*131769	*129616	-	690653	**		
26	OTHER LIABILITIES.....	580012	-	-	-	-	-	*273	*8719	*28642	86715	**	455663	**		
27	CAPITAL STOCK.....	170026	-	-	-	-	-	*32749	*15750	*19352	27835	**	74340	**		
28	PAID-IN OR CAPITAL SURPLUS.....	247372	-	-	-	-	-	-	*8502	*29956	*74705	**	134209	**		
29	RETAINED EARNINGS, APPROPRIATED.....	36	-	-	-	-	-	-	-	36	-	-	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	281803	-	-	-	-	-	*2318	*20909	*-6558	164292	**	100842	**		
31	OTHER RETAINED EARNINGS (1120S).....	*21815	-	-	-	-	-	-	*21815	-	-	-	-	-		
32	LESS: COST OF TREASURY STOCK.....	*18100	-	-	-	-	-	-	*7921	*10179	-	-	-	-		
33	TOTAL RECEIPTS.....	2382832	-	-	-	-	-	*116028	*133282	*221174	873386	**	984462	**		
34	BUSINESS RECEIPTS.....	2239739	-	-	-	-	-	*114838	*131746	*193254	828501	**	971399	**		
35	INTEREST.....	26657	-	-	-	-	-	*400	*894	*2285	19718	**	3360	**		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	*44	-	-	-	-	-	-	-	*44	-	-	-	-	-	
37	RENTS.....	30361	-	-	-	-	-	*-0	*180	*21291	*205	**	8685	**		
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	*530	-	-	-	-	-	-	-	*465	-	-	65	**		
41	NET GAIN, NONCAPITAL ASSETS.....	3885	-	-	-	-	-	*327	*6	*3198	*204	**	150	**		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*60	-	-	-	-	-	-	-	*18	-	-	42	**		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
44	OTHER RECEIPTS.....	27057	-	-	-	-	-	*463	*457	*681	24696	**	760	**		
45	TOTAL DEDUCTIONS.....	1615648	-	-	-	-	-	*77841	*81558	*155825	756666	**	543758	**		
46	COST OF SALES AND OPERATIONS.....	928422	-	-	-	-	-	*6195	*23979	*41095	*610790	**	246364	**		
47	COMPENSATION OF OFFICERS.....	5607	-	-	-	-	-	-	-	*2798	*876	-	1933	**		
48	REPAIRS.....	81649	-	-	-	-	-	*18712	*5491	*7783	*7983	**	41679	**		
49	BAD DEBTS.....	*199	-	-	-	-	-	-	-	*180	*15	-	3	-		
50	RENT PAID ON BUSINESS PROPERTY.....	40475	-	-	-	-	-	*2136	*2613	*14862	*16907	**	3957	**		
51	TAXES PAID.....	109577	-	-	-	-	-	*9934	*5059	*11637	19980	**	62967	**		
52	INTEREST PAID.....	108604	-	-	-	-	-	*346	*452	*12706	24687	**	70214	**		
53	CONTRIBUTIONS OR GIFTS.....	499	-	-	-	-	-	*16	*6	*39	*124	-	314	**		
54	AMORTIZATION.....	728	-	-	-	-	-	-	*1	*429	*167	**	129	**		
55	DEPRECIATION.....	124637	-	-	-	-	-	*3204	*4061	*17844	18418	**	81109	**		
56	DEPLETION.....	*1171	-	-	-	-	-	-	-	*1171	-	-	-	-		
57	ADVERTISING.....	*24	-	-	-	-	-	-	-	*24	**	-	-	-		
58	PENSION, PROF SH, STOCK ANNUITY.....	4093	-	-	-	-	-	-	-	*1469	*577	-	2047	**		
59	EMPLOYEE BENEFIT PROGRAMS.....	12559	-	-	-	-	-	*4333	*44	*2563	*1312	-	4308	**		
60	NET LOSS, NONCAPITAL ASSETS.....	*112	-	-	-	-	-	-	*15	1	*25	**	71	-		
61	OTHER DEDUCTIONS.....	197294	-	-	-	-	-	*32964	*39837	*42420	53409	**	28663	**		
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	712685	-	-	-	-	-	*38188	*51724	*65348	116720	**	440705	**		
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-		
64	NET INCOME, TOTAL.....	712641	-	-	-	-	-	*38188	*51724	*65348	116676	**	440705	**		
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
66	NET INCOME, FORMS 1120S.....	*874	-	-	-	-	-	-	-	*874	-	-	-	-		
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*23194	-	-	-	-	-	-	-	*688	*4512	**	17994	**		
69	NET OPERATING LOSS DEDUCTION.....	*23152	-	-	-	-	-	-	-	*688	*4500	**	17964	**		
70	DIVIDENDS RECEIVED DEDUCTION.....	*42	-	-	-	-	-	-	-	*13	-	-	29	**		
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-		
72	INCOME SUBJECT TO TAX.....	688572	-	-	-	-	-	*38188	*51724	*63786	112163	**	422711	**		
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000
			1 100 250 500	1,000 UNDER 5,000 10,000 25,000	10,000 UNDER 25,000 50,000 100,000	25,000 UNDER 50,000 100,000 250,000	100,000 250,000								
			100 250 500	1,000 5,000 10,000	10,000 25,000 50,000 100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000	100,000 250,000
1 NUMBER OF RETURNS.....	17629	*110	9405	4009	1727	1192	957	107	74	27	***	**	***		
2 TOTAL ASSETS.....	15800920	-	336545	584697	606904	809031	1989939	772146	1167225	940907	***	**	***		
3 CASH.....	1404339	-	7749	168127	146455	130494	302844	86245	222812	108919	***	**	***		
4 NOTES AND ACCOUNTS RECEIVABLE....	3716510	-	9298	174906	173841	301983	771717	353777	302685	325045	***	**	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.	68466	-	*2809	-	*366	*3517	10325	*3658	4937	*4985	***	**	***		
6 INVENTORIES.....	135800	-	*9135	*1906	*2564	*1398	*17756	*76	47477	*2590	***	**	***		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	*60764	-	-	-	-	*13883	*13031	-	*19706	-	***	-	***		
9 OTHER CURRENT ASSETS.....	871215	-	37144	*6097	48218	61095	209666	25930	105655	67363	***	**	***		
10 LOANS TO STOCKHOLDERS.....	248898	-	*13573	*27268	*18281	24540	33729	*11224	*814	*714	***	-	***		
11 MORTGAGE AND REAL ESTATE LOANS...	379123	-	-	*17474	*5272	*4484	*2404	-	*394	-	***	-	***		
12 OTHER INVESTMENTS.....	2251328	-	*447	*1094	*8902	42942	58869	*35261	38660	94962	***	**	***		
13 DEPRECIABLE ASSETS.....	10920329	-	215912	500640	391219	523319	1029559	442533	630000	450961	***	**	***		
14 LESS: ACCUMULATED DEPRECIATION	5553650	-	133393	324169	233393	313718	604275	223144	249480	150834	***	**	***		
15 DEPLETABLE ASSETS.....	*87085	-	-	-	*10162	-	*1762	-	-	-	***	-	***		
16 LESS: ACCUMULATED DEPLETION...	*36682	-	-	-	*7842	-	*49	-	-	-	***	-	***		
17 LAND.....	260357	-	-	*786	*15424	*3576	36372	*17845	30191	*4726	***	**	***		
18 INTANGIBLE ASSETS (AMORTIZABLE)...	557527	-	*7064	*4415	*2147	*13900	*22672	*11280	17448	*43579	***	**	***		
19 OTHER ASSETS.....	68226	-	*3249	*1998	*1716	*6861	*2362	*6419	*5807	*8604	***	**	***		
20 TOTAL LIABILITIES.....	15800920	-	336545	584697	606904	809031	1989939	772146	1167225	940907	***	**	***		
21 ACCOUNTS PAYABLE.....	2674346	-	52677	119278	137128	247452	694437	286224	264494	170229	***	**	***		
22 MORT. NOTES, AND BONDS UNDER 1 YR	1353687	-	45653	33003	48765	62710	225015	104597	209898	175433	***	**	***		
23 OTHER CURRENT LIABILITIES.....	1252156	-	21766	77551	70139	95717	267576	53476	145121	135229	***	**	***		
24 LOANS FROM STOCKHOLDERS.....	880875	-	110815	*187791	*14450	*22273	*47290	*2942	*12432	*1790	***	-	***		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	3983822	-	44471	76801	109761	133434	275627	*140408	225651	180749	***	**	***		
26 OTHER LIABILITIES.....	1324299	-	*20	*1237	*6557	*42370	52038	*24227	39777	*37090	***	**	***		
27 CAPITAL STOCK.....	701667	-	94335	59399	35255	12790	35925	8910	49051	14522	***	**	***		
28 PAID-IN OR CAPITAL SURPLUS.....	1550222	-	*44088	*14085	*11762	*15071	3061	*20273	61017	*50282	***	**	***		
29 RETAINED EARNINGS, APPROPRIATED..	*22755	-	-	-	-	-	*16530	*832	*1311	-	***	-	***		
30 RETAINED EARNINGS, UNAPPROPRIATED	2086543	-	-261	62253	185889	184992	281994	105531	96050	179093	***	**	***		
31 OTHER RETAINED EARNINGS (1120S)...	262573	-	-46850	*-8781	*7825	*33281	108035	*54869	*68303	*17321	***	-	***		
32 LESS: COST OF TREASURY STOCK....	292025	-	*32170	*37921	*20626	*41060	17589	*30143	*5879	*20831	***	**	***		
33 TOTAL RECEIPTS.....	33487143	*387499	3303518	4772919	1907443	3441746	7185599	1961579	2194863	3093800	***	**	***		
34 BUSINESS RECEIPTS.....	31666490	*329166	3277613	4577255	1815942	3281016	6943456	1922273	2037276	2975466	***	**	***		
35 INTEREST.....	294604	*2963	*4076	*5026	6317	7326	23346	*5940	14165	5114	***	**	***		
36 INTEREST ON GOVT. OBLIGATIONS:								*78	*186	*58	-	***	**	***	
37 STATE AND LOCAL.....	*591	-	-	-	-	-	-				***	**	***		
38 RENTS.....	323108	*773	*2672	*3309	*12619	*3535	*23901	*23269	*12442	*32848	***	**	***		
39 ROYALTIES.....	*9298	-	-	-	*6	-	-	-	-	*200	***	-	***		
40 NET S-T CAP GAIN LESS NET LT LOSS	*159	-	-	-	-	-	-	-	-	*159	***	-	***		
41 NET L-T CAP GAIN LESS NET ST LOSS	155937	*2	*9532	-	-	*110	*636	*2	*46	*1031	***	**	***		
42 NET GAIN, NONCAPITAL ASSETS.....	181778	*41331	*263	*2531	*7714	*1725	*8972	*1007	26422	41929	***	**	***		
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9038	*17	-	-	*1144	*81	*717	-	*572	*669	***	**	***		
44 DIVIDENDS, FOREIGN CORPORATIONS..	*16066	-	-	-	-	-	-	-	-	*34	***	**	***		
45 OTHER RECEIPTS.....	830074	*13247	*9362	*184798	63702	147952	184494	8902	103723	36509	***	**	***		
46 TOTAL DEDUCTIONS.....	32359008	*335183	3150764	4629750	1808943	3392546	7017396	1911250	2108006	3033711	***	**	***		
47 COST OF SALES AND OPERATIONS....	21799966	*241571	2239843	3061635	1092183	2423242	5128265	1395664	1435623	2426236	***	**	***		
48 COMPENSATION OF OFFICERS.....	1020698	*4368	237430	181636	113462	129100	230059	30291	28073	30509	***	**	***		
49 REPAIRS.....	442302	*3603	28731	49857	17994	11178	33153	5538	7101	11807	***	**	***		
50 BAD DEBTS.....	66417	*1492	*4567	*2326	*6559	3755	16450	2454	5809	2886	***	**	***		
51 RENT PAID ON BUSINESS PROPERTY...	657236	*21130	68966	55639	26567	60275	82151	19349	35302	30241	***	**	***		
52 TAXES PAID.....	682717	*2841	56734	76415	34728	52430	166485	31548	66376	22696	***	**	***		
53 INTEREST PAID.....	614437	*4769	10768	19337	18931	20229	46300	22220	30120	37520	***	**	***		
54 CONTRIBUTIONS OR GIFTS.....	6932	*7	*35	*198	*664	633	1006	*335	*288	*333	***	**	***		
55 AMORTIZATION.....	27761	*133	*2345	*577	*210	*1241	2133	*497	745	7525	***	**	***		
56 DEPRECIATION.....	973018	*6509	31474	113381	55208	71654	106424	52149	62887	86783	***	**	***		
57 DEPLETION.....	*14124	-	-	-	-	-	*40	-	*12	-	***	-	***		
58 ADVERTISING.....	185220	*175	14529	52041	10176	15241	29727	1688	28933	17414	***	**	***		
59 PENSION, FROG SH., STOCK, ANNUITY.	90021	168	*8616	*16944	*2972	*7643	24424	*2683	3112	*1597	***	**	***		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
UTILITIES: COMMUNICATION

	MAJOR GROUP 31 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	7922	94	3751	1383	678	676	832	249	115	55	27	21	41		
2	TOTAL ASSETS.....	398215092	-	110680	200787	259724	485043	1698210	1743769	1750657	1913169	1961691	3443774	384647587		
3	CASH.....	6612042	-	22199	*38149	*45976	41959	201913	203563	245224	244393	96367	104684	5567615		
4	NOTES AND ACCOUNTS RECEIVABLE.....	5579614	-	*14728	*34762	*33819	133915	292232	148402	159851	205509	230754	496449	53999192		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1495561	-	*732	-	*250	*20324	5919	2175	3089	7275	7175	31589	1417031		
6	INVENTORIES.....	6559416	-	*5039	*10583	*10298	*31337	66109	45574	22018	9122	40913	64072	6254352		
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	859495	-	-	-	-	-	*40037	*38276	*12671	*21171	32843	63602	650894		
8	OTHER CURRENT ASSETS.....	9792559	-	*1726	*4438	*3129	28763	108658	96596	70743	191087	99888	222255	8965275		
9	LOANS TO STOCKHOLDERS.....	776179	-	*22459	*16493	*37227	*17906	20558	*51904	*15945	*1191	8290	34753	549654		
10	MORTGAGE AND REAL ESTATE LOANS.....	154469	-	-	-	-	-	*715	-	*731	*20789	-	931	131305		
11	OTHER INVESTMENTS.....	92080679	-	-	-	*12356	*23569	135233	109997	169756	198521	194670	489766	90746812		
12	DEPRECIABLE ASSETS.....	310659554	-	119324	148617	289961	321399	1499035	1554710	1412776	1171383	1307326	2287481	300547543		
13	LESS: ACCUMULATED DEPRECIATION.....	110392900	-	74641	79334	*200733	188779	815362	630033	548625	458698	486888	998027	105911781		
14	DEPLETABLE ASSETS.....	*2139	-	-	-	-	-	-	*779	*521	-	-	-	839		
15	LESS: ACCUMULATED DEPLETION.....	*564	-	-	-	-	-	-	*25	-	-	-	-	539		
16	LAND.....	2306533	-	-	*3406	*16673	*22737	25477	28469	13666	19301	37676	51697	2087429		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	8070260	-	*358	*2637	*6604	*27134	84624	8066	89911	137600	312509	306702	7094114		
18	LESS: ACCUMULATED AMORTIZATION.....	672117	-	*143	*542	*900	*12179	28494	3272	25802	19506	38552	53641	489086		
19	OTHER ASSETS.....	16953296	-	*363	*21579	*5564	57605	73393	92938	114360	178581	133070	404639	15871202		
20	TOTAL LIABILITIES.....	398215092	-	110680	200787	259724	485043	1698210	1743769	1750657	1913169	1961691	3443774	384647587		
21	ACCOUNTS PAYABLE.....	33987076	-	*15033	*30212	*24427	36252	148061	110144	87222	107190	85666	171841	33170226		
22	MORT, NOTES, AND BONDS UNDER 1 YR	15326247	-	*25652	*31975	*19707	106790	148593	99656	76032	71750	120794	127214	14498083		
23	OTHER CURRENT LIABILITIES.....	28305248	-	*12666	*22187	*23823	30106	78431	81663	103052	158258	169922	407151	27217987		
24	LOANS FROM STOCKHOLDERS.....	1160754	-	*73644	*43905	-	*34570	25671	*1616	*2980	*33591	6176	44769	89334		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	87062950	-	*21140	*4546	*80983	135165	447093	548134	689735	592810	790731	922405	82830216		
26	OTHER LIABILITIES.....	53564055	-	*7900	*11168	*10452	*21	63335	133794	147187	180366	136566	438422	52434845		
27	CAPITAL STOCK.....	40621529	-	20116	25316	*8999	76552	97952	90363	66600	150157	106854	1721991	39805628		
28	PAID-IN OR CAPITAL SURPLUS.....	85893001	-	*1319	*25722	*50824	*20286	65108	58633	127834	197193	200220	553681	84592180		
29	RETAINED EARNINGS, APPROPRIATED.....	331897	-	-	-	*11779	-	-	*3778	-	*8735	*26967	3877	276488		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	57027492	-	*10615	*39638	*81701	56515	626112	425058	376629	349185	363505	693623	54004911		
31	OTHER RETAINED EARNINGS (1120S).....	556636	-	*70373	*23747	*16545	*29726	*105477	*209096	75499	*64944	-	-	149468		
32	LESS: COST OF TREASURY STOCK.....	5621802	-	*7032	*10135	*69516	*40940	112202	14390	*10849	19243	22620	88596	5226278		
33	TOTAL RECEIPTS.....	199842620	202335	580366	1038130	350602	826741	2042673	1296112	1076682	1328975	1419753	2718840	186961412		
34	BUSINESS RECEIPTS.....	184688247	109943	531968	989177	*208432	767745	1930491	1197048	910466	1149912	1148290	2559780	173096954		
35	INTEREST.....	3148765	*7126	*64	*2264	*2378	4955	22415	14243	22590	24379	15689	41350	2991311		
36	INTEREST ON GOVT. OBLIGATIONS.....	74159	-	-	-	-	-	*1264	*329	*606	*179	469	4902	66411		
37	RENTS.....	2952242	*390	-	*13656	*1110	*1775	1399	3825	4294	8777	6642	12048	2898326		
38	ROYALTIES.....	92153	-	*11657	-	-	-	-	-	-	-	1	611	79884		
39	NET S-T CAP GAIN LESS NET LT LOSS.....	33347	-	-	-	-	-	-	*26	*118	*5105	288	68	27742		
40	NET L-T CAP GAIN LESS NET ST LOSS.....	2185824	*24580	*6762	*11697	*11753	*16933	29075	*44937	52879	52773	132372	26539	1775523		
41	NET GAIN, NONCAPITAL ASSETS.....	818421	*34684	*14310	*20663	*40653	*7622	20044	23865	23946	5285	27417	11059	588874		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	154207	-	-	-	-	-	*70	*1349	480	6954	2698	1137	5596	135923	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	623167	-	-	-	-	-	-	-	-	-	-	-	623167		
44	OTHER RECEIPTS.....	5072088	25613	*15604	*673	*6276	27640	28635	11359	54828	79868	87448	56887	4677257		
45	TOTAL DEDUCTIONS.....	179940064	124429	512632	984698	318568	741718	1762201	1068213	894300	1074981	1201346	2498664	168758314		
46	COST OF SALES AND OPERATIONS.....	73499903	30366	296576	608500	*55768	282717	678843	369280	99311	295567	426377	1182462	69174036		
47	COMPENSATION OF OFFICERS.....	786303	*5491	*29212	*10058	*24830	42395	87780	42534	35530	31151	17834	32023	336665		
48	REPAIRS.....	11150467	630	*1083	381	*5138	7057	41299	32596	29277	19286	9845	30718	10970057		
49	BAD DEBT.....	2000749	6443	*1646	*974	*3335	3334	12438	22029	4753	10310	11431	14976	1909081		
50	RENT PAID ON BUSINESS PROPERTY.....	3900055	2600	*19197	*11787	*4609	13306	32013	12391	33109	14874	26807	40788	3688576		
51	TAXES PAID.....	8393852	5132	7304	32976	*14296	24650	70893	53155	37855	48903	45242	84989	7968257		
52	INTEREST PAID.....	10011515	11666	*9314	*7132	18029	25319	46008	46420	59640	63868	89876	130305	9503937		
53	CONTRIBUTIONS OR GIFTS.....	232391	*102	*405	*271	*198	*368	1429	812	863	2130	8403	2242	215148		
54	AMORTIZATION.....	530137	*388	*101	*1643	*645	*4052	4263	2154	11772	16274	25567	41871	421407		
55	DEPRECIATION.....	27739405	11641	8009	44147	*41410	37303	137342</								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4825 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													25,000 UNDER 50,000 100,000 250,000
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000 UNDER 100,000	100,000 250,000		
			UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	4673	*4	*2092	*963	*279	387	595	189	81	29	15	13	26	
2 TOTAL ASSETS.....	373300418	-	*86527	*137243	*106638	276722	1225692	1340061	1262830	1011570	1114105	2038849	364700181	
3 CASH.....	5160393	-	*15007	*32836	*8184	26804	136766	167809	190605	154983	60506	72701	4294032	
4 NOTES AND ACCOUNTS RECEIVABLE....	53328395	-	*13545	*20361	*10515	*59095	176657	115233	79374	92903	151714	330800	52277317	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1365763	-	-	-	-	*1207	3133	*1813	1100	4360	4423	14607	1335122	
6 INVENTORIES.....	6386386	-	*5039	*10583	*1695	*30289	65610	45018	13957	6586	39381	23434	6144794	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	758926	-	-	-	-	-	*40030	*37574	*12671	*18095	17314	159	633083	
8 OTHER CURRENT ASSETS.....	6974644	-	*1540	*3315	*1176	*23497	84397	53370	33550	92909	58448	106809	6510625	
9 LOANS TO STOCKHOLDERS.....	633543	-	*20114	*16493	-	*1119	*19379	*5067	*2436	*1191	1	34753	532992	
10 MORTGAGE AND REAL ESTATE LOANS...	*105762	-	-	-	-	-	-	-	-	-	-	30	105000	
11 OTHER INVESTMENTS.....	87500213	-	-	-	*12342	*16336	103302	40963	126030	91778	76962	194883	86837537	
12 DEPRECIABLE ASSETS.....	302503211	-	*80729	*108963	*162026	105798	1134677	1294269	1150595	687129	895799	1696731	295106496	
13 LESS: ACCUMULATED DEPRECIATION	106788535	-	*50025	*58614	*104253	*105737	569734	487640	411767	229974	321745	704859	103744188	
14 DEPLETABLE ASSETS.....	*853	-	-	-	-	-	-	*332	*521	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION...	*17	-	-	-	-	-	-	*17	-	-	-	-	-	
16 LAND.....	1576046	-	-	-	*11884	*19163	10077	12877	4214	*2100	13228	13107	1489317	
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	4432418	-	*353	*2637	*925	*16476	27576	3276	19848	*22679	74857	71530	4192260	
18 LESS: ACCUMULATED AMORTIZATION	442596	-	*138	*542	*321	*2792	19265	*2223	7023	*4237	5192	10560	390253	
19 OTHER ASSETS.....	12536490	-	*363	*1213	*2463	*7083	19273	50965	48097	79708	57176	223058	12046231	
20 TOTAL LIABILITIES.....	373300418	-	*86527	*137243	*106638	276722	1225692	1340061	1262830	1011570	1114105	2038049	364700181	
21 ACCOUNTS PAYABLE.....	33304908	-	*13554	*27923	*11345	30692	135304	82597	64862	78916	60204	127404	32672093	
22 MORT, NOTES, AND BONDS UNDER 1 YR	14570024	-	*10949	*11793	*3050	*51810	98601	49301	41882	17249	59318	85050	14140521	
23 OTHER CURRENT LIABILITIES.....	25464463	-	*12198	*10995	*19566	*20986	48609	49685	72335	75124	73924	178215	24894827	
24 LOANS FROM STOCKHOLDERS.....	251737	-	*1142	*12774	-	*2023	*13011	*1044	*294	*30117	1202	35303	154667	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	80866168	-	*21140	*4387	*2337	*85289	274530	473719	496631	240619	408398	409473	78441644	
26 OTHER LIABILITIES.....	50508021	-	*6140	*11168	*9797	*21	55335	97311	92284	97009	94903	231800	49812972	
27 CAPITAL STOCK.....	39645003	-	*12499	*13038	*3587	30952	55221	70997	53120	115971	91998	148948	39040773	
28 PAID-IN OR CAPITAL SURPLUS.....	81939056	-	*968	*17218	*30264	*6455	*18347	46390	84153	144526	68928	519551	81002256	
29 RETAINED EARNINGS, APPROPRIATED.....	313488	-	-	-	-	-	*241	-	*8735	*26967	3877	273	273395	
30 RETAINED EARNINGS, UNAPPROPRIATED	50778422	-	*12316	*30081	*25892	49865	467858	359397	316200	164904	251111	380891	48719826	
31 OTHER RETAINED EARNINGS (1120S) ..	224686	-	*2643	-	-	-	*63261	*105277	*38058	*15447	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	4567159	-	*7032	*10135	-	*1371	*4625	*3657	*5803	*3279	339	78119	4452799	
33 TOTAL RECEIPTS.....	179527395	*46285	*427126	*930929	*137966	505403	1424457	1004891	610115	648366	850200	1804440	171129217	
34 BUSINESS RECEIPTS.....	168334240	*29369	*426571	*909857	*131460	493651	1372704	951625	508269	565021	760643	1692443	160492626	
35 INTEREST.....	2372684	*1119	-	*2264	*616	*1386	17069	11829	19301	12920	8578	22710	2274870	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	64452	-	-	-	-	-	*485	*260	*606	*142	469	851	61639	
37 RENTS.....	2817398	*273	-	*13656	*28	*1330	*877	*1263	*2879	*2745	4029	3639	2786681	
38 ROYALTIES.....	40762	-	-	-	-	-	-	-	-	1	-	40762		
39 NET S-T CAP GAIN LESS NET LT LOSS	*7957	-	-	-	-	-	-	*8	*118	*5072	-	-	2760	
40 NET L-T CAP GAIN LESS NET ST LOSS	893360	6635	-	*11697	*570	-	*7583	*23848	*18324	*675	149	21719	802160	
41 NET GAIN, NONCAPITAL ASSETS.....	136446	8254	*519	*1142	*79	*3844	*1573	*8319	*16129	*229	612	9150	86595	
42 DIVIDENDS, DOMESTIC CORPORATIONS	83326	-	-	-	-	*70	*484	*230	6278	*1276	749	1911	72329	
43 DIVIDENDS, FOREIGN CORPORATIONS..	168355	-	-	-	-	-	-	-	-	-	-	-	168355	
44 OTHER RECEIPTS.....	4608414	*634	*36	*312	*5212	*5123	23682	7511	38211	60286	74973	52015	4340420	
45 TOTAL DEDUCTIONS.....	16347713	*29785	*396164	*909529	*133164	464582	1245890	844074	485673	501024	755560	1656770	156025490	
46 COST OF SALES AND OPERATIONS....	66165498	*13963	*238045	*602406	*49557	*250341	600686	329701	43265	189243	351428	801311	62687553	
47 COMPENSATION OF OFFICERS.....	467827	720	*29025	*99057	*9153	*24041	51088	23847	18509	11474	7707	14574	178622	
48 REPAIRS.....	11035291	*100	*748	*2594	*454	*2009	34619	30202	24328	14404	6066	24448	10395239	
49 BAD DEBTS.....	1923322	*239	*484	*338	*9	*983	7483	20001	1204	5123	7841	12256	1867362	
50 RENT PAID ON BUSINESS PROPERTY...	3654723	*576	*16554	*10914	*3880	10526	23064	8006	22390	7908	13397	29055	3508454	
51 TAXES PAID.....	7886786	*1139	*5540	*30392	*5940	*14855	45525	39996	22290	23563	27658	57619	7612269	
52 INTEREST PAID.....	8597436	*1992	*2889	*1970	*4950	*11608	26723	33722	33506	16822	36067	67420	8359767	
53 CONTRIBUTIONS OR GIFTS.....	208944	-	*405	*271	*16	*55	973	657	455	*450	918	725	204019	
54 AMORTIZATION.....	365516	*67	*51	*1643	*93	*2939	3203	1790	1900	2069	5711	5547	340503	
55 DEPRECIATION.....	26806968	*3197	*5952	*37092	*27423	*20259	104491	132003	95643	67200	91451	196272	26025985	
56 DEPLETION.....	*1248	-	-	-	-	-	-	*17	-	1231	-	-	-	
57 ADVERTISING.....	1110593	*144	*3326	*3316	*1114	*3837	15023	3647	4783	2793	3368	13179	1056058	
58 PENSION, PROF SH, STOCK, ANNUITY.														

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC
UTILITIES: COMMUNICATION: RADIO
AND TELEVISION BROADCASTING

	MINOR INDUSTRY 4830 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	3249	90	*1659	*420	*399	289	237	60	34	26	12	8	15	
2	TOTAL ASSETS.....	24914674	-	*24153	*63545	*153087	208321	472518	403708	487826	901599	847586	1404924	19947407	
3	CASH.....	1651649	-	*7192	*5314	*37792	*15156	65147	35754	54538	89410	35782	31982	1273582	1273582
4	NOTES AND ACCOUNTS RECEIVABLE.....	2421219	-	*1183	*14401	*23304	*76020	115575	33168	80477	112526	79040	165649	1721875	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	129798	-	*732	-	*250	*19117	2786	*363	1990	2915	2752	16983	81910	
6	INVENTORIES.....	173030	-	-	-	*8603	*1048	*499	*556	*8061	*2535	1532	40638	109550	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*100569	-	-	-	-	-	*7	*701	-	*3076	15530	63443	17811	
8	OTHER CURRENT ASSETS.....	2817915	-	*186	*1123	*1953	*5266	24261	38226	37183	98178	41440	115446	2454651	
9	LOANS TO STOCKHOLDERS.....	142636	-	*2344	-	*37227	*16787	*1179	*46837	*13509	-	8289	-	16463	
10	MORTGAGE AND REAL ESTATE LOANS.....	48707	-	-	-	-	-	*715	-	-	*20789	-	901	26303	
11	OTHER INVESTMENTS.....	4580467	-	-	-	*13	*7233	*31051	69034	43725	106743	117708	294884	3909275	
12	DEPRECIABLE ASSETS.....	8156343	-	*38595	*39654	*127935	*135601	364358	260440	262181	484254	411527	590750	5441047	
13	LESS: ACCUMULATED DEPRECIATION	3604365	-	*24615	*20720	*96460	*83042	245629	142393	136859	228724	165143	293168	2167593	
14	DEPLETABLE ASSETS.....	*1286	-	-	-	-	-	-	*446	-	-	-	-	839	
15	LESS: ACCUMULATED DEPLETION.....	*547	-	-	-	-	-	-	*7	-	-	-	-	539	
16	LAND.....	730486	-	-	*3406	*4789	*3574	15400	15593	9453	17201	24448	38510	598112	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3637842	-	*5	-	*5679	*10658	57049	*4790	70063	114921	237652	235172	2901854	
18	LESS: ACCUMULATED AMORTIZATION	229571	-	*5	-	*579	*9387	*9229	*1050	*18779	*15269	33361	43081	98833	
19	OTHER ASSETS.....	4416806	-	*0	*20366	*3101	*50522	54120	41973	66264	98873	75894	180781	3824911	
20	TOTAL LIABILITIES.....	24914674	-	*24153	*63545	*153087	208321	472518	403708	487826	901599	847586	1404924	19947407	
21	ACCOUNTS PAYABLE.....	682167	-	*1469	*2289	*13082	*5560	13556	27548	22360	28274	25462	44438	498128	
22	MORT., NOTES, AND BONDS UNDER 1 YR	755423	-	*14702	*20181	*15858	*54980	49992	*50356	34151	54501	60976	42164	357562	
23	OTHER CURRENT LIABILITIES.....	2840785	-	*469	*3193	*4257	*9120	29822	31978	30717	83135	95998	228937	2323160	
24	LOANS FROM STOCKHOLDERS.....	909017	-	*72502	*31131	-	*32546	*12660	*572	*2686	*3474	4893	9385	739167	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	6196791	-	-	*159	*78646	*49876	172553	*7415	193104	344191	382333	512931	4388572	
26	OTHER LIABILITIES.....	3055235	-	*1760	*0	*654	-	*8000	*36404	54903	83357	41663	206541	2621872	
27	CAPITAL STOCK.....	976526	-	*7617	*12278	*5412	45600	42731	11366	13479	34186	14857	24143	764854	
28	PAID-IN OR CAPITAL SURPLUS.....	3953944	-	*351	*8504	*20560	*13831	46762	*12243	43681	52667	131292	34130	3589924	
29	RETAINED EARNINGS, APPROPRIATED.....	*18409	-	-	*11779	-	-	*3537	-	-	-	-	-	3093	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	6249070	-	*-1701	*9556	*55809	*6650	158524	*65661	*60349	184281	112393	312732	5285005	
31	OTHER RETAINED EARNINGS (1120S).....	331950	-	*-73016	*-23747	*16545	*29726	*42216	*103818	*37442	*49497	-	-	149468	
32	LESS: COST OF TREASURY STOCK.....	1054642	-	-	-	*69516	*39569	*107577	*10733	*5046	*15964	22281	10476	773479	
33	TOTAL RECEIPTS.....	20315226	156050	*153240	*99201	*212636	321338	618216	291221	466567	680609	569553	914400	15832195	
34	BUSINESS RECEIPTS.....	16354008	80574	*105397	*79320	*156972	*274905	565787	245423	402198	584890	387648	867337	12604368	
35	INTEREST.....	776081	*6006	*64	-	*1762	*3569	5346	*2415	*3288	11459	7111	18640	716421	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	9707	-	-	-	-	-	*779	*69	-	*37	-	4050	4771	
37	RENTS.....	134844	*116	-	-	*1083	*446	*522	*2562	*1415	6032	2613	8409	111645	
38	ROYALTIES.....	51391	-	*11657	-	-	-	-	-	-	-	-	611	39122	
39	NET S-T CAP GAIN LESS NET LT LOSS	*25390	-	-	-	-	-	-	*18	-	*34	288	68	24982	
40	NET L-T CAP GAIN LESS NET ST LOSS	1292464	*17945	*6762	-	*11183	*16933	*21491	*21089	*34556	*52097	132223	4821	973363	
41	NET GAIN, NONCAPITAL ASSETS.....	681975	*26430	*13791	*19521	*40573	*3778	18471	*15546	*7817	5056	26805	1908	502279	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	70881	-	-	-	-	-	*865	*250	*676	*1422	389	3684	63595	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	454812	-	-	-	-	-	-	-	-	-	-	-	454812	
44	OTHER RECEIPTS.....	463673	24979	*15568	*361	*1064	*22517	4954	3849	16617	19582	12476	4872	336836	
45	TOTAL DEDUCTIONS.....	16492350	94644	*116468	*75169	*185404	*277136	516311	224139	408627	573958	445785	841894	12732816	
46	COST OF SALES AND OPERATIONS.....	7334405	16403	*50531	*6194	*6211	*33276	70157	39576	56046	106324	74949	381151	6486483	
47	COMPENSATION OF OFFICERS.....	318476	*4771	*187	*1791	*15676	*18354	36692	18688	17021	19677	10127	17450	158043	
48	REPAIRS.....	115176	530	*335	*887	*4684	*4968	6680	2394	4948	4881	3779	6270	74818	
49	BAD DEBTS.....	77427	*6204	*1162	*637	*3327	*2351	4955	*2027	3549	5187	3590	47179		
50	RENT PAID ON BUSINESS PROPERTY.....	245333	2024	*2642	*872	*729	*2781	8949	*4385	10719	6966	13410	11734	180122	
51	TAXES PAID.....	507055	3993	*1764	*2585	*8355	*9995	25368	13159	15564	25340	17584	27370	355988	
52	INTEREST PAID.....	141079	9674	*6424	*5162	*13079	*13711	19285	12699	26135	47046	53809	62885	1144170	
53	CONTRIBUTIONS OR GIFTS.....	23446	*102	-	-	*182	*334	*456	*154	*408	1680	7485	1516	11129	
54	AMORTIZATION.....	164622	*321	*50	-	*552	*1114	*1060	*364	9872	*14205	19856	36324	80905	
55	DEPRECIATION.....	932477	8444	*2057	*7055	*13987	*17044	32850	21849	29950	53258	41734	57002	647246	
56	DEPLETION.....	*337	-	-	-	-	-	-	*7	-	-	-	325	5	
57	ADVERTISING.....	431644	3477	*4425	*492	*4964	*18815	23137	6051	18					

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MAJOR GROUP 32	SIZE OF TOTAL ASSETS														250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	8220	212	3229	1843	999	618	892	139	54	19	32	31	151		
2	TOTAL ASSETS.....	535861566	-	61737	304280	367336	390559	1821082	962545	884575	651334	2493025	5313018	522612076		
3	CASH.....	6334458	-	*19635	54162	39572	78099	223200	91969	85333	44513	75527	87426	5535025		
4	NOTES AND ACCOUNTS RECEIVABLE.....	32891709	-	*11171	*26432	*54743	63920	267268	191289	134531	86280	229831	439600	31386643		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	857030	-	-	-	*1144	*153	*1749	*1529	2251	*1959	5834	15883	826528		
6	INVENTORIES.....	12941339	-	-	*19865	*9519	*13571	28418	*11092	*7142	*5219	69437	140648	12636430		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	4501711	-	-	-	-	-	-	-	*2360	36486	10092	3	4452771		
8	OTHER CURRENT ASSETS.....	19783928	-	*402	*19952	*6484	17111	108983	76388	46353	26480	119549	163627	19198593		
9	LOANS TO STOCKHOLDERS.....	497457	-	*2743	*13312	*2459	*3758	41852	*8854	*8653	*759	6	3634	411426		
10	MORTGAGE AND REAL ESTATE LOANS.....	2906469	-	-	-	*1895	-	*159	*3161	-	*3072	2263	400	289519		
11	OTHER INVESTMENTS.....	52630016	-	-	*31598	*26644	*1111	65972	*19504	104281	*41355	239563	262213	51837774		
12	DEPRECIABLE ASSETS.....	507116527	-	*69610	246064	396154	346981	1818046	915526	682710	524657	2412283	5394283	494320213		
13	LESS: ACCUMULATED DEPRECIATION	146719340	-	*50481	153618	242208	190593	1060151	425629	288795	*158844	845907	1790155	141512960		
14	DEPLETABLE ASSETS.....	4511051	-	-	-	-	-	*12209	-	*10058	*3706	3930	20672	4460477		
15	LESS: ACCUMULATED DEPLETION...	2172623	-	-	-	-	-	*9830	-	*3492	*479	1099	12756	2144967		
16	LAND.....	3427131	-	*-0	*1022	*30082	*2564	104921	48914	12606	*19680	21153	52698	3133490		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	4663773	-	*391	*37892	*17129	*17530	154847	*17076	23673	*1467	47074	93453	4253441		
18	LESS: ACCUMULATED AMORTIZATION	1452121	-	*140	*21444	*3358	*16930	38363	*6046	*9067	*809	6350	15119	1334497		
19	OTHER ASSETS.....	34857109	-	*8403	*29042	*29364	*53591	105297	11976	70681	*19750	121505	498276	33909225		
20	TOTAL LIABILITIES.....	535861566	-	61737	304280	367336	390559	1821082	962545	884575	651334	2493025	5313018	522612076		
21	ACCOUNTS PAYABLE.....	21692281	-	*7201	*22828	*10650	*42250	128508	174743	75477	72461	180625	313870	20663669		
22	MORT. NOTES, AND BONDS UNDER 1 YR	18662298	-	*7327	*9264	*32985	*48458	199311	86416	44947	*34832	150549	306667	17741542		
23	OTHER CURRENT LIABILITIES.....	38511995	-	*18527	*8846	*20977	21015	158137	48846	54507	56301	142461	319870	37662510		
24	LOANS FROM STOCKHOLDERS.....	2232894	-	*2035	*12976	*19772	*21186	29938	*2429	*48928	*444	84	28312	2066790		
25	MORT. NOTES, BONDS, 1 YR OR MORE.	170559080	-	-	*15974	145367	*33580	425587	83396	170241	*137976	852032	1815604	166879323		
26	OTHER LIABILITIES.....	76280432	-	*8	*13462	*15474	*10478	83330	168403	131163	180574	296805	819522	74561214		
27	CAPITAL STOCK.....	81773850	-	*4431	87798	10220	22261	66478	30547	32828	32825	178042	307772	8100648		
28	PAID-IN OR CAPITAL SURPLUS.....	51423138	-	*1064	*23564	*22495	*29634	130886	65985	110379	*81200	253310	755746	49948874		
29	RETAINED EARNINGS, APPROPRIATED..	1412344	-	-	-	-	-	*242	*1349	-	-	2193	428	1408131		
30	RETAINED EARNINGS, UNAPPROPRIATED	73486986	-	*16057	*74612	*78316	139397	266902	174104	129551	57302	417385	670065	71463294		
31	OTHER RETAINED EARNINGS (1120S)...	708454	-	*5087	*40324	*16802	*30540	355847	*134206	*100053	-	25596	-	-		
32	LESS: COST OF TREASURY STOCK...	882186	-	-	*5369	*5722	*8238	*24083	*7881	*13499	*2582	6058	24838	783917		
33	TOTAL RECEIPTS.....	247067951	695028	1665706	558301	689922	664637	3068180	1280001	853275	681270	1934170	3540766	231436695		
34	BUSINESS RECEIPTS.....	230063015	527379	1650775	551829	675076	640394	2961756	1235987	797470	594847	1863563	3389460	215174480		
35	INTEREST.....	4413800	11728	*255	*3221	*1677	*3644	9826	5770	7943	12961	18354	33425	4304995		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	187409	-	-	-	-	-	*6	-	*59	*2651	1123	542	183028		
37	RENTS.....	1957425	*163	-	*108	*3067	*1232	*3658	*2600	*405	*9059	5522	6765	1924848		
38	ROYALTIES.....	58822	486	-	-	-	*23	-	-	*1849	-	2	1698	54765		
39	NET S-T CAP GAIN LESS NET LT LOSS	17748	-	-	-	*99	-	*788	-	*6758	*2	98	112	9888		
40	NET L-T CAP GAIN LESS NET ST LOSS	2707539	*7430	*10279	*135	*751	*2062	16324	*166	*3111	*33390	1525	2824	2627748		
41	NET GAIN, NONCAPITAL ASSETS.....	2913659	*103755	*4084	*1412	*3291	*12347	9660	1194	4629	*11805	496	5968	2755017		
42	DIVIDENDS, DOMESTIC CORPORATIONS..	375042	5	-	*216	*356	*352	*1497	*1	*152	*197	550	11233	360494		
43	DIVIDENDS, FOREIGN CORPORATIONS..	896633	1262	-	-	-	-	-	-	-	-	-	-	895371		
44	OTHER RECEIPTS.....	3476659	*42820	*313	*1380	*5606	*4583	64665	34284	30900	16359	42938	88730	3146074		
45	TOTAL DEDUCTIONS.....	222322229	525451	1644776	523180	646238	617535	2767593	1155074	707833	594712	1779915	3275733	208084188		
46	COST OF SALES AND OPERATIONS....	114508431	211752	*1437512	*318664	299300	275807	1338074	835496	463343	418945	1248517	2128836	105532185		
47	COMPENSATION OF OFFICERS.....	1047965	*11328	*31737	*62353	*54315	37578	139327	25060	20917	*7932	15138	22201	620070		
48	REPAIRS.....	9772277	13592	*5752	6088	*20805	14708	66546	13036	11393	*8227	38886	59648	9513596		
49	BAD DEBTS.....	695140	*1393	*7	*535	*757	*2112	5360	3848	4356	*1225	7577	10011	657858		
50	RENT PAID ON BUSINESS PROPERTY...	2524697	7714	*25646	*9527	*31583	*19061	26346	7590	6351	3754	14722	13506	2358095		
51	TAXES PAID.....	14198840	13633	*7507	12394	27751	18930	82204	31754	22169	13952	62709	149492	13756355		
52	INTEREST PAID.....	19911643	49040	*763	*3770	16025	10483	65453	13741	21676	17797	78212	204032	19430650		
53	CONTRIBUTIONS OR GIFTS.....	161702	*225	-	*100	*30	*288	1721	*471	*450	*159	659	1705	155893		
54	AMORTIZATION.....	410779	*945	-	*8909	*281	*861	9910	*920	2326	*712	3493	3523	378899		
55	DEPRECIATION.....	25591200	34626	*322												

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

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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												100,000 UNDER 250,000	250,000 CR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1 NUMBER OF RETURNS.....	344	***	-	*179	***	-	-	-	**	*10	-	***	11	53		
2 TOTAL ASSETS.....	277054054	-	-	*17982	***	-	-	-	**	*141499	-	***	1782195	274640787		
3 CASH.....	3893124	-	-	*526	***	-	-	-	**	*18506	-	***	42014	3822171		
4 NOTES AND ACCOUNTS RECEIVABLE.....	11703390	-	-	*1867	***	-	-	-	-	*28040	-	***	9234	11527712		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	490491	-	-	-	***	-	-	-	-	*850	-	***	4967	484312		
6 INVENTORIES.....	5373330	-	-	*11837	***	-	-	-	-	*3583	-	***	43956	5285712		
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	2977822	-	-	-	***	-	-	-	-	*2360	-	***	-	2975462		
8 OTHER CURRENT ASSETS.....	9581093	-	-	-	***	-	-	-	-	*4481	-	***	53179	9502924		
9 LOANS TO STOCKHOLDERS.....	*300821	-	-	-	***	-	-	-	-	-	-	***	3634	296582		
10 MORTGAGE AND REAL ESTATE LOANS.....	344497	-	-	-	***	-	-	-	-	-	-	***	-	342234		
11 OTHER INVESTMENTS.....	30566785	-	-	-	***	-	-	-	-	*40725	-	***	142878	30319941		
12 DEPRECIABLE ASSETS.....	260748668	-	-	*13499	***	-	-	-	-	*107901	-	***	1593926	25845886		
13 LESS: ACCUMULATED DEPRECIATION	67119462	-	-	*9747	***	-	-	-	-	*66499	-	***	545111	66172645		
14 DEPLETABLE ASSETS.....	1206466	-	-	-	***	-	-	-	-	-	-	***	66	1206400		
15 LESS: ACCUMULATED DEPLETION...	337437	-	-	-	***	-	-	-	-	-	-	***	10	337427		
16 LAND.....	1212449	-	-	-	***	-	-	-	**	*1040	-	***	7748	1180277		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	1667821	-	-	-	***	-	-	-	-	*6	-	***	25884	1641906		
18 LESS: ACCUMULATED AMORTIZATION	836330	-	-	-	***	-	-	-	-	-	-	***	1641	834665		
19 OTHER ASSETS.....	16261510	-	-	-	***	-	-	-	**	*2206	-	***	327707	15922630		
20 TOTAL LIABILITIES.....	277054054	-	-	*17982	***	-	-	**	*141499	-	***	1782195	274640787			
21 ACCOUNTS PAYABLE.....	9333040	-	-	*5134	***	-	-	-	*32479	-	***	103688	9156926			
22 MORT, NOTES, AND BONDS UNDER 1 YR	8137715	-	-	*339	***	-	-	-	*1700	-	***	122129	7970888			
23 OTHER CURRENT LIABILITIES.....	16641904	-	-	-	***	-	-	-	*5204	-	***	112745	16492395			
24 LOANS FROM STOCKHOLDERS.....	*1355448	-	-	*2818	***	-	-	-	*5313	-	***	-	1347317			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	91995632	-	-	-	***	-	-	**	*17616	-	***	766657	91031012			
26 OTHER LIABILITIES.....	38573704	-	-	-	***	-	-	**	*16623	-	***	144791	38364571			
27 CAPITAL STOCK.....	44500625	-	-	*7158	***	-	-	-	*4596	-	***	111632	44345879			
28 PAID-IN CR CAPITAL SURPLUS.....	28149775	-	-	-	***	-	-	-	*46689	-	***	260971	27779443			
29 RETAINED EARNINGS, APPROPRIATED..	1018015	-	-	-	***	-	-	-	-	-	-	***	1018015	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	37694920	-	-	*7901	***	-	-	-	*14711	-	***	162909	37445025			
31 OTHER RETAINED EARNINGS (1120S)...	*-24314	-	-	-	***	-	-	-	-	-	-	***	-	-		
32 LESS: COST OF TREASURY STOCK....	322411	-	-	*5369	***	-	-	-	*3433	-	***	3327	310283			
33 TOTAL RECEIPTS.....	95439894	***	-	*37003	***	-	-	**	*204184	-	***	927940	93784705			
34 BUSINESS RECEIPTS.....	90802770	***	-	*37003	***	-	-	**	*193872	-	***	877064	89222437			
35 INTEREST.....	1508915	***	-	-	***	-	-	-	*3904	-	***	12798	1486120			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	96636	-	-	-	***	-	-	-	-	-	-	***	63	96573		
37 RENTS.....	1065238	***	-	-	***	-	-	-	-	*15	-	***	652	1064352		
38 ROYALTIES.....	16934	-	-	-	***	-	-	-	-	*67	-	***	1566	15301		
39 NET S-T CAP GAIN LESS NET LT LOSS	6741	-	-	-	***	-	-	-	-	-	-	***	-	6741		
40 NET L-T CAP GAIN LESS NET ST LOSS	464966	-	-	-	***	-	-	-	-	*1910	-	***	704	460992		
41 NET GAIN, NONCAPITAL ASSETS.....	249627	-	-	-	***	-	-	-	-	*3630	-	***	3669	242305		
42 DIVIDENDS, DOMESTIC CORPORATIONS.	209212	-	-	-	***	-	-	-	-	-	-	***	2981	206231		
43 DIVIDENDS, FOREIGN CORPORATIONS..	2075	-	-	-	***	-	-	-	-	-	-	***	-	2075		
44 OTHER RECEIPTS.....	1016779	***	-	-	***	-	-	-	-	*785	-	***	2844	981578		
45 TOTAL DEDUCTIONS.....	85184472	***	-	*36672	***	-	-	**	*195496	-	***	858351	83658568			
46 COST OF SALES AND OPERATIONS.....	39143795	***	-	*9171	***	-	-	**	*173763	-	***	556421	38067842			
47 COMPENSATION OF OFFICERS.....	234635	***	-	*18610	***	-	-	-	*870	-	***	4337	208606			
48 REPAIRS.....	5436488	***	-	*5	***	-	-	-	*761	-	***	19646	5403187			
49 BAD DEBTS.....	241352	***	-	-	***	-	-	-	*1729	-	***	852	235453			
50 RENT PAID ON BUSINESS PROPERTY...	1016924	***	-	*3937	***	-	-	-	*540	-	***	4300	1007511			
51 TAXES PAID.....	5935827	***	-	*1863	***	-	-	-	*2497	-	***	30241	5885393			
52 INTEREST PAID.....	9249656	***	-	-	***	-	-	-	*1103	-	***	72474	9160120			
53 CONTRIBUTIONS OR GIFTS.....	44736	-	-	-	***	-	-	-	*3	-	***	241	44394			
54 AMORTIZATION.....	105726	***	-	-	***	-	-	-	*495	-	***	507	103930			
55 DEPRECIATION.....	13751883	***	-	*1527	***	-	-	**	*1688	-	***	81427	13644769			
56 DEPLETION.....	73739	-	-	***	-	-	-	-	-	-	***	754	72986			
57 ADVERTISING.....	100928	***	-	*47	***	-	-	-	*771	-	***	305	99699			
58 PENSION, PROF SH, STOCK, ANNUITY.	490969	***	-	-	***	-	-	-	*431	-	***	4984	484632			
59 EMPLOYEE BENEFIT PROGRAMS.....	669623	-	-	-	***	-	-	-	*373	-	***	10833	657049			
60 NET LOSS, NONCAPITAL ASSETS.....	161449	***	-	-	***	-	-	-	*8	-	***	747	160507			
61 OTHER DEDUCTIONS.....	8526742	***	-	*1513	***	-	-	-	*10465	-	***	70281	8422492			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10255421	***	-	*331	***	-	-	**	*8688	-	***	69590	10126137			
63 CONST TAXABLE INC FRM REL FRN CORPS	5609	-	-	-	***	-	-	-	-	-	-	***	-	5609		
64 NET INCOME, TOTAL.....	10164395	***	-	*331	***	-	-	**	*8688	-	***	69527	10035174			
65 NET INCOME, FORM 1120-A.....	-	-	-	-	***	-	-	-	-	-	-	***	-	-		
66 NET INCOME, FORM 1120S.....	*631	-	-	-	***	-	-	-	-	-	-	***	-	-		
67 NET INCOME, FORM 1120F.....	-	-	-	-	***	-	-	-	-	-	-	***	-	-		
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	1255673	-	-	-	***	-	-	**	*3956	-	***	21289	1219696			
69 NET OPERATING LOSS DEDUCTION....	1088911	-	-	-	***	-	-	**	*3956	-	***	18964	1055257			
70 DIVIDENDS RECEIVED DEDUCTION....	147043	-	-	-	***	-	-	-	-	-	-	***	2141	144903		
71 PUBLIC UTILITY DIV PAID DEDUCTION	19720	-	-	-	***	-	-	-	-	-	-	***	184	19536		
72 INCOME SUBJECT TO TAX.....	8908090	***	-	*331	***	-	-	-	*4732	-	***	48238	8815478			
73 INC TAX (BEFORE CRED), TOTAL (TX I)	3147760	***	-	*50	***	-	-	-	*1625	-	***	18226	3114443			
74 REGULAR TAX (TAXII).....	3029240	***	-	*50	***	-	-	-	*1562	-	***	16401	2997862			
75 PERSONAL HOLDINGS TAX COMPANY TAX.	-	-	-	-	***	-	-	-	-	-	-	***	-	-		
76 RECAPTURE OF INVESTMENT CREDIT...	11332	-	-	-	***	-	-	-	*-0	-	***	15	11311			
77 ALTERNATIVE MINIMUM TAX.....	92083	-	-	-	***	-	-	-	*60	-	***	1717	90307			
78 ENVIRONMENTAL TAX.....	15105	***	-	-	***	-	-	-	*3	-	***	93	14963			
79 FOREIGN TAX CREDIT.....	3702	-	-	-	***	-	-	-	-	-	-	***	-	3702		
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	-	-	***	-	-		
81 ORPHAN DRUG CREDIT.....	-	-	-	-	***	-	-	-	-	-	-	***	-	-		
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	3684	-	-	-	***	-	-	-	-	-	-	***	-	3684		
83 GENERAL BUSINESS CREDIT.....	354328	-	-	-	***	-	-	-	-	*281	-	***	1012	353033		
84 PRIOR YEAR MINIMUM TAX CREDIT.....	16262	-	-	-	***	-	-	-	-	-	-	***	-	16262		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1 NUMBER OF RETURNS.....	778	*40	-	*164	*163	*177	*102	*56	*5	***	***	***				38
2 TOTAL ASSETS.....	85451231	-	-	*27394	*56863	*120646	*213097	*353582	*81906	***	***	***	81371685			
3 CASH.....	945698	-	-	*5894	*696	*44070	*41340	*52940	*4170	***	***	***	750219			
4 NOTES AND ACCOUNTS RECEIVABLE....	12164031	-	-	*11128	*14933	*32165	*22640	*97742	*7511	***	***	***	11562939			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	155408	-	-	-	*1144	-	*781	*553	*267	***	***	***	139886			
6 INVENTORIES.....	4157483	-	-	*8014	*8508	*2072	*15955	*4106	*530	***	***	***	4004846			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	3878053	-	-	-	*275	*2969	*4834	*56689	*220	***	***	***	3699038			
9 LOANS TO STOCKHOLDERS.....	108184	-	-	-	*1855	*3168	*7724	*3477	-	***	***	***	91960			
10 MORTGAGE AND REAL ESTATE LOANS...	2473290	-	-	-	-	-	-	-	-	***	***	***	2473290			
11 OTHER INVESTMENTS.....	14442899	-	-	-	*3754	-	*8836	*7293	*23643	***	***	***	14192493			
12 DEPRECIABLE ASSETS.....	65397566	-	-	*9265	*89822	*105705	*190261	*283430	*69733	***	***	***	61358158			
13 LESS: ACCUMULATED DEPRECIATION	26747029	-	-	*8285	*62694	*72977	*101835	*158190	*33798	***	***	***	25096630			
14 DEPLETABLE ASSETS.....	2157945	-	-	-	-	-	*115	-	*10058	***	***	***	2122401			
15 LESS: ACCUMULATED DEPLETION...	1065290	-	-	-	-	-	*7	-	*3492	***	***	***	1047875			
16 LAND.....	371006	-	-	-	-	*1224	*17054	*2414	*535	***	***	***	318361			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	864554	-	-	*100	-	-	*636	*5897	*33	***	***	***	808087			
18 LESS: ACCUMULATED AMORTIZATION	279089	-	-	*100	-	-	*192	*3603	*28	***	***	***	269085			
19 OTHER ASSETS.....	6359969	-	-	*1377	*858	*2250	*6517	*1940	*3060	***	***	***	6204003			
20 TOTAL LIABILITIES.....	85451231	-	-	*27394	*56863	*120646	*213097	*353582	*81906	***	***	***	81371685			
21 ACCOUNTS PAYABLE.....	6431222	-	-	*12380	*1170	*26383	*19453	*110427	*4930	***	***	***	5920071			
22 MORT, NOTES, AND BONDS UNDER 1 YR	5538884	-	-	-	*9911	*11281	*21395	*15081	*427	***	***	***	5310188			
23 OTHER CURRENT LIABILITIES.....	10867579	-	-	*999	*5242	*4621	*5585	*18895	*5779	***	***	***	10588399			
24 LOANS FROM STOCKHOLDERS.....	699189	-	-	-	-	*11491	*473	-	*22239	***	***	***	636674			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	21226241	-	-	-	*212	-	*38426	*31237	*35384	***	***	***	20236256			
26 OTHER LIABILITIES.....	10276194	-	-	-	*723	*538	*6599	*14993	*6589	***	***	***	9776608			
27 CAPITAL STOCK.....	5219176	-	-	*7513	*3776	*5886	*7569	*7105	*355	***	***	***	5054990			
28 PAID-IN OR CAPITAL SURPLUS.....	12896482	-	-	-	-	*2160	*22861	*13655	*7292	***	***	***	12380274			
29 RETAINED EARNINGS, APPROPRIATED..	280933	-	-	-	-	-	-	-	-	***	***	***	280715			
30 RETAINED EARNINGS, UNAPPROPRIATED	12094130	-	-	*6502	*19204	*27746	*57522	*43751	*-1087	***	***	***	11447719			
31 OTHER RETAINED EARNINGS (11205)...	212905	-	-	-	*16624	*30540	*38779	*101366	-	***	***	***	-			
32 LESS: COST OF TREASURY STOCK...	291705	-	-	-	-	-	*5565	*2927	*3	***	***	***	260210			
33 TOTAL RECEIPTS.....	68678710	*292358	-	*273618	*223287	*272133	*413018	*612652	*75411	***	***	***	63088933			
34 BUSINESS RECEIPTS.....	59350582	*181630	-	*271712	*217000	*270061	*399442	*592580	*60019	***	***	***	54068270			
35 INTEREST.....	2312800	*1901	-	*297	*312	*420	*1009	*1829	*677	***	***	***	2275023			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	22027	-	-	-	-	-	-	-	-	***	***	***	21500			
37 RENTS.....	270047	-	-	*82	*3067	-	*104	*11	*115	***	***	***	257997			
38 ROYALTIES.....	31104	40	-	-	-	-	-	-	*-0	***	***	***	30931			
39 NET S-T CAP GAIN LESS NET LT LOSS	*6870	-	-	-	-	-	-	-	*6758	***	***	***	-0			
40 NET L-T CAP GAIN LESS NET ST LOSS	2139452	*5049	-	*115	-	-	*184	-	*1060	***	***	***	2098892			
41 NET GAIN, NONCAPITAL ASSETS.....	2579818	69826	-	*1412	*2090	*430	*759	*133	*604	***	***	***	2491600			
42 DIVIDENDS, DOMESTIC CORPORATIONS	639494	5	-	-	-	-	*113	*1	*15	***	***	***	55610			
43 DIVIDENDS, FOREIGN CORPORATIONS..	888843	1262	-	-	-	-	-	-	-	***	***	***	887581			
44 OTHER RECEIPTS.....	1013217	*32645	-	*819	*1223	*11407	*18098	*6164	***	***	***	901528				
45 TOTAL DEDUCTIONS.....	62188216	*190182	-	*271586	*209234	*258026	*389285	*574003	*67119	***	***	***	57011185			
46 COST OF SALES AND OPERATIONS....	39676141	*140928	-	*247488	*99122	*146854	*309506	*480179	*44943	***	***	***	35834960			
47 COMPENSATION OF OFFICERS.....	280411	1234	-	*9507	*13917	*12300	*13801	*6670	*2390	***	***	***	207918			
48 REPAIRS.....	836555	946	-	*520	*3425	*4762	*1210	*3320	*81	***	***	***	785357			
49 BAD DEBTS.....	220540	283	-	*154	*582	*1556	*728	*1328	*217	***	***	***	206050			
50 RENT PAID ON BUSINESS PROPERTY...	785426	892	-	*1178	*18722	*9066	*1593	*2413	*677	***	***	***	741286			
51 TAXES PAID.....	2205826	*2081	-	*1783	*12310	*4001	*5144	*7958	*1432	***	***	***	2061721			
52 INTEREST PAID.....	4819753	*19677	-	*358	*600	*2252	*6111	*5330	*6836	***	***	***	4652361			
53 CONTRIBUTIONS OR GIFTS.....	57321	131	-	*20	*30	*40	*156	*167	*42	***	***	***	55339			
54 AMORTIZATION.....	65674	*337	-	-	-	-	*23	*438	*212	***	***	***	63397			
55 DEPRECIATION.....	3167390	*8536	-	*1067	*10412	*6287	*12529	*16037	*3645	***	***	***	2938323			
56 DEPLETION.....	229351	1	-	-	-	-	*1008	-	*503	***	***	***	224081			
57 ADVERTISING.....	219988	85	-	*780	*1975	*744	*1237	*183	-	***	***	***	208063			
58 PENSION, PROF SH, STOCK, ANNUITY.	240598	168	-	*955	*1049	*916	*1052	*2446	*480	***	***	***	219022			
59 EMPLOYEE BENEFIT PROGRAMS.....	599571	1207	-	*1204	*1339	*4101	*991	*1680	-	***	***	***	559363			
60 NET LOSS, NONCAPITAL ASSETS.....	13582	*873	-	-	-	-	-	-	-	***	***	***	11609			
61 OTHER DEDUCTIONS.....	8762089	*12803	-	*6571	*45471	*65069	*34196	*45854	*5661	***	***	***	8242333			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6490493	*102176	-	*2												

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

	MINOR INDUSTRY 4930 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								✓			
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	254	***	-	-	-	***	-	*27	*7	*4	**	***	**	***
2	TOTAL ASSETS.....	154120373	-	-	-	-	***	-	*109139	*53848	*103227	**	***	**	***
3	CASH.....	798588	-	-	-	-	***	-	*20035	*8332	*46	-	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6978263	-	-	-	-	***	-	*33995	*4815	*3423	**	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	167207	-	-	-	-	***	-	-	*42	*145	**	***	**	***
6	INVENTORIES.....	3229673	-	-	-	-	***	-	*3062	*1548	*989	**	***	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	1137313	-	-	-	-	***	-	-	-	-	-	***	-	***
8	OTHER CURRENT ASSETS.....	5488658	-	-	-	-	***	-	*25043	*288	*425	**	***	**	***
9	LOANS TO STOCKHOLDERS.....	22516	-	-	-	-	***	-	-	-	-	-	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS.....	*75401	-	-	-	-	***	-	*12	-	-	-	***	-	***
11	OTHER INVESTMENTS.....	6076720	-	-	-	-	***	-	*7734	*1550	*1494	**	***	**	***
12	DEPRECIABLE ASSETS.....	166039719	-	-	-	-	***	-	*52331	*95507	*125869	**	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	47928890	-	-	-	-	***	-	*35196	*61355	*31660	**	***	**	***
14	DEPLETABLE ASSETS.....	1133810	-	-	-	-	***	-	-	-	-	-	***	**	***
15	LESS: ACCUMULATED DEPLETION.....	760073	-	-	-	-	***	-	-	-	-	-	***	**	***
16	LAND.....	473886	-	-	-	-	***	-	*1488	*1391	*74	**	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	274959	-	-	-	-	***	-	*706	-	*109	-	***	**	***
18	LESS: ACCUMULATED AMORTIZATION	35107	-	-	-	-	***	-	*706	-	-	-	***	**	***
19	OTHER ASSETS.....	11282144	-	-	-	-	***	-	*134	*1815	*2603	**	***	**	***
20	TOTAL LIABILITIES.....	154120373	-	-	-	-	***	-	*109139	*53848	*103227	**	***	**	***
21	ACCOUNTS PAYABLE.....	5028232	-	-	-	-	***	-	*22425	*5995	*2801	**	***	**	***
22	MORT., NOTES, AND BONDS UNDER 1 YR	3803837	-	-	-	-	***	-	*1616	-	*5600	**	***	**	***
23	OTHER CURRENT LIABILITIES.....	9499091	-	-	-	-	***	-	*29272	*3822	*6630	**	***	**	***
24	LOANS FROM STOCKHOLDERS.....	*6858	-	-	-	-	***	-	*1017	-	-	-	***	-	***
25	MORT., NOTES, BONDS, 1 YR OR MORE.	52346432	-	-	-	-	***	-	*3818	-	*8343	**	***	**	***
26	OTHER LIABILITIES.....	24741768	-	-	-	-	***	-	*555	*2136	*38640	**	***	**	***
27	CAPITAL STOCK.....	31026754	-	-	-	-	***	-	*436	*14120	*12449	**	***	**	***
28	PAID-IN OR CAPITAL SURPLUS.....	8464767	-	-	-	-	***	-	*838	-	*14370	**	***	**	***
29	RETAINED EARNINGS, APPROPRIATED..	*110306	-	-	-	-	***	-	-	*1349	-	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	19210555	-	-	-	-	***	-	*31112	*26427	*14394	**	***	**	***
31	OTHER RETAINED EARNINGS (1120S) ..	*18050	-	-	-	-	***	-	*18050	-	-	-	***	-	***
32	LESS: COST OF TREASURY STOCK.....	136278	-	-	-	-	***	-	-	-	-	-	***	**	***
33	TOTAL RECEIPTS.....	65751395	***	-	-	-	***	-	*294948	*89605	*48458	**	***	**	***
34	BUSINESS RECEIPTS.....	63661039	***	-	-	-	***	-	*280762	*89097	*43787	**	***	**	***
35	INTEREST.....	399335	***	-	-	-	***	-	*3037	*472	*18	**	***	**	***
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	65656	-	-	-	-	***	-	-	-	*59	**	***	**	***
37	RENTS.....	557807	***	-	-	-	***	-	*230	*36	*9	-	***	**	***
38	ROYALTIES.....	7684	-	-	-	-	***	-	-	-	-	-	***	-	***
39	NET S-T CAP GAIN LESS NET LT LOSS	3232	-	-	-	-	***	-	-	-	-	-	***	**	***
40	NET L-T CAP GAIN LESS NET ST LOSS	73145	***	-	-	-	***	-	*10706	-	-	-	***	-	***
41	NET GAIN, NONCAPITAL ASSETS.....	15631	***	-	-	-	***	-	*58	-	*3	-	***	-	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	87654	-	-	-	-	***	-	-	-	-	-	***	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	5714	-	-	-	-	***	-	-	-	-	-	***	-	***
44	OTHER RECEIPTS.....	874496	-	-	-	-	***	-	*154	-	*4582	**	***	**	***
45	TOTAL DEDUCTIONS.....	59613565	***	-	-	-	***	-	*264733	*84003	*38524	**	***	**	***
46	COST OF SALES AND OPERATIONS.....	28101201	***	-	-	-	***	-	*180464	*61931	*23140	**	***	**	***
47	COMPENSATION OF OFFICERS.....	148514	***	-	-	-	***	-	*3417	*1696	*1360	**	***	**	***
48	REPAIRS.....	3266672	***	-	-	-	***	-	-	*5907	*1335	**	***	**	***
49	BAD DEBTS.....	181434	-	-	-	-	***	-	-	*179	*94	**	***	**	***
50	RENT PAID ON BUSINESS PROPERTY.....	376782	***	-	-	-	***	-	-	-	*81	**	***	**	***
51	TAXES PAID.....	5352394	***	-	-	-	***	-	*4049	*5534	*1884	**	***	**	***
52	INTEREST PAID.....	5247314	***	-	-	-	***	-	*502	*56	*1500	**	***	**	***
53	CONTRIBUTIONS OR GIFTS.....	44745	***	-	-	-	***	-	*28	*5	*5	**	***	**	***
54	AMORTIZATION.....	96309	-	-	-	-	***	-	-	-	*28	**	***	**	***
55	DEPRECIATION.....	7395642	***	-	-	-	***	-	*4121	*3543	*3534	**	***	**	***
56	DEPLETION.....	144743	-	-	-	-	***	-	-	-	-	-	***	**	***
57	ADVERTISING.....	48274	***	-	-	-	***	-	*331	-	*137	**	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	457535	***	-	-	-	***	-	-	*363	*53	**	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS.....	644827	***	-	-	-	***	-	-	*973	*307	**	***	**	***
60	NET LOSS, NONCAPITAL ASSETS.....	155024	-	-	-	-	***	-	-	-	-	-	***	**	***
61	OTHER DEDUCTIONS.....	7952153	***	-	-	-	***	-	*63821	*3816	*5067	**	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6137830	***	-	-	-	***	-	*30215	*5601	*9934	**	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS	17547	-	-	-	-	***	-	-	-	-	-	***	-	***
64	NET INCOME, TOTAL.....	6089720	***	-	-	-	***	-	*30215	*5601	*9875	**	***	**	***
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	***	-	-	-	-	-	***	-	***
66	NET INCOME, FORMS 1120S.....	*13804	-	-	-	-	***	-	*13804	-	-	-	***	-	***
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	***	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL	490718	***	-	-	-	***	-	-	-	-	-	***	**	***
69	NET OPERATING LOSS DEDUCTION.....	*408176	***	-	-	-	***	-	-	-	-	-	***	-	***
70	DIVIDENDS RECEIVED DEDUCTION.....	62513	-	-	-	-	***	-	-	-	-	-	***	**	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	20030	-	-	-	-	***	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX.....	5584709	***	-	-	-	***	-	*16411	*5601	*9875	**	***	**	***
73	INC TAX (BEFORE CRED), TOTAL (TX I)	2091283	***	-	-	-	***	-	*5580	*1904	*3363	**	***	**	***
74	REGULAR TAX (TAXII).....	1898068	***	-	-	-									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000 100,000 250,000						
1 NUMBER OF RETURNS.....	6845	***	3229	1501	*588	441	762	76	36	***	9	***	***	***	***	***
2 TOTAL ASSETS.....	19235908	***	61737	258904	*206592	269913	1498846	555114	557943	***	638733	***	***	***	***	***
3 CASH.....	697047	***	*19635	47743	*30599	34029	161825	30696	62611	***	24920	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE....	2046026	***	*11171	*13437	*15801	*31755	21634	88732	95557	***	50286	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	43924	***	-	-	-	*153	*968	*933	*989	***	1201	***	***	***	***	***
6 INVENTORIES.....	180854	***	-	*13	*1010	*11499	9400	*5439	*2039	***	3094	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	9207	***	-	-	-	-	-	-	-	***	8577	***	***	***	***	***
8 OTHER CURRENT ASSETS.....	836123	***	*402	*19952	*659	*14142	79106	19411	41227	***	13792	***	***	***	***	***
9 LOANS TO STOCKHOLDERS.....	65937	***	*2743	*13312	-	*590	34128	*5377	*8653	***	6	***	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS...	*13282	***	-	-	*1895	-	*147	*3161	-	***	-	***	***	***	***	***
11 OTHER INVESTMENTS.....	1543613	***	-	-	*31598	*8002	*1111	49402	*10661	38420	***	44470	***	***	***	***
12 DEPRECIABLE ASSETS.....	14930575	***	*69610	223299	*229733	241276	1574954	536589	379207	***	580039	***	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4923960	***	*50481	135586	*130334	117616	923119	206084	156837	***	144775	***	***	***	***	***
14 DEPLETABLE ASSETS.....	*12831	***	-	-	-	-	*12094	-	-	***	-	***	***	***	***	***
15 LESS: ACCUMULATED DEPLETION...	*9823	***	-	-	-	-	*9823	-	-	***	-	***	***	***	***	***
16 LAND.....	1369790	***	*-0	*1022	*7196	*1340	86379	*45108	*10957	***	12410	***	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)...	1856439	***	*391	*37792	*17129	*17530	153506	*11179	*23325	***	30643	***	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	301595	***	*140	*21344	*3358	*16930	37465	*2442	*9039	***	5628	***	***	***	***	***
19 OTHER ASSETS.....	953486	***	*8403	*27665	*28260	*51341	98646	*8221	62812	***	22101	***	***	***	***	***
20 TOTAL LIABILITIES.....	19235908	***	61737	258904	*206592	269913	1498846	555114	557943	***	638733	***	***	***	***	***
21 ACCOUNTS PAYABLE.....	899787	***	*7201	*5313	*7693	*15867	86630	58322	35267	***	15363	***	***	***	***	***
22 MORT. NOTES, AND BONDS UNDER 1 YR	1181861	***	*7327	*8925	*12166	*37177	176300	71335	37220	***	68740	***	***	***	***	***
23 OTHER CURRENT LIABILITIES.....	1503420	***	*18527	*7847	*11093	*16393	123280	26129	36894	***	33953	***	***	***	***	***
24 LOANS FROM STOCKHOLDERS.....	171398	***	*2035	*10158	*19772	*9695	*28448	*2429	*21376	***	84	***	***	***	***	***
25 MORT., NOTES, BONDS, 1 YR OR MORE.	4990775	***	-	*15974	*100738	*33580	383343	52159	108898	***	223600	***	***	***	***	***
26 OTHER LIABILITIES.....	2688766	***	*8	*13462	-	*9940	76175	*151275	69310	***	105611	***	***	***	***	***
27 CAPITAL STOCK.....	1027296	***	*4431	73127	*4396	16375	58473	9322	15428	***	57207	***	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	1912114	***	*1064	*23564	*8370	*27474	107188	*52330	42028	***	41149	***	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED.....	*3089	***	-	-	-	-	*242	-	-	***	1976	***	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4487380	***	*16057	*60210	*17873	111650	178268	103927	*101533	***	91487	***	***	***	***	***
31 OTHER RETAINED EARNINGS (11209)...	501813	***	*5087	*40324	*24492	-	299018	*32840	*100053	***	-	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK...	131791	***	-	-	-	-	*8238	*18519	*4953	*10063	***	437	***	***	***	***
33 TOTAL RECEIPTS.....	17197954	***	1665706	247680	*262245	392504	2360214	577743	525223	***	294848	***	***	***	***	***
34 BUSINESS RECEIPTS.....	16248624	***	1650775	243113	*260638	370333	2281552	554310	499792	***	283163	***	***	***	***	***
35 INTEREST.....	192749	***	*255	*2924	*404	*3224	5780	*3469	*3345	***	2399	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	3089	***	-	-	-	-	*6	-	-	***	135	***	***	***	***	***
37 RENTS.....	64333	***	-	*26	-	*1232	*3323	*2553	*266	***	121	***	***	***	***	***
38 ROYALTIES.....	*3100	***	-	-	-	*23	-	-	*1781	***	1	***	***	***	***	***
39 NET S-T CAP GAIN LESS NET LT LOSS	*905	***	-	-	*99	-	*788	-	-	***	-	***	***	***	***	***
40 NET L-T CAP GAIN LESS NET ST LOSS	28176	***	*10279	*20	-	*2062	*5435	*166	*141	***	-	***	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS.....	68584	***	*4084	-	*322	*11917	8043	*1061	*392	***	131	***	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14227	***	-	*216	-	*352	*1384	-	*137	***	10	***	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	***	***	***	***	***
44 OTHER RECEIPTS.....	574167	***	*313	*1380	*782	*3361	53105	16186	19368	***	8888	***	***	***	***	***
45 TOTAL DEDUCTIONS.....	15335976	***	1644776	214922	*236297	359509	2113576	497067	406695	***	264371	***	***	***	***	***
46 COST OF SALES AND OPERATIONS....	7587294	***	*1437512	*62005	*73791	*128953	840105	293386	221497	***	94536	***	***	***	***	***
47 COMPENSATION OF OFFICERS.....	376405	***	*31737	*34235	*15471	*25199	122109	*16694	16297	***	3982	***	***	***	***	***
48 REPAIRS.....	232563	***	*5752	*5564	*17380	*9946	65337	*3809	9216	***	11206	***	***	***	***	***
49 BAD DEBTS.....	51814	***	*7	*380	*175	*557	4631	*2342	2317	***	876	***	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY...	345565	***	*25646	*4413	*10286	*9995	24753	*5177	5053	***	2797	***	***	***	***	***
51 TAXES PAID.....	704794	***	*7507	8748	*10496	14929	73011	18262	16357	***	16938	***	***	***	***	***
52 INTEREST PAID.....	596919	***	*763	*3412	*14095	*8231	58840	8355	12237	***	22920	***	***	***	***	***
53 CONTRIBUTIONS OR GIFTS.....	14900	***	-	*80	-	*248	1537	*299	*400	***	95	***	***	***	***	***
54 AMORTIZATION.....	143069	***	-	*8909	*281	*861	9887	*482	1591	***	2132	***	***	***	***	***
55 DEPRECIATION.....	1276284	***	*3220	*11199	*21928	30592	174629	26641	40003	***	36480	***	***	***	***	***
56 DEPLETION.....	*2265	***	-	-	-	-	*14	-	*89	***	20	***	***	***	***	***
57 ADVERTISING.....	49866	***	*1590	*20	*632	*1125	12929	*554	1411	***	888	***	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY.	87593	***	-	*4366	-	*3946	20277	*1433	*1746	***	1036	***	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS.....																

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

WHOLESALE AND RETAIL TRADE

		SIZE OF TOTAL ASSETS												
DIVISION 60		RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1	NUMBER OF RETURNS.....	562082	16527	211075	117801	79855	58612	63829	8069	4111	1160	483	318	240
2	TOTAL ASSETS.....	956057264	-	8991117	19275475	28330256	41573302	131839500	55162366	61831980	40806312	33583060	53181254	481482643
3	CASH.....	55239831	-	1939055	3201249	3882350	5314736	12419081	3972294	4239865	2562776	2174788	2502080	13031556
4	NOTES AND ACCOUNTS RECEIVABLE.....	229553626	-	1173864	3313316	5742081	9773510	33503817	14290700	16632632	11051644	8775079	11174817	114122167
5	LESS: ALLOWANCE FOR BAD DEBTS.....	4319177	-	44822	14326	57995	105246	419456	387318	322802	316401	252751	327648	2070411
6	INVENTORIES.....	269560941	-	2526084	6650092	9240009	15027036	52238907	22265394	21214895	12965968	10415545	15072572	101944439
7	INVESTMENTS IN GOVT. OBLIGATIONS:	26155587	-	*1353	18880	47010	85533	314688	143902	261371	199772	228070	158370	24696639
8	OTHER CURRENT ASSETS.....	53645037	-	172634	550468	836741	1166026	3731786	1737087	2403230	1878185	1462660	2888191	3681801
9	LOANS TO STOCKHOLDERS.....	7944840	-	453083	787936	778475	648681	1358036	442546	300722	123859	90327	119856	2841319
10	MORTGAGE AND REAL ESTATE LOANS.....	13049919	-	76592	89946	199822	164279	417320	116657	123806	221793	39745	536771	11423190
11	OTHER INVESTMENTS.....	81821000	-	89567	439507	937994	1231719	4304237	1950748	3377169	2310667	2019678	3902511	61257204
12	DEPRECIABLE ASSETS.....	277881634	-	6699964	8455415	12435279	15237647	42527571	16829280	19839051	12921545	1060069	19012056	113322757
13	LESS: ACCUMULATED DEPRECIATION	129992223	-	4883562	5607967	7659774	9201629	24480218	8667769	9665136	5936604	4452333	7412519	42044711
14	DEPLETABLE ASSETS.....	1061043	-	*7010	*4910	*22101	*23719	49811	*13720	31037	122428	65795	111554	608959
15	LESS: ACCUMULATED DEPLETION.....	442125	-	*6352	*4832	*14255	*3379	20609	*1837	9804	*38327	17673	42376	282636
16	LAND.....	19453929	-	63402	275061	643782	952850	2655663	1207251	1487636	1053010	679185	1592187	8843701
17	INTANGIBLE ASSETS (AMORTIZABLE).....	17291841	-	330391	620514	579677	613406	1436970	548637	840870	742020	733720	1983356	8862278
18	LESS: ACCUMULATED AMORTIZATION	3514643	-	149094	300716	237614	268259	481627	202235	229295	163144	129943	291915	1060802
19	OTHER ASSETS.....	41306202	-	591949	796023	953573	912674	2283323	883309	1306732	1107166	1151100	2201390	29168963
20	TOTAL LIABILITIES.....	956057264	-	8991117	19275475	28330256	41573302	131839500	55162366	61831980	40806312	33583060	53181254	481482643
21	ACCOUNTS PAYABLE.....	159258615	-	1360145	3298348	5201160	8473384	27552230	11518027	12792461	8088263	6742971	8753399	65478227
22	MORT, NOTES, AND BONDS UNDER 1 YR	162649677	-	717871	1223546	2328578	4394798	25368567	13247724	12704080	7447197	4972033	7996101	82231202
23	OTHER CURRENT LIABILITIES.....	134569741	-	641654	1247051	160644	2783908	9437971	4467803	4865535	3431173	2801478	5035586	98248937
24	LOANS FROM STOCKHOLDERS.....	20857611	-	1992990	2582338	2313032	2518589	4831765	1082643	963702	426943	253272	850066	3042271
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	1472464580	-	1475442	2761379	4286917	5285868	13933480	6055362	7946829	6338720	5952861	10639952	82587749
26	OTHER LIABILITIES.....	35304603	-	153206	230435	486639	600860	1902898	962403	1381005	1290941	1461583	2194354	264640279
27	CAPITAL STOCK.....	39939106	-	1918738	2185808	2233454	2715735	6106819	1870322	2211228	1532093	1521699	2462501	15180709
28	PAID-IN OR CAPITAL SURPLUS.....	54174035	-	780835	905992	1096574	1165503	3209687	1486284	1702777	2125382	2401641	4338287	34961072
29	RETAINED EARNINGS, APPROPRIATED.....	979852	-	*5088	*9391	104341	60486	282488	27866	83018	46832	21643	157710	180990
30	RETAINED EARNINGS, UNAPPROPRIATED	171105767	-	526222	4678362	7389003	11694474	27412934	7938455	9885990	7047349	5213889	10067142	79251946
31	OTHER RETAINED EARNINGS (1120S).....	46073974	-	38390	748995	2427792	3293484	14829646	7555543	8374164	3708616	2656294	1371189	1069860
32	LESS: COST OF TREASURY STOCK.....	16120296	-	619465	596171	1145876	1413786	3046967	1050067	1078810	677198	416324	685034	5390600
33	TOTAL RECEIPTS.....	2234166521	33572248	52464502	78049907	97781146	133406862	451034567	191878513	185333969	106275874	85863406	127552473	690953055
34	BUSINESS RECEIPTS.....	2168757132	32097061	51474150	76850344	96311686	131511641	443626821	188452335	181050919	103946117	83697422	123843339	655895298
35	INTEREST.....	19117704	244798	57448	194754	249392	348058	1091135	389652	496534	375957	346504	709202	14614271
36	INTEREST ON GOVT. OBLIGATIONS:	1123512	*1380	-	*420	*984	1959	17525	3688	7461	11045	12463	14613	1051975
37	STATE AND LOCAL.....	7073387	70277	67052	50025	135323	217304	719665	334886	511870	280000	247954	641761	3797270
38	ROYALTIES.....	1415670	3135	*49575	*29841	16201	*2562	45618	28956	49944	31330	71773	86813	999521
39	NET S-T CAP GAIN LESS NET LT LOSS	125763	*474	*8	*109	*1758	1003	15143	*7090	1676	1807	5398	10831	80465
40	NET L-T CAP GAIN LESS NET ST LOSS	3678347	82283	42850	49431	90111	118945	158798	115023	175042	124386	125245	286420	2309812
41	NET GAIN, NONCAPITAL ASSETS.....	2576381	399064	138050	154367	121130	112819	326018	151803	246966	120433	69160	154829	581801
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	669844	3659	*1173	3730	14865	25412	72454	16772	57992	32598	21303	32382	387503
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1667299	*3415	-	-	*6238	*121	*2220	*328	9179	22425	25148	75271	1516953
44	OTHER RECEIPTS.....	27961483	666701	634194	716885	833459	1067037	4959169	2371979	2726447	1329777	1241037	1697013	9717785
45	TOTAL DEDUCTIONS.....	2167934011	32279459	50172985	75205473	94922320	129661732	440469791	187294857	179893197	102869902	83111282	123550616	668498798
46	COST OF SALES AND OPERATIONS.....	1670748043	24896618	3079171	51685395	66185791	94893804	350499764	154054698	146024312	83349755	65691069	97020852	505720815
47	COMPENSATION OF OFFICERS.....	36209661	568293	3001543	3962009	4434516	5066941	10410241	2999263	2429634	906702	589260	527772	1313487
48	REPAIRS.....	8098876	111635	343017	346394	512553	527377	1418779	530677	572947	353145	290530	441953	2649867
49	BAD DEBTS.....	4758063	77808	38714	125209	166548	349901	1038980	300671	337601	242071	190368	217137	1673055
50	RENT													

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

	DIVISION 61 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000	
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1	NUMBER OF RETURNS.....	197337	5944	63091	33215	27037	25878	33772	4495	2536	773	290	181	124	
2	TOTAL ASSETS.....	454177999	-	2366566	5523804	9661436	18522058	70950690	30807600	38431381	26487627	20382515	30552313	200492008	
3	CASH.....	26888850	-	625895	1073991	1277768	2105396	7000509	2256110	2449461	1664498	1392332	1499224	5538667	
4	NOTES AND ACCOUNTS RECEIVABLE.....	124728140	-	537582	1418104	2989870	6127704	23699921	10503972	12787750	8386764	6453677	8561576	43261220	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2079909	-	*2045	9074	30041	55727	274587	203398	234754	210530	159466	230526	668961	
6	INVENTORIES.....	138492368	-	380500	1433653	2734168	6172093	23787207	10699219	12461335	8545575	6377265	8439307	57462047	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	12761837	-	-	*11016	*43362	61965	146554	108799	213944	180802	143000	44963	11807434	
8	OTHER CURRENT ASSETS.....	33310577	-	69212	210083	350790	533740	2114780	1048441	1586294	1143335	857313	2077898	23318692	
9	LOANS TO STOCKHOLDERS.....	3496343	-	131922	237489	203759	251239	680458	184966	164675	88280	55626	72742	1425187	
10	MORTGAGE AND REAL ESTATE LOANS.....	3518163	-	*28752	*15548	*73801	*63318	165522	69551	90628	93920	24646	469704	2422772	
11	OTHER INVESTMENTS.....	33324696	-	36309	175930	286157	552426	2374020	1182648	2187952	1502858	1367307	2634260	21024830	
12	DEPRECIABLE ASSETS.....	99510275	-	1315915	2001417	3575211	5450484	2140994	8248764	10135273	7017507	4607398	7425649	28321664	
13	LESS: ACCUMULATED DEPRECIATION	51161580	-	894053	1313659	2274303	3410976	12807913	4498049	5165573	3451370	2041817	3371641	11931347	
14	DEPLETABLE ASSETS.....	935264	-	-	-	*12422	*1323	33496	*13591	*21597	*115447	38238	90225	608924	
15	LESS: ACCUMULATED DEPLETION..	405954	-	-	-	*8921	*528	*17103	*1837	*5693	*38127	11603	39505	282636	
16	LAND.....	5834475	-	*794	82788	150646	248577	1212482	541684	648036	463118	255182	555847	1675321	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	6743001	-	30633	54049	118309	129058	518242	378150	441896	438791	412639	1169216	3051217	
18	LESS: ACCUMULATED AMORTIZATION	1270481	-	13234	34707	43127	46028	18166	148102	123103	89199	65157	130205	396013	
19	OTHER ASSETS.....	19551934	-	118383	162177	201646	337995	1088714	423890	770664	635958	675937	1283580	13852990	
20	TOTAL LIABILITIES.....	454177999	-	2366566	5523804	9661436	18522058	70950690	30807600	38431381	26487627	20382515	30552313	200492008	
21	ACCOUNTS PAYABLE.....	882900992	-	480643	1117814	2328690	4728819	18925493	8322866	9540230	5992314	4554685	5583413	26715126	
22	MORT. NOTES. AND BONDS UNDER 1 YR	93344559	-	261354	393871	871196	1792949	9182479	4860269	6729212	5059387	3737570	5990069	54466204	
23	OTHER CURRENT LIABILITIES.....	67745255	-	182984	381322	538761	1257590	5210239	2451167	3103658	2127738	1562783	2759073	48169942	
24	LOANS FROM STOCKHOLDERS.....	9072412	-	490672	694344	687445	968212	2677493	667445	579078	320674	224797	670753	1091498	
25	MORT. NOTES. BONDS, 1 YR OR MORE.	47313655	-	358025	556786	1087143	1749033	6299423	2926971	4365731	3348149	2894346	5128294	18599755	
26	OTHER LIABILITIES.....	15740277	-	33816	49920	97894	242542	1001209	528295	766209	709308	840913	1254113	10216059	
27	CAPITAL STOCK.....	20790819	-	365622	603835	822992	1245136	3181267	1095825	1501755	1226193	924019	1486466	8337709	
28	PAID-IN OR CAPITAL SURPLUS.....	19754933	-	183801	188129	335339	516532	2010490	934532	1098922	1299626	1458376	2373526	9355659	
29	RETAINED EARNINGS, APPROPRIATED..	401447	-	*5066	*1767	*20116	*12275	180318	*18430	76693	*31187	12001	3146	32448	
30	RETAINED EARNINGS, UNAPPROPRIATED	72492712	-	118184	1306627	2473212	5123733	15762320	5270206	6020863	4202775	2950076	4905079	24359636	
31	OTHER RETAINED EARNINGS (1120S)....	26610028	-	49724	387823	838063	1627581	8387406	4491571	5268890	2637514	1486521	715663	719274	
32	LESS: COST OF TREASURY STOCK....	7378189	-	163323	158433	439414	742343	1075446	759975	619861	467238	263572	317283	1571301	
33	TOTAL RECEIPTS.....	1146077119	19376944	15310917	22890857	3698560	63981603	239853324	99431501	112998145	70228730	52869204	76533325	335616010	
34	BUSINESS RECEIPTS.....	1116640257	18864142	14813375	22427795	36543500	63212399	236398467	98054590	110759942	68979394	51763720	74404172	320418761	
35	INTEREST.....	9958739	100751	22044	59741	79352	119508	494807	160623	240459	196689	196568	440145	7848053	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	101553	*186	-	-	-	*619	12969	3390	5276	5769	5149	9313	58890	
37	RENTS.....	2393241	6533	*16977	25100	29595	75401	355080	185668	204091	154994	110464	313012	916326	
38	ROYALTIES.....	530409	116	*49575	*1824	*7754	*36	18365	6485	8075	12461	20841	47324	357554	
39	NET S-T CAP GAIN LESS NET LT LOSS	70927	*116	*8	-	*533	*840	1668	*3312	1221	1268	4957	10099	46904	
40	NET L-T CAP GAIN LESS NET ST LOSS	1437420	57308	*38540	14133	16635	19710	89423	81323	102309	69623	102531	179422	666463	
41	NET GAIN, NONCAPITAL ASSETS.....	1076713	144752	18732	46577	30779	51256	200566	72910	111539	72984	48013	55343	223263	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	286837	1190	-	*479	4473	17180	45356	14135	45300	21144	12264	11878	113440	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1229847	*3281	-	-	*6168	*121	*2029	*4588	7157	21867	24964	71603	1088070	
44	OTHER RECEIPTS.....	12351176	198568	351666	315208	267771	484531	2234593	844479	1512778	692536	579735	991015	3878297	
45	TOTAL DEDUCTIONS.....	1114946252	18678055	14543527	22058982	35965220	62205231	233734327	96633949	109370541	67958160	51223944	74411673	328162642	
46	COST OF SALES AND OPERATIONS.....	928211545	16002038	9628005	15989878	26652104	48176205	189340973	80612969	91416668	57488029	43438501	62886821	286579174	
47	COMPENSATION OF OFFICERS.....	18560021	334638	1042180	1469074	1786399	2611897	6223214	1715205	1565792	624274	365254	303947	518156	
48	REPAIRS.....	2976637	37553	58455	65652	115424	171495	656557	258446	296467	196747	120715	171524	827605	
49	BAD DEBTS.....</														

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

MAJOR GROUP 33 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												CR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	16297	405	5673	2613	2657	1862	2395	362	207	59	26	22			17
2 TOTAL ASSETS.....	35654147	-	182447	459995	956052	1302923	5271780	2461086	3288526	2031679	1800094	3560013			14339553
3 CASH.....	1943275	-	40919	94412	141820	146252	439278	190708	197770	99237	83557	135961			373361
4 NOTES AND ACCOUNTS RECEIVABLE....	10385869	-	*23317	103182	333246	472587	8194826	971690	1216879	605628	474830	842793			3146890
5 LESS: ALLOWANCE FOR BAD DEBTS.....	197786	-	*361	*1492	*1261	*1818	19311	16120	21039	14776	9159	26260			86188
6 INVENTORIES.....	9419429	-	*40583	51938	157854	327112	1241766	642881	923704	610103	593558	1090437			3731492
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	90684	-	-	-	*11259	*11827	*273	*2953	*26015	*21538	-	1370			15448
9 OTHER CURRENT ASSETS.....	1302351	-	*1254	35264	16990	35769	152703	92588	109476	122101	61920	256757			417530
10 MORTGAGE AND REAL ESTATE LOANS....	479044	-	*6600	*21018	*5641	*11799	17979	4501	9495	*13672	6	20735			367597
11 OTHER INVESTMENTS.....	104441	-	-	*820	*3311	*5806	*20206	*10	*3753	*5129	3807	435			61163
12 DEPRECIABLE ASSETS.....	2220219	-	*480	*20289	*48456	*28472	226152	62860	148603	72604	146153	129561			1336589
13 LESS: ACCUMULATED DEPRECIATION.....	13888005	-	171166	272901	490397	473759	1977926	851195	1171083	720225	683494	1676973			5399685
14 DEPLETABLE ASSETS.....	6815346	-	121675	185261	324505	298552	1209710	427403	623989	328165	317704	847749			2130633
15 LESS: ACCUMULATED DEPLETION.....	*13884	-	-	-	-	-	*13884	-	-	-	-	-			-
16 LAND.....	653813	-	-	*27938	*4888	17922	61781	43842	62214	36479	29246	66711			302792
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1270782	-	*2558	*9363	*34034	*23664	64139	57920	21483	*25321	*6384	82282			943633
18 LESS: ACCUMULATED AMORTIZATION.....	176112	-	*340	*3945	*18326	*3602	19037	36176	5328	*3444	1810	20480			63624
19 OTHER ASSETS.....	1080013	-	*9946	13568	52247	51926	118143	19636	48407	46024	45813	150488			523817
20 TOTAL LIABILITIES.....	35654147	-	182447	459995	956052	1302923	5271780	2461086	3288526	2031679	1800094	3560013			14339553
21 ACCOUNTS PAYABLE.....	8184050	-	*20152	93792	182482	307248	1539776	674106	829697	453104	431306	781468			2870920
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	3547885	-	*39657	*41374	76882	148489	660100	320179	555126	363881	327233	265573			749390
23 OTHER CURRENT LIABILITIES.....	2918259	-	*6578	25333	60082	95998	400403	205353	311301	253725	106137	294553			1160796
24 LOANS FROM STOCKHOLDERS.....	669573	-	*89383	62941	77373	33577	168146	39127	50853	*42876	771	98163			6363
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	7151099	-	*90550	*75647	128576	197614	530320	304945	345605	235573	389949	806468			4045851
26 OTHER LIABILITIES.....	1409107	-	-	*3624	5995	6390	79175	44590	55329	75283	47628	226024			865068
27 CAPITAL STOCK.....	1542313	-	48524	61423	58506	94594	265082	87665	114940	103805	62252	153699			491824
28 PAID-IN OR CAPITAL SURPLUS.....	2103271	-	*40834	*4288	*4737	27604	81739	78612	97814	191877	102432	213914			1259421
29 RETAINED EARNINGS, APPROPRIATED.....	41617	-	-	*20098	-	-	*6866	*842	*13776	*35	-	-			-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	7029159	-	-120951	48194	289756	325991	1222642	464668	527357	184423	303296	783114			3000670
31 OTHER RETAINED EARNINGS (1120S).....	1762434	-	*-7563	*54624	*106761	*108539	441930	342352	463157	*158694	61634	32307			-
32 LESS: COST OF TREASURY STOCK.....	704619	-	*22717	*11244	*55197	*43121	124399	101353	76429	*31598	*32544	95268			110751
33 TOTAL RECEIPTS.....	172206382	1762764	1105097	2940224	6388902	6147146	29560779	13755214	1609897	9606399	8636746	16070377			60132837
34 BUSINESS RECEIPTS.....	169027216	1714305	1054010	2910507	6317940	6117320	29365649	13617994	15827208	9460491	8473127	15503171			58665493
35 INTEREST.....	327093	*5856	*548	*3358	6175	6210	31551	13097	15338	11902	11219	52440			169399
36 INTEREST ON GOVT. OBLIGATIONS:															-
37 STATE AND LOCAL.....	10958	*186	-	-	-	*194	*369	*1273	*203	*104	38	3946			4646
38 ROYALTIES.....	282135	*455	-	*6121	*816	*9513	10293	1265	9042	11628	5871	69477			157654
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*51701	-	*49575	-	-	-	*1310	-	*1	*0	30	6			773
40 NET L-T CAP GAIN LESS NET ST LOSS.....	109	-	-	-	-	-	-	-	-	75	-	34			-
41 NET GAIN, NONCAPITAL ASSETS.....	185135	*905	-	*611	*309	*546	*7489	*4388	*1510	*14406	*13931	78633			62407
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	120144	*11082	-	*16644	*5430	*3576	7364	1355	3956	19847	19560	3489			27843
43 DIVIDENDS, FOREIGN CORPORATIONS.....	21590	*186	-	-	*260	*202	2801	*30	*6360	*19	*6993	1051			3688
44 OTHER RECEIPTS.....	*13469	-	-	-	-	-	-	-	-	*21	46	8721			4680
45 TOTAL DEDUCTIONS.....	2166833	*29789	*963	*2983	57972	9585	133953	115813	236280	87906	105931	349445			1036215
46 COST OF SALES AND OPERATIONS.....	169624753	1716470	1050771	2823638	6278251	6053333	29181104	13580322	15826645	9491046	8547521	15828326			59247325
47 COMPENSATION OF OFFICERS.....	147167718	1549366	636784	2318895	4996472	5020828	25414376	12043240	13802334	8549564	7592540	13998574			51244746
48 REPAIRS.....	1508714	16523	67365	102644	206300	167666	478272	151128	161603	44327	18773	30411			63700
49 BAD DEBTS.....	491933	3577	6801	11942	19075	17085	63958	30474	33230	19140	26128	41552			218970
50 RENT PAID ON BUSINESS PROPERTY.....	190019	*3251	*97	*6304	*3833	10084	38842	17699	15524	8830	12749	17956			57081
51 TAXES PAID.....	1146313	11948	38612	29713	60769	59254	192562	50732	77736	27952	51856	93062			452118
52 INTEREST PAID.....	1519528	8846	17196	28157	72085	59398	217905	94602	173930	72798	107669	148482			518660
53 CONTRIBUTIONS OR GIFTS.....	1074519	7482	*14986	13506	22589	35179	128677	66387	94228	48281	63661	130663			448881
54 AMORTIZATION.....	42484	*122	*590	*439	851	525	3704	1766	2518	1458	1608	8404			20499
55 DEPRECIATION.....	88884	*7	*256	*1004	*1464	*116	9530	7448	1328	4396	2085	7619			53631

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

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

	MAJOR GROUP 34	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	34378	158	12617	5211	4552	4570	6097	626	327	116	59	32	14	
2	TOTAL ASSETS.....	50901664	-	497673	834836	1691694	3230312	12397644	4437802	4839885	4034838	4079145	4834516	10023319	
3	CASH.....	3564473	-	107817	153714	164898	417250	1144124	308354	287878	197937	175412	180297	426792	
4	NOTES AND ACCOUNTS RECEIVABLE.....	15271822	-	170802	264520	608356	1087792	3804653	1263499	1484714	1230634	1155634	1313518	2887700	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	285380	-	-	*1845	*2565	18825	44643	29719	27407	30841	30913	43337	55284	
6	INVENTORIES.....	16289946	-	65596	183302	569385	1091743	4847640	1874709	1653998	1483586	1421105	1731516	1367365	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	83167	-	-	*288	*5455	*17623	*6082	*5654	*174	*23367	810	8684	15029	
9	OTHER CURRENT ASSETS.....	2980728	-	21622	25210	61155	60424	322805	155400	166065	138665	172650	253492	1603240	
10	LOANS TO STOCKHOLDERS.....	371609	-	*27848	*66075	45699	42040	106041	29413	17184	15753	13668	1117	6771	
11	MORTGAGE AND REAL ESTATE LOANS.....	163740	-	-	*14728	-	*9588	30459	*27378	*14302	*64121	1280	284	1600	
12	OTHER INVESTMENTS.....	3480687	-	*1516	*20674	42791	88384	286526	195059	251609	227981	242832	344045	1779270	
13	DEPRECIABLE ASSETS.....	13237492	-	237165	261070	508522	872357	3532458	1071455	1426432	1090037	1065524	1358028	1814464	
14	LESS: ACCUMULATED DEPRECIATION.....	6939054	-	165457	183975	342280	535220	2059733	576927	730642	521671	482222	628360	712567	
15	DEPLETABLE ASSETS.....	67586	-	-	-	-	*1112	*302	*12142	-	-	149	4562	49319	
16	LESS: ACCUMULATED DEPLETION.....	*10980	-	-	-	-	*381	*171	*1040	-	-	38	1456	7875	
17	LAND.....	626285	-	-	-	*14032	45863	168026	35024	68726	52493	48157	68131	125835	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	505260	-	3725	*3072	*2850	4309	94890	8302	91777	19271	86813	35262	154989	
19	LESS: ACCUMULATED AMORTIZATION.....	95999	-	2000	*1968	*2116	2611	23224	3306	15220	3850	9977	18336	13393	
20	OTHER ASSETS.....	1590284	-	29038	29970	15514	48863	181409	62405	150296	47356	218261	227070	580104	
21	TOTAL LIABILITIES.....	50901664	-	497673	834836	1691694	3230312	12397644	4437802	4839885	4034838	4079145	4834516	10023319	
22	ACCOUNTS PAYABLE.....	10847284	-	103312	141223	372616	868359	3168023	1157329	1154305	842363	861999	742210	143545	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	8500971	-	*60329	70315	274480	294887	1926736	867481	823688	936951	731346	1011391	1503367	
24	OTHER CURRENT LIABILITIES.....	3793424	-	18525	76468	103110	185365	885233	313082	559088	335882	296157	380404	640118	
25	LOANS FROM STOCKHOLDERS.....	1413326	-	112294	102476	89164	175520	308117	83852	64010	*12078	22299	164305	279211	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6477046	-	67957	71139	160115	250413	1229556	488111	711349	485705	691340	823440	1497922	
27	OTHER LIABILITIES.....	2452717	-	*20072	*33401	11342	23061	145908	49936	87080	80847	158255	161130	1681686	
28	CAPITAL STOCK.....	2472302	-	70063	56749	134263	183615	479724	179293	170354	156745	143219	247532	650747	
29	PAID-IN OR CAPITAL SURPLUS.....	2755652	-	*31589	*58705	44988	187934	384543	147518	110806	174125	330648	443327	841470	
30	RETAINED EARNINGS, APPROPRIATED.....	66965	-	-	-	-	*8955	*39009	*4	*1909	*5220	-	2116	9751	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	10120278	-	48701	218333	456713	959955	3054616	770278	746612	782197	721669	813072	1548131	
32	OTHER RETAINED EARNINGS (1120S).....	3152566	-	31255	*36507	*118145	229275	1117767	466122	488348	318454	188134	164880	-	
33	TOTAL RECEIPTS.....	105212373	542795	2346918	3237607	5377943	9175409	31134451	10193580	9207380	7515185	6083979	7731006	1266121	
34	BUSINESS RECEIPTS.....	101751812	518374	2180076	3173208	5306022	8998243	30352609	9961987	8855948	7292610	5816094	7352558	11944083	
35	INTEREST.....	663830	*768	*2374	9412	13920	21127	86442	24332	29551	27631	62259	69397	316615	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	12916	-	-	-	-	*46	*552	*226	*336	*903	801	2595	7457	
38	RENTS.....	627108	*300	*618	*534	*205	18197	183192	81551	81073	45580	44182	105883	65793	
39	ROYALTIES.....	49193	-	-	-	*421	-	*7476	*3417	*1277	*1230	353	9519	25501	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	2351	-	-	-	*117	*293	*118	-	*154	*416	59	82	1113	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	195259	*12	*3033	*8681	*6390	6165	18495	8990	5732	2368	9458	24307	101629	
42	NET GAIN, NONCAPITAL ASSETS.....	217384	*11749	*10186	*6506	*5090	9786	48884	16339	38669	17023	19057	30696	3393	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	54747	-	-	-	*85	*595	2339	*531	5610	*2461	1199	3745	37883	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	22057	*164	-	-	-	-	*227	*1456	*4026	*2811	280	652	12441	
45	OTHER RECEIPTS.....	1615717	11428	*150631	39266	45692	120957	433818	94752	185003	122153	130238	131572	150207	
46	TOTAL DEDUCTIONS.....	101388505	504057	2180995	3057621	5190021	8897492	30225216	9867153	8813145	7195555	5778349	7373055	12305245	
47	COST OF SALES AND OPERATIONS.....	76684874	350030	1313582	2227750	3662869	6525797	22908751	7755056	6825353	5590458	4401775	5384841	9738611	
48	COMPENSATION OF OFFICERS.....	2926516	12456	205622	260740	285288	452687	1073480	198235	191477	76219	79330	47938	43042	
49	REPAIRS.....	323842	*392	7917	8081	17079	26313	87224	28462	26897	33900	32878	31836	22862	
50	BAD DEBTS.....	291573	*2791	*1372	*4606	13143	27414	118397	20600	22832	27693	16247	20689	15789	
51	RENT PAID ON BUSINESS PROPERTY.....	1024939	9526	59663	64364	85620	117520	302540	77111	73706	46196	57418	61803	69271	
52	TAXES PAID.....	1389272	6155	38684	60955	91703	129039	434267	122262	122345	84533	74838	94113	130378	
53	INTEREST PAID.....	1421569	6546	10926	19042	43895	53251	288563	126664	123945	124915	130845	179271	313706	
54	CONTRIBUTIONS OR GIFTS.....	38004	*121	*145	1081	861	2481	8060	1735	4366	1212	3319	3878	10745	
55	AMORTIZATION.....	44703	*46	553	*640	*42	1393	1046							

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35 RETURNS WITH NET INCOME	TOTAL	ASSETS	SIZE OF TOTAL ASSETS												OR MORE
			ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	
1 NUMBER OF RETURNS.....	146662	5381	44802	25391	19828	19447	25279	3507	2002	599	205	127	93		
2 TOTAL ASSETS.....	367622188	-	166446	4228973	7013690	1398824	53281266	23908713	30302970	20421110	14503276	22157785	176129136		
3 CASH.....	21381102	-	477159	830864	971049	1541894	5417107	1757048	1963813	1367324	1133363	1182966	4738514		
4 NOTES AND ACCOUNTS RECEIVABLE.....	99070449	-	343463	1050403	2048268	4567325	17700441	8268783	10086157	6550502	4823213	6405265	37226629		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1596743	-	*1684	*6538	26214	35084	210632	157559	186308	164914	119393	160929	527489		
6 INVENTORIES.....	112782993	-	266321	1198412	2006929	4753238	17697801	8181630	9883632	6451885	4362602	5617353	52363190		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	12587987	-	-	*10728	*26648	32515	140198	*100192	187755	135897	142189	34908	11776957		
9 OTHER CURRENT ASSETS.....	29027498	-	46336	149610	272645	437547	1639273	800454	1310753	882569	622743	1567649	2129721		
10 MORTGAGE AND REAL ESTATE LOANS.....	2645690	-	97474	150397	152419	197400	556438	151053	137996	58855	41951	50890	1050818		
11 OTHER INVESTMENTS.....	3249982	-	*28752	-	*70490	*47924	114857	42162	72574	24670	19559	468986	236009		
12 DEPRECIABLE ASSETS.....	72383978	-	34312	134966	19910	435569	1861342	924728	1787741	1202273	978322	2160654	17908972		
13 LESS: ACCUMULATED DEPRECIATION	37407180	-	606921	944423	1607598	2577204	9538470	3494519	3810942	2601534	1241891	1895531	9088148		
14 DEPLETABLE ASSETS.....	853795	-	-	-	*12422	*211	*19310	*1449	*21597	*115447	38089	85663	559605		
15 LESS: ACCUMULATED DEPLETION.....	385756	-	-	-	*8921	*148	*7714	*797	*5693	*38127	11565	38049	274741		
16 LAND.....	4554376	-	*794	54850	131726	184793	982675	462818	517097	374145	177779	421005	1246695		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	4966959	-	24350	42414	81425	101085	359213	311928	328635	394199	319442	1051673	1952595		
18 LESS: ACCUMULATED AMORTIZATION	958370	-	10894	28794	22685	39815	139345	108620	102555	81904	53371	91389	318997		
19 OTHER ASSETS.....	16881637	-	79399	118638	133985	237207	789163	341850	571961	542579	411863	906022	12749070		
20 TOTAL LIABILITIES.....	367622188	-	1686446	4228973	7013690	1398824	53281266	23908713	30302970	20421110	14503276	22157785	176129136		
21 ACCOUNTS PAYABLE.....	69258759	-	357179	882799	1773592	3553212	14217693	6491431	7556228	4696847	3261380	4059735	22408663		
22 MORT, NOTES, AND BONDS UNDER 1 YR	81295703	-	161368	282182	519833	1349573	6595643	3672609	5350398	3758555	2678991	4713105	52213447		
23 OTHER CURRENT LIABILITIES.....	61033573	-	159880	279521	375569	976227	3924614	1932731	2233269	1538131	1160488	2084116	46369027		
24 LOANS FROM STOCKHOLDERS.....	6989514	-	208995	528927	520907	759115	2201231	544465	464216	265719	201728	408286	805924		
25 MORT, NOTES, BONDS, 1 YR OR MORE	33685509	-	199518	410000	798452	1301006	4539547	2133914	3308777	2626871	1813057	3498387	13055982		
26 OTHER LIABILITIES.....	11878453	-	13744	12895	80558	213091	776125	433768	623800	553178	635030	866959	7669305		
27 CAPITAL STOCK.....	16776203	-	247035	485664	630223	966928	2436461	828867	1216461	965643	718547	1085236	7195138		
28 PAID-IN OR CAPITAL SURPLUS.....	14896010	-	111379	125136	285614	300994	1544208	708402	890302	933624	1025296	1716286	7254768		
29 RETAINED EARNINGS, APPROPRIATED.....	292866	-	*5066	*1767	*18	*3320	142442	*17584	61008	*25932	12001	1030	22697		
30 RETAINED EARNINGS, UNAPPROPRIATED	55343275	-	190433	1040100	1726743	3037788	11485062	4035260	4746894	3236155	1925110	3308893	19810835		
31 OTHER RETAINED EARNINGS (1120S).....	21695009	-	26031	296692	613157	1296068	6827709	3683097	4317385	2160367	1236753	518476	719274		
32 LESS: COST OF TREASURY STOCK.....	5522684	-	74182	116711	310975	568497	1409696	573416	465769	339911	165106	102724	1395923		
33 TOTAL RECEIPTS.....	868658365	17071385	11858902	16713027	25219715	48659047	179158094	75482707	87690886	53107147	38148479	52731942	262817052		
34 BUSINESS RECEIPTS.....	845861230	16631463	11579289	16344080	24919538	48096836	176680209	74474609	86076786	52226293	37474499	51548442	249809185		
35 INTEREST.....	8967816	94128	19121	46971	59256	92171	376814	123194	195570	157155	123090	318308	7362038		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	77680	-	-	-	-	*379	12048	*1890	4737	4763	4311	2773	46778		
38 RENTS.....	1483998	5777	*16360	18444	28574	47690	161596	102853	113976	97786	60410	137652	692879		
39 ROYALTIES.....	429516	116	-	*1824	*7333	*36	9579	3068	6797	11231	20457	37799	331275		
40 NET S-T CAP GAIN LESS NET LT LOSS	68467	*116	*8	-	*416	*547	1550	*3312	1067	*778	4898	10017	45757		
41 NET L-T CAP GAIN LESS NET ST LOSS	1057026	56390	*35507	*4842	*9936	13000	63439	67944	95066	52849	79142	76482	502428		
42 NET GAIN, NONCAPITAL ASSETS.....	739186	121922	8545	23427	20258	37894	144318	55216	68915	36115	9396	21158	192022		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	210499	1004	-	*479	*4128	16383	39916	13573	33330	18665	4072	7082	71868		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1194322	*3117	-	-	*6168	*121	*1802	*3132	3131	19035	24638	62230	1070948		
45 OTHER RECEIPTS.....	8568625	157351	200072	272959	164108	353989	1666822	633914	1091495	482476	343565	509998	2691875		
46 TOTAL DEDUCTIONS.....	843932994	16457528	11311762	1617723	2449649	4725406	174328007	73186474	84730750	51271558	36880750	51210292	256609472		
47 COST OF SALES AND OPERATIONS.....	704358953	14102642	7677639	11443233	17992763	36629580	141017846	60814673	70788980	43348187	31644166	43503406	22559517		
48 COMPENSATION OF OFFICERS.....	14124791	305659	769193	1105689	1294810	1991544	4671462	1365842	1212712	503728	267141	225597	411414		
49 REPAIRS.....	2160862	33583	43736	45629	79268	128096	505376	199510	236340	143706	61709	98136	585773		
50 BAD DEBTS.....	1605636	32608	15073	30602	47346	105209	48921	153046	193667	96629	80787	82634	278815		
51 RENT PAID ON BUSINESS PROPERTY.....	6310263	137672	243620	320421	374053	627238	1597980	542466	609776	339153	214299	294124	1009461		
52 TAXES PAID.....	8617837	120165	162347	261473</											

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

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

	MINOR INDUSTRY 5010	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	12757	*1143	*2963	3128	2549	1789	1782	202	130	36	17	11	9
2	TOTAL ASSETS.....	31331354	-	*114390	535393	906412	1315931	3460832	1349478	2048641	1164081	1122186	1468795	17845214
3	CASH.....	1872140	-	*56711	69939	104297	77527	415124	63523	107369	44710	124874	97332	710735
4	NOTES AND ACCOUNTS RECEIVABLE.....	10764851	-	*14039	86561	198863	310528	900583	454834	653634	347239	321465	287775	7189229
5	LESS: ALLOWANCE FOR BAD DEBTS.....	139632	-	-	*287	*1186	*1419	12026	6871	9727	10706	10567	7071	79772
6	INVENTORIES.....	9210209	-	*32734	257432	369732	693075	1436188	627548	808882	404434	293784	419654	3866746
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	*49184	-	-	-	*623	-	*3286	*17368	*12078	-	-	-	15830
8	OTHER CURRENT ASSETS.....	1380878	-	*1183	*1566	58358	34945	69864	21784	58501	55393	67688	47300	964297
9	LOANS TO STOCKHOLDERS.....	142635	-	*4081	*8682	*14772	28565	30367	*642	17942	*2903	12875	8195	13613
10	MORTGAGE AND REAL ESTATE LOANS.....	22101	-	-	-	*8513	-	*8940	*629	*913	-	2815	290	-
11	OTHER INVESTMENTS.....	2445769	-	-	*5246	*3796	*13026	151953	23106	92568	8329	62312	191319	1894115
12	DEFRECIABLE ASSETS.....	7551962	-	*41840	210809	28488	328060	864509	253568	495920	366226	278921	320876	4106345
13	LESS: ACCUMULATED DEPRECIATION	3130294	-	*36596	123055	180482	224878	567296	135250	229105	154874	122212	101187	1255358
14	DEPLETABLE ASSETS.....	16218	-	-	-	-	-	982	-	-	15188	48	-	-
15	LESS: ACCUMULATED DEPLETION.....	7991	-	-	-	-	-	602	-	-	7389	-0	-	-
16	LAND.....	441677	-	-	*6394	*30195	*10624	45043	18582	19597	*12122	19222	38282	241615
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1540498	-	*108	*1310	*1165	*22599	12100	*3054	6827	*53271	27345	5911	20350
18	LESS: ACCUMULATED AMORTIZATION	45109	-	*108	*261	*12387	6315	*629	2778	*6139	3899	3727	8246	-
19	OTHER ASSETS.....	602708	-	*399	11055	13500	35666	108414	7210	16021	41173	39763	163800	165708
20	TOTAL LIABILITIES.....	31331354	-	*114390	535393	906412	1315931	3460832	1349478	2048641	1164081	1122186	1468795	17845214
21	ACCOUNTS PAYABLE.....	6885599	-	*20530	91369	216507	265966	831266	318381	537501	313699	199097	182131	3309152
22	MORT., NOTES, AND BONDS UNDER 1 YR	5515508	-	*4653	40484	67868	175758	319996	269882	491445	186727	253929	285719	3419046
23	OTHER CURRENT LIABILITIES.....	1818890	-	*6278	21690	44857	74089	154216	67278	112985	47886	50144	174822	1064644
24	LOANS FROM STOCKHOLDERS.....	652745	-	*33620	67716	97960	70399	74975	54529	45372	*16810	38686	24319	128358
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	2255186	-	*9501	61919	114852	170499	307123	103773	272966	217678	148505	211318	637051
26	OTHER LIABILITIES.....	682812	-	*195	*727	*5485	16505	24669	6606	23132	74536	29009	22528	479420
27	CAPITAL STOCK.....	2338534	-	*8107	87513	75367	92851	179677	51104	66747	85451	62165	126673	1502881
28	PAID-IN OR CAPITAL SURPLUS.....	837611	-	*2591	*11599	*49269	26130	110903	16881	64395	*16986	81667	15413	441777
29	RETAINED EARNINGS, APPROPRIATED.....	*38158	-	-	*18	-	-	*30947	-	*7194	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	9310603	-	*13795	114605	244380	441997	1076471	189719	183502	123181	164174	378600	6380180
31	OTHER RETAINED EARNINGS (1120S).....	1528675	-	*15121	*46944	*38019	*114042	438249	310158	268187	*88853	148518	60583	-
32	LESS: COST OF TREASURY STOCK.....	532967	-	-	*9173	48170	132305	87658	*38834	24785	*7727	53709	13312	117295
33	TOTAL RECEIPTS.....	76809536	*429087	*556441	1654771	3329740	3398405	1018089	3324564	5106277	2275387	2656484	4794889	39103402
34	BUSINESS RECEIPTS.....	75531288	*403845	*550829	1640377	3304674	3379815	10047866	3274396	5047868	2234457	2583542	4685374	38378225
35	INTEREST.....	404411	*1464	*229	*1657	7367	5920	19782	3927	8995	7080	15813	27647	304532
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	11092	-	-	-	-	-	*407	-	*151	-	18	-	10516
37	RENTS.....	212473	-	*4283	*1157	*474	*1485	20540	*3998	*5354	*6289	5356	6997	156539
38	ROYALTIES.....	*288	-	-	-	-	-	-	*204	*39	-	20	-	25
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*4125	-	-	-	-	*74	-	-	-	-	4051	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	60772	-	-	-	-	*2272	*1363	*297	*12	*3932	6765	742	45380
41	NET GAIN, NONCAPITAL ASSETS.....	92436	*13597	*1014	*5646	*284	*689	2753	11004	4982	*392	1580	5647	44649
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	13518	-	-	*83	-	*6	*1546	*467	*1764	*2485	952	4	6210
43	DIVIDENDS, FOREIGN CORPORATIONS.....	13059	-	-	-	-	-	-	-	-	-	1165	9152	2742
44	OTHER RECEIPTS.....	466075	*10181	*86	5851	16941	8145	85813	30270	37111	20752	37223	59328	154375
45	TOTAL DEDUCTIONS.....	74235157	*396843	*531537	1580704	3257799	3302046	9925673	3205432	4971195	2202014	2544861	4575622	37741432
46	COST OF SALES AND OPERATIONS.....	62439305	*321134	*407286	1093667	2429660	2375719	7701855	2642051	4021822	1710639	2130324	4130274	33474873
47	COMPENSATION OF OFFICERS.....	914064	*17706	*24042	90921	138335	161288	252448	59445	69601	35497	25216	12758	26808
48	REPAIRS.....	130042	*952	*812	8377	8346	8088	27187	6979	15530	9657	5462	5024	32879
49	BAD DEBTS.....	125279	*1016	*560	6417	9656	6797	27483	4222	9357	4792	3990	2260	48729
50	RENT PAID ON BUSINESS PROPERTY.....	577970	*5375	*10099	38343	52440	58115	128837	27797	55986	36503	12812	28738	122925
51	TAXES PAID.....	769433	*3604	*6898	33938	46017	52336	143482	37753	55968	25124	25007	26966	311539
52	INTEREST PAID.....	844937	*1387	*1437	14248	25943	41561	61210	29766	50943	39454	29697	41899	507393
53	CONTRIBUTIONS OR GIFTS.....	16024	*5	*413	*221	1408	274	1466	429	273	*393	1208	3418	6516
54	AMORTIZATION.....	16992	-	*14	*142	*361	*1528	2014	*636	1705	*269	1034	825	8463
55	DEPRECIATION.....	1025384	*1844	*3259	27653	31030	56974	95469	29195	54810	30479	30742	26721	637208
56	DEPLETION.....	*328	-	-	-	-	-	*44	*1	-	-	282	-	2
57	ADVERTISING.....	1152775	*3087	*1714	12266	20411	17889	39325	13557	28916	12278	30921	38099	934314
58	PENSION, PROF SH, STOCK, ANNUITY.	111351	*1652	-	*179	*1772	14037	33088	10395	101				

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

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

MINOR INDUSTRY 5020 RETURNS WITH NET INCOME											V			
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4843	*23	*1529	*1087	*383	914	751	100	44	*12	-	-	**
2	TOTAL ASSETS.....	4437546	-	*36540	*100100	*108718	632288	1522623	684465	656601	*616213	-	-	**
3	CASH.....	380218	-	*18755	*71825	*16432	65478	134716	31061	28973	*20978	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1389278	-	*344	*42165	*17907	149265	483463	315377	230455	*150302	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	31658	-	-	*3408	-	*632	6597	9120	*1734	*10168	-	-	**
6	INVENTORIES.....	1742614	-	*447	*20954	*37249	312021	718339	231999	250362	*171244	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*1486	-	-	*1007	-	-	*166	-	*313	-	-	-	-
8	OTHER CURRENT ASSETS.....	180025	-	*2430	*1740	-	33092	61418	10943	20304	*50099	-	-	**
9	LOANS TO STOCKHOLDERS.....	30473	-	*888	*8489	-	*863	*5329	*13884	*1020	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*5433	-	-	-	*2626	-	-	*1181	*1626	-	-	-	-
11	OTHER INVESTMENTS.....	240825	-	-	*7240	*23725	*2016	16479	*21466	*61259	*116639	-	-	**
12	DEPRECIABLE ASSETS.....	917320	-	*55114	*60098	*10605	122272	232915	125610	112065	*198642	-	-	**
13	LESS: ACCUMULATED DEPRECIATION	543732	-	*42325	*31213	*3352	70357	141563	81311	63701	*109912	-	-	**
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	29368	-	-	-	-	*3585	*9227	*3726	*8268	*4562	-	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	23480	-	*440	-	*461	*2182	2933	*952	*3602	*12911	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5189	-	*329	-	*374	*1571	1524	*489	*902	-	-	-	-
19	OTHER ASSETS.....	60806	-	*777	*1203	*3439	13272	7322	19186	4691	*10916	-	-	**
20	TOTAL LIABILITIES.....	4437546	-	*36540	*180100	*108718	632288	1522623	684465	656601	*616213	-	-	**
21	ACCOUNTS PAYABLE.....	1151986	-	*72	*30669	*24165	141401	439533	251056	132330	*132760	-	-	**
22	MCRT, NOTES, AND BONDS UNDER 1 YR	569777	-	*5118	*7809	*300	68758	235777	85519	133852	*30843	-	-	**
23	OTHER CURRENT LIABILITIES.....	339500	-	*1157	*7017	*2344	46126	90211	48581	60011	*76054	-	-	**
24	LOANS FROM STOCKHOLDERS.....	212240	-	*6940	*6298	*18939	42260	80523	*9696	*47583	-	-	-	-
25	MORT, NOTES, ETCDS, 1 YR OR MORE.....	383353	-	*4395	*16082	-	47903	86767	69554	57467	*101184	-	-	**
26	OTHER LIABILITIES.....	73866	-	-	*819	*0	*13910	33794	*3305	*10066	*11972	-	-	**
27	CAPITAL STOCK.....	248832	-	*13317	*5209	*10878	46177	63050	36413	35783	*38006	-	-	**
28	PAID-IN OR CAPITAL SURPLUS.....	253297	-	*2319	*181	*37702	*28970	50410	*25503	*18175	*90038	-	-	**
29	RETAINED EARNINGS, APPROPRIATED.....	*72	-	-	*72	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	902356	-	*36487	*97435	*14390	121110	241971	*102514	131687	*156762	-	-	**
31	OTHER RETAINED EARNINGS (1120S).....	377650	-	*-17340	*8894	-	*88176	206362	*60138	*31421	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	75382	-	-	*15925	*385	-	*12502	*15576	*7814	*1774	*21407	-	-
33	TOTAL RECEIPTS.....	12157034	*629187	*230118	*854538	*170952	1593887	4460865	1943412	1299202	*974872	-	-	**
34	BUSINESS RECEIPTS.....	11910657	*620504	*227534	*835227	*168195	1534593	4411370	1921486	1256730	*935018	-	-	**
35	INTEREST.....	17901	*294	*785	*4590	*745	2088	1929	*1653	3027	*2790	-	-	**
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*285	-	-	-	-	-	-	-	*47	*238	-	-	**
37	RENTS.....	7206	*67	-	-	*216	-	*4049	*1323	*634	*917	-	-	**
38	ROYALTIES.....	*4661	-	-	-	*459	-	*826	-	*377	2998	-	-	**
39	NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	-	-	-	-	*1	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	25839	*48	-	-	*459	-	*117	*375	*12944	*11896	-	-	**
41	NET GAIN, NONCAPITAL ASSETS.....	2798	*1	*1595	-	*242	*14	519	*132	*23	*272	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	1936	*-0	-	*333	*320	*53	*17	*160	*367	*684	-	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS.....	185750	*8274	*204	*14389	*314	57138	42037	18282	25052	*20060	-	-	**
45	TOTAL DEDUCTIONS.....	11787181	*598230	*197444	*829826	*159528	1539188	4359790	1893527	1262777	*946872	-	-	**
46	COST OF SALES AND OPERATIONS.....	8461202	*463404	*38011	*469905	*91856	1023373	3286508	1500961	869857	*716526	-	-	**
47	COMPENSATION OF OFFICERS.....	449706	*8148	*36024	*92564	*23845	75820	149626	22003	33359	*8318	-	-	**
48	REPAIRS.....	41118	*1237	*11853	*2393	*229	5695	10842	*1754	3162	*3955	-	-	**
49	BAD DEBTS.....	44378	*947	-	-	*3826	-	*2690	12471	9439	12007	*3000	-	-
50	RENT PAID ON BUSINESS PROPERTY.....	280832	*11625	*1545	*36966	*1516	71237	90874	2894	24968	*13159	-	-	**
51	TAXES PAID.....	161158	*6816	*3487	*11964	*2236	29811	59128	23122	13186	*11407	-	-	**
52	INTEREST PAID.....	121210	*9904	*1053	*1566	*301	12350	42935	18804	17672	*16626	-	-	**
53	CONTRIBUTIONS OR GIFTS.....	2044	*91	-	*36	*99	*235	528	*105	*180	*771	-	-	**
54	AMORTIZATION.....	3465	*27	*56	-	*82	*567	*822	*1305	*602	*4	-	-	-
55	DEPRECIATION.....	107783	*2129	*8715	*10196	*1467	13497	28252	13421	9105	*21000	-	-	**
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	136179	*16197	*3911	*12577	*294	16207	38931	9753	21916	*16393	-	-	**
58	PENSION, PROF SH, STOCK, ANNUITY.....	56237	*879	*4107	*20415	*2875	-	*5707	14794	*1680	3038	*2743	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	41164	*1331	*763	*2324	*324	*2609	14319	*12437	*2168	*4889	-	-	**
60	NET LOSS, NONCAPITAL ASSETS.....	2791	-	-	*277	-	-	*68	*17	*136	*2293	-	-	**
61	OTHER DEDUCTIONS.....	1877911	*75495	*87118	*164818	*34404	279392	609692	249782	251422	*125789	-	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	369854	*30958	*32674	*24712	*11424	54699	101076	49886	36425	*28000	-	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL.....	369569	*30958	*32674	*24712	*11424	54699	101076	49886	36378	*27762	-	-	**
65	NET INCOME, FORM 1120-A.....	147443	*14438	*25621	*8846	-	*21293	48876	*22543	*5827	-	-	-	-
66	NET INCOME, FORMS 1120S.....	147443	*222	*222	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120F.....	-	*222	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	18859	*3540	-	*413	*1343	*6479	*378	*2732	*3460	*494	-	-	**
69	NET OPERATING LOSS DEDUCTION.....	17385	*3540	-	*146	*1119	*6442	*365	*2640	*3133	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION.....	1475	*-0	-	*267	*224	*37	*14	*112	*327	*494	-	-	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX.....	203267	*12980	*7054	*15454	*10081	26927	51822	*24591	27090	*27268	-	-	**
73	INC TAX (BEFORE CRED), TOTAL (TX I)	60054	*4414	*2574	*2710	*1745	5894	15344	*8197	9401	*9773	-	-	**
74	REGULAR TAX (TAXII).....	59043	*4401	*2574	*2318	*1743	5894	15343	*8197	9302	*9270	-	-	**
75	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
76	RECAPTURE OF INVESTMENT CREDIT.....	*117	*-0	-	-	*2	-	*1	-	*36	*78	-	-	**
77	ALTERNATIVE MINIMUM TAX.....	*654	-	-	*392	-	-	-	-	*54	*409	-	-	**
78	ENVIRONMENTAL TAX.....	*39	*12	-	-	-	-	-	-	*10	*17	-	-	**
79	FOREIGN TAX CREDIT.....	*41	*2	-	-	-	-	-	-	-	*39	-	-	-
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	GENERAL BUSINESS CREDIT.....	*503	*107	-	-	-	*55	*6	-	*323	12	-	-	**
84	FRIOR YEAR MINIMUM TAX CREDIT.....	*17	-	-	-	-	-	*12	-	*6	-	-	-	**

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

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

	SIZE OF TOTAL ASSETS																							
	RETURNS WITH NET INCOME		1		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	OR MORE									
1 NUMBER OF RETURNS.....	7235	*600	*1193	*839	1126	1156	1836	319	124	***	9	***	-											
2 TOTAL ASSETS.....	11669228	-	*39525	*145326	391473	837131	3960527	2173871	1810968	***	641826	***	-											
3 CASH.....	714076	-	*13030	*3145	35422	94440	279824	78059	48319	***	31195	***	-											
4 NOTES AND ACCOUNTS RECEIVABLE.....	4219981	-	*3396	*57291	114113	380894	1498608	803731	679160	***	199197	***	-											
5 LESS: ALLOWANCE FOR BAD DEBTS.....	82318	-	-	-	*1094	*4193	23490	20121	15428	***	3788	***	-											
6 INVENTORIES.....	3623910	-	*6200	*34434	129670	241522	1308752	774849	516871	***	117573	***	-											
7 INVESTMENTS IN GOVT. OBLIGATIONS:																								
8 TOTAL.....	*34947	-	-	-	-	*570	*1055	*1925	*17371	***	13007	***	-											
9 OTHER CURRENT ASSETS.....	318477	-	*239	*200	*23503	13909	94793	61351	64940	***	19488	***	-											
10 LOANS TO STOCKHOLDERS.....	95132	-	*2465	*575	*7065	*2221	50266	13921	9972	***	679	***	-											
11 MORTGAGE AND REAL ESTATE LOANS.....	65321	-	*11893	-	-	-	*29117	*8399	*13309	***	2945	***	-											
12 DEFRECIATED ASSETS.....	3567649	-	*4954	*26684	124728	150511	1134955	692117	557951	***	308300	***	-											
13 LESS: ACCUMULATED DEPRECIATION	1946163	-	*4369	*18304	83848	84210	714525	384644	292004	***	138711	***	-											
14 DEPLETABLE ASSETS.....	*3679	-	-	-	-	-	*2450	-	-	***	1229	***	-											
15 LESS: ACCUMULATED DEPLETION.....	*2115	-	-	-	-	-	*1904	-	-	***	211	***	-											
16 LAND.....	250367	-	-	*1859	*7041	*5627	86753	40515	43953	***	31054	***	-											
17 INTANGIBLE ASSETS (AMORTIZABLE).....	27417	-	*222	-	*35	*1579	*3025	12905	5601	***	1531	***	-											
18 LESS: ACCUMULATED AMORTIZATION	12430	-	*174	-	*22	*1285	*1379	6544	*2192	***	478	***	-											
19 OTHER ASSETS.....	180700	-	*1	*0442	*6516	9839	30899	19602	29050	***	23195	***	-											
20 TOTAL LIABILITIES.....	11669228	-	*39525	*145326	391473	837131	3968527	2173871	1810968	***	641826	***	-											
21 ACCOUNTS PAYABLE.....	2239296	-	*5364	*31493	86259	194769	829334	455699	342541	***	109720	***	-											
22 MORT, NOTES, AND BONDS UNDER 1 YR	2015354	-	-	*1127	*25825	155295	639379	437902	393173	***	57745	***	-											
23 OTHER CURRENT LIABILITIES.....	805307	-	*9799	*3999	15157	62682	252741	157581	143000	***	51301	***	-											
24 LOANS FROM STOCKHOLDERS.....	315873	-	*6702	*24432	*14075	*36583	153846	46721	26895	***	214	***	-											
25 MORT, NOTES, BONDS, 1 YR OR MORE	1399811	-	-	*787	*63635	66493	309342	250620	237968	***	139010	***	-											
26 OTHER LIABILITIES.....	212129	-	*0	-	*315	*790	70019	19432	15129	***	13954	***	-											
27 CAPITAL STOCK.....	544279	-	*10659	*5852	67281	63627	152081	85688	47078	***	21706	***	-											
28 PAID-IN OR CAPITAL SURPLUS.....	410097	-	*5084	*789	*35414	35749	99726	45005	46989	***	21053	***	-											
29 RETAINED EARNINGS, APPROPRIATED.....	*13546	-	-	-	-	-	*12774	*772	-	***	-	***	-											
30 RETAINED EARNINGS, UNAPPROPRIATED	2489588	-	*1034	*60396	*117166	204248	943856	367764	300951	***	222143	***	-											
31 OTHER RETAINED EARNINGS (1120S).....	1464336	-	*883	*16452	*25051	*29617	623629	327753	285224	***	26016	***	-											
32 LESS: COST OF TREASURY STOCK.....	270389	-	-	-	*58705	*12721	118000	*21945	27979	***	21036	***	-											
33 TOTAL RECEIPTS.....	30654574	*786778	*1116050	*324975	1202362	3290501	14393581	6907483	5222317	***	1973144	***	-											
34 BUSINESS RECEIPTS.....	38146074	*765697	*1114562	*321800	1196098	3242856	14225612	6847842	5144498	***	1913609	***	-											
35 INTEREST.....	88042	*2634	*986	*1951	*1103	7584	28512	6087	15349	***	7249	***	-											
36 INTEREST ON GOVT. OBLIGATIONS:																								
37 STATE AND LOCAL.....	*1169	-	-	-	-	-	*55	-	-	*1079	***	-	***	-										
38 RENTS.....	32517	*291	-	-	*505	*2915	3463	*8013	5321	***	1831	***	-											
39 ROYALTIES.....	*281	-	-	-	-	-	-	-	-	***	-	***	-											
40 NET S-T CAP GAIN LESS NET LT LOSS	*217	-	-	-	-	*78	-	-	-	*123	***	3	***	-										
41 NET L-T CAP GAIN LESS NET ST LOSS	46075	188	-	-	*1126	*95	*1373	*1022	*2980	***	35372	***	-											
42 NET GAIN, NONCAPITAL ASSETS.....	15025	*207	-	-	*350	*317	4566	1716	4339	***	1570	***	-											
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	4513	*1	-	-	*344	*432	*292	*1303	*465	***	2	***	-											
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*1958	-	-	-	*77	-	*1802	-	-	***	149	***	-											
45 OTHER RECEIPTS.....	318803	*17760	*502	*1224	*2829	36224	127906	41500	48163	***	13360	***	-											
46 TOTAL DEDUCTIONS.....	37671419	*747225	*110988	*316793	1170453	3200297	14036407	6750545	5085842	***	1895758	***	-											
47 COST OF SALES AND OPERATIONS.....	3149955	*629108	*1004411	*212976	902010	2707211	11781006	5654150	4253719	***	1671412	***	-											
48 COMPENSATION OF OFFICERS.....	799425	*20928	*28819	*21540	*59250	101049	315841	131386	84612	***	14946	***	-											
49 REPAIRS.....	111023	*1714	*372	*587	*4074	8067	33851	17228	19359	***	4035	***	-											
50 BAD DEBTS.....	130997	*378	*258	*183	*7667																			

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5040 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	4951	*98	*1839	*839	*865	487	653	75	56	20	***	***	**
2 TOTAL ASSETS.....	7524996	-	*40091	*157023	*315219	347366	1395103	570250	774636	622627	***	***	**
3 CASH.....	613897	-	*3508	*3997	*31835	23712	92571	*23499	64693	*23772	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2622745	-	*12815	*42128	*53675	110747	463837	216983	269787	211276	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	55182	-	-	-	*514	*1173	*4753	*3701	8906	11105	***	***	**
6 INVENTORIES.....	2630523	-	*22068	*63032	*89534	*125155	567658	250452	247474	*228272	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 TOTAL.....	*32286	-	-	-	*911	-	-	-	-	-	***	***	**
9 OTHER CURRENT ASSETS.....	323363	-	*41	*25788	*19352	*11274	50246	18345	40066	26591	***	***	**
10 LOANS TO STOCKHOLDERS.....	47096	-	-	*9841	*12524	*1288	16674	-	*2465	*1893	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*2576	-	-	-	-	-	*2522	-	-	*54	***	***	-
12 OTHER INVESTMENTS.....	230844	-	-	-	-	*29568	*30237	*7893	9542	*19812	***	***	*%
13 DEPRECIABLE ASSETS.....	1292231	-	*10397	*26047	*114740	85543	265708	90052	154416	*99304	***	***	*%
14 LESS: ACCUMULATED DEPRECIATION	598983	-	*9168	*15701	*65243	57882	131694	44963	60976	*42296	***	***	*%
15 DEPLETABLE ASSETS.....	*50	-	-	-	*50	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION.....	*50	-	-	-	*50	-	-	-	-	-	***	***	-
17 LAND.....	87271	-	-	-	*17369	*10493	*4001	*4245	*15050	*1354	***	***	*%
18 INTANGIBLE ASSETS (AMORTIZABLE).....	103209	-	*288	*1149	*39236	*11187	*19994	*99	8581	*20806	***	***	*%
19 LESS: ACCUMULATED AMORTIZATION	35933	-	*186	*816	*12870	*4716	*6808	*86	*2392	*7308	***	***	*%
20 OTHER ASSETS.....	229052	-	*330	*1557	*14669	*2171	36830	7430	34837	*50201	***	***	*%
21 TOTAL LIABILITIES.....	7524996	-	*40091	*157023	*315219	347366	1395103	570250	774636	622627	***	***	*%
22 ACCOUNTS PAYABLE.....	1873312	-	*6507	*43619	*31143	93651	457524	193652	145641	140200	***	***	*%
23 MORT. NOTES, AND BONDS UNDER 1 YR	2092572	-	*5388	*5744	*6971	*22877	262021	*114186	198618	*249730	***	***	*%
24 OTHER CURRENT LIABILITIES.....	552331	-	*2257	*17965	*8039	12113	112319	78549	51110	*36662	***	***	*%
25 MORT. NOTES, BONDS, 1 YR OR MORE.	352272	-	*15526	*21700	*61076	*6533	67101	*4647	*7562	*1092	***	***	*%
26 OTHER LIABILITIES.....	599014	-	*2371	*1118	*62854	*30283	135640	*21084	100042	*61937	***	***	*%
27 CAPITAL STOCK.....	112883	-	-	*1570	*136	*-0	9579	*7650	15184	*8618	***	***	*%
28 PAID-IN OR CAPITAL SURPLUS.....	280880	-	*4414	*6738	*47891	9182	60948	7139	32291	5097	***	***	*%
29 RETAINED EARNINGS, APPROPRIATED.....	467111	-	*15078	-	*8740	*17889	98996	*28251	66704	*61477	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	869116	-	*-4426	*58569	*61369	*128734	159337	*87490	83473	*44121	***	***	*%
31 OTHER RETAINED EARNINGS (11205).....	383457	-	*-7024	-	*30978	*41961	*55290	*30769	*74740	*18211	***	***	-
32 LESS: COST OF TREASURY STOCK.....	58076	-	-	-	*3977	*15856	*23652	*3167	*852	*4519	***	***	-
33 TOTAL RECEIPTS.....	16819861	*62943	*113985	*925707	*588662	872552	3498091	1464033	1527460	1076289	***	***	*%
34 BUSINESS RECEIPTS.....	16557737	*56482	*113985	*924196	*574496	855240	3431081	1449374	1512822	*1057555	***	***	*%
35 INTEREST.....	56823	-	-	*1510	*886	*618	6173	*2794	2572	*3252	***	***	*%
36 INTEREST ON GOVT. OBLIGATIONS:													
37 STATE AND LOCAL.....	*11	-	-	-	-	-	-	*11	-	-	***	***	-
38 RENTS.....	18847	-	-	-	*5750	*2678	*1606	*24	*268	*1123	***	***	*%
39 ROYALTIES.....	*2186	-	-	-	*223	-	-	*790	-	-	***	***	*%
40 NET S-T CAP GAIN LESS NET LT LOSS	9	-	-	-	-	-	-	-	-	-	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*13322	-	-	-	-	-	*321	-	-	*63	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	1256	-	-	-	-	*73	*113	*207	*187	*18	***	***	*%
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*215	-	-	-	-	*53	-	*3	*1	*85	***	***	*%
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*1985	-	-	-	-	-	-	*1079	-	-	***	***	*%
45 OTHER RECEIPTS.....	167471	*6461	-	-	*7307	*13890	58796	*10540	10820	14193	***	***	*%
46 TOTAL DEDUCTONS.....	16120663	*58822	*109835	*900677	*565814	824594	3366153	1418348	1424171	1017124	***	***	*%
47 COST OF SALES AND OPERATIONS.....	12386332	*44473	*73686	*791375	*377162	567631	2515755	1119895	1060241	*788904	***	***	*%
48 COMPENSATION OF OFFICERS.....	290472	*118	-	*13020	*34248	*35240	98081	27308	43500	16594	***	***	*%
49 REPAIRS.....	35502	*14	*2435	*643	*2121	*2010	9510	6120	2850	*2432	***	***	*%
50 BAD DEBTS.....	45089	*70	*324	-	*1613	*2760	12007	*3393	6798	*3404	***	***	*%
51 RENT PAID ON BUSINESS PROPERTY.....	186245	*784	*8603	*13114	*7170	*18967	37833	11727	12976	12654	***	***	*%
52 TAXES PAID.....	166787	*628	*2738	*5680	*10769	15959	38960	15282	12926	16794	***	***	*%
53 INTEREST PAID.....	214564	*2443	*724	*4928	*12025	7190	54087	19862	22884	*19898	***	***	*%
54 CONTRIBUTIONS OR GIFTS.....	4879	-	-	*19	*24	*526	1529	*293	*143	*1155	***	***	*%
55 AMORTIZATION.....	11808	*659	*52	*230	*2577	*678	*1336	*26	*252	*287	***	***	*%
56 DEPRECIATION.....	139449	*235	*659	*5921	*13325	7484	26699	9961	12608	*12393	***	***	*%
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
58 ADVERTISING.....	424983	*1554	*2142	*295	*12346	6703	43916	17850	27766	*20074	***	***	*%
59 PENSION, PROF SH, STOCK, ANNUITY.....	29949	*7	-	-	-	*3008	11886	*3889	3904	*1533	***	***	*%
60 EMPLOYEE BENEFIT PROGRAMS.....	56053	*436	*901	*229	*1539	*5530	9273	*1859	9295	*6025	***	***	*%
61 NET LOSS, MONCAPITAL ASSETS.....	14382	-	-	-	-	*365	*572	*16	*48	*348	***	***	*%
62 OTHER DEDUCTIONS.....	2114169	*7401	*17572	*65324	*90893	15031	504710	180865	207979	114628	***	***	*%
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	699199	*4121	*4150	*25029	*22849	47958	131938	45674	103289	59165	***	***	*%
64 CONST TAXABLE INC FRM REL FRN CORPS	1809	-	-	-	-	-	-	-	-	-	***	***	*%
65 NET INCOME, TOTAL.....	700997	*4121	*4150	*25029	*22849	47958	131938	45674	103289	59165	***	***	*%
66 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S.....	175312	-	*1384	-	*4969	*32558	*33954	*27842	*40447	*1591	***	***	-
68 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET OPERATING LOSS DEDUCTION.....	108171	*4049	*2536	*6211	*7235	*966	*13438	*1243	*24160	*4399	***	***	*%
70 DIVIDENDS RECEIVED DEDUCTION.....	106928	*4049	*2536	*621									

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

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

MINOR INDUSTRY 5050 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										25,000 UNDER 50,000 100,000 250,000	250,000 CR MORE
			1 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	4207	*196	*1836	*47	*88	661	973	159	147	56	17	18	9	
2 TOTAL ASSETS.....	100634580	-	*92008	*9387	*37762	500537	2256618	1104988	2273387	1997951	1203651	2510759	88647533	
3 CASH.....	1330644	-	*41051	-	*2297	58714	178892	149130	87727	136463	27304	141808	507259	
4 NOTES AND ACCOUNTS RECEIVABLE....	13639493	-	*8708	-	*6392	227908	793724	340057	772894	652159	390989	753284	9693378	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	130308	-	-	-	-	*2219	5636	*984	13691	15846	6430	18680	66822	
6 INVENTORIES.....	40598357	-	*6995	-	*2276	151131	794177	476066	847791	674063	471798	763549	36410512	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	11067507	-	-	-	-	-	-	*12739	*1192	-	-	-	15256	11038320
9 OTHER CURRENT ASSETS.....	14244715	-	*6566	*333	-	19269	58241	14860	98524	94473	54568	115786	13782096	
10 LOANS TO STOCKHOLDERS.....	106391	-	*4339	-	*13255	*4126	9711	*9357	2175	*5856	545	14288	42741	
11 MORTGAGE AND REAL ESTATE LOANS....	2220448	-	-	-	-	-	*2130	*3856	*4792	*340	-	44	2209285	
12 OTHER INVESTMENTS.....	4119328	-	*1529	*7896	*561	*8086	83137	16733	122371	122311	149699	135368	3471637	
13 DEPRECIABLE ASSETS.....	4415088	-	*116045	*2839	*18106	71717	749560	178593	527278	566205	160302	895879	1128564	
14 LESS: ACCUMULATED DEPRECIATION	2247198	-	*93924	*1681	*10474	46837	460824	109578	276515	334764	76528	461782	374291	
15 DEPLETABLE ASSETS.....	*21840	-	-	-	-	-	-	-	-	*15102	704	6035	-	
16 LESS: ACCUMULATED DEPLETION...	*14505	-	-	-	-	-	-	-	-	*9996	-	4509	-	
17 LAND.....	211781	-	-	-	*5335	-	27494	*9225	18650	32218	*8574	86959	23327	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	391548	-	*1091	*31	*56	*421	*10249	*98	24183	*2954	*4409	10831	337215	
19 LESS: ACCUMULATED AMORTIZATION	67093	-	*393	*31	*56	*250	*729	*16	2852	*2009	*1442	1242	58074	
20 OTHER ASSETS.....	10726543	-	-	-	*14	*871	16490	4855	58870	58411	19160	57886	10502387	
21 TOTAL LIABILITIES.....	100634580	-	*92008	*9387	*37762	500537	2256618	1104988	2273387	1997951	1203651	2510759	88647533	
22 ACCOUNTS PAYABLE.....	6749672	-	*22084	-	*7825	244439	679963	460563	665375	455594	346034	496635	3371161	
23 MORT. NOTES, AND BONDS UNDER 1 YR	37346603	-	*8211	*241	*1949	*45090	258590	198980	356955	462675	226383	509274	35276345	
24 OTHER CURRENT LIABILITIES.....	40093112	-	*10976	*244	-	13212	31221	130264	178260	82661	139320	39366688		
25 LOANS FROM STOCKHOLDERS.....	871330	-	*16405	*18969	-	*32145	63461	*9161	39920	*25182	97761	28302	540023	
26 MORT., NOTES, BONDS, 1 YR OR MORE.	5539820	-	*21812	-	*17476	*48589	169879	*18848	245316	217158	86838	358806	4355093	
27 OTHER LIABILITIES.....	2221099	-	*1	*-0	-	*259	6120	*3109	29251	34658	26573	73041	2048086	
28 CAPITAL STOCK.....	2912255	-	*31593	*282	*5701	21694	97318	42869	83492	161625	58301	117835	2191493	
29 PAID-IN OR CAPITAL SURPLUS.....	1916840	-	*271	*6800	-	*3371	67624	*40634	112831	131417	127735	118703	1307454	
30 RETAINED EARNINGS, APPROPRIATED	*6649	-	*553	-	-	-	*3868	-	*1275	-	-	953	-	
31 RETAINED EARNINGS, UNAPPROPRIATED	2942659	-	*11715	*-17149	*4811	40841	406254	122719	315281	185408	51900	677860	1143020	
32 OTHER RETAINED EARNINGS (1120S)...	1297415	-	*22864	-	-	*55788	460699	*186533	331425	*178969	*106866	-	-	
33 LESS: COST OF TREASURY STOCK....	1162873	-	*8749	-	-	*4891	97423	*9560	39999	*32995	7400	10022	951835	
34 TOTAL RECEIPTS.....	110531530	*1366721	*518444	*8338	*55090	3254882	7514670	2707412	6560850	4589331	2785278	5886170	75284342	
35 BUSINESS RECEIPTS.....	102071007	*1337174	*512966	*8338	*53607	3222932	7409976	2688607	6206210	4453365	2754376	5683383	67740071	
36 INTEREST.....	5634643	*1803	*1959	-	*1166	*2909	12049	8096	13121	23270	12309	41266	5516693	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	2535	-	-	-	-	-	-	-	*300	*136	1174	538	388	
39 RENTS.....	123485	*17	-	-	-	-	-	*26437	*1964	*2470	30968	1523	50638	9468
40 ROYALTIES.....	1375	-	-	-	-	-	-	*2	*39	162	438	1	732	
41 NET S-T CAP GAIN LESS NET LT LOSS	*39681	-	-	-	-	-	-	-	-	*599	-	79	39003	
42 NET L-T CAP GAIN LESS NET ST LOSS	126742	*279	-	-	-	-	-	*8142	*228	*7244	*16040	80	22169	72560
43 NET GAIN, NONCAPITAL ASSETS.....	48463	*541	-	-	*217	*288	2691	*735	4680	23060	*276	6319	9656	
44 DIVIDENDS, DOMESTIC CORPORATIONS.	19728	-	-	-	-	-	-	*631	*36	*5218	*630	544	405	12264
45 DIVIDENDS, FOREIGN CORPORATIONS..	766912	-	-	-	-	-	-	-	*587	-	176	2707	763441	
46 OTHER RECEIPTS.....	1696959	*26908	*3519	-	*100	*28753	54744	7743	320979	41100	14383	78666	1120064	
47 TOTAL DEDUCTIONS.....	108161011	*1308169	*501903	*7559	*54959	3203333	7259736	2625653	6311929	4416984	2698282	5697503	7407502	
48 COST OF SALES AND OPERATIONS....	94646196	*1130243	*207009	-	*41623	2896853	6142000	2266558	5354093	3931752	2470716	4985811	65219536	
49 COMPENSATION OF OFFICERS.....	719025	*76648	*30798	-	*6083	100471	194453	51240	81668	48012	18026	24185	87442	
50 REPAIRS.....	117402	*2312	*2708	*3	*577	1816	16415	2720	34865	6330	1463	18960	29204	
51 BAD DEBTS.....	87321	*2192	*9045	*42	-	*9577	15619	4369	13097	6524	3312	4016	19528	
52 RENT PAID ON BUSINESS PROPERTY...	343124	*1722	*13538	-	-	15085	62206	7711	31337	17695	7098	23233	163501	
53 TAXES PAID.....	411401	*11964	*7421	*3	*766	11679	65793	20512	58156	33301	16346	54477	130984	
54 INTEREST PAID.....	6107614	*13993	*5060	-	*2537	11097	50265	23808	59823	62598	34615	77721	5766095	
55 CONTRIBUTIONS OR GIFTS.....	11522	*286	*71	-	-	*236	845	*826	782	910	798	3198	3570	
56 AMORTIZATION.....	17877	*11	*141	-	-	*80	*402	*25	1049	1059	780	1230	13100	
57 DEPRECIATION.....	395712	*6024	*8689	*337	*393	7401	54677	12890	32169	38708	12258	65617	156548	
58 DEPLETION.....	*375	*-0	-	-	-	-	-	-	*337	-	-	37	-	
59 ADVERTISING.....	51307	*475	*4247	-	*237	1879	11732	2103	7249	2021	1162	4236	15966	
60 PENSION, PROF SH, STOCK, ANNUITY.	3326474	*666	*2793	-	-	*8012	20494	8188	14447	6999	5177	20297		

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

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

MINOR INDUSTRY 5060												SIZE OF TOTAL ASSETS						
RETURNS WITH NET INCOME												UNDER \$1,000						
	TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE					
1 NUMBER OF RETURNS.....	15171	403	5439	2728	1553	2047	2441	272	202	41	16	14	15					
2 TOTAL ASSETS.....	26384507	-	208481	477039	553175	1511327	4985440	1826740	3040010	1405973	1045093	2046413	9284815					
3 CASH.....	2253437	-	53085	95633	74709	181593	505137	100317	199852	110293	71386	57986	803446					
4 NOTES AND ACCOUNTS RECEIVABLE.....	9564768	-	*71979	149334	181303	586954	1809948	705838	1224882	470442	421542	643933	3298613					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	236373	-	-	-	*3015	3780	27796	13309	28619	14206	11182	36184	98283					
6 INVENTORIES.....	8525931	-	*30392	102967	183737	497744	1805441	680961	1119798	554376	407662	669882	2472971					
7 INVESTMENTS IN GOVT. OBLIGATIONS:																		
8 TOTAL.....	260890	-	-	*5384	*550	*498	*6564	*657	*6467	*1066	53728	-	185975					
9 OTHER CURRENT ASSETS.....	955511	-	*3966	42822	7220	17536	137225	51963	96973	65153	25959	240569	266124					
10 LOANS TO STOCKHOLDERS.....	142419	-	*1303	*942	*19253	35624	62645	*2890	8085	*1541	455	76	9607					
11 MORTGAGE AND REAL ESTATE LOANS.....	33331	-	-	-	-	-	*5970	*334	*2667	*4130	312	-	19918					
12 DEPRECIABLE ASSETS.....	1080513	-	*667	*17624	*31382	*29250	109746	85022	109249	10751	6231	125319	555272					
13 LESS: ACCUMULATED DEPRECIATION	5259927	-	118501	104405	121452	357097	997580	352915	474965	214937	83467	340664	2093942					
14 DEPLETABLE ASSETS.....	2515742	-	76466	75153	66479	230806	552606	186139	238116	101665	41194	148519	798598					
15 LESS: ACCUMULATED DEPLETION.....	*14204	-	-	-	-	-	*2435	-	-	-	-	-	11769					
16 LAND.....	401657	-	-	*2235	-	13112	67940	18844	33693	41531	3586	42919	177797					
17 INTANGIBLE ASSETS (AMORTIZABLE).....	223036	-	*477	*4571	*258	*1929	24044	32990	1034	*5901	22160	81108	39255					
18 LESS: ACCUMULATED AMORTIZATION	61728	-	*324	*2581	*111	*413	8253	14381	4131	*1450	5781	14867	9436					
19 OTHER ASSETS.....	492183	-	*4900	*28858	*2916	24988	41608	7838	23903	43175	6761	43526	263709					
20 TOTAL LIABILITIES.....	26384507	-	208481	477039	553175	1511327	4985440	1826740	3040010	1405973	1045093	2046413	9284815					
21 ACCOUNTS PAYABLE.....	6914761	-	73699	80712	211266	469711	1373416	486560	916482	299713	331406	371538	2300259					
22 MORT, NOTES, AND BONDS UNDER 1 YR	4542726	-	*18160	41446	29437	114290	560983	311888	550119	343579	240674	543414	1788735					
23 OTHER CURRENT LIABILITIES.....	2775702	-	21844	62002	67308	98522	418484	159620	214832	116020	82062	128918	1406088					
24 LOANS FROM STOCKHOLDERS.....	756323	-	*15326	*108985	*47752	118504	306130	26550	43573	*43643	-	-	45859					
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2093886	-	*18354	*35768	26543	108557	401400	125818	255543	96325	87110	272838	665629					
26 OTHER LIABILITIES.....	573782	-	*-0	*845	*2322	16275	74301	30559	18202	16575	38489	24336	351878					
27 CAPITAL STOCK.....	2128503	-	15678	69771	46318	88543	171776	35669	130757	80739	31630	223269	1244352					
28 PAID-IN OR CAPITAL SURPLUS.....	1105176	-	*15298	*10273	*24009	19261	128170	38326	80683	82709	36642	146439	523364					
29 RETAINED EARNINGS, APPROPRIATED.....	*23925	-	-	-	-	*194	*5396	*1226	*17108	-	-	-	-					
30 RETAINED EARNINGS, UNAPPROPRIATED	4189180	-	*40654	15777	108134	310368	1044832	466365	478114	272443	126735	347897	977859					
31 OTHER RETAINED EARNINGS (1120S).....	1612707	-	*9712	*62567	*-1278	233019	603246	*156726	409199	66997	72518	-	-					
32 LESS: COST OF TREASURY STOCK.....	342163	-	*20245	*11108	*6637	*65918	102697	*12567	74603	*12771	2174	12236	19207					
33 TOTAL RECEIPTS.....	68834336	983723	912225	2002344	2250459	4826552	15080038	4971384	8804537	3264941	300166	4705147	18032820					
34 BUSINESS RECEIPTS.....	67651687	*973803	910088	1841616	2231947	4790474	14871945	4918242	8683866	3197815	2962620	4623734	17645537					
35 INTEREST.....	255303	*762	*1249	*2931	13635	5818	27527	7969	13827	22753	6520	15682	136630					
36 INTEREST ON GOVT. OBLIGATIONS:																		
37 STATE AND LOCAL.....	9865	-	-	-	-	-	*4022	*58	*454	*190	-	-0	5141					
38 RENTS.....	116428	63	-	*4674	*2017	*6864	11921	*3157	474	*16096	219	2688	68254					
39 ROYALTIES.....	13384	116	-	-	-	-	-	-	-	-	11397	765	1106					
40 NET S-T CAP GAIN LESS NET LT LOSS	*756	-	-	-	*416	*142	*76	-	*109	-	4	8	-					
41 NET L-T CAP GAIN LESS NET ST LOSS	33393	*101	*383	-	*19	*381	*833	*76	*1564	*100	1	14832	7603					
42 NET GAIN, NONCAPITAL ASSETS.....	19267	*11	*96	*244	*815	*368	3238	644	1538	*294	5	744	11272					
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	7064	*32	-	-	*28	*101	*2057	*1602	*1602	*46	137	14	332	2715				
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*3280	-	-	-	*83	-	-	-	-	*12	409	-	230	2546				
45 OTHER RECEIPTS.....	723910	*8834	*409	*152880	*1499	22404	150919	39638	102646	27147	19385	46131	152017					
46 TOTAL DEDUCTIONS.....	66189853	945883	838135	1937291	2180146	4642659	14556440	4809383	8557074	3100770	2906234	4583455	17132383					
47 COST OF SALES AND OPERATIONS.....	52041216	*758670	369418	1295533	1564350	3396468	11263546	390897	7137363	2515539	2548943	3584876	13697615					
48 COMPENSATION OF OFFICERS.....	1455546	*3520	145959	160717	95375	283012	498373	82526	92124	29926	11183	16115	36718					
49 REPAIRS.....	139948	*1155	*550	4601	*2752	12430	25170	7030	13961	5602	2622	8579	55495					
50 BAD DEBTS.....	193239	*3450	*463	*3935	*2334	10907	46134	11126	26708	12684	8409	14368	52721					
51 RENT PAID ON BUSINESS PROPERTY.....	650740	*9270	30639	54675	33753	71924	165236	43270	57376	22855	15403	27266	119072					
52 TAXES PAID.....	760937	*8742	20773	31301	52047	68034	188381	47325	78772	33919	15524	36276	179846					
53 INTEREST PAID.....	713575	*10755	*4567	11691	5398	33969	122119	49128	81056	34974	27296	69300	263321					
54 CONTRIBUTIONS OR GIFTS.....	2291																	

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

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

MINOR INDUSTRY 5070 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										25,000 UNDER 100,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1 NUMBER OF RETURNS.....	8875	*349	*1344	2253	*860	1521	2067	306	127	35	***	**	***			
2 TOTAL ASSETS.....	14543253	-	*56189	384021	*310691	1073368	4399784	2146939	1877353	1089262	***	**	***			
3 CASH.....	1197677	-	*13496	103585	*43067	85194	456334	150858	130295	46798	***	**	***			
4 NOTES AND ACCOUNTS RECEIVABLE.....	5008141	-	*1986	140347	*103346	374377	1484582	874601	563075	438081	***	**	***			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	113120	-	-	*1500	*1635	5501	28974	24329	15649	7864	***	**	***			
6 INVENTORIES.....	5431619	-	*1930	62473	*114153	439681	1822562	776379	758378	345742	***	**	***			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	331956	-	*287	*3349	*8443	24176	70165	53353	81389	17850	***	**	***			
9 LOANS TO STOCKHOLDERS.....	71241	-	*20702	*3267	*789	*16570	12878	*10328	*5292	*1415	***	-	***			
10 MORTGAGE AND REAL ESTATE LOANS.....	8564	-	-	-	-	-	*1928	*2893	*764	*2979	***	-	***			
11 OTHER INVESTMENTS.....	378340	-	*199	*7205	*8267	*27380	79220	72909	75819	90751	***	**	***			
12 DEPRECIABLE ASSETS.....	3233004	-	*27890	152233	*114522	220944	982611	368734	407442	200350	***	**	***			
13 LESS: ACCUMULATED DEPRECIATION	1742921	-	*21259	99755	*87848	138044	597457	216160	207959	86419	***	**	***			
14 DEPLETABLE ASSETS.....	*45	-	-	-	-	-	*45	-	-	-	***	-	***			
15 LESS: ACCUMULATED DEPLETION...	*-0	-	-	-	-	-	*-0	-	-	-	***	-	***			
16 LAND.....	187099	-	-	-	-	*19620	43199	13215	36443	*17923	***	**	***			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	353452	-	*253	*29	-	*4704	22769	*3835	5139	*9916	***	**	***			
18 LESS: ACCUMULATED AMORTIZATION	36176	-	*51	*29	-	*2261	3902	*1454	2447	*1582	***	**	***			
19 OTHER ASSETS.....	186960	-	*10757	*11259	*998	4302	53157	24945	39370	13322	***	**	***			
20 TOTAL LIABILITIES.....	14543253	-	*56189	384021	*310691	1073368	4399784	2146939	1877353	1089262	***	**	***			
21 ACCOUNTS PAYABLE.....	3582783	-	*11679	85593	*56343	273364	1079786	533922	323066	299259	***	**	***			
22 MCRT, NOTES, AND BONDS UNDER 1 YR	1828989	-	*16094	*26972	*6516	135532	471013	374120	317693	170413	***	**	***			
23 OTHER CURRENT LIABILITIES.....	955599	-	*5795	19447	*12435	57333	309653	154646	135426	46508	***	**	***			
24 LOANS FROM STOCKHOLDERS.....	342560	-	-	*8161	*14509	29061	180520	63008	22707	*1635	***	-	***			
25 MORT. NOTES, BONDS, 1 YR OR MORE.	1760843	-	*126	*33988	*5944	73627	304764	130231	202984	141468	***	**	***			
26 OTHER LIABILITIES.....	137270	-	*201	*3543	*-0	*1689	42903	10373	16144	9826	***	**	***			
27 CAPITAL STOCK.....	875065	-	*7920	17714	*20608	74130	225009	40193	79707	27359	***	**	***			
28 PAID-IN OR CAPITAL SURPLUS.....	385827	-	*479	*13911	*7095	25244	120644	38299	25996	*25877	***	**	***			
29 RETAINED EARNINGS, APPROPRIATED...	*11081	-	-	-	-	*3126	*5546	-	*2410	-	***	-	***			
30 RETAINED EARNINGS, UNAPPROPRIATED	3550818	-	*10450	150876	*136204	406915	1298271	478691	569022	225626	***	**	***			
31 OTHER RETAINED EARNINGS (1120S)...	1427098	-	*5531	*33410	*55818	62520	471163	376942	236330	*150089	***	-	***			
32 LESS: COST OF TREASURY STOCK....	322681	-	*2086	*9593	*4781	*69172	109488	53487	5134	*8879	***	**	***			
33 TOTAL RECEIPTS.....	38993788	*797032	*393190	1344991	*1007190	2919091	12041833	5665106	4354696	2978225	***	**	***			
34 BUSINESS RECEIPTS.....	38401555	*790477	*364813	1302012	*998963	2894336	11877713	5560609	4281440	2951522	***	**	***			
35 INTEREST.....	98145	*173	*1790	*5086	*2723	7489	24254	7977	14429	*4717	***	**	***			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	*1741	-	-	-	-	*356	*22	*1086	*276	-	***	-	***			
37 RENTS.....	31722	-	-	*746	*306	*1604	4944	*12783	4030	*1157	***	**	***			
38 ROYALTIES.....	*573	-	-	-	-	-	*131	-	-	-	***	-	***			
39 NET S-T CAP GAIN LESS NET LT LOSS	*227	-	-	-	-	*170	*48	*9	-	-	***	-	***			
40 NET L-T CAP GAIN LESS NET ST LOSS	42154	-	*15790	*475	*42	-	*1746	*243	3383	*3349	***	**	***			
41 NET GAIN, NONCAPITAL ASSETS.....	11875	*29	*213	*49	*554	*111	2971	5217	2300	*175	***	**	***			
42 DIVIDENDS, DOMESTIC CORPORATIONS.	13209	-	-	-	-	*322	*995	*7585	*468	*3645	***	-	***			
43 DIVIDENDS, FOREIGN CORPORATIONS..	*262	-	-	-	-	-	-	-	-	*262	***	-	***			
44 OTHER RECEIPTS.....	392326	*6353	*10585	*36621	*4602	14704	129009	69595	48142	13399	***	**	***			
45 TOTAL DEDUCTIONS.....	37689080	*760881	*342461	1302123	*961338	2832666	11663006	5414658	4166056	2893442	***	**	***			
46 COST OF SALES AND OPERATIONS.....	29002522	*585538	*129721	729955	*650138	2117138	8680784	4207289	3230322	2470163	***	**	***			
47 COMPENSATION OF OFFICERS.....	1205317	*17168	*50522	184006	*66570	147861	477350	115638	76052	28671	***	**	***			
48 REPAIRS.....	101083	*1651	*468	*2915	*2328	8063	28788	17358	12003	8833	***	**	***			
49 BAD DEBTS.....	124476	*4082	*824	*3230	*1754	8975	42889	16181	16267	7893	***	**	***			
50 RENT PAID ON BUSINESS PROPERTY.....	416938	*5133	*10036	23999	*20356	33787	134579	58905	44175	24867	***	**	***			
51 TAXES PAID.....	526384	*9226	*8887	27875	*16824	51080	108392	71695	61382	23892	***	**	***			
52 INTEREST PAID.....	390073	*4579	*1546	6735	*4990	26595	102021	56834	54761	27863	***	**	***			
53 CONTRIBUTIONS OR GIFTS.....	10478	*90	-	*377	*124	511	3248	1459	2226	690	***	**	***			
54 AMORTIZATION.....	13738	*2249	*51	-	*296	*684	1815	*1110	834	*894	***	**	***			
55 DEPRECIATION.....	329628	*3253	*2692	12193	*14060	22837	113731	38520	42356	21256	***	**	***			
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***			
57 ADVERTISING.....	149734	*2451	*2219	4345	*2815	6821	43833	23312	23902	6335	***	**	***			
58 PENSION, PROF SH, STOCK, ANNUITY.	151318	*288	*365	*10322	*2914	10234	56356	24619	19946	4619	***	**	***			
59 EMPLOYEE BENEFIT PROGRAMS.....	185147	*2209	*450	*3194	*6273	7332	62482	28004	18806	9855	***	**	***			
60 NET LOSS, NONCAPITAL ASSETS.....	5805	-	*328													

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

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

			SIZE OF TOTAL ASSETS																										
			100			250			500			1,000			5,000			10,000			25,000								
			TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000															
1	NUMBER OF RETURNS.....	29668	893	9108	5610	4728	3899	4397	554	315	102	35	19	10															
2	TOTAL ASSETS.....	38934111	-	354851	883017	1673145	2738665	8940814	3720205	4784434	3419888	2386610	3029126	7003356															
3	CASH.....	3715842	-	102556	149036	276887	35304	767075	284702	307873	244994	257759	111652	860268															
4	NOTES AND ACCOUNTS RECEIVABLE...	13311443	-	62537	140832	551870	825789	3204487	1248495	1568486	1102581	716757	1085200	2804409															
5	LESS: ALLOWANCE FOR BAD DEBTS.	184280	-	-	*1110	*2556	4942	26765	18390	26254	36113	19554	22396	26200															
6	INVENTORIES.....	11531773	-	47470	345011	351975	957360	3072944	1392343	1654712	1108300	734432	785673	1081556															
	INVESTMENTS IN GOVT. OBLIGATIONS:																												
7	TOTAL.....	96416	-	-	-	-	-	*1170	*15972	*26821	*43386	*4964	-	4104	-														
8	OTHER CURRENT ASSETS.....	2139365	-	18156	14296	66234	83584	254244	98916	219339	124433	67721	229705	962737															
9	LOANS TO STOCKHOLDERS.....	281902	-	*28691	*28796	47016	34765	72015	39547	20748	*6654	2996	638	35															
10	MORTGAGE AND REAL ESTATE LOANS...	90507	-	*1372	-	*29703	*35440	*14512	*1094	*2946	*576	403	4460	-															
11	OTHER INVESTMENTS.....	2074356	-	*3921	*37793	*49281	68797	356836	162056	326205	221561	176752	302568	367787															
12	DEPRECIABLE ASSETS.....	8618571	-	186722	357914	531945	744271	2282986	853007	1122742	835360	422023	428205	853396															
13	LESS: ACCUMULATED DEPRECIATION	4712481	-	116918	236165	303599	438335	1334743	504511	602556	450266	174807	159463	391118															
14	DEPLETABLE ASSETS.....	*100555	-	-	-	-	-	-	*26	-	-	*52277	-	48262	-														
15	LESS: ACCUMULATED DEPLETION...	*21928	-	-	-	-	-	-	*7	-	-	-	-	-	21921														
16	LAND.....	439482	-	-	*30732	*12834	*16901	126742	46569	50430	57711	26216	34349	36998															
17	INTANGIBLE ASSETS (AMORTIZABLE)...	505377	-	*891	*1244	35368	12535	41278	55304	8101	45188	73686	154230	77552															
18	LESS: ACCUMULATED AMORTIZATION	118157	-	*500	*999	6596	6662	20871	13841	3785	6086	12514	19486	26816															
19	OTHER ASSETS.....	1065361	-	19954	15638	32783	54952	114083	47293	92062	107755	114741	63348	402751															
20	TOTAL LIABILITIES.....	38934111	-	354851	883017	1673145	2738665	8940814	3720205	4784434	3419888	2386610	3029126	7003356															
21	ACCOUNTS PAYABLE.....	9527814	-	76656	149647	491462	717633	2608049	1098372	1303241	763623	400734	513047	1405348															
22	MORT, NOTES, AND BONDS UNDER 1 YR	7882922	-	*36769	45542	128535	239590	1180183	570756	819776	643037	486599	767400	2964735															
23	OTHER CURRENT LIABILITIES.....	2866836	-	28879	38810	93994	250600	671726	320530	348031	300077	237396	274325	302469															
24	LOANS FROM STOCKHOLDERS.....	1072805	-	27987	138969	98278	153667	411222	121246	51089	*15961	1691	39539	13156															
25	MORT, NOTES, BONDS, 1 YR OR MORE.	3947039	-	*46358	108177	191170	222392	668501	198430	476629	400355	345413	475043	814571															
26	OTHER LIABILITIES.....	947087	-	*10433	4982	24475	99587	175811	53807	99157	69219	115336	213859	7921															
27	CAPITAL STOCK.....	2245755	-	30858	136024	91524	128097	380339	150194	197780	146325	228400	87753	668462															
28	PAID-IN OR CAPITAL SURPLUS.....	1645387	-	*32969	*41992	34233	44944	420677	96654	101840	127204	198658	357787	188880															
29	RETAINED EARNINGS, APPROPRIATED..	*6695	-	*4513	-	-	-	-	*1698	-	*35	*449	-	-															
30	RETAINED EARNINGS, UNAPPROPRIATED	6070668	-	32925	142179	445886	696746	1548583	711385	633616	649712	329136	293178	587322															
31	OTHER RETAINED EARNINGS (1120S)...	3359504	-	43137	*82395	125436	288575	1071315	450095	815326	395968	62773	24185	-															
32	LESS: COST OF TREASURY STOCK....	638401	-	*16634	*5700	51848	103017	197289	51262	62087	92041	20026	16989	21508															
33	TOTAL RECEIPTS.....	104105500	1128899	1696553	3120423	6553377	9047402	25405696	9955155	11393189	7726631	6178759	6379960	15519457															
34	BUSINESS RECEIPTS.....	102065588	1092089	1592861	3101007	6451295	8971696	25080175	9826705	11181024	7551607	6079804	6198869	14938455															
35	INTEREST.....	512366	*1374	*3348	4079	12626	20819	44606	18960	20009	29047	24979	44272	286246															
	INTEREST ON GOVT. OBLIGATIONS:																												
36	STATE AND LOCAL.....	9169	-	-	-	-	-	-	*2244	-	*396	*2202	1470	-	2857														
37	RENTS.....	242681	*38	*3670	*4650	*4026	*12802	22400	13650	38774	5107	15268	15138	107158															
38	ROYALTIES.....	61358	-	-	*641	*2259	-	-	*5931	*1662	*5	*3791	5284	11783	30002														
39	NET S-T CAP GAIN LESS NET LT LOSS	8348	-	*8	-	-	-	-	*259	*3048	*64	-	1	4871	98														
40	NET L-T CAP GAIN LESS NET ST LOSS	84272	-	*619																									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE	
	TOTAL	ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000		
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000		
1 NUMBER OF RETURNS.....	4951	*470	*1627	*492	*663	727	746	102	83	***	10	***	***	
2 TOTAL ASSETS.....	8876992	-	*45434	*84286	*231029	497429	1495507	720080	1304437	***	721289	***	***	
3 CASH.....	585851	-	*18215	*14081	*44143	47899	90984	29885	51123	***	37701	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE....	3567585	-	*8540	*37886	*103317	195022	702735	330259	631989	***	334548	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.	56598	-	-	-	-	*1447	7532	7174	13704	***	3645	***	***	
6 INVENTORIES.....	1702698	-	*7615	*19810	*33618	123918	400331	161783	307468	***	102711	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	215187	-	*272	*316	*1938	7262	38121	16706	27111	***	29827	***	***	
9 LOANS TO STOCKHOLDERS.....	52513	-	-	*6965	*9106	*3973	*7675	*1507	*9971	***	43	***	***	
10 MORTGAGE AND REAL ESTATE LOANS...	*28799	-	-	-	-	*8032	-	-	*2128	***	-	***	***	
11 OTHER INVESTMENTS.....	1223256	-	-	-	-	*31684	34727	26595	63143	***	172611	***	***	
12 DEPRECIABLE ASSETS.....	1813092	-	*20705	*22732	*67770	213307	365898	259933	320920	***	56152	***	***	
13 LESS: ACCUMULATED DEPRECIATION	905256	-	*9942	*17901	*36926	144377	200330	127446	158610	***	26709	***	***	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	***	***	
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	***	-	***	***	
16 LAND.....	90294	-	-	-	-	*3602	*631	18734	*8667	14491	***	6730	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)...	274289	-	*101	*457	*198	*9487	13129	*20762	38213	***	10727	***	***	
18 LESS: ACCUMULATED AMORTIZATION	54143	-	*91	*217	*174	*2817	5792	*7575	7569	***	4202	***	***	
19 OTHER ASSETS.....	329230	-	*19	*157	*4437	3477	36826	*6277	17083	***	4798	***	***	
20 TOTAL LIABILITIES.....	8876992	-	*45434	*84286	*231029	497429	1495507	720080	1304437	***	721289	***	***	
21 ACCOUNTS PAYABLE.....	2168674	-	*17190	*10622	*98202	114792	473610	221527	368982	***	183776	***	***	
22 MORT. NOTES, AND BONDS UNDER 1 YR	1258006	-	*1274	-	*9634	24102	160185	137188	253018	***	130904	***	***	
23 OTHER CURRENT LIABILITIES.....	597945	-	*2046	*24223	*12703	44866	125313	32985	55360	***	24018	***	***	
24 LOANS FROM STOCKHOLDERS.....	191921	-	*12203	*85	*530	*39792	28974	*24438	*15109	***	12959	***	***	
25 MORT. NOTES, BONDS, 1 YR OR MORE.	1421296	-	*2586	*3221	*30526	47061	194564	99430	186708	***	77269	***	***	
26 OTHER LIABILITIES.....	363796	-	-	-	*-0	*1076	23266	*18409	22828	***	171609	***	***	
27 CAPITAL STOCK.....	250500	-	*3062	*12530	*11732	32080	55930	31981	28558	***	4187	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	588350	-	-	*7869	*555	*6861	22765	*-505	26623	***	27116	***	***	
29 RETAINED EARNINGS, APPROPRIATED..	*5086	-	-	-	-	-	*4472	-	*614	***	-	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	1514164	-	*12142	*36947	*25456	171169	409191	126968	233245	***	39102	***	***	
31 OTHER RETAINED EARNINGS (1120S)...	716566	-	*4526	-	*41301	*31461	78345	*30651	145414	***	64916	***	***	
32 LESS: COST OF TREASURY STOCK....	199313	-	*542	*11212	*5310	*15830	81507	*2992	32022	***	14567	***	***	
33 TOTAL RECEIPTS.....	27866121	*151454	*476349	*354748	*906442	1607755	5547450	2739231	4509454	***	2616957	***	***	
34 BUSINESS RECEIPTS.....	27407034	*151146	*475099	*352494	*905668	1583629	5495807	2711906	4450187	***	2602230	***	***	
35 INTEREST.....	70047	*107	*1	*1268	*603	*2098	4998	*4407	3692	***	1041	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	*933	-	-	-	-	-	*287	-	*166	***	-	***	***	
38 RENTS.....	10819	-	-	-	-	-	*939	*1211	*2307	***	-	***	***	
39 ROYALTIES.....	25	-	-	-	-	-	-	-	-	***	-	***	***	
40 NET S-T CAP GAIN LESS NET LT LOSS	10	-	-	-	-	-	-	-	-	***	2	***	***	
41 NET L-T CAP GAIN LESS NET ST LOSS	143472	34	-	-	-	*475	*1777	*377	*2616	***	-	259	***	
42 NET GAIN, NONCAPITAL ASSETS.....	19908	158	*786	-	-	*4456	*1335	*377	11155	***	-	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS	13401	-	-	-	-	*8835	*130	-	*78	***	-	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	*2541	-0	-	-	-	-	-	-	*663	***	-	***	***	
45 OTHER RECEIPTS.....	197931	10	*463	*985	*170	8262	42176	20291	39253	***	13426	***	***	
46 TOTAL DEDUCTIONS.....	27145169	*140744	*449481	*353585	*871546	1555951	5446618	2687410	4401922	***	2585440	***	***	
47 COST OF SALES AND OPERATIONS....	22646202	*121055	*359905	*256983	*668103	1139407	4250494	2245993	3773378	***	2303454	***	***	
48 COMPENSATION OF OFFICERS.....	522973	*2758	*22894	*22151	*56295	86698	177152	35619	62297	***	10939	***	***	
49 REPAIRS.....	49604	*101	*517	-	*2145	3146	11842	5521	8356	***	2521	***	***	
50 BAD DEBTS.....	51109	*1	*1309	*1961	*2105	5053	10790	4254	7462	***	2866	***	***	
51 RENT PAID ON BUSINESS PROPERTY...	206722	*2363	*8665	*5350	*11174	20188	56391	15941	29654	***	9684	***	***	
52 TAXES PAID.....	283783	*671	*4627	*8073	*10126	23824	86776	22928	36961	***	8379	***	***	
53 INTEREST PAID.....	271819	*1050	*1206	*440	*4502	9756	39704	26027	39165	***	10005	***	***	
54 CONTRIBUTIONS OR GIFTS.....	5276	1	-	*6	*20	*149	1736	*682	896	***	228	***	***	
55 AMORTIZATION.....	11207	-	-	*11	-	*40	*1002	*931	2530	***	725	***	***	
56 DEPRECIATION.....	168343	*1496	*3365	*2818	*6871	16937	47409	17854	28176	***	3492	***	***	
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	***	
58 ADVERTISING.....	54388	*126	-	*286	*6600	6223	11396	3301	6298	***	1875	***	***	
59 PENSION, PROF SH., STOCK, ANNUITY.	71502	*80	-	*245	*7100	*4751	21009	*9573	7966	***	4599	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	105201	*494	*394	*222	*1982	*4209	21010	*7981	17613	***	7833	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	3026	-	-	-	-	-	*1704	*195	*165	***	657	***	***	
62 OTHER DEDUCTIONS.....	2694015	*10548	*46598	*55039	*93812	235571	708124	290608	381006	***	138184	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	720952	*10710	*26867	*1163	*34895	51804	100545	51821	107367	***	31517	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS	*7873	-	-	-	-	-	-	-	-	***	13	***	***	
65 NET INCOME, TOTAL.....	727892	*10710	*26867	*1163	*34895	51804	100545	51821	107367	***	31530	***	***	
66 NET INCOME, FORM 1120-A.....	*7471	-	*7471	-	-	-	-	-	-	***	-	***	***	
67 NET INCOME, FORMS 1120S.....	170278	*7319	*10699	-	*27839	*11814	18397	*11991	33897	***	16658	***	***	
68 NET INCOME, FORM 1120F.....	*2795	*2795	-	-	-	-	-	-	-	***	-	***	***	
69 NET OPERATING LOSS DEDUCTION.....	166092	*2795	*5002	*1105	*1086	*2048	10145	*1716	*8837	***	2438	***	***	

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

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

	SIZE OF TOTAL ASSETS												MINOR INDUSTRY 5129			
	RETURNS WITH NET INCOME		ZERO ASSETS		100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	TOTAL		UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE			
1 NUMBER OF RETURNS.....	1747	*56	*738	*170	*192	*139	303	*46	46	32	12	***	***			
2 TOTAL ASSETS.....	10950056	-	*23812	*38947	*70816	*109592	693453	*313189	647455	1063566	772373	***	***			
3 CASH.....	494561	-	*1929	*1526	*4862	*14178	49825	*44188	71262	44109	73476	***	***			
4 NOTES AND ACCOUNTS RECEIVABLE.....	2866500	-	*1893	*14150	*11432	*9581	210933	*109798	216971	395158	209318	***	***			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	88032	-	-	-	*1332	*780	*816	*2153	*4040	12163	8753	***	***			
6 INVENTORIES.....	3075137	-	-	*17831	*15679	*46187	293247	*88185	231281	390385	178975	***	***			
7 INVESTMENTS IN GOVT. OBLIGATIONS.....		*19663	-	-	-	-	*718	-	*2759	*15098	197	***	***			
8 OTHER CURRENT ASSETS.....	337094	-	-	*634	*23888	*8713	33828	*7686	16827	16890	15495	***	***			
9 LOANS TO STOCKHOLDERS.....	992958	-	*13401	*235	-	-	*1578	*577	*276	*2676	2138	***	***			
10 MORTGAGE AND REAL ESTATE LOANS.....	*3610	-	-	-	-	-	-	-	-	-	-	***	***			
11 OTHER INVESTMENTS.....	945039	-	-	*1553	*6543	*1830	*30059	*490	58144	50773	84780	***	***			
12 DEPRECIABLE ASSETS.....	1896965	-	*7500	*6114	*27892	*20602	134427	*40924	89608	251332	218669	***	***			
13 LESS: ACCUMULATED DEPRECIATION	787692	-	*1291	*3095	*19197	*10285	71171	*18110	47668	117602	91490	***	***			
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***			
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***			
16 LAND.....	112229	-	-	-	-	-	*4605	*1482	*2976	14780	10927	***	***			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	780272	-	*519	-	-	*1174	*5477	*21359	*7016	*6689	70396	***	***			
18 LESS: ACCUMULATED AMORTIZATION	110374	-	*138	-	-	*196	*2508	*9786	*1817	*2091	3260	***	***			
19 OTHER ASSETS.....	414127	-	*0	-	*1049	*18588	3330	*28548	3316	7333	11505	***	***			
20 TOTAL LIABILITIES.....	10950056	-	*23812	*38947	*70816	*109592	693453	*313189	647455	1063566	772373	***	***			
21 ACCOUNTS PAYABLE.....	2820855	-	*729	*15406	*9292	*31219	180414	*98716	208542	379687	162051	***	***			
22 MORT., NOTES, AND BONDS UNDER 1 YR	605642	-	*1704	*22944	-	*133	144198	*34039	64428	84709	24773	***	***			
23 OTHER CURRENT LIABILITIES.....	1650627	-	*369	-	*2449	*5796	59424	*12876	34093	46628	45875	***	***			
24 LOANS FROM STOCKHOLDERS.....	120029	-	-	-	*5319	*24413	*25377	*30969	*2314	*23372	2200	***	***			
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	1583052	-	*2274	*995	*1753	*9576	40629	*23256	50672	126085	146258	***	***			
26 OTHER LIABILITIES.....	334943	-	*1106	-	*479	*177	*520	*9073	74534	*3475	6356	***	***			
27 CAPITAL STOCK.....	404334	-	*5796	*12892	*1281	*1871	10905	*3352	57580	41022	75145	***	***			
28 PAID-IN OR CAPITAL SURPLUS.....	1299831	-	*1846	-	*281	*4283	*7703	*60554	*7821	*37046	91068	***	***			
29 RETAINED EARNINGS, AFFROPIATED.....	*155	-	-	-	-	-	-	-	-	*153	-	2	***	***		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1918111	-	*7795	-	*49652	*4653	176403	*11129	103162	194817	186283	***	***			
31 OTHER RETAINED EARNINGS (11205).....	391463	-	*2193	*-13291	-	*30806	*57140	*30436	*53348	*149892	33099	***	***			
32 LESS: COST OF TREASURY STOCK.....	178985	-	-	-	-	*3335	*12860	*9110	*9193	*23167	737	***	***			
33 TOTAL RECEIPTS.....	30677660	*124365	*42578	*110670	*176053	*395870	1933468	*887511	2125349	4459225	1610667	***	***			
34 BUSINESS RECEIPTS.....	30133719	*123538	*42578	*110669	*164274	*394689	1918086	*864587	2080966	4407622	1590025	***	***			
35 INTEREST.....	77550	*625	-	-	*1214	*806	4851	*311	4966	6046	5280	***	***			
36 INTEREST ON GOVT. OBLIGATIONS.....																
37 STATE AND LOCAL.....	4283	-	-	-	-	-	-	-	-	*1208	1610	***	***			
38 RENTS.....	106840	*18	-	-	*5806	-	*177	*231	*409	*845	6111	***	***			
39 ROYALTIES.....	*21789	-	-	-	-	-	-	*707	*11	-	114	***	***			
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*55	-	-	-	-	-	-	-	-	-	*55	-	***	***		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	78114	*5	-	-	*2375	-	-	*810	*12342	*757	53	***	***			
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	47069	-	-	-	-	-	*172	*188	*5014	*179	92	***	***			
43 DIVIDENDS, FOREIGN CORPORATIONS.....	4938	-	-	-	*1881	-	-	-	*19	*265	434	***	***			
44 OTHER RECEIPTS.....	195573	*145	-	*1	*502	*195	10183	*20675	21622	42210	6947	***	***			
45 TOTAL DEDUCTIONS.....	29924298	*105390	*36166	*109806	*174995	*388435	1866601	*869629	2048788	4364207	1551404	***	***			
46 COST OF SALES AND OPERATIONS.....	25741471	*64034	*10015	*38937	*105577	*297191	1441337	*721041	1775754	3859647	1163958	***	***			
47 COMPENSATION OF OFFICERS.....	216035	*561	*7383	-	*22569	*8008	39897	*39381	18813	26235	10461	***	***			
48 REPAIRS.....	57387	*318	*27	-	*335	*1452	3292	*1419	5272	5080	3517	***	***			
49 BAD DEBTS.....	42681	-	-	*262	*271	-	1892	*12125	4472	4737	2490	***	***			
50 RENT PAID ON BUSINESS PROPERTY.....	169024	*1254	*1447	*1272	*3597	*7661	23224	*5724	13370	14921	11306	***	***			
51 TAXES PAID.....	239308	*1170	*4245	*782	*3368	*5077	22896	*6574	19857	36631	12617	***	***			
52 INTEREST PAID.....	246710	*705	*4	*1807	*790	*2609	19691	*8162	15784	21430	14591	***	***			
53 CONTRIBUTIONS OR GIFTS.....	6484	-	-	-	-	*65	*633	*23	*538	574	1847	***	***			
54 AMORTIZATION.....	17027	*10	-	-	-	*18	*978	*129	1258	1255	516	***	***			
55 DEPRECIATION.....	206992	*612	*497	*1515	*2519	*1508	19038	*3124	12349	22169	25772	***	***			
56 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	***	***			
57 ADVERTISING.....	165428	*8546	-	*11547	*753	*10230	6566	*9322	5130	9409	23909	***	***			
58 PENSION, PROF SH, STOCK, ANNUITY.....	51548	-	-	-	*2875	*1885	*7181	*808	5290	5982	2899	***	***			
59 EMPLOYEE BENEFIT PROGRAMS.....	132603	*337	-	*884	*1182	*1499	*5179	*2466	*2826	9740	13334	***	***			
60 NET LOSS, NONCAPITAL ASSETS.....	1201	-	-	-	-	-	*102	-	*7	*596	23	***	***			
61 OTHER DEDUCTIONS.....	2630399	*27844	*12548	*52801	*31159	*51230	274696	*72240	168067	345801	264175	***	***			
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	753362	*18974	*6412	*864	*1058	*7435	66868	*17882	76561	95018	59263	***	***			
63 CONST TAX																

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

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

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

MINOR INDUSTRY 5150 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	4704	***	*834	*1219	*720	624	1070	100	60	30	6	9	***		
2 TOTAL ASSETS.....	29423134	***	*12199	*201118	*226826	426143	2171701	694405	854321	1061760	376136	1489930			
3 CASH.....	1265499	***	*1361	*18797	*14860	49540	238432	49036	68164	51773	56785	32736	***		
4 NOTES AND ACCOUNTS RECEIVABLE.....	8590727	***	*4360	*65410	*51166	107669	597072	203845	187859	260466	82274	366956			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	130700	***	-	-	*5212	*249	6480	*1282	3088	*1789	810	799	***		
6 INVENTORIES.....	5460208	***	-	*28306	*45808	71029	570998	207304	216313	361727	77955	297447			
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	638290	***	-	-	-	*22472	*19571	-	*21133	*77545	-	10267	***		
9 OTHER CURRENT ASSETS.....	4203289	***	*2077	*1692	*7596	*45426	58566	42728	68152	61965	45387	342499	***		
10 MORTGAGE AND REAL ESTATE LOANS.....	110102	***	-	*33912	*5331	*887	51428	*891	*9688	*2615	2914	2124	***		
11 OTHER INVESTMENTS.....	86365	***	-	-	-	-	*15723	*4534	*1228	-	-	7670	***		
12 DEPRECIABLE ASSETS.....	4474666	***	-	*848	*1546	*28690	124362	*22143	109801	62754	24312	250240	***		
13 LESS: ACCUMULATED DEPRECIATION.....	9069429	***	*21832	*110197	*243491	212079	1105371	256895	317771	363502	145450	256826	***		
14 DEPLETABLE ASSETS.....	5251493	***	*18238	*87724	*164648	122954	705240	137643	188680	198304	66234	119985	***		
15 LESS: ACCUMULATED DEPLETION.....	23589	***	-	-	-	-	-	-	-	-	-	-	-	-	
16 LAND.....	5313	***	-	-	-	-	-	-	-	-	-	-	***		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	320537	***	*794	*5865	*20523	*6950	57775	*31752	38114	10411	4999	23650	***		
18 LESS: ACCUMULATED AMORTIZATION.....	69383	***	-	*85	-	*3392	*1025	*166	*2865	*1636	410	182	***		
19 OTHER ASSETS.....	17376	***	-	*68	-	*2696	*538	*36	*1148	*304	349	47	***		
20 TOTAL LIABILITIES.....	515933	***	*12	*23798	*6364	*3908	43637	14072	6149	7764	3041	20165	***		
21 ACCOUNTS PAYABLE.....	29423134	***	*12199	*201118	*226826	426143	2171701	694405	854321	1061760	376136	1489930	***		
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	7880901	***	*30995	*31422	*21243	59493	616051	197513	153098	160283	36816	267186	***		
23 OTHER CURRENT LIABILITIES.....	6748738	***	*9542	*22051	*32057	*24004	287370	109437	156502	266322	85626	499456	***		
24 LOANS FROM STOCKHOLDERS.....	1428243	***	*836	*7347	*24548	13351	156895	74711	106777	45316	80386	153023	***		
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	231401	***	-	*15365	*21225	*28505	63689	*11113	41614	*48965	-	-	***		
26 OTHER LIABILITIES.....	2527442	***	-	*64068	*12467	*47325	215507	93398	94360	116306	21254	190793	***		
27 CAPITAL STOCK.....	1634039	***	*999	*129	*1	*665	26053	*10126	35624	111607	8066	24166	***		
28 PAID-IN OR CAPITAL SURPLUS.....	1076612	***	*11908	*72672	*61134	92220	133499	64428	57726	35107	56526	49836	***		
29 RETAINED EARNINGS, APPROPRIATED.....	1358097	***	*8561	*-22025	*6193	*4340	66699	*17042	12936	38354	3454	82432	***		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	538668	***	-	-	-	-	*32236	*346	-	-	-	77	***		
31 OTHER RETAINED EARNINGS (1120S).....	5949846	***	*-37451	*48945	*50653	157428	384719	115782	104145	166602	88199	126243	***		
32 LESS: COST OF TREASURY STOCK.....	772709	***	*-3189	*6944	*3144	*20841	218151	*22704	*104192	*113923	-	107775	***		
33 TOTAL RECEIPTS.....	223561	***	*10002	*45800	*5840	*22030	29170	*22196	*12654	*41024	4192	11056	***		
34 BUSINESS RECEIPTS.....	86178740	***	*62539	*1574574	*783285	2580681	12372543	3153988	3324907	3979855	772820	4183000	***		
35 INTEREST.....	83738087	***	*42426	*1559120	*775352	2546661	12203764	3094201	3262683	3911541	734490	4074227	***		
36 STATE AND LOCAL.....	833987	***	-	*4495	*3085	5365	18892	7449	14440	13544	10106	39414	***		
37 RENTS.....	*17600	***	-	-	-	-	*111	-	*36	*95	-	5	***		
38 ROYALTIES.....	161280	***	*335	-	-	*1043	*1601	*27229	*2857	*1761	415	4494	***		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	*3750	***	-	-	-	-	*662	-	*77	*80	-	242	***		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	*1939	***	-	-	-	-	*65	-	*143	*17	802	27	***		
41 NET GAIN, NONCAPITAL ASSETS.....	95108	***	*18118	-	-	*1107	*3513	*149	*9686	*2805	-	5547	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	51746	***	*253	*2828	*215	*246	4287	*280	914	*469	443	422	***		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	39444	***	-	-	*108	*2946	*1162	*291	*1481	*2818	16	465	***		
44 OTHER RECEIPTS.....	*185322	***	-	-	-	-	-	-	-	*1430	-	5470	***		
45 TOTAL DEDUCTIONS.....	1050476	***	*1406	*8131	*4525	*23248	138549	24388	32592	45294	26548	52686	***		
46 COST OF SALES AND OPERATIONS.....	85057352	***	*41657	*1548100	*772745	2534048	12212015	3113896	3265005	3911816	751234	4142036	***		
47 COMPENSATION OF OFFICERS.....	76085709	***	*15329	*1271618	*573486	2306548	11047393	2794033	2955320	3617019	666349	3898176	***		
48 REPAIRS.....	452701	***	*5347	*93178	*28641	*30943	138765	29476	25409	13599	4700	7726	***		
49 BAD DEBTS.....	386026	***	*1028	*8906	*10623	6140	32062	7938	7446	11384	3893	8539	***		
50 RENT PAID ON BUSINESS PROPERTY.....	64792	***	-	*144	*89	*1410	14607	*2443	2966	2524	334	1439	***		
51 TAXES PAID.....	320549	***	*46	*5310	*2847	*8352	24796	7891	7914	9301	3728	15539	***		
52 INTEREST PAID.....	370083	***	*2152	*7057	*13985	9309	61236	15535	16510	15769	4627	11592	***		
53 CONTRIBUTIONS OR GIFTS.....	1342302	***	*735	*7390	*6422	8860	61399	19743	31210	32181	10577	71165	***		
54 AMORTIZATION.....	7319	***	*46	*31	*319	*34	903	366	*361	*264	155	260	***		
55 DEPRECIATION.....	6608	***	-	-	-	*19	*1121	*18	*722	*446	2	1147	***		
56 DEPLETION.....	797791	***	*2765	*7096	*19005	39575	115413	19750	24445	32649	14518	16486	***		
57 ADVERTISING.....	*12044	***	-	-	-	*2796	-	*6	*12	*2	-	24	***		
58 PENSION, PROF SH, STOCK, ANNUITY.....	97205	***	*657	*3726	*8428	3278	10904	9717	6379	1027	557	1587	***		
59 EMPLOYEE BENEFIT PROGRAMS.....	55144	***	-	-	-	*2396	*3368	22046	7219	3213	3285	1665	1970	***	
60 NET LOSS, NONCAPITAL ASSETS.....	133427	***	-	-	-	*4563	*1308	*2420	2						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 5160	SIZE OF TOTAL ASSETS												C. MORE	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	4847	***	*1182	*1018	*720	655	953	121	81	18	8	***	3	
2	TOTAL ASSETS.....	8092156	***	*50430	*174199	*254292	469981	2164144	791050	1209485	633866	553702	***	1297727	
3	CASH.....	721130	***	*17630	*57125	*33865	53140	188641	96175	104862	*64685	54968	***	36056	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2941948	***	*6461	*45455	*64585	204972	881750	318034	479603	283615	165618	***	327490	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	40609	***	-	*233	-	*1263	7970	*8497	6321	*1528	3125	***	8435	
6	INVENTORIES.....	1858767	***	*7201	*34204	*47158	79215	590224	157496	333547	*112833	108657	***	284712	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*16942	***	-	-	-	*3040	*32	-	*7838	*5697	-	***	-	
9	OTHER CURRENT ASSETS.....	313012	***	*1216	*7336	*5132	*26093	104679	35935	45959	*5493	47376	***	11232	
10	LOANS TO STOCKHOLDERS.....	49243	***	*121	*13251	*132	*4727	21868	*5719	*558	525	2343	***	-	
11	MORTGAGE AND REAL ESTATE LOANS.....	*33913	***	-	-	*29648	-	-	*2866	*1399	-	***	-		
12	OTHER INVESTMENTS.....	484673	***	-	-	*4661	*26371	87528	53932	60061	*44302	53974	***	95290	
13	DEPRECIABLE ASSETS.....	2663502	***	*29004	*52792	*149177	172231	602690	243831	264730	*150656	126432	***	687061	
14	DEPLETABLE ASSETS.....	1361840	***	*11652	*39717	*85197	104765	365353	137968	154357	*75209	38176	***	254031	
15	LESS: ACCUMULATED DEPLETION.....	*11851	***	-	-	-	-	-	-	*7513	-	***	-		
16	LAND.....	116565	***	-	-	*3970	*2671	34963	*8199	11827	*4935	3348	***	41631	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	170273	***	-	*23409	-	*3168	17473	*13204	*14962	*399	704	***	61869	
18	LESS: ACCUMULATED AMORTIZATION.....	54691	***	-	*19677	-	*868	3839	*1721	*3709	*212	46	***	22808	
19	OTHER ASSETS.....	168377	***	*449	*254	*1160	*1249	11459	6712	39547	*36275	31630	***	37651	
20	TOTAL LIABILITIES.....	8092156	***	*50430	*174199	*254292	469981	2164144	791050	1209485	633866	553702	***	1297727	
21	ACCOUNTS PAYABLE.....	2441372	***	*3022	*66657	*41353	151318	748381	246608	441088	215371	139952	***	29890	
22	MORT, NOTES, AND BONDS UNDER 1 YR	711077	***	*3835	*7222	*35345	*29358	206495	57232	91502	*81293	77455	***	34538	
23	OTHER CURRENT LIABILITIES.....	755352	***	*15042	*20654	*7865	38869	205654	95935	122502	58147	44870	***	111355	
24	LOANS FROM STOCKHOLDERS.....	198416	***	*11148	*14146	*9076	*5394	66385	*16592	*1824	*39980	3890	***	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	1030170	***	*10445	*8922	*31980	82315	138592	73393	79073	*51574	87600	***	362107	
26	OTHER LIABILITIES.....	233391	***	-	-	*12246	*17787	71409	*37869	14943	*6327	34216	***	17730	
27	CAPITAL STOCK.....	368091	***	*1948	*2392	*25685	52717	91043	51141	92524	24666	6075	***	12867	
28	PAID-IN OR CAPITAL SURPLUS.....	682049	***	-	*2195	*6289	*19446	42828	44390	47726	*38507	56293	***	380866	
29	RETAINED EARNINGS, APPROPRIATED.....	*21393	***	-	-	-	-	*16167	-	-	-	-	***	5226	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1424629	***	*4990	*38138	*57271	103656	491451	67611	210642	*165143	107671	***	84220	
31	OTHER RETAINED EARNINGS (1120S).....	491145	***	-	*13874	*32931	*3448	*146309	*174507	*181027	*2049	-	***	-	
32	LESS: COST OF TREASURY STOCK.....	264928	***	-	-	*5750	*36146	60568	*74228	*10367	*49191	4320	***	10091	
33	TOTAL RECEIPTS.....	24390118	***	*399550	*668272	*853525	1571897	7391037	2419251	6124848	1496696	1152946	***	2966220	
34	BUSINESS RECEIPTS.....	23995739	***	*398065	*651996	*828142	1547091	7274158	2331883	4080148	1481486	1136430	***	2944427	
35	INTEREST.....	102454	***	*1485	*2658	*2699	2094	61532	10319	6958	*4567	3122	***	2774	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	*718	***	-	-	-	-	*44	-	*503	*171	-	***	-	
38	RENTS.....	7667	***	-	*433	*1533	*1125	*2664	*608	*440	*66	91	***	122	
39	ROYALTIES.....	*1316	***	-	-	-	-	*29	3	-	-	-	***	1214	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*18	***	-	-	-	-	*18	-	-	-	-	***	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	26062	***	-	-	*1616	*8	*1261	*11979	*5740	*78	35	***	171	
42	NET GAIN, NONCAPITAL ASSETS.....	26990	***	-	-	*498	*1533	10882	*13362	437	*111	141	***	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3640	***	-	-	-	-	*6	*1060	*791	*1594	*66	10	***	4
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*9152	***	-	-	-	-	-	*1390	*6	*228	3931	***	105	
45	OTHER RECEIPTS.....	216363	***	-	*13185	*19037	20022	39407	48915	29021	*9922	9187	***	17403	
46	TOTAL DEDUCTIONS.....	23679197	***	*395923	*657322	*826581	1532160	7187281	2293796	4010271	1428665	1091752	***	2933919	
47	COST OF SALES AND OPERATIONS.....	19687570	***	*276168	*475604	*603583	1100738	5919134	1794344	3593445	1286321	921670	***	2631437	
48	COMPENSATION OF OFFICERS.....	586854	***	*44704	*44508	*26667	111802	170917	79786	40094	*11516	15128	***	11023	
49	REPAIRS.....	74786	***	*4495	*127	*3591	6496	20362	7419	10728	*4990	4663	***	7627	
50	BAD DEBTS.....	31500	***	-	*76	*674	*4381	12405	3884	3729	*393	2177	***	1474	
51	RENT PAID ON BUSINESS PROPERTY.....	160133	***	*11636	*7387	*13256	18000	47549	19468	12674	*1941	8279	***	11648	
52	TAXES PAID.....	243696	***	*3239	*8048	*10791	39604	67943	32422	24375	11049	12272	***	23671	
53	INTEREST PAID.....	230841	***	*1853	*2717	*6268	9883	95652	19779	16496	10623	16164	***	33184	
54	CONTRIBUTIONS OR GIFTS.....	3615	***	*36	-	*76	*808	849	*91	904	*285	87	***	227	
55	AMORTIZATION.....	10859	***	*275	*4665	*12	*267	566	*127	*1985	*80	484	***	1965	
56	DEPRECIATION.....	274965	***	*2312	*8119	*27083	14618	74417	24452	23294	*17546	10659	***	53731	
57	DEPLETION.....	*2833	***	-	-	-	*422	-	-	*249	-	-	***	2	
58	ADVERTISING.....	60928	***	*222	*568	*3321	9406	27330	5603	3530	*253	5620	***	3018	
59	PENSION, PROF SH, STOCK, ANNUITY.....	99692	***	*14699	*11519	*6212	*15809	18097	*10330	10788	*2501	1002	***	4055	
60	EMPLOYEE BENEFIT PROGRAMS.....	70601	***	-	-	*3494	*2246	*1779	*8406	12879	*6506	2710	***	7750	
61	NET LOSS, NONCAPITAL ASSETS.....	2395	***	-	-	-	-	*97	*612	*260	*83	*177	89	***	1071
62	OTHER DEDUCTIONS.....	2140659	***	*36284	*90490	*122602	198050	713703	287423	255019	74483	90747	***	142034	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	710921	***	*3627	*10949	*27143	39737	203756	125454	114577	68031	611			

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

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

	MINOR INDUSTRY 5170	SIZE OF TOTAL ASSETS												250,000 OR MORE										
		RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100		250 UNDER 250		500 UNDER 500		1,000 UNDER 1,000		5,000 UNDER 5,000		10,000 UNDER 10,000		25,000 UNDER 25,000		50,000 UNDER 50,000				
		TOTAL		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000				
1	NUMBER OF RETURNS.....	9326	383	*2395	*1163	1427	1244	2233	306	117	31	8	8	12										
2	TOTAL ASSETS.....	24061877	-	*132300	*180366	515690	921027	4655302	2096529	1802338	1024909	591401	1429336	10712679										
3	CASH.....	1951471	-	*18583	*43551	89252	141427	696400	188077	227430	100936	58082	52889	334841										
4	NOTES AND ACCOUNTS RECEIVABLE.....	6227147	-	*37184	*61533	124891	244721	1314931	601382	439241	335979	292339	539052	2235893										
5	LESS: ALLOWANCE FOR BAD DEBTS.....	60329	-	-	-	*4487	*2177	16387	6640	4591	*3984	2456	5490	14118										
6	INVENTORIES.....	2286186	-	*10892	*16789	105948	129337	636968	246789	226385	167913	100698	232537	411930										
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	78654	-	-	-	*15091	*1095	*22025	*122	*11475	*7190	-	-	21655										
8	OTHER CURRENT ASSETS.....	949754	-	-	-	*850	*16941	15178	141619	55916	70289	23411	29460	110502	485587									
9	LOANS TO STOCKHOLDERS.....	161589	-	-	-	*12639	*2722	*12643	56917	*23862	17340	*11751	11454	12260	-									
10	MORTGAGE AND REAL ESTATE LOANS.....	93237	-	*15486	-	-	-	*3183	*13205	*14074	*30536	*6641	590	831	8690									
11	OTHER INVESTMENTS.....	5702375	-	-	-	*4152	53400	204510	149799	187909	24500	5819	164931	4907355										
12	DEPRECIABLE ASSETS.....	10417359	-	*83435	*96091	321896	711019	2902010	1280919	845919	463341	142518	399942	3170268										
13	LESS: ACCUMULATED DEPRECIATION.....	5613968	-	*47020	*60401	199355	486453	1735144	662883	395223	244489	63568	200152	1519279										
14	DEPLETABLE ASSETS.....	254270	-	-	-	-	*211	*2324	*176	*12040	*306	338	26981	211893										
15	LESS: ACCUMULATED DEPLETION.....	103180	-	-	-	-	*148	-	*9	*5356	*68	14	10919	86667										
16	LAND.....	964533	-	-	-	*4733	*22188	69718	292410	154270	104999	67219	13650	45882	189465									
17	INTANGIBLE ASSETS (AMORTIZABLE).....	255597	-	*47	-	*3390	*11215	53487	10009	17084	36247	614	29889	93615										
18	LESS: ACCUMULATED AMORTIZATION.....	108551	-	*31	-	*1277	*2361	26130	*3561	6235	*12934	198	9118	46706										
19	OTHER ASSETS.....	605732	-	*13724	*4581	14337	19016	96155	44226	23096	40948	2075	39317	308257										
20	TOTAL LIABILITIES.....	24061877	-	*132300	*180366	515690	921027	4655302	2096529	1802338	1024909	591401	1429336	10712679										
21	ACCOUNTS PAYABLE.....	4432067	-	*13405	*75653	79398	153589	1199611	414477	441082	219511	332277	434578	1068485										
22	MORT., NOTES, AND BONDS UNDER 1 YR	2134238	-	*23213	*12643	*37990	69158	413712	181901	240247	192078	82373	362247	518675										
23	OTHER CURRENT LIABILITIES.....	1831397	-	*3565	*5992	*12853	46824	352259	205860	122023	78581	29590	47026	926824										
24	LOANS FROM STOCKHOLDERS.....	273945	-	*16709	-	*52568	*21595	93074	14700	*9311	*2135	24408	28342	11102										
25	MORT., NOTES, BONDS, 1 YR OR MORE	3530332	-	*33880	*19339	95390	138745	574338	425823	299215	107219	42018	143489	1650877										
26	OTHER LIABILITIES.....	2988861	-	*240	*58	*8283	7804	80306	109381	56549	28753	6728	71627	2619131										
27	CAPITAL STOCK.....	8381113	-	*12349	*13133	29503	54684	215540	52799	55973	16590	17791	30344	339407										
28	PAID-IN OR CAPITAL SURPLUS.....	1244192	-	*3247	*43693	*29307	*15233	87001	66149	47888	*7402	7842	129911	808518										
29	RETAINED EARNINGS, APPROPRIATED.....	*52592	-	-	-	-	-	*4990	*15240	-	*20900	-	-	11463										
30	RETAINED EARNINGS, UNAPPROPRIATED	5211184	-	*3568	*583	*59614	397663	1093697	277028	377683	300512	21450	183370	2496016										
31	OTHER RETAINED EARNINGS (1120S).....	1776350	-	*22125	*16731	*127561	*51209	649576	371280	177996	*59651	26937	-	273284										
32	LESS: COST OF TREASURY STOCK.....	251395	-	-	-	*7459	*16778	*35478	108802	36111	25630	*8422	14	1599	11104									
33	TOTAL RECEIPTS.....	84382053	7569646	*3267243	*1110229	2210629	3890220	22917750	9729468	9288540	4478204	4463123	5435940	10021062										
34	BUSINESS RECEIPTS.....	82782728	7521230	*3263743	*1082948	2201375	3822432	22642596	9628486	9151286	4433063	4439758	5315222	9280589										
35	INTEREST.....	215805	4200	*1797	*2059	*2690	12718	42967	15847	35509	8586	2148	19968	67315										
	INTEREST ON GOVT. OBLIGATIONS.....																							
36	STATE AND LOCAL.....	6182	-	-	-	-	-	-	*1443	*68	*823	*69	-	4	3774									
37	RENTS.....	219680	*3308	-	*1165	*204	16592	47775	20368	24623	*6982	14321	7098	77245										
38	ROYALTIES.....	279798	-	-	-	-	*36	*1652	*135	-	*9	-	1411	276555										
39	NET S-T CAP GAIN LESS NET LT LOSS	5334	*116	-	-	-	-	-	*81	*223	*621	*51	33	472	3738									
40	NET L-T CAP GAIN LESS NET ST LOSS	125753	*324	*123	*3076	-	*4684	10071	3425	8843	*8947	13	15412	70837										
41	NET GAIN, NONCAPITAL ASSETS.....	144032	*34096	*1581	*13887	*3184	*11385	60782	2038	2295	*693	129	2882	11079										
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	34904	*684	-	-	-	-	*281	7630	*37	14552	*396	1	2146	9177									
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*75174	-	-	-	-	-	-	-	-	-	*13	*182	55	18948	55976								
44	OTHER RECEIPTS.....	492663	*5688	-	*7094	*3176	22090	102754	58841	49974	192													

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

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

	MINOR INDUSTRY 5180 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	NUMBER OF RETURNS.....	1805	***	-	-	*90	*329	989	193	137	47	9	***	**		
2	TOTAL ASSETS.....	11372799	-	-	-	*23715	*255194	2362863	1346271	2042608	1576275	594316	***	**		
3	CASH.....	1244933	-	-	-	*298	*25250	439971	225725	196271	155499	79255	***	**		
4	NOTES AND ACCOUNTS RECEIVABLE.....	2344690	-	-	-	-	*42834	463023	234700	465713	315825	168069	***	**		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26724	-	-	-	-	*51	3177	2163	3818	5541	3286	***	**		
6	INVENTORIES.....	2928943	-	-	-	-	*79223	696671	327414	551474	455600	170734	***	**		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	*96767	-	-	-	-	-	-	*3727	*33020	*15983	43037	***	**		
8	OTHER CURRENT ASSETS.....	378078	-	-	-	-	*8171	91972	61539	72411	54467	10939	***	**		
9	LOANS TO STOCKHOLDERS.....	121947	-	-	-	-	*852	*8517	69386	*14313	16032	*11283	498	***	-	
10	MORTGAGE AND REAL ESTATE LOANS...	474319	-	-	-	-	-	-	*7161	*2872	*5812	*6109	1010	***	**	
11	OTHER INVESTMENTS.....	705349	-	-	-	-	*4884	56682	125059	85998	154400	22984	***	**		
12	DEFRECIABLE ASSETS.....	3544784	-	-	-	-	*36062	*145211	1086684	551071	792666	438893	89283	***	**	
13	LESS: ACCUMULATED DEPRECIATION	1930324	-	-	-	-	*13497	*79700	733297	319009	378619	234868	38639	***	**	
14	DEPLETABLE ASSETS.....	*61775	-	-	-	-	-	*11678	*291	*2044	*47762	-	***	-		
15	LESS: ACCUMULATED DEPLETION...	*32202	-	-	-	-	-	*3615	*186	*337	*28064	-	***	-		
16	LAND.....	259205	-	-	-	-	*8393	55554	40645	51297	49496	6081	***	**		
17	INTANGIBLE ASSETS (AMORTIZABLE)...	947903	-	-	-	-	*6267	73558	51597	133736	100111	43465	***	**		
18	LESS: ACCUMULATED AMORTIZATION	136051	-	-	-	-	*704	29665	14425	47987	19932	12939	***	-		
19	OTHER ASSETS.....	389407	-	-	-	-	*6899	80277	43098	66987	63802	13826	***	**		
20	TOTAL LIABILITIES.....	11372799	-	-	-	-	*23715	*255194	2362863	1346271	2042608	1576275	594316	***	**	
21	ACCOUNTS PAYABLE.....	1890548	-	-	-	-	*33764	399403	163133	350887	370244	161762	***	**		
22	MORT. NOTES, AND BONDS UNDER 1 YR	1158915	-	-	-	-	*4429	*25778	194945	110517	220128	137302	43116	***	**	
23	OTHER CURRENT LIABILITIES.....	1166496	-	-	-	-	*935	*15930	153787	65642	132395	98704	35210	***	**	
24	LOANS FROM STOCKHOLDERS.....	155874	-	-	-	-	-	*39412	46330	*19474	*15337	*7936	4430	***	**	
25	MORT. NOTES, BONDS, 1 YR OR MORE.	1815538	-	-	-	-	*33878	269169	182921	291278	331608	74073	***	**		
26	OTHER LIABILITIES.....	235864	-	-	-	-	*469	22122	59289	52681	42268	4127	***	**		
27	CAPITAL STOCK.....	687160	-	-	-	-	*9187	*20759	219446	42767	74452	90167	15524	***	**	
28	PAID-IN OR CAPITAL SURPLUS.....	724939	-	-	-	-	*2936	*3474	20481	78477	32782	55434	99455	***	**	
29	RETAINED EARNINGS, APPROPRIATED..	*3994	-	-	-	-	-	*3994	-	-	-	-	***	-		
30	RETAINED EARNINGS, UNAPPROPRIATED	1798443	-	-	-	-	*20135	*89374	535807	270083	380519	*140559	65022	***	**	
31	OTHER RETAINED EARNINGS (1120S)...	2063245	-	-	-	-	-	697529	412968	532725	302180	96083	***	-		
32	LESS: COST OF TREASURY STOCK....	328218	-	-	-	-	*13907	*7644	200152	*58998	40575	*128	4486	***	-	
33	TOTAL RECEIPTS.....	34145863	***	-	-	-	*158934	*1125197	10019579	4787405	7135255	4425740	1507063	***	**	
34	BUSINESS RECEIPTS.....	33492706	***	-	-	-	*145930	*1115957	9811134	4714416	7022066	4366441	1487172	***	**	
35	INTEREST.....	109642	-	-	-	-	*1597	18549	4910	7050	*10360	3558	***	**		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	2953	-	-	-	-	*23	*728	*658	*246	*2	-	***	**		
37	RENTS.....	65684	-	-	-	-	*4155	*537	*2828	*7060	2320	*7872	1258	***	**	
38	ROYALTIES.....	*4419	-	-	-	-	-	-	*34	*1636	-	-	***	**		
39	NET S-T CAP GAIN LESS NET LT LOSS	*2110	-	-	-	-	-	*924	-	-	*23	1	***	**		
40	NET L-T CAP GAIN LESS NET ST LOSS	52765	-	-	-	-	-	*111	17909	*25430	*783	*2081	1772	***	**	
41	NET GAIN, NONCAPITAL ASSETS.....	20756	***	-	-	-	-	*728	6594	3912	4275	3074	911	***	**	
42	DIVIDENDS, DOMESTIC CORPORATIONS..	6658	-	-	-	-	*31	*746	*165	*1380	*1146	385	***	**		
43	DIVIDENDS, FOREIGN CORPORATIONS..	1672	-	-	-	-	-	-	-	-	-	-	***	-		
44	OTHER RECEIPTS.....	386498	***	-	-	-	*8849	*6213	160167	30818	95498	34740	12006	***	**	
45	TOTAL DEDUCTIONS.....	33027375	***	-	-	-	*152468	*1100928	9733823	4594904	6862765	4295187	1448965	***	**	
46	COST OF SALES AND OPERATIONS....	25723689	***	-	-	-	*118260	*812387	7620508	3596703	5477125	3413470	1155133	***	**	
47	COMPENSATION OF OFFICERS.....	519449	***	-	-	-	*2530	*25213	251130	81495	85261	32384	7711	***	**	
48	REPAIRS.....	113817	***	-	-	-	*495	*2495	43643	15966	23794	12472	1166	***	**	
49	BAD DEBTS.....	30096	***	-	-	-	-	*682	7052	4440	5366	2532	2110	***	**	
50	RENT PAID ON BUSINESS PROPERTY...	257841	***	-	-	-	*2077	*10048	89182	39975	44254	28661	5146	***	**	
51	TAXES PAID.....	1066897	***	-	-	-	*1831	*35748	167736	152445	211371	159726	49514	***	**	
52	INTEREST PAID.....	361521	***	-	-	-	*851	*7904	58867	35023	48998	48387	10115	***	**	
53	CONTRIBUTIONS OR GIFTS.....	11079	***	-	-	-	*23	*720	2485	2254	1947	*691	343	***	**	
54	AMORTIZATION.....	44227	-	-	-	-	-	*882	6053	5811	16287	8536	4115	***	**	
55	DEFRECIATION.....	318044	***	-	-	-	*2271	*11629	105164	42122	67631	38864	9280	***	**	
56	DEPLETION.....	*1549	-	-	-	-	-	-	*1156	-	-	*313	-	***	**	
57	ADVERTISING.....	286697	***	-	-	-	*2094	*4557	58540	29786	34609	16004	51357	***	**	
58	PENSION, PROF SH, STOCK, ANNUITY.	118698	***	-	-	-	-	*3220	49945	21071	22375	9302	3102	***	**	
59	EMPLOYEE BENEFIT PROGRAMS.....	179946	-	-	-	-	-	*4652	51052	31639	40822	13828	6356	***	**	
60	NET LOSS, NONCAPITAL ASSETS....	53290	-	-	-	-	*6096	*146	*593	-	*687	*220	10	***	**	
61	OTHER DEDUCTIONS.....	3940636	***	-	-	-	*15960	*180647	1220718	536173	782238	514346	143509	***	**	
62	TOTAL RECEIPTS LESS TOTAL DED															

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

MINOR INDUSTRY 5190	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE
			ZERO ASSETS	1 100 UNDER	100 250 UNDER	250 500 UNDER	500 1,000 UNDER	1,000 5,000 UNDER	5,000 10,000 UNDER	10,000 25,000 UNDER	25,000 50,000 UNDER	50,000 100,000 UNDER	100,000 250,000					
1 NUMBER OF RETURNS.....	20509	611	8077	3037	3244	2229	2651	381	190	47	24	11	8					
2 TOTAL ASSETS.....	23630833	-	289323	494564	1161038	1596587	5643533	2547566	2895698	1596501	1806335	1746585	3853102					
3 CASH.....	2100976	-	66958	97423	167703	173457	566503	157281	187672	79689	90103	190342	323645					
4 NOTES AND ACCOUNTS RECEIVABLE....	6800571	-	41828	138937	400465	488049	189724	953901	907831	514192	558767	393174	508704					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	119764	-	*477	-	*5016	*918	22550	17897	19035	10874	8895	20512	13601					
6 INVENTORIES.....	6708860	-	62818	110994	384027	558273	1709902	918053	898379	495643	689984	328878	551910					
7 INVESTMENTS IN GOVT. OBLIGATIONS:																		
8 OTHER CURRENT ASSETS.....	1044791	-	*7444	*1703	26905	44555	164730	99791	154507	83941	35909	222054	203174					
9 LOANS TO STOCKHOLDERS.....	140066	-	*13366	*10335	*4848	23094	55275	*4956	13668	*738	2602	7942	2442					
10 MORTGAGE AND REAL ESTATE LOANS.....	77329	-	-	-	-	*1269	*13466	-	*1727	*1952	11382	1270	46265					
11 OTHER INVESTMENTS.....	2144543	-	*10153	*28609	*32652	84492	302633	48504	212123	108282	119470	379594	818050					
12 DEPRECIABLE ASSETS.....	6092500	-	152286	175283	361247	472617	1657621	591060	720857	402707	296084	266101	996627					
13 LESS: ACCUMULATED DEPRECIATION.....	3118437	-	92729	90640	252884	296323	945683	332514	351383	175139	133426	142590	305126					
14 DEPLETABLE ASSETS.....	*345709	-	-	-	*12372	-	*353	-	-	-	20630	-	312354					
15 LESS: ACCUMULATED DEPLETION.....	*1088317	-	-	-	*8872	-	-	-	-	-	3951	-	175494					
16 LAND.....	563087	-	-	*3032	*8668	*15225	94159	58835	55703	11606	21038	29545	265257					
17 INTANGIBLE ASSETS (AMORTIZABLE).....	308049	-	*17412	*10035	*636	*9159	44608	57847	21566	61074	35255	31468	18939					
18 LESS: ACCUMULATED AMORTIZATION.....	82331	-	*7651	*4021	*499	*569	13781	20141	8946	*7620	5898	8215	4991					
19 OTHER ASSETS.....	710562	-	17915	*9597	25821	23408	80382	27090	70778	30310	74267	67435	278760					
20 TOTAL LIABILITIES.....	23630833	-	289323	494564	1161038	1596587	5643533	2547566	2895698	1596501	1806335	1746585	3853102					
21 ACCOUNTS PAYABLE.....	5448636	-	38370	126269	322377	364259	1455566	816818	694152	331156	400231	377813	521622					
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	2865426	-	*15163	*42577	117420	126061	810755	426880	562745	268283	303933	83330	108280					
23 OTHER CURRENT LIABILITIES.....	2056056	-	34980	41011	56772	109691	427983	180460	261857	92851	139940	187460	523051					
24 LOANS FROM STOCKHOLDERS.....	844507	-	75038	*71996	71730	80640	397821	43029	33270	*5608	1713	55663	-					
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	2896192	-	*47471	*46003	117524	154779	570779	285616	306581	292984	260205	235657	570648					
26 OTHER LIABILITIES.....	963027	-	*1	*221	*19279	32829	79371	51471	112724	19150	68307	227568	352105					
27 CAPITAL STOCK.....	1003420	-	49750	31583	111580	120027	240589	63641	105528	86145	40378	96154	58215					
28 PAID-IN OR CAPITAL SURPLUS.....	1262256	-	*17260	*4619	34058	*24478	117815	64372	92875	115090	152495	115332	523861					
29 RETAINED EARNINGS, APPROPRIATED.....	*69257	-	-	*1695	-	-	*20298	-	*30681	*4583	11999	-	-					
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4799301	-	38323	139362	291719	392637	969563	457171	441201	288285	316884	148277	1315879					
31 OTHER RETAINED EARNINGS (1120S).....	1986512	-	-26979	*5510	*101497	204341	653770	314791	281474	*100001	129994	222113	-					
32 LESS: COST OF TREASURY STOCK.....	563756	-	-	*16281	*82918	*21155	108777	156685	27220	*7635	19744	2782	120558					
33 TOTAL RECEIPTS.....	69637195	2128006	1325058	1783764	4289001	5668392	17712390	8760008	7768303	3305101	3820671	4904202	8172299					
34 BUSINESS RECEIPTS.....	68294207	1902897	1306771	1764597	4245073	5604935	17453486	8662725	7650804	3261594	3733034	4849297	7858994					
35 INTEREST.....	287299	*77961	*2236	*6595	8157	10661	33807	14889	22127	10487	7883	15615	76880					
36 INTEREST ON GOVT. OBLIGATIONS:																		
37 STATE AND LOCAL.....	8016	-	-	-	-	-	*1572	-	*260	*417	39	406	5322					
38 RENTS.....	75467	*1824	-	*5620	*3293	*47	8366	*1230	12753	*1269	942	2787	37335					
39 ROYALTIES.....	19755	-	-	-	*4392	-	*348	*320	*43	*2961	530	133	11027					
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*5636	-	-	-	-	-	*163	*31	*8	*27	-	-	3383	2024				
41 NET L-T CAP GAIN LESS NET ST LOSS.....	79723	*55412	-	-	-	*923	5556	*11235	2382	*107	1038	649	2422					
42 NET GAIN, NONCAPITAL ASSETS.....	141106	*73059	*2520	*267	*7818	*8214	14598	9642	2387	619	184	630	21170					
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	10223	*179	-	*21	*428	*1549	1181	*32	4233	*458	1009	30	1102					
44 DIVIDENDS, FOREIGN CORPORATIONS.....	59399	3084	-	-	*6078	-	-	-	*2322	*3102	9188	4298	31323					
45 OTHER RECEIPTS.....	656366	*13591	*13531	*6664	13762	42063	193314	59904	70985	24060	66824	26974	124694					
46 TOTAL DEDUCTIONS.....	67295548	1991909	1250183	1725209	4161701	5517387	1721281	6520921	7531877	3166740	3723450	4709876	7778015					
47 COST OF SALES AND OPERATIONS.....	54020562	1399334	685283	1404225	3083240	4368094	1380694	6984014	6121841	2493283	2959007	4118562	6602983					
48 COMPENSATION OF OFFICERS.....	1393819	*24373	136105	66067	193004	186728	428215	137728	104762	36114	25989	17554	37179					
49 REPAIRS.....	171761	*9984	3321	5923	18724	14034	55224	20875	16056	6680	8988	3971	7982					
50 BAD DEBTS.....	180427	*16622	*818	*3797	7132	12434	47885	18162	20900	6764	6970	15400	23543					
51 RENT PAID ON BUSINESS PROPERTY.....	632248	*46826	24908	18557	67640	71103	151512	67279	69816	28462	38180	20006	27959					
52 TAXES PAID.....	889183	27165	29052	19912	55636	66518	218986	79871	105112	37101</td								

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WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

	SIZE OF TOTAL ASSETS														250,000 OR MORE						
	RETURNS WITH NET INCOME		1		100		250		500		1,000		5,000		10,000		25,000		50,000		
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000									
1 NUMBER OF RETURNS.....	363302	10583	147638	84139	52538	32592	29884	3538	1557	387	194	137	116								
2 TOTAL ASSETS.....	500748041	-	6623370	13681180	18562087	22933361	60670542	24082067	23055828	14318685	13200545	22628941	280990635								
3 CASH.....	28221213	-	1313160	2109909	2565116	3201678	5375663	1699746	1759462	898278	782456	1002856	7492839								
4 NOTES AND ACCOUNTS RECEIVABLE....	104463149	-	636282	1876772	2732533	3619007	9739348	3613331	3785406	2664800	2321402	2613241	70860947								
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2114712	-	42777	4451	27955	49519	146613	60524	87144	105870	93285	97122	1401451								
6 INVENTORIES.....	130719341	-	2145584	5190821	6499545	8803985	28385408	11489996	8629673	4420394	4038280	6633265	44482392								
7 INVESTMENTS IN GOVT. OBLIGATIONS:																					
8 TOTAL.....	13393750	-	*1353	*7864	*3648	23568	168134	*35103	47428	*18970	85070	113408	12889205								
9 OTHER CURRENT ASSETS.....	20292906	-	103421	340341	480921	632047	1615235	685940	785171	734850	605347	810293	13499339								
10 LOANS TO STOCKHOLDERS.....	4466687	-	321160	550446	574118	396937	677560	257579	135356	35579	34702	47115	1416133								
11 MORTGAGE AND REAL ESTATE LOANS...	9890906	-	47840	74398	126021	100960	251798	47106	32328	127873	15099	67066	9000417								
12 OTHER INVESTMENTS.....	48400499	-	53258	263577	604197	679293	1929739	736074	1173556	807809	652371	1268251	40232374								
13 DEPRECIABLE ASSETS.....	177975795	-	5382870	6426756	8844026	9765809	21052274	8459218	9560553	5904038	5992671	11586407	85001094								
14 LESS: ACCUMULATED DEPRECIATION	78635116	-	3989510	4278770	5374042	5774090	11633309	4115224	4420179	2485235	2410516	4040878	30113363								
15 DEPLETABLE ASSETS.....	125779	-	*7010	*4910	*9679	*22396	*16315	*129	*9440	*6990	27557	21329	35								
16 LESS: ACCUMULATED DEPLETION...	36171	-	*6352	*4832	*5334	*2351	*3506	-	*4110	*245	6070	2871	-								
17 LAND.....	13569978	-	62608	192273	493136	677454	1441872	661367	822651	589893	424003	1036341	7168379								
18 INTANGIBLE ASSETS (AMORTIZABLE)...	10530958	-	299758	565665	461368	484347	902061	170111	398136	303229	321081	814141	5811061								
19 OTHER LESS: ACCUMULATED AMORTIZATION	2240290	-	135860	266009	194487	222230	296757	53925	105792	73945	64786	161710	664789								
20 OTHER ASSETS.....	21743370	-	423566	631511	749593	574470	1193320	456842	533894	471208	475163	917810	15315973								
21 TOTAL LIABILITIES.....	500748041	-	6623370	13681180	18562087	22933361	60670542	24082867	23055828	14318685	13200545	22628941	280990635								
22 ACCOUNTS PAYABLE.....	70782118	-	879391	2167185	2867913	3716930	8504236	3134195	3214945	2095497	2188206	3169985	38763101								
23 MORT, NOTES, AND BONDS UNDER 1 YR	69106633	-	456517	827314	1457383	2585221	16193910	8304056	5883929	2387810	1234463	2006033	27764993								
24 OTHER CURRENT LIABILITIES.....	66463062	-	458670	858860	1041357	1525608	4214464	1714883	1751580	1303435	1238695	2276513	50078996								
25 LOANS FROM STOCKHOLDERS.....	11706203	-	1502318	1871184	1611001	1533525	2143014	398665	308066	106269	20874	179313	1950773								
26 MORT, NOTES, BONDS, 1 YR OR MORE	99834953	-	1117417	2187530	3199774	3531668	7607964	3123608	3518216	2990571	3058535	5511658	63987994								
27 OTHER LIABILITIES.....	19525035	-	119390	180110	383745	358318	901309	410785	599613	501633	620670	940241	14424220								
28 CAPITAL STOCK.....	19100280	-	1550868	1572134	1398948	1458452	2917347	773791	706725	305901	597600	976035	6842999								
29 PAID-IN OR CAPITAL SURPLUS.....	34403223	-	596342	717864	761234	648971	1193535	548165	597916	825756	943265	1964761	25605413								
30 RETAINED EARNINGS, APPROPRIATED..	578405	-	*21	*7624	84225	48211	94171	*9437	*6325	*15645	9642	154563	148542								
31 RETAINED EARNINGS, UNAPPROPRIATED	98607296	-	409909	3371735	4867951	6531979	11551251	2900952	3810759	2844574	2263813	5162063	54892310								
32 OTHER RETAINED EARNINGS (1120S)...	19358102	-	-11334	357378	1589729	1665903	6424556	3054422	3028461	1071102	1169774	655526	350587								
33 LESS: COST OF TREASURY STOCK...	8717070	-	456141	437738	706174	671443	1150015	290091	440506	209960	152752	367750	3819299								
34 TOTAL RECEIPTS.....	1085019925	14195304	3714936	54893134	60334419	6922048	210734821	91422149	71692679	36047144	32994202	51019148	355337045								
35 BUSINESS RECEIPTS.....	1049193281	13232918	36659702	54156659	59372041	68101799	206766915	89425927	69661191	34966723	31933702	49439167	335476537								
36 INTEREST.....	9142950	144047	35400	135013	167384	228403	594294	218807	255043	179268	149937	269057	6766218								
37 INTEREST ON GOVT. OBLIGATIONS:																					
38 STATE AND LOCAL.....	1021959	1194	-	*420	*984	*1340	4556	*299	2185	5276	7313	5300	993095								
39 RENTS.....	4669565	63744	50075	24926	104818	141500	363286	146586	302361	125006	137490	328750	2880944								
40 ROYALTIES.....	884732	3019	-	*28016	*8447	*2526	27253	*21943	41870	18369	50932	39490	642367								
41 NET S-T CAP GAIN LESS NET LT LOSS	54836	*358	-	*109	*1225	*164	13475	*3778	*455	*533	442	731	33562								
42 NET L-T CAP GAIN LESS NET ST LOSS	2196432	24976	*4310	35297	32389	95837	69375	33691	72734	54763	22714	106998	1643439								
43 NET GAIN, NONCAPITAL ASSETS.....	1495980	254313	116207	107790	90352	61295	125452	78808	135064	47448	21147	99486	3585339								
44 DIVIDENDS, DOMESTIC CORPORATIONS.	300148	*2469	*1173	3251	9512	8233	27099	2638	10714	11453	9039	20504	274063								
45 DIVIDENDS, FOREIGN CORPORATIONS.	437452	134	-	-	-	*70	-	*192	*1740	*1740	*558	184	3668	428683							
46 OTHER RECEIPTS.....	15542589	468133	282529	401651	547198	579309	2722925	1487773	1209042	637241	661303	705									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 36 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	23757	359	5394	5171	4276	4410	3695	281	123	29	***	***	***	***	
2 TOTAL ASSETS.....	23541637	-	248274	863351	1536454	3114149	7078396	1842142	1752202	1991489	***	***	***	***	
3 CASH.....	1733314	-	58326	74658	199824	355824	561143	112946	110733	58202	***	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5074672	-	36205	193495	308811	736945	1825555	465508	433761	515441	***	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	94701	-	-	*180	*4382	7482	27099	7345	12146	19144	***	***	***	***	
6 INVENTORIES.....	8155943	-	101647	356615	648272	1222455	2471697	601511	542667	477850	***	***	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	30893	-	-	-	-	*272	*9055	*11486	*5295	-	***	***	***	***	
9 OTHER CURRENT ASSETS.....	847764	-	*1908	18884	30126	44129	162973	53911	38966	258874	***	***	***	***	
10 LOANS TO STOCKHOLDERS.....	218387	-	*7537	*31000	35671	47561	78333	*2749	10606	-	***	***	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	214286	-	-	-	*319	*22310	90048	*20481	*1385	80340	***	***	***	***	
12 DEFRECIABLE ASSETS.....	1414036	-	*1467	31764	59861	123804	378182	86310	136570	258631	***	***	***	***	
13 LESS: ACCUMULATED DEPRECIATION	8932296	-	98731	35287	548676	1101807	2584310	693761	808714	465272	***	***	***	***	
14 DEPLETABLE ASSETS.....	4554342	-	71448	236335	389040	696645	1450158	342601	427871	198622	***	***	***	***	
15 LESS: ACCUMULATED DEPLETION.....	*57392	-	-	-	*8087	*18347	*1845	-	*4449	*3335	***	***	***	***	
16 LAND.....	948278	-	*701	*21772	40187	96438	256140	111965	70041	55878	***	***	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	130138	-	*6910	*13401	*22633	8523	33854	*4238	12168	*5290	***	***	***	***	
18 LESS: ACCUMULATED AMORTIZATION.....	48658	-	*5018	*6405	*7674	5523	16788	*648	*751	*231	***	***	***	***	
19 OTHER ASSETS.....	501818	-	11308	8394	40381	46189	119451	27869	18986	30573	***	***	***	***	
20 TOTAL LIABILITIES.....	23541637	-	248274	863351	1536454	3114149	7078396	1842142	1752202	1991489	***	***	***	***	
21 ACCOUNTS PAYABLE.....	3300967	-	53380	153595	180019	394386	1121554	274298	209701	220457	***	***	***	***	
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	2395633	-	*13049	87693	162989	460677	809158	178223	223413	250926	***	***	***	***	
23 OTHER CURRENT LIABILITIES.....	1681170	-	11509	81973	45706	169048	479680	97299	122836	273077	***	***	***	***	
24 LOANS FROM STOCKHOLDERS.....	839129	-	*37268	99103	113079	132030	350204	34417	23300	-	***	***	***	***	
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	3903916	-	*40519	113361	236043	481088	942804	233382	278306	480801	***	***	***	***	
26 OTHER LIABILITIES.....	700362	-	*4	*18642	45250	47173	128206	14306	34156	191707	***	***	***	***	
27 CAPITAL STOCK.....	1220214	-	78574	112032	127616	186182	459126	91910	79168	21783	***	***	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1485742	-	*2313	*17434	125335	60015	154694	31843	34160	188434	***	***	***	***	
29 RETAINED EARNINGS, APPROPRIATED.....	69613	-	-	-	*28596	*9590	*21078	*613	-	*9736	***	***	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	6665285	-	27057	192602	447449	1161219	2121222	446004	529030	278410	***	***	***	***	
31 OTHER RETAINED EARNINGS (1120S).....	1941472	-	*-14484	21512	114245	197054	717572	450845	246964	*74641	***	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	661867	-	*913	*34596	89872	185113	226903	*10999	28832	*6484	***	***	***	***	
33 TOTAL RECEIPTS.....	56718497	400583	1237567	3146514	3933330	7987040	18208047	4370057	3914104	2664901	***	***	***	***	
34 BUSINESS RECEIPTS.....	55517241	329008	1224992	3106015	3860256	7863062	17877426	4302207	3086423	2508623	***	***	***	***	
35 INTEREST.....	278914	*3218	*1597	3752	12074	26481	94353	12574	16081	58349	***	***	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	11234	-	-	-	-	-	*137	*79	*175	689	***	***	***	***	
38 RENTS.....	192860	*26313	-	*2367	*12466	13732	51427	*8739	46949	10883	***	***	***	***	
39 ROYALTIES.....	*42645	-	-	-	-	-	*-0	-	*93	1	***	***	***	***	
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*4491	-	-	-	-	*20	*759	*3712	-	-	***	***	***	***	
41 NET L-T CAP GAIN LESS NET ST LOSS.....	47984	*129	-	-	*1608	9900	13188	*5957	2855	*6171	***	***	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	72830	*29251	*5948	*456	*12091	6279	9693	1340	2621	*528	***	***	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	18804	*142	-	*12	*2770	*218	8030	*308	2437	*792	***	***	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***	
45 OTHER RECEIPTS.....	531493	12522	*5030	33912	32066	67348	153034	35141	36471	58665	***	***	***	***	
46 TOTAL DEDUCTIONS.....	54800410	350684	1219486	3023012	3807888	7735527	17729736	4192294	3749266	2562074	***	***	***	***	
47 COST OF SALES AND OPERATIONS.....	40238120	222984	804351	2103785	2576246	5712998	13305984	3173820	2735464	1889972	***	***	***	***	
48 COMPENSATION OF OFFICERS.....	1499963	*19681	59664	141422	230316	293575	549941	94766	61404	19209	***	***	***	***	
49 REPAIRS.....	263439	*2398	5112	10176	30330	34597	80263	20049	21823	11477	***	***	***	***	
50 BAD DEBTS.....	182208	*3305	*3226	7926	10359	23292	78304	15355	15812	7882	***	***	***	***	
51 RENT PAID ON BUSINESS PROPERTY.....	760205	*4137	35304	70741	62884	119869	229742	32668	36265	24720	***	***	***	***	
52 TAXES PAID.....	1029349	*12179	25992	70931	108407	151382	317952	71542	69284	35276	***	***	***	***	
53 INTEREST PAID.....	695310	2937	7801	30003	38724	102245	206107	43482	53408	60638	***	***	***	***	
54 CONTRIBUTIONS OR GIFTS.....	17856	*2181	*372	621	1148	2518	5077	1391	1967	736	***	***	***	***	
55 AMORTIZATION.....	19236	-	*1172	*2663	*2569	1105	2410	*449	1829	*518	***	***	***	***	
56 DEPRECIATION.....	798997	*7306	9117	38998	54721	109244	221992	59154	74842	37172	***	***	***	***	
57 DEPLETION.....	4470	-	*6	-	-	-	*2469	-	*459	*47	***	***	***	***	
58 ADVERTISING.....	671734	2592	18673	33653	31414	78591	160812	45125	61255	34835	***	***	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY.....	190181	*2227	*1581	*13976	*4690	27790	82672	19302	19534	6152	***	***	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	307664	*2109	*4328	11237	19526</										

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

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

MINOR INDUSTRY 5220 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS													25,000 UNDER 50,000 100,000 250,000
		ZERO ASSETS	1 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE 250,000			
1 NUMBER OF RETURNS.....	10524	*186	*2281	*1204	1859	2267	2368	220	104	*16	***	***	***	***	
2 TOTAL ASSETS.....	15957374	-	*99049	*209142	684118	1593458	4774692	1453139	1471674	*556921	***	***	***	***	
3 CASH.....	1118226	-	*10842	*14663	113469	160790	403759	99506	101936	*11603	***	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE....	3839477	-	*21881	*97559	194141	523443	1437261	420800	410344	*175099	***	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.	76496	-	-	-	*3900	*5871	24582	7265	10987	*6969	***	***	***	***	
6 INVENTORIES.....	5168786	-	*40527	*56881	218072	552809	1540908	441732	445640	*139007	***	***	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 OTHER CURRENT ASSETS.....	490643	-	*294	*17669	20662	25066	108488	46646	27722	*6102	***	***	***	***	
9 LOANS TO STOCKHOLDERS.....	129382	-	*6300	*5290	*15310	29239	57533	*1605	9175	-	***	***	***	***	
10 MORTGAGE AND REAL ESTATE LOANS...	67122	-	-	-	*319	*13768	*50408	*1241	*1385	-	***	***	***	***	
11 OTHER INVESTMENTS.....	912090	-	*701	*25	*20552	52159	257924	52394	106385	*84272	***	***	***	***	
12 DEPRECIABLE ASSETS.....	6326261	-	*64146	*60510	278949	521054	175444	553010	597107	*218302	***	***	***	***	
13 LESS: ACCUMULATED DEPRECIATION	3166182	-	*55868	*48542	205741	357782	1043454	293368	304062	*105741	***	***	***	***	
14 DEPLETABLE ASSETS.....	*57392	-	-	-	*8087	*18347	*1845	-	*4449	*3335	***	***	***	***	
15 LESS: ACCUMULATED DEPLETION...	*10479	-	-	-	*5297	*804	*146	-	*1359	-	***	***	***	***	
16 LAND.....	662310	-	-	*3287	*21731	29612	141096	96304	53327	*21797	***	***	***	***	
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	82914	-	*6910	*76	*11019	*1559	26194	*4238	*9426	*372	***	***	***	***	
18 LESS: ACCUMULATED AMORTIZATION	30867	-	*5018	*61	*5756	*823	12200	*648	*732	*9	***	***	***	***	
19 OTHER ASSETS.....	357955	-	*8333	*1785	2503	30892	63944	25457	16623	*9751	***	***	***	***	
20 TOTAL LIABILITIES.....	15957374	-	*99049	*209142	684118	1593458	4774692	1453139	1471674	*556921	***	***	***	***	
21 ACCOUNTS PAYABLE.....	2360297	-	*30679	*68280	78347	276667	781232	200838	186432	*44246	***	***	***	***	
22 MORT, NOTES, AND BONDS UNDER 1 YR	1272117	-	*8320	*16774	31048	191765	430063	134255	211012	*47373	***	***	***	***	
23 OTHER CURRENT LIABILITIES.....	1097278	-	*4457	*23987	26260	96638	339899	77589	91377	*33279	***	***	***	***	
24 LOANS FROM STOCKHOLDERS.....	468217	-	*13886	*22191	*44211	58431	229158	28582	22030	-	***	***	***	***	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2604078	-	*33103	*25554	86760	223216	526640	183184	222849	*205149	***	***	***	***	
26 OTHER LIABILITIES.....	381060	-	*1	*447	*36009	4181	46098	12468	23666	*37271	***	***	***	***	
27 CAPITAL STOCK.....	800983	-	*45086	*22253	66313	112568	341766	82283	57349	*9542	***	***	***	***	
28 PAID-IN OR CAPITAL SURPLUS.....	1135890	-	*2187	*526	*41689	40822	95926	31271	28196	*23760	***	***	***	***	
29 RETAINED EARNINGS, APPROPRIATED..	*19907	-	-	-	-	-	*16907	*613	-	*1487	***	***	***	***	
30 RETAINED EARNINGS, UNAPPROPRIATED	4890741	-	*-21884	*23524	225182	687092	1551252	359418	448931	*154935	***	***	***	***	
31 OTHER RETAINED EARNINGS (1120S) ..	1427369	-	*-16786	*10183	*75519	*46587	619340	353487	205917	-	***	***	***	***	
32 LESS: COST OF TREASURY STOCK....	495115	-	-	*4587	*27220	144510	203588	*10848	26086	*121	***	***	***	***	
33 TOTAL RECEIPTS.....	39519522	*180781	*497525	*804952	1953690	4569185	12733922	3559753	3315836	*1047524	***	***	***	***	
34 BUSINESS RECEIPTS.....	38816049	*144092	*489347	*798715	1919329	4503793	12566062	3505829	3255516	*1014336	***	***	***	***	
35 INTEREST.....	165132	*649	*1502	*737	6005	14259	57058	10334	14666	*9488	***	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	10546	-	-	-	-	-	*137	*79	*175	-	***	***	***	***	
37 RENTS.....	58154	*5	-	-	*4692	*1406	7232	*8336	7357	*9142	***	***	***	***	
38 ROYALTIES.....	*42645	-	-	-	-	-	*-0	-	*93	-	***	***	***	***	
39 NET S-T CAP GAIN LESS NET LT LOSS	*3893	-	-	-	-	*20	*161	*3712	-	-	***	***	***	***	
40 NET L-T CAP GAIN LESS NET ST LOSS	34574	-	-	-	-	6325	7912	*5900	2738	*3524	***	***	***	***	
41 NET GAIN, NONCAPITAL ASSETS.....	61219	*27255	*5948	-	*10829	3904	5533	1306	1345	*475	***	***	***	***	
42 DIVIDENDS, DOMESTIC CORPORATIONS	14194	-	-	-	-	*181	7071	*268	*2257	*323	***	***	***	***	
43 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	***	***	***	***	
44 OTHER RECEIPTS.....	313117	*8779	*728	*5500	12834	39297	82757	23989	31690	*10236	***	***	***	***	
45 TOTAL DEDUCTIONS.....	38134756	*153753	*489140	*756470	1883986	4437296	12375367	3402944	3177181	*1028266	***	***	***	***	
46 COST OF SALES AND OPERATIONS....	28438009	*109664	*278409	*523973	1277395	3369329	9422519	2568084	2394485	*781634	***	***	***	***	
47 COMPENSATION OF OFFICERS.....	892962	*2389	*12836	*26363	117189	151428	416922	78029	48810	*8512	***	***	***	***	
48 REPAIRS.....	179781	*251	*2333	*1263	19535	15328	54576	15829	17475	*5977	***	***	***	***	
49 BAD DEBTS.....	148427	*1417	*2278	*4521	7467	17624	63637	14586	13850	*6300	***	***	***	***	
50 RENT PAID ON BUSINESS PROPERTY...	438725	*514	*21827	*15396	13815	60674	126157	23789	27297	*5380	***	***	***	***	
51 TAXES PAID.....	678592	*2034	*7556	*16557	47512	81428	224253	60755	59627	*12472	***	***	***	***	
52 INTEREST PAID.....	437045	*1916	*6601	*5259	12376	45382	117233	33873	45726	*18794	***	***	***	***	
53 CONTRIBUTIONS OR GIFTS.....	10616	*1	*72	*67	659	1765	3443	1152	1333	*278	***	***	***	***	
54 AMORTIZATION.....	13606	-	*1172	*16	*1754	*1009	1256	*329	1395	*153	***	***	***	***	
55 DEPRECIATION.....	548651	*4894	*6190	*6418	23516	54410	148262	49516	52456	*16538	***	***	***	***	
56 DEPLETION.....	3640	-	*6	-	-	-	-	*1639	-	*459	*47	***	***	***	
57 ADVERTISING.....	421018	*755	*15739	*7501	10266	35595	75123	31927	30856	*8474	***	***	***	***	
58 PENSION, PROF SH, STOCK, ANNUITY.	138810	*20	*1581	*6159	*1848	18416	64747	16080	16617	*1085	***	***	***	***	
59 EMPLOYEE BENEFIT PROGRAMS.....	207556	*701	*3003	*6000	7802	15165	57732	28664	19017	*7772	***	***	***	***	
60 NET LOSS, NONCAPITAL ASSETS.....	5502	-	-	-	*239	*1596	*1715	*39							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS											✓				
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS.....	7160	*125	*1516	2543	1233	1016	674	*31	***	***	-	**	-			
2 TOTAL ASSETS.....	3788652	-	*87848	437166	421635	741734	1173556	*195421	***	***	-	**	-			
3 CASH.....	315653	-	*22781	36311	51022	98885	74132	*12358	***	***	-	**	-			
4 NOTES AND ACCOUNTS RECEIVABLE.....	574844	-	*2330	54750	50119	117165	230190	*28364	***	***	-	**	-			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6797	-	-	-	*44	*1611	*1313	*38	***	***	-	**	-			
6 INVENTORIES.....	1712669	-	*46400	223580	216569	308929	492882	*86174	***	***	-	**	-			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*929	-	-	-	-	*272	*657	-	***	***	-	-	-			
9 OTHER CURRENT ASSETS.....	62922	-	*1614	*1160	*7803	9862	21349	*4678	***	***	-	**	-			
10 LOANS TO STOCKHOLDERS.....	48928	-	*408	*9695	*18404	*7632	*12732	-	***	***	-	-	-			
11 MORTGAGE AND REAL ESTATE LOANS.....	*14610	-	-	-	-	*4448	*9204	*933	***	***	-	**	-			
12 OTHER INVESTMENTS.....	273822	-	*758	*28384	*20252	60026	76032	*20193	***	***	-	**	-			
13 DEPRECIABLE ASSETS.....	1260371	-	*23036	172233	104942	255601	394155	*65026	***	***	-	**	-			
14 LESS: ACCUMULATED DEPRECIATION	668025	-	*9630	116719	68772	142826	198393	*30312	***	***	-	**	-			
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-			
16 LAND.....	107069	-	-	*14932	*7885	*11938	35690	*5813	***	***	-	**	-			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	42363	-	-	*12931	*11614	*6499	6351	-	***	***	-	**	-			
18 LESS: ACCUMULATED AMORTIZATION	16946	-	-	*6269	*1918	*4584	*3033	-	***	***	-	**	-			
19 OTHER ASSETS.....	66241	-	*102	*6179	*3759	9496	23023	*2232	***	***	-	**	-			
20 TOTAL LIABILITIES.....	3788652	-	*87848	437166	421635	741734	1173556	*195421	***	***	-	**	-			
21 ACCOUNTS PAYABLE.....	551520	-	*16973	46296	48490	86909	194080	*38932	***	***	-	**	-			
22 MORT, NOTES, AND BONDS UNDER 1 YR	342741	-	*86	36161	34296	49296	125247	*7580	***	***	-	**	-			
23 OTHER CURRENT LIABILITIES.....	221928	-	*2514	37978	14977	27417	68931	*14547	***	***	-	**	-			
24 LOANS FROM STOCKHOLDERS.....	202255	-	*6668	*53141	*39819	29637	63085	*5835	***	***	-	**	-			
25 MORT, NOTES, BONDS, 1 YR OR MORE.	555051	-	-	69940	85967	76089	165768	*26203	***	***	-	**	-			
26 OTHER LIABILITIES.....	121431	-	*2	*1	*410	3834	51381	*326	***	***	-	**	-			
27 CAPITAL STOCK.....	270227	-	*20698	75414	22689	37192	85241	*5371	***	***	-	**	-			
28 PAID-IN OR CAPITAL SURPLUS.....	130306	-	*126	*10381	*1597	*5338	33330	*572	***	***	-	**	-			
29 RETAINED EARNINGS, APPROPRIATED.....	*16313	-	-	-	*7017	*9297	-	-	***	***	-	**	-			
30 RETAINED EARNINGS, UNAPPROPRIATED	1151106	-	*33662	144395	193907	344413	332317	*66728	***	***	-	**	-			
31 OTHER RETAINED EARNINGS (1120S).....	359540	-	*3120	*-6531	*33182	*100917	*63686	*49478	***	***	-	-	-			
32 LESS: COST OF TREASURY STOCK.....	133766	-	-	*30009	*60714	*29104	*10310	*152	***	***	-	-	-			
33 TOTAL RECEIPTS.....	9369512	*189288	*276531	1512775	1032408	1789149	2768661	*348194	***	***	-	**	-			
34 BUSINESS RECEIPTS.....	9215534	*183083	*275813	1487665	1014792	1762573	2711991	*342423	***	***	-	**	-			
35 INTEREST.....	33972	*869	*95	*2119	3260	6033	17688	*2024	***	***	-	**	-			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	-			
38 RENTS.....	20145	-	-	8	*6777	*3466	*9189	-	***	***	-	**	-			
39 ROYALTIES.....	-	-	-	-	-	-	-	-	***	***	-	**	-			
40 NET S-T CAP GAIN LESS NET LT LOSS	*598	-	-	-	-	-	-	*598	-	***	***	-	-			
41 NET L-T CAP GAIN LESS NET ST LOSS	4309	-	-	-	-	*1372	*2200	*621	-	***	***	-	**	-		
42 NET GAIN, NONCAPITAL ASSETS.....	6117	*1995	-	*456	*250	*248	3015	*23	***	***	-	-	-			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2827	-	-	*12	*1845	-	*936	-	***	***	-	-	-			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	***	-	-	-			
45 OTHER RECEIPTS.....	86011	*3341	*623	22515	*4112	14627	24623	*3724	***	***	-	**	-			
46 TOTAL DEDUCTIONS.....	9063784	*169724	*272103	1469048	1008263	1710158	2697742	*337555	***	***	-	**	-			
47 COST OF SALES AND OPERATIONS.....	6179457	*111905	*170323	1009952	666285	1153869	1815100	*232994	***	***	-	**	-			
48 COMPENSATION OF OFFICERS.....	403351	*8750	*25177	87926	70870	101890	82405	*12124	***	***	-	**	-			
49 REPAIRS.....	37992	*1190	*1579	4319	5275	7583	11850	*1551	***	***	-	**	-			
50 BAD DEBTS.....	20807	*1888	-	2661	*1264	3954	8096	*672	***	***	-	**	-			
51 RENT PAID ON BUSINESS PROPERTY.....	234480	*3488	*8234	43129	37871	39817	73166	*7497	***	***	-	**	-			
52 TAXES PAID.....	192163	*5554	*15401	29797	29159	34758	49775	*5858	***	***	-	**	-			
53 INTEREST PAID.....	92579	*926	*256	13369	11408	13078	32602	*3945	***	***	-	**	-			
54 CONTRIBUTIONS OR GIFTS.....	5381	*2006	*301	*300	*196	529	1180	*168	***	***	-	**	-			
55 AMORTIZATION.....	4902	-	-	*2617	*815	*33	1068	*120	***	***	-	**	-			
56 DEPRECIATION.....	118871	*824	*1613	18280	10312	28258	35060	*5036	***	***	-	**	-			
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-			
58 ADVERTISING.....	154357	*1759	*2030	16451	10082	3132	59126	*6528	***	***	-	**	-			
59 PENSION, PROF SH, STOCK, ANNUITY.....	33796	*192	-	*7817	*1239	*7679	9433	*2846	***	***	-	**	-			
60 EMPLOYEE BENEFIT PROGRAMS.....	65219	*655	*1324	*4367	*6653	14714	25348	*2375	***	***	-	**	-			
61 NET LOSS, NONCAPITAL ASSETS.....	*120	-	-	-	-	-	-	*51	-	***	***	-	-			
62 OTHER DEDUCTIONS.....	1520309	*30589	*45866	227863	156833	272653	493480	*55841	***	***	-	**	-			
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	305728	*19564	*4428	43727	24145	78991	70920	*10639	***	***	-	**	-			
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-			
65 NET INCOME, TOTAL.....	305728	*19564	*4428	43727	24145	78991	70920	*10639	***	***	-	**	-			
66 NET INCOME, FORM 1120-A.....	-	*80	-	-	-	-	-	-	***	***	-	-	-			
67 NET INCOME, FORMS 1120S.....	123835	*201	*1422	*24251	*8833	*35808	*19236	*3972	***	***	-	-	-			
68 NET INCOME, FORM 1120F.....	-	-														

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										V
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	6073	*48	*1597	*1424	1184	1127	653	*30	***	***	-	-	**
2 TOTAL ASSETS.....	3795511	-	*61376	*217043	430701	778958	1130147	*193582	***	***	-	-	**
3 CASH.....	299435	-	*24702	*23683	35334	96149	83252	*1082	***	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	660351	-	*11995	*41187	64550	96337	158104	*16344	***	***	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	11408	-	-	*180	*439	-	*1204	*43	***	***	-	-	**
6 INVENTORIES.....	1274488	-	*14720	*76154	213631	360716	437908	*73605	***	***	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	*1126	-	-	-	-	-	*1126	-	***	***	-	-	**
8 OTHER CURRENT ASSETS.....	294199	-	-	*56	*1662	9201	33136	*2587	***	***	-	-	**
9 LOANS TO STOCKHOLDERS.....	40077	-	*829	*16015	*1957	*10691	*8068	*1144	***	***	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS.....	*133153	-	-	*7	*3356	*19057	*11619	*44226	*13723	***	***	-	**
11 OTHER INVESTMENTS.....	228124	-	-	*3356	*19057	*11619	*44226	*13723	***	***	-	-	**
12 DEPRECIABLE ASSETS.....	1345665	-	*11499	*123544	164785	325151	431711	*75725	***	***	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	730135	-	*5950	*71074	114527	196037	208310	*18920	***	***	-	-	**
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	**
16 LAND.....	178898	-	*701	*3553	*10572	54887	79355	*9848	***	***	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE).....	4860	-	-	*394	-	*465	*1309	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*846	-	-	*75	-	*116	*655	-	***	***	-	-	-
19 OTHER ASSETS.....	77623	-	*2873	*430	34119	5801	31685	*180	***	***	-	-	**
20 TOTAL LIABILITIES.....	3795611	-	*61376	*217043	430701	778958	1130147	*193582	***	***	-	-	**
21 ACCOUNTS PAYABLE.....	389150	-	*3728	*39019	53183	30810	146243	*34528	***	***	-	-	**
22 MORT., NOTES, AND BONDS UNDER 1 YR	780775	-	*4643	*34758	*97644	219616	253847	*36389	***	***	-	-	-
23 OTHER CURRENT LIABILITIES.....	366515	-	*4538	*20008	*4469	45793	70850	*5164	***	***	-	-	**
24 LOANS FROM STOCKHOLDERS.....	168657	-	*14714	*23772	*29049	43962	57162	-	***	***	-	-	-
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	744786	-	*7416	*17857	*63315	181783	250396	*23995	***	***	-	-	**
26 OTHER LIABILITIES.....	197871	-	*1	*18194	*8831	*39158	30727	*1513	***	***	-	-	**
27 CAPITAL STOCK.....	149003	-	*12790	*14364	34614	36422	32120	*4256	***	***	-	-	**
28 PAID-IN OR CAPITAL SURPLUS.....	219546	-	-	*6528	*82050	*13356	25438	-	***	***	-	-	**
29 RETAINED EARNINGS, APPROPRIATED.....	*34293	-	-	-	*21580	*294	*4170	-	***	***	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	623438	-	*15279	*24683	28361	129713	237654	*39858	***	***	-	-	-
31 OTHER RETAINED EARNINGS (1120S).....	154563	-	*818	*17861	*5543	*49551	*34546	*47880	***	***	-	-	**
32 LESS: COST OF TREASURY STOCK.....	32986	-	-	*913	-	*1938	*11499	*13004	-	***	***	-	**
33 TOTAL RECEIPTS.....	7829463	*30513	*463512	*828786	947232	1628706	2705463	*462110	***	***	-	-	**
34 BUSINESS RECEIPTS.....	7485658	*1833	*459832	*819635	926134	1596696	2599373	*453955	***	***	-	-	**
35 INTEREST.....	79811	*1700	-	*897	*2809	6189	19607	*216	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	689	-	-	-	-	-	-	-	***	***	-	-	**
37 RENTS.....	114562	*26308	-	*2359	*997	*8859	35006	*403	***	***	-	-	-
38 ROYALTIES.....	1	-	-	-	-	-	-	-	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS	9101	*129	-	-	*236	*1375	*4655	*58	***	***	-	-	**
41 NET GAIN, NONCAPITAL ASSETS.....	5494	-	-	-	*1012	*2126	1145	*11	***	***	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	1784	*142	-	-	*925	*37	*24	*40	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
44 OTHER RECEIPTS.....	132365	*402	*3680	*5396	15119	13424	45654	*7428	***	***	-	-	**
45 TOTAL DEDUCTIONS.....	7601870	*27207	*458244	*797493	915729	1588073	2656627	*451795	***	***	-	-	**
46 COST OF SALES AND OPERATIONS.....	5620654	*1415	*355618	*569360	632566	1189799	2068364	*372743	***	***	-	-	**
47 COMPENSATION OF OFFICERS.....	203650	*8542	*21651	*26633	42257	40257	50614	*4614	***	***	-	-	**
48 REPAIRS.....	45666	*957	*1200	*4594	5520	11686	13837	*2669	***	***	-	-	**
49 BAD DEBTS.....	12973	-	*948	*544	*1627	*1713	6570	*98	***	***	-	-	**
50 RENT PAID ON BUSINESS PROPERTY.....	87000	*136	*5243	*12216	*11197	19379	30418	*1383	***	***	-	-	**
51 TAXES PAID.....	158589	*4590	*3036	*24577	31736	35197	43924	*4928	***	***	-	-	**
52 INTEREST PAID.....	165687	*95	*1024	*11375	*14940	43785	56272	*5664	***	***	-	-	**
53 CONTRIBUTIONS OR GIFTS.....	1860	*174	-	*255	*292	*223	453	*72	***	***	-	-	**
54 AMORTIZATION.....	728	-	-	*30	-	*63	*86	-	***	***	-	-	**
55 DEPRECIATION.....	131474	*1588	*1315	*14299	20893	26575	38671	*4602	***	***	-	-	**
56 DEPLETION.....	*830	-	-	-	-	-	*830	-	***	***	-	-	**
57 ADVERTISING.....	96359	*79	*905	*9701	11066	11654	26563	*6670	***	***	-	-	**
58 PENSION, PROF SH, STOCK, ANNUITY.....	17575	*2016	-	-	*1603	*1695	8491	*375	***	***	-	-	**
59 EMPLOYEE BENEFIT PROGRAMS.....	34988	*753	-	*870	*5072	7077	15432	*882	***	***	-	-	**
60 NET LOSS, NONCAPITAL ASSETS.....	-	*2660	-	-	-	-	*1	*931	-	***	-	-	**
61 OTHER DEDUCTIONS.....	1021276	*6861	*67304	*122541	136959	198969	295169	*47095	***	***	-	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	227593	*3307	*5267	*31293	31503	40633	48836	*10315	***	***	-	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	**
64 NET INCOME, TOTAL.....	226807	*3307	*5267	*31293	31503	40633	48739	*10315	***	***	-	-	**
65 NET INCOME, FORM 1120-A.....	*938	-	*938	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, FORMS 1120S.....	54165	-	*1573	*22372	*4596	*10982	*11084	*3558	***	***	-	-	-
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26562	*73	*898	-	*13268	*8048	*3798	*28	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION.....	25440	-	*898	-	*12739	*8022	*3781	-	***	***	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION.....	1122	*73	-	-	*529	*26	*17	*28	***	***	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX.....	146081	*3233	*2797	*8921	13639	21603	33856	*6729	***	***	-	-	**
73 INC TAX (BEFORE CRED), TOTAL (TX I)	38297	*566	*420	*1338	2046	3814	7649	*2237	***	***	-	-	**
74 REGULAR TAX (TAXII).....	36043	*566	*420	*1338	2046	3811	7626	*2237	***	***	-	-	**
75 PERSONAL HOLDING TAX COMPANY TAX.	999	-	-	-	-	*3	*6	-	***	***	-	-	-
76 RECAPTURE OF INVESTMENT CREDIT.....	*27	-	-	-	-	-	*16	-	***	***	-	-	-
77 ALTERNATIVE MINIMUM TAX.....	*382	-	-	-	-	-	-	-	***	***	-	-	-
78 ENVIRONMENTAL TAX.....	45	-	-	-	-	-	-	-	***	***	-	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	***	-	-	-
83 GENERAL BUSINESS CREDIT.....	*817	-	-	*191	-	*146	*479	-	***	***	-	-	-
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE
STORES

MAJOR GROUP 37 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	6152	*305	*1434	*1439	1450	602	689	*54	82	30	20	17	30		
2 TOTAL ASSETS.....	188301423	-	*78222	*223343	541099	389746	1438065	*401039	1250833	1080489	1407764	2691457	178799365		
3 CASH.....	4882607	-	*6403	*37116	55548	64888	115606	*24582	117685	67536	63141	61265	4268239		
4 NOTES AND ACCOUNTS RECEIVABLE.....	59190422	-	*12320	*8993	57022	*54236	273154	*60556	176707	231640	306352	440540	57568902		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	1002537	-	-	-	*112	-	*2265	*2307	3711	5273	4812	7284	976774		
6 INVENTORIES.....	29343283	-	*49566	*119740	225386	151236	626516	*147844	508942	459835	477061	1034668	25542489		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	*12382702	-	-	-	*83	-	*12351	-	-	-	-	18487	-	12351782	
9 OTHER CURRENT ASSETS.....	10705590	-	*477	*2915	37005	*4413	24111	*19065	37965	34564	54091	73182	10417803		
10 LOANS TO STOCKHOLDERS.....	387127	-	*2543	*5395	*10781	*1848	*9015	*163	*2280	*52	268	861	353921		
11 MORTGAGE AND REAL ESTATE LOANS.....	*8908723	-	-	-	-	*4195	-	-	148	-	4375	92	8899913		
12 OTHER INVESTMENTS.....	24527599	-	-	-	*29608	*26818	54621	*32889	75387	33314	75646	276581	23922724		
13 DEPRECIABLE ASSETS.....	44315314	-	*52851	*74976	213490	135665	507486	*190976	512422	393982	637912	1023108	40572446		
14 LESS: ACCUMULATED DEPRECIATION	16820917	-	*48043	*45984	137182	77531	281424	*83200	254739	175649	289059	410330	15017776		
15 DEPLETABLE ASSETS.....	1285	-	-	-	-	-	-	-	-	-	1285	-	-		
16 LAND.....	2641078	-	*2029	*2389	*29197	*11927	37837	*5761	35010	12195	44915	40832	2418987		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1742728	-	-	*2565	*6861	*5645	*5656	*4277	38208	*33492	11136	100609	1534079		
18 LESS: ACCUMULATED AMORTIZATION	226601	-	-	*1132	*1876	*2909	*2719	*2109	*16367	*17117	5374	13410	163587		
19 OTHER ASSETS.....	7323145	-	*76	*16371	15289	*9116	58121	*2543	20896	11918	12456	70144	7106216		
20 TOTAL LIABILITIES.....	188301423	-	*78222	*223343	541099	389746	1438065	*401039	1250833	1080489	1407764	2691457	178799365		
21 ACCOUNTS PAYABLE.....	27214447	-	*9706	*20307	147190	72800	224694	*66335	223868	184768	158153	360028	25746597		
22 MORT., NOTES, AND BONDS UNDER 1 YR	23018501	-	*14490	*5386	*23681	*14623	83912	*27399	109032	93127	118905	167560	23160383		
23 OTHER CURRENT LIABILITIES.....	41244629	-	*4210	*7032	32917	34320	89332	*22121	94503	91795	114378	293131	40460891		
24 LOANS FROM STOCKHOLDERS.....	610477	-	*405	*36140	*39036	*15396	65440	*10470	*16956	*1486	6616	7911	410622		
25 MORT., NOTES, BONDS, 1 YR OR MORE.	35866325	-	*31668	*28394	*55352	*28062	136519	*104664	194805	185757	294255	607432	34199417		
26 OTHER LIABILITIES.....	9529481	-	*545	*663	*12147	*1382	26039	*21545	61846	31546	80978	124010	9168782		
27 CAPITAL STOCK.....	3437539	-	*28102	*20541	42692	26856	85915	*24351	68064	47007	64157	285158	2744697		
28 PAID-IN OR CAPITAL SURPLUS.....	14365141	-	*493	*16496	*59648	*7853	18731	*50905	13018	31999	43021	175282	13946860		
29 RETAINED EARNINGS, APPROPRIATED.....	*127900	-	-	-	-	-	*2811	-	*338	-	-	-	124751		
30 RETAINED EARNINGS, UNAPPROPRIATED	33094506	-	*8979	*63148	146719	*146263	427743	*80832	346997	410726	376095	664127	30422877		
31 OTHER RETAINED EARNINGS (1120S).....	755463	-	*19389	*25236	*19126	*42191	289508	-	*153883	*29253	159550	56105	-		
32 LESS: COST OF TREASURY STOCK.....	1762986	-	-	-	*37408	-	*12577	*7582	32477	*26975	8343	49287	1588336		
33 TOTAL RECEIPTS.....	204376356	*2719301	*294514	*810382	1702709	1126406	3490674	*737324	3068626	2454129	2676215	6173343	179122735		
34 BUSINESS RECEIPTS.....	192343593	*2530951	*287082	*796871	1668069	1105655	341882	*715742	2966341	2387737	2562698	6023817	167861747		
35 INTEREST.....	5441113	*5989	*4227	*13856	5898	*7440	22116	*7559	26372	10139	22695	34995	5279820		
INTEREST ON GOVT. OBLIGATIONS:															
STATE AND LOCAL.....	952613	-	-	-	-	-	-	-	*46	46	516	39	951965		
RENTS.....	1246165	297	*1478	-	*372	*2562	*11629	*4575	7966	*15137	12210	17575	1172363		
ROYALTIES.....	*8551	2	-	-	-	-	-	-	*22	-	26	8501			
NET S-T CAP GAIN LESS NET LT LOSS	1015	-	-	-	-	-	-	-	-	-	201	4	811		
NET L-T CAP GAIN LESS NET ST LOSS	960667	*13241	-	*149	*2501	*956	-	*1917	*9969	*7912	6777	3064	914182		
NET GAIN, NONCAPITAL ASSETS.....	127130	4927	-	*131	*7178	*516	*670	-	5045	*179	1124	495	106865		
DIVIDENDS, DOMESTIC CORPORATIONS.....	198774	-	-	-	*2533	*117	*576	*389	*973	*224	1614	2612	189736		
DIVIDENDS, FOREIGN CORPORATIONS.....	237563	-	-	-	-	-	-	-	-	-	9	-	237555		
OTHER RECEIPTS.....	2859173	*163894	*1726	*1376	16158	*9159	36800	*7142	51916	32733	68371	90715	2379183		
45 TOTAL DEDUCTIONS.....	195478425	*2657063	*266008	*764918	1646390	1081105	3321004	*723485	2965619	2353345	2562958	6005317	171131212		
46 COST OF SALES AND OPERATIONS.....	124468402	*1559543	*137830	*465146	1084992	755840	2379586	*453129	1998201	1550457	1658384	4108571	108316723		
47 COMPENSATION OF OFFICERS.....	767242	*7606	*29883	*94301	126552	*39415	72646	*6621	30548	22211	19252	16992	301215		
48 REPAIRS.....	1008951	15248	*1652	*2321	8696	3440	13060	*2039	12394	8913	12066	27558	901562		
49 BAD DEBTS.....	1036525	10428	*464	*560	*4947	*784	3910	*565	4626	4997	5631	12372	987240		
50 RENT PAID ON BUSINESS PROPERTY.....	5603985	*32789	*7793	*26062	68103	*34600	89682	*32279	109283	65245	68108	151821	4918220		
51 TAXES PAID.....	4145242	*71916	*7390	*15162	34459	32056	66989	*14018	58838	48073	55911	113029	3627402		
52 INTEREST PAID.....	8404217	*36597	*4908	*6589	7571	*584	23271	*15963	41415	33181	36165	109790	8083284		
53 CONTRIBUTIONS OR GIFTS.....	1446960	332	-	*318	*224	*617	1607	*500	1485	1846	2064	2301	135666		
54 AMORTIZATION.....	295577	*391	-	*491	*624	*391	*859	*2069	922	2014	458	2737	284620		
55 DEPRECIATION.....	3948450	*90637	*2946	*7880	29903	12356	38008	*14899	49183	40037	47774	111278	3503550		
56 DEPLETION.....	*384	-	-	-	-	-	-	-	-	*6	142	-	235		
57 ADVERTISING.....	5171778	*62543	*3357	*9870											

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

	MAJOR GROUP 38	SIZE OF TOTAL ASSETS												
		RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ASSETS	ZERO 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	CR MORE
1	NUMBER OF RETURNS.....	32292	*692	13695	9519	4299	1790	1830	183	146	57	30	26	24
2	TOTAL ASSETS.....	37175719	-	604433	1490035	1579050	1291880	3336143	1336931	2390819	2004751	2132951	4365588	16643138
3	CASH.....	2981467	-	158039	230955	223452	278021	484764	162859	227454	242213	140443	203237	630031
4	NOTES AND ACCOUNTS RECEIVABLE.....	2470072	-	*17147	112997	219671	77291	213096	171950	228857	188040	231581	236758	772673
5	LESS: ALLOWANCE FOR BAD DEBTS.....	23392	-	*80	*148	-	-	*913	*651	1925	*2367	5433	6003	5781
6	INVENTORIES.....	9803630	-	145639	467398	386559	387275	1020514	296834	543089	405786	449718	958796	4742023
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	397891	-	-	-	-	*72	*36733	-	*1525	-	19442	-	340120
9	OTHER CURRENT ASSETS.....	1287887	-	12059	49586	54411	70978	119186	61973	80503	112353	87486	246213	393039
10	LOANS TO STOCKHOLDERS.....	312917	-	*32280	54714	67991	*28182	32342	*23492	10396	*2819	8805	28433	23462
11	MORTGAGE AND REAL ESTATE LOANS...	90474	-	*444	-	*24633	-	*12345	*2284	*3170	*24309	3084	1	2205
12	OTHER INVESTMENTS.....	1969834	-	*11057	57128	86671	35914	200283	78655	196829	165409	193579	188029	756273
13	DEPRECIABLE ASSETS.....	25222137	-	590960	951438	933320	735478	2404463	919878	1701123	1389792	1404525	2950999	11240159
14	LESS: ACCUMULATED DEPRECIATION	11604495	-	463288	621190	604258	451448	1391504	502473	832218	693220	600563	1121295	4323037
15	DEPLETABLE ASSETS.....	*6978	-	-	-	-	*2371	-	-	*2226	*263	2118	-	-0
16	LESS: ACCUMULATED DEPLETION...	*3137	-	-	-	-	*793	-	-	*1287	*36	1021	-	-
17	LAND.....	1646158	-	*9661	*37139	44861	35078	100486	62181	105536	81236	78035	258486	833450
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1373339	-	52892	95178	50737	37469	54857	26829	32944	19670	54577	92788	855397
19	LESS: ACCUMULATED AMORTIZATION	216551	-	24921	50309	17585	12760	27994	7436	7204	5435	15783	13339	33785
20	OTHER ASSETS.....	1460419	-	62543	105049	108587	68751	77484	40557	99791	73918	82358	342486	398895
21	TOTAL LIABILITIES.....	37175719	-	604433	1490035	1579050	1291880	3336143	1336931	2390819	2004751	2132951	4365588	16643138
22	ACCOUNTS PAYABLE.....	6663415	-	43414	205228	181806	214998	654388	313034	533651	385487	396338	694889	3040182
23	MORT, NOTES, AND BONDS UNDER 1 YR	1575504	-	57199	80373	70468	37792	156236	62617	133238	92856	153154	232859	498711
24	OTHER CURRENT LIABILITIES.....	3379734	-	39235	109658	68501	91999	287513	123314	176756	191075	206460	445697	1639526
25	LOANS FROM STOCKHOLDERS.....	966121	-	169024	169361	109766	74690	143940	*10767	30473	*21590	4272	112615	119622
26	MORT, NOTES, BONDS, 1 YR OR MORE.	8291453	-	69321	284785	417542	224196	633084	344475	468621	434650	489644	1178584	3745751
27	OTHER LIABILITIES.....	1577670	-	*4	8075	*15822	19120	14176	*29775	73552	104522	60102	162846	1089677
28	CAPITAL STOCK.....	1864095	-	99480	233358	132364	106863	141969	14355	96780	29794	164312	178276	666545
29	PAID-IN CR CAPITAL SURPLUS.....	1942967	-	*23221	86329	40211	38649	48425	35595	56577	28905	58650	341473	1184933
30	RETAINED EARNINGS, APPROPRIATED..	*3570	-	-	-	-	-	-	-	*952	-	2454	164	-
31	RETAINED EARNINGS, UNAPPROPRIATED	9491112	-	84047	367637	493520	358153	944363	216245	537320	535252	406239	967798	4580540
32	OTHER RETAINED EARNINGS (1120S)...	2122767	-	79260	75709	107962	153473	395205	*205185	324132	*241370	202605	165451	172416
33	LESS: COST OF TREASURY STOCK....	702689	-	*59773	*130477	*58910	*28051	83954	*18432	41232	*60749	11280	115064	94766
34	TOTAL RECEIPTS.....	161130432	*1042814	3882947	8787281	7051764	8024289	19680835	6998403	12466822	8579372	9868760	14807603	59939543
35	BUSINESS RECEIPTS.....	158411948	*996660	3837784	8685199	6956757	7948513	19472631	6893511	12317714	8421275	9661325	14515615	58704964
36	INTEREST.....	236724	*1903	*3583	7840	16209	9205	28566	9275	18254	18967	25153	24555	73213
37	INTEREST ON GOVT. OBLIGATIONS:													
38	STATE AND LOCAL.....	24248	23	-	*256	-	3	-	*55	*275	*2061	1331	902	19342
39	RENTS.....	373713	*305	-	*6507	*8705	*10957	19985	16620	13135	6740	18679	76913	195165
40	ROYALTIES.....	3073	-	-	-	*428	-	-	*2117	-	*-0	159	364	4
41	NET S-T CAP GAIN LESS NET LT LOSS	1490	-	-	*109	*198	*138	-	-	*148	*460	131	-	304
42	NET L-T CAP GAIN LESS NET ST LOSS	199802	*25	*157	*1132	*8896	*10410	4010	*7865	14018	20860	3891	5757	122781
43	NET GAIN, NCNCAPITAL ASSETS.....	166551	*12999	*13156	*33921	*4597	*22089	8264	18417	4058	7957	2563	18142	20389
44	DIVIDENDS, DOMESTIC CORPORATIONS..	33072	*115	*11	*389	*149	*62	833	*65	1840	*2914	1365	11871	13459
45	DIVIDENDS, FOREIGN CORPORATIONS..	*2054	-	-	-	-	-	-	-	-	*7	-	1642	405
46	OTHER RECEIPTS.....	1677758	*30783	28255	51927	55825	22911	14656	50478	97381	98129	154163	151843	789517
47	TOTAL DEDUCTIONS.....	157821662	*997016	3734294	8552777	6912790	7874040	19367984	6893581	12294493	8414252	9704932	14518488	58557014
48	COST OF SALES AND OPERATIONS....	122784279	*808543	237816	6504004	5373676	6157623	15365123	5409234	9845021	6580710	7791329	10874391	45696867
49	COMPENSATION OF OFFICERS.....	1331594	*13921	208264	270797	181192	118594	244067	63473	57802	31879	27263	40773	73567
50	REPAIRS.....	890560	*2917	33347	56893	46012	45510	98300	40122	70804	51185	54752	92600	298117
51	BAD DEBTS.....	98485	*131	*2168	7488	2488	2931	7892	7448	7436	3102	5495	12636	39269
52	RENT PAID ON BUSINESS PROPERTY...	2566943	*16157	194298	179045	107081	115587	255060	119989	142375	133421	130522	300050	873359
53	TAXES PAID.....	2151587	*12453	87763	140413	102877	111914	253929	98625	143300	122246	114203	193085	770779
54	INTEREST PAID.....	891420	*2556	22092	38979	46297	39424	87389	38456	54538	52266	53923	102074	353425
55	CONTRIBUTIONS OR GIFTS.....	369493	*84	*203	1813	1258	1381	3278	1648	1903	2951	2518	5274	14630
56	AMORTIZATION.....	91969	*111	*4663	18839	7349	4823	9870	4562	8556	2103	6748	7306	17041
57	DEPRECIATION.....	2383060	*3264	45525	90171	88815	110889	204371	83190	159553	120229	130		

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

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

	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	50,000	100,000	
			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 NUMBER OF RETURNS.....	19178	*604	5470	6879	2784	1441	1617	132	128	***	30	***	24	
2 TOTAL ASSETS.....	33502730	-	251255	1050456	1039671	1049458	2963751	952817	2107545	***	2132951	***	16643138	
3 CASH.....	2536244	-	47229	149308	165620	215960	450595	155357	206288	***	140443	***	630031	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2005493	-	*12174	73974	130261	62305	169155	50487	175706	***	231581	***	772673	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	19624	-	-	-	-	-	*481	*30	821	***	5433	***	5781	
6 INVENTORIES.....	9175883	-	83553	415149	296860	329376	942423	226363	508097	***	449718	***	4742023	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	396698	-	-	-	-	*72	*36733	-	*331	***	19442	***	340120	
9 OTHER CURRENT ASSETS.....	1154123	-	*7807	34142	49518	38842	105352	31149	78203	***	87486	***	393039	
10 LOANS TO STOCKHOLDERS.....	233683	-	*17776	*25203	48686	*19651	32342	*23492	6779	***	8805	***	23462	
11 MORTGAGE AND REAL ESTATE LOANS.....	82074	-	-	-	*21794	-	*12345	-	*2047	***	3084	***	20205	
12 DEPRECIABLE ASSETS.....	1695592	-	-	*26899	40957	32656	178750	69979	150024	***	193579	***	756278	
13 LESS: ACCUMULATED DEPRECIATION	22616679	-	200790	654082	524992	618224	2131808	743207	1530298	***	1404525	***	11240159	
14 DEPLETABLE ASSETS.....	10175396	-	149331	443411	343871	377483	1262470	444909	743792	***	600563	***	4323037	
15 LESS: ACCUMULATED DEPLETION...	*6715	-	-	-	*2371	-	-	*2226	***	2118	***	-0		
16 LAND.....	1469667	-	*3549	*25061	*35046	33647	75529	49422	91381	***	78035	***	833458	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	1214866	-	*1066	*34751	*42990	*28809	46505	*23830	19814	***	54577	***	855397	
18 LESS: ACCUMULATED AMORTIZATION	138276	-	*577	*10482	*14831	*7093	26189	*6310	6446	***	15783	***	33785	
19 OTHER ASSETS.....	1251209	-	27218	68781	41649	52912	71353	30279	88696	***	82358	***	398895	
20 TOTAL LIABILITIES.....	33502730	-	251255	1050456	1039671	1049458	2963751	952817	2107545	***	2132951	***	16643138	
21 ACCOUNTS PAYABLE.....	6101796	-	*24961	142836	142272	182780	568952	204049	490291	***	396338	***	3040182	
22 MORT, NOTES, AND BONDS UNDER 1 YR	1357940	-	*15632	62215	39944	36215	114261	26411	111646	***	153154	***	498711	
23 OTHER CURRENT LIABILITIES.....	3133593	-	*8043	101398	47498	58932	263077	103688	152108	***	206460	***	1639526	
24 LOANS FROM STOCKHOLDERS.....	720676	-	*93801	86028	81763	51141	119107	*7840	*30415	***	4272	***	119622	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	7384727	-	*19781	162445	264383	204924	555266	218212	395388	***	489644	***	3745751	
26 OTHER LIABILITIES.....	1507321	-	*3	8074	*338	*18999	13163	*9655	69270	***	60102	***	1089677	
27 CAPITAL STOCK.....	1647300	-	51552	175347	90931	101105	131750	11428	82619	***	164312	***	666545	
28 PAID-IN OR CAPITAL SURPLUS.....	1712779	-	*11200	41691	*25024	30730	38239	19679	19522	***	58650	***	1184933	
29 RETAINED EARNINGS, APPROPRIATED..	*3406	-	-	-	-	-	-	-	-	***	2454	***	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	8538660	-	-9572	249003	292363	275274	906650	194250	488828	***	406239	***	4580540	
31 OTHER RETAINED EARNINGS (11205)...	1918460	-	*45743	79761	94912	*117411	337240	*175581	306135	***	202605	***	172416	
32 LESS: COST OF TREASURY STOCK....	523709	-	*9889	*58342	*39777	*28051	83954	*18335	39628	***	11280	***	94766	
33 TOTAL RECEIPTS.....	147298999	*970129	1701632	7250900	4915812	6880425	17667872	5687005	11757241	***	9868760	***	59939543	
34 BUSINESS RECEIPTS.....	144910265	*936631	1695513	7162272	4836848	6834188	1750051	5598050	11638365	***	9661325	***	58704964	
35 INTEREST.....	212305	*1642	*1792	4840	12692	7981	27976	6958	15755	***	25153	***	73213	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	22095	-	-	-	-	3	-	*55	*275	***	1331	***	19342	
38 RENTS.....	309782	*303	-	*6507	*4563	*8100	18722	*13709	13077	***	18679	***	195165	
39 ROYALTIES.....	*894	-	-	-	*428	-	-	-	-	***	159	***	4	
40 NET S-T CAP GAIN LESS NET LT LOSS	*837	-	-	*109	-	*138	-	-	*148	***	131	***	304	
41 NET L-T CAP GAIN LESS NET ST LOSS	157994	*10	*157	*1132	*8896	*3834	*1228	*3043	1835	***	3891	***	122781	
42 NET GAIN, NONCAPITAL ASSETS.....	97899	*2388	-	*31427	*903	*3937	5385	16850	3551	***	2563	***	20389	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	19406	*74	-	*389	*149	*62	808	*65	*1430	***	1365	***	13459	
44 DIVIDENDS, FOREIGN CORPORATIONS..	405	-	-	-	-	-	-	-	-	***	-	***	405	
45 OTHER RECEIPTS.....	1567117	*29080	*4170	44224	51332	22181	113701	47818	82806	***	154163	***	789517	
46 TOTAL DEDUCTIONS.....	144667041	*941086	1664245	7082338	4814799	6784742	17402492	5607755	11603794	***	9704932	***	58557014	
47 COST OF SALES AND OPERATIONS.....	113630646	*772286	1192970	5627452	3795452	5393417	13897044	4378561	9353267	***	7791329	***	45696807	
48 COMPENSATION OF OFFICERS.....	946534	*13547	71213	179456	117681	95330	211224	45763	53273	***	27263	***	73567	
49 REPAIRS.....	791024	*2409	13144	41975	33099	40074	88516	36773	62999	***	54752	***	298117	
50 BAD DEBTS.....	87399	*123	*130	7340	1602	2719	7558	4636	5044	***	5495	***	39269	
51 RENT PAID ON BUSINESS PROPERTY...	2139773	*15806	74612	110907	67655	84167	215654	95481	130428	***	130522	***	873359	
52 TAXES PAID.....	1883196	*10509	28728	103770	64606	94549	218125	83734	134141	***	114203	***	770779	
53 INTEREST PAID.....	787974	*2389	*6971	30422	30882	32849	75363	25729	49038	***	53923	***	353425	
54 CONTRIBUTIONS OR GIFTS.....	33899	*34	*26	*1622	986	1219	3157	1327	1881	***	2518	***	14630	
55 AMORTIZATION.....	63189	*19	*166	*4816	5701	2369	5922	*64393	8458	***	6748	***	17041	
56 DEPRECIATION.....	2147243	*2884	15233	58755	41573	97364	179764	68789	146012	***	130749	***	1097129	
57 DEPLETION.....	*3762	-	-	-	-	*138	*2898	*612	-	***	114	***	-	
58 ADVERTISING.....	1321669	*13311	*2612	50832	47482	82715	176587	60148	89520	***	75657	***	495446	
59 PENSION, PROF SH, STOCK, ANNUITY.	337860	-	-	*186	*1528	10299	37763	*13755	28560	***	23439	***	181238	
60 EMPLOYEE BENEFIT PROGRAMS.....	1018767	*2470	*4364	11236	12893	25285	114544	52326	65454	***	55598	***	492345	
61 NET LOSS, NONCAPITAL ASSETS....	12353	-	-	-	*258	-	*813	*785	*835	***	1758	***	4407	
62 OTHER DEDUCTIONS.....	19261753	*105299	254077	853568										

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

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

	ITEM	DESCRIPTION	SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	13114	*88	8225	2640	1516	*349	213	*50	*18	***	-	***	-	
2	TOTAL ASSETS.....	3672989	-	353177	439530	539280	*242422	372393	*384113	*283274	***	-	***	-	
3	CASH.....	445223	-	110810	86647	57832	*62061	34169	*7501	*21166	***	-	***	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	464579	-	*4972	*39023	89409	*14986	4391	*121463	*53161	***	-	***	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3678	-	*80	*148	-	-	*432	*621	*1104	***	-	***	-	
6	INVENTORIES.....	627747	-	62086	52249	89699	*57899	78091	*70471	*34991	***	-	***	-	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*1193	-	-	-	-	-	-	-	-	*1193	***	-	***	
8	OTHER CURRENT ASSETS.....	133764	-	4252	*15544	4893	*32136	*13834	*30824	*2300	***	-	***	-	
9	LOANS TO STOCKHOLDERS.....	79034	-	*14504	*29511	*19306	*8530	-	-	*3617	***	-	***	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*8400	-	*444	-	*2840	-	-	*2284	*1122	***	-	***	-	
11	OTHER INVESTMENTS.....	274241	-	*11057	*28229	*45704	*3258	*21533	*8676	*46805	***	-	***	-	
12	DEPRECIABLE ASSETS.....	2605458	-	390170	297354	408338	*117254	272655	*176670	*170826	***	-	***	-	
13	LESS: ACCUMULATED DEPRECIATION.....	1429099	-	313956	177779	260388	*73965	129035	*58064	*88425	***	-	***	-	
14	DEPLETABLE ASSETS.....	*263	-	-	-	-	-	-	-	-	***	-	***	-	
15	LESS: ACCUMULATED DEPLETION.....	*36	-	-	-	-	-	-	-	-	***	-	***	-	
16	LAND.....	176491	-	*6111	*12079	*9815	*1431	*24957	*12759	*14155	***	-	***	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	158472	-	*51826	*60427	*7748	*8659	*8352	*2999	*13130	***	-	***	-	
18	LESS: ACCUMULATED AMORTIZATION.....	78275	-	*24344	*39827	*2754	*5667	*1805	*1126	*758	***	-	***	-	
19	OTHER ASSETS.....	209210	-	35325	36268	66937	*15838	*6131	*10278	*11095	***	-	***	-	
20	TOTAL LIABILITIES.....	3672989	-	353177	439580	539380	*242422	372393	*384113	*283274	***	-	***	-	
21	ACCOUNTS PAYABLE.....	561619	-	18453	62392	39534	*32218	85436	*108625	*43360	***	-	***	-	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	217564	-	41568	*18158	30524	*1577	*41975	*36207	*21592	***	-	***	-	
23	OTHER CURRENT LIABILITIES.....	246140	-	31192	*8261	21003	*33067	24435	*19627	*24648	***	-	***	-	
24	LOANS FROM STOCKHOLDERS.....	245444	-	75224	*83333	*27982	*23549	*24833	*2927	*58	***	-	***	-	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	906726	-	*49540	122340	153160	*19272	*78618	*126263	*73233	***	-	***	-	
26	OTHER LIABILITIES.....	70350	-	*1	*1	*15484	*121	*1013	*20121	*4282	***	-	***	-	
27	CAPITAL STOCK.....	216795	-	47928	58012	41433	*5758	10220	*2928	*14161	***	-	***	-	
28	PAID-IN OR CAPITAL SURPLUS.....	230188	-	*12021	*44638	15186	*7919	*10186	*15916	*37055	***	-	***	-	
29	RETAINED EARNINGS, APPROPRIATED.....	164	-	-	-	-	-	-	-	-	***	-	***	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	952652	-	93618	*118633	201157	*82878	*37713	*21995	*48492	***	-	***	-	
31	OTHER RETAINED EARNINGS (1120S).....	204327	-	33517	*-4052	*13050	*36062	*57965	*29604	*17997	***	-	***	-	
32	LESS: COST OF TREASURY STOCK.....	178980	-	*49884	*72135	*19134	-	-	-	*98	*1604	***	-	***	
33	TOTAL RECEIPTS.....	13831432	*72685	2181315	1536381	2135952	*1143864	2012963	*1311398	*709581	***	-	***	-	
34	BUSINESS RECEIPTS.....	13501683	*60029	2142271	1522927	2119909	*1114325	1972579	*129502	*679349	***	-	***	-	
35	INTEREST.....	24419	261	*1792	*3001	3516	*1224	*590	*2317	*2499	***	-	***	-	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*2152	23	-	*256	-	-	-	-	-	***	-	***	-	
37	RENTS.....	63931	2	-	-	*4141	*2857	*1263	*2912	*58	***	-	***	-	
38	ROYALTIES.....	*2179	-	-	-	-	-	-	-	*2117	***	-	***	-	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	*652	-	-	-	*198	-	-	-	-	***	-	***	-	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	41808	15	-	-	-	*6576	*2782	*4822	*12183	***	-	***	-	
41	NET GAIN, NONCAPITAL ASSETS.....	68652	*10611	*13156	*2494	*3694	*18152	*2879	*1567	*506	***	-	***	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*13666	41	*11	-	-	-	*25	-	*410	***	-	***	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*1649	-	-	-	-	-	-	-	-	***	-	***	-	
44	OTHER RECEIPTS.....	110641	*1703	*24085	*7702	4493	*730	32844	*2660	*14575	***	-	***	-	
45	TOTAL DEDUCTIONS.....	13354621	*55931	2070048	1470439	2097991	*1089298	1965492	*1285827	*690699	***	-	***	-	
46	COST OF SALES AND OPERATIONS.....	9153633	*36257	1184846	876552	1578224	*764206	1468079	*1030673	*491755	***	-	***	-	
47	COMPENSATION OF OFFICERS.....	385059	375	137051	91341	63511	*23265	32843	*17710	*4529	***	-	***	-	
48	REPAIRS.....	99536	*509	20203	14917	12912	*5436	9784	*3349	*7805	***	-	***	-	
49	BAD DEBTS.....	11086	8	*2038	*148	*886	*212	*334	*2812	*2392	***	-	***	-	
50	RENT PAID ON BUSINESS PROPERTY.....	427170	*350	119686	68138	39426	*31420	39407	*24507	*11947	***	-	***	-	
51	TAXES PAID.....	268391	*1944	59035	36644	38271	*17366	35803	*14891	*9159	***	-	***	-	
52	INTEREST PAID.....	103446	*167	15120	*8557	15414	*6575	12026	*12728	*5500	***	-	***	-	
53	CONTRIBUTIONS OR GIFTS.....	3044	50	*177	*191	*272	*163	*121	*322	*22	***	-	***	-	
54	AMORTIZATION.....	28780	92	*4497	*14023	*1648	*2454	3948	*169	*98	***	-	***	-	
55	DEPRECIATION.....	235817	*380	30292	31416	47242	*13525	24607	*14402	*13541	***	-	***	-	
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	-	
57	ADVERTISING.....	130538	1904	19939	12242	10191	*15508	20141	*11430	*4583	***	-	***	-	
58	PENSION, PROF SH, STOCK, ANNUITY.....	38531	106	*6915	*2940	*5001	*217	*2807	*2162	*2383	***	-	***	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	63578	62	*10403	*1005	*8377	*3872	*6757	*233	*6016	***	-	***	-	
60	NET LOSS, NONCAPITAL ASSETS.....	4047	-	*157	*564	*89	*357	*405	*17	*133	***	-	***	-	
61	OTHER DEDUCTIONS.....	2401964	*13726	459688	311762	276526	*204724	308429	*150421	*130835	***	-	***	-	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	476811	*16754	111266	65941	37961	*54566	47471	*25571	*18882	***	-	***	-	
63	CONST TAXABLE INC FRM REL FRN CORPS	1391	-	-	-	-	-	-	-	-	***	-	***	-	
64	NET INCOME, TOTAL.....	476051	*16731	111266	65686	37961	*54566	47471	*25571	*18882	***	-	***	-	
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
66	NET INCOME, FORM 1120S.....	206840	*11557	78725	*37828	*10540	*12102	*34363	*12515	*1417	***	-	***	-	
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	76420	29	*16059	*6406	*2603	*15922	*6517	*2736	*2353	***	-	***	-	
69	NET OPERATING LOSS DEDUCTION.....	67323	-	*16048	*6406	*2603	*15922	*6497	*2736	*2035	***	-	***	-	
70	DIVIDENDS RECEIVED DEDUCTION.....	*9097	29	*10	-	-	-	*20	-	*317	***	-	***	-	
71	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
72	INCOME SUBJECT TO TAX.....	192826	5146	*16483	*21452	24818	*26542	*6592	*10319	*15113	***	-	***	-	
73	INC TAX (BEFORE CRED), TOTAL (TX I)	53696	1764	*2878	*3218	4476	*7639	*2144	*3320	*5171	***	-	***	-	
74	REGULAR TAX (TAXII).....	52931	1750	*2878	*3218	4476	*7639	*1981	*3313	*5136	***	-	***	-	
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
76	RECAPTURE OF INVESTMENT CREDIT.....	144	9	-	-	-	-	*50	*1	*9	***	-	***	-	
77	ALTERNATIVE MINIMUM TAX.....	*519	-	-	-	-	-	*112	*5	*23	***	-	***	-	
78	ENVIRONMENTAL TAX.....	101	5	-	-	-	-	-	*2	*4	***	-	***	-	
79	FOREIGN TAX CREDIT.....	1691	-	-	-	-	-	-	-	-	***	-	***	-	
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-	
83	GENERAL BUSINESS CREDIT.....	2989	-	*152	*74	*357	*1325	-	*50	*177	***	-	***	-	
84	PRIOR YEAR MINIMUM TAX CREDIT.....	*2481	-	-	-	-	-	-	-	*857	***	-	***	-	

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

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

			SIZE OF TOTAL ASSETS												OR MORE														
			1			100			250			500			1,000			5,000			10,000			25,000					
			TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	1,000	5,000	10,000	25,000	50,000	100,000	250,000	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1	NUMBER OF RETURNS.....	56415	1037	14481	11952	8925	5459	11667	2078	669	103	25	19	***															
2	TOTAL ASSETS.....	68611868	-	721993	1959608	3124096	3987730	26293889	14036064	9552397	3269374	1664108	4001810	***															
3	CASH.....	4764851	-	182196	281691	448907	431852	1585212	839917	571003	197446	72640	153988	***															
4	NOTES AND ACCOUNTS RECEIVABLE.....	8747288	-	75915	356170	533590	490597	3066421	1795455	1261427	545784	265551	356377	***															
5	LESS: ALLOWANCE FOR BAD DEBTS.....	134825	-	*250	*804	10717	2756	37266	23223	24524	20756	6111	8419	***															
6	INVENTORIES.....	36231276	-	264862	759562	1248297	2068317	16684632	8020959	4461067	1128986	550951	1043641	***															
7	INVESTMENTS IN GOVT. OBLIGATIONS:																												
8	TOTAL.....	54182	-	-	*2032	*17	*486	*25016	*4814	*6577	*12348	-	2891	-															
9	OTHER CURRENT ASSETS.....	1799048	-	11310	60587	84878	133177	531799	334398	315378	105005	71224	151293	**															
10	LOANS TO STOCKHOLDERS.....	723357	-	51890	30191	74188	42909	275166	155557	66417	18035	3795	4463	**															
11	MORTGAGE AND REAL ESTATE LOANS.....	107668	-	*59	*4902	*22519	*15214	20273	*12632	20789	*4006	5975	1300	-															
12	OTHER INVESTMENTS.....	1500548	-	*1033	*26107	37570	41559	349900	293397	320319	121790	96510	211901	**															
13	DEPRECIABLE ASSETS.....	21137211	-	43032	914953	1246702	1301817	5830775	3779551	3189139	1304602	736121	2399518	**															
14	LESS: ACCUMULATED DEPRECIATION.....	10220305	-	313021	651721	786877	744400	3138552	1739963	1316610	520182	305826	703054	**															
15	DEPLETABLE ASSETS.....	19723	-	*6187	-	-	*1677	*6175	*129	*2698	*2856	-	-	-															
16	LESS: ACCUMULATED DEPLETION.....	*10388	-	*6187	-	-	*1254	*1469	-	*1438	*39	-	-	-															
17	LAND.....	2053445	-	*3390	*44228	112381	130736	484724	297711	400955	226443	77022	275855	**															
18	INTANGIBLE ASSETS (AMORTIZABLE).....	583020	-	*2080	70404	31248	47212	192836	73390	81815	15862	14455	50078	-															
19	LESS: ACCUMULATED AMORTIZATION.....	151798	-	*939	24631	4965	20659	42080	26017	19102	2957	4778	5668	-															
20	OTHER ASSETS.....	1407568	-	9436	81269	87158	51244	460347	217357	216488	130144	86580	67546	**															
21	TOTAL LIABILITIES.....	68611868	-	721993	1959608	3124096	3987730	26293889	14036064	9552397	3269374	1664108	4001810	**															
22	ACCOUNTS PAYABLE.....	5912181	-	54087	276937	415348	530748	2020532	1028734	589493	335677	281590	379035	**															
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	28854364	-	80342	191479	286786	970947	13048807	7218766	4485755	1153726	411209	1006546	**															
24	OTHER CURRENT LIABILITIES.....	4185338	-	24546	81478	16793	241926	1385444	914277	584004	209161	152153	424856	**															
25	LOANS FROM STOCKHOLDERS.....	2292640	-	301512	352939	251501	181983	763919	253596	130386	43078	*1217	9058	**															
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	8755737	-	82849	398820	623046	490777	2352699	1485523	1340838	631112	365421	983552	**															
27	OTHER LIABILITIES.....	1033655	-	4690	17624	39465	95373	297242	221746	151469	70636	44719	150690	**															
28	CAPITAL STOCK.....	2949286	-	92994	217410	194643	251374	1325789	395617	283727	81782	19914	86037	**															
29	PAID-IN OR CAPITAL SURPLUS.....	1506446	-	102116	124712	78697	105930	410900	205245	158233	85039	53117	182167	**															
30	RETAINED EARNINGS, APPROPRIATED.....	83216	-	*6	-	*50581	*269	24714	*4063	*3224	*153	-	205	-															
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8615719	-	83116	426708	890885	1032279	2921549	931958	971810	399362	197469	760583	**															
32	OTHER RETAINED EARNINGS (1120S).....	5308750	-	25224	-127512	218338	163801	2093694	1517490	1005695	306452	141479	44009	-															
33	LESS: COST OF TREASURY STOCK.....	1025464	-	*129489	*1986	92088	77575	351491	140951	155689	46805	4179	25028	**															
34	TOTAL RECEIPTS.....	278249581	3550469	5295598	10660792	13592791	13919445	111961791	62738874	33655215	10059678	4319187	8495740	**															
35	BUSINESS RECEIPTS.....	271977215	3375136	5253078	10480053	13439960	13689111	109893310	61262462	32628556	9732278	4149819	8074451	**															
36	INTEREST.....	741054	7057	1802	32526	26742	41405	251922	150588	107755	44423	15569	61264	**															
37	INTEREST ON GOVT. OBLIGATIONS:																												
38	STATE AND LOCAL.....	1619	148	-	-	-	-	*741	*4	*466	*31	11	217	**															
39	RENTS.....	680261	*21510	*3314	*4250	23568	25392	120291	84889	180846	58023	52371	105808	**			</td												

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1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5515	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	22645	431	2977	2602	2212	2560	9299	1881	584	78	13	8	**
2	TOTAL ASSETS.....	51045563	-	128587	439970	795213	1921763	21718432	12774623	8310160	2492882	838909	1625026	**
3	CASH.....	3061668	-	21217	42854	105143	195285	1226128	731737	495694	140428	42735	60447	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	6512860	-	*6171	127412	151998	206821	2410936	1672969	1127465	430362	165757	212969	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	102280	-	-	-	*6677	*515	31414	20706	17088	19420	1803	4657	**
6	INVENTORIES.....	29743481	-	*69097	200155	399560	1165587	14604236	7573469	4128617	987136	299354	316271	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	26378	-	-	*961	-	*486	*6193	*4814	*1576	*12348	-	-	-
8	OTHER CURRENT ASSETS.....	1252419	-	*1274	*22400	26465	64117	429552	297131	272744	79730	10889	48119	**
9	LOANS TO STOCKHOLDERS.....	493512	-	*8126	*1655	*1522	13880	236263	147356	63898	15427	1595	3790	-
10	MORTGAGE AND REAL ESTATE LOANS.....	38178	-	-	-	-	*3331	*4536	*12632	14561	*2140	871	106	-
11	OTHER INVESTMENTS.....	953779	-	-	-	*4704	9224	216544	256680	256515	81768	*49374	78790	**
12	DEPRECIABLE ASSETS.....	12593896	-	*50798	67348	194490	406165	3921810	3064027	2501893	885259	313500	1188607	**
13	LESS: ACCUMULATED DEPRECIATION	5771644	-	*28696	36229	121127	212046	2092165	1435649	1046951	329871	117612	351297	**
14	DEPLETABLE ASSETS.....	*11235	-	-	-	-	*1677	*6175	-	*527	*2856	-	-	-
15	LESS: ACCUMULATED DEPLETION...	*2904	-	-	-	-	*1254	*1469	-	*141	*39	-	-	-
16	LAND.....	1062864	-	-	*3617	*25744	48771	289599	235259	262432	127675	13451	56317	**
17	INTANGIBLE ASSETS (AMORTIZABLE)...	282412	-	*284	*293	*6136	7775	117136	48965	73763	10941	*6924	10195	-
18	LESS: ACCUMULATED AMORTIZATION	77186	-	*112	*79	*2017	*3315	33950	16022	15497	2764	*1694	1737	-
19	OTHER ASSETS.....	966894	-	*428	*9584	9274	15773	408322	201780	190152	68906	55570	7106	**
20	TOTAL LIABILITIES.....	51045563	-	128587	439970	795213	1921763	21718432	12774623	8310160	2492882	838909	1625026	**
21	ACCOUNTS PAYABLE.....	2883890	-	*6485	50760	62476	158413	1193283	707504	389757	179645	69666	65902	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	26513422	-	*25944	*119633	167859	711324	12040352	7033426	4249057	1082785	349243	733799	**
23	OTHER CURRENT LIABILITIES.....	2861619	-	*3614	6285	46944	96279	1106181	798348	502327	160793	43197	97651	**
24	LOANS FROM STOCKHOLDERS.....	1524509	-	*125953	*219449	87182	94772	621424	234869	119039	12267	*1151	804	**
25	MORT, NOTES, BONDS, 1 YR OR MORE.	5347873	-	*10495	97785	63547	199845	1604927	1251451	1051879	483302	214064	370578	**
26	OTHER LIABILITIES.....	817674	-	*1101	*9116	*22436	37549	244792	196325	130502	55139	29718	86446	**
27	CAPITAL STOCK.....	2044463	-	21633	38491	50994	131094	1095058	367956	258943	54587	10475	15233	**
28	PAID-IN OR CAPITAL SURPLUS.....	834994	-	*49784	*12682	*16257	42496	322400	157778	123424	50601	*21925	37648	**
29	RETAINED EARNINGS, APPROPRIATED.....	44239	-	-	-	*16759	*269	19566	*4063	*3224	*153	-	205	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4842277	-	*-27211	94468	230298	372713	2111696	784411	816594	214217	*66197	178895	**
31	OTHER RETAINED EARNINGS (1120S)....	4027284	-	*9115	*-206714	*35665	94221	1627886	1368049	797722	222527	34803	44009	-
32	LESS: COST OF TREASURY STOCK....	696681	-	*98328	*1986	*5204	17212	269132	129555	136857	23134	1531	13742	**
33	TOTAL RECEIPTS.....	216761234	2683013	736944	2298984	4222717	7391336	97752682	57884530	30442076	7791835	2544714	3012404	**
34	BUSINESS RECEIPTS.....	211571535	2562074	*725489	2208149	4162693	7271431	95954617	56490892	29468256	7503309	2413869	2810756	**
35	INTEREST.....	602104	3777	*93	*11510	12379	19416	225391	136666	101206	39111	*12562	39993	**
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	*1080	-	-	-	-	-	*741	-	*339	-	-	-	-
37	RENTS.....	510236	*21077	-	-	*3287	11391	83009	77515	174762	53886	*39375	45934	**
38	ROYALTIES.....	*6257	-	-	-	-	-	*3570	*2466	*177	-	43	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*1504	-	-	-	*31	-	*1144	-	*297	*32	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	53659	*1536	*402	-	*1419	*906	10807	3657	18517	*3539	3024	9852	-
41	NET GAIN, NONCAPITAL ASSETS.....	316900	32028	*1473	*2875	*27980	7171	35824	48026	96392	25045	*3719	36365	**
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	7942	-	-	-	*17	*20	734	*763	2773	*97	3500	39	-
43	DIVIDENDS, FOREIGN CORPORATIONS..	*1277	-	-	-	-	-	*49	-	*455	*397	176	200	-
44	OTHER RECEIPTS.....	3688742	62522	*9488	*76449	14910	81003	1436796	1124544	578902	166417	68446	69264	**
45	TOTAL DEDUCTIONS.....	213887016	2604266	712218	2227131	4150917	7242913	9641927	57129429	30011389	7692529	2515750	2958549	**
46	COST OF SALES AND OPERATIONS.....	184657615	2198084	*546652	1758358	3581582	6307273	84028894	494675374	25768263	6515586	2108896	2366654	**
47	COMPENSATION OF OFFICERS.....	2406854	21402	*6835	41299	109723	102467	1092255	663940	277890	63697	11585	17763	**
48	REPAIRS.....	384076	5232	*11491	3627	8502	15440	168472	98151	49986	14002	3862	5311	**
49	BAD DEBTS.....	2046869	2737	-	*6531	10919	45742	63322	35671	23259	12176	1206	3307	-
50	RENT PAID ON BUSINESS PROPERTY.....	1626610	19406	*23206	66605	31580	51898	769776	373162	192325	50401	23024	25228	**
51	TAXES PAID.....	1762436	27546	10788	20246	47738	56778	790758	456349	241292	66205	19585	25151	**
52	INTEREST PAID.....	2009485	34393	*7388	29126	22402	72688	856774	495735	295734	101128	44443	47675	**
53	CONTRIBUTIONS OR GIFTS.....	18872	583	*5	*90	*389	1034	7674	3866	3025	807	389	1010	**
54	AMORTIZATION.....	48646	*865	*203	*111	*591	*401	22848	6494	12885	1659	*610	1980	**
55	DEPRECIATION.....	1677968	34919	*7917	16137	18924	48390	466715	363462	360391	109752	42331	209030	**
56	DEPLETION.....	*6991	-	-	-	*180	-	*6924	*1735	*150	-	2	-	-
57	ADVERTISING.....	2537923	30799	*7805	26067	36518	54573	1085156	718787	398108	106595	37864	35651	**
58	PENSION, PROF SH, STOCK, ANNUITY.	158706	*994	-	*465									

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

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

			SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	14337	*13	6405	4235	2268	712	544	103	35	*14	***	***	-	
2	TOTAL ASSETS.....	6061230	-	363764	663229	808556	505289	1152790	663214	548472	*437873	***	***	-	
3	CASH.....	917048	-	138861	124690	125847	126145	160606	72709	31839	*46797	***	***	-	
4	NOTES AND ACCOUNTS RECEIVABLE....	732146	-	44060	85080	150191	54277	163717	43843	44847	*52473	***	***	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.	4484	-	*55	*115	*356	-	*507	*442	*391	*628	***	***	-	
6	INVENTORIES.....	941519	-	89519	119439	142873	52586	165640	102783	59858	*43814	***	***	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*20785	-	-	*1071	-	-	*14713	-	*5000	-	***	***	-	
9	OTHER CURRENT ASSETS.....	217339	-	*4791	31338	26203	*19791	33870	28191	28583	*15916	***	***	-	
10	LOANS TO STOCKHOLDERS.....	93136	-	*26049	*10414	*13970	*17042	*15453	*5998	*2453	*1112	***	***	-	
11	MORTGAGE AND REAL ESTATE LOANS...	49047	-	*41	*269	*22519	*1509	*11967	-	*6227	*1672	***	***	-	
12	OTHER INVESTMENTS.....	219426	-	*594	*21452	*16293	*14776	36303	*23053	42236	*14435	***	***	-	
13	DEPRECIABLE ASSETS.....	4238976	-	168018	535505	541058	356305	808321	526431	363237	*316339	***	***	-	
14	LESS: ACCUMULATED DEPRECIATION	2235454	-	116638	368996	340033	208934	415935	220213	159874	*137206	***	***	-	
15	DEPLETABLE ASSETS.....	*8488	-	*6187	-	-	-	-	*129	*2171	-	***	***	-	
16	LESS: ACCUMULATED DEPLETION...	*7484	-	*6187	-	-	-	-	-	*1297	-	***	***	-	
17	LAND.....	616512	-	*672	*31354	*52092	*38167	119498	59315	118129	*79496	***	***	-	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	119206	-	*1468	47470	*1739	*24992	15411	*19023	*1599	*379	***	***	-	
19	LESS: ACCUMULATED AMORTIZATION	47456	-	*655	*17557	*151	*14100	4365	*6396	*917	3	***	***	-	
20	OTHER ASSETS.....	182679	-	7039	41817	56310	23732	28099	8791	4772	*3278	***	***	-	
21	TOTAL LIABILITIES.....	6061230	-	363764	663229	808556	506289	1152790	663214	548472	*437873	***	***	-	
22	ACCOUNTS PAYABLE.....	823450	-	20265	51599	76586	60370	233117	110650	67549	*78266	***	***	-	
23	MORT., NOTES, AND BONDS UNDER 1 YR	350715	-	*31952	30594	*10828	22214	78047	48502	79756	*22486	***	***	-	
24	OTHER CURRENT LIABILITIES.....	474043	-	13110	41520	54572	41609	81174	70781	38523	*33635	***	***	-	
25	LOANS FROM STOCKHOLDERS.....	301293	-	108668	71788	67163	22707	27717	*1147	*477	*1623	***	***	-	
26	MORT., NOTES, BONDS, 1 YR OR MORE.	1314463	-	*31947	100672	208273	91963	235693	173786	128715	*90861	***	***	-	
27	OTHER LIABILITIES.....	118026	-	*712	*4983	*13996	*19906	13952	24338	5914	*11357	***	***	-	
28	CAPITAL STOCK.....	306092	-	42542	72504	49544	34917	53674	20922	13637	*13857	***	***	-	
29	PAID-IN OR CAPITAL SURPLUS.....	181652	-	*26044	*44904	*18258	*7757	11747	*24435	*9910	*5768	***	***	-	
30	RETAINED EARNINGS, APPROPRIATED..	*18919	-	*6	-	*18912	-	-	-	-	-	***	***	-	
31	RETAINED EARNINGS, UNAPPROPRIATED	1520326	-	91648	165532	220213	209001	273804	*88383	*44038	*117794	***	***	-	
32	OTHER RETAINED EARNINGS (11205)...	719999	-	*-951	*79134	*71535	*206	175620	*111374	*176489	*72713	***	***	-	
33	TOTAL RECEIPTS.....	32324266	*288721	3598418	5601638	5181363	2186773	5640101	3268929	1815702	*1682665	***	***	-	
34	BUSINESS RECEIPTS.....	31941620	*284084	356596	5548313	5149893	2130773	5589584	3238682	1791720	*1657333	***	***	-	
35	INTEREST.....	48229	*1506	*1489	4202	5396	13990	8234	*2623	*1040	*2886	***	***	-	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	*207	-	-	-	-	-	-	-	*21	*31	***	***	-	
38	RENTS.....	46332	-	*1729	*4250	*4711	*10415	*3203	*2179	*4316	*2340	***	***	-	
39	ROYALTIES.....	*556	-	-	*62	-	-	-	*405	-	-	***	***	-	
40	NET S-T CAP GAIN LESS NET LT LOSS	*164	-	-	-	-	-	*164	-	-	-	***	***	-	
41	NET L-T CAP GAIN LESS NET ST LOSS	73576	-	-	*15939	*2336	*16125	*1186	*4025	*1115	*1532	***	***	-	
42	NET GAIN, NONCAPITAL ASSETS.....	46616	-	*8855	*19649	*4338	*1190	*6052	*1254	*3417	*990	***	***	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS.	2025	-	*1162	*154	*166	*394	*101	-	*10	*-0	***	***	-	
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	***	***	-	
45	OTHER RECEIPTS.....	164941	*3131	*15615	9069	14823	13886	31577	19762	15063	*17552	***	***	-	
46	TOTAL DEDUCTIONS.....	31711432	*276045	3528621	5495182	5089865	2145423	5564879	3210220	1768433	*1643409	***	***	-	
47	COST OF SALES AND OPERATIONS....	25918028	*241538	2845243	4052295	3998761	1698755	4520694	2677931	1487025	*1422956	***	***	-	
48	COMPENSATION OF OFFICERS.....	553743	*575	109945	148901	100071	56291	79046	24739	17962	*8433	***	***	-	
49	REPAIRS.....	159333	*1838	7676	20335	22395	11352	34186	19794	7790	*7556	***	***	-	
50	BAD DEBTS.....	23688	*48	*2120	*1552	10870	1201	4546	977	*353	*332	***	***	-	
51	RENT PAID ON BUSINESS PROPERTY...	426552	*1189	96251	110185	70560	37120	43094	32425	12923	*6686	***	***	-	
52	TAXES PAID.....	679355	*1232	60081	108191	139937	49318	178242	59173	30032	*18519	***	***	-	
53	INTEREST PAID.....	168078	*1	9723	16273	24830	11735	31711	20423	14051	*9426	***	***	-	
54	CONTRIBUTIONS OR GIFTS.....	4468	*19	*217	*780	*283	*300	659	*104	*106	*1285	***	***	-	
55	AMORTIZATION.....	11066	-	*239	*4048	*1572	*795	*936	*1307	*202	*537	***	***	-	
56	DEPRECIATION.....	389077	*1819	25776	43321	55885	32431	74227	56872	26714	*28711	***	***	-	
57	DEPLETION.....	*219	-	-	-	-	-	*195	*24	-	-	***	***	-	
58	ADVERTISING.....	87253	*111	9265	14803	16822	6197	17699	5861	2543	*2617	***	***	-	
59	PENSION, PROF SH, STOCK, ANNUITY.	36157	-	-	*2874	*3023	*9062	9543	*1200	*1201	*1720	***	***	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	51264	*1174	*3911	*7990	*4398	*495	12686	*4013	*2683	*1594	***	***	-	
61	NET LOSS, NONCAPITAL ASSETS.....	1766	-	-	*26	*68	*1378	*200	*27	*52	*14	***	***	-	
62	OTHER DEDUCTIONS.....	3201386	*26501	358174	563607	640388	228994	557215	305348	164797	*133022	***	***	-	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	612834	*12676	69797	106456	91498	41350	75222	58709	47269	*39255	***	***	-	
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-	
65	NET INCOME, TOTAL.....	612627	*12676	69797	106456	91498	41350	75222	58709	47248	*39224	***	***	-	
66	NET INCOME, FORM 1120-A.....	*186	-	*186	-	-	-	-</							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

			SIZE OF TOTAL ASSETS										250,000 OR MORE	
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	
1	NUMBER OF RETURNS.....	19433	*592	5099	5115	4445	2188	1823	95	50	*10	***	***	**
2	TOTAL ASSETS.....	11505075	-	229643	855410	1521127	1559677	3422666	598226	693765	*338618	***	***	**
3	CASH.....	786135	-	22118	114148	217917	110421	193477	35471	43470	*10221	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1502281	-	25684	143679	231402	229499	491768	78642	89115	*62949	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28061	-	*195	*608	*3684	*2241	5346	*2075	7046	*708	***	***	**
6	INVENTORIES.....	5546276	-	106246	439969	705064	850144	1914756	344707	272592	*98037	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*7018	-	-	-	*17	-	*4110	-	-	-	***	***	-
9	OTHER CURRENT ASSETS.....	329289	-	*5246	6849	32210	49269	68377	9076	14051	*9359	***	***	**
10	LOANS TO STOCKHOLDERS.....	136710	-	*17714	*18850	58695	*11987	23450	*2203	*66	*1496	***	***	**
11	MORTGAGE AND REAL ESTATE LOANS.....	20443	-	*17	*4632	-	*10374	*3770	-	-	*193	***	***	-
12	OTHER INVESTMENTS.....	327342	-	*439	*4956	*16573	17559	97133	*13404	*21569	*25588	***	***	**
13	DEPRECIABLE ASSETS.....	4304339	-	215216	312100	511155	539347	1100544	189093	324009	*103005	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	2213207	-	167687	246496	325716	323420	630551	84101	109784	*53105	***	***	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND.....	374069	-	*2718	*9257	*34546	43798	75627	*3138	20394	*19272	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	181401	-	*328	*26281	23373	14445	60289	*5402	*6454	*4542	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	27156	-	*172	*6995	2797	3244	3765	*3598	*2688	*190	***	***	-
20	OTHER ASSETS.....	258194	-	*1969	29868	21574	11739	23926	6785	21564	*57961	***	***	**
21	TOTAL LIABILITIES.....	11505075	-	229643	856410	1521127	1559677	3422666	598226	693765	*338618	***	***	**
22	ACCOUNTS PAYABLE.....	2204841	-	27337	174578	276287	311964	594132	210580	132187	*77767	***	***	**
23	MORT., NOTES, AND BONDS UNDER 1 YR	1930227	-	*22446	41252	108099	237409	930488	136839	156942	*44455	***	***	**
24	OTHER CURRENT LIABILITIES.....	849676	-	7822	33672	65977	104039	190089	45149	43154	*14733	***	***	**
25	LOANS FROM STOCKHOLDERS.....	466838	-	*66890	61702	97156	64503	114778	*17580	*14321	*29188	***	***	**
26	MORT., NOTES, BONDS, 1 YR OR MORE	203941	-	*40407	201364	351226	198969	512078	*60286	160244	*56949	***	***	**
27	OTHER LIABILITIES.....	157954	-	*2877	3525	3033	37919	38498	*1083	10504	*4140	***	***	**
28	CAPITAL STOCK.....	598731	-	28819	106414	94105	85363	177058	6739	11147	*13337	***	***	**
29	PAID-IN OR CAPITAL SURPLUS.....	489300	-	*26287	*67126	44382	55677	76843	*23032	24899	*28670	***	***	**
30	RETAINED EARNINGS, APPROPRIATED.....	*20059	-	-	-	*14910	-	*5148	-	-	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2253116	-	18678	166709	440374	450565	536049	59163	111178	*67351	***	***	**
32	OTHER RETAINED EARNINGS (11205).....	641467	-	*17059	68	*111139	*69454	290188	*38068	*31405	*11213	***	***	-
33	TOTAL RECEIPTS.....	29164081	*578735	960236	2760170	4188712	4341336	8569008	1585414	1397437	*585179	***	***	**
34	BUSINESS RECEIPTS.....	28464061	*528979	958021	2723591	4127673	4285907	8349109	1532888	1368580	*571636	***	***	**
35	INTEREST.....	90721	*1774	*221	16814	8966	7998	18298	*11299	5510	*2425	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*332	148	-	-	-	-	-	*4	*106	-	***	***	**
38	RENTS.....	123694	433	*1585	-	*15570	*3586	34078	*5195	*1768	*1797	***	***	**
39	ROYALTIES.....	*761	-	-	-	-	-	-	-	*154	-	***	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	609	-	-	-	-	-	-	-	-	-	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	22845	*4264	-	-	*3843	*5322	*1020	*43	*309	*4976	***	***	**
42	NET GAIN, NONCAPITAL ASSETS.....	103943	*37550	-	*6139	*5482	7169	9236	*3278	*3863	*1267	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3791	-	-	-	-	*319	*301	*556	*134	-	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*21	-	-	-	-	-	-	-	*21	-	***	***	-
45	OTHER RECEIPTS.....	353404	*5588	*410	13626	27177	31034	156965	32151	16993	*3078	***	***	**
46	TOTAL DEDUCTIONS.....	23304182	*530829	899647	2655193	4074895	4238739	8367069	1553847	1355787	*559585	***	***	**
47	COST OF SALES AND OPERATIONS.....	20271458	*348152	518540	1715624	2783502	3001692	6440848	1200848	942078	*411485	***	***	**
48	COMPENSATION OF OFFICERS.....	835453	*9306	*64259	147928	176115	181908	193928	24910	13450	*3842	***	***	**
49	REPAIRS.....	131505	*3286	5383	9968	15027	18414	42655	6205	5518	*3718	***	***	**
50	BAD DEBTS.....	60585	*1775	*858	7259	10639	10615	16078	*2019	3480	*1371	***	***	**
51	RENT PAID ON BUSINESS PROPERTY.....	622429	*15716	55512	82633	122487	88420	116517	25893	28147	*8469	***	***	**
52	TAXES PAID.....	528218	*13416	29323	67886	92198	86032	124161	22549	21726	*9470	***	***	**
53	INTEREST PAID.....	406048	*8414	7306	25831	41130	51125	116023	26594	29113	*11347	***	***	**
54	CONTRIBUTIONS OR GIFTS.....	4466	*176	*64	*148	1004	1253	957	*88	*165	*53	***	***	**
55	AMORTIZATION.....	12540	*81	*78	*3105	*489	*1544	1399	*1107	*1636	*252	***	***	**
56	DEPRECIATION.....	566780	*17485	14604	26741	64422	61843	148763	22505	40919	*9807	***	***	**
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
58	ADVERTISING.....	397242	*8729	25593	35152	69030	62557	96349	19118	24066	*7191	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	579595	*4123	-	*1083	*5405	12800	18434	*5394	1635	*3015	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS.....	119632	*1693	*2927	9713	9803	15050	32752	*5723	5837	*5913	***	***	**
61	NET LOSS, NONCAPITAL ASSETS.....	7810	105	-	*619	*1463	*1061	*1407	-	*43	-	***	***	-
62	OTHER DEDUCTIONS.....	4282933	*98374	175200	521503	682122	641427	1016798	190895	237974	*83651	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	859899	*47906	60590	104978	113818	102597	201939	31567	41650	*25594	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL.....	859532	*47758	60590	104978	113								

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

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

MAJOR GROUP 40	SIZE OF TOTAL ASSETS															250,000 OR MORE
	RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
	TOTAL															
1 NUMBER OF RETURNS.....	25736	954	10886	7415	2478	2309	1307	214	95	35	18	11	13			
2 TOTAL ASSETS.....	27929988	-	591143	1256934	845294	1615323	2450365	1535504	1430407	1260298	1230414	1728255		13986052		
3 CASH.....	1956211	-	75046	179651	136900	241388	357561	127280	159238	46593	117819	62982	450873			
4 NOTES AND ACCOUNTS RECEIVABLE.....	4038700	-	29334	110741	78012	251489	328555	231527	269956	236528	147214	343434	2011111			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	108146	-	*582	*143	*955	*871	6082	*3687	5455	7169	2608	24480	56115			
6 INVENTORIES.....	10007586	-	350828	709839	429348	816174	1125786	776011	565795	547652	423923	599799	3662430			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*77458	-	-	-	*16	*478	*67	-	*24426	*6622	-	-	45850			
9 OTHER CURRENT ASSETS.....	1076123	-	12638	27319	30108	56116	163498	43624	81387	43458	71008	61617	483349			
10 LOANS TO STOCKHOLDERS.....	478336	-	23477	100562	*28005	26223	15064	*3855	*2626	-	1203	-	277320			
11 MORTGAGE AND REAL ESTATE LOANS.....	14153	-	-	-	-	-	*10230	-	*288	*1960	-	1623	52			
12 OTHER INVESTMENTS.....	2710842	-	*6143	*8462	*18842	*26910	50002	34542	49186	20908	41785	36694	2417369			
13 DEPRECIABLE ASSETS.....	10428281	-	163936	236841	194290	454974	693855	483641	458126	475070	505811	663198	6098539			
14 LESS: ACCUMULATED DEPRECIATION	4334196	-	96222	135193	115993	288814	381850	219194	225572	179250	180026	208433	230363			
15 DEPLETABLE ASSETS.....	*1754	-	-	-	-	-	*1692	-	*27	-	-	-	35			
16 LAND.....	251280	-	-	*22	*11852	*9139	19201	*7765	*10639	*28307	25915	46104	92336			
17 INTANGIBLE ASSETS (AMORTIZABLE).....	604068	-	*251	*5871	*30963	*1042	36459	*12008	21255	*27628	40626	49967	370526			
18 LESS: ACCUMULATED AMORTIZATION	115507	-	*59	*3929	*21601	*246	8061	*1910	6369	*6073	5355	6303	55601			
19 OTHER ASSETS.....	844885	-	25553	16890	16629	21321	45026	40043	24611	18035	43097	102051	491627			
20 TOTAL LIABILITIES.....	27929988	-	591143	1256934	845294	1615323	2450365	1535504	1430407	1260298	1230414	1728255	13986052			
21 ACCOUNTS PAYABLE.....	4349696	-	117582	206715	131402	392855	512798	382785	287558	220290	236307	269997	1583327			
22 MORT., NOTES, AND BONDS UNDER 1 YR	1321802	-	30437	50390	22412	134088	157155	189529	108067	63178	54015	46927	464804			
23 OTHER CURRENT LIABILITIES.....	3093352	-	40407	60787	37767	108436	210350	134091	165754	128562	115260	182147	188179			
24 LOANS FROM STOCKHOLDERS.....	1061184	-	108631	161899	79812	173180	96130	19501	*22320	*1433	5803	-	392315			
25 MORT., NOTES, BONDS, 1 YR OR MORE.	3490644	-	*51655	*61079	*87751	116363	176981	198990	205712	273303	234400	516054	1567477			
26 OTHER LIABILITIES.....	744207	-	3399	17735	*2973	17950	17768	15973	16950	20702	91411	36294	503052			
27 CAPITAL STOCK.....	2312750	-	105632	222662	85362	123451	120285	55160	38266	54477	72727	108061	1326674			
28 PAID-IN OR CAPITAL SURPLUS.....	1720119	-	*39763	40558	58114	93292	65314	90643	57282	93564	104343	72177	996560			
29 RETAINED EARNINGS, APPROPRIATED.....	*24043	-	-	-	-	-	*1043	-	-	-	-	-	23001			
30 RETAINED EARNINGS, UNAPPROPRIATED	9053780	-	54723	321654	233249	467708	748951	279388	352729	277265	312901	408765	5596368			
31 OTHER RETAINED EARNINGS (1120S).....	1324911	-	59628	89607	*106711	-4638	369906	*180292	236267	*132797	48260	106079				
32 LESS: COST OF TREASURY STOCK.....	566499	-	*20714	*12953	*338	*7364	26015	*10927	61299	*13272	45249	18247	349321			
33 TOTAL RECEIPTS.....	60380566	1108484	2188649	3572684	1915796	4685030	6179984	3945088	3318925	2809935	2770285	3134874	24756083			
34 BUSINESS RECEIPTS.....	5853089	1064672	2169453	3476054	1894624	4639342	5995967	3854930	3230704	2720669	2692322	3065117	23722235			
35 INTEREST.....	370533	*1905	*3526	14323	4194	10235	20230	10330	18158	10059	16176	32715	228682			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	9616	635	-	-	-	-	*101	-	*285	*406	2362	27	5799			
38 RENTS.....	82078	6374	-	-	-	-	*7041	*1446	9399	*10842	13570	12438	20569			
39 ROYALTIES.....	213315	-	-	*27954	-	-	*42	-	*3985	*107	9339	-	171808			
40 NET S-T CAP GAIN LESS NET LT LOSS	*904	*357	-	-	-	-	*5	*267	*66	-	-	-	299			
41 NET L-T CAP GAIN LESS NET ST LOSS	227056	*167	-	*335	-	*1052	*1561	*51	*9477	*1345	678	612	211793			
42 NET GAIN, NONCAPITAL ASSETS.....	40137	*3640	-	*419	*702	*803	1147	*229	*4136	*299	2427	1302	25032			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	48050	*75	-	-	*681	*220	*4554	*68	*494	*56	837	662	40494			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	6471	-	-	-	-	-	-	-	-	-	-	-	6471			
45 OTHER RECEIPTS.....	853619	*30661	15670	53598	15595	33374	149094	77967	42287	58201	32576	22000	322596			
46 TOTAL DEDUCTIONS.....	57116155	1050939	2070874	3370684	1823705	4553516	5916266	3787574	3155999	2669593	2654115	2956725	23090256			
47 COST OF SALES AND OPERATIONS.....	34715848	581656	1289133	2050849	1140458	2085556	3711768	2192340	1842119	1602518	1557100	1802277	14059073			
48 COMPENSATION OF OFFICERS.....	1093661	*20581	81103	101000	131193	187044	209376	106813	88580	26033	20233	24071	97635			
49 REPAIRS.....	209530	*2920	3431	6010	6753	11852	20311	15627	19226	9708	12532	7879	93280			
50 BAD DEBTS.....	167595	*5208	*912	*7247	*4008	5508	21663	5919	4930	7040	3693	15945	85521			
51 RENT PAID ON BUSINESS PROPERTY.....	3456862	*44730	205072	310542	101112	211784	315159	192738	177026	145593	203285	150288	1391497			
52 TAXES PAID.....	1328656	16360	42334	89210	47537	85835	146217	65791	70636	61385	66098	85661	551592			
53 INTEREST PAID.....	634595	*4884	10015	16703	18277	35632	43371	38229	35846	43145	37157	50446	300890			
54 CONTRIBUTIONS OR GIFTS.....	66655	*25	*344	904	*331	1672	2764	1933	2858	2078	1954	1995	49797			
55 AMORTIZATION.....	68197	*842	*573	*3011	*4626	*4760	4025	4577	2499	43						

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

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

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

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	71933	4243	41098	11616	7976	4460	2236	135	91	30	16	18	15	
2	TOTAL ASSETS.....	51769555	-	1579437	1794079	2798804	3090369	4117537	943530	1384517	1030797	1174151	2757846	31098408	
3	CASH.....	4234499	-	356939	404669	399434	455535	532821	106419	154026	63568	49031	154696	1557561	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4856451	-	118516	109822	116314	151141	197743	71342	76419	41716	93856	170607	3708976	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	140092	-	*35599	*12	*198	-	*5255	-	*2041	*527	2783	6270	87407	
6	INVENTORIES.....	1968609	-	144829	101074	139127	144429	201328	29425	43866	34111	43807	101372	985243	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	55524	-	*730	*5088	*1804	*10454	*12866	-	*2105	-	7919	2770	11789	
8	OTHER CURRENT ASSETS.....	1767338	-	32552	74176	113804	113624	162668	49617	33459	35695	44655	81283	1025605	
9	LOANS TO STOCKHOLDERS.....	653082	-	106753	93467	153992	127846	110081	*8295	8416	*8132	8829	24978		
10	MORTGAGE AND REAL ESTATE LOANS.....	294427	-	*32287	*27227	*43864	*24627	99861	-	*204	*15364	1515	-	49479	
11	OTHER INVESTMENTS.....	5484109	-	*17723	*50242	135268	136750	211663	83071	107748	114334	85061	139249	4403002	
12	DEFRECIABLE ASSETS.....	35436177	-	2391149	1667307	2734308	2991038	3869744	935729	1209517	792965	946358	2261672	15636291	
13	LESS: ACCUMULATED DEPRECIATION	14680272	-	1806723	1099565	1469690	1650894	2024825	500744	511278	241540	349643	712844	4312526	
14	DEPLETABLE ASSETS.....	*27685	-	-	-	*91	-	*3372	-	*67	-	24155	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*5673	-	-	-	*36	-	*678	-	*26	-	4933	-	-	
16	LAND.....	3935941	-	*23829	53795	119593	236588	294579	107839	147000	74237	101977	239412	2537091	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3133440	-	89361	246119	130015	257372	339528	*18428	87686	*26230	32491	136704	1769516	
18	LESS: ACCUMULATED AMORTIZATION	696060	-	38495	111238	57534	132399	80660	*6734	12239	*6546	11042	31158	199966	
19	OTHER ASSETS.....	5444370	-	145597	172108	239778	224257	200703	40812	39488	73060	102709	218061	3986777	
20	TOTAL LIABILITIES.....	51769555	-	1579437	1794079	2798804	3090369	4117537	943530	1384517	1030797	1174151	2757846	31098408	
21	ACCOUNTS PAYABLE.....	5394303	-	171445	205202	272985	261179	395014	60631	101802	60404	107259	184181	3574200	
22	MORT, NOTES, AND BONDS UNDER 1 YR	3247927	-	100924	61239	155258	174481	291791	71770	92672	106292	78684	60165	2054650	
23	OTHER CURRENT LIABILITIES.....	4132622	-	147878	125333	266930	235100	274517	59713	93862	76660	78537	339378	2434713	
24	LOANS FROM STOCKHOLDERS.....	1798430	-	442240	264203	335081	313981	137761	*1252	23522	*24310	367	-	255713	
25	MORT, NOTES, BONDS, 1 YR OR MORE.	19185572	-	432795	464918	752811	1086005	1564380	270641	464325	293531	398923	752941	12704302	
26	OTHER LIABILITIES.....	2764138	-	53753	61510	55755	62461	66523	19475	57992	54698	116917	202678	2012377	
27	CAPITAL STOCK.....	2384295	-	581465	209435	203498	145921	123533	66754	13119	20397	44211	95744	880218	
28	PAID-IN OR CAPITAL SURPLUS.....	3672656	-	137594	61494	166249	98105	128723	19263	46832	166913	117896	328468	2401117	
29	RETAINED EARNINGS, APPROPRIATED.....	18738	-	*15	-	*5	*14	*432	*4761	-	*5756	-	3738	17	
30	RETAINED EARNINGS, UNAPPROPRIATED	9467867	-	-66317	290911	364241	601612	620418	*139268	228097	224875	239940	819904	6004918	
31	OTHER RETAINED EARNINGS (11205).....	1625519	-	-268741	115052	319790	257243	615942	260464	297703	*20856	7209	-	-	
32	LESS: COST OF TREASURY STOCK.....	1922512	-	153614	65218	93721	145732	105497	*30464	35409	*23896	15793	29352	1223817	
33	TOTAL RECEIPTS.....	91774963	3925215	10515433	6741107	8734980	8413841	10295435	1804752	2495748	1537228	1876908	4375448	31058068	
34	BUSINESS RECEIPTS.....	86332184	3604224	10327077	6634602	8591233	8254617	10107044	1767723	2418519	1464235	1704567	4121307	27337036	
35	INTEREST.....	852631	*115135	11826	12506	10755	22026	31976	*2835	12721	8980	9661	21791	592418	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	7072	389	-	-	1	*156	*44	-	*4	*281	482	1611	4145	
37	RENTS.....	1528572	*8903	*37022	*8786	*13195	17579	19688	*1614	*6139	3976	11725	70416	1329529	
38	ROYALTIES.....	434756	3017	-	-	*1271	*8680	*10464	*8932	*16906	34807	26527	324152		
39	NET S-T CAP GAIN LESS NET LT LOSS	856	-	-	-	*28	-	*206	-	*8	*38	-	88	468	
40	NET L-T CAP GAIN LESS NET ST LOSS	259415	-	*1539	*13757	*3551	*20933	16798	*4074	*11915	*8064	3340	22116	153326	
41	NET GAIN, NONCAPITAL ASSETS.....	385055	126447	*57361	*22662	*18934	*5667	16581	*1990	2262	10803	5996	3955	112398	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	23104	2003	-	*1411	*413	*4504	*1563	-	*571	*509	110	1206	10815	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	117403	134	-	-	*70	-	*143	*1740	-	-	-	1826	113489	
44	OTHER RECEIPTS.....	1833913	64963	80608	47383	96798	87087	92754	14313	34676	23435	106220	104605	1081072	
45	TOTAL DEDUCTIONS.....	87879619	3794956	10093195	6416332	8387288	8103852	9844390	1726266	2404396	1451553	1808948	4122905	29725541	
46	COST OF SALES AND OPERATIONS.....	3719732	2137960	4414795	2753519	3687608	3710523	4138362	720660	1080450	720237	726434	1645696	11461037	
47	COMPENSATION OF OFFICERS.....	2401063	75467	581101	361856	366491	368250	370115	56522	61581	23158	2884	32552	138126	
48	REPAIRS.....	1090758	33649	154603	87627	137301	114173	147344	25795	31078	20304	28746	48544	261594	
49	BAD DEBTS.....	107368	*3219	1248	8505	4309	18638	16562	*762	2544	1438	3738	5876	40530	
50	RENT PAID ON BUSINESS PROPERTY.....	4528188	94137	690252	431398	410332	398237	531000	76666	89305	52843	80043	209734	1464241	
51	TAXES PAID.....	3570735	94242	507175	288416	314162	339228	403090	86150	95745	63312	74612	155495	1149107	
52	INTEREST PAID.....	2295584	213227	82661	56968	97832	137498	179447	27468	55557	26847	42251	88685	1286843	
53	CONTRIBUTIONS OR GIFTS.....	29696	*26	1832	2224	1920	1997	1349	*949	691	753	2428	1677	13852	
54	AMORTIZATION.....	209679	*13581	7902	20990	1									

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
 RETAIL TRADE: MISCELLANEOUS
 RETAIL STORES

MAJOR GROUP 43	SIZE OF TOTAL ASSETS															250,000 OR MORE
	RETURNS WITH NET INCOME		ZERO ASSETS		1 100	250 UNDER 250	500 500	1,000 1,000	5,000 5,000	10,000 10,000	25,000 25,000	50,000 50,000	100,000 100,000	250,000		
	TOTAL		100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
1 NUMBER OF RETURNS.....	124423	2960	53454	31824	18975	10022	6273	477	246	73	64	33	20			
2 TOTAL ASSETS.....	83596309	-	2490090	5231200	6679934	7003227	11719091	3235687	3685362	2569650	4368779	4957498	31655791			
3 CASH.....	6079969	-	409595	782874	868896	1113576	1290475	272124	327518	184801	229610	242425	358074			
4 NOTES AND ACCOUNTS RECEIVABLE....	15249082	-	302839	857816	1108784	1207270	2686026	556919	746996	466659	936363	587146	5792263			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	454143	-	*1252	*3105	7118	21088	45301	14060	15214	36114	61810	22120	229041			
6 INVENTORIES.....	27608782	-	967733	2238507	2847919	2941226	4660863	1323936	1490199	993821	1759049	2220974	6164556			
INVESTMENTS IN GOVT. OBLIGATIONS:																
7 TOTAL.....	300051	-	*179	*606	*1728	*9766	*17028	*18803	*7500	-	1815	107747	134879			
8 OTHER CURRENT ASSETS.....	2168144	-	28678	97791	103281	161143	308017	114061	137449	125734	244377	120749	726865			
9 LOANS TO STOCKHOLDERS.....	1495647	-	91197	190353	165126	98067	121122	56129	18824	*5861	6630	10949	731389			
10 MORTGAGE AND REAL ESTATE LOANS...	171225	-	*15050	*42269	*27868	*26105	*8466	*11710	*2340	*1894	150	4605	30768			
11 OTHER INVESTMENTS.....	9575937	-	*10591	72248	160264	205749	401162	101873	128005	86554	99447	242781	8066263			
12 DEPRECIABLE ASSETS.....	27025980	-	1484996	1941444	2559057	2491412	4204546	1249663	1337518	852369	1320154	1593524	7991388			
13 LESS: ACCUMULATED DEPRECIATION	13842695	-	1068022	1278608	1608364	1543096	2462349	618893	686050	383432	509816	610209	3073856			
14 DEPLETABLE ASSETS.....	*9462	-	*822	*4910	-	-	*3231	-	-	*499	-	-	-			
15 LESS: ACCUMULATED DEPLETION...	*5740	-	*164	*4832	-	-	*573	-	-	*170	-	-	-			
16 LAND.....	1807270	-	*22670	30960	123993	113379	205783	64732	34001	93327	67062	99067	952291			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	2689047	-	140264	125162	177130	107448	227618	30342	94987	102432	161377	344146	1170141			
18 LESS: ACCUMULATED AMORTIZATION	732420	-	66428	67672	81411	35170	106900	8994	31268	22699	20536	85174	206068			
19 OTHER ASSETS.....	4452711	-	143432	200478	232776	127161	199258	77342	91757	98115	134907	100887	3045900			
20 TOTAL LIABILITIES.....	83595309	-	2490090	5231200	6679934	7003227	11719091	3235687	3685362	2569650	4368779	4957498	31655791			
21 ACCOUNTS PAYABLE.....	14482247	-	319531	923368	1203995	1350689	2805138	833169	918365	489972	820653	965528	3051939			
22 MORT., NOTES, AND BONDS UNDER 1 YR	5936692	-	152684	298132	602843	636820	1295332	462183	429195	381402	312187	319014	1096898			
23 OTHER CURRENT LIABILITIES.....	6687918	-	162942	298732	343659	451255	941335	280613	349188	219376	442558	448322	2749839			
24 LOANS FROM STOCKHOLDERS.....	3533923	-	373255	764043	536748	485877	367708	41408	126253	*9972	10119	-	76755?			
25 MORT., NOTES, BONDS, 1 YR OR MORE.	17423933	-	390816	719138	927009	881795	1394082	388294	434714	416727	1040985	960789	9867984			
26 OTHER LIABILITIES.....	2494781	-	48839	44224	177158	71168	255291	82158	122445	60443	182278	202004	1248773			
27 CAPITAL STOCK.....	4126079	-	501489	450267	495784	442943	533968	119334	98635	48000	201676	194818	1039165			
28 PAID-IN OR CAPITAL SURPLUS.....	8672765	-	273116	239395	182119	184170	296913	110258	137085	183137	488562	668661	590884			
29 RETAINED EARNINGS, APPROPRIATED.....	70123	-	-	*7624	-	*25414	*34500	-	*1811	-	-	-	773			
30 RETAINED EARNINGS, UNAPPROPRIATED	17076827	-	246605	1497057	1897626	2061888	2708731	645088	518288	641415	546666	1014468	5298995			
31 OTHER RETAINED EARNINGS (1120S)...	4341340	-	94156	112273	503617	601571	1347581	343197	619360	*136961	369722	207901	-			
32 LESS: COST OF TREASURY STOCK....	1299317	-	73342	123552	216324	190353	262369	70015	69976	*17755	46630	24007	174983			
33 TOTAL RECEIPTS.....	183789670	1108700	12127896	18227034	19402273	19020567	31306144	8839350	9338669	5746723	9159752	10350146	44162416			
34 BUSINESS RECEIPTS.....	183839933	1019456	11993172	18050564	19011898	18661701	3067446	8694342	9097333	5620821	8922176	10103674	4199030?			
35 INTEREST.....	923234	6926	8047	44206	78690	78624	92389	15424	14794	19402	48403	35672	480658			
INTEREST ON GOVT. OBLIGATIONS:																
36 STATE AND LOCAL.....	11242	-	-	*164	*69	*1180	*1986	*162	*856	*1679	1091	1895	2160			
37 RENTS.....	462341	22	*3519	*2349	29878	67637	93702	28571	35164	13655	20138	33361	134344			
38 ROYALTIES.....	174819	-	-	-	*8019	*1255	*14962	*6490	*28529	*1832	6585	11877	95270			
39 NET S-T CAP GAIN LESS NET LT LOSS	43275	*1	-	-	*482	-	*10893	-	*3	8	109	30	31749			
40 NET L-T CAP GAIN LESS NET ST LOSS	332723	-	*2212	*3293	*7478	29662	12123	*5970	4588	*296	*4266	29379	233457			
41 NET GAIN, NONCAPITAL ASSETS.....	225066	*7213	*29064	21538	5698	8699	33772	4249	12339	325	2713	9774	89630			
42 DIVIDENDS, DOMESTIC CORPORATIONS	42538	*134	-	*1184	*2039	1678	10167	*489	*1343	*6861	1591	812	16239			
43 DIVIDENDS, FOREIGN CORPORATIONS..	*72635	-	-	-	-	-	-	-	*1517	*154	-	-	70963			
44 OTHER RECEIPTS.....	2661803	74948	91882	103635	258020	170132	361704	83653	142158	81690	152681	123673	1017627			
45 TOTAL DEDUCTIONS.....	181479808	1018862	11560733	17554248	18774109	18412000	30291523	8553067	8922035	5462374	8709821	9755805	42465231			
46 COST OF SALES AND OPERATIONS....	123449975	597251	7305586	12020088	12468987	12522837	20881780	6079200	6226901	3744119	5657304	6663587	29282334			
47 COMPENSATION OF OFFICERS.....	5367822	45274	690845	982927	1030009	8567467	1050467	173273	193198	61564	80278	56965	146275			
48 REPAIRS.....	794983	5387	55552	73569	96254	73594	117291	33523	38199	20234	38478	32814	210083			
49 BAD DEBTS.....	547500	10775	10497	35314	35660	59153	1									

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

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

MINOR INDUSTRY 5912	RETURNS WITH NET INCOME	TOTAL	ASSETS	SIZE OF TOTAL ASSETS								25,000	50,000	100,000	250,000
				1 ZERO 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000				
1 NUMBER OF RETURNS.....	18126	*386	5754	6491	4248	700	484	***	***	**	6	***	5		
2 TOTAL ASSETS.....	25830866	-	359498	1106249	1476016	459773	802001	***	***	**	457330	***	19933295		
3 CASH.....	665886	-	55066	8098	213141	95049	68535	***	***	**	15360	***	42086		
4 NOTES AND ACCOUNTS RECEIVABLE.....	4802297	-	59495	229406	202532	76290	169709	***	***	**	60262	***	3916587		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	17530	-	-	*836	*311	*25	*9152	***	***	-	1456	***	3668		
6 INVENTORIES.....	6024729	-	194268	523945	698714	201718	311374	***	***	**	249664	***	3180785		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	*130847	-	-	*418	*395	*828	-	***	***	-	-	***	121707		
8 OTHER CURRENT ASSETS.....	335029	-	*1801	23832	16245	7803	23810	***	***	**	6176	***	231678		
9 LOANS TO STOCKHOLDERS.....	282188	-	*3462	40724	48206	*292	*6462	***	***	**	5219	***	177791		
10 MORTGAGE AND REAL ESTATE LOANS.....	*54967	-	-	*14149	-	-	-	***	***	-	-	***	27224		
11 OTHER INVESTMENTS.....	6671803	-	-	*21863	70693	*20008	46948	***	***	**	7927	***	6468272		
12 DEPRECIABLE ASSETS.....	7298850	-	88398	452972	445021	146647	335546	***	***	**	127713	***	5214462		
13 LESS: ACCUMULATED DEPRECIATION.....	3615942	-	68550	333121	291465	105491	211995	***	***	**	44194	***	2336836		
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	-	-	***	-		
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	-	-	***	-		
16 LAND.....	595388	-	-	*3032	*5092	*3931	*10143	***	***	**	4877	***	543829		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	410387	-	*28609	27617	52062	*894	*9864	***	***	**	22175	***	234995		
18 LESS: ACCUMULATED AMORTIZATION.....	125374	-	*13208	*15699	21986	*817	*5650	***	***	**	5651	***	56640		
19 OTHER ASSETS.....	2317341	-	10167	36959	37676	*12647	26405	***	***	**	9259	***	2171022		
20 TOTAL LIABILITIES.....	25830866	-	359498	1106249	1476016	459773	802001	***	***	**	457330	***	19933295		
21 ACCOUNTS PAYABLE.....	3355946	-	76201	22497	271653	57852	151612	***	***	**	102273	***	2120985		
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	834747	-	*34689	34410	58553	*15154	50053	***	***	**	41909	***	542167		
23 OTHER CURRENT LIABILITIES.....	2053716	-	22532	72789	82111	26691	45861	***	***	**	40671	***	1662154		
24 LOANS FROM STOCKHOLDERS.....	340893	-	*25442	83375	110552	*22580	*34819	***	***	**	5372	***	55776		
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	7121081	-	*63462	150924	235045	*58374	102770	***	***	**	77953	***	6212939		
26 OTHER LIABILITIES.....	963301	-	*2710	*1160	25325	*7640	*10821	***	***	**	34272	***	858612		
27 CAPITAL STOCK.....	1032259	-	53237	126176	114447	24516	79692	***	***	**	1166	***	565815		
28 PAID-IN OR CAPITAL SURPLUS.....	4484372	-	*93240	*34851	*18953	*7147	16816	***	***	-	55718	***	4140437		
29 RETAINED EARNINGS, APPROPRIATED.....	*2333	-	-	*1662	-	-	-	***	***	-	-	***	671		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	5597411	-	*5007	398067	575184	*180830	246351	***	***	**	80811	***	3896799		
31 OTHER RETAINED EARNINGS (1120S).....	457763	-	-8250	*31519	*84946	*110872	*116442	***	***	-	18857	***	-		
32 LESS: COST OF TREASURY STOCK.....	412957	-	*8771	*53181	*100752	*51883	53236	***	***	-	1673	***	123261		
33 TOTAL RECEIPTS.....	50637139	*15508	2121601	3979499	5202150	1403001	2505167	***	***	**	1308477	***	30114226		
34 BUSINESS RECEIPTS.....	49114692	*11437	2100362	3958072	5139942	1391025	2459596	***	***	**	1291288	***	28838593		
35 INTEREST.....	288296	*3746	*398	6238	7467	*2093	3909	***	***	**	988	***	261063		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	*1687	-	-	*96	*69	-	-	***	***	-	-	***	451		
37 RENTS.....	137250	-	-	-	*6138	*294	*9150	***	***	**	162	***	111637		
38 ROYALTIES.....	41242	-	-	-	-	-	-	***	***	-	-	***	41242		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	30933	-	-	-	-	-	-	***	***	-	-	***	30933		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	186133	-	-	*119	*1799	*170	*1285	***	***	-	1534	***	179863		
41 NET GAIN, NONCAPITAL ASSETS.....	93231	-	*404	-	*758	*298	*1608	***	***	-	136	***	87643		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	14510	-	-	*206	*1283	-	*5956	***	***	**	-	***	6168		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	***	***	-	-	***	-		
44 OTHER RECEIPTS.....	729164	*325	*20437	14766	44695	9121	23663	***	***	**	14368	***	556724		
45 TOTAL DEDUCTIONS.....	49154583	*11898	2040825	3890568	5066605	1373331	2429733	***	***	**	1258930	***	29203777		
46 COST OF SALES AND OPERATIONS.....	35171503	*8058	1529141	2707615	3543331	952861	1598208	***	***	**	986165	***	20962753		
47 COMPENSATION OF OFFICERS.....	861872	*258	104256	211904	318416	67814	93719	***	***	**	8545	***	33896		
48 REPAIRS.....	230619	*20	2112	15609	17703	5352	12535	***	***	**	3660	***	156479		
49 BAD DEBTS.....	48595	-	*2055	8310	4176	*2014	8106	***	***	-	1180	***	19860		
50 RENT PAID ON BUSINESS PROPERTY.....	1144052	*76	66517	109499	129235	29005	54427	***	***	**	32364	***	595641		
51 TAXES PAID.....	762534	*1040	46411	76543	90542	32798	50313	***	***	**	19452	***	380118		
52 INTEREST PAID.....	748834	*39	*10957	23061	39536	6632	17692	***	***	**	15911	***	609297		
53 CONTRIBUTIONS OR GIFTS.....	23128	-	*399	1229	2143	*426	780	***	***	**	303	***	17154		
54 AMORTIZATION.....	31402	-	*6227	*2291	5463	*264	2755	***	***	**	3110	***	9789		
55 DEPRECIATION.....	711218	*44	4812	44708	61489	13479	35930	***	***	**	12318	***	484811		
56 DEPLETION.....	*61	-	-	-	*57	-	-	***	***	-	-	***	4		
57 ADVERTISING.....	518389	*50	16609	34836	42868	12262	25485	***	***	**	4124	***	340282		
58 PENSION, PROF SH, STOCK, ANNUITY.....	253258	-	*3751	*10069	27621	*6864	6408	***	***	**	1056	***	189207		
59 EMPLOYEE BENEFIT PROGRAMS.....	373556	*24	*5036	7726	18807	*4049	7863	***	***	**	7157	***	306313		
60 NET LOSS, NONCAPITAL ASSETS.....	3163	-	-	*423	*487	*52	*828	***	***	-	293	***	969		
61 OTHER DEDUCTIONS.....	8272398	*2290	242540	636244	764730	238678	514686	***	***	**	163092	***	5097203		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1482556	*3610	80776	88931	135545	29670	75434	***	***	**	49547	***	910450		
63 CONST TAXABLE INC FRM REL FRN CORPS	91	-	-	-	-	-	-	***	***	-	-	***	91		
64 NET INCOME, TOTAL.....	148096														

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921	TOTAL	ASSETS	SIZE OF TOTAL ASSETS										25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR MORE
			1 100	250 UNDER	500 500	1,000 1,000	5,000 5,000	10,000 10,000	25,000 25,000	100,000	250,000 OR MORE					
1 NUMBER OF RETURNS.....	7968	*23	*2695	2613	1802	636	172	*23	-	-	**					
2 TOTAL ASSETS.....	2154395	-	*138190	450076	619639	355169	306651	*134238	-	*150432	-	**				
3 CASH.....	332619	-	*18383	78006	145323	42523	*30766	*14303	-	*3316	-	**				
4 NOTES AND ACCOUNTS RECEIVABLE....	85860	-	*2663	*9871	19709	*5425	*34229	*4795	-	*9167	-	**				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*43	-	-	-	-	-	-	-	-	*43	-	-				
6 INVENTORIES.....	859634	-	*62131	186464	200463	185899	125453	*56341	-	*42883	-	**				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*464	-	-	-	*433	*31	-	-	-	-	-	-				
9 OTHER CURRENT ASSETS.....	36488	-	*639	*2706	*7941	*17575	*4408	*1347	-	*1872	-	**				
10 MORTGAGE AND REAL ESTATE LOANS...	72462	-	*4745	*26669	*30613	*2801	*7609	*26	-	-0	-	**				
11 OTHER INVESTMENTS.....	105950	-	-	*25778	*4463	*9050	*37034	*1937	-	*26888	-	**				
12 DEPRECIABLE ASSETS.....	954298	-	*122094	178591	194693	134074	140688	*9696	-	*87213	-	**				
13 LESS: ACCUMULATED DEPRECIATION	636221	-	*111681	118921	126529	92689	86883	*55384	-	*44134	-	**				
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-				
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-				
16 LAND.....	89143	-	-	*12950	*12180	*24410	*10620	*11183	-	*17801	-	**				
17 INTANGIBLE ASSETS (AMORTIZABLE) ..	45605	-	*1341	*2449	*38912	*2465	-	-	-	*438	-	-				
18 LESS: ACCUMULATED AMORTIZATION	16425	-	*1341	*2048	*11011	*1814	-	-	-	*212	-	-				
19 OTHER ASSETS.....	183349	-	*39217	47561	79183	*6673	*2727	*2744	-	*5243	-	**				
20 TOTAL LIABILITIES.....	2154395	-	*138190	450076	619639	355169	306651	*134238	-	*150432	-	**				
21 ACCOUNTS PAYABLE.....	372917	-	*15257	78530	64378	109695	67214	*25733	-	*12111	-	**				
22 MORT., NOTES, AND BONDS UNDER 1 YR	128948	-	*4288	*13530	*35038	*22800	*40959	*3525	-	*8708	-	**				
23 OTHER CURRENT LIABILITIES.....	93999	-	*7128	14836	22709	15592	22625	*6795	-	*4314	-	**				
24 LOANS FROM STOCKHOLDERS.....	155707	-	*22040	*41728	*39673	43472	*7742	*928	-	*123	-	-				
25 MORT., NOTES, BONDS, 1 YR OR MORE.	342457	-	*52398	*61959	143952	*31433	*28917	*6800	-	*16997	-	**				
26 OTHER LIABILITIES.....	25339	-	-	*1910	*10082	*5082	*5597	*255	-	*2412	-	**				
27 CAPITAL STOCK.....	151884	-	*32245	28616	66288	19082	*4676	*557	-	*421	-	**				
28 PAID-IN OR CAPITAL SURPLUS.....	65374	-	-	*34028	*13563	*6158	*8517	*3005	-	*102	-	-				
29 RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	-				
30 RETAINED EARNINGS, UNAPPROPRIATED	589572	-	*8591	118819	160649	96650	*77789	*21830	-	*105244	-	**				
31 OTHER RETAINED EARNINGS (11205) ..	261695	-	*3329	*56120	*70658	*20583	*46195	*64811	-	-	-	-				
32 LESS: COST OF TREASURY STOCK....	*33396	-	-	*7085	-	*7352	*15379	*3580	-	-	-	-				
33 TOTAL RECEIPTS.....	7528346	*96460	*569552	1983002	1752236	1294120	1099220	*495271	-	*238484	-	**				
34 BUSINESS RECEIPTS.....	7402195	*86955	*567864	1960432	1706466	1273610	1086139	*488158	-	*232570	-	**				
35 INTEREST.....	19929	*174	*40	*615	*12256	*4091	*860	*21	-	*1871	-	**				
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	252	-	-	-	-	-	-	-	-	252	-	**				
38 RENTS.....	*10060	-	-	-	*493	*5735	*999	*1066	-	*1767	-	**				
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-				
40 NET S-T CAP GAIN LESS NET LT LOSS	*490	-	-	-	*482	-	-	-	-	8	-	**				
41 NET L-T CAP GAIN LESS NET ST LOSS	*10368	-	-	-	*360	*6347	*3590	-	-	*71	-	**				
42 NET GAIN, NONCAPITAL ASSETS.....	*342	-	-	-	*181	*64	-	*44	-	*53	-	**				
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*499	-	-	-	*145	*171	*90	-	-	*92	-	-				
44 OTHER RECEIPTS.....	84212	*9331	*1648	*21955	31852	4102	*7542	*5982	-	*1801	-	**				
45 TOTAL DEDUCTIONS.....	7348877	*93504	*548955	1932856	1705691	1278525	1071106	*488537	-	*229703	-	**				
46 COST OF SALES AND OPERATIONS.....	5764649	*61878	*389281	1580336	1301235	1014922	855064	*388900	-	*173034	-	**				
47 COMPENSATION OF OFFICERS.....	238396	*12883	*18907	52568	84862	32200	*25271	*9411	-	*2273	-	**				
48 REPAIRS.....	37622	*654	*3459	9189	8109	5811	*4814	*3624	-	*1961	-	**				
49 BAD DEBTS.....	4722	-	*3548	*427	*261	*83	*75	*134	-	*193	-	**				
50 RENT PAID ON BUSINESS PROPERTY...	180531	*1194	*31717	35030	44193	32197	*23671	*8882	-	*3647	-	**				
51 TAXES PAID.....	142877	*1629	*1970	41417	27800	25306	10489	*11849	-	*4417	-	**				
52 INTEREST PAID.....	57957	*1062	*6715	13090	20013	7857	*849	*2261	-	*2110	-	**				
53 CONTRIBUTIONS OR GIFTS.....	1787	*31	*175	*274	*313	*69	*473	*4	-	*448	-	**				
54 AMORTIZATION.....	*945	-	*188	*165	*494	*23	-	-	-	*74	-	-				
55 DEPRECIATION.....	66048	*986	*6973	13225	15010	8888	9625	*6390	-	*4951	-	**				
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-				
57 ADVERTISING.....	54091	*96	*1210	3848	8622	17872	*16145	*3054	-	*3245	-	**				
58 PENSION, PROF SH, STOCK, ANNUITY.	10875	-	-	*1861	*1981	*1319	*4219	*425	-	*1090	-	**				
59 EMPLOYEE BENEFIT PROGRAMS.....	11773	-	-	*1484	*4946	*2403	*1402	*1092	-	*446	-	**				
60 NET LOSS, NONCAPITAL ASSETS.....	*237	*37	-	*200	-	-	-	-	-	-	-	-				
61 OTHER DEDUCTIONS.....	776368	*13054	*66812	179744	187852	129575	115007	*52511	-	*31813	-	**				
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	179469	*2956	*20597	50147	46546	15595	28114	*6734	-	*8530	-	**				
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-				
64 NET INCOME, TOTAL.....	178857	*2956	*20597	50147	46185	15595	28114	*6734	-	*8530	-	**				
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-				
66 NET INCOME, FORMS 1120S.....	62642	-	*1004	*24867	*18771	*831	*12058	*5111	-	-	-	-				
67 NET INCOME, FORM 1120F.....	*981	*981	-	-	-	-	-	-	-	-	-	-				
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	21401	-	*6744	*7421	*2172	*2252	*2807	-	-	*5	-	-				
69 NET OPERATING LOSS DEDUCTION....	21095															

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

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

	MINOR INDUSTRY 5995	SIZE OF TOTAL ASSETS													250,000 OR MORE
		RETURNS WITH NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
		TOTAL													
1	NUMBER OF RETURNS.....	98328	2551	45005	22721	12926	8685	5617	***	***	70	58	***	15	
2	TOTAL ASSETS.....	55611048	-	1992401	3674875	4584279	6188285	10610440	***	***	2419218	3911449	***	11722496	
3	CASH.....	5081463	-	336146	623881	510431	976005	1171174	***	***	181486	214250	***	315988	
4	NOTES AND ACCOUNTS RECEIVABLE.....	10360924	-	240681	618538	886543	1125553	2482088	***	***	457492	876102	***	1875675	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	438570	-	*1252	*2269	6807	20983	36149	***	***	36071	60354	***	225373	
6	INVENTORIES.....	20724419	-	711335	1528098	1948742	2553609	4224035	***	***	950938	1509385	***	2983770	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	168740	-	*179	*188	*901	*8907	*17028	***	***	-	1815	***	13172	
9	OTHER CURRENT ASSETS.....	1796627	-	26237	71253	79096	135765	279799	***	***	123862	238200	***	495187	
10	LOANS TO STOCKHOLDERS.....	1140997	-	82990	122960	86306	94975	107051	***	***	*5860	1411	***	553598	
11	MORTGAGE AND REAL ESTATE LOANS.....	75047	-	*15050	*28120	*4602	*8160	*8466	***	***	*1894	150	***	3544	
12	DEPRECIABLE ASSETS.....	2798184	-	*10591	24607	85107	176090	317179	***	***	59666	91520	***	1597991	
13	LESS: ACCUMULATED DEPRECIATION	9590532	-	887791	826567	1190371	1344916	2163471	***	***	339298	465622	***	737020	
14	DEPLETABLE ASSETS.....	*9462	-	*822	*4910	-	-	*3231	***	***	*499	-	***	-	
15	LESS: ACCUMULATED DEPLETION.....	*5740	-	*164	*4832	-	-	*573	***	***	*170	-	***	-	
16	LAND.....	1122738	-	*22670	14979	106726	85038	185020	***	***	75526	62186	***	408463	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2233055	-	118315	95959	86156	104090	217754	***	***	101994	139202	***	935146	
18	LESS: ACCUMULATED AMORTIZATION	590621	-	51879	49925	48414	32539	101330	***	***	22487	14885	***	149448	
19	OTHER ASSETS.....	1952022	-	94047	115958	115917	107841	170826	***	***	92872	125648	***	874877	
20	TOTAL LIABILITIES.....	55611048	-	1992401	3674875	4504279	6188285	10610440	***	***	2419218	3911449	***	11722496	
21	ACCOUNTS PAYABLE.....	10753383	-	228073	620341	867864	1183142	2586312	***	***	477861	718380	***	1730954	
22	MORT, NOTES, AND BONDS UNDER 1 YR	5023097	-	113707	250192	509252	593867	1204320	***	***	372694	270278	***	554732	
23	OTHER CURRENT LIABILITIES.....	4540103	-	133282	211107	238939	408971	872849	***	***	215062	401887	***	1087686	
24	LOANS FROM STOCKHOLDERS.....	3036424	-	325773	638939	436523	419825	325226	***	***	*9849	4747	***	711781	
25	MORT, NOTES, BONDS, 1 YR OR MORE	9960395	-	274956	506254	548812	791988	1263195	***	***	399730	963032	***	3655045	
26	OTHER LIABILITIES.....	1506141	-	46128	41155	141751	58447	238873	***	***	58031	148007	***	389961	
27	CAPITAL STOCK.....	2941935	-	416007	295475	315048	399345	449600	***	***	47579	200510	***	473350	
28	PAID-IN OR CAPITAL SURPLUS.....	4123019	-	179876	171015	149603	170865	271580	***	***	183035	432844	***	1768412	
29	RETAINED EARNINGS, APPROPRIATED.....	67789	-	-	*5961	-	*25454	*34500	***	***	-	-	***	102	
30	RETAINED EARNINGS, UNAPPROPRIATED	10889844	-	233007	980170	1161793	1784407	2384591	***	***	536171	465855	***	1402197	
31	OTHER RETAINED EARNINGS (11205).....	3621882	-	99078	24635	353013	470116	1184945	***	***	*136961	350865	***	-	
32	LESS: COST OF TREASURY STOCK.....	852964	-	57486	70371	138220	123101	205553	***	***	*17755	44957	***	51722	
33	TOTAL RECEIPTS.....	130624184	996731	9436743	12264533	12447886	16323447	27701758	***	***	5508239	7851276	***	14048109	
34	BUSINESS RECEIPTS.....	127323105	921064	9324946	12132160	12165490	15997066	27128710	***	***	5388251	7630888	***	13151807	
35	INTEREST.....	615009	*3006	7609	37352	58967	72441	87620	***	***	17531	47415	***	219595	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	9303	-	-	*67	-	*1180	*1986	***	***	*1427	1091	***	1709	
38	RENTS.....	315031	22	*3519	*2349	*23247	61607	83554	***	***	11889	19977	***	22707	
39	ROYALTIES.....	133577	-	-	-	*8019	*1255	*14962	***	***	*1832	6585	***	54028	
40	NET S-T CAP GAIN LESS NET LT LOSS	11852	*1	-	-	-	-	*10893	***	***	-	109	***	816	
41	NET L-T CAP GAIN LESS NET ST LOSS	136222	-	*2212	*3174	*5318	23145	7248	***	***	*225	*2732	***	53594	
42	NET GAIN, NONCAPITAL ASSETS.....	131493	*7213	*28660	21538	4759	8337	32164	***	***	272	2577	***	1996	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	27530	*134	-	*978	*612	1507	4121	***	***	*6769	1591	***	10072	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*72635	-	-	-	-	-	-	***	***	*154	-	***	70963	
45	OTHER RECEIPTS.....	1848427	65292	69797	66914	181474	156909	330500	***	***	79889	138312	***	463903	
46	TOTAL DEDUCTIONS.....	124976348	913459	8970953	11730825	12001814	15760144	26790684	***	***	5232671	7450891	***	13261455	
47	COST OF SALES AND OPERATIONS.....	82513823	527315	5387165	7732137	7624421	10555071	18420509	***	***	3571085	4671139	***	8319581	
48	COMPENSATION OF OFFICERS.....	4267554	32133	567682	71835	626731	756732	931477	***	***	59290	71733	***	112379	
49	REPAIRS.....	526742	4713	49981	48770	70442	62431	99942	***	***	18273	34619	***	53609	
50	BAD DEBTS.....	494183	10775	4894	26077	31222	57056	115254	***	***	44011	47558	***	107014	
51	RENT PAID ON BUSINESS PROPERTY.....	3729258	30953	411270	430891	408396	439342	598384	***	***	97398	213708	***	455131	
52	TAXES PAID.....	2562644	19931	255734	267306	271556	323644	482945	***	***	87122	132029	***	285109	
53	INTEREST PAID.....	1719716	6780	64906	105869	126876	149800	270602	***	***	64916	126000	***	531173	
54	CONTRIBUTIONS OR GIFTS.....	49148	*160	2470	3768	4819	5432	8327	***	***	3696	3511	***	4015	
55	AMORTIZATION.....	183049	*621	13998	11696	12093	12212	26154	***	***	2657	16573	***	39300	
56	DEPRECIATION.....	2142978	8699	183032	154371	251023	234337	422229	***	***	83641	126223	***	267879	
57	DEPLETION.....	*7501	-	-	-	*1	*55	*7200	***	***	-	13	***	-	
58	ADVERTISING.....	2678767	19476	139760	186988	161842	243983	302212	***	***	241336	262367	***	407685	
59	PENSION, PROF SH, STOCK, ANNUITY.....	403218	*6179	*5385	29585	32217	74587	95187	***	***	21381	28957	***	35833	
60	EMPLOYEE BENEFIT PROGRAMS.....	533532	*2130	23053	38122	46302	63762	121							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

**WHOLESALE AND RETAIL TRADE NOT
ALLOCABLE**

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
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FINANCE, INSURANCE, AND REAL
ESTATE

	DIVISION 70 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	275198	18746	113165	48938	31148	21093	21456	4279	4687	3580	3250	2612	2345	
2	TOTAL ASSETS.....	7504256344	-	3682312	7860471	11180608	14632717	44166503	29863876	77616295	129078830	230174056	407994869	6548005806	
3	CASH.....	422256592	-	1307606	2119214	2269095	2448428	5537768	2685080	6157442	8480005	13897637	20322482	357031835	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2268352228	-	311812	825952	1542573	1710314	6202961	5969245	22150078	44185349	77836096	112063368	1995554481	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	54071739	-	*3414	*6533	44547	8056	137582	108024	402154	846304	1578221	2709802	48227103	
6	INVENTORIES.....	18489892	-	*25271	*167165	250896	646808	2014098	760847	1660062	1437092	2018745	1751234	7757673	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	801586132	-	*663	13760	118987	182061	1500783	2252065	13797684	24639130	42221889	61642076	655217034	
8	OTHER CURRENT ASSETS.....	380002439	-	287863	411881	792021	1382811	4368348	2590463	4523213	5838917	9150443	15074218	335532260	
9	LOANS TO STOCKHOLDERS.....	8983094	-	28961	509445	512377	519578	895196	336026	333081	253930	333927	4667807		
10	MORTGAGE AND REAL ESTATE LOANS.....	1202194216	-	106885	357318	505879	620340	1788802	1237507	4537380	13825489	32108245	81638095	1065468278	
11	OTHER INVESTMENTS.....	1930478519	-	167637	702395	1382805	2173329	7897777	7958177	16143793	22278462	42216573	96275608	1733281961	
12	DEPRECIABLE ASSETS.....	191374066	-	2248315	3279554	4626220	6002474	13795453	5752033	7382577	7803726	9269819	15222944	11598922	
13	LESS: ACCUMULATED DEPRECIATION.....	66087730	-	1537129	1850780	2529837	3020800	6037286	2160335	2569638	2688706	3238926	4531034	3592358	
14	DEPLETABLE ASSETS.....	3289545	-	-	*33752	*6934	*13143	40292	23266	22079	*4557	276268	90473	2778781	
15	LESS: ACCUMULATED DEPLETION.....	225151	-	-	*4959	*80	*4236	21040	*21359	10797	*1544	83967	18932	58238	
16	LAND.....	258559961	-	307409	832194	1226300	1412000	4315624	1307531	1620647	1245508	1347293	2065231	10180223	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	22366129	-	86302	90194	226502	239402	498505	353840	477510	525899	794665	1234441	1783869	
18	LESS: ACCUMULATED AMORTIZATION.....	3760666	-	57196	40014	110119	121239	171816	120640	121917	119878	148466	224168	2525231	
19	OTHER ASSETS.....	353168817	-	140325	419934	404601	436360	1677488	1048153	1915257	2211739	3752018	7772330	333390611	
20	TOTAL LIABILITIES.....	7504256344	-	3682312	7860471	11180608	14632717	44166503	29863876	77616295	129078830	230174056	407994869	6548005060	
21	ACCOUNTS PAYABLE.....	242592269	-	263090	513927	923000	1086036	3252162	1667366	2276846	2750978	3589374	6564008	219705482	
22	MORT., NOTES, AND BONDS UNDER 1 YR	516389303	-	122394	365174	978837	1159088	5023096	2636512	4049179	4540376	6640729	11408445	479465474	
23	OTHER CURRENT LIABILITIES.....	34571120	-	279291	591678	760505	892089	3257614	6034951	35539009	78336706	147806167	237071269	2947001841	
24	LOANS FROM STOCKHOLDERS.....	30358527	-	850062	856124	676880	1077588	2232424	923109	777153	496527	585068	928351	20955240	
25	MORT., NOTES, BONDS, 1 YR OR MORE.	458955983	-	518470	1197379	1875247	2681383	9441626	4975427	7392561	6458943	8797313	15340066	400277069	
26	OTHER LIABILITIES.....	1261598392	-	202617	599383	567188	922299	3020508	2207223	4593577	5428563	9409136	21242143	1213405755	
27	CAPITAL STOCK.....	847213006	-	900038	103896	1231689	1293030	4695928	3236792	5610766	6458947	14415089	31999047	776332712	
28	PAID-IN OR CAPITAL SURPLUS.....	917862112	-	335914	707631	801281	1257288	4780799	4252838	10788491	16004441	31983038	73131698	773818693	
29	RETAINED EARNINGS, APPROPRIATED..	46473493	-	87634	84968	36883	166318	227387	84113	212253	562555	901504	1714309	42395568	
30	RETAINED EARNINGS, UNAPPROPRIATED	353960478	-	296891	1971007	3180648	3816228	7765656	3247743	5635968	8152209	11037702	18160668	290695759	
31	OTHER RETAINED EARNINGS (1120S)....	7812035	-	45407	303135	446982	650030	1808254	870608	1174614	596587	461912	1020785	433721	
32	LESS: COST OF TREASURY STOCK....	636530373	-	219497	369404	290532	368659	1338951	272805	434121	708000	5452976	10585920	616481506	
33	TOTAL RECEIPTS.....	1346694812	49763905	14255358	8617662	11038661	11526102	24648392	13117851	23370038	25169856	37149113	67190985	1060846868	
34	BUSINESS RECEIPTS.....	654502637	6728090	13182854	724194	9288433	9177006	18895691	9803355	15714726	13381188	17156826	31184927	502745344	
35	INTEREST.....	547421561	38488897	71763	213209	275911	447712	1289006	1092730	4452867	8306330	15674813	27222506	449885818	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	17988682	91702	-	*100	3773	10023	52336	56297	200566	372957	682254	1120894	15397779	
37	RENTS.....	22932940	451223	212333	353214	604266	799226	1500216	447624	579025	468935	433082	855203	16248591	
38	ROYALTIES.....	425820	*566	*19366	*38493	*4064	*2034	30681	15202	28453	64004	28523	24676	169758	
39	NET S-T CAP GAIN LESS NET LT LOSS	3878793	131893	*5688	*24046	*34859	19937	34141	42751	68204	93321	105647	281621	3136685	
40	NET L-T CAP GAIN LESS NET ST LOSS	16048028	962299	178402	157418	227194	201253	615022	424672	639624	569871	426270	671092	10975110	
41	NET GAIN, NONCAPITAL ASSETS.....	4959068	198693	55414	23001	49472	50236	229491	76648	88981	96940	360723	262713	3466758	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	6576018	86508	13538	8777	42227	52349	185349	132417	140956	211014	168860	373615	5152407	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1757737	238	*391	*70	-	*100	5383	7160	2825	14162	52392	73466	1601250	
44	OTHER RECEIPTS.....	70203528	2723795	515610	555138	508462	765927	1811075	1018995	1446012	1611132	2059721	5120272	52067389	
45	TOTAL DEDUCTIONS.....	1195166884	44502959	12413743	7447835	9812953	9984550	20847478	11077891	19824747	21496041	31116956	55907556	950734174	
46	COST OF SALES AND OPERATIONS.....	367712182	1705985	2470326	1831518	3085648	3260650	7897222	4719063	8849617	7460390	10073666	1907192	297286205	
47	COMPENSATION OF OFFICERS.....	24158343	371419	1690129	902326	1323475	1143968	18							

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FINANCE, INSURANCE, AND REAL
ESTATE: BANKING

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	8512	282	-	-	-	-	*47	177	548	1856	1884	1779	1137	803
2	TOTAL ASSETS.....	3404295752	-	-	-	-	-	*29775	517981	4231448	32781675	68030222	125217827	172445478	3001041346
3	CASH.....	306993485	-	-	-	-	-	*29253	115705	406604	2857658	5106711	8868284	11547643	278056628
4	NOTES AND ACCOUNTS RECEIVABLE.....	1843448764	-	-	-	-	-	325	*86464	2066521	16300991	36881546	66738144	90586488	1630780285
5	LESS: ALLOWANCE FOR BAD DEBTS.....	41695937	-	-	-	-	-	6	*1854	32823	241292	488440	804849	1125653	39001019
6	INVENTORIES.....	158362	-	-	-	-	-	-	-	*367	-	*347	22154	7629	127865
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	369514870	-	-	-	-	-	148	*147248	1202311	10296130	18859253	32692094	38328650	267989035
8	OTHER CURRENT ASSETS.....	101020613	-	-	-	-	-	-	*4001	114028	807148	1628199	3087494	3654358	9172536
9	LOANS TO STOCKHOLDERS.....	1057128	-	-	-	-	-	-	*1377	-	*1747	9041	22545	6522	1015896
10	MORTGAGE AND REAL ESTATE LOANS.....	237473420	-	-	-	-	-	-	-	*41073	460589	901387	3899616	14027959	218142798
11	OTHER INVESTMENTS.....	295508756	-	-	-	-	-	13	*152043	345345	1523530	3458294	7307317	10027644	272693770
12	DEPRECIABLE ASSETS.....	69819799	-	-	-	-	-	33	*8380	96021	766312	158C606	3011105	4217878	6013946
13	LESS: ACCUMULATED DEPRECIATION	26002687	-	-	-	-	-	-	*3893	42781	331760	665209	1214354	1653352	22091337
14	DEPLETABLE ASSETS.....	41339	-	-	-	-	-	-	-	-	*1266	*3436	8073	17777	10787
15	LESS: ACCUMULATED DEPLETION.....	6858	-	-	-	-	-	-	-	-	*532	*644	291	2052	3339
16	LAND.....	5026377	-	-	-	-	-	-	*3129	10398	57928	138124	279499	423836	4113463
17	INTANGIBLE ASSETS (AMORTIZABLE).....	7693902	-	-	-	-	-	-	*5662	4316	38711	102004	203485	275597	7064127
18	LESS: ACCUMULATED AMORTIZATION	1440925	-	-	-	-	-	-	*2939	2453	9874	23085	44850	61352	1296472
19	OTHER ASSETS.....	235680345	-	-	-	-	-	9	*1759	22521	235124	538652	1142363	2165907	231574010
20	TOTAL LIABILITIES.....	3404295752	-	-	-	-	-	*29775	517981	4231448	32781675	68030222	125217827	172445478	300104134
21	ACCOUNTS PAYABLE.....	44207154	-	-	-	-	-	-	*3796	29656	84209	58261	212469	375969	43442794
22	MORT., NOTES, AND BONDS UNDER 1 YR	257284411	-	-	-	-	-	-	*18932	15145	127171	376762	605790	1102582	255038030
23	OTHER CURRENT LIABILITIES.....	2498520990	-	-	-	-	-	*26489	315789	3674450	28881861	60126557	110770419	152257411	2142468014
24	LOANS FROM STOCKHOLDERS.....	10987176	-	-	-	-	-	-	*12610	*623	29870	36810	23623	27181	10856450
25	MORT., NOTES, BONDS, 1 YR OR MORE	140226521	-	-	-	-	-	10	*15995	22005	269986	504837	1067810	1300959	137044919
26	OTHER LIABILITIES.....	162424427	-	-	-	-	-	*5997	*1970	31044	174386	516594	1095158	2399844	158199433
27	CAPITAL STOCK.....	49448426	-	-	-	-	-	5	39441	112612	579152	1214518	1865509	2308077	43329112
28	PAID-IN OR CAPITAL SURPLUS.....	107593336	-	-	-	-	-	26	*59925	190050	1052678	2073597	3493215	420072	96523772
29	RETAINED EARNINGS, APPROPRIATED.....	3010549	-	-	-	-	-	-	-	*7488	55481	78606	211305	339350	2318319
30	RETAINED EARNINGS, UNAPPROPRIATED	132840842	-	-	-	-	-	*2752	52562	155433	1583289	3184685	6083925	8310682	113473018
31	OTHER RETAINED EARNINGS (1120S).....	*10280	-	-	-	-	-	-	*1165	-	*9115	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	2258359	-	-	-	-	-	-	*4205	*7056	65525	141006	211396	176648	1652523
33	TOTAL RECEIPTS.....	379413579	39237804	-	-	-	-	*61362	135175	431201	3283444	6228786	11487889	16012463	302535455
34	BUSINESS RECEIPTS.....	36830844	2077591	-	-	-	-	4718	*21918	39055	241237	423221	765765	1270271	31987065
35	INTEREST.....	299028021	35901135	-	-	-	-	*47679	99522	353710	2797316	5341778	9739728	13346337	231400816
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	7502386	55106	-	-	-	-	659	*6760	4493	97373	247833	527607	709440	5853114
37	RENTS.....	8825192	36625	-	-	-	-	1609	*552	2781	12636	34793	76013	148671	8511511
38	ROYALTIES.....	83330	*325	-	-	-	-	-	-	*8	*58	145	787	3477	78529
39	NET S-T CAP GAIN LESS NET LT LOSS	345515	7189	-	-	-	-	-	*1547	-	435	506	1422	5342	329074
40	NET L-T CAP GAIN LESS NET ST LOSS	2986244	15335	-	-	-	-	-	*22	*2214	18051	13072	33472	49550	2824528
41	NET GAIN, NONCAPITAL ASSETS.....	2365399	69897	-	-	-	-	106	*21	4180	9932	26952	48583	78969	2126757
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	853152	2595	-	-	-	-	1	*327	*2426	15060	7253	17204	49805	758482
43	DIVIDENDS, FOREIGN CORPORATIONS.....	389361	229	-	-	-	-	-	*905	-	*768	2978	3886	992	379602
44	OTHER RECEIPTS.....	20234137	1071776	-	-	-	-	6590	*3602	22333	90579	130253	273420	349609	18285975
45	TOTAL DEDUCTIONS.....	348612414	37359457	-	-	-	-	*51163	115438	356588	2877240	5397673	9873052	13736253	278845549
46	COST OF SALES AND OPERATIONS.....	546992	*289	-	-	-	-	-	-	-	*3091	*4464	5705	20254	513188
47	COMPENSATION OF OFFICERS.....	9592879	162406	-	-	-	-	5198	*8771	41118	245453	414634	640397	735823	7339079
48	REPAIRS.....	1826550	20853	-	-	-	-	537	*3171	3015	23556	39083	72927	104782	1558625
49	BAD DEBTS.....	13750283	315010	-	-	-	-	721	*1334	6399	94861	167347	286605	384822	12493183
50	RENT PAID ON BUSINESS PROPERTY.....	6051584	233621	-	-	-	-	493	*1394	3118	21315	43763	87540	147244	5513096
51	TAXES PAID.....	6482110	421606	-	-	-	-	-	*2345	9763	69186	129956	243713	354995	5228506
52	INTEREST PAID.....	21393129	31355808	-	-	-	-	26348	*51401	182845	1664381	3122322	5844646	8067730	163617647
53	CONTRIBUTIONS OR GIFTS.....	355269	3330	-	-	-	-	165	*7	373	3853	7570	14693	21769	303510
54	AMORTIZATION.....	780401	12425	-	-	-	-	*925	*524	899	2810	12409	17110	26511	706787
55	DEPRECIATION.....	13271069	123255	-	-	-	-	1493	*3792	10544	69947	153276	280777	421132	12206853
56	DEPLETION.....	16570	-	-	-	-	-	-	-	-	*3	354	491	398	15323
57	ADVERTISING.....	2219812	27529	-	-	-	-	3							

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

	MINOR INDUSTRY 6030	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	323	5	-	-	-	-	-	-	*8	***	***	116	132
2	TOTAL ASSETS.....	171814842	-	-	-	-	-	-	-	*163084	***	***	18831502	148496585
3	CASH.....	5370535	-	-	-	-	-	-	-	*13546	***	***	676585	4498581
4	NOTES AND ACCOUNTS RECEIVABLE.....	18266218	-	-	-	-	-	-	-	*15428	***	***	1667252	16285402
5	LESS: ALLOWANCE FOR BAD DEBTS.....	961260	-	-	-	-	-	-	-	*110	***	***	102412	835370
6	INVENTORIES.....	52458	-	-	-	-	-	-	-	-	***	***	67	52391
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	9275817	-	-	-	-	-	-	-	*8396	***	***	1780808	7165645
8	OTHER CURRENT ASSETS.....	3471653	-	-	-	-	-	-	-	*3620	***	***	452980	2934884
9	LOANS TO STOCKHOLDERS.....	30127	-	-	-	-	-	-	-	-	***	***	1174	28953
10	MORTGAGE AND REAL ESTATE LOANS.....	112259111	-	-	-	-	-	-	-	*105944	***	***	12095912	97088356
11	OTHER INVESTMENTS.....	17285205	-	-	-	-	-	-	-	*10238	***	***	1788684	15114305
12	DEPRECIABLE ASSETS.....	2542465	-	-	-	-	-	-	-	*2165	***	***	298907	2165563
13	LESS: ACCUMULATED DEPRECIATION	641719	-	-	-	-	-	-	-	*208	***	***	68399	553147
14	DEPLETABLE ASSETS.....	924	-	-	-	-	-	-	-	-	***	***	-	656
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LAND.....	188192	-	-	-	-	-	-	-	*1113	***	***	36885	141450
17	INTANGIBLE ASSETS (AMORTIZABLE).....	260733	-	-	-	-	-	-	-	*43	***	***	7923	252733
18	LESS: ACCUMULATED AMORTIZATION	88587	-	-	-	-	-	-	-	*11	***	***	419	88153
19	OTHER ASSETS.....	4502969	-	-	-	-	-	-	-	*2921	***	***	195554	4244328
20	TOTAL LIABILITIES.....	171814842	-	-	-	-	-	-	-	*163084	***	***	18831502	148496585
21	ACCOUNTS PAYABLE.....	1272226	-	-	-	-	-	-	-	*857	***	***	21525	1245899
22	MORT., NOTES, AND BONDS UNDER 1 YR	2579613	-	-	-	-	-	-	-	-	***	***	173078	2376302
23	OTHER CURRENT LIABILITIES.....	143903496	-	-	-	-	-	-	-	*131443	***	***	16484714	123399969
24	LOANS FRCM STOCKHOLDERS.....	87448	-	-	-	-	-	-	-	86	***	***	3484	83691
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	4531435	-	-	-	-	-	-	-	*1417	***	***	84433	4434564
26	OTHER LIABILITIES.....	6327339	-	-	-	-	-	-	-	12611	***	***	352531	5934679
27	CAPITAL STOCK.....	609552	-	-	-	-	-	-	-	*6470	***	***	48921	547827
28	PAID-IN OR CAPITAL SURPLUS.....	4536933	-	-	-	-	-	-	-	*4188	***	***	349730	4122808
29	RETAINED EARNINGS, APPROPRIATED.....	654272	-	-	-	-	-	-	-	324	***	***	183135	433863
30	RETAINED EARNINGS, UNAPPROPRIATED.....	7393179	-	-	-	-	-	-	-	*5687	***	***	1132121	5995470
31	OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	80651	-	-	-	-	-	-	-	-	***	***	2170	78481
33	TOTAL RECEIPTS.....	16514243	86995	-	-	-	-	-	-	*317713	***	***	1765211	13938350
34	BUSINESS RECEIPTS.....	980153	2719	-	-	-	-	-	-	*24237	***	***	71008	869652
35	INTEREST.....	14518142	75134	-	-	-	-	-	-	*242173	***	***	1587585	12241141
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	49133	222	-	-	-	-	-	-	*261	***	***	5894	41201
37	RENTS.....	103946	291	-	-	-	-	-	-	2311	***	***	7230	92610
38	ROYALTIES.....	44194	-	-	-	-	-	-	-	-	***	***	3	44034
39	NET S-T CAP GAIN LESS NET LT LOSS	22365	176	-	-	-	-	-	-	-	***	***	2912	19079
40	NET L-T CAP GAIN LESS NET ST LOSS	154961	3658	-	-	-	-	-	-	*11772	***	***	18738	116376
41	NET GAIN, NONCAPITAL ASSETS.....	99072	422	-	-	-	-	-	-	*2942	***	***	5437	89532
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	144857	634	-	-	-	-	-	-	*10637	***	***	27730	100611
43	DIVIDENDS, FOREIGN CORPORATIONS.....	489	-	-	-	-	-	-	-	242	***	***	5	242
44	OTHER RECEIPTS.....	396932	3741	-	-	-	-	-	-	*23139	***	***	38670	323402
45	TOTAL DEDUCTIONS.....	14703038	69709	-	-	-	-	-	-	*293173	***	***	1525193	1245974
46	COST OF SALES AND OPERATIONS.....	120548	-	-	-	-	-	-	-	274	***	***	5760	114514
47	COMPENSATION OF OFFICERS.....	264709	1071	-	-	-	-	-	-	*694	***	***	53180	196390
48	REPAIRS.....	45646	134	-	-	-	-	-	-	*3268	***	***	6827	33774
49	BAD DEBTS.....	319337	4355	-	-	-	-	-	-	*8858	***	***	24205	278359
50	RENT PAID ON BUSINESS PROPERTY.....	188358	634	-	-	-	-	-	-	*7150	***	***	7526	171365
51	TAXES PAID.....	342058	2749	-	-	-	-	-	-	*6500	***	***	39879	283462
52	INTEREST PAID.....	10204235	46178	-	-	-	-	-	-	*200418	***	***	1069863	8639383
53	CONTRIBUTIONS OR GIFTS.....	31724	459	-	-	-	-	-	-	*493	***	***	1878	28383
54	AMORTIZATION.....	10541	28	-	-	-	-	-	-	*19	***	***	569	9844
55	DEPRECIATION.....	229958	963	-	-	-	-	-	-	*4992	***	***	31007	185875
56	DEPLETION.....	1	-	-	-	-	-	-	-	-	***	***	-	1
57	ADVERTISING.....	142256	517	-	-	-	-	-	-	*2042	***	***	12054	124876
58	PENSION, PRCF SH, STOCK, ANNUITY.....	41346	70	-	-	-	-	-	-	780	***	***	6012	33342
59	EMPLOYEE BENEFIT PROGRAMS.....	149954	715	-	-	-	-	-	-	*5351	***	***	16010	123829
60	NET LOSS, NONCAPITAL ASSETS.....	57363	292	-	-	-	-	-	-	-	***	***	5407	50277
61	OTHER DEDUCTIONS.....	2555005	11544	-	-	-	-	-	-	*52333	***	***	245017	2186044
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1811205	17287	-	-	-	-	-	-	*24540	***	***	240018	1478605
63	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	***	***	-0	-
64	NET INCOME, TOTAL.....	1762072	17065	-	-	-	-	-	-	*24280	***	***	234124	1437405
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	***	***	-	-
66	NET INCOME, FORMS 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	385329	780	-	-	-	-	-	-	*7491	***	***	24712	348373
69	NET OPERATING LOSS DEDUCTION.....	286970	339	-	-	-	-	-	-	*59	***	***	5528	200492
70	DIVIDENDS RECEIVED DEDUCTION.....	98360	441	-	-	-	-	-	-	*7432	***	***	19184	67681
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX.....	1375218	16285	-	-	-	-	-	-	*16788	***	***	209119	1087729
73	INC TAX (BEFORE CRED), TOTAL (TX I)	475171	5548	-	-	-	-	-	-	*5703	***	***	71303	377205
74	REGULAR TAX (TAXII).....	467134	5525	-	-	-	-	-	-	*5679				

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

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

		SIZE OF TOTAL ASSETS																							
		RETURNS WITH NET INCOME		1		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000	
		TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	ON MORE											
1	NUMBER OF RETURNS.....	3828	93	-	-	-	-	***	*69	133	689	***	883	604	533										
2	TOTAL ASSETS.....	2897852596	-	-	-	-	-	***	*184422	990644	12380689	***	62383972	91782282	2700138495										
3	CASH.....	265667384	-	-	-	-	-	***	*40689	94170	1084527	***	4515275	6368818	251386547										
4	NOTES AND ACCOUNTS RECEIVABLE.....	1635226692	-	-	-	-	-	***	*19219	491586	6297912	***	33803557	53067892	1525843341										
5	LESS: ALLOWANCE FOR BAD DEBTS.....	38077976	-	-	-	-	-	***	*1043	7950	96316	***	413094	624302	36719428										
6	INVENTORIES.....	73605	-	-	-	-	-	-	-	-	-	***	-	-	73605										
7	INVESTMENTS IN GOVT. OBLIGATIONS:																								
8	TOTAL.....	294086321	-	-	-	-	-	***	*50287	233069	3671228	***	16471682	21744359	243254771										
9	OTHER CURRENT ASSETS.....	88023951	-	-	-	-	-	-	-	30617	348544	***	1642492	1886222	8337755										
10	LOANS TO STOCKHOLDERS.....	994172	-	-	-	-	-	-	*216	-	*84	***	2369	5205	978086										
11	MORTGAGE AND REAL ESTATE LOANS.....	117118701	-	-	-	-	-	-	-	-	98113	***	488333	1099250	115251785										
12	DEPRECIABLE ASSETS.....	259837316	-	-	-	-	-	***	*69316	132651	672252	***	4103559	5227305	247634911										
13	LESS: ACCUMULATED DEPRECIATION.....	59777367	-	-	-	-	-	***	*1862	22260	295663	***	1541853	2408890	54817751										
14	DEPLETABLE ASSETS.....	22250402	-	-	-	-	-	-	*826	12180	129150	***	637885	978565	20193756										
15	LESS: ACCUMULATED DEPLETION.....	25434	-	-	-	-	-	-	-	-	*78	***	6008	5860	10130										
16	LAND.....	4183074	-	-	-	-	-	-	*3052	*1205	17682	***	143774	237335	3728025										
17	INTANGIBLE ASSETS (AMORTIZABLE).....	7055200	-	-	-	-	-	-	*1479	*1948	30613	***	135091	199640	6609845										
18	LESS: ACCUMULATED AMORTIZATION.....	1262325	-	-	-	-	-	-	*731	*1869	6982	***	25438	38008	1173510										
19	OTHER ASSETS.....	227378348	-	-	-	-	-	***	*902	5137	96463	***	606636	1172437	225262017										
20	TOTAL LIABILITIES.....	2897852596	-	-	-	-	-	***	*184422	990644	12380689	***	62383972	91782282	2700138495										
21	ACCOUNTS PAYABLE.....	41499816	-	-	-	-	-	-	-	*1372	58356	***	117121	226465	41080893										
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	244977598	-	-	-	-	-	-	-	*11290	84164	***	347524	679365	24360465										
23	OTHER CURRENT LIABILITIES.....	2077641841	-	-	-	-	-	***	*102426	858838	10871735	***	54949598	80945802	1903520576										
24	LOANS FROM STOCKHOLDERS.....	10578821	-	-	-	-	-	-	*670	*412	24964	***	16616	17499	10498655										
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	123314907	-	-	-	-	-	***	*3530	*11724	195622	***	794771	921284	121008553										
26	OTHER LIABILITIES.....	151867569	-	-	-	-	-	***	*1791	4416	65774	***	627481	1212002	149721558										
27	CAPITAL STOCK.....	43240945	-	-	-	-	-	***	*8054	47373	170842	***	845924	1297184	40407682										
28	PAID-IN OR CAPITAL SURPLUS.....	92506634	-	-	-	-	-	***	*20773	24362	423917	***	1860628	2322089	86858476										
29	RETAINED EARNINGS, APPROPRIATED.....	1862233	-	-	-	-	-	-	-	-	8010	***	70215	76076	1693740										
30	RETAINED EARNINGS, UNAPPROPRIATED.....	112411855	-	-	-	-	-	***	*47178	32078	526996	***	2900850	4238841	103310646										
31	OTHER RETAINED EARNINGS (11208).....	-	-	-	-	-	-	-	-	-	-	***	-	-	-										
32	LESS: COST OF TREASURY STOCK.....	2049623	-	-	-	-	-	-	-	*1220	49690	***	166756	149324	1562767										
33	TOTAL RECEIPTS.....	295079930	1220056	-	-	-	-	-	***	*9109	98042	1130974	***	5715718	8468361	275655675									
34	BUSINESS RECEIPTS.....	31473337	125538	-	-	-	-	-	***	*793	12245	80226	***	375111	656231	30036409									
35	INTEREST.....	224654031	879349	-	-	-	-	-	***	*5410	78724	978294	***	4824325	7022132	208482222									
36	INTEREST ON GOVT. OBLIGATIONS:																								
37	STATE AND LOCAL.....	6350830	40764	-	-	-	-	***	-	*871	29034	***	271190	419061	5486355										
38	RENTS.....	8339080	19200	-	-	-	-	***	*67	*775	4032	***	47095	93306	8155305										
39	ROYALTIES.....	35858	-	-	-	-	-	-	-	-	*15	***	478	2897	32392										
40	NET S-T CAP GAIN LESS NET LT LOSS.....	314065	*1598	-	-	-	-	-	*1547	-	*221	***	589	1758	308300										
41	NET L-T CAP GAIN LESS NET ST LOSS.....	2716622	*8648	-	-	-	-	-	*22	*1306	4423	***	8798	16771	2668120										
42	NET GAIN, NONCAPITAL ASSETS.....	2019090	31008	-	-	-	-	***	-	*366	3283	***	26660	48807	1895168										
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	660618	1591	-	-	-	-	***	*327	*2407	3392	***	7028	15506	625970										
44	DIVIDENDS, FOREIGN CORPORATIONS.....	387922	100	-	-	-	-	-	*905	-	*526	***	3865	986	378722										
45	OTHER RECEIPTS.....	18128478	112259	-	-	-	-	***	*40	1347	27528	***	150578	190907	17586625										
46	TOTAL DEDUCTIONS.....	271817707	1065644	-	-	-	-	***	*6103	85852	998061	***	4952145	7319362	254955621										
47	COST OF SALES AND OPERATIONS.....	39891	*289	-	-	-	-	-	-	-	*2764	***	670	5479	3										

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

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

	MINOR INDUSTRY 6090 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
				UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1	NUMBER OF RETURNS.....	4361	184	-	-	-	***	*109	414	1159	1050	***	417	138
2	TOTAL ASSETS.....	334628314	-	-	-	-	***	*333559	3240803	20237901	37630421	***	61831694	152406266
3	CASH.....	35960566	-	-	-	-	***	*75016	312434	1769585	2913209	***	4502239	22171500
4	NOTES AND ACCOUNTS RECEIVABLE.....	189955854	-	-	-	-	***	*67245	1574935	9995651	21132845	***	35851344	88651542
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2656701	-	-	-	-	***	*811	24873	144865	270710	***	398938	1446221
6	INVENTORIES.....	32298	-	-	-	-	***	-	*367	-	*347	***	7561	1869
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	66152731	-	-	-	-	***	*96961	969243	6616505	10173372	***	14803482	17568619
8	OTHER CURRENT ASSETS.....	9525009	-	-	-	-	***	*4001	83410	454984	885587	***	1315156	5412747
9	LOANS TO STOCKHOLDERS.....	32829	-	-	-	-	***	*1161	-	*1663	*828	***	144	8857
10	MORTGAGE AND REAL ESTATE LOANS.....	8095608	-	-	-	-	***	-	*41073	256532	432325	***	832797	5802655
11	OTHER INVESTMENTS.....	18386235	-	-	-	-	***	*83527	212694	841040	1446204	***	3011655	9944554
12	DEPRECIABLE ASSETS.....	7499966	-	-	-	-	***	*6518	73761	468484	882583	***	1510081	3156150
13	LESS: ACCUMULATED DEPRECIATION.....	3110566	-	-	-	-	***	*3068	30601	202402	365744	***	606388	1344394
14	DEPLETABLE ASSETS.....	14981	-	-	-	-	***	-	-	*1187	*80	***	11917	-
15	LESS: ACCUMULATED DEPLETION.....	*2591	-	-	-	-	***	-	-	*510	*34	***	1997	-
16	LAND.....	655111	-	-	-	-	***	*76	9193	39134	84874	***	149616	243983
17	INTANGIBLE ASSETS (AMORTIZABLE).....	377970	-	-	-	-	***	*4183	*2368	8055	25421	***	68034	201548
18	LESS: ACCUMULATED AMORTIZATION.....	90013	-	-	-	-	***	*2108	*584	2881	7298	***	22925	34809
19	OTHER ASSETS.....	3799028	-	-	-	-	***	*857	17385	135740	296529	***	797916	2067665
20	TOTAL LIABILITIES.....	334628314	-	-	-	-	***	*333559	3240803	20237901	37630421	***	61831694	152406266
21	ACCOUNTS PAYABLE.....	1435112	-	-	-	-	***	*3796	*28284	24996	42652	***	127979	1116002
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	9727200	-	-	-	-	***	*18932	*3855	43008	116989	***	255139	9061245
23	OTHER CURRENT LIABILITIES.....	276975654	-	-	-	-	***	*213363	2815612	17878683	33368049	***	54826896	115547468
24	LOANS FROM STOCKHOLDERS.....	32907	-	-	-	-	***	*11941	*212	4820	16804	***	6198	274112
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	12380179	-	-	-	-	***	*12465	*10280	72947	125424	***	295241	11601803
26	OTHER LIABILITIES.....	4229519	-	-	-	-	***	*179	26628	96001	278349	***	835311	2543201
27	CAPITAL STOCK.....	5597929	-	-	-	-	***	*31387	65239	401840	750135	***	961973	2373603
28	PAID-IN OR CAPITAL SURPLUS.....	10549770	-	-	-	-	***	*39153	165688	624573	1091909	***	1528253	5542488
29	RETAINED EARNINGS, APPROPRIATED.....	494043	-	-	-	-	***	-	*7488	47147	62829	***	80138	190716
30	RETAINED EARNINGS, UNAPPROPRIATED.....	13035508	-	-	-	-	***	*5384	123355	1050606	1798422	***	2939720	4166903
31	OTHER RETAINED EARNINGS (1120S).....	*10280	-	-	-	-	***	*1165	-	*9115	-	***	-	11274
32	LESS: COST OF TREASURY STOCK.....	128085	-	-	-	-	***	*4205	*5836	15835	21140	***	25155	-
33	TOTAL RECEIPTS.....	67819406	37930752	-	-	-	***	*126066	333159	1834757	3468681	***	5778891	12941429
34	BUSINESS RECEIPTS.....	4377354	1949334	-	-	-	***	*21126	26810	136774	240301	***	543032	1081004
35	INTEREST.....	59855848	34946652	-	-	-	***	*94112	274986	1576849	2969334	***	4736620	10677454
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	1102422	14120	-	-	-	***	*6760	3622	68078	144687	***	284485	325558
37	RENTS.....	382167	17134	-	-	-	***	*485	2006	6293	16871	***	48136	263317
38	ROYALTIES.....	3278	*325	-	-	-	***	-	*8	*43	*70	***	577	2053
39	NET S-T CAP GAIN LESS NET LT LOSS.....	9086	5415	-	-	-	***	-	-	214	454	***	672	1695
40	NET L-T CAP GAIN LESS NET ST LOSS.....	84662	*3029	-	-	-	***	-	*908	1855	4491	***	14041	40011
41	NET GAIN, NONCAPITAL ASSETS.....	247236	38468	-	-	-	***	*21	3814	3707	13223	***	24726	142057
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	47677	370	-	-	-	***	-	*19	1032	2291	***	6569	31693
43	DIVIDENDS, FOREIGN CORPORATIONS.....	950	129	-	-	-	***	-	-	-	*160	***	1	638
44	OTHER RECEIPTS.....	1708726	955776	-	-	-	***	*3562	20986	39912	76799	***	120032	375949
45	TOTAL DEDUCTIONS.....	62091669	36224104	-	-	-	***	*109335	270736	1586006	2978515	***	4891698	11430185
46	COST OF SALES AND OPERATIONS.....	27452	-	-	-	-	***	-	-	*53	*1809	***	9015	11540
47	COMPENSATION OF OFFICERS.....	1410952	116197	-	-	-	***	*8038	30885	149958	221282	***	268117	319554
48	REPAIRS.....	211018	13454	-	-	-	***	*3171	2176	12354	21785	***	38831	84433
49	BAD DEBTS.....	1115807	294733	-	-	-	***	*837	4109	55437	92618	***	139138	397506
50	RENT PAID ON BUSINESS PROPERTY.....	594335	214093	-	-	-	***	*1394	1369	9858	27582	***	63367	231534
51	TAXES PAID.....	1043786	393315	-	-	-	***	*2270	7696	40214	73424	***	130945	278192
52	INTEREST PAID.....	45981065	30697263	-	-	-	***	*48099	138427	891448	1703254	***	2802891	7010176
53	CONTRIBUTIONS OR GIFTS.....	30751	2106	-	-	-	***	-	275	1840	4338	***	7521	8720
54	AMORTIZATION.....	73240	10972	-	-	-	***	*430	*683	1557	6556	***	10719	32709
55	DEPRECIATION.....	1025747	88323	-	-	-	***	*3669	8314	40170	84814	***	143210	527084
56	DEPLETION.....	801	-	-	-	-	***	-	-	*3	*306	***	226	94
57	ADVERTISING.....	204887	16981	-	-	-	***	*1278	1843	11233	22715	***	36497	79845
58	PENSION, PROF SH, STOCK, ANNUITY.....	137108	6848	-	-	-	***	*857	1495	7778	16160	***	32108	45480
59	EMPLOYEE BENEFIT PROGRAMS.....	370345	44104	-	-	-	***	*189	3127	20818	40833	***	66665	135028
60	NET LOSS, NONCAPITAL ASSETS.....	227730	163134	-	-	-	***	*67	3979	5872	9670	***	10310	20418
61	OTHER DEDUCTIONS.....	9636647	4162582	-	-	-	***	*39035	66358	337414	651367	***	1132137	2247865
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5727736	1706648	-	-	-	***	*16731	62423	248751	490166	***	887193	1511244
63	CONST TAXABLE INC FRM REL FRN CORPS.....	1186	-	-	-	-	***	-	-	-	-	***	1104	85
64	NET INCOME, TOTAL.....	4626501	1692528	-	-	-	***	*9971	58801	180673</				

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS.)

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

MAJOR GROUP 46 RETURNS WITH NET INCOME	TOTAL	ASSETS	SIZE OF TOTAL ASSETS											
			ZERO 1 100 250 500 1,000 5,000 10,000 25,000 50,000 100,000 250,000	UNDER 100 250 500 1,000 5,000 10,000 25,000 50,000 100,000 250,000										
			13248	546	3531	*965	2218	1308	1680	372	425	559	564	575
1 NUMBER OF RETURNS.....			13248	546	3531	*965	2218	1308	1680	372	425	559	564	575
2 TOTAL ASSETS.....	1200777248	-	106108	*205302	744143	947791	3496141	2628496	7326047	20373304	40344134	91067202	1033539179	
3 CASH.....	37916376	-	33237	*30233	224595	92459	374597	157198	519510	1365129	2191250	4253518	28674649	
4 NOTES AND ACCOUNTS RECEIVABLE....	147037684	-	*24089	*113663	391005	435203	1947834	1322514	2405557	3664746	5371458	9668429	121693184	
5 LESS: ALLOWANCE FOR BAD DEBTS.	10679235	-	-	-	*37788	5411	46439	28456	113359	309448	701533	1453053	7978746	
6 INVENTORIES.....	1099160	-	-	-	-	-	*3835	*2677	*22551	*76400	125734	63556	804406	
7 INVESTMENTS IN GOVT. OBLIGATIONS:			68158248	-	-	-	*1140	*2459	*30129	*5952	295044	1031820	2184589	4989239
8 OTHER CURRENT ASSETS.....	42505170	-	*5828	*1121	43835	124736	346796	110695	513579	556516	737627	1661024	38403413	
9 LOANS TO STOCKHOLDERS.....	2309308	-	*13593	*2925	*9414	*84442	50473	*10776	32368	20325	163211	67488	1854794	
10 MORTGAGE AND REAL ESTATE LOANS...	728927165	-	*17293	*33915	*16746	*59466	334226	558953	2916428	12229463	2662895	62238826	623892842	
11 OTHER INVESTMENTS.....	133269914	-	*3542	*6310	*58815	*47057	164971	168069	362926	1071313	2524659	6224034	122637716	
12 DEPRECIABLE ASSETS.....	18479965	-	*18297	*30361	69560	122700	313622	159969	300395	451152	777579	1798322	14437507	
13 LESS: ACCUMULATED DEPRECIATION	5903170	-	*12796	*16109	37862	38521	160090	71972	103083	152240	314662	580198	4415639	
14 DEPLETABLE ASSETS.....	3740	-	-	-	-	-	-	-	-	-	-	1345	2395	
15 LESS: ACCUMULATED DEPLETION...	650	-	-	-	-	-	-	-	-	-	-	-	640	
16 LAND.....	22403863	-	-	*1867	*850	*5404	66363	*29271	29595	57738	102207	221584	1725983	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	5657617	-	*232	*127	*1373	-	6714	153647	49584	55492	45455	131795	5213198	
18 LESS: ACCUMULATED AMORTIZATION	493601	-	*167	*127	*734	-	3250	56843	4429	19464	11067	24845	372675	
19 OTHER ASSETS.....	30248795	-	*2959	*15	*3194	17796	66359	106037	99380	274360	518633	1811778	27348283	
20 TOTAL LIABILITIES.....	1200777848	-	106108	*205302	744143	947791	3496141	2628496	7326047	20373304	40344134	91067202	1033539179	
21 ACCOUNTS PAYABLE.....	31378132	-	*724	*898	16722	36396	200948	57444	310600	462720	689567	745371	28856741	
22 MORT, NOTES, AND BONDS UNDER 1 YR	164821059	-	*4281	*925	85371	162289	987377	912108	1576646	2018300	3252282	5726741	150094740	
23 OTHER CURRENT LIABILITIES.....	691649677	-	*2496	*6222	49186	32408	279878	438537	3309743	14764166	31802062	73106780	567858200	
24 LOANS FROM STOCKHOLDERS.....	4936142	-	*8907	*38249	38640	*108561	231043	159159	98467	*8970	59309	242538	3942299	
25 MORT, NOTES, BONDS, 1 YR OR MORE.	189632232	-	*6656	*60860	*144287	76377	554309	551133	745678	1027785	1390784	4380259	180694104	
26 OTHER LIABILITIES.....	40902441	-	*6	*28538	*10159	94312	277968	92807	414323	443727	584606	2326128	36629867	
27 CAPITAL STOCK.....	7265910	-	29936	*11180	149122	108167	225425	196121	182987	313608	360482	510995	5177887	
28 PAID-IN OR CAPITAL SURPLUS.....	29647105	-	*104	*934	*24097	77905	148419	152994	246935	241042	336845	1055731	27362101	
29 RETAINED EARNINGS, APPROPRIATED	5178444	-	-	*5065	-	-	*15172	*1938	30311	149287	311909	491774	4172988	
30 RETAINED EARNINGS, UNAPPROPRIATED	35799869	-	*29832	*17558	188117	208418	467689	8541	325849	862167	1556778	2441810	29693112	
31 OTHER RETAINED EARNINGS (1120S)...	623296	-	*23881	*34873	*40225	*44846	153836	70987	96463	90764	19420	44049	5772	
32 LESS: COST OF TREASURY STOCK....	1056458	-	*714	-	*1782	*1887	45922	*13272	10136	*9232	19911	4971	948631	
33 TOTAL RECEIPTS.....	178630331	2184337	349243	*89576	699490	491825	1482537	631866	1356991	2555577	4153837	11462418	153172615	
34 BUSINESS RECEIPTS.....	72574246	109663	*329737	*76879	616833	419029	966839	399868	640964	668838	357268	3127530	64860797	
35 INTEREST.....	95533826	1085309	*1746	*4375	45951	45173	326027	143283	444150	1660043	3431732	7588884	80757153	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	561360	433	-	-	*145	*210	*1017	-	659	2992	7134	14221	534549	
38 RENTS.....	749653	35557	-	*3641	*303	*6445	12465	3685	33461	5068	43320	47520	558187	
39 ROYALTIES.....	11708	-	-	-	-	-	*18	-	*7	*1510	986	218	8968	
40 NET S-T CAP GAIN LESS NET LT LOSS	153066	1892	-	-	-	-	*414	*6	*91	443	3028	9485	136907	
41 NET L-T CAP GAIN LESS NET ST LOSS	1215538	14050	*8111	*2269	*919	*248	4808	*1916	40084	8198	27357	61068	1046511	
42 NET GAIN, NONCAPITAL ASSETS.....	1052997	4495	-	*1923	-	*459	15267	*1381	8814	13031	54417	56853	896356	
43 DIVIDENDS, DOMESTIC CORPORATIONS.	510097	5027	-	-	*61	*25	*5735	*412	3111	4193	4720	13521	473255	
44 DIVIDENDS, FOREIGN CORPORATIONS..	40739	-	-	-	-	-	-	-	-	*4009	781	3062	32886	
45 OTHER RECEIPTS.....	6227103	927910	*9650	*489	35278	20236	149948	81335	185650	187251	222294	540058	3867006	
46 TOTAL DEDUCTIONS.....	167197244	1506424	311720	*73632	640586	439810	1280233	554295	1174153	2274539	3685662	10447716	144809474	
47 COST OF SALES AND OPERATIONS....	52482013	222	*111588	-	*118466	*104540	*127848	*46508	214711	*224489	27068	2550237	48956335	
48 COMPENSATION OF OFFICERS.....	1764805	21192	*32620	*7824	117167	41416	115106	62174	75702	88568	129607	197454	875974	
49 REPAIRS.....	932488	4485	*185	*1163	*2691	2637	7397	1380	3990	8800	15099	28		

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

	MINOR INDUSTRY 6120 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS																
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	2153	41	-	-	-	-	-	*31	*33	178	429	486	514	441			
2	TOTAL ASSETS.....	872062570	-	-	-	-	-	-	*73900	*238560	3300032	15780846	34842854	81241775	736504603			
3	CASH.....	29202238	-	-	-	-	-	-	*10319	*23222	345048	1163363	2032394	3776038	21923053			
4	NOTES AND ACCOUNTS RECEIVABLE.....	50342725	-	-	-	-	-	-	*7070	*11124	90233	669178	1569174	3861593	44134353			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8254214	-	-	-	-	-	-	*1941	*4791	74409	243780	613641	1341848	5973805			
6	INVENTORIES.....	816279	-	-	-	-	-	-	-	-	-	*29	41952	42288	732010			
	INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	47188826	-	-	-	-	-	-	-	*4580	252847	986399	2104242	4255467	39585292			
8	OTHER CURRENT ASSETS.....	16920775	-	-	-	-	-	-	*508	*2057	79467	262675	627954	1177119	14770994			
9	LOANS TO STOCKHOLDERS.....	362949	-	-	-	-	-	-	-	-	*3610	19695	33391	66188	239164			
10	MORTGAGE AND REAL ESTATE LOANS.....	607182482	-	-	-	-	-	-	*42793	*194419	2353840	11776566	26166190	62146049	504502625			
11	OTHER INVESTMENTS.....	91936769	-	-	-	-	-	-	-	-	*3479	170908	754009	1976949	4910662	84119803		
12	DEFRECIABLE ASSETS.....	13643925	-	-	-	-	-	-	*1163	*3083	59581	254522	620033	1448209	11257334			
13	LESS: ACCUMULATED DEPRECIATION	4275998	-	-	-	-	-	-	*1025	*1637	23575	97443	231083	527524	3392910			
14	DEPLETABLE ASSETS.....	3740	-	-	-	-	-	-	-	-	-	-	-	1345	2395			
15	LESS: ACCUMULATED DEPLETION.....	650	-	-	-	-	-	-	-	-	-	-	-	640	10			
16	LAND.....	2020442	-	-	-	-	-	-	*6997	*335	7862	30558	89698	209991	1683001			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	5041789	-	-	-	-	-	-	-	*2397	*9577	10810	29982	107945	4881078			
18	LESS: ACCUMULATED AMORTIZATION	270523	-	-	-	-	-	-	-	*610	*23	2481	7772	15358	244280			
19	OTHER ASSETS.....	20113915	-	-	-	-	-	-	*14	*901	24905	195945	404191	1123452	18364426			
20	TOTAL LIABILITIES.....	872062570	-	-	-	-	-	-	*73900	*238560	3300032	15780846	34842854	81241775	736504603			
21	ACCOUNTS PAYABLE.....	8686782	-	-	-	-	-	-	-	-	2896	24357	63953	193567	8402011			
22	MORT, NOTES, AND BONDS UNDER 1 YR	52444586	-	-	-	-	-	-	-	*1230	*8624	204962	403221	1617029	50209519			
23	OTHER CURRENT LIABILITIES.....	666019223	-	-	-	-	-	-	*85703	*224033	2977219	14352120	31449015	72225446	544704886			
24	LOANS FROM STOCKHOLDERS.....	1602949	-	-	-	-	-	-	-	-	*10484	*1632	11506	242126	1337201			
25	MORT, NOTES, BONDS, 1 YR OR MORE	61806225	-	-	-	-	-	-	-	-	*26186	176635	498688	1545047	59639669			
26	OTHER LIABILITIES.....	33633927	-	-	-	-	-	-	-	*217	44448	174590	520231	1632579	31261062			
27	CAPITAL STOCK.....	2609329	-	-	-	-	-	-	-	*855	30960	59670	121709	222393	2173662			
28	PAID-IN OR CAPITAL SURPLUS.....	17894127	-	-	-	-	-	-	-	*1451	25843	101557	222665	709308	16832803			
29	RETAINED EARNINGS, APPROPRIATED.....	5115368	-	-	-	-	-	-	*3505	*1938	27750	149207	305092	491135	4136662			
30	RETAINED EARNINGS, UNAPPROPRIATED	22357784	-	-	-	-	-	-	*-15308	*8835	145847	536789	1248651	2367164	18065800			
31	OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
32	LESS: COST OF TREASURY STOCK.....	187730	-	-	-	-	-	-	-	*226	*754	2755	4518	179478				
33	TOTAL RECEIPTS.....	86307626	1314228	-	-	-	-	-	*9386	*27068	324417	1554530	3394522	7955784	7172601			
34	BUSINESS RECEIPTS.....	7270889	29804	-	-	-	-	-	*33	*786	11224	55505	161861	454237	6557410			
35	INTEREST.....	72050658	400864	-	-	-	-	-	*6878	*25044	301497	1427198	3050483	7031117	59807577			
	INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	103327	431	-	-	-	-	-	-	-	*475	2560	7134	13101	79626			
37	RENTS.....	580454	23415	-	-	-	-	-	*533	*77	846	2609	10578	34644	507751			
38	ROYALTIES.....	796	-	-	-	-	-	-	-	-	*16	424	218	138				
39	NET S-T CAP GAIN LESS NET LT LOSS	141821	1872	-	-	-	-	-	-	-	*4	374	3025	8224	127523			
40	NET L-T CAP GAIN LESS NET ST LOSS	925545	13450	-	-	-	-	-	*1913	*212	1488	6700	45700	56003	867449			
41	NET GAIN, NONCAPITAL ASSETS.....	983913	4448	-	-	-	-	-	-	*13	166	3362	4126	13188	208453			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	231417	2110	-	-	-	-	-	-	-	-	*32	759	372	16252			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	17415	-	-	-	-	-	-	-	-	-	-	-	-	-			
44	OTHER RECEIPTS.....	4001391	837834	-	-	-	-	-	*29	*813	6852	48339	94144	302384	2710995			
45	TOTAL DEDUCTIONS.....	79050376	716992	-	-	-	-	-	*6112	*22336	286624	1387668	3010682	7058240	66561722			
46	COST OF SALES AND OPERATIONS.....	1542943	49	-	-	-	-	-	-	-	*337	480	32138	1509940				
47	COMPENSATION OF OFFICERS.....	1060292	8376	-	-	-	-	-	*1800	14626	50782	101463	177060	706184				
48	REFAIRS.....	392712	3905	-	-	-	-	-	*95	*65	1195	5458	11982	27934	342078			
49	BAD DEBTS.....	2139359	113493	-	-	-	-	-	-	*159	2499	20484	55106	130627	1816991			
50	RENT PAID ON BUSINESS PROPERTY.....	8666870	4666	-	-	-	-	-	-	*66	862	3688	13209	34182	810197			
51	TAXES PAID.....	1128965	12819	-	-	-	-	-	*46	*439	5240	25163	49565	126048	909644			
52	INTEREST PAID.....	56702987	424578	-	-	-	-	-	*3624	*16111	210436	999583	2189207	5104073	47755375			
53	CONTRIBUTIONS OR GIFTS.....	32482	227	-	-	-	-	-	-	*10	156	997	2347	4560	24185			
54	AMORTIZATION.....	107546	1287	-	-	-	-	-	-	*16	383	2219	4413	99228				
55	DEPRECIATION.....	1326915	27211	-	-	-	-	-	*55	*151	3897	22141	45597	112904	1114960			
56	DEPLETION.....	*47	-	-	-	-	-	-	-	-	-	*1	1	-	45			
57																		

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

MINOR INDUSTRY 6140 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 CR MORE	25,000 CR MORE	
			1 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000	25,000 UNDER 50,000	50,000 UNDER 100,000			
1 NUMBER OF RETURNS.....	2569	***	-	*592	*787	*477	561	*62	51	*17	3	***	6				
2 TOTAL ASSETS.....	25244285	***	-	*123387	*272723	*343996	1150684	*468012	858168	*540241	181522	***	20293281				
3 CASH.....	438186	***	-	*4491	*56180	*37029	85430	*20316	10244	*43443	2498	***	142303				
4 NOTES AND ACCOUNTS RECEIVABLE....	15164488	***	-	*113663	*205520	*243958	851173	*422319	717714	*362476	113734	***	11344223				
5 LESS: ALLOWANCE FOR BAD DEBTS.	494014	***	-	-	*18299	*3958	25968	*8265	15175	*10837	-	***	394611				
6 INVENTORIES.....	*1703	***	-	-	-	-	*1611	-	-	-	-	***	-				
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	547773	***	-	-	*8	-	*21429	-	*256	*20512	-	***	499338				
8 OTHER CURRENT ASSETS.....	3369048	***	-	*758	*12451	*8253	32060	*4929	7919	*4990	3585	***	3261148				
9 LOANS TO STOCKHOLDERS.....	410818	***	-	*2911	*3421	*27232	*1035	*471	-	-	-	***	373598				
10 MORTGAGE AND REAL ESTATE LOANS...	476020	***	-	-	*225	-	*94702	-	-	*70718	48606	***	258371				
11 OTHER INVESTMENTS.....	4596176	***	-	-	*2711	*974	47470	*20249	96036	*18039	7310	***	4254415				
12 DEPRECIABLE ASSETS.....	409239	***	-	*0600	*32106	*29011	44433	*9005	34146	*39714	4323	***	272703				
13 LESS: ACCUMULATED DEPRECIATION	215563	***	-	*7037	*24285	*8748	26341	*4497	16068	*17754	2292	***	102684				
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	-	***	-				
15 LESS: ACCUMULATED DEPLETION...	-	***	-	-	-	-	-	-	-	-	-	***	-				
16 LAND.....	44189	***	-	-	*050	*1351	*16513	-	*6504	*1010	-	***	16689				
17 INTANGIBLE ASSETS (AMORTIZABLE)...	34445	***	-	-	*301	-	*448	*13	*2598	*744	637	***	23524				
18 LESS: ACCUMULATED AMORTIZATION	6361	***	-	-	*301	-	*106	*13	*2330	*609	361	***	138				
19 OTHER ASSETS.....	307019	***	-	-	*1836	*8094	5945	*2605	8324	*6932	3482	***	344324				
20 TOTAL LIABILITIES.....	25244205	***	-	*123387	*272723	*343996	1150684	*468012	858168	*540241	181522	***	20293281				
21 ACCOUNTS PAYABLE.....	1932757	***	-	*459	*12509	*2720	61611	*8255	17465	*7944	73	***	1813706				
22 MORT., NOTES, AND BONDS UNDER 1 YR	6696107	***	-	*925	*22121	*9558	300067	*265045	330175	*128603	88089	***	5082303				
23 OTHER CURRENT LIABILITIES.....	1001664	***	-	*592	*447	*8415	51157	*8721	70160	*104376	10008	***	596791				
24 LOANS FROM STOCKHOLDERS.....	2700223	***	-	*9633	*13612	*42274	*90929	*63933	*13088	*230	616	***	2603458				
25 MORT., NOTES, BONDS, 1 YR OR MORE.	7119605	***	-	*58993	*65699	*27053	203015	*89184	122416	*92801	49896	***	6102351				
26 OTHER LIABILITIES.....	1007897	***	-	-	*5137	*37561	115794	*31529	113566	*143300	4143	***	537679				
27 CAPITAL STOCK.....	439489	***	-	*5578	*23055	*4034	51974	*9539	18046	*6302	239	***	250022				
28 PAID-IN OR CAPITAL SURPLUS.....	2628621	***	-	-	*2985	*3679	30069	*720	56884	*13589	6627	***	2501513				
29 RETAINED EARNINGS, APPROPRIATED..	*16893	***	-	*5065	-	-	*4089	-	*207	-	-	***	7179				
30 RETAINED EARNINGS, UNAPPROPRIATED	1700712	***	-	*1878	*126258	*58627	204672	*36608	93422	*24893	15394	***	1114186				
31 OTHER RETAINED EARNINGS (1120S)...	192524	***	-	*34873	-	*27345	*66040	*11039	*27252	*17936	6437	***	-				
32 LESS: COST OF TREASURY STOCK...	352287	***	-	-	-	-	*211	*29535	*512	*512	-	1600	***	315917			
33 TOTAL RECEIPTS.....	4852483	***	-	*76731	*216265	*75193	408489	*92290	166804	*184908	32510	***	3422444				
34 BUSINESS RECEIPTS.....	2839974	***	-	*76241	*184922	*52300	266020	*32635	63974	*134130	7050	***	202200?				
35 INTEREST.....	1487786	***	-	-	*19833	*10507	82285	*42344	40634	*29275	19619	***	1164260				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	*8206	***	-	-	-	-	*221	-	-	*426	-	***	6941				
37 RENTS.....	32508	***	-	-	*25	*1584	*667	*1112	*11351	-	-	***	11282				
38 ROYALTIES.....	*18	***	-	-	-	-	*18	-	-	-	-	***	-				
39 NET S-T CAP GAIN LESS NET LT LOSS	*54	***	-	-	-	-	*54	-	-	-	-	***	31766				
40 NET L-T CAP GAIN LESS NET ST LOSS	36431	***	-	-	-	-	*17	*3765	-	*565	-	***	1379				
41 NET GAIN, NONCAPITAL ASSETS.....	6418	***	-	-	-	-	*243	*4475	*10	*197	*1	***	2230				
42 DIVIDENDS, DOMESTIC CORPORATIONS..	3327	***	-	-	*61	-	*72	*21	*836	-	39	***	1314				
43 DIVIDENDS, FOREIGN CORPORATIONS..	1318	***	-	-	-	-	-	-	-	-	4	***	-				
44 OTHER RECEIPTS.....	306442	***	-	*489	*12023	*10541	50912	*16167	49247	*21075	4998	***	180463				
45 TOTAL DEDUCTIONS.....	4467371	***	-	*64184	*192358	*62117	344191	*84071	138653	*154678	27461	***	3234755				
46 COST OF SALES AND OPERATIONS.....	*130274	***	-	-	*19697	-	*15167	-	-	-	-	***	94683				
47 COMPENSATION OF OFFICERS.....	124730	***	-	-	*7223	*23314	*5312	32696	*7671	24317	*6117	1041	***	12522			
48 REPAIRS.....	8807	***	-	-	*507	*2313	*112	1546	*425	524	*1317	-	***	1639			
49 BAD DEBTS.....	440471	***	-	-	*11013	*12725	*4521	36706	*7730	12254	*10683	1045	***	321245			
50 RENT PAID ON BUSINESS PROPERTY...	101443	***	-	-	*1925	*5565	*1892	6419	*1178	2047	*13801	97	***	64348			
51 TAXES PAID.....	115800	***	-	-	*2039	*8334	*2739	12073	*2419	5022	*4889	63	***	72888			
52 INTEREST PAID.....	2057116	***	-	-	*2066	*7145	*17332	69360	*30661	39726	*28101	11947	***	1786824			
53 CONTRIBUTIONS OR GIFTS.....	9127	***	-	-	-	-	*123	1163	*88	*85	*14	-	***	7330			
54 AMORTIZATION.....	14926	***	-	-	*13	-	-	*7	*4	*300	*1564	104	***	12930			
55 DEPRECIATION.....	67851	***	-	-	*1078	*4781	*2881	5981	*1864	6303	*3796	494	***	34927			
56 DEFLECTION.....	*3	***	-	-	-	-	-	*3	-	-	-	-	***	-			
57 ADVERTISING.....	73481	***	-	-	*1125	*3473	*237	20152	*1287	902	*463	15	***	42704			
58 PENSION, FRS, SH, STOCK, ANNUITY..	19142	***	-	-	-	-	*471	-	*2613	*1111	1557	*1868	31	***	10468		
59 EMPLOYEE BENEFIT PROGRAMS.....	39063	***	-	-	-	-	*2648	*732	*2110	*100	1169	*2285	44	***	28862		
60 NET LOSS, NONCAPITAL ASSETS.....	3510	***	-	-	*454	-	-	-	*6	*254	*1846	*15	-	429			
61 OTHER DEDUCTIONS.....	1261628	***	-	-	*35140	*101150	*26235	138189	*29200	42601	*71765	12579	***	742988		</	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6150	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	1803	***	*894	-	*315	*108	180	*65	50	31	13	***	26	
2	TOTAL ASSETS.....	37234577	***	*15391	-	*108081	*81508	352827	*454175	861642	1129929	946372	***	30522169	
3	CASH.....	3066353	***	*5545	-	*49990	*1028	*27833	*13081	59659	8581	111028	***	2427327	
4	NOTES AND ACCOUNTS RECEIVABLE.....	26593130	***	*9628	-	*49974	*28424	289563	*354028	479507	911245	569300	***	21837258	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	259897	***	-	-	*723	*526	*7117	*3678	*7333	*6013	6099	***	217089	
6	INVENTORIES.....	16927	***	-	-	-	-	-	-	-	-	4597	***	12330	
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	TOTAL.....	*33010	***	-	-	-	-	-	-	*18839	-	1320	***	16906	
9	OTHER CURRENT ASSETS.....	807408	***	-	-	*1790	*43343	*7627	*3842	73338	*57510	23785	***	357696	
10	LOANS TO STOCKHOLDERS.....	83272	***	-	-	-	*1736	*102	*1014	*6177	42	72747	***	1454	
11	MORTGAGE AND REAL ESTATE LOANS.....	*790598	***	-	-	-	-	-	*56	*123695	*132128	82477	***	452243	
12	DEPRECIABLE ASSETS.....	1566290	***	-	-	-	*6749	*6778	*1479	*6214	*1009	43199	***	1407398	
13	LESS: ACCUMULATED DEPRECIATION.....	313533	***	-	-	*7323	*1010	*59405	*3604	78549	*1527	54008	***	103300	
14	DEPLETABLE ASSETS.....	123042	***	-	-	*306	*271	*34777	*2085	13562	*769	33928	***	35342	
15	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
16	LAND.....	12393	***	-	-	-	-	*541	-	*1044	-	378	***	10400	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	282422	***	-	-	*108	-	*318	*1356	*21822	*30	977	***	254417	
18	LESS: ACCUMULATED AMORTIZATION.....	100442	***	-	-	*75	-	*96	*209	*841	*13	163	***	98123	
19	OTHER ASSETS.....	4147620	***	*217	-	-	*14	*3649	*81688	14535	*24651	22747	***	3991995	
20	TOTAL LIABILITIES.....	37234577	***	*15391	-	*108081	*81508	352827	*454175	861642	1129929	946372	***	3052216?	
21	ACCOUNTS PAYABLE.....	1568097	***	*38	-	-	*3521	*44737	*28235	161140	394611	155304	***	368826	
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	23344563	***	-	-	440	*30008	*128931	*115763	230445	*323076	333543	***	20401116	
23	OTHER CURRENT LIABILITIES.....	2536196	***	*130	-	*10924	*159	*16823	*33876	113254	71922	204332	***	1979319	
24	LOANS FROM STOCKHOLDERS.....	59809	***	*8907	-	*2718	-	*14972	*16693	*12417	*1065	-	***	1639	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	4757827	***	-	-	*42553	*16	*61834	*102861	138936	*244391	174231	***	3861134	
26	OTHER LIABILITIES.....	2661701	***	*6	-	14	*0	*8469	*8709	*55358	*25514	5195	***	2417210	
27	CAPITAL STOCK.....	615545	***	*4906	-	*1712	*194	23325	*29527	22364	33675	15814	***	463487	
28	PAID-IN OR CAPITAL SURPLUS.....	1877755	***	-	-	*1561	*43240	*8650	*80042	*45818	*1164	31296	***	1544070	
29	RETAINED EARNINGS, APPROPRIATED.....	13314	***	-	-	-	-	-	-	-	-	-	***	13314	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	-310887	***	*1086	-	*42668	*5780	*35336	*46587	35652	24480	23120	***	-527698	
31	OTHER RETAINED EARNINGS (1120S).....	136070	***	*318	-	*7274	-	*22267	*708	*47776	*10030	3648	***	-	
32	LESS: COST OF TREASURY STOCK.....	24413	***	-	-	*1782	*1411	*10517	*8826	*1518	-	110	***	248	
33	TOTAL RECEIPTS.....	3454844	***	*4983	-	*75027	*9025	116675	*65823	180046	129473	116858	***	2459137	
34	BUSINESS RECEIPTS.....	519758	***	*850	-	*61303	*2541	*48462	*54061	102785	*25537	20647	***	133143	
35	INTEREST.....	2340593	***	*457	-	*13397	*2779	*22730	*10231	*19263	57050	48056	***	2055460	
36	INTEREST ON GOVT. OBLIGATIONS.....	-	-	*504	***	-	-	-	-	*37	-	-	***	465	
37	STATE AND LOCAL.....	78595	***	-	-	85	-	-	*13	*14086	*44	28938	***	27145	
38	ROYALTIES.....	*7	***	-	-	-	-	-	-	*7	-	-	***	-	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	1298	***	-	-	-	-	-	-	-	-	-	***	32	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	88431	***	-	-	-	*39	-	-	15353	-	798	***	68067	
41	NET GAIN, NONCAPITAL ASSETS.....	8194	***	-	-	-	*216	*3726	-	*1300	-	-	***	2952	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	2495	***	-	-	-	*25	*19	*1	*4	-	489	***	1637	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	2470	***	-	-	-	-	-	-	-	-	-	***	304	
44	OTHER RECEIPTS.....	412499	***	*3676	-	*241	*3424	*41739	*1516	27211	46842	17929	***	169932	
45	TOTAL DEDUCTIONS.....	3057280	***	*4444	-	*57881	*7496	86224	*57865	133425	109829	99717	***	2260289	
46	COST OF SALES AND OPERATIONS.....	*92136	***	-	-	*24748	-	*3606	-	*10407	-	888	***	52314	
47	COMPENSATION OF OFFICERS.....	69761	***	-	-	-	*973	*10648	*7499	9893	*5998	2494	***	23233	
48	REPAIRS.....	2862	***	-	-	-	*33	*653	*52	*242	*28	958	***	781	
49	BAD DEBTS.....	67132	***	-	-	-	*0	*7741	*899	*3469	*2696	464	***	49624	
50	RENT PAID ON BUSINESS PROPERTY.....	34078	***	*267	-	*2304	*332	*2256	*916	9814	*653	1003	***	14819	
51	TAXES PAID.....	31387	***	*135	-	-	*355	*65	1814	*1667	3417	1470	2103	***	17082
52	INTEREST PAID.....	2088221	***	30	-	*12619	*2939	*18682	*22716	38182	65796	44829	***	1702870	
53	CONTRIBUTIONS OR GIFTS.....	2022	***	-	-	-	*5	*67	*48	*228	-	36	***	2370	
54	AMORTIZATION.....	3452	***	-	-	-	-	*69	*57	*879	*26	109	***	2141	
55	DEFRECIATION.....	80593	***	-	-	*301	*205	*14813	*589	6172	*289	7297	***	35156	
56	DEPLETION.....	*1	***	-	-	-	-	-	-	*1	-	-	***	-	
57	ADVERTISING.....	8070	***	-	-	-	*154	*262	*414	*5509	*219	66	***	1296	
58	PENSION, PROF SH, STOCK, ANNUITY.....	5526	***	-	-	-	-	*1334	*628	*36	*433	535	***	1792	
59	EMPLOYEE BENEFIT PROGRAMS.....	7533	***	-	-	-	-	*861	*196	*425	*264	2109	***	2645	
60	NET LOSS, NONCAPITAL ASSETS.....	*218	***	-	-	-	-	-	-	-	*6	8	***	11	
61	OTHER DEDUCTIONS.....	563488	***	*4011	-	*17375	*2788	23418	*22184	44751	31950	36819	***	274157	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	397564	***	*539	-	*17146	*1529	30451	*7958	46621	19644	17141	***	198847	
63	CONST TAXABLE INC FRM REL FRN CORPS.....	4613	***	-	-	-	-	-	-	-	-	-	***	-	
64	NET INCOME, TOTAL.....	401674	***	*539	-	*17146	*1529	30451	*7958	46584	19644	17141	***	198382	
65	NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
66	NET INCOME, FORMS 1120S.....	76322	***	*318	-	*6692	-	*9267	*778	*14816	*7111	2056	***	-	
67	NET INCOME, FORM 1120F.....	-	***	-	-	-	-	-	-	-	-	-	***	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	166535	***	-	-	*5595	*20	*16392	*1	*21	*1320	6443	***	136517	
69	NET OPERATING LOSS DEDUCTION.....	165059	***	-	-	*5595	-</								

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

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

			SIZE OF TOTAL ASSETS										25,000 UNDER 50,000 100,000 250,000	50,000 UNDER 100,000 250,000	100,000 UNDER 250,000	250,000 OR MORE
			TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000 100,000				
1	NUMBER OF RETURNS.....	6724	396	*2638	*373	1116	723	907	211	146	82	63	38	31		
2	TOTAL ASSETS.....	266236416	-	*90717	*81915	363340	522288	1918731	1467750	2306206	2922288	4373386	6050670	246139126		
3	CASH.....	5129299	-	*27692	*25742	118425	54403	243015	100579	96560	149741	45330	85928	4181885		
4	NOTES AND ACCOUNTS RECEIVABLE.....	54937340	-	*14461	-	*135511	162821	801029	535043	1118104	1721847	3119250	2951924	44377351		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1671110	-	-	-	*18766	*927	*11414	*11722	16442	48818	81793	67987	1393242		
6	INVENTORIES.....	264251	-	-	-	-	-	*2224	*2677	*22551	*76371	79185	21177	60066		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	20383639	-	-	-	*1132	*2459	*8700	*1372	*23102	*24908	79028	726596	19516342		
8	OTHER CURRENT ASSETS.....	21407939	-	*5828	*363	*29594	73140	306601	99867	352855	231333	82303	212482	20013574		
9	LOANS TO STOCKHOLDERS.....	1453670	-	*13593	*13	*5993	*55474	*8486	*9291	22581	*588	57073	-	1240577		
10	MORTGAGE AND PEAL ESTATE LOANS.....	120478064	-	*17293	*33915	*16522	*59466	*166732	*364488	438893	*250051	331722	89379	118679604		
11	OTHER INVESTMENTS.....	35170578	-	*3542	*6310	*56104	*39335	110723	142862	89689	296601	497202	1071789	32056021		
12	DEFRECIABLE ASSETS.....	4033268	-	*18297	*22261	*30131	91879	208621	143397	128119	155389	99215	331788	2804171		
13	LESS: ACCUMULATED DEPRECIATION.....	1288567	-	*12796	*9072	*13271	29502	97947	63753	49878	36274	46560	44814	884699		
14	DEPLETABLE ASSETS.....	-0	-	-	-	-	-	-	-	-	-	-	-	-0		
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	LAND.....	155838	-	-	*1867	-	*4053	42312	*28935	14184	26170	12131	10292	15894		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	298941	-	*232	*127	*964	-	5948	*149880	15587	*43907	13860	14256	54179		
18	LESS: ACCUMULATED AMORTIZATION.....	116275	-	*167	*127	*358	-	3049	*56011	1234	*16361	2770	6064	30135		
19	OTHER ASSETS.....	5599441	-	*2741	*15	*1358	*9688	56751	20364	51536	46833	88212	673925	4647533		
20	TOTAL LIABILITIES.....	266236416	-	*90717	*81915	363340	522288	1918731	1467750	2306206	2922288	4373386	6050670	246139126		
21	ACCOUNTS PAYABLE.....	19190496	-	*686	*439	*4214	*30155	94599	20254	129099	35808	470238	132805	1827199		
22	MORT. NOTES, AND BONDS UNDER 1 YR	82335803	-	*4281	-	*62810	*36693	553979	530069	1007401	1361659	2426630	1946078	74401802		
23	OTHER CURRENT LIABILITIES.....	22012594	-	*2365	*240	37815	23834	128195	171906	149111	235728	137106	549089	20577205		
24	LOANS FROM STOCKHOLDERS.....	494161	-	-	*28616	*22310	*66268	125142	*136082	62478	*6043	47188	14	-		
25	MORT. NOTES, BONDS, 1 YR OR MORE.	115868494	-	*6656	*1867	*36035	*49308	289761	359088	458141	513878	667969	2395153	111090940		
26	OTHER LIABILITIES.....	3598916	-	-	*28538	*5008	*56650	153705	52351	200951	100235	55038	533323	2413116		
27	CAPITAL STOCK.....	3601547	-	*25030	*5601	123455	67129	150126	156200	111617	213881	222641	235150	2290717		
28	PAID-IN OR CAPITAL SURPLUS.....	7246602	-	*104	*934	*19551	*30986	109700	70780	118390	124732	76258	211453	6483716		
29	RETAINED EARNINGS, APPROPRIATED.....	*32869	-	-	-	-	-	*7578	-	*2354	-	6817	288	15832		
30	RETAINED EARNINGS, UNAPPROPRIATED	12052260	-	*28746	*15680	*19190	144011	242988	-83489	50929	276005	269613	47771	11040816		
31	OTHER RETAINED EARNINGS (1120S).....	294701	-	*23563	-	*32951	*17501	*64729	*58439	19615	*62797	9334	-	5772		
32	LESS: COST OF TREASURY STOCK....	492028	-	*714	-	-	*265	*5870	*3933	*3880	*8478	15446	454	452989		
33	TOTAL RECEIPTS.....	84015379	792463	*344260	*12866	407598	407608	947988	446705	685723	686665	609948	3110142	75563433		
34	BUSINESS RECEIPTS.....	61893625	*44905	*328987	*637	*370607	364188	652324	312386	462980	453666	166910	2588729	56147404		
35	INTEREST.....	19654789	*666515	*1289	*4375	*12721	31887	214135	65664	82756	146520	313574	385499	17729855		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	449323	-	-	-	*145	*210	*797	-	*147	*6	-	501	447517		
37	RENTS.....	58095	*4234	-	*3641	*193	*4861	11266	*2482	7178	2415	3804	6012	12010		
38	ROYALTIES.....	*10886	-	-	-	-	-	-	-	-	*1494	562	-	8831		
39	NET S-T CAP GAIN LESS NET LT LOSS	*9894	-	-	-	-	-	*360	*6	*88	*69	4	16	9352		
40	NET L-T CAP GAIN LESS NET ST LOSS	165131	*375	*8111	*2269	*919	*191	*1043	*1793	*22299	*363	11070	14416	102282		
41	NET GAIN, NONCAPITAL ASSETS.....	50472	*48	-	*1923	-	-	*5152	*1159	5830	6329	8717	738	24576		
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	272858	*2599	-	-	-	-	*5643	*377	*2106	*831	66	262	260974		
43	DIVIDENDS, FOREIGN CORPORATIONS.....	19536	-	-	-	-	-	-	-	-	3977	19	523	15017		
44	OTHER RECEIPTS.....	1426770	*73786	*5974	-	*23014	*6270	57269	62839	102340	70994	105223	113447	805616		
45	TOTAL DEDUCTIONS.....	8062218	*745539	*307277	*9448	390347	369197	843707	390023	615451	622364	547802	3028354	72752708		
46	COST OF SALES AND OPERATIONS.....	50716659	-	*111588	-	*74021	*104510	*10974	*46508	*204304	*224153	25701	2517372	47299398		
47	COMPENSATION OF OFFICERS.....	510022	*11880	*32620	*600	*93353	*35131	71762	45204	26867	25671	24608	8291	134035		
48	REPAIRS.....	528107	*538	*185	*656	*378	*2492	5103	838	2029	1996	2159	529	511205		
49	BAD DEBTS.....	1218199	*2248	-	-	*2846	*1668	11351	14382	3712	6870	13468	13823	1147830		
50	RENT PAID ON BUSINESS PROPERTY.....	415842	*4090	*8677	-	*10945	*11236	33910	11778	10280	10621	12991	2219	299095		
51	TAXES PAID.....	325576	*4090	*6049	*424	11446	12929	23915	7880	13031	13260	11724	5913	214914		
52	INTEREST PAID.....	17576289	*593806	*411	*177	*9178	12233	186711	74606	144701	135818	251369	404846	15762435		
53	CONTRIBUTIONS OR GIFTS.....	23572	*13	*88	-	*86	*114	324	403	846	272	201	35	21190		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MAJOR GROUP 47	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	
1	NUMBER OF RETURNS.....	8666	*14	5694	*620	990	561	472	*56	78	48	41	40	51
2	TOTAL ASSETS.....	236970127	-	174617	*107240	374648	389581	1016963	*377336	1253092	1881269	2821233	6314089	222260058
3	CASH.....	9648270	-	73698	*67652	26640	63488	184725	*80754	126532	253986	211315	618103	7541378
4	NOTES AND ACCOUNTS RECEIVABLE....	81758929	-	*12046	*515	*81671	*81311	205630	*121545	393495	708757	593345	1683769	77876844
5	LESS: ALLOWANCE FOR BAD DEBTS.	123360	-	-	-	-	-	*1107	*170	*611	*2538	3569	4618	110747
6	INVENTORIES.....	*60573	-	-	-	-	-	-	-	*10116	*28941	12960	383	8173
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	17219955	-	-	-	*21356	*4260	*15649	-	188402	*162878	213426	915702	15698282
9	OTHER CURRENT ASSETS.....	68241899	-	43613	*2416	23432	60391	328582	*21684	104596	351216	551957	856273	65897939
10	LOANS TO STOCKHOLDERS.....	585447	-	*5511	-	*37012	*14190	*11124	*1814	*4012	*2068	19971	6126	483620
11	MORTGAGE AND REAL ESTATE LOANS...	1448185	-	-	-	*25916	-	*20481	-	*78544	-	45248	35528	1242468
12	OTHER INVESTMENTS.....	50591271	-	*3640	*15172	*5875	*116294	173003	*140196	242043	217837	798640	1853055	46972815
13	DEPRECIABLE ASSETS.....	5508565	-	63331	*23934	97989	78043	120185	*10177	81799	128597	196114	291494	4416901
14	LESS: ACCUMULATED DEPRECIATION	2115270	-	46750	*19174	35930	48400	62056	*4570	43109	54575	84631	128058	1588010
15	DEPLETABLE ASSETS.....	*1107	-	-	-	-	25	-	-	*816	-	266	-	-
16	LESS: ACCUMULATED DEPLETION...	*515	-	-	-	-	15	-	-	*465	-	34	-	-
17	LAND.....	75301	-	*8024	-	*1892	-	*2607	-	*124	*1693	2266	7407	51288
18	INTANGIBLE ASSETS (AMORTIZABLE)...	772365	-	*1006	-	*1255	*286	*4295	*29	*3546	*1510	52259	24517	683663
19	LESS: ACCUMULATED AMORTIZATION	184136	-	*584	-	*176	*225	*1673	*29	*2589	*703	4252	4834	169073
20	OTHER ASSETS.....	3481541	-	*11282	*16726	*35016	*19932	15519	*5905	65841	81601	215952	159244	2854524
21	TOTAL LIABILITIES.....	236970127	-	174617	*107240	374648	389581	1016963	*377336	1253092	1881269	2821233	6314089	222260058
22	ACCOUNTS PAYABLE.....	82333949	-	*9532	*13176	*15258	51602	155171	*92859	287647	409044	458583	1476092	79364984
23	MORT. NOTES, AND BONDS UNDER 1 YR	14371294	-	-	*6569	*70999	*28148	67577	*5668	197312	254688	504105	918988	12317038
24	OTHER CURRENT LIABILITIES.....	99752657	-	19686	*5506	54972	32378	198478	*143753	234632	451374	816025	1703818	96092035
25	LOANS FROM STOCKHOLDERS.....	937663	-	*80301	-	*38004	*25045	*45852	-	*32886	*12941	8454	73956	620224
26	MORT. NOTES, BONDS, 1 YR OR MORE.	14931182	-	*7054	-	*55130	*6123	*51016	*9809	87430	*114544	172799	301265	14126011
27	OTHER LIABILITIES.....	7754871	-	*4392	*47	*6747	*13521	*13192	*14649	65290	37239	89747	422143	7087904
28	CAPITAL STOCK.....	1966413	-	61161	*5986	33046	59371	59437	*12950	36726	227726	73175	99089	1297746
29	PAID-IN OR CAPITAL SURPLUS.....	7036410	-	*22434	*18963	*19852	70505	63567	*59346	98795	119396	197944	560249	5805360
30	RETAINED EARNINGS, UNAPPROPRIATED	8572914	-	-39955	*56858	*42989	66150	200595	*43937	170764	222852	489321	752672	6566733
31	OTHER RETAINED EARNINGS (1120S)...	421974	-	*10012	*135	*37652	*40992	176174	*846	*44394	*61683	33227	8433	8426
32	LESS: COST OF TREASURY STOCK...	1164084	-	-	-	-	*4255	*14096	*6681	*2783	*30275	22491	33075	1050428
33	TOTAL RECEIPTS.....	41493914	*213217	851178	*167931	1228302	1312805	1231053	*308487	1562932	1712609	1378490	3168612	28358218
34	BUSINESS RECEIPTS.....	27490147	*140195	824919	*164110	1140344	1120686	1114214	*243033	1393935	1448543	956434	2477788	16167745
35	INTEREST.....	8770204	*23927	4103	*3821	*7300	40881	21823	*7276	33799	42254	83536	239526	8261879
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	139330	25	-	-	-	186	*596	*230	*4754	*6381	4082	7827	115250
38	RENTS.....	295849	218	-	-	*439	-	*2017	-	*3867	*518	7134	23985	257670
39	ROYALTIES.....	*5355	-	-	-	*92	5	-	-	*2554	-	2241	463	-
40	NET S-T CAP GAIN LESS NET LT LOSS	506402	-	-	-	*29734	*14275	*6154	*22620	*27	*24806	14866	24947	368974
41	NET L-T CAP GAIN LESS NET ST LOSS	576227	-	-	-	*48523	*31602	*3281	*18566	*1397	*5184	11141	75995	380538
42	NET GAIN, NONCAPITAL ASSETS.....	242345	1191	-	-	*840	*2732	-	*7489	*526	*9897	178280	3465	37925
43	DIVIDENDS, DOMESTIC CORPORATIONS	354714	11	*105	-	-	*1972	*3818	*2940	*2812	4087	3635	18401	316931
44	DIVIDENDS, FOREIGN CORPORATIONS	144937	2	-	-	-	*264	*135	-	*8	*1277	335	1671	10743
45	OTHER RECEIPTS.....	3098904	*47648	*22051	-	*1030	100202	79014	*6333	121809	167108	120845	292766	2140099
46	TOTAL DEDUCTIONS.....	38081124	*175293	757424	*136601	1155097	1248307	1071233	*286650	1456929	1621510	984281	2908628	26279171
47	COST OF SALES AND OPERATIONS....	6468870	47480	-	-	*452001	*568947	*370145	*63459	1015843	*902628	332434	1556497	1158637
48	COMPENSATION OF OFFICERS.....	2705755	*17905	*208624	*30553	*167133	191628	177486	*71216	59418	52492	93819	178327	1457154
49	REPAIRS.....	108132	1308	*1610	*103	*1359	*2930	982	*110	1622	1760	2793	6624	86932
50	BAD DEBTS.....	120857	-	*14	*173	*4610	*177	*1218	*-0	*1287	*934	1180	4229	107035
51	RENT PAID ON BUSINESS PROPERTY...	1184166	*3774	30500	*5328	25036	*16886	23340	*5853	19186	32949	28652	58249	934412
52	TAXES PAID.....	781844	*3744	14718	*3674	27206	14753	26996	*7704	15977	22149	34132	45838	564953
53	INTEREST PAID.....	7811640	*15070	*1635	*248	15230	15834	11449	*3830	25250	37190	65535	161362	7459007
54	CONTRIBUTIONS OR GIFTS.....	44188	7	*122	*8	*461	*310	*321	*319	594	*1155	828	4866	35198
55	AMORTIZATION.....	96264	*199	*138	*9	*255	*410	1037	*26	*914	505	3340	3335	86097
56	DEPRECIATION.....	910544	*3166	17324	*3547	16336	48486	18905	*1780	15251	14781	23199	45354	702416
57	DEPLETION.....	*2415	-	-	-	-	-	-	-	*24	*170	1542	673	5
58	ADVERTISING.....	397143	*530	*4459	*89	17824	*6085	9549	*139	3325	12973	6595	27101	308474
59	PENSION, PROF SH, STOCK, ANNUITY.	323575	2181	*7834	*1237	*7820	*5329	16296	*4530	7643	8797	11884	10666	239359
60	EMPLOYEE BENEFIT PROGRAMS.....	5165853	*1687	*7529	*341	*6092	*115655	3872	*797	8023	11760	12150	21039	327639
61	NET LOSS, NONCAPITAL ASSETS.....	110944	86	*										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6210	SIZE OF TOTAL ASSETS															
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1	NUMBER OF RETURNS.....	4112	*7	3081	-	*370	*285	173	*42	44	23	25	25	36			
2	TOTAL ASSETS.....	216754086	-	91689	-	*139045	*184200	337908	*284664	703354	864764	1750048	3839427	208558988			
3	CASH.....	7835941	-	43364	-	*9999	*36799	65735	*70175	70081	69787	144439	220626	7104936			
4	NOTES AND ACCOUNTS RECEIVABLE.....	77220068	-	*11806	-	*12984	*23332	93166	*40214	250023	357240	440488	1203657	74787157			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	108598	-	-	-	-	-	-	*170	*564	-	409	2911	104544			
6	INVENTORIES.....	214	-	-	-	-	-	-	-	-	-	-	-	214			
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	14917637	-	-	-	*21356	*4260	*569	-	*75581	*71854	143275	304224	14296518			
8	OTHER CURRENT ASSETS.....	62065710	-	*21627	-	*8260	*32875	112244	*20921	65582	130013	234808	442425	60988955			
9	LOANS TO STOCKHOLDERS.....	510406	-	*3623	-	*22248	*14190	*11111	*1814	-	*2068	18744	3968	432640			
10	MORTGAGE AND REAL ESTATE LOANS.....	486501	-	-	-	*333	-	*634	-	*33492	-	45248	35528	371266			
11	OTHER INVESTMENTS.....	47768448	-	-	-	-	*62133	*15942	*140196	129516	181366	511587	1423165	4530454			
12	DEFRECABLE ASSETS.....	4011938	-	*19107	-	*40734	*24878	50202	*10177	44583	55700	84465	136408	3545683			
13	LESS: ACCUMULATED DEPRECIATION.....	1404618	-	*16265	-	*10496	*17727	21079	*4570	23402	24774	24427	56914	1204964			
14	DEPLETABLE ASSETS.....	*1033	-	-	-	-	-	-	*816	-	217	-	-	-			
15	LESS: ACCUMULATED DEPLETION.....	*500	-	-	-	-	-	-	*465	-	34	-	-	-			
16	LAND.....	24863	-	-	-	-	-	-	-	-	-	281	3308	21274			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	682703	-	*476	-	*815	-	*2272	*29	*1929	*131	46289	8552	622210			
18	LESS: ACCUMULATED AMORTIZATION.....	175501	-	*380	-	*54	-	*631	*29	*1488	*96	4022	1950	166849			
19	OTHER ASSETS.....	2917840	-	*8331	-	*32867	*3460	*7742	*5905	57670	13475	109100	119343	2559347			
20	TOTAL LIABILITIES.....	216754086	-	91689	-	*139045	*184200	337908	*284664	703354	864764	1750048	3839427	208558988			
21	ACCOUNTS PAYABLE.....	78571262	-	*9340	-	*6870	*24618	67831	*9561	166554	220484	382280	740533	76943193			
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	12495894	-	-	-	*22263	*1820	*27268	*5686	107132	*70155	300954	645793	11314632			
23	OTHER CURRENT LIABILITIES.....	91369654	-	14821	-	*16724	*24950	55738	*143149	112363	229550	454764	1136238	89181357			
24	LOANS FROM STOCKHOLDERS.....	716977	-	*64401	-	*29690	*11258	*20870	-	*378	*3384	4862	44086	538949			
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	12698217	-	*2400	-	*28869	-	*25376	*9809	*37629	*51509	66950	158971	12316706			
26	OTHER LIABILITIES.....	7239994	-	*4392	-	*4418	*5227	*2079	*14649	*63331	*4025	62759	204183	6874932			
27	CAPITAL STOCK.....	1464386	-	45542	-	*936	*8503	6935	*5671	17044	5679	41298	48905	1283874			
28	PAID-IN OR CAPITAL SURPLUS.....	5712565	-	*22183	-	*7737	*51031	54093	*59189	80661	*64531	79599	286923	5006617			
29	RETAINED EARNINGS, APPROPRIATED.....	*36636	-	-	-	-	-	-	-	*56	-	30457	6122				
30	RETAINED EARNINGS, UNAPPROPRIATED.....	7418476	-	*72783	-	*15822	*46951	76090	*43449	87888	*170806	339331	575479	6135443			
31	OTHER RETAINED EARNINGS (1120S).....	155771	-	*1394	-	*5717	*14097	*4299	-	*32820	*54731	34492	-205	8426			
32	LESS: COST OF TREASURY STOCK.....	1125736	-	-	-	-	*4255	*2669	*6681	*2445	*10147	17241	31937	1050361			
33	TOTAL RECEIPTS.....	30728528	*149956	383114	-	*675594	*356697	349098	*248516	582318	606400	581649	1111518	25683667			
34	BUSINESS RECEIPTS.....	18476497	*117455	*362704	-	*593007	*224379	304539	*183689	489843	478087	452592	581320	14688281			
35	INTEREST.....	8101926	*18529	*2452	-	*6367	*36771	7930	*6649	19809	*10744	58854	164752	7769068			
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	133751	25	-	-	-	-	*596	*230	*4091	*4897	3048	6136	114730			
37	RENTS.....	276636	14	-	-	*439	-	*114	-	*1472	-	3260	22658	248679			
38	ROYALTIES.....	*2437	-	-	-	*92	-	-	-	-	-	-	2241	104			
39	NET S-T CAP GAIN LESS NET LT LOSS.....	413861	-	-	-	*29121	*14275	-	*22620	*16	*24408	13859	24087	285474			
40	NET L-T CAP GAIN LESS NET ST LOSS.....	525601	-	-	-	*45257	*13181	*977	*18566	*1379	*2599	8445	74735	360460			
41	NET GAIN, NONCAPITAL ASSETS.....	56263	1191	-	-	*840	*34	-	*7489	*27	*6050	-	2710	37922			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	324141	11	*105	-	-	*1548	*2331	*2940	*1846	*2719	2775	14454	295412			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	13019	2	-	-	-	*264	-	-	*8	-	335	1671	10738			
44	OTHER RECEIPTS.....	2404396	*12729	*17852	-	*471	*66244	32611	*6333	63827	*76896	38480	216755	1872198			
45	TOTAL DEDUCTIONS.....	28198108	*119825	350633	-	*642652	*329762	295582	*229727	535112	544552	451380	913349	23785533			
46	COST OF SALES AND OPERATIONS.....	1563943	26007	-	-	*160398	*56037	*957	*7472	*258353	*5075	5306	73791	970546			
47	COMPENSATION OF OFFICERS.....	2074574	14685	*105931	-	*137154	*69995	45042	*71216	37621	43917	77398	127472	1345044			
48	REPAIRS.....	91194	712	*430	-	*734	*390	*549	*110	*364	*724	1151	2459	83572			
49	BAD DEBTS.....	113999	-	*14	-	*4238	*177	*316	*-0	*327	*475	458	3458	104535			
50	RENT PAID ON BUSINESS PROPERTY.....	972474	*3562	*9939	-	*13853	*10557	12908	*5953	11948	26302	17538	36880	823134			
51	TAXES PAID.....	648571	*3201	7296	-	*21475	*9959	9803	*7596	9570	13054	20214	29530	516873			
52	INTEREST PAID.....	7020908	*12915	*913	-	*7899	*5115	8070	*3706	17858	7742	39366	104789	6994466			
53	CONTRIBUTIONS OR GIFTS.....	31436	7	-	-	*61	*272	*244	*319	*134	*479	692	2398	26830			
54	AMORTIZATION.....	87760	197	*52	-	*194	*325	*665	*26	*36	*254	2663	2361	80987			
55	DEFRECAITON.....	692675	*2004	*3463	-	*7382	*2294	7136	*1780	9128	7644	12690	28643	610510			
56	DEPLETION.....	*71	-	-	-	-	-	-	*24	-	36						

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6299 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	4554	*7	2613	*620	*619	*275	299	*15	34	25	16	15	15		
2	TOTAL ASSETS.....	20216041	-	82928	*107240	*235604	*205381	679055	*92672	549739	1016505	1071185	2474663	13701069		
3	CASH.....	1812329	-	*30334	*67652	*16641	*26689	118990	*10578	56451	184199	66876	397478	836441		
4	NOTES AND ACCOUNTS RECEIVABLE.....	4538860	-	*240	*515	*68687	*57980	112464	*81330	143472	351518	152857	480111	3089687		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	14761	-	-	-	-	-	*1107	-	*47	*2538	3160	1707	6203		
6	INVENTORIES.....	*60359	-	-	-	-	-	-	-	*10116	*28941	12960	383	7959		
	INVESTMENTS IN GOVT. OBLIGATIONS:															
7	TOTAL.....	2302318	-	-	-	-	-	*15079	-	*112822	*91024	70151	611478	1401764		
8	OTHER CURRENT ASSETS.....	6176189	-	*21786	*2416	*15172	*27516	216338	*763	39014	213203	317149	413849	4908983		
9	LOANS TO STOCKHOLDERS.....	75042	-	*1889	-	*14764	-	*13	-	*4012	-	1227	2158	50980		
10	MORTGAGE AND REAL ESTATE LOANS.....	*961684	-	-	-	*25583	-	*19847	-	*45052	-	-	-	871202		
11	OTHER INVESTMENTS.....	2822822	-	*3640	*15172	*58575	*54161	157061	-	112527	*36471	287054	429890	1668272		
12	DEPRECIABLE ASSETS.....	1496627	-	*44224	*23934	*57255	*53165	69982	-	37216	*72898	111648	155086	871218		
13	LESS: ACCUMULATED DEPRECIATION	710652	-	*30485	*19174	*25433	*30673	40977	-	19707	*29801	60204	71144	383054		
14	DEPLETABLE ASSETS.....	74	-	-	-	-	25	-	-	-	-	48	-	-		
15	LESS: ACCUMULATED DEPLETION.....	15	-	-	-	15	-	-	-	-	-	-	-	-		
16	LAND.....	50438	-	*8024	-	*1892	-	*2607	-	*124	*1693	1985	4099	30014		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	89662	-	*530	-	*440	*286	*2023	-	*1617	*1378	5970	15966	61452		
18	LESS: ACCUMULATED AMORTIZATION	8635	-	*203	-	*121	*225	*1042	-	*1100	*607	230	2884	2223		
19	OTHER ASSETS.....	563700	-	*2950	*16726	*2149	*16472	7778	-	*8170	68125	106852	39901	294577		
20	TOTAL LIABILITIES.....	20216041	-	82928	*107240	*235604	*205381	679055	*92672	549739	1016505	1071185	2474663	13701069		
21	ACCOUNTS PAYABLE.....	3762687	-	*192	*13176	*8388	*26985	*87340	*83299	121093	188560	76303	735559	2421792		
22	MORT, NOTES, AND BONDS UNDER 1 YR	1875410	-	-	*6569	*48736	*26329	*40309	-	*90180	*184534	203151	273195	1002466		
23	OTHER CURRENT LIABILITIES.....	8383003	-	*4865	*5506	*38248	*7428	142740	*604	122269	221824	361261	567580	6910678		
24	LOANS FROM STOCKHOLDERS.....	220686	-	*15900	-	*8314	*13787	*24983	-	*32508	*9557	3592	29870	82176		
25	MORT, NOTES, BONDS, 1 YR OR MORE	2232964	-	*4655	-	*26261	*6123	*25640	-	*49801	*63035	105849	142294	1809306		
26	OTHER LIABILITIES.....	514877	-	-	*47	*2329	*8294	*11114	-	*1959	*33214	26988	217960	212972		
27	CAPITAL STOCK.....	502026	-	*15619	*5986	*32110	*50868	52502	*7279	19682	222048	31877	50183	13872		
28	PAID-IN OR CAPITAL SURPLUS.....	1323844	-	*251	*18963	*12115	*19473	*9474	*157	18134	*54864	118344	273326	798743		
29	RETAINED EARNINGS, APPROPRIATED.....	18248	-	-	-	-	-	-	-	-	-	345	-	17903		
30	RETAINED EARNINGS, UNAPPROPRIATED	1154438	-	*32828	*56858	*27167	*19199	124505	*487	82876	52046	149990	177193	431289		
31	OTHER RETAINED EARNINGS (1120S).....	266203	-	*8619	*135	*31934	*26895	*171875	*846	11574	*6952	-1265	8639	-		
32	LESS: COST OF TREASURY STOCK.....	38348	-	-	-	-	-	*11427	-	*338	*20128	5250	1138	67		
33	TOTAL RECEIPTS.....	10765386	*63261	468064	*167931	*552788	*956108	881955	*59971	980614	1106210	796840	2057094	2674551		
34	BUSINESS RECEIPTS.....	9013650	22741	*462215	*164110	*547337	*896307	809675	*59344	904091	*970456	502042	1895468	1778864		
35	INTEREST.....	668278	*5397	*1650	*3821	*1013	*4110	*13893	*627	13990	31510	24682	74775	492811		
	INTEREST ON GOVT. OBLIGATIONS:															
36	STATE AND LOCAL.....	5579	-	-	-	-	186	-	-	*663	*1484	1034	1691	520		
37	RENTS.....	19213	204	-	-	-	-	*1903	-	*2395	*518	3874	1327	8991		
38	ROYALTIES.....	*2918	-	-	-	-	5	-	-	*2554	-	-	359			
39	NET S-T CAP GAIN LESS NET LT LOSS	92542	-	-	-	*613	-	*6154	-	*10	*398	1006	859	83500		
40	NET L-T CAP GAIN LESS NET ST LOSS	50626	-	-	-	*3266	*18421	*2304	-	*17	*2585	2696	1260	20078		
41	NET GAIN, NONCAPITAL ASSETS.....	*186082	-	-	-	-	*2698	-	-	*499	*3847	178280	755	3		
42	DIVIDENDS, DOMESTIC CORPORATIONS	30572	-	-	-	-	*425	*1488	-	*966	*1368	860	3947	21519		
43	DIVIDENDS, FOREIGN CORPORATIONS	*1418	-	-	-	-	-	*135	-	-	*1277	-	-	5		
44	OTHER RECEIPTS.....	694507	*34919	*4199	-	*559	*33957	46403	-	57982	*90212	82365	76011	267900		
45	TOTAL DEDUCTIONS.....	9883016	*55468	406791	*136601	*512444	*918545	775651	*56923	921816	1076958	532901	1995279	2493638		
46	COST OF SALES AND OPERATIONS.....	4904927	21472	-	-	*292402	*512910	*369188	*55988	*757490	*897553	327128	1482705	188091		
47	COMPENSATION OF OFFICERS.....	631181	*3221	*102694	*30553	*29979	*122533	132444	-	21797	*8575	16421	50855	112111		
48	REPAIRS.....	16938	596	*1180	*103	*626	*2540	*433	-	*1259	*1035	1643	4164	3360		
49	BAD DEBTS.....	6859	-	-	*173	*372	-	*902	-	*959	*459	722	771	2509		
50	RENT PAID ON BUSINESS PROPERTY.....	211692	213	*20561	*5328	*11183	*6329	10432	-	7238	*6648	11114	21369	111278		
51	TAXES PAID.....	133273	*542	*7421	*3674	*5731	*4793	17194	*109	6406	9095	13918	16308	48080		
52	INTEREST PAID.....	608732	*2156	*722	*248	*7341	*10719	*3379	*44	7392	29448	26169	56573	464541		
53	CONTRIBUTIONS OR GIFTS.....	12752	-	*122	*8	*400	*38	*77	-	*460	*676	136	2468	83628		
54	AMORTIZATION.....	8505	*2	*86	*9	*60	*85	*371	-	*878	*251	677	974	5110		
55	DEPRECIATION.....	217870	*1161	*13862	*3547	*8954	*46192	11769	-	6124	*7137	10508	16711	91906		
56	DEPLETION.....	*2346	-	-	-	-	-	-	-	-	-	-	-	-		
57	ADVERTISING.....	90737	*437	*3946	*89	*2507	*439	*8834	-	*1645	*1268	1028	16085	54460		
58	PENSION, PROF SH, STOCK, ANNUITY.....	51316	928	-	*1237	*4486	*430	13121	-	*3128	*1065	1357	1139	24426		
59	EMPLOYEE BENEFIT PROGRAMS.....	196786	*614	*5408	*341	*1499	*110418	*2086	-	6470	*1895	3333	11613	53109		
60	NET LOSS, NONCAPITAL ASSETS.....	9288														

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

FINANCE, INSURANCE, AND REAL
ESTATE: INSURANCE

MAJOR GROUP 48 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
			100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	5079	43	999	506	551	414	965	334	385	223	174	184	299	
2 TOTAL ASSETS.....	1594310356	-	32927	77769	201217	291131	2192363	2397144	6244409	8252676	12690398	29888378	1532041943	
3 CASH.....	16695446	-	18148	17254	55722	104976	502109	390865	668112	511486	642214	950283	12754273	
4 NOTES AND ACCOUNTS RECEIVABLE....	81502150	-	3624	13698	12730	9309	119818	77274	287201	268033	480780	1337108	78892575	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	969544	-	-	-	-	-	*8156	*714	*3897	4253	3761	15274	933487	
6 INVENTORIES.....	3981678	-	-	-	-	-	*372	-	*7917	*188	11175	9477	3952549	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 OTHER CURRENT ASSETS.....	118904530	-	1245	9184	36445	97815	384139	400545	802209	955071	1321141	3157133	111659525	
9 LOANS TO STOCKHOLDERS.....	691020	-	-	*3023	-	*2726	*7346	*11877	*6635	*6133	4010	1548	647721	
10 MORTGAGE AND REAL ESTATE LOANS....	206109188	-	*5	*8	581	*687	79143	49892	156897	245976	480183	1293993	203801823	
11 OTHER INVESTMENTS.....	837015668	-	*91	2443	73685	35803	523526	761092	2387767	3577271	5768064	13650762	810235165	
12 DEPRECIABLE ASSETS.....	240284202	-	*1396	*35040	15463	7817	49793	37551	108588	168687	294518	574060	22735488	
13 LESS: ACCUMULATED DEPRECIATION	5270782	-	*1151	*25929	*9474	*4488	19344	7841	33808	42739	70939	143441	4911629	
14 DEPLETABLE ASSETS.....	187432	-	-	-	-	-	-	-	*5	-	1236	-	186191	
15 LESS: ACCUMULATED DEPLETION...	*24957	-	-	-	-	-	-	-	*2	-	17	-	24938	
16 LAND.....	1379821	-	-	*-0	*40	*86	*3760	4772	5096	10055	30866	53941	1286205	
17 INTANGIBLE ASSETS (AMORTIZABLE)...	3202260	-	-	*6077	*10499	*105	*3648	*475	20764	*16593	22586	82698	3038815	
18 LESS: ACCUMULATED AMORTIZATION	610781	-	-	*-0	*3824	*55	*1089	*254	4626	*3071	2519	12982	582361	
19 OTHER ASSETS.....	70289576	-	9542	16667	5278	17275	102337	119089	290446	425569	675916	1458283	67168274	
20 TOTAL LIABILITIES.....	1594310356	-	32927	77769	201217	291131	2192363	2397144	6244409	8252676	12690398	29888378	1532041943	
21 ACCOUNTS PAYABLE.....	54531820	-	*398	*8	*50354	*17413	49931	59362	190722	283989	513258	994805	52371582	
22 MORT., NOTES, AND BONDS UNDER 1 YR	47180475	-	-	*3434	*3238	*9042	*11317	*8876	31310	62394	117390	243745	46689730	
23 OTHER CURRENT LIABILITIES.....	134355879	-	14760	3541	14194	44787	224523	374253	1308917	1611295	2365483	6183673	122210453	
24 LOANS FROM STOCKHOLDERS.....	4670546	-	-	*1	-	-	*22112	*5434	*13555	*2424	7892	48648	4570481	
25 MORT., NOTES, BONDS, 1 YR OR MORE.	38549999	-	*1154	*14124	*3404	-	36562	*24753	132804	178082	188368	428321	37542427	
26 OTHER LIABILITIES.....	1025154209	-	2248	11169	89535	92668	806932	927555	2446771	3408288	5711042	13745718	997905294	
27 CAPITAL STOCK.....	16045312	-	856	8816	17085	23754	167746	145790	235418	271387	352077	735305	14087078	
28 PAID-IN OR CAPITAL SURPLUS.....	99466551	-	855	6535	11750	23103	236257	267214	699035	702617	1251258	2348642	93859286	
29 RETAINED EARNINGS, APPROPRIATED..	33913489	-	*8	305	1611	3255	25133	33684	76737	187218	158182	386089	33041266	
30 RETAINED EARNINGS, UNAPPROPRIATED	145697886	-	12650	29850	10314	78020	621461	554387	1119341	1585666	2062211	4834280	134789705	
31 OTHER RETAINED EARNINGS (1120S)...	*6537	-	-	-	-	-	-	-	*6537	-	-	-	-	
32 LESS: COST OF TREASURY STOCK....	5193348	-	*2	14	267	910	9612	4163	8201	47221	36762	60847	5025349	
33 TOTAL RECEIPTS.....	535265327	1354450	66727	78475	164019	182917	1198711	1269245	3704773	4383933	6713499	15663814	500484764	
34 BUSINESS RECEIPTS.....	398815451	1217192	55750	71388	136859	154143	962448	1026074	3110646	3526837	5457340	12163430	370933343	
35 INTEREST.....	88103828	45359	1219	1743	9896	13778	115539	111847	297690	411883	585231	1491880	85017763	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 STATE AND LOCAL.....	8310143	10236	-	*7	*76	*217	7694	13886	37516	56634	101542	228368	7853967	
38 RENTS.....	6404735	*2108	*5	*2388	*69	*292	2560	2108	3274	21779	20910	33507	6315735	
39 ROYALTIES.....	37980	-	-	-	-	-	*124	*-0	*78	*1	374	1185	36217	
40 NET S-T CAP GAIN LESS NET LT LOSS	1076763	349	-	*33	*3	*28	1707	491	2116	9575	7655	21305	1033501	
41 NET L-T CAP GAIN LESS NET ST LOSS	5711883	*4960	*306	*4	*14	*518	2954	3559	60795	40763	62202	141835	5393973	
42 DIVIDENDS, DOMESTIC CORPORATIONS..	279722	60	-	-	-	-	*5	*88	*44	1133	208	2237	6459	
43 DIVIDENDS, FOREIGN CORPORATIONS..	3657971	*9462	*9	*43	887	352	5256	10564	21879	38567	39026	114068	3417859	
44 OTHER RECEIPTS.....	786414	-	-	-	-	-	-	-	*24	-	158	7974	778231	
45 TOTAL DEDUCTIONS.....	22080438	64724	9439	2869	16214	13583	100341	100649	169647	277659	436824	1453801	19434687	
46 COST OF SALES AND OPERATIONS.....	503689944	1255294	60327	70998	135256	151518	942346	1055413	3131858	3882115	6001637	14167685	472836397	
47 COMPENSATION OF OFFICERS.....	253673315	314342	16882	4742	42441	38654	392126	465132	1532111	1832799	3421758	7603037	238009291	
48 REPAIRS.....	1765522	*590	*14646	*11084	*9202	8049	25698	15235	47920	42064	56890	109985	1424260	
49 BAD DEBTS.....	240790	130	*1021	*658	*347	*107	607	560	3563	6167	2783	8249	216598	
50 RENT PAID ON BUSINESS PROPERTY...	995071	40	-	*108	*228	*64	5839	2667	9624	5612	22645	26342	921903	
51 TAXES PAID.....	3799843	*4944	*520	*3902	1072	2053	5245	6748	26513	28970	47584	104406	3557884	
52 INTEREST PAID.....	8855149	19005	655	4591	2978	2900	22711	23529	75412	108656	135948	305167	8153597	
53 CONTRIBUTIONS OR GIFTS.....	13750832	*1748	*104	*1571	635	1713	10818	4698	18801	30927	38885	93908	13547024	
54 AMORTIZATION.....	567802	*447	15	11	3812	15	1414	1207	4008	5748	5553	14042	531931	
55 DEPRECIATION.....	4920403	*8181	*389	*3277	*1867	1159	4523	5883	18502	27924	34989	84848	4728861	
56 DEPLETION.....	51131	-	-	-	-	-	*10	-	*11	-	57	470	50583	
57 ADVERTISING.....	1075238	*5205	-	*522	*1332	482	2749	1973	10218	7378	25870	33286	986221	
58 PENSION, PROF SH, STOCK, ANNUITY.	1613546	*2322	*404	-	*1229	*369	5567	8329	5751	10229	15400	36675	15	

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

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

SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1698	31	59	119	226	196	439	140	138	88	55	61	146
2 TOTAL ASSETS.....	1000824536	-	2686	20465	83450	137739	1008371	941867	2178039	3228525	3900951	10006649	979315795
3 CASH.....	6979290	-	1028	10125	35797	51521	248842	138956	167874	133289	177817	217218	5796823
4 NOTES AND ACCOUNTS RECEIVABLE.....	40919699	-	127	603	1290	1678	6092	5933	7403	16551	16829	75528	40787665
5 LESS: ALLOWANCE FOR BAD DEBTS.....	463613	-	-	-	-	-	-	-	-	*8	-	1494	462111
6 INVENTORIES.....	1892308	-	-	-	-	-	-	-	-	*67	65	3548	1888628
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	116349240	-	*27	*286	4049	8081	190759	233069	649770	856189	901335	1949323	111556354
8 OTHER CURRENT ASSETS.....	64948801	-	1219	6495	32194	60391	239422	185294	280960	399328	370541	857253	62515704
9 LOANS TO STOCKHOLDERS.....	74251	-	-	-	-	-	-	-	-	-	-	74251	-
10 MORTGAGE AND REAL ESTATE LOANS.....	180822955	-	*5	*6	564	*33	24541	49191	140542	238053	360125	1042917	178966977
11 OTHER INVESTMENTS.....	539016671	-	*91	1167	4912	9438	226764	251967	819009	1337068	1806787	5251896	529307573
12 DEPRECIABLE ASSETS.....	10789706	-	*564	*478	*202	10707	4126	13847	56842	51901	101985	10558054	1976847
13 LESS: ACCUMULATED DEPRECIATION.....	1992441	-	-	-	-	-	-	-	-	*1656	1001	12936	-
14 DEPLETABLE ASSETS.....	63672	-	-	-	-	-	-	-	-	-	-	63672	-
15 LESS: ACCUMULATED DEPLETION.....	20499	-	-	-	-	-	-	-	-	-	-	20499	-
16 LAND.....	444602	-	-	-	-	-	-	-	-	*1493	2155	-	440954
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1536856	-	-	-	-	-	-	-	-	*292	6848	10676	1519038
18 LESS: ACCUMULATED AMORTIZATION.....	256169	-	-	-	-	-	-	-	-	*236	-	4565	251368
19 OTHER ASSETS.....	39710208	-	190	1219	4166	6394	61245	73331	98634	191253	207551	515300	38550926
20 TOTAL LIABILITIES.....	1000824536	-	2686	20465	83450	137739	1008371	941867	2178039	3228525	3900951	10006649	979315795
21 ACCOUNTS PAYABLE.....	5447710	-	-	-	-	-	-	-	*56	-	*7185	12	15987
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	37586255	-	-	-	-	-	-	-	-	*8309	19641	45013	37513292
23 OTHER CURRENT LIABILITIES.....	44042957	-	537	2835	8756	11639	65567	63654	127047	209378	271448	562186	42719910
24 LOANS FROM STOCKHOLDERS.....	32355599	-	-	-	-	-	-	-	-	-	-	-	3235589
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	19098635	-	-	-	-	-	-	-	-	*18085	169	12942	19061885
26 OTHER LIABILITIES.....	778201507	-	2148	9782	30034	51780	470619	462775	1230653	2039156	2692688	7263382	763948490
27 CAPITAL STOCK.....	7039368	-	157	3100	15690	22045	87263	63210	111980	141502	102966	177022	6314434
28 PAID-IN OR CAPITAL SURPLUS.....	40012559	-	191	1414	9900	11639	99156	93646	231963	242294	301434	718349	38302574
29 RETAINED EARNINGS, APPROPRIATED.....	2121945	-	*8	305	1611	3172	15692	25867	45007	138811	67587	205532	20715853
30 RETAINED EARNINGS, UNAPPROPRIATED.....	47127953	-	-353	3043	17727	38375	273252	236208	433935	455563	458444	1034725	4477033
31 OTHER RETAINED EARNINGS (1120S).....	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	2187452	-	*2	14	267	910	8734	3550	*2546	31758	13448	28488	2097734
33 TOTAL RECEIPTS.....	297359637	892231	7184	20265	76340	116120	654807	516919	942178	1642316	1847911	4910062	28573302
34 BUSINESS RECEIPTS.....	204257198	804325	3584	16227	55805	101879	529174	386076	716102	1140823	1286927	2940028	196276247
35 INTEREST.....	66409964	-	21628	234	1088	4895	7963	57717	54620	130767	198028	252104	708681
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	1686117	3	-	*7	*66	*72	1651	2765	11852	8092	9375	21282	1630953
37 RENTS.....	5448199	*1087	*5	*65	*35	*254	2222	*484	972	11788	5281	8180	5417025
38 ROYALTIES.....	10082	-	-	-	-	-	*67	*-0	*78	-	37	44	98565
39 NET S-T CAP GAIN LESS NET LT LOSS.....	472088	31	-	-	*3	*28	988	*58	607	4081	4704	8770	453618
40 NET L-T CAP GAIN LESS NET ST LOSS.....	3642776	*1255	*306	*4	*14	*311	1434	1395	8793	19895	12079	55181	3542108
41 NET GAIN, NCNCAPITAL ASSETS.....	175240	1	-	-	-	-	*32	*-0	*179	*23	101	5924	168979
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	1846669	*1011	*9	*6	*69	190	2540	3604	9756	10846	9721	37615	1771300
43 DIVIDENDS, FOREIGN CORPORATIONS.....	99641	-	-	-	-	-	-	-	-	*7	65	70	99499
44 OTHER RECEIPTS.....	13310864	62890	3046	2868	15452	5421	56982	67917	63072	248734	267516	1124287	11390678
45 TOTAL DEDUCTIONS.....	286459724	831454	4818	15718	59781	94549	524902	429154	779152	1515268	1737107	4547407	275920411
46 COST OF SALES AND OPERATIONS.....	128856626	54381	1552	4627	19537	22565	233772	135511	293303	560585	650574	1939779	124994040
47 COMPENSATION OF OFFICERS.....	706796	*590	-	*11	*47	*367	2766	*2777	5868	10970	9732	15461	658209
48 REPAIRS.....	81708	99	-	*5	-	-	*45	*102	*96	*221	779	1333	79028
49 BAD DEBTS.....	470887	-	-	*108	-	-	*-0	*70	1169	*1041	621	1612	2970
50 RENT PAID ON BUSINESS PROPERTY.....	1822260	*3865	*28	*2	105	*61	1470	2092	3653	11653	11401	26117	1761813
51 TAXES PAID.....	3674605	6680	44	239	948	906	5501	7057	12501	28833	30602	81297	3499996
52 INTEREST PAID.....	9236250	*584	*1	*12	267	359	1365	375	1008	6711	7500	16583	9201487
53 CONTRIBUTIONS OR GIFTS.....	59775	-	-	-	-	-	*79	*64	*19	*47	*222	80	151
54 AMORTIZATION.....	433653	*47	15	11	17	15	725	*139	1231	4202	2885	3973	420393
55 DEPRECIATION.....	3027169	*2226	-	*9	*31	*25	747	813	2525	9061	7198	17243	2987290
56 DEPLETION.....	9880	-	-	-	-	-	*10	-	-	-	-	243	9616
57 ADVERTISING.....	525790	*4927	-	*2	*8	*7	739	471	2701	2901	18690	8695	486649
58 PENSION, PROF SH, STOCK, ANNUITY.....	1061094	*2212	-	-	-	*26	2282	6029	2617	5634	9270	17692	1015332
59 EMPLOYEE BENEFIT PROGRAMS.....	461277	*91	*2	*6	-	-	246	*270	*355	1489	1020	1242	456556
60 NET LOSS, NCNCAPITAL ASSETS.....	12112	204	-	-	-	-	*4	*1	*15	*163	67	514	11137
61 OTHER DEDUCTIONS.....	136019841	755549	3177	10686	38822	70135	275099	272314	452187	872002	985699	2414116	129870056
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10899913	60777	2366	4547	16558	21571	129905	87765	163026	127049	110803	362655	9812051
63 CONST TAXABLE INC FRM REL FRN CORPS	119683	-	-	-	-	-	-	-	-	-	-	1940	117743
64 NET INCOME, TOTAL.....	9333479	60774	2366	4540	16493	21499	128254	85000	151174	118957	101429	343313	8299681
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120F.....	*86376	-	*31	-	-	-	-	-	-	*289	-	136	85920
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	2650951	4606	2123	1944	5549	1222	13159	5945	28092	13446	15314	87707	2471843
69 NET OPERATING LOSS DEDUCTION.....	2083841	*4228	2119	1942	5512	*1120	11904	*3740	22146	8245	10996	69235	1942654
70 DIVIDENDS RECEIVED DEDUCTION.....	567110	*378	*4	*2	*36	102	1256	2205	5946	5201	4318	18473	529190
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX.....	6930623	52573	101	1073	4635	11134	60854	47008	87473	67778	59635	240928	6297421
73 INC TAX (BEFORE CRED), TOTAL (TX I)	2447554	18521	15	162	866	2761	19330	16024	30412	23381	21834	86327	2227923
74 REGULAR TAX (TAXII).....	2337435	17851	15	162	829	2573	18342	15458	29410	22845	20190	81884	2127076
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76 RECAPTURE OF INVESTMENT CREDIT.....	6180	1	-	-	-	-	-	*-0	-	*1	*4	11	47
77 ALTERNATIVE MINIMUM TAX.....	92316	*606	-	-	*37	187	983	549	984	499	1590	4118	82762
78 ENVIRONMENTAL TAX.....	11623	61	-	-	-	*1	*5	*16	18	*33	42	278	11168
79 FOREIGN TAX CREDIT.....	198395	-	-	-	-	-	-	-	-	*11	*3	1	577
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT.....	131	-	-	-	-	-	-	-	-	-	-	-	131
83 GENERAL BUSINESS CREDIT.....	32383	-	-	-	-	-	-	-	-	*-0	-	336	31986
84 PRIOR YEAR MINIMUM TAX CREDIT.....	65204	-	-	-	-	*1	*4	*33	*174	*133	*375	231	801

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

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

MINOR INDUSTRY 6352	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
		ZERO ASSETS		1 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE		
		TOTAL													
1	NUMBER OF RETURNS.....	1602	27	***	119	***	***	430	140	132	84	46	53	100	
2	TOTAL ASSETS.....	496551597	-	***	20465	***	***	978413	941867	2069001	3051990	3217231	8512754	477540069	
3	CASH.....	4132769	-	***	10125	***	***	246461	138956	167297	129468	166054	197710	2989059	
4	NOTES AND ACCOUNTS RECEIVABLE....	23680471	-	***	603	***	***	6087	5933	7389	16551	16811	74853	23549184	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	339171	-	***	-	***	***	-	-	-	*8	-	1494	337669	
6	INVENTORIES.....	1172611	-	***	-	***	***	-	-	-	*67	65	3548	1168932	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	59394498	-	***	*286	***	***	178956	233069	614593	821445	783213	1676114	55076375	
8	OTHER CURRENT ASSETS.....	35291109	-	***	6495	***	***	238635	185294	276831	379152	330996	789800	32990423	
9	LOANS TO STOCKHOLDERS.....	73472	-	***	-	***	***	-	-	-	-	-	-	73472	
10	MORTGAGE AND REAL ESTATE LOANS...	76887500	-	***	*6	***	***	23358	49191	133161	201748	213863	785404	75480615	
11	OTHER INVESTMENTS.....	265988655	-	***	1167	***	***	214257	251967	762266	1265642	1463073	4466878	257549625	
12	DEPRECIABLE ASSETS.....	5957649	-	***	*564	***	***	9916	4126	13847	48559	41320	88128	5750616	
13	LESS: ACCUMULATED DEPRECIATION	1002370	-	***	-	***	***	-	-	-	*1488	1001	12936	986944	
14	DEPLETABLE ASSETS.....	23672	-	***	-	***	***	-	-	-	-	-	-	23672	
15	LESS: ACCUMULATED DEPLETION...	3705	-	***	-	***	***	-	-	-	-	-	-	3705	
16	LAND.....	329453	-	***	-	***	***	-	-	-	*1493	2155	-	325805	
17	INTANGIBLE ASSETS (AMORTIZABLE)...	1025249	-	***	-	***	***	-	-	-	*292	6848	10676	1007432	
18	LESS: ACCUMULATED AMORTIZATION	80679	-	***	-	***	***	-	-	-	*236	-	4565	75078	
19	OTHER ASSETS.....	24020413	-	***	1219	***	***	60812	73331	93617	189306	193834	438637	22959046	
20	TOTAL LIABILITIES.....	496551597	-	***	20465	***	***	978413	941867	2069001	3051990	3217231	8512754	477540069	
21	ACCOUNTS PAYABLE.....	1196232	-	***	-	***	***	-	*56	-	*7185	11	15987	1172993	
22	MORT., NOTES, AND BONDS UNDER 1 YR	19033717	-	***	-	***	***	-	-	-	*8309	19641	45013	18960754	
23	OTHER CURRENT LIABILITIES.....	17896466	-	***	2835	***	***	64248	63654	118362	207407	235254	490593	16693324	
24	LOANS FROM STOCKHOLDERS.....	3231207	-	***	-	***	***	-	-	-	-	-	10	-	3231197
25	MORT., NOTES, BONDS, 1 YR OR MORE	13886481	-	***	-	***	***	*5555	-	-	*10442	169	12942	13857373	
26	OTHER LIABILITIES.....	360486625	-	***	9782	***	***	451271	462775	1160891	1924566	2139223	6034706	348221220	
27	CAPITAL STOCK.....	6612583	-	***	3100	***	***	87263	63210	111980	141473	102391	175522	5889555	
28	PAID-IN OR CAPITAL SURPLUS.....	33043623	-	***	1414	***	***	98147	93646	231791	242294	29963	718171	31337877	
29	RETAINED EARNINGS, APPROPRIATED.....	7698586	-	***	305	***	***	15296	25867	41788	88272	55124	186260	7281018	
30	RETAINED EARNINGS, UNAPPROPRIATED	35562288	-	***	3043	***	***	265368	236208	406735	453800	379392	862048	32900935	
31	OTHER RETAINED EARNINGS (1120S)...	-	-	***	-	***	***	-	-	-	-	-	-	-	
32	LESS: COST OF TREASURY STOCK...	2096310	-	***	14	***	***	8734	3550	*2546	31758	13448	28488	2006646	
33	TOTAL RECEIPTS.....	158429440	889509	***	20265	***	***	646090	516919	917432	1602620	1588942	4450717	147600829	
34	BUSINESS RECEIPTS.....	116043603	803014	***	16227	***	***	523458	386076	701375	1119647	1093173	2617992	108624616	
35	INTEREST.....	31345323	20507	***	1088	***	***	55736	54620	123085	186653	199644	596394	30094667	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	1223058	1	***	*7	***	***	1642	2765	11594	8092	8507	21017	1169386	
37	RENTS.....	976493	*1087	***	*65	***	***	2120	*484	972	11788	4916	7246	947519	
38	ROYALTIES.....	3780	-	***	-	***	***	*67	*0	*78	-	25	44	3567	
39	NET S-T CAP GAIN LESS NET LT LOSS	232630	31	***	-	***	***	988	*58	607	4080	4485	8038	214312	
40	NET L-T CAP GAIN LESS NET ST LOSS	973085	*1255	***	*4	***	***	1420	1395	8692	18228	10350	50765	880345	
41	NET GAIN, NONCAPITAL ASSETS.....	62697	-	***	-	***	***	*28	*0	*179	*23	31	5901	56536	
42	DIVIDENDS, DOMESTIC CORPORATIONS	891381	*968	***	*6	***	***	2422	3604	9569	9866	8198	34449	822039	
43	DIVIDENDS, FOREIGN CORPORATIONS..	78571	-	***	-	***	***	-	-	-	*7	-	60	78504	
44	OTHER RECEIPTS.....	6598821	62646	***	2868	***	***	58211	67917	61281	244237	259614	1108810	4709336	
45	TOTAL DEDUCTIONS.....	151765118	828872	***	15718	***	***	518027	429154	756785	1477333	1488824	4105697	141988571	
46	COST OF SALES AND OPERATIONS....	67405291	52831	***	4627	***	***	230866	135511	285688	547987	540420	1739331	63825007	
47	COMPENSATION OF OFFICERS.....	262136	*554	***	*11	***	***	2152	*2777	4914	10206	7197	12734	221295	
48	REPAIRS.....	41540	99	***	*5	***	***	*45	*102	*96	*211	698	1333	38950	
49	BAD DEBTS.....	390975	-	***	*108	***	***	*57	1169	*1041	619	1263	2618	384100	
50	RENT PAID ON BUSINESS PROPERTY...	1000894	*3865	***	*2	***	***	1268	2092	3653	10951	9188	21801	947913	
51	TAXES PAID.....	1952213	6658	***	239	***	***	5316	7057	12030	27769	24877	72797	1793635	
52	INTEREST PAID.....	3806176	*454	***	*12	***	***	1365	375	985	5854	7479	14623	3774401	
53	CONTRIBUTIONS OR GIFTS.....	42326	-	***	-	***	***	*64	*19	*47	*222	43	96	41756	
54	AMORTIZATION.....	339274	*47	***	11	***	***	725	*139	1231	4202	2881	3576	326416	
55	DEPRECIATION.....	1006200	*2217	***	*9	***	***	657	813	2414	7938	5457	13622	973024	
56	DEPLETION.....	3666	-	***	-	***	***	*10	-	*11	-	-	243	3402	
57	ADVERTISING.....	323752	*4926	***	*2	***	***	729	471	2611	2739	18416	8121	285726	
58	PENSION, PROF SH, STOCK, ANNUITY.	496621	*2212	***	-	***	***	2258	6029	2524	5394	5754	11964	460460	
59	EMPLOYEE BENEFIT PROGRAMS.....	317644	*91	***	*6	***	***	*150	*270	*355	1489	818	911	313552	
60	NET LOSS, NONCAPITAL ASSETS.....	9289	204	***	-	***	***	*1	*15	*5	*163</td				

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

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

MINOR INDUSTRY 6353 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS										250,000 OR MORE	
						500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	92	***	***	-	***	**	*9	**	*6	*4	9	8	46				
2 TOTAL ASSETS.....	504271417	***	***	-	***	**	*29958	**	*109038	*176535	683720	1493895	50177525				
3 CASH.....	2846271	***	***	-	***	**	*2380	**	*578	*3821	11763	19508	2807754				
4 NOTES AND ACCOUNTS RECEIVABLE....	17239228	***	***	-	***	**	*5	**	*14	-	18	675	17238482				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	124443	***	-	-	***	-	-	-	-	-	-	-	124443				
6 INVENTORIES.....	719697	***	-	-	***	-	-	-	-	-	-	-	719697				
7 INVESTMENTS IN GOVT. OBLIGATIONS:																	
8 TOTAL.....	56953694	***	***	-	***	**	*11872	**	*35177	*34744	118121	273209	56479979				
9 OTHER CURRENT ASSETS.....	29657667	***	***	-	***	**	*787	**	*4129	*20177	39545	67453	29525281				
10 LOANS TO STOCKHOLDERS.....	779	***	-	-	***	-	-	-	-	-	-	-	779				
11 MORTGAGE AND REAL ESTATE LOANS...	103935455	***	***	-	***	**	*1183	**	*7381	*36305	146262	257514	103486362				
12 OTHER INVESTMENTS.....	273027894	***	***	-	***	**	*12506	**	*56743	*71426	343714	785017	271757948				
13 DEPRECIABLE ASSETS.....	4841008	***	-	-	***	-	*791	**	-	*8283	10581	13857	4807439				
14 LESS: ACCUMULATED DEPRECIATION	990071	***	-	-	***	-	-	-	-	-	-	-	989903				
15 DEPLETABLE ASSETS.....	40000	***	-	-	***	-	-	-	-	-	-	-	40000				
16 LESS: ACCUMULATED DEPLETION...	16794	***	-	-	***	-	-	-	-	-	-	-	16794				
17 LAND.....	115149	***	-	-	***	-	-	-	-	-	-	-	115149				
18 INTANGIBLE ASSETS (AMORTIZABLE)...	511607	***	-	-	***	-	-	-	-	-	-	-	511607				
19 LESS: ACCUMULATED AMORTIZATION	175490	***	-	-	***	-	-	-	-	-	-	-	175490				
20 OTHER ASSETS.....	15689767	***	***	-	***	**	*432	**	*5017	*1947	13717	76663	15591880				
21 TOTAL LIABILITIES.....	504271417	***	***	-	***	**	*29958	**	*109038	*176535	683720	1493895	50177525				
22 ACCOUNTS PAYABLE.....	4251478	***	-	-	***	-	-	-	-	-	1	-	4251477				
23 MORT., NOTES, AND BONDS UNDER 1 YR	18552538	***	-	-	***	-	-	-	-	-	-	-	18552538				
24 OTHER CURRENT LIABILITIES.....	26166453	***	***	-	***	**	*1319	**	*8685	*1971	36194	71593	26026586				
25 LOANS FROM STOCKHOLDERS.....	4392	***	-	-	***	-	-	-	-	-	-	-	4392				
26 MORT., NOTES, BONDS, 1 YR OR MORE.	5212154	***	-	-	***	-	-	-	-	-	-	-	5204512				
27 OTHER LIABILITIES.....	417714164	***	***	-	***	**	*19348	**	*69762	*114590	553465	1228675	415727200				
28 CAPITAL STOCK.....	426583	***	-	-	***	-	-	-	-	-	575	1500	424479				
29 PAID-IN CR CAPITAL SURPLUS.....	6968738	***	***	-	***	**	*1010	-	*172	-	1970	178	6964697				
30 RETAINED EARNINGS, APPROPRIATED..	13520751	***	***	-	***	**	*397	**	*3219	*50538	12463	19272	13434835				
31 RETAINED EARNINGS, UNAPPROPRIATED	11565253	***	***	-	***	**	*7884	**	*27200	*1763	79052	172677	11276094				
32 LESS: COST OF TREASURY STOCK....	91089	***	-	-	***	-	-	-	-	-	-	-	91089				
33 TOTAL RECEIPTS.....	138927853	***	***	-	***	**	*8717	**	*24747	*39696	258969	459345	138132475				
34 BUSINESS RECEIPTS.....	88211366	***	***	-	***	**	*5716	**	*14727	*21176	193755	322036	8765162				
35 INTEREST.....	35064604	***	***	-	***	**	*1981	**	*7682	*11375	52459	112287	34877572				
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 STATE AND LOCAL.....	462992	***	-	-	***	-	*9	-	-	*258	-	868	264	461560			
38 RENTS.....	4471706	***	-	-	***	-	*102	**	-	-	365	934	4470305				
39 ROYALTIES.....	6301	***	-	-	***	-	-	-	-	-	13	-	6289				
40 NET S-T CAP GAIN LESS NET LT LOSS	240258	***	-	-	***	-	-	-	-	-	219	732	239306				
41 NET L-T CAP GAIN LESS NET ST LOSS	2669691	***	-	-	***	-	*14	**	*102	*1667	1729	4416	2661763				
42 NET GAIN, NONCAPITAL ASSETS.....	112542	***	-	-	***	-	*5	**	-	-	70	23	112446				
43 DIVIDENDS, DOMESTIC CORPORATIONS..	955284	***	-	-	***	-	*118	**	*186	*980	1523	3166	949262				
44 DIVIDENDS, FOREIGN CORPORATIONS..	21070	***	-	-	***	-	-	-	-	-	65	10	20995				
45 OTHER RECEIPTS.....	6712037	***	-	-	***	**	*771	**	*1791	*4496	7901	15477	6681342				
46 TOTAL DEDUCTIONS.....	134692628	***	***	-	***	**	*6875	**	*22367	*37934	248284	441710	133931841				
47 COST OF SALES AND OPERATIONS.....	61450917	***	***	-	***	**	*2906	**	*7616	*12598	110154	200448	61115435				
48 COMPENSATION OF OFFICERS.....	444542	***	-	-	***	**	*614	**	*954	*764	2535	2727	436913				
49 REPAIRS.....	40169	***	-	-	***	-	-	-	-	-	10	81	40078				
50 BAD DEBTS.....	79912	***	-	-	***	-	*14	-	-	*1	349	352	79196				
51 RENT PAID ON BUSINESS PROPERTY...	821346	***	-	-	***	-	*202	**	-	*702	2213	4316	813900				
52 TAXES PAID.....	1722344	***	-	-	***	-	*185	**	*471	*1064	5725	8500	1706361				
53 INTEREST PAID.....	5430075	***	-	-	***	-	-	-	-	-	20	1960	5427086				
54 CONTRIBUTIONS OR GIFTS.....	17449	***	-	-	***	-	-	-	-	-	37	55	17358				
55 AMORTIZATION.....	94378	***	-	-	***	-	-	-	-	-	-	4	397	93977			
56 DEPRECIATION.....	2020962	***	-	-	***	-	*90	**	*111	*1122	1742	3622	2014266				
57 DEPLETION.....	6214	***	-	-	***	-	-	-	-	-	-	-	6214				
58 ADVERTISING.....	202038	***	-	-	***	-	*9	**	*90	*162	274	574	200923				
59 PENSION, PROF SH, STOCK, ANNUITY.	564473	***	-	-	***	-	*24	**	*93	*241	3516	5728	5544871				
60 EMPLOYEE BENEFIT PROGRAMS.....	143633	***	-	-	***	-	*96	-	-	-	202	330	143006				
61 NET LOSS, NONCAPITAL ASSETS.....	2822	***	-	-	***	-	-	-	-	-	15	1	2806				
62 OTHER DEDUCTIONS.....	61651354	***	***	-	***	**	*2734	**	*13010	*20413	121417	212701	61279454				
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4235225	***	***	-	***	**	*1841	**	*2379	*1762	10685	17635	4200632				
64 CONST TAXABLE INC FRM REL FRN CORPS	40458	***	-	-	***	-	-	-	-	-	-	-	40458				
65 NET INCOME, TOTAL.....	3812690	***	***	-	***	**	*1832	**	*2121	*1762	9817	17371	3779523				
66 NET INCOME, FORM 1120-A.....	-	***	-	-	***	-	-	-	-	-	-	-	-				
67 NET INCOME, FORM 1120F.....	85920	***	-	-	***</												

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	*4	***	-	-	-	-	***	-	-	-	-	-	-	
2 TOTAL ASSETS.....	*1523	***	-	-	-	-	***	-	-	-	-	-	-	
3 CASH.....	*250	***	-	-	-	-	***	-	-	-	-	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
6 INVENTORIES.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS.....	*1048	***	-	-	-	-	***	-	-	-	-	-	-	
8 OTHER CURRENT ASSETS.....	*25	***	-	-	-	-	***	-	-	-	-	-	-	
9 LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
11 OTHER INVESTMENTS.....	*122	***	-	-	-	-	***	-	-	-	-	-	-	
12 DEPRECIABLE ASSETS.....	*49	***	-	-	-	-	***	-	-	-	-	-	-	
13 LESS: ACCUMULATED DEPRECIATION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
16 LAND.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	-	***	-	-	-	-	***	-	-	-	-	-	-	
18 LESS: ACCUMULATED AMORTIZATION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
19 OTHER ASSETS.....	*28	***	-	-	-	-	***	-	-	-	-	-	-	
20 TOTAL LIABILITIES.....	*1523	***	-	-	-	-	***	-	-	-	-	-	-	
21 ACCOUNTS PAYABLE.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
23 OTHER CURRENT LIABILITIES.....	*38	***	-	-	-	-	***	-	-	-	-	-	-	
24 LOANS FROM STOCKHOLDERS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
26 OTHER LIABILITIES.....	*718	***	-	-	-	-	***	-	-	-	-	-	-	
27 CAPITAL STOCK.....	*202	***	-	-	-	-	***	-	-	-	-	-	-	
28 PAID-IN OR CAPITAL SURPLUS.....	*198	***	-	-	-	-	***	-	-	-	-	-	-	
29 RETAINED EARNINGS, APPROPRIATED.....	*7	***	-	-	-	-	***	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	*412	***	-	-	-	-	***	-	-	-	-	-	-	
31 OTHER RETAINED EARNINGS (1120S).....	-	***	-	-	-	-	***	-	-	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	*53	***	-	-	-	-	***	-	-	-	-	-	-	
33 TOTAL RECEIPTS.....	*2344	***	-	-	-	-	***	-	-	-	-	-	-	
34 BUSINESS RECEIPTS.....	*2229	***	-	-	-	-	***	-	-	-	-	-	-	
35 INTEREST.....	*37	***	-	-	-	-	***	-	-	-	-	-	-	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*67	***	-	-	-	-	***	-	-	-	-	-	-	
37 RENTS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
38 ROYALTIES.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
41 NET GAIN, NONCAPITAL ASSETS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*4	***	-	-	-	-	***	-	-	-	-	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
44 OTHER RECEIPTS.....	*7	***	-	-	-	-	***	-	-	-	-	-	-	
45 TOTAL DEDUCTIONS.....	*1978	***	-	-	-	-	***	-	-	-	-	-	-	
46 COST OF SALES AND OPERATIONS.....	*418	***	-	-	-	-	***	-	-	-	-	-	-	
47 COMPENSATION OF OFFICERS.....	*118	***	-	-	-	-	***	-	-	-	-	-	-	
48 REPAIRS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
49 BAD DEBTS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
50 RENT PAID ON BUSINESS PROPERTY.....	*20	***	-	-	-	-	***	-	-	-	-	-	-	
51 TAXES PAID.....	*48	***	-	-	-	-	***	-	-	-	-	-	-	
52 INTEREST PAID.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
53 CONTRIBUTIONS OR GIFTS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
54 AMORTIZATION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
55 DEPRECIATION.....	*8	***	-	-	-	-	***	-	-	-	-	-	-	
56 DEPLETION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
57 ADVERTISING.....	*1	***	-	-	-	-	***	-	-	-	-	-	-	
58 PENSION, PROF SH, STOCK, ANNUITY.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
60 NET LOSS, NONCAPITAL ASSETS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
61 OTHER DEDUCTIONS.....	*1365	***	-	-	-	-	***	-	-	-	-	-	-	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	*366	***	-	-	-	-	***	-	-	-	-	-	-	
63 CONST TAXABLE INC FRM REL FRN CORPS.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
64 NET INCOME, TOTAL.....	*299	***	-	-	-	-	***	-	-	-	-	-	-	
65 NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
66 NET INCOME, FORMS 1120S.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
67 NET INCOME, FORM 1120F.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	*10	***	-	-	-	-	***	-	-	-	-	-	-	
69 NET OPERATING LOSS DEDUCTION.....	*7	***	-	-	-	-	***	-	-	-	-	-	-	
70 DIVIDENDS RECEIVED DEDUCTION.....	*3	***	-	-	-	-	***	-	-	-	-	-	-	
71 PUBLIC UTILITY DIV PAID DEDUCTION.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
72 INCOME SUBJECT TO TAX.....	*289	***	-	-	-	-	***	-	-	-	-	-	-	
73 INC TAX (BEFORE CRED), TOTAL (TX I).....	*81	***	-	-	-	-	***	-	-	-	-	-	-	
74 REGULAR TAX (TAXII).....	*81	***	-	-	-	-	***	-	-	-	-	-	-	
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
76 RECAPTURE OF INVESTMENT CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
77 ALTERNATIVE MINIMUM TAX.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
78 ENVIRONMENTAL TAX.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
81 ORPHAN DRUG CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
82 NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
83 GENERAL BUSINESS CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	***	-	-	-	-	***	-	-	-	-	-	-	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL
ESTATE: INSURANCE: MUTUAL
PROPERTY AND CASUALTY INSURANCE
COMPANIES

	MINOR INDUSTRY 6356	SIZE OF TOTAL ASSETS												250,000 OR MORE
		1 TOTAL	ZERO ASSETS	100 UNDER 100	250 UNDER 250	500 UNDER 500	1,000 UNDER 1,000	5,000 UNDER 5,000	10,000 UNDER 10,000	25,000 UNDER 25,000	50,000 UNDER 50,000	100,000 UNDER 100,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	823	***	-	***	*52	100	240	100	100	66	51	54	55
2	TOTAL ASSETS.....	158920383	***	-	***	*20467	75625	504513	743450	1603514	2342083	3786901	8984871	140858569
3	CASH.....	2309603	***	-	***	*9892	24856	141831	116127	133637	140749	150667	249712	1341859
4	NOTES AND ACCOUNTS RECEIVABLE.....	5515933	***	-	***	*2889	*4571	21071	24050	52422	70805	137041	469873	4733202
5	LESS: ALLOWANCE FOR BAD DEBTS.....	22162	***	-	-	-	-	-	*409	*444	*208	2338	1052	17711
6	INVENTORIES.....	12291	***	-	-	-	-	*372	-	-	-	-	4372	7547
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	48570369	***	-	***	*24	*5069	94366	170011	437230	678677	1042884	3096999	43045092
8	OTHER CURRENT ASSETS.....	10206008	***	-	***	*3513	*13026	55836	119325	187372	172330	429753	896365	8328456
9	LOANS TO STOCKHOLDERS.....	*21088	***	-	-	-	*1222	-	-	-	*111	2340	215	17200
10	MORTGAGE AND REAL ESTATE LOANS.....	5626956	***	-	***	*16	*654	*3659	*665	8615	*1391	1675	14127	5596152
11	OTHER INVESTMENTS.....	78111200	***	-	***	*3071	*25372	169955	275145	707746	1196649	1671566	3802360	70259284
12	DEFRECIABLE ASSETS.....	3276699	***	-	-	*1019	*2480	15760	21757	25494	44192	116608	203140	2846249
13	LESS: ACCUMULATED DEPRECIATION	311636	***	-	-	*345	*1153	6224	4319	3772	14546	29357	53029	198891
14	DEPLETABLE ASSETS.....	695	***	-	-	-	-	-	-	-	-	35	-	660
15	LESS: ACCUMULATED DEPLETION.....	288	***	-	-	-	-	-	-	-	-	-	-	288
16	LAND.....	286594	***	-	***	*40	*86	*735	*1110	*1651	*6993	11364	20487	244127
17	INTANGIBLE ASSETS (AMORTIZABLE).....	156212	***	-	***	*33	-	-	*386	*817	*161	224	20963	133629
18	LESS: ACCUMULATED AMORTIZATION	21997	***	-	***	*23	-	-	*188	*411	*93	62	4615	16605
19	OTHER ASSETS.....	5182817	***	-	***	*339	*664	5931	19789	53158	44872	254500	264954	4538606
20	TOTAL LIABILITIES.....	158920383	***	-	***	*20467	75625	504513	743450	1603514	2342083	3786901	8984871	140858569
21	ACCOUNTS PAYABLE.....	3408477	***	-	***	*1667	*3599	15094	19067	56461	123947	210564	114327	2863743
22	MORT., NOTES, AND BONDS UNDER 1 YR	1079744	***	-	-	-	-	-	*1040	*1830	*2510	35693	3365	1035305
23	OTHER CURRENT LIABILITIES.....	34222791	***	-	***	*2804	*17004	61914	178575	459439	473182	806951	2780921	29441937
24	LOANS FROM STOCKHOLDERS.....	46234	***	-	-	-	-	*126	-	-	*4	4149	1331	40624
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	1359418	***	-	-	-	-	*2727	*34	*14620	*21871	22059	61384	1236724
26	OTHER LIABILITIES.....	67321137	***	-	***	*3614	*6930	92663	217781	522644	820623	1364865	3023291	61268667
27	CAPITAL STOCK.....	589538	***	-	-	-	*19	*180	*21007	*6756	*2797	33959	52665	472155
28	PAID-IN OR CAPITAL SURPLUS.....	2695125	***	-	***	*1851	*10322	*24730	82157	103028	158810	255241	230991	1827938
29	RETAINED EARNINGS, APPROPRIATED.....	9186579	***	-	***	*-0	-	*1458	*5139	*24919	*10028	39667	46819	9057749
30	RETAINED EARNINGS, UNAPPROPRIATED.....	39012924	***	-	***	*10532	37750	305622	218649	413866	727511	1013753	2669778	33615260
31	OTHER RETAINED EARNINGS (1120S).....	-	***	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*1581	***	-	-	-	-	-	-	*48	-	-	-	1533
33	TOTAL RECEIPTS.....	78145227	***	-	***	*5567	23537	191294	443380	939359	1308056	2038380	5064556	67812143
34	BUSINESS RECEIPTS.....	66649141	***	-	***	*4819	*11274	146463	380470	816912	1155116	1761226	4392469	57691812
35	INTEREST.....	5714156	***	-	***	*564	3603	25389	29815	73655	92163	150511	342228	4986840
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	2787857	***	-	-	*11	*145	4234	7518	13148	26037	47044	128601	2551393
37	RENTS.....	267211	***	-	-	*33	*38	*337	1312	1017	2577	6147	13001	242116
38	ROYALTIES.....	*81	***	-	-	-	-	*58	-	-	*1	-0	2	20
39	NET S-T CAP GAIN LESS NET LT LOSS.....	74063	***	-	-	-	-	*7	*125	*43	*2945	1060	5297	64266
40	NET L-T CAP GAIN LESS NET ST LOSS.....	739595	***	-	-	-	-	*207	358	1231	18041	10239	27106	52251
41	NET GAIN, NONCAPITAL ASSETS.....	18427	***	-	-	-	*5	-	*8	*61	*64	268	247	17754
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	644510	***	-	-	-	*162	1440	3335	6257	11959	15577	33352	566367
43	DIVIDENDS, FOREIGN CORPORATIONS.....	4317	***	-	-	-	-	-	-	-	31	289	3998	-
44	OTHER RECEIPTS.....	1245869	***	-	***	*139	*8103	13008	19566	10224	6953	29409	96819	1061119
45	TOTAL DEDUCTIONS.....	70439254	***	-	***	*4266	16890	146506	380818	802238	1134478	1754096	4498070	61401225
46	COST OF SALES AND OPERATIONS.....	45455020	***	-	***	*1770	*5528	72692	220652	463264	712500	1150481	2795665	39849244
47	COMPENSATION OF OFFICERS.....	221548	***	-	-	*316	*2395	*2466	7488	12392	12618	17227	34966	131680
48	REPAIRS.....	18225	***	-	-	-	*107	*26	*379	*207	*495	394	448	16171
49	BAD DEBTS.....	76951	***	-	-	-	-	*13	437	1022	627	7314	6919	60579
50	RENT PAID ON BUSINESS PROPERTY.....	329507	***	-	***	*14	*90	*93	2887	4901	3647	11440	25299	280850
51	TAXES PAID.....	1772852	***	-	***	*205	*618	10176	10062	19846	44655	52222	126214	1499648
52	INTEREST PAID.....	359501	***	-	-	*2	*38	1529	3151	721	6844	6041	340152	-
53	CONTRIBUTIONS OR GIFTS.....	20631	***	-	-	*20	*108	297	327	418	1028	1371	17027	-
54	AMORTIZATION.....	16022	***	-	-	-	-	641	*569	*197	609	2949	11057	-
55	DEPRECIATION.....	715506	***	-	***	*30	*184	1481	3048	4304	7823	12762	30192	650257
56	DEPLETION.....	536	***	-	-	-	-	-	-	-	53	205	277	-
57	ADVERTISING.....	105089	***	-	***	*25	*408	540	1087	1973	2143	2903	11814	84196
58	PENSION, PROF SH, STOCK, ANNUITY.....	165731	***	-	-	*343	*287	1713	1957	3080	2923	8466	146852	-
59	EMPLOYEE BENEFIT PROGRAMS.....	452989	***	-	-	*39	*160	*933	2067	4317	7020	10053	37260	389795
60	NET LOSS, NONCAPITAL ASSETS.....	4895	***	-	-	-	-	*27	*10	*159	*34	47	811	3806
61	OTHER DEDUCTIONS.....	20724252	***	-	***	*1867	9035	57628	128522	283848	338498	477796	1409451	17919617
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	7705972	***	-	***	*1301	4647	44788	62561	137121	173579	284285	566486	6410917
63	CONST TAXABLE INC FRM REL FRN CORPS.....	7302	***	-	-	-	-	-	-	-	-	-	-	7302
64	NET INCOME, TOTAL.....	4925418	***	-	***	*1290	4502	40555	55044	12397				

**1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)**

**FINANCE, INSURANCE, AND REAL
ESTATE: INSURANCE: STOCK
PROPERTY AND CASUALTY INSURANCE
COMPANIES AND OTHER INSURANCE
COMPANIES**

	MINOR INDUSTRY 6359 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
			ZERO ASSETS	1 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	2558	***	*961	***	*274	*119	286	94	147	70	68	70	90	
2	TOTAL ASSETS.....	434565436	***	*30241	***	*97300	*77767	679480	711827	2462856	2682068	5002546	10896858	411867579	
3	CASH.....	7406553	***	*17120	***	*10033	*28599	191436	135781	366600	237450	313730	483353	5615591	
4	NOTES AND ACCOUNTS RECEIVABLE.....	35066517	***	*3497	***	*8552	*3060	92655	47291	227375	180678	326909	791706	33371708	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	483769	***	-	***	-	-	*8156	*304	*3453	*4038	1423	12728	453667	
6	INVENTORIES.....	2077079	***	-	***	-	-	-	-	*7917	*122	11110	1557	2056373	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	72265538	***	-	***	-	*5925	*79939	149440	378026	582808	1090726	2444467	67534309	
8	OTHER CURRENT ASSETS.....	43749721	***	*26	***	*738	*24398	88881	95926	413957	383413	520847	1403514	40815365	
9	LOANS TO STOCKHOLDERS.....	559680	***	-	***	-	*2726	*6124	*11877	*6635	*6022	1670	1333	556270	
10	MORTGAGE AND REAL ESTATE LOANS.....	19659277	***	-	***	-	-	*50943	*35	*7740	*6532	118383	236949	19238694	
11	OTHER INVESTMENTS.....	219887797	***	-	***	*65702	*992	126808	233980	861013	1043553	2289711	4596507	210668308	
12	DEFRECIABLE ASSETS.....	9952997	***	*1396	***	*1396	*5135	*23326	*11669	69247	67654	126010	268936	9331104	
13	LESS: ACCUMULATED DEPRECIATION	2966704	***	*1151	***	*9128	*3335	*13120	*3522	30036	26536	40581	77476	2735891	
14	DEFLETABLE ASSETS.....	*123064	***	-	***	-	-	-	-	*5	-	1201	-	121859	
15	LESS: ACCUMULATED DEPLETION.....	*4170	***	-	***	-	-	-	-	*2	-	17	-	4151	
16	LAND.....	663626	***	-	***	-	-	*3025	*3661	*3445	*1570	17347	33454	601124	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1509192	***	-	***	*10466	*105	*3648	*89	19947	*16140	15514	51059	1386147	
18	LESS: ACCUMULATED AMORTIZATION	332615	***	-	***	*3801	*55	*1089	*65	4215	*2741	2457	3803	314380	
19	OTHER ASSETS.....	25395652	***	*9352	***	*772	*10217	35161	25970	138655	189443	213866	678028	24078743	
20	TOTAL LIABILITIES.....	434565436	***	*30241	***	*97300	*77767	679480	711827	2462856	2682068	5002546	10896858	411867579	
21	ACCOUNTS PAYABLE.....	45675634	***	*398	***	*48687	*13813	34837	40239	134261	152857	302682	864492	44083369	
22	MORT, NOTES, AND BONDS UNDER 1 YR	8514767	***	-	***	*3238	*9042	*11317	*7836	29480	*51574	62056	195367	8141133	
23	OTHER CURRENT LIABILITIES.....	56090132	***	*14223	***	*2634	*16145	97042	132024	722431	928736	1287083	2840566	50048607	
24	LOANS FROM STOCKHOLDERS.....	1383713	***	-	***	-	-	*21987	*5434	*13555	*2420	3733	47316	1294263	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	18091946	***	*1154	***	*3404	-	*28280	*24719	118184	138127	166140	353995	17243619	
26	OTHER LIABILITIES.....	179622565	***	*100	***	*55886	*33958	243650	246998	691474	548508	1653489	3459046	172688127	
27	CAPITAL STOCK.....	8416406	***	*699	***	*1395	*1690	80304	61572	116682	127088	215152	505618	7300489	
28	PAID-IN OR CAPITAL SURPLUS.....	56698867	***	*664	***	-	*1141	112371	91412	364044	301512	694583	1399303	53728774	
29	RETAINED EARNINGS: APPROPRIATED.....	3507466	***	-	***	-	*84	*7983	*2678	*6811	*37579	50928	133737	3267664	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	59557009	***	*13002	***	*-17944	*1894	42587	99529	271540	402592	590014	1129777	56997411	
31	OTHER RETAINED EARNINGS (11205).....	*6537	***	-	***	-	-	-	-	*6537	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	3004315	***	-	***	-	-	*878	*614	*5607	*15463	23314	32359	2926081	
33	TOTAL RECEIPTS.....	159760464	***	*59543	***	*82113	*43261	352609	308947	1823235	1433560	2827208	5689195	14693919	
34	BUSINESS RECEIPTS.....	127909112	***	*52165	***	*76235	*40990	286811	259528	1577631	1230897	2409187	4830934	116965205	
35	INTEREST.....	15979709	***	*985	***	*4437	*2211	32433	27411	93267	121691	182616	440971	15058684	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	3836169	***	-	***	-	-	*1809	3603	12516	22505	45124	78486	3671621	
37	RENTS.....	689325	***	-	***	-	-	-	*313	1284	7414	9481	12326	655793	
38	ROYALTIES.....	27818	***	-	***	-	-	-	-	-	-	337	1140	26341	
39	NET S-T CAP GAIN LESS NET LT LOSS.....	529812	***	-	***	-	-	*712	*308	1466	*2548	1891	7238	515616	
40	NET L-T CAP GAIN LESS NET ST LOSS.....	1329512	***	-	***	-	-	*1162	933	33961	10628	23018	34402	1225403	
41	NET GAIN, NONCAPITAL ASSETS.....	86055	***	-	***	-	-	*56	*36	893	*122	1867	288	82754	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	1166793	***	-	***	*818	-	*1275	3625	5866	15761	13727	43100	1080192	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	682456	***	-	***	-	-	-	*24	-	*20	61	7615	674735	
44	OTHER RECEIPTS.....	7523704	***	*6393	***	*623	*59	28351	13166	96350	21973	139899	232694	6982889	
45	TOTAL DEDUCTIONS.....	146790966	***	*55508	***	*71209	*38079	270938	245441	1550467	1232369	2510434	5122208	135514760	
46	COST OF SALES AND OPERATIONS.....	79360669	***	*15330	***	*21135	*10561	85662	108969	775543	559714	1620703	2867593	73219506	
47	COMPENSATION OF OFFICERS.....	837277	***	*14646	***	*8839	*5287	*20466	4970	29660	18476	29931	59559	634371	
48	REPAIRS.....	140856	***	*1021	***	*347	-	*536	*79	3260	*5451	1610	6468	121399	
49	BAD DEBTS.....	447232	***	-	***	*228	*63	*5756	*1061	7560	4364	13720	16453	390027	
50	RENT PAID ON BUSINESS PROPERTY.....	1648076	***	*492	***	*953	*1902	*3683	1770	17959	13670	24744	52991	152513	
51	TAXES PAID.....	3407692	***	*611	***	*1825	*1376	7034	6410	43065	35168	53124	97657	3153953	
52	INTEREST PAID.....	4156081	***	*103	***	*368	*1353	*9415	2794	14642	23495	24541	71284	4005378	
53	CONTRIBUTIONS OR GIFTS.....	50833	***	-	***	*251	*22	*74	221	781	105	306	1422	4736	
54	AMORTIZATION.....	118128	***	-	***	*3795	-	*689	*427	2207	1349	2059	7121	100481	
55	DEPRECIATION.....	1177728	***	*389	***	*1806	*950	*2295	2023	11673	11040	15028	37412	1091314	
56	DEPLETION.....	40716	***	-	***	-	-	-	-	-	-	4	22	40690	
57	ADVERTISING.....	444359	***	-	***	*1299	*68	*1471	415	5543	2334	4277	12778	415376	
58	PENSION, PROF SH, STOCK, ANNUITY.....	386721	***	*404	***	*1229									

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

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

	MAJOR GROUP 49	SIZE OF TOTAL ASSETS												250,000 CR MORE
		1 TOTAL	ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	40128	2094	21780	5081	5511	3026	2211	259	96	36	***	10	***
2	TOTAL ASSETS.....	28158135	-	572590	858029	2050576	2034395	4401857	1729826	1422058	1217386	***	1861448	***
3	CASH.....	5239803	-	158269	214384	642978	724539	1262747	399181	326562	192021	***	127562	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	8007185	-	97334	214079	487641	489276	1412982	659219	391421	416938	***	509282	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	94046	-	*1427	*273	*4490	*1053	8542	17570	2917	*2335	***	4422	***
6	INVENTORIES.....	*4210	-	-	-	-	*23	*1240	-	-	-	***	83	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL.....	1056560	-	*609	*56	*914	*12729	*8275	*50617	*127932	*133556	***	240300	***
8	OTHER CURRENT ASSETS.....	1701146	-	50665	34067	116123	114254	313120	183717	175537	117334	***	192853	***
9	LOANS TO STOCKHOLDERS.....	518476	-	71832	103991	83180	72813	151669	11534	*11411	*6211	***	526	***
10	MORTGAGE AND REAL ESTATE LOANS.....	182500	-	*8596	*6894	*6876	*24121	*72680	*1091	*54957	*4969	***	2312	***
11	OTHER INVESTMENTS.....	6768043	-	*25891	*61275	187744	266948	407624	155422	192649	132673	***	540263	***
12	DEPRECIABLE ASSETS.....	4666401	-	301988	354929	745485	387732	743618	254089	130654	174433	***	148624	***
13	LESS: ACCUMULATED DEPRECIATION	2337712	-	193334	218975	484445	231155	365901	119565	60539	60017	***	61585	***
14	DEPLETABLE ASSETS.....	*47	-	-	-	-	-	*47	-	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***
16	LAND.....	153914	-	*16313	*4988	30582	*11276	30134	*10789	*6194	*14312	***	14065	***
17	INTANGIBLE ASSETS (AMORTIZABLE).....	1325221	-	22332	*28126	178301	150516	277207	50358	54882	*74761	***	14147	***
18	LESS: ACCUMULATED AMORTIZATION	393937	-	14075	*16501	89908	66689	87437	29216	18972	*18265	***	2954	***
19	OTHER ASSETS.....	1359523	-	27599	70988	152595	79064	182441	112114	32287	30795	***	140392	***
20	TOTAL LIABILITIES.....	28158135	-	572590	858029	2050576	2034395	4401857	1729826	1422058	1217386	***	1861448	***
21	ACCOUNTS PAYABLE.....	8029168	-	124244	285541	723694	676555	1881582	771067	471970	465301	***	479242	***
22	MORT., NOTES, AND BONDS UNDER 1 YR	2051266	-	*41286	87887	159058	113892	261302	55539	37388	43807	***	13646	***
23	OTHER CURRENT LIABILITIES.....	3312132	-	72585	104486	163059	249447	602184	304566	363539	317638	***	371773	***
24	LOANS FROM STOCKHOLDERS.....	257982	-	37773	*24700	33919	31410	66624	*7740	*20883	*1653	***	24365	***
25	MORT., NOTES, BONDS, 1 YR OR MORE.	2462098	-	73697	98819	193592	280810	511949	115589	168909	122485	***	271525	***
26	OTHER LIABILITIES.....	1879163	-	19416	1543	62302	22935	111862	68677	99857	*25793	***	143016	***
27	CAPITAL STOCK.....	1150047	-	66838	52228	60506	54567	141350	58912	54613	6113	***	70091	***
28	PAID-IN OR CAPITAL SURPLUS.....	2263282	-	13112	*60166	85788	17828	139262	107380	78142	66416	***	207757	***
29	RETAINED EARNINGS, APPROPRIATED.....	41223	-	*52	-	-	*20892	*1770	*11538	*458	-	***	412	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6041214	-	72537	233900	562932	499884	657112	175152	88089	174415	***	279639	***
31	OTHER RETAINED EARNINGS (11209).....	750799	-	73335	-15154	126656	184129	237033	95976	*45766	*3057	***	-	***
32	LESS: COST OF TREASURY STOCK.....	800237	-	*22284	*76086	112931	67953	210173	*42310	*7556	*9292	***	19	***
33	TOTAL RECEIPTS.....	2555943	855013	3666047	1888759	3205294	2230488	3607520	1461751	1040869	818931	***	1203431	***
34	BUSINESS RECEIPTS.....	2302980	814354	3565678	1819322	3025365	2092158	3274537	1330729	915237	683291	***	887367	***
35	INTEREST.....	676618	*32630	3934	14668	47577	50222	117087	35031	36017	33730	***	52288	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL.....	35470	-	-	*16	*110	*41	*978	*1824	2306	*3441	***	7085	***
37	RENTS.....	89966	-	*1138	*581	*6153	*1066	16614	*1843	5006	*7787	***	11861	***
38	ROYALTIES.....	*13694	-	-	-	-	-	-	*40	-	***	-0	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	7968	-	-	*21	*1102	*845	*3551	*158	*99	*160	***	765	***
40	NET L-T CAP GAIN LESS NET ST LOSS	231285	-	*3204	*46	*4084	*5951	20997	*3327	*17137	*1681	***	49104	***
41	NET GAIN, NONCAPITAL ASSETS.....	51422	-	*15629	*191	*11232	*1142	8071	*2202	184	*438	***	9812	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	80624	-	-	*28	*1938	*5060	2843	915	894	1139	***	62401	***
43	DIVIDENDS, FOREIGN CORPORATIONS.....	252863	-	-	-	-	*20	-	*1096	-	-	***	10769	***
44	OTHER RECEIPTS.....	1118053	*8029	76464	53885	107733	73983	162841	84627	63949	87314	***	111898	***
45	TOTAL DEDUCTIONS.....	22515423	813516	3240549	1705689	2964832	1996184	3302480	1333411	950633	749276	***	973636	***
46	COST OF SALES AND OPERATIONS.....	3534670	*277493	721702	*494669	556314	108510	163759	401870	*298129	*122989	***	297737	***
47	COMPENSATION OF OFFICERS.....	3246310	*28724	463544	271243	581057	514769	682870	165138	97466	41261	***	38799	***
48	REPAIRS.....	130222	*4898	10698	9783	25365	12124	22318	7844	3580	*1842	***	3423	***
49	BAD DEBTS.....	102174	*296	7429	5711	16865	11016	22978	7889	3714	2042	***	1049	***
50	RENT PAID ON BUSINESS PROPERTY.....	915580	*19561	104246	54061	133936	82057	125489	42185	19250	22734	***	25673	***
51	TAXES PAID.....	854226	63680	59639	45422	98847	139011	112629	37088	24429	23976	***	39236	***
52	INTEREST PAID.....	497379	*34468	17928	17857	35703	36216	75628	15613	21317	21165	***	37247	***
53	CONTRIBUTIONS OR GIFTS.....	30366	*6	982	635	2754	2938	3915	1460	693	1014	***	1082	***
54	AMORTIZATION.....	116453	*1132	2244	*3205	22638	10322	29773	4631	4816	*3524	***	4218	***
55	DEFERRED EXPENSE.....	538805	*7178	40873	43775	92338	46853	89332	25735	16397	19783	***	26318	***
56	DEPLETION.....	*75	-	-	-	-	-	-	-	*37	-	***	18	***
57	ADVERTISING.....	188735	*1528	34383	19226	30893	14882	31737	17476	4050	2781	***	3159	***
58	PENSION, PROF SH, STOCK, ANNUITY.....	389190	*87	*17150	20477	60714	80592	82114	22601	11628	7524	***	9314	***
59	EMPLOYEE BENEFIT PROGRAMS.....	374697	*3097	18613	17771	43830	31595	47489	19097	10466	26452	***	7290	***
60	NET LOSS, NONCAPITAL ASSETS.....	4886	14	*113	-	-	*830	891	*59	546	*98			

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

FINANCE, INSURANCE, AND REAL
ESTATE: REAL ESTATE

MAJOR GROUP 50	SIZE OF TOTAL ASSETS															OR MORE
	RETURNS WITH NET INCOME	TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 NUMBER OF RETURNS.....	174634	13093	75514	36986	19186	14050	12900	1577	860	248	***	72	***			
2 TOTAL ASSETS.....	125864955	-	2616305	5795802	6863720	9777613	25529490	10692568	13403263	8271675	***	10712719	***			
3 CASH.....	12146158	-	941260	1657177	1201487	1271383	2372593	836563	1090420	467036	***	716164	***			
4 NOTES AND ACCOUNTS RECEIVABLE....	11338347	-	170813	420294	555076	622261	1907233	1048570	1209927	830030	***	1187267	***			
5 LESS: ALLOWANCE FOR BAD DEBTS.....	276169	-	*1987	*6247	*719	*1585	56380	23386	26254	23718	***	66204	***			
6 INVENTORIES.....	10504144	-	*25271	*167165	25086	646785	1882779	638427	1235728	803007	***	1067172	***			
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	1204135	-	*27	*10417	69532	101263	296515	46530	187951	121740	***	59334	***			
9 OTHER CURRENT ASSETS.....	10010792	-	178489	310500	440101	921452	2553564	1187898	1005464	688769	***	591125	***			
10 LOANS TO STOCKHOLDERS.....	2559759	-	195212	339713	369429	330573	600063	242092	181731	65255	***	147462	***			
11 MORTGAGE AND REAL ESTATE LOANS....	7606881	-	77509	214153	409528	507351	1100132	482370	659962	266411	***	663251	***			
12 OTHER INVESTMENTS.....	10401057	-	108339	395490	541149	1030523	280478	1478421	2091921	1253329	***	2175960	***			
13 DEPRECIABLE ASSETS.....	5068448	-	1806208	2765152	3610083	5327068	11914914	4513828	4848199	3491043	***	3617165	***			
14 LESS: ACCUMULATED DEPRECIATION	1955472	-	1264615	1552979	1937554	2651797	5066891	16186865	1509102	1035941	***	934157	***			
15 DEPLETABLE ASSETS.....	185854	-	-	*33752	*6934	*13117	40127	*20831	*11056	*46	***	2417	***			
16 LAND.....	73099	-	-	*4959	*80	*4221	21040	*19702	*8376	*30	***	1647	***			
17 INTANGIBLE ASSETS (AMORTIZABLE)...	14173536	-	281031	772273	1125947	1354580	3996892	1177320	1391060	808457	***	646272	***			
18 LESS: ACCUMULATED AMORTIZATION	371052	-	33119	23220	14769	53539	60247	25976	57607	23126	***	30258	***			
19 OTHER ASSETS.....	6137907	-	83469	242733	202549	276786	1071474	570463	905758	479325	***	727365	***			
20 TOTAL LIABILITIES.....	125054955	-	2616305	5795002	6863720	9777613	25529490	10692568	13403263	8271675	***	10712719	***			
21 ACCOUNTS PAYABLE.....	4547678	-	114075	176025	109852	290621	824087	406549	438523	312597	***	395981	***			
22 MORT., NOTES, AND BONDS UNDER 1 YR	13820222	-	72880	261563	634795	765025	3396010	1344890	1673413	813797	***	1063443	***			
23 OTHER CURRENT LIABILITIES.....	7939047	-	156989	449057	472571	487085	1487975	739298	740712	470260	***	605056	***			
24 LOANS FROM STOCKHOLDERS.....	6783985	-	660739	634658	505492	797653	1633627	605890	499246	385054	***	202479	***			
25 MORT., NOTES, BONDS, 1 YR OR MORE.	40308870	-	302276	963510	1405560	2284709	7835023	3641340	5026565	3142514	***	4161335	***			
26 OTHER LIABILITIES.....	10943555	-	173009	465690	371649	670135	1421285	862923	1110937	498737	***	892111	***			
27 CAPITAL STOCK.....	8908410	-	591636	856672	630254	878166	1895778	597326	868183	664303	***	532441	***			
28 PAID-IN OR CAPITAL SURPLUS.....	13704066	-	260164	518203	486936	786200	2452311	1036410	1330666	869639	***	1391858	***			
29 RETAINED EARNINGS, APPROPRIATED.....	533455	-	*87574	*79468	*35273	*125318	165123	*14614	*18490	*5203	***	269	***			
30 RETAINED EARNINGS, UNAPPROPRIATED	14968967	-	339535	1352970	2079149	2567265	3741339	968098	887365	792961	***	431277	***			
31 OTHER RETAINED EARNINGS (1120S)....	5525680	-	-66718	284088	235542	361559	1120896	516310	924347	392851	***	958991	***			
32 LESS: COST OF TREASURY STOCK....	2118930	-	155955	247702	103354	236922	451964	121081	123486	77121	***	53322	***			
33 TOTAL RECEIPTS.....	79333292	3023979	9043060	6085608	5566092	7040025	14643511	6312921	6819537	3913876	***	5299637	***			
34 BUSINESS RECEIPTS.....	60959485	1380986	8218140	4967399	4345499	5309786	11352396	4981085	5149788	2846703	***	3096020	***			
35 INTEREST.....	2946434	69631	53501	158697	137039	216516	323611	156278	240465	145303	***	322001	***			
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	57450	1197	-	*77	*2684	6182	17718	6094	8574	7026	***	3343	***			
38 RENTS.....	5927124	374616	201789	334328	594365	703552	1420190	400673	484708	305547	***	345768	***			
39 ROYALTIES.....	120042	*54	*4156	*38253	*1828	*1807	7430	*13837	25142	*470	***	452	***			
40 NET S-T CAP GAIN LESS NET LT LOSS	118192	*7490	*5688	*22272	*4020	*1266	12045	5351	10966	*271	***	33087	***			
41 NET L-T CAP GAIN LESS NET ST LOSS	2878244	654536	142740	127746	128904	139584	365410	244207	305107	232172	***	197739	***			
42 NET GAIN, NONCAPITAL ASSETS.....	712618	94148	39785	20865	37377	44635	181603	4445	51937	30870	***	28699	***			
43 DIVIDENDS, DOMESTIC CORPORATIONS....	182497	6284	*473	*2229	9525	15042	48740	25329	15756	19831	***	10267	***			
44 DIVIDENDS, FOREIGN CORPORATIONS..	7723	-	-	*70	-	-	*621	*2939	*17	*4	***	870	***			
45 OTHER RECEIPTS.....	5425283	434767	376788	413650	304770	516254	913746	432633	527077	325598	***	460592	***			
46 TOTAL DEDUCTIONS.....	67943288	2075346	7864314	5245740	4362283	5982884	12477569	5464936	5729213	3298548	***	4575024	***			
47 COST OF SALES AND OPERATIONS....	28495408	325185	1619356	1284849	1914919	2430477	6176881	2609607	3127315	1779364	***	2215123	***			
48 COMPENSATION OF OFFICERS.....	4082438	132906	940557	539241	444510	364422	672655	301455	211866	110420	***	88061	***			
49 REPAIRS.....	912880	28939	99041	121164	103402	113176	184057	44389	66409	31899	***	30389	***			
50 BAD DEBTS.....	169667	3915	*9014	6470	11058	5159	25136	17771	10682	5154	***	30499	***			
51 RENT PAID ON BUSINESS PROPERTY....	1531760	37713	337200	161077	105505	163323	179277	104544	154746	36648	***	109819	***			
52 TAXES PAID.....	2684585	115295	250163	252152	205513	270384	511540	179833	229710	139310	***	190960	***			
53 INTEREST PAID.....	5030446	235693	87938	131745	171130	334803	764824	336392	418888	290992	***	498279	***			
54 CONTRIBUTIONS OR GIFTS.....	64785	1401	4078	2307	2504	3319	10582	4333	5269	7393	***	2188	***			
55 AMORTIZATION.....	136481	8982	13374	7327	2095	11212	18437	5648	22265							

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

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

MINOR INDUSTRY 6511												SIZE OF TOTAL ASSETS					
RETURNS WITH NET INCOME					1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	TOTAL	ZERO ASSETS			UNDER 100	UNDER 250	UNDER 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1	NUMBER OF RETURNS.....	64997	6249	22559	14335	8149	7390	5314	556	279	99	30	28	7			
2	TOTAL ASSETS.....	43945056	-	915849	2303886	2964970	5123857	10211270	3749454	4372143	3341795	2240948	4393136	4327748			
3	CASH.....	4164973	-	236009	393958	390741	583002	935076	268330	372292	166484	118359	311243	389479			
4	NOTES AND ACCOUNTS RECEIVABLE.....	27964675	-	53328	166544	139734	157809	515940	132366	324304	226639	236085	295223	546703			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	45938	-	-	*91	-	-	*176	*18714	*1637	15067	3383	3686	2386	758		
6	INVENTORIES.....	359814	-	-	-	-	-	*337	*54617	*18954	45264	116833	45586	72338	5885		
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	446661	-	-	*4340	*13374	*61402	152676	*25866	102647	*49931	*3222	33194	10			
8	OTHER CURRENT ASSETS.....	3178252	-	70715	136222	135242	421079	579046	304490	244312	238376	141860	220849	686059			
9	LOANS TO STOCKHOLDERS.....	992171	-	68599	160052	163890	157928	182854	41755	89010	*41125	*13840	73119	-			
10	MORTGAGE AND REAL ESTATE LOANS.....	1547791	-	*27244	*106913	127595	223668	247464	96767	277167	39388	*42657	328345	30600			
11	OTHER INVESTMENTS.....	5458814	-	*27663	134743	199052	532281	1225266	568026	439130	560432	459868	823075	489279			
12	DEPRECIABLE ASSETS.....	29011144	-	960208	1776687	2311019	3936791	7503220	2631252	2636928	1899745	1172831	2205553	1987911			
13	LESS: ACCUMULATED DEPRECIATION	1250622	-	699058	102099	1296784	1973787	3278297	997078	92976	621204	409652	715561	514128			
14	DEPLETABLE ASSETS.....	23788	-	-	*10128	*8	*115	*10584	*2344	*560	*46	-	2	-			
15	LESS: ACCUMULATED DEPLETION.....	*3330	-	-	-	-	-	*615	*2167	*517	*30	-	2	-			
16	LAND.....	6427492	-	143478	351832	680442	859783	1778138	494117	628818	436047	308796	300131	445909			
17	INTANGIBLE ASSETS (AMORTIZABLE).....	372840	-	20921	7364	15352	58530	70107	15487	48555	33099	13492	47044	42588			
18	LESS: ACCUMULATED AMORTIZATION	166427	-	11085	5042	*685	40301	23441	7456	18437	5786	3224	18633	12338			
19	OTHER ASSETS.....	1868957	-	17828	88335	85989	145094	277367	158039	170151	170501	100913	419601	230569			
20	TOTAL LIABILITIES.....	43945056	-	915849	2303886	2964970	5123857	10211270	3749454	4372143	3341795	2209498	4393136	4327748			
21	ACCOUNTS PAYABLE.....	1234867	-	17189	38602	26085	97375	202370	100894	128906	111164	67167	147622	297494			
22	MORT, NOTES, AND BONDS UNDER 1 YR	4081205	-	41548	78748	257346	358291	743285	385375	404839	303763	250035	335351	942624			
23	OTHER CURRENT LIABILITIES.....	2175894	-	42441	104580	64004	148322	385838	228731	177080	154613	71492	252927	545867			
24	LOANS FROM STOCKHOLDERS.....	2211555	-	179417	274209	229214	354738	602750	131916	70902	112043	*20399	57639	178328			
25	MORT, NOTES, BONDS, 1 YR OR MORE.	15290426	-	182292	462124	739687	1359530	3551634	1616390	1932385	1135737	1138016	1777745	1394886			
26	OTHER LIABILITIES.....	2606298	-	126149	66551	87979	304217	333247	202733	336032	185272	92423	472232	397464			
27	CAPITAL STOCK.....	4195030	-	246847	433786	341319	542257	963947	277552	354433	393807	225333	368450	45299			
28	PAID-IN OR CAPITAL SURPLUS.....	3857331	-	75646	105920	250399	314252	937383	194645	342451	325323	147030	710975	453307			
29	RETAINED EARNINGS, APPROPRIATED.....	51868	-	*2715	*226	*1389	*10488	*28249	*3602	*4506	-	*425	269	-			
30	RETAINED EARNINGS, UNAPPROPRIATED	9157448	-	15018	776919	1015055	1752710	2635046	668895	625489	644179	233968	272323	517846			
31	OTHER RETAINED EARNINGS (1120S).....	430895	-	-3390	82181	5749	52539	172065	*8057	69743	*39786	-	20279	-			
32	LESS: COST OF TREASURY STOCK.....	1347760	-	*1022	119959	*53255	150861	344546	53221	74622	63890	*5340	22678	445366			
33	TOTAL RECEIPTS.....	20451400	1854297	2326096	1191818	1098782	2437338	3583797	1187748	1704657	1316716	727493	1911201	1109456			
34	BUSINESS RECEIPTS.....	118131564	594059	1974188	723681	458610	1578583	1901432	713503	942117	817456	474601	1166088	487247			
35	INTEREST.....	982522	34435	11305	78342	41535	109571	128311	54586	88952	51886	34677	177723	171200			
INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	40178	935	-	*31	*2503	*3977	14146	5985	4217	*4643	132	3110	498			
37	RENTS.....	4412055	321878	170870	266099	483024	614866	1063178	206931	365668	182145	140522	292435	304419			
38	ROYALTIES.....	44816	-	-	*31218	*1184	*871	*668	*1554	*8122	*404	387	406	3			
39	NET S-T CAP GAIN LESS NET LT LOSS	66387	*5242	*4462	*7880	-	*185	*3644	*3844	8045	*271	2	30922	1891			
40	NET L-T CAP GAIN LESS NET ST LOSS	1404110	496936	*59891	26043	37989	47010	184774	104009	171289	111306	31163	115751	17948			
41	NET GAIN, NONCAPITAL ASSETS.....	337696	76445	*22221	*7085	*21585	27121	69070	4710	31193	18642	11669	2971	44984			
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	122867	*676	*110	*330	7543	12203	32709	19234	9637	16542	7844	8049	7990			
43	DIVIDENDS, FOREIGN CORPORATIONS.....	4477	-	-	-	-	-	*611	*2729	*17	-	110	850	160			
44	OTHER RECEIPTS.....	1204729	323692	85050	51108	44810	42931	185256	70663	75400	113421	26387	112896	73115			
45	TOTAL DEDUCTIONS.....	16672609	1241477	1961137	886778	854367	2069925	2881083	947511	1331856	1107140	671479	1688422	1028431			
46	COST OF SALES AND OPERATIONS.....	4095730	147361	311172	122532	120713	520930	792051	201877	422771	487148	251103	613275	104798			
47	COMPENSATION OF OFFICERS.....	1169251	*76185	293769	68546	38262	164630	183103	100436	43299	37318	13511	33920	116271			
48	REPAIRS.....	458305	23708	38922	28019	52486	69572	114784	22270	40848	15024	9637	18611	24223			
49	BAD DEBTS.....	29196	*1350	*1879	*229	*695	*1854	3450	8703	1233	2864	2481	3034	1423			
50	RENT PAID ON BUSINESS PROPERTY.....	556511	14751	71433	37765	27128	99301										

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

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

MINOR INDUSTRY 6516	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	996	*6	*538	*363	-	*35	*38	*8	***	-	***	**	-	
2 TOTAL ASSETS.....	562569	-	*16977	*53988	-	*28044	*74771	*42351	***	-	***	**	-	
3 CASH.....	57257	-	*2086	*15095	-	*2313	*18487	*9097	***	-	***	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE....	*32463	-	*849	*3529	-	-	*8534	-	***	-	***	**	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	872	-	-	-	-	-	-	-	***	-	***	**	-	
6 INVENTORIES.....	*8613	-	-	-	-	-	-	-	***	-	***	**	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*39316	-	-	-	-	-	*6557	*12866	***	-	***	**	-	
9 OTHER CURRENT ASSETS.....	40345	-	*393	*10877	-	*9773	*11569	-	***	-	***	**	-	
10 MORTGAGE AND REAL ESTATE LOANS....	*4676	-	*4676	-	-	-	-	-	***	-	***	-	-	
11 OTHER INVESTMENTS.....	*96762	-	*23	-	-	-	*8510	*16335	***	-	***	**	-	
12 DEPRECIABLE ASSETS.....	87294	-	*17253	*5991	-	-	*3970	*1024	***	-	***	**	-	
13 LESS: ACCUMULATED DEPRECIATION.....	46734	-	*8494	*2178	-	-	*2151	*860	***	-	***	**	-	
14 DEPLETABLE ASSETS.....	*100265	-	-	*21384	-	*3416	*49	*17951	***	-	***	**	-	
15 LESS: ACCUMULATED DEPLETION.....	*38518	-	-	*4959	-	*3158	*45	*17392	***	-	***	**	-	
16 LAND.....	*111670	-	-	*4231	-	*16499	*5535	*3281	***	-	***	**	-	
17 INTANGIBLE ASSETS (AMORTIZABLE)....	*663	-	-	-	-	-	*336	-	***	-	***	**	-	
18 LESS: ACCUMULATED AMORTIZATION.....	*201	-	-	-	-	-	*134	-	***	-	***	**	-	
19 OTHER ASSETS.....	*69573	-	*192	*20	-	*-0	*13554	*39	***	-	***	**	-	
20 TOTAL LIABILITIES.....	562569	-	*16977	*53988	-	*28044	*74771	*42351	***	-	***	**	-	
21 ACCOUNTS PAYABLE.....	*7196	-	-	*251	-	*92	*3	-	***	-	***	**	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR	*1126	-	-	-	-	*26	*1100	-	***	-	***	-	-	
23 OTHER CURRENT LIABILITIES.....	20877	-	*2959	*376	-	*160	-	*995	***	-	***	**	-	
24 LOAN FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	*92898	-	*11775	-	-	*6496	-	-	***	-	***	**	-	
26 OTHER LIABILITIES.....	*34308	-	-	*5	-	*1781	*11059	-	***	-	***	**	-	
27 CAPITAL STOCK.....	70659	-	*935	*38028	-	*4652	*372	*301	***	-	***	**	-	
28 PAID-IN OR CAPITAL SURPLUS.....	*98695	-	*3789	*2081	-	*2973	-	*447	***	-	***	**	-	
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	237868	-	*-2482	*27651	-	*12666	*40288	*41546	***	-	***	**	-	
31 OTHER RETAINED EARNINGS (1120S).....	*23506	-	-	-	-	-	*23506	-	***	-	***	-	-	
32 LESS: COST OF TREASURY STOCK.....	*24473	-	-	*15204	-	-	*1556	*938	***	-	***	**	-	
33 TOTAL RECEIPTS.....	295021	*1	*114192	*14203	-	*29937	*27503	*17590	***	-	***	**	-	
34 BUSINESS RECEIPTS.....	*144654	-	*97102	-	-	-	*8108	-	***	-	***	**	-	
35 INTEREST.....	19207	-	*4	*1257	-	*810	*917	*2168	***	-	***	**	-	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	*1182	-	-	-	-	-	*285	*6	***	-	***	-	-	
37 RENTS.....	17969	-	-	*5264	-	*9308	*209	*1185	***	-	***	**	-	
38 ROYALTIES.....	*33166	-	-	*7002	-	*936	*2015	*9707	***	-	***	**	-	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	*52115	-	-	-	-	*18883	*12827	*3347	***	-	***	**	-	
41 NET GAIN, NONCAPITAL ASSETS.....	*81	-	-	-	-	-	-	-	***	-	***	-	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*6554	-	-	*680	-	-	*1235	*915	***	-	***	**	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
44 OTHER RECEIPTS.....	*20092	*1	*17085	-	-	-	*1907	*262	***	-	***	**	-	
45 TOTAL DEDUCTIONS.....	214656	-	*99410	*12723	-	*9130	*7122	*9440	***	-	***	**	-	
46 COST OF SALES AND OPERATIONS.....	*28793	-	-	-	-	-	*1176	-	***	-	***	**	-	
47 COMPENSATION OF OFFICERS.....	12461	-	*2233	*5303	-	*220	*590	*1572	***	-	***	**	-	
48 REPAIRS.....	*1754	-	*480	-	-	*1246	*5	***	-	***	**	-	-	
49 BAD DEBTS.....	*158	-	-	-	-	-	-	-	***	-	***	**	-	
50 RENT PAID ON BUSINESS PROPERTY.....	*9798	-	*8851	*457	-	-	*66	*152	***	-	***	**	-	
51 TAXES PAID.....	16626	-	*2793	*1129	-	*7438	*1201	*868	***	-	***	**	-	
52 INTEREST PAID.....	*12714	-	*1176	*61	-	*335	-	*2	***	-	***	**	-	
53 CONTRIBUTIONS OR GIFTS.....	*340	-	-	-	-	-	*58	*134	***	-	***	**	-	
54 AMORTIZATION.....	*4412	-	-	-	-	-	*67	-	***	-	***	**	-	
55 DEPRECIATION.....	9490	-	*4072	*267	-	-	*74	*117	***	-	***	**	-	
56 DEPLETION.....	*6962	-	-	*1255	-	*140	*1201	*1429	***	-	***	**	-	
57 ADVERTISING.....	*347	-	*13	-	-	-	-	*1	***	-	***	**	-	
58 PENSION, PROF SH, STOCK, ANNUITY.....	*1906	-	-	-	-	-	-	*391	***	-	***	**	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	*1594	-	*257	-	-	-	*252	*114	***	-	***	**	-	
60 NET LOSS, NONCAPITAL ASSETS.....	-0	-	-	-	-	-	-	-	***	-	***	-	-	
61 OTHER DEDUCTIONS.....	111300	-	*79534	*4271	-	*997	*1191	*4656	***	-	***	**	-	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	80365	*1	*14782	*1480	-	*20808	*20381	*8150	***	-	***	**	-	
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	-	-	
64 NET INCOME, TOTAL.....	79184	*1	*14782	*1480	-	*20808	*20096	*8144	***	-	***	**	-	
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
66 NET INCOME, FORMS 1120S.....	*3526	-	-	-	-	-	*3526	-	***	-	***	-	-	
67 NET INCOME, FORM 1120F.....	*1	*1	-	-	-	-	-	-	***	-	***	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	14023	*1	*8881	*351	-	-	*864	*640	***	-	***	**	-	
69 NET OPERATING LOSS DEDUCTION.....	*9570	*1	*8881	-	-	-	-	-	***	-	***	-	-	
70 DIVIDENDS RECEIVED DEDUCTION.....	*4452	-	-	*351	-	-	*864	*640	***	-	***	**	-	
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-	
72 INCOME SUBJECT TO TAX.....	61635	-	*5901	*1129	-	*20808	*15705	*7504	***	-	***	**	-	
73 INC TAX (BEFORE CRED), TOTAL (TX I)	19469	-	*885	*169	-	*6833	*5346	*2551	***	-	***	**	-	
74 REGULAR TAX (TAXII).....	19355	-	*885	*169	-	*6833	*5340	*2551	***	-	***	**	-	
75 PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	***	-	***	**	-	
76 RECAPTURE OF INVESTMENT CREDIT.....	*88	-	-	-	-	-	-	-	***	-	***	-	-	
77 ALTERNATIVE MINIMUM TAX.....	*25	-	-	-	-	-	*6	-	***	-	***	**	-	
78 ENVIRONMENTAL TAX.....	*7	-	-	-	-	-	-	-	***	-	***	-	-	
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
81 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
82 NONCONVENTIONAL SOURCE FUEL CREDIT.....	877	-	-	-	-	-	-	-	***	-	***	**	-	
83 GENERAL BUSINESS CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-	
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 CR MORE
1	NUMBER OF RETURNS.....	1827	*17	*912	*634	-	*142	*100	***	***	-	**	**	
2	TOTAL ASSETS.....	759187	-	*49086	*94864	-	*98670	*178430	***	***	-	**	**	
3	CASH.....	71855	-	*17904	*1305	-	*14558	*24457	***	***	-	**	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	*81781	-	-	-	-	*409	*664	***	***	-	**	**	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	182	-	-	-	-	-	-	***	***	-	**	**	
6	INVENTORIES.....	18133	-	-	-	-	-	-	***	***	-	**	**	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*13170	-	-	*1259	-	-	*1258	***	***	-	-	-	
8	OTHER CURRENT ASSETS.....	9511	-	*252	-	-	*1987	*1965	***	***	-	**	**	
9	LOANS TO STOCKHOLDERS.....	*25900	-	-	-	-	*68	*2308	***	***	-	**	**	
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	***	***	-	-	-	
11	OTHER INVESTMENTS.....	*51550	-	*1700	-	-	*10619	*1632	***	***	-	-	-	
12	DEPRECIABLE ASSETS.....	471397	-	*21667	*23310	-	*56801	*254611	***	***	-	**	**	
13	LESS: ACCUMULATED DEPRECIATION.....	304623	-	*19549	*10537	-	*29089	*186481	***	***	-	**	**	
14	DEPLETABLE ASSETS.....	*16258	-	-	-	-	*6717	-	***	***	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	*8317	-	-	-	-	*1063	-	***	***	-	-	-	
16	LAND.....	245288	-	*27113	*77602	-	*35547	*75123	***	***	-	**	**	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*47957	-	-	*1924	-	*41	*72	***	***	-	**	**	
18	LESS: ACCUMULATED AMORTIZATION.....	*146	-	-	-	-	*41	*29	***	***	-	**	-	
19	OTHER ASSETS.....	19654	-	-	-	-	*2117	*2851	***	***	-	**	**	
20	TOTAL LIABILITIES.....	759187	-	*49086	*94864	-	*98670	*178430	***	***	-	**	**	
21	ACCOUNTS PAYABLE.....	*20956	-	-	*105	-	*4039	*2236	***	***	-	**	**	
22	MORT. NOTES, AND BONDS UNDER 1 YR	*23159	-	-	*1403	-	-	*5838	***	***	-	**	**	
23	OTHER CURRENT LIABILITIES.....	*10740	-	*136	-	-	-	*6948	***	***	-	**	**	
24	LOANS FROM STOCKHOLDERS.....	*90338	-	*20359	*8714	-	*66	*9977	***	***	-	**	**	
25	MORT. NOTES, BONDS, 1 YR OR MORE.	156895	-	*1342	*23150	-	-	*69881	***	***	-	**	**	
26	OTHER LIABILITIES.....	*31191	-	-	*2988	-	*2755	*511	***	***	-	**	**	
27	CAPITAL STOCK.....	108627	-	*11945	*9300	-	*35964	*17613	***	***	-	**	**	
28	PAID-IN OR CAPITAL SURPLUS.....	*160248	-	*5361	*38466	-	*682	*21109	***	***	-	**	**	
29	RETAINED EARNINGS, APPROPRIATED.....	330	-	-	-	-	-	-	***	***	-	**	**	
30	RETAINED EARNINGS, UNAPPROPRIATED	147027	-	*9943	*10739	-	*55163	*33772	***	***	-	**	**	
31	OTHER RETAINED EARNINGS (1120S).....	*10606	-	-	-	-	-	*10606	***	***	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	*930	-	-	-	-	-	*62	***	***	-	-	-	
33	TOTAL RECEIPTS.....	278753	*1107	*6738	*9864	-	*20907	*80986	***	***	-	**	**	
34	BUSINESS RECEIPTS.....	163414	-	*3102	*986	-	*3757	*21107	***	***	-	**	**	
35	INTEREST.....	10974	*36	*851	*99	-	*547	*1056	***	***	-	**	**	
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*342	-	-	-	-	-	*91	*251	***	***	-	-	
37	RENTS.....	70248	*77	*2763	*8780	-	*14913	*40315	***	***	-	**	**	
38	ROYALTIES.....	*2578	-	-	-	-	-	-	***	***	-	-	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	***	***	-	-	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	*19596	-	-	-	-	-	-	*14998	***	***	-	-	
41	NET GAIN, NONCAPITAL ASSETS.....	*863	-	-	-	-	-	-	*736	***	***	-	**	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*883	-	-	-	-	*569	*14	***	***	-	-	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	***	***	-	-	-	
44	OTHER RECEIPTS.....	9856	*994	*22	-	-	*1030	*2508	***	***	-	**	**	
45	TOTAL DEDUCTIONS.....	218684	*67	*2815	*8696	-	*10678	*63241	***	***	-	**	**	
46	COST OF SALES AND OPERATIONS.....	*88928	-	-	*521	-	-	-	***	***	-	-	-	
47	COMPENSATION OF OFFICERS.....	*11841	-	-	*1700	-	*3055	*5065	***	***	-	**	**	
48	REPAIRS.....	*5713	-	*27	-	-	*1706	*3826	***	***	-	**	**	
49	BAD DEBT.....	*268	-	-	-	-	-	-	***	***	-	-	-	
50	RENT PAID ON BUSINESS PROPERTY.....	*7405	-	-	-	-	*582	*4749	***	***	-	**	**	
51	TAXES PAID.....	15109	*10	*407	*1432	-	*1850	*3608	***	***	-	**	**	
52	INTEREST PAID.....	16277	*4	*92	*1296	-	*72	*8574	***	***	-	**	**	
53	CONTRIBUTIONS OR GIFTS.....	*579	-	-	-	-	*5	*38	***	***	-	-	-	
54	AMORTIZATION.....	*178	-	-	-	-	-	*5	***	***	-	**	-	
55	DEPRECIATION.....	27958	*15	*863	*530	-	*2152	*18324	***	***	-	**	**	
56	DEPLETION.....	*1047	-	-	-	-	-	-	***	***	-	-	-	
57	ADVERTISING.....	*236	-	-	*2	-	-	*86	***	***	-	**	**	
58	PENSION, PROF SH, STOCK, ANNUITY.....	*420	-	-	-	-	-	-	***	***	-	-	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	*1499	-	-	*1132	-	-	-	***	***	-	-	-	
60	NET LOSS, NONCAPITAL ASSETS.....	*21	-	-	-	-	*21	-	***	***	-	-	-	
61	OTHER DEDUCTIONS.....	41205	*38	*1427	*2083	-	*1235	*18965	***	***	-	**	**	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	60069	*1040	*3922	*1168	-	*10229	*17745	***	***	-	**	**	
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	
64	NET INCOME, TOTAL.....	59727	*1040	*3922	*1168	-	*10138	*17494	***	***	-	**	**	
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	***	***	-	-	-	
66	NET INCOME, FORMS 1120S.....	*113	-	-	-	-	-	*113	***	***	-	-	-	
67	NET INCOME, FORM 1120F.....	*1040	*1040	-	-	-	-	-	***	***	-	-	-	
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	9796	*987	*1236	*305	-	*455	*479	***	***	-	-	**	
69	NET OPERATING LOSS DEDUCTION.....	*9122	*987	*1236	*305	-	-	*469	***	***	-	-	**	
70	DIVIDENDS RECEIVED DEDUCTION.....	*675	-	-	-	-	*455	*10	***	***	-	-	-	
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	
72	INCOME SUBJECT TO TAX.....	49818	*54	*2687	*863	-	*9683	*16902	***	***	-	**	-	
73	INC TAX (BEFORE CRED), TOTAL (TX I)	15360	*8	*403	*129	-	*2045	*6046	***	***	-	**	-	
74	REGULAR TAX (TAXII).....	14759	*8	*403	*129	-	*2045	*5505	***	***	-	**	-	
75	PERSONAL HOLDING TAX COMPANY TAX	-	-	-	-	-	-	-	***	***	-	-	-	
76	RECAPTURE OF INVESTMENT CREDIT.....	*2	-	-	-	-	-	-	***	***	-	-	-	
77	ALTERNATIVE MINIMUM TAX.....	*599	-	-	-	-	-	*542	***	***	-	-	-	
78	ENVIRONMENTAL TAX.....	*1	-	-	-	-	-	-	***	***	-	-	-	
79	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	*101	-	-	-	-	-	-	***	***	-	-	-	
83	GENERAL BUSINESS CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	
84	PRIOR YEAR MINIMUM TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	

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

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

MINOR INDUSTRY 6530 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000 100,000 250,000	250,000 OR MORE
			1 100 250 500 1,000 5,000 10,000 25,000													
1 NUMBER OF RETURNS.....	17162	*772	8730	4875	993	949	669	113	44	*13	4	-	-	**		
2 TOTAL ASSETS.....	6109651	-	325274	829175	355156	647126	1579609	778371	615757	*405094	574090	-	-	**		
3 CASH.....	1909743	-	278328	642967	262069	318804	262251	40487	30043	*12688	62105	-	-	**		
4 NOTES AND ACCOUNTS RECEIVABLE....	157756	-	15092	32406	10083	11521	30754	4696	45095	*802	7309	-	-	**		
5 LESS: ALLOWANCE FOR BAD DEBTS.	13160	-	*1983	*6155	*632	-	*1044	*54	*2062	-	1229	-	-	**		
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 OTHER CURRENT ASSETS.....	212323	-	11056	23144	15158	31216	44285	23343	41414	*6080	16627	-	-	**		
9 LOANS TO STOCKHOLDERS.....	*56981	-	-	*294	-	*15812	*42875	-	-	-	-	-	-	-		
10 MORTGAGE AND REAL ESTATE LOANS...	*24207	-	-	-	-	-	*10829	-	*23931	-	*276	-	-	-		
11 OTHER INVESTMENTS.....	82326	-	-	-	-	-	*31655	*22914	*4865	*215	11848	-	-	-		
12 DEPRECIABLE ASSETS.....	4026446	-	*35910	156915	*110198	323128	1354187	573671	455645	*400964	615829	-	-	**		
13 LESS: ACCUMULATED DEPRECIATION	1494691	-	*28945	65795	*59671	175038	609152	124447	141433	*63546	226664	-	-	**		
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15 LESS: ACCUMULATED DEPLETION...	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 LAND.....	806276	-	*12664	*40060	*1940	*94974	330344	96582	147387	*44031	38294	-	-	**		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	125307	-	-	-	-	-	*76	*7413	*95511	*11206	*4790	6310	-	-		
18 LESS: ACCUMULATED AMORTIZATION	25245	-	-	-	-	-	*35	*3516	*11551	*4891	*1847	3404	-	-		
19 OTHER ASSETS.....	183028	-	*3126	*5338	*2884	*13083	35267	*57219	27739	*916	37458	-	-	**		
20 TOTAL LIABILITIES.....	6109651	-	325274	829175	355156	647126	1579609	778371	615757	*405094	574090	-	-	**		
21 ACCOUNTS PAYABLE.....	221847	-	26186	61958	24698	40582	28707	9515	10874	*1890	17438	-	-	**		
22 MORT., NOTES, AND BONDS UNDER 1 YR	66638	-	*1130	*7019	*1811	*15393	20633	*2751	*15703	*267	1933	-	-	-		
23 OTHER CURRENT LIABILITIES.....	281864	-	16572	62171	53381	67975	48517	7772	12019	*2417	11039	-	-	**		
24 LOANS FROM STOCKHOLDERS.....	*21227	-	-	-	*3499	-	*9787	*2116	-	*5825	-	-	-	-		
25 MORT., NOTES, BONDS, 1 YR OR MORE.	2430346	-	-	*35149	*2040	*89579	669864	440301	309190	*202201	682023	-	-	**		
26 OTHER LIABILITIES.....	312137	-	*11232	*103374	*41110	*29971	*54088	*26249	35985	*31	10098	-	-	**		
27 CAPITAL STOCK.....	635547	-	*21669	*9398	*2240	*81075	210302	48325	79559	*142561	40418	-	-	**		
28 PAID-IN OR CAPITAL SURPLUS.....	1930927	-	*46845	204888	*20967	151144	695744	317398	226223	*114007	153711	-	-	**		
29 RETAINED EARNINGS, APPROPRIATED..	425980	-	*74157	*76519	*33884	*94432	*119772	*11012	*12738	*3467	-	-	-	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	-225379	-	127597	265201	175026	59799	-265055	-90474	-92358	*-61746	-342569	-	-	**		
31 OTHER RETAINED EARNINGS (11205)...	*15497	-	-	-	-	*9086	-	*6411	-	-	-	-	-	-		
32 LESS: COST OF TREASURY STOCK....	6978	-	*113	-	-	*1697	*4280	*888	-	-	-	-	-	-		
33 TOTAL RECEIPTS.....	3795452	*52335	531691	1112857	453252	617377	571294	177187	80905	*42426	156129	-	-	**		
34 BUSINESS RECEIPTS.....	2682944	*40187	-461925	835644	*410128	405095	317277	*18397	40072	*11304	142915	-	-	**		
35 INTEREST.....	129086	*230	15122	37359	16190	19933	21475	5859	6134	*951	5833	-	-	**		
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	*30	*18	-	-	-	-	-	-	-	*12	-	-	-	-		
38 RENTS.....	300287	*9066	*271	*6175	*479	*43104	*106307	*90721	*17115	*27048	-	-	-	-		
39 ROYALTIES.....	-	-	-	-	*648	-	*162	-	-	*62	-	-	-	-		
40 NET S-T CAP GAIN LESS NET LT LOSS	*872	-	-	-	-	-	-	-	-	-	-	-	-	-		
41 NET L-T CAP GAIN LESS NET ST LOSS	*19539	*1089	-	-	-	*10822	*3075	-	*4313	*241	-	-	-	-		
42 NET GAIN, NONCAPITAL ASSETS.....	*1356	-	*187	-	-	*745	*67	-	*357	-	-	-	-	-		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*5	-	-	-	-	-	-	-	*5	-	-	-	-	-		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
45 OTHER RECEIPTS.....	661334	*1745	*54186	233031	*26455	137515	123094	*62211	12847	*2869	7381	-	-	**		
46 TOTAL DEDUCTIONS.....	3620257	*41930	507471	1076491	437094	580792	542805	171293	76375	*40718	145290	-	-	**		
47 COST OF SALES AND OPERATIONS.....	991090	*18611	114741	412794	*160447	172302	99572	*2726	*5232	*3580	1086	-	-	-		
48 COMPENSATION OF OFFICERS.....	66725	-	*13555	-	-	*34580	*17658	-	*809	-	123	-	-	**		
49 REPAIRS.....	201098	*25	31435	72887	*30491	18027	24051	*4485	5414	*1398	12884	-	-	**		
50 BAD DEBTS.....	15758	-	*4374	*4323	*479	*178	*6145	*75	*184	-	-	-	-	-		
51 RENT PAID ON BUSINESS PROPERTY...	25712	-	*4936	*998	-	*9711	*9195	*199	*673	-	-	-	-	-		
52 TAXES PAID.....	170739	*1167	7804	21070	9480	24436	45015	*24629	7261	*13484	16394	-	-	**		
53 INTEREST PAID.....	119177	*654	*1	*8811	*316	6943	33196	*17776	15628	*8061	27792	-	-	**		
54 CONTRIBUTIONS OR GIFTS.....	*294	-	-	*4	*121	-	*54	-	*64	*50	-	-	-	-		
55 AMORTIZATION.....	1800	*2	-	-	-	*12	*610	*498	*354	*75	249	-	-	-		
56 DEPRECIATION.....	105891	*159	*3637	12316	*9279	16810	30353	*7671	6515	*5416	13735	-	-	**		
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
58 ADVERTISING.....	5218	-	-	-	-	*467	*4325	*84	*341	-	-	-	-	-		
59 PENSION, PROF SH, STOCK, ANNUITY.	7100	-	-	-	-	*5040	*550	*884	*415	*211	-	-	-	-		
60 EMPLOYEE BENEFIT PROGRAMS.....	47844	-	-	-	*39422	*1142	*1541	*2573	*2177	*986	*3	-	-	-		
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62 OTHER DEDUCTIONS.....	1861811	*21312	326988	503865	225338	290745	269508	110090	32499							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

		SIZE OF TOTAL ASSETS												250,000 OR MORE								
		RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100		250 UNDER 250		500 UNDER 500		1,000 UNDER 1,000		5,000 UNDER 5,000		10,000 UNDER 10,000		25,000 UNDER 25,000		50,000 UNDER 50,000		
		TOTAL		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		
1	NUMBER OF RETURNS.....	22738	1221	6746	4368	3380	2420	3570	523	320	90	49	31	20								
2	TOTAL ASSETS.....	45950827	-	201058	701433	1199458	1718694	7189810	3530469	5056082	3041249	3460453	4505103	15357016								
3	CASH.....	2540298	-	51112	107257	93186	143142	380693	225880	344427	201624	329229	250408	413339								
4	NOTES AND ACCOUNTS RECEIVABLE.....	4650954	-	*13017	43034	183421	224415	707669	269882	440679	438205	373023	603163	1394445								
5	LESS: ALLOWANCE FOR BAD DEBTS.....	121716	-	-	-	*87	*872	*17571	*4094	*3864	19406	5852	23461	46504								
6	INVENTORIES.....	9560371	-	*25271	*167165	250573	637829	1748734	558771	1087706	624614	942897	994834	2521976								
7	INVESTMENTS IN GOVT. OBLIGATIONS.....	425647	-	-	-	*40089	*1859	*1775	*1	*24583	*71809	9320	26141	250071								
8	OTHER CURRENT ASSETS.....	3313072	-	*18483	*5638	32275	107563	876002	455556	403992	209873	157610	212058	834022								
9	LOANS TO STOCKHOLDERS.....	606674	-	*4650	*22719	52158	63834	169767	100639	60631	23176	11451	52196	45452								
10	MORTGAGE AND REAL ESTATE LOANS.....	4049039	-	-	*63930	56304	111092	239865	309797	201973	*77043	180673	243141	2565220								
11	OTHER INVESTMENTS.....	6330919	-	*37163	*108263	*94069	198326	672463	576037	825732	352127	633782	680181	2152774								
12	DEFRECIABLE ASSETS.....	9229995	-	45186	127008	227128	168739	1241008	612776	950960	803562	488313	1024449	3540867								
13	LESS: ACCUMULATED DEPRECIATION.....	1870124	-	23572	74979	55120	77151	297335	205412	198908	244552	99710	157026	436359								
14	DEPLETABLE ASSETS.....	*2102	-	-	-	-	-	*2054	*48	-	-	-	-	-								
15	LESS: ACCUMULATED DEPLETION.....	*28	-	-	-	-	-	*28	-	-	-	-	-	-								
16	LAND.....	4496651	-	*26780	*103136	182352	90920	1089692	434974	415814	265827	181872	314128	1391155								
17	INTANGIBLE ASSETS (AMORTIZABLE).....	331762	-	*628	*1160	*606	8677	26216	10886	29323	40177	17255	20005	176827								
18	LESS: ACCUMULATED AMORTIZATION.....	69037	-	*613	*725	*167	5778	14023	3665	11353	14489	4491	3735	9996								
19	OTHER ASSETS.....	2444248	-	*2952	27825	42669	46100	362800	188426	484387	211659	245084	268621	563726								
20	TOTAL LIABILITIES.....	45960827	-	201058	701433	1199458	1718694	7189810	3530469	5056082	3041249	3460453	4505103	15357016								
21	ACCOUNTS PAYABLE.....	1846368	-	*877	*21857	26638	90610	337617	172284	201447	152928	147658	107394	587058								
22	MORT, NOTES, AND BONDS UNDER 1 YR	6924388	-	*3011	*53848	202075	220539	1791242	671246	887873	288319	651654	624275	1530325								
23	OTHER CURRENT LIABILITIES.....	2955918	-	9667	50286	75834	136616	547327	258314	319549	198305	101099	289995	968025								
24	LOANS FROM STOCKHOLDERS.....	2582435	-	*106360	78306	160268	206014	635704	405951	219521	223567	152790	456497	348306								
25	MORT, NOTES, BONDS, 1 YR OR MORE	15013453	-	*20766	*167408	235370	294249	1809818	887323	1944207	1256447	1127380	1680164	559032								
26	OTHER LIABILITIES.....	5426199	-	*8825	174050	91369	133674	452768	316372	354876	185462	279440	363806	3065558								
27	CAPITAL STOCK.....	1843096	-	80497	11089	71389	157280	198596	75015	174507	64133	122595	109864	679130								
28	PAID-IN OR CAPITAL SURPLUS.....	4511120	-	*99396	60470	113907	50533	396196	399354	277543	245938	666537	296053	1905194								
29	RETAINED EARNINGS, APPROPRIATED.....	16408	-	-	*2724	-	*10668	*135	-	*502	*681	320	-	1378								
30	RETAINED EARNINGS, UNAPPROPRIATED	1357355	-	*85457	-40638	112125	251446	379523	85761	112350	121521	-54411	203376	271759								
31	OTHER RETAINED EARNINGS (1120S).....	3819100	-	13565	*71323	124822	184165	662679	301245	589793	312688	324863	814434	419523								
32	LESS: COST OF TREASURY STOCK.....	334113	-	*56449	*48290	*14338	*17099	21777	42395	26086	*8740	59470	29907	9561								
33	TOTAL RECEIPTS.....	28406228	206387	1164189	713058	827285	2106054	6096629	2556869	3305637	1759784	1995764	2582454	5092117								
34	BUSINESS RECEIPTS.....	24051821	114457	1093250	610882	596468	1869625	5540213	2259242	2805843	1444701	1709804	2157487	3849850								
35	INTEREST.....	1034592	10551	5504	11922	20103	25695	75312	33426	66468	29976	49600	79103	626932								
36	INTEREST ON GOVT. OBLIGATIONS.....	-	*598	-	-	-	-	-	-	-	-	*188	165	233	13							
37	RENTS.....	464339	10863	*3772	*2627	*15064	14201	40101	37303	58507	59685	45847	48748	127623								
38	ROYALTIES.....	13340	-	-	-	-	-	*3010	*60	*85	*52	9807	-	326								
39	NET S-T CAP GAIN LESS NET LT LOSS.....	13359	*731	-	-	-	-	*308	*506	*1420	*2492	-	-	84	3317							
40	NET L-T CAP GAIN LESS NET ST LOSS.....	513416	*20251	*15322	*34644	*18135	*7838	29840	28570	92413	40174	30997	55184	140049								
41	NET GAIN, NONCAPITAL ASSETS.....	182000	*1478	*1440	*503	*10539	*3935	43595	24667	17731	4771	30798	20650	21892								
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	13654	1	*175	-	*1	*882	*9316	*2	*449	*1170	682	538	437								
43	DIVIDENDS, FOREIGN CORPORATIONS.....	1967	-	-	-	-	-	-	-	-	-	-	-	214	1753							
44	OTHER RECEIPTS.....	2117143	48055	44727	52481	166975	183570	350237	172178	261651	179067	117850	220426	319926								
45	TOTAL DEDUCTIONS.....	24306736	146145	964321</td																		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	66915	4829	36028	12411	6664	3114	3209	***	206	47	30	13	***		
2 TOTAL ASSETS.....	28527664	-	1108061	1812456	2344137	2160422	6295600	***	3050513	1483537	1979438	1814480	***		
3 CASH.....	3402032	-	355820	496594	455491	209565	751629	***	339275	86240	164725	154513	***		
4 NOTES AND ACCOUNTS RECEIVABLE....	3580718	-	88528	174781	221838	228107	643672	***	316394	164384	263973	288882	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	94302	-	*4	-	-	*538	*19051	***	*5080	*930	3602	40357	***		
6 INVESTORIES.....	557213	-	-	-	*323	*8619	*79428	***	83784	*61560	65117	-	***		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	222990	-	-	*4818	*2940	*35246	*103890	***	*30634	-	3185	-	***		
8 OTHER CURRENT ASSETS.....	3257289	-	77591	134699	257427	349834	1040697	***	310343	234439	142964	158218	***		
9 LOANS TO STOCKHOLDERS.....	871358	-	117287	156648	153382	92930	210259	***	8566	*954	6105	22147	***		
10 MORTGAGE AND REAL ESTATE LOANS...	1985844	-	*50265	*43309	225728	172600	588890	***	180546	149979	258116	91764	***		
11 OTHER INVESTMENTS.....	6380685	-	41790	152184	248028	278467	908952	***	787255	340555	731308	672703	***		
12 DEPRECIABLE ASSETS.....	7658171	-	725984	675241	961738	841609	1557918	***	721962	397773	263474	387162	***		
13 LESS: ACCUMULATED DEPRECIATION	3332678	-	484996	371410	525980	396732	693475	***	162117	106640	86067	61571	***		
14 DEPLETABLE ASSETS.....	43439	-	-	*2241	*6926	*2868	*27439	***	*1431	-	45	2415	***		
15 LESS: ACCUMULATED DEPLETION...	22906	-	-	-	*80	*-0	*20380	***	*801	-	-	1645	***		
16 LAND.....	2086159	-	70997	195412	261214	256856	718059	***	189366	62551	76355	32013	***		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	309201	-	26849	43877	18072	17981	45139	***	50611	1976	8399	76983	***		
18 LESS: ACCUMULATED AMORTIZATION	129998	-	21421	17453	13918	7385	27103	***	22925	*1004	4296	7890	***		
19 OTHER ASSETS.....	1552447	-	59371	121215	71007	70394	379635	***	221266	91700	89636	39143	***		
20 TOTAL LIABILITIES.....	28527664	-	1108061	1812456	2344137	2160422	6295600	***	3050513	1483537	1979438	1814480	***		
21 ACCOUNTS PAYABLE.....	1216444	-	69823	54052	32431	57924	253152	***	81424	46615	51208	140965	***		
22 MORT, NOTES, AND BONDS UNDER 1 YR	2723706	-	27192	120545	173564	191576	833930	***	349080	221449	279465	103816	***		
23 OTHER CURRENT LIABILITIES.....	2494653	-	85214	232443	279351	134012	499344	***	228751	114926	125274	142934	***		
24 LOANS FROM STOCKHOLDERS.....	1878430	-	354604	269931	116011	227048	383080	***	172627	50244	56665	99191	***		
25 MORT, NOTES, BONDS, 1 YR OR MORE	7324942	-	166101	275680	428464	534855	1733826	***	776934	548129	590925	703426	***		
26 OTHER LIABILITIES.....	2533423	-	24803	118723	151191	197736	569612	***	358291	127973	271711	56073	***		
27 CAPITAL STOCK.....	2055453	-	227742	255272	215306	56939	504948	***	239536	63882	117289	104127	***		
28 PAID-IN OR CAPITAL SURPLUS.....	3145745	-	29127	106378	101663	266616	401879	***	398677	184372	254229	384830	***		
29 RETAINED EARNINGS, APPROPRIATED..	*38868	-	*10703	-	-	*9730	*16966	***	*414	*1055	-	-	***		
30 RETAINED EARNINGS, UNAPPROPRIATED	4294648	-	274916	313099	776944	435481	918565	***	200332	89007	197051	-44422	***		
31 OTHER RETAINED EARNINGS (1120S)...	1226077	-	-76893	130583	104972	115768	260040	***	264811	*40377	45429	124277	***		
32 LESS: COST OF TREASURY STOCK...	404725	-	85271	*64250	35760	*67265	79743	***	20365	*4491	9810	737	***		
33 TOTAL RECEIPTS.....	26106437	909852	4898155	3043808	3186773	1828411	4283302	***	1583741	794950	526847	805983	***		
34 BUSINESS RECEIPTS.....	22085088	632283	4588574	2796207	2880293	1452726	3564259	***	1250371	573323	261447	573245	***		
35 INTEREST.....	768254	24360	20715	29718	59211	59960	96541	***	7248	62490	66545	65174	***		
INTEREST CN GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	15120	*244	-	*45	*181	*2114	*3036	***	*3468	2183	192	-	***		
37 RENTS.....	662227	32732	24113	45385	95798	92241	170081	***	40406	36669	29821	4585	***		
38 ROYALTIES.....	26143	*54	*4156	*32	*644	-	*1738	***	*4849	13	12546	46	***		
39 NET S-T CAP GAIN LESS NET LT LOSS	37574	*1517	*1226	*13744	*4020	*611	*3395	***	*367	-	2144	2080	***		
40 NET L-T CAP GAIN LESS NET ST LOSS	869469	136260	*67527	67059	72860	55132	119897	***	31875	80450	61632	26804	***		
41 NET GAIN, NONCAPITAL ASSETS.....	190622	16495	*15938	*13298	*5253	*13033	68135	***	2449	7457	21864	5078	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS.	38533	*5606	*188	*1218	*1981	*1388	5466	***	4676	*2118	1651	1680	***		
43 DIVIDENDS, FOREIGN CORPORATIONS..	1279	-	-	*70	-	-	*10	***	-	*4	-	20	***		
44 OTHER RECEIPTS.....	1412130	60280	175717	77031	66531	151207	250744	***	175032	30241	69005	127270	***		
45 TOTAL DEDUCTIONS.....	22910346	645727	4329160	2694650	2873022	1560566	3743013	***	1362853	678232	407235	728396	***		
46 COST OF SALES AND OPERATIONS....	6767823	82070	390398	345462	1256663	434793	1324816	***	591505	368420	103039	117311	***		
47 COMPENSATION OF OFFICERS.....	2002545	43374	620455	439229	259271	98352	265342	***	85622	24900	16958	20136	***		
48 REFAIRS.....	150496	4477	28762	16408	18912	18879	22580	***	8944	2901	2079	1670	***		
49 BAD DEBTS.....	65992	*1055	*2762	*1679	*9382	1932	10123	***	2577	*770	2491	22967	***		
50 RENT PAID ON BUSINESS PROPERTY...	778747	20002	248143	123448	75183	46383	99497	***	37264	12113	8507	27750	***		
51 TAXES PAID.....	665051	23856	123799	104819	68027	53609	102734	***	38172	18030	11568	11503	***		
52 INTEREST PAID.....	973235	24932	41263	46256	43829	82628	175749	***	83103	75289	81199	70249	***		
53 CONTRIBUTIONS OR GIFTS.....	15892	*49	2425	1289	1513	1189	3393	***	896	2641	1237	176	***		
54 AMORTIZATION.....	42872	2651	7846	5718	1012	1864	5499	***	12201	1254	2432	589	***		
55 DEFRECIATION.....	603024	23363	92366	69743	75974	56633	112156	***	33592	16365	16369	16925	***		
56 DEPLETION.....	11863	*45	*646	*66	*59	-	*568	***	*721	114	156	14	***		
57 ADVERTISING.....	539373	5748	144966	53266	99587	34041									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51	SIZE OF TOTAL ASSETS																
	RETURNS WITH NET INCOME		TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	UNDER 100	UNDER 250			UNDER 500	UNDER 1,000	5,000	10,000	25,000	50,000	100,000	250,000	100,000	250,000	OR MORE		
1 NUMBER OF RETURNS.....	24930	2673	5646	4679	2691	1687	3051	1134	987	581	560	594	647				
2 TOTAL ASSETS.....	913879171	-	179765	816330	938304	1162430	7011707	7807058	15185751	21052298	39671138	95705555	724348836				
3 CASH.....	33612054	-	82994	132514	117672	162329	645293	413916	558649	583633	1137236	2109209	27668610				
4 NOTES AND ACCOUNTS RECEIVABLE.....	95259170	-	*3906	63702	*14450	72627	523000	673603	1153495	1415298	3432702	7091025	80815372				
5 LESS: ALLOWANCE FOR BAD DEBTS.....	233449	-	-	*14	*1549	-	*15104	4904	13824	15572	47117	35578	99707				
6 INVENTORIES.....	2681766	-	-	-	-	-	*125871	119376	383750	528208	782493	602934	139134				
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7 TOTAL.....	107247216	-	-	*2984	*21973	*42127	638004	386135	1237199	2212210	4026384	9618062	89062139				
8 OTHER CURRENT ASSETS.....	37618288	-	*8224	54513	132085	64163	438147	571895	1034600	1541813	2940669	4961453	25870726				
9 LOANS TO STOCKHOLDERS.....	1261455	-	*3812	*59793	*8342	*14835	65144	57933	95178	150356	92484	96635	616943				
10 MORTGAGE AND REAL ESTATE LOANS.....	20446877	-	*3482	*102349	*46132	*28705	182140	*104119	21002	177283	572757	3376225	15643684				
11 OTHER INVESTMENTS.....	588923010	-	*26134	221205	462838	676692	3627331	4909632	9342956	12567745	23794494	61803891	471490094				
12 DEPRECIABLE ASSETS.....	18186486	-	*57095	*69637	87641	79081	646071	680397	1146630	1809207	2334950	4575403	6700374				
13 LESS: ACCUMULATED DEPRECIATION	4902638	-	*18483	*17596	24573	46440	359111	294920	488237	677985	677437	1030244	1267612				
14 DEPLETABLE ASSETS.....	2870025	-	-	-	-	-	*165	*2388	*8937	1075	209193	68933	2579335				
15 LESS: ACCUMULATED DEPLETION...	119072	-	-	-	-	-	-	*1577	*1422	870	70660	14593	29951				
16 LAND.....	2795149	-	*2042	*53065	*66989	*40654	212740	74981	130651	215129	241619	698126	1059153				
17 INTANGIBLE ASSETS (AMORTIZABLE)...	2527035	-	*14334	*1537	*1042	*2890	51698	15931	124597	195496	338120	561654	1219736				
18 LESS: ACCUMULATED AMORTIZATION	266234	-	*9252	*165	*707	*731	7281	5869	23820	32164	43759	86942	55542				
19 OTHER ASSETS.....	5972032	-	*5475	72806	5970	*25498	237599	104023	286422	381438	607010	1309363	2936428				
20 TOTAL LIABILITIES.....	913879171	-	179765	816330	938304	1162430	7011707	7807058	15185751	21052298	39671138	95705555	724348836				
21 ACCOUNTS PAYABLE.....	16764368	-	*14117	37479	7119	13449	136647	250248	493174	759067	1084778	2096548	11871560				
22 MORT, NOTES, AND BONDS UNDER 1 YR	16860576	-	*3948	*4796	*25375	79892	280581	294086	405939	970627	952248	2339299	11503784				
23 OTHER CURRENT LIABILITIES.....	22040738	-	12776	22066	6523	19495	148787	360094	69605	595415	1505244	2761958	15908776				
24 LOANS FROM STOCKHOLDERS.....	1785034	-	*62341	158517	*60825	114919	220554	64263	82246	47875	255002	309185.	409304				
25 MORT, NOTES, BONDS, 1 YR OR MORE.	32845082	-	*47633	*60565	*73273	*33352	436771	610798	961188	1368696	2314940	4496403	22441461				
26 OTHER LIABILITIES.....	12548725	-	*35457	92396	*26796	*22731	387299	209568	284013	498184	1194457	1313184	8516561				
27 CAPITAL STOCK.....	762428489	-	149611	104087	341676	169001	2166751	2113082	3653386	3761210	11197834	27693048	711078801				
28 PAID-IN OR CAPITAL SURPLUS.....	658211361	-	*39245	102831	172859	281723	1681058	2439444	7274240	11931734	25328416	63367388	545592423				
29 RETAINED EARNINGS, APPROPRIATED..	3741450	-	-	*129	-	*16853	*20190	*14851	30776	142186	218768	465957	2831741				
30 RETAINED EARNINGS, UNAPPROPRIATED	10308786	-	-117707	279872	297147	449243	2024896	1342196	1461271	1329464	656487	1110308	1205610				
31 OTHER RETAINED EARNINGS (1120S)...	473470	-	*4897	*807	*6908	*18504	111150	186490	*56348	41694	38974	9313	-				
32 LESS: COST OF TREASURY STOCK....	623385907	-	*40643	*45601	*80198	*56732	602978	78241	216435	393853	5076001	10257038	607011185				
33 TOTAL RECEIPTS.....	106962426	2895105	279102	307313	175385	206679	2349884	2702361	5601492	5556095	9671386	1438010	63037013				
34 BUSINESS RECEIPTS.....	34802484	*988109	188629	*145097	*23533	*76484	1203338	1783509	4262919	3783674	6605585	7361720	8379885				
35 INTEREST.....	52364431	1330905	7260	29905	28068	33462	285397	285305	603430	671339	1642831	4181590	43264938				
INTEREST ON GOVT. OBLIGATIONS:																	
36 STATE AND LOCAL.....	1382544	24706	-	-	*758	*2528	17573	29770	49384	48649	39198	150612	1019365				
37 RENTS.....	640422	2100	*9402	*12276	*2936	*1162	45818	36534	36074	73443	68956	243891	107830				
38 ROYALTIES.....	153711	*186	*15210	*240	*2144	*222	*23109	*1357	*3129	59323	2081	17102	29608				
39 NET S-T CAP GAIN LESS NET LT LOSS	1670887	14972	-	*1720	-	*3522	8722	14125	54470	57561	75614	186690	1253490				
40 NET L-T CAP GAIN LESS NET ST LOSS	2478606	27318	*24040	*27353	44671	23251	217551	150884	196854	268801	151536	95801	100447				
41 NET GAIN, NONCAPITAL ASSETS.....	254566	28630	-	-	*23	*957	24440	16857	16454	15544	12107	78456	61098				
42 DIVIDENDS, DOMESTIC CORPORATIONS.	928964	63130	*12951	*6477	29815	29896	118631	89831	89444	135945	88473	105073	159297				
43 DIVIDENDS, FOREIGN CORPORATIONS..	266202	7	*391	-	-	*116	3722	*3101	2032	5866	46908	48127	155932				
44 OTHER RECEIPTS.....	12019610	168942	*21218	84245	43437	35079	401583	291086	287302	435949	738097	1911548	7601123				
45 TOTAL DEDUCTIONS.....	47127446	1317629	171409	216075	54899	115684	1658179	2026599	4504721	4272380	7159235	9097813	16532823				
46 COST OF SALES AND OPERATIONS....	22510913	*740974	*798	*47258	*707	*9552	666464	1132487	2593656	4647348	4829007	5184245					
47 COMPENSATION OF OFFICERS.....	1000534	7696	*30137	*42383	*4407	18186	140667	121135	180547	103052	106870	110973	134181				
48 REPAIRS.....	276268																

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6742 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	4402	494	-	*178	*89	*138	618	489	586	353	407	473	577		
2 TOTAL ASSETS.....	792759688	-	-	*41920	*22626	*102529	1692019	3379969	9125877	12749708	28756840	76521989	660366211		
3 CASH.....	27721025	-	-	*1899	-	*3242	54731	68107	151215	141434	603154	1412452	25284791		
4 NOTES AND ACCOUNTS RECEIVABLE.....	80642597	-	-	-	-	*312	61417	145952	368112	265460	1675175	4724470	73401799		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*996	-	-	-	-	-	-	*154	*251	-	587	4	-		
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	103234823	-	-	*12995	-	*234944	215381	940838	1882616	3863641	9105604	86978805			
9 OTHER CURRENT ASSETS.....	30858474	-	-	*337	*1097	72166	93686	498004	985914	2070777	3493652	23642841			
10 LOANS TO STOCKHOLDERS.....	*115953	-	-	-	-	-	-	*1268	*59048	11046	44592				
11 MORTGAGE AND REAL ESTATE LOANS...	276458	-	-	-	-	-	-	-	-	54012	221345	1101			
12 OTHER INVESTMENTS.....	548814345	-	-	*39196	*9079	*95964	1264799	2845873	7145937	9390203	20417886	57404005	450201403		
13 DEPRECIABLE ASSETS.....	6956	-	-	-	-	-	-	*3750	*245	-	572	1579	809		
14 DEPLETABLE ASSETS.....	1420	-	-	-	-	-	-	*11	*159	-	181	603	465		
15 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	52469	-	-	*825	*215	*2057	*2884	4196	11090	5060	7215	11803	7118		
18 LESS: ACCUMULATED AMORTIZATION	18704	-	-	-	-	*174	*632	1542	3892	1928	2935	4990	2610		
19 OTHER ASSETS.....	1057709	-	-	-	-	*31	*1711	4831	13472	21900	57065	108080	850620		
20 TOTAL LIABILITIES.....	792759688	-	-	*41920	*22626	*102529	1692019	3379969	9125877	12749708	28756840	76521989	660366211		
21 ACCOUNTS PAYABLE.....	12391025	-	-	-	-	*1201	20282	76396	87381	121037	308467	948526	10827735		
22 MORT. NOTES, AND BONDS UNDER 1 YR	466671	-	-	-	-	-	*31	-	*16604	*15809	112743	20927	300557		
23 OTHER CURRENT LIABILITIES.....	13975052	-	-	*245	*304	*1475	9010	39395	117858	156569	441346	1150884	12057967		
24 LOANS FROM STOCKHOLDERS.....	*3351	-	-	-	-	-	-	*479	-	-	681	2192	-		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	435957	-	-	-	-	-	-	*15440	*18020	*30750	73329	168319	130099		
26 OTHER LIABILITIES.....	3811511	-	-	-	-	-	-	*644	*46274	*9887	2429	126666	499324	298587	2827700
27 CAPITAL STOCK.....	751078671	-	-	-	-	*22321	*4	1270143	1557504	2976717	2837032	9844530	25301765	707268655	
28 PAID-IN OR CAPITAL SURPLUS.....	635088466	-	-	*42679	-	*96800	877089	1805262	6100030	9793952	22710961	57934866	535726826		
29 RETAINED EARNINGS, APPROPRIATED..	3024389	-	-	-	-	-	-	-	*4951	15689	87961	214953	399078	2303757	
30 RETAINED EARNINGS, UNAPPROPRIATED	-4734608	-	-	*-1004	-	*2406	-154691	-129320	-106645	-185551	-446648	410215	-4123369		
31 OTHER RETAINED EARNINGS (1120S)...	-	-	-	-	-	-	-	-	-	-	-	-	-		
32 LESS: COST OF TREASURY STOCK....	622782796	-	-	-	-	-	-	*376119	*24	*102204	*234516	5002847	10113369	606953717	
33 TOTAL RECEIPTS.....	58832183	1223618	-	*811	*1504	*6149	149400	249129	662661	760879	1821005	4913859	49043168		
34 BUSINESS RECEIPTS.....	-	-	-	*517	*1504	*3311	129779	190560	493249	472060	1301857	3423055	40695592		
35 INTEREST.....	47846314	1134831	-	-	-	-	-	-	-	-	-	-	-		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	1138935	*483	-	-	-	-	-	*816	*6142	28889	35122	35069	132566	899849	
38 RENTS.....	31	-	-	-	-	-	-	-	-	-	-	31	-		
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
40 NET S-T CAP GAIN LESS NET LT LOSS	1568435	3398	-	-	-	*2022	*2096	11682	39345	45001	69913	182402	1212576		
41 NET L-T CAP GAIN LESS NET ST LOSS	*5848	-	-	-	-	-	-	*195	-	1719	3935	-	-		
42 NET GAIN, NONCAPITAL ASSETS.....	1605	63	-	-	-	-	-	-	-	*206	57	797	482		
43 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-		
44 DIVIDENDS, FOREIGN CORPORATIONS..	8271016	84844	-	*294	-	*815	16710	40551	101178	208490	412390	1171074	6234669		
45 TOTAL DEDUCTIONS.....	6153548	173550	-	*523	*193	*1094	16360	23875	85052	121564	285948	680711	4764679		
46 COST OF SALES AND OPERATIONS....	-	-	-	-	-	-	-	*5	*1262	*89	1969	3275	2445		
47 COMPENSATION OF OFFICERS.....	9045	-0	-	-	-	-	-	-	-	-	-	-	-		
48 REPAIRS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
49 BAD DEBTS.....	-	-	-	-	-	-	-	-	*213	*7	425	798	578		
50 RENT PAID ON BUSINESS PROPERTY...	2021	-	-	-	-	-	-	-	-	-	-	-	-		
51 TAXES PAID.....	42872	*1112	-	-	*38	-	*235	110	505	923	2098	5980	31871		
52 INTEREST PAID.....	113056	102	-	-	-	-	*23	*547	3175	*5028	17746	14291	72144		
53 CONTRIBUTIONS OR GIFTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
54 AMORTIZATION.....	12237	*466	-	-	-	*174	*381	834	3167	821	1657	2409	2330		
55 DEPRECIATION.....	664	*4	-	-	-	-	-	-	*179	*95	87	224	75		
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
57 ADVERTISING.....	16952	*339	-	-	-	-	-	*10	*89	*121	*6	553	2310	13525	
58 PENSION, PROF SH, STOCK, ANNUITY..	-	-	-	-	-	-	-	-	-	-	-	-	-		
59 EMPLOYEE BENEFIT PROGRAMS.....	-	-	-	-	-	-	-	-	-	*2	76	19	139		
60 NET LOSS, NONCAPITAL ASSETS....	237	-	-	-	-	-	-	-	-	-	-	-	-		
61 OTHER DEDUCTIONS.....	5956464	171527	-	*523	*155	*920	15711	22291	76431	114593	261337	651405	4641571		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	52678635	1050068	-	*288	*1311	*5055	133041	225255	577609	639315	1535057	4233148	44278489		
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-		
64 NET INCOME, TOTAL.....	51539700	1049585	-	*288	*1311	*5055	132225	219113	548720	604193	1499988	4100582	43378640		
65 NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
66 NET INCOME, FORMS 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
68 STATUTORY SPECIAL DEDUCTIONS.TOTAL.	51860990	1049590	-	*288	*1311										

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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	162	***	-	-	-	-	-	*42	-	*23	***	22	41	29	
2 TOTAL ASSETS.....	35859256	***	-	-	-	-	-	*159451	-	*341228	***	1668029	6822068	26105617	
3 CASH.....	1239255	***	-	-	-	-	-	*38048	-	*16603	***	103967	192956	864998	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2702256	***	-	-	-	-	-	*1699	-	*7299	***	169914	372186	2088335	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	57036	***	-	-	-	-	-	*238	-	*5	***	12463	2419	41490	
6 INVENTORIES.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	718579	***	-	-	-	-	-	-	-	*31865	***	4653	230230	447650	
8 OTHER CURRENT ASSETS.....	438095	***	-	-	-	-	-	*1805	-	*3142	***	92349	155964	159220	
9 LOANS TO STOCKHOLDERS.....	*868	***	-	-	-	-	-	-	-	-	***	-	-	867	
10 MORTGAGE AND REAL ESTATE LOANS.....	17895750	***	-	-	-	-	-	*1577	-	*80595	***	398616	2484648	14786241	
11 OTHER INVESTMENTS.....	3094829	***	-	-	-	-	-	*10249	-	*45627	***	305795	447048	2911353	
12 DEPRECIABLE ASSETS.....	8162128	***	-	-	-	-	-	*177324	-	*143510	***	515535	2568196	4453643	
13 LESS: ACCUMULATED DEPRECIATION.....	1167272	***	-	-	-	-	-	*105472	-	*30747	***	68215	309575	598526	
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
16 LAND.....	1505975	***	-	-	-	-	-	*34140	-	*35760	***	106536	577950	689763	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	93827	***	-	-	-	-	-	-	-	*1513	***	13715	34778	41320	
18 LESS: ACCUMULATED AMORTIZATION.....	16952	***	-	-	-	-	-	-	-	*237	***	4704	8049	3187	
19 OTHER ASSETS.....	448954	***	-	-	-	-	-	*319	-	*6301	***	42331	78155	305429	
20 TOTAL LIABILITIES.....	35859256	***	-	-	-	-	-	*159451	-	*341228	***	1668029	6822068	26105617	
21 ACCOUNTS PAYABLE.....	174900	***	-	-	-	-	-	*3357	-	*850	***	9251	44725	111692	
22 MORT. NOTES, AND BONDS UNDER 1 YR	4948297	***	-	-	-	-	-	-	-	*6893	***	81262	484337	4289026	
23 OTHER CURRENT LIABILITIES.....	600623	***	-	-	-	-	-	*2360	-	*3225	***	34692	94605	455229	
24 LOANS FROM STOCKHOLDERS.....	*13786	***	-	-	-	-	-	-	-	*9448	***	-	-	4338	
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	16675564	***	-	-	-	-	-	*29444	-	*78556	***	225384	1813381	14475523	
26 OTHER LIABILITIES.....	1204253	***	-	-	-	-	-	*450	-	*6184	***	21778	259187	903190	
27 CAPITAL STOCK.....	4515782	***	-	-	-	-	-	*56565	-	*62113	***	482423	1798558	2003912	
28 PAID-IN OR CAPITAL SURPLUS.....	7950510	***	-	-	-	-	-	*30647	-	*175681	***	845635	2222761	4189203	
29 RETAINED EARNINGS, APPROPRIATED.....	*55912	***	-	-	-	-	-	*4689	-	*425	***	-	50799	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	-207173	***	-	-	-	-	-	*32818	-	*-2148	***	-27376	76854	-282439	
31 OTHER RETAINED EARNINGS (1120S).....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	73199	***	-	-	-	-	-	*879	-	-	***	5020	23140	44057	
33 TOTAL RECEIPTS.....	3349873	***	-	-	-	-	-	*52570	-	*41661	***	236764	897383	2026987	
34 BUSINESS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
35 INTEREST.....	1826670	***	-	-	-	-	-	*2972	-	*9117	***	122051	366977	1294366	
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
37 RENTS.....	*46175	***	-	-	-	-	-	*10176	-	-	***	37	32718	108	
38 ROYALTIES.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS.....	1669	***	-	-	-	-	-	-	-	-	***	-	14	1655	
40 NET L-T CAP GAIN LESS NET ST LOSS.....	102956	***	-	-	-	-	-	*3	-	*2379	***	3374	40688	31182	
41 NET GAIN, NONCAPITAL ASSETS.....	5497	***	-	-	-	-	-	-	-	*588	***	1259	1531	623	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
44 OTHER RECEIPTS.....	1366906	***	-	-	-	-	-	*39418	-	*29576	***	110043	455456	698840	
45 TOTAL DEDUCTIONS.....	2292865	***	-	-	-	-	-	*31599	-	*29002	***	133876	531915	1524921	
46 COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
47 COMPENSATION OF OFFICERS.....	16738	***	-	-	-	-	-	-	-	-	***	2660	4647	93380	
48 REPAIRS.....	25371	***	-	-	-	-	-	*1631	-	*1918	***	3215	11358	7101	
49 BAD DEBTS.....	15846	***	-	-	-	-	-	*687	-	-	***	813	4178	10166	
50 RENT PAID ON BUSINESS PROPERTY.....	16201	***	-	-	-	-	-	*269	-	*2	***	829	4987	10110	
51 TAXES PAID.....	97487	***	-	-	-	-	-	*3487	-	*1816	***	17296	33734	41038	
52 INTEREST PAID.....	1402301	***	-	-	-	-	-	*2845	-	*7635	***	39584	209871	1124419	
53 CONTRIBUTIONS OR GIFTS.....	10	***	-	-	-	-	-	-	-	-	***	-	10	-	
54 AMORTIZATION.....	16402	***	-	-	-	-	-	-	-	*191	***	1812	4401	8905	
55 DEPRECIATION.....	226968	***	-	-	-	-	-	*6702	-	*6019	***	18423	73163	115035	
56 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
57 ADVERTISING.....	2432	***	-	-	-	-	-	*26	-	*91	***	344	868	1052	
58 PENSION, PROF SH, STOCK, ANNUITY.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
60 NET LOSS, NONCAPITAL ASSETS.....	10268	***	-	-	-	-	-	-	-	-	***	-	1034	9233	
61 OTHER DEDUCTIONS.....	462842	***	-	-	-	-	-	*15952	-	*11329	***	48901	183665	188583	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1057009	***	-	-	-	-	-	*20970	-	*12660	***	102887	365469	502066	
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
64 NET INCOME, TOTAL.....	1057009	***	-	-	-	-	-	*20970	-	*12660	***	102887	365469	502066	
65 NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
66 NET INCOME, FCRN 1120S.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
67 NET INCOME, FORM 1120F.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1139626	***	-	-	-	-	-	*21952	-	*14642	***	109250	375397	557562	
69 NET OPERATING LOSS DEDUCTION.....	*10256	***	-	-	-	-	-	*66	-	*118	***	402	2497	7142	
70 DIVIDENDS RECEIVED DEDUCTION.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
72 INCOME SUBJECT TO TAX.....	*4593	***	-	-	-	-	-	-	-	*11	***	-	4408	-	
73 INC TAX (BEFORE CRED), TOTAL (TX I)	*1565	***	-	-	-	-	-	-	-	*2	***	-0	1499	6	
74 REGULAR TAX (TAXII).....	*1531	***	-	-	-	-	-	-	-	*2	***	-	1499	-	
75 PERSONAL HOLDING TAX COMPANY TAX.	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
76 RECAPTURE OF INVESTMENT CREDIT...	-0	***	-	-	-	-	-	-	-	-	***	-	-	-0	
77 ALTERNATIVE MINIMUM TAX.....	6	***	-	-	-	-	-	-	-	-	***	-0	-	6	
78 ENVIRONMENTAL TAX.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-0	
79 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
81 ORPHAN DRUG CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
82 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
83 GENERAL BUSINESS CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	
84 PRIOR YEAR MINIMUM TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-	-	

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 6744	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS										✓				
			TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	25,000	25,000	50,000	100,000	250,000
					100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE		
1	NUMBER OF RETURNS.....	3233	***	*1695	*713	*287	-	*75	*56	-	***	**	-	-	-	-	-
2	TOTAL ASSETS.....	955355	***	*50532	*121846	*107316	-	*157243	*383099	-	***	**	-	-	-	-	-
3	CASH.....	124850	***	*41863	*24998	*1859	-	*16329	*36919	-	***	**	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE....	117282	***	-	*15281	*2228	-	*70291	*29334	-	***	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*746	***	-	-	-	-	-	*724	-	***	-	-	-	-	-	-
6	INVENTORIES.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:																	
7	TOTAL.....	*90881	***	-	-	-	-	*39046	*47	-	***	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	61340	***	*2058	*470	*26253	-	*1220	*4427	-	***	**	-	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	*5596	***	-	*99	-	-	*100	*4997	-	***	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS...	*672	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
11	OTHER INVESTMENTS.....	419470	***	*586	*32559	*39474	-	*28722	*268599	-	***	**	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	178138	***	*9533	*51735	*46611	-	*928	*63088	-	***	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	58285	***	*6399	*7407	*7247	-	*108	*29280	-	***	-	-	-	-	-	-
14	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION...	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
16	LAND.....	*4902	***	-	*3936	-	-	-	*966	-	***	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)...	*8512	***	*5814	*133	-	-	*263	*2065	-	***	**	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*4789	***	*4070	*46	-	-	*92	*395	-	***	-	-	-	-	-	-
19	OTHER ASSETS.....	7531	***	*1148	*178	*138	-	*645	*2957	-	***	**	-	-	-	-	-
20	TOTAL LIABILITIES.....	955355	***	*50532	*121846	*107316	-	*157243	*383099	-	***	**	-	-	-	-	-
21	ACCOUNTS PAYABLE.....	13399	***	-	*10281	*1190	-	*82	*1245	-	***	-	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	*82163	***	*2831	-	*23522	-	*2579	*15142	-	***	**	-	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	34550	***	*8755	*12367	*15	-	*1349	*6590	-	***	**	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	*96222	***	-	*61925	*4553	-	*28509	*1235	-	***	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.	269332	***	-	*5473	*37424	-	*18185	*158527	-	***	**	-	-	-	-	-
26	OTHER LIABILITIES.....	*27949	***	-	*1295	*2	-	*7776	*18876	-	***	-	-	-	-	-	-
27	CAPITAL STOCK.....	135919	***	*21387	*3858	*33477	-	*21230	*50891	-	***	**	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	83517	***	*13631	-	-	-	*28978	*40908	-	***	-	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	76389	***	*3285	*27953	*583	-	*3742	*4472	-	***	**	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S)...	137618	***	*643	*-1306	*6908	-	*44815	*86559	-	***	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK...	*1705	***	-	-	*359	-	-	*1346	-	***	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	443289	***	*96328	*105640	*19858	-	*35044	*110380	-	***	**	-	-	-	-	-
34	BUSINESS RECEIPTS.....	235603	***	*75943	*70408	*8563	-	-	*80689	-	***	-	-	-	-	-	-
35	INTEREST.....	22134	***	*655	*2774	*681	-	*3331	*4198	-	***	**	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																	
36	STATE AND LOCAL.....	*22772	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
37	RENTS.....	*17920	***	-	*12276	-	-	-	-	-	***	-	-	-	-	-	-
38	ROYALTIES.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	*6567	***	-	*1720	-	-	-	-	-	***	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	*39086	***	-	*3993	-	-	-	*9238	-	***	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	*6112	***	-	-	-	-	*304	*74	-	***	-	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1008	***	-	*319	-	-	-	*8	-	***	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
44	OTHER RECEIPTS.....	92089	***	*19731	*14150	*10614	-	*31409	*16172	-	***	-	-	-	-	-	-
45	TOTAL DEDUCTIONS.....	307756	***	*79523	*87586	*8360	-	*23727	*90355	-	***	**	-	-	-	-	-
46	COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS.....	67854	***	*25055	*15527	-	-	*15650	*7949	-	***	-	-	-	-	-	-
48	REPAIRS.....	*327	***	*216	*61	-	-	-	*71	-	***	-	-	-	-	-	-
49	BAD DEBTS.....	*8880	***	-	*8020	-	-	-	*860	-	***	-	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY...	16954	***	*6665	*1495	-	-	*119	*7257	-	***	-	-	-	-	-	-
51	TAXES PAID.....	12466	***	*2852	*1428	*700	-	*1240	*4233	-	***	**	-	-	-	-	-
52	INTEREST PAID.....	25020	***	*183	*5789	*418	-	*994	*8306	-	***	**	-	-	-	-	-
53	CONTRIBUTIONS OR GIFTS.....	*240	***	-	*13	-	-	-	*123	-	***	-	-	-	-	-	-
54	AMORTIZATION.....	*3129	***	*1638	*12	-	-	-	*1436	-	***	-	-	-	-	-	-
55	DEFRECIATION.....	12923	***	*1297	*6430	*511	-	*84	*4576	-	***	-	-	-	-	-	-
56	DEPLETION.....	*309	***	-	-	-	-	-	*309	-	***	-	-	-	-	-	-
57	ADVERTISING.....	*912	***	*365	*207	-	-	*21	*319	-	***	-	-	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY.	*7298	***	*7204	-	-	-	-	-	-	***	-	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	*2505	***	*375	*1151	*538	-	-	*405	-	***	-	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
61	OTHER DEDUCTIONS.....	148941	***	*33672	*47472	*6193	-	*5619	*54512	-	***	**	-	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	135532	***	*16805	*18054	*11498	-	*11317	*20025	-	***	**	-	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-	-	-	-
64	NET INCOME, TOTAL.....	112761	***	*16805	*18054	*11498	-	*11317	*20025	-	***	**	-	-	-	-	-
65	NET INCOME, FORM 1120-A.....	*1930	***	*1930	-	-											

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

MINOR INDUSTRY 6749 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS																	
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000					
			UNDER 100	UNDER 250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE					
1 NUMBER OF RETURNS.....	17113	1770	3951	3789	2315	1549	2316	589	379	204	131	80	41					
2 TOTAL ASSETS.....	84304872	-	129232	652564	808362	1059900	5002994	4043990	5718647	7404408	9246270	12361498	37877007					
3 CASH.....	4526924	-	41132	105617	115813	159086	536185	308891	390830	416633	430115	503802	1518821					
4 NOTES AND ACCOUNTS RECEIVABLE.....	11797035	-	*3906	*48421	*12222	72315	389594	498417	778074	1086866	1587613	1994369	5325233					
5 LESS: ALLOWANCE FOR BAD DEBTS.....	174671	-	-	*14	*1549	-	*14866	4026	13567	15130	34068	33155	58297					
6 INVENTORIES.....	2681766	-	-	-	-	-	*125871	119376	383750	528208	782493	602934	139134					
7 INVESTMENTS IN GOVT. OBLIGATIONS:																		
8 OTHER CURRENT ASSETS.....	6250379	-	*6166	*54043	105495	63067	362956	473782	533454	503372	77754	1311836	2068665					
9 LOANS TO STOCKHOLDERS.....	1139039	-	*3812	*59784	*8342	*14835	65044	52936	93910	90818	81438	52043	616076					
10 MORTGAGE AND REAL ESTATE LOANS.....	2273999	-	*3482	*102349	*46132	*28705	180563	*104119	129407	32540	*120129	670231	856342					
11 OTHER INVESTMENTS.....	35794366	-	*25548	149451	414285	580727	2323560	1795060	2151391	2953355	3070813	3952833	18377330					
12 DEPRECIABLE ASSETS.....	9839264	-	*47562	*17902	43030	79081	467919	613559	1002875	1496944	1818844	2005627	2245922					
13 LESS: ACCUMULATED DEPRECIATION.....	3675662	-	*12083	*10188	17326	46440	253531	265629	457331	615406	609041	720066	668621					
14 DEPLETABLE ASSETS.....	2870025	-	-	-	-	-	*165	*2308	*8937	1075	209193	68933	2579335					
15 LESS: ACCUMULATED DEPLETION.....	119072	-	-	-	-	-	-	*1577	*1422	870	70660	14593	29951					
16 LAND.....	1286271	-	*2042	*49129	*66989	*40654	178600	74015	94891	153304	135083	120176	369390					
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2372226	-	*8520	*579	*827	*832	48551	9669	111994	187697	317190	515068	1171297					
18 LESS: ACCUMULATED AMORTIZATION.....	225790	-	*5181	*119	*707	*557	6556	3932	19691	29276	36120	73903	49746					
19 OTHER ASSETS.....	4457838	-	*4328	72628	*5832	*25467	239424	96235	266648	340654	507614	1123129	1780379					
20 TOTAL LIABILITIES.....	84304872	-	129232	652564	808362	1059900	5002994	4043990	5718647	7404408	9246270	12361498	37877007					
21 ACCOUNTS PAYABLE.....	4185043	-	*14117	*27199	*5929	12248	112926	172787	404943	632404	767061	1103297	932133					
22 MORT, NOTES, AND BONDS UNDER 1 YR	11363445	-	*1117	*4796	*1853	79892	277971	278944	382442	829950	758243	1834036	6914201					
23 OTHER CURRENT LIABILITIES.....	7430512	-	*4021	9454	6204	18020	136067	314109	578521	422859	1029207	1516470	3395580					
24 LOANS FROM STOCKHOLDERS.....	1671674	-	*62341	*96592	*56272	114919	192046	62550	72798	47875	254321	306994	404966					
25 MORT, NOTES, BONDS, 1 YR OR MORE	15464229	-	*47633	*55092	*35849	*33352	389142	436832	864612	1234948	2016227	2514704	7835839					
26 OTHER LIABILITIES.....	7505013	-	*3547	91101	*26794	*22087	332800	180805	275400	358054	673345	755409	4785671					
27 CAPITAL STOCK.....	6698117	-	128223	100229	285878	168998	818815	504687	614557	806891	870881	592725	1806234					
28 FAID-IN OR CAPITAL SURPLUS.....	15088368	-	*25614	60152	172859	184922	744345	593274	998529	1651198	1771820	3209761	5676394					
29 RETAINED EARNINGS, APPROPRIATED.....	659149	-	-	*129	-	*16853	*15501	*9900	*14662	*54225	3815	16081	527983					
30 RETAINED EARNINGS, UNAPPROPRIATED.....	14904178	-	-120992	252923	296564	446837	2143027	1467044	1570065	1483543	1130510	623239	5611418					
31 OTHER RETAINED EARNINGS (1120S).....	335852	-	*4254	*499	-	*18504	66335	*99931	*56348	41694	38974	9313	-					
32 LESS: COST OF TREASURY STOCK.....	1001207	-	-	*40643	*45601	*79839	*56732	225980	76872	114231	159235	68134	120528	13412				
33 TOTAL RECEIPTS.....	44337081	1602205	182774	200862	154023	200531	2112870	2342851	489710	4693952	7413618	8569368	11966850					
34 BUSINESS RECEIPTS.....	34566881	*988109	*112687	*74689	*14970	*76484	1203338	1702820	4262919	3783674	6605585	7361720	8379885					
35 INTEREST.....	2669313	192567	6605	26614	25883	30151	149316	90547	101064	161105	218923	391559	1274980					
36 INTEREST ON GOVT. OBLIGATIONS:																		
37 STATE AND LOCAL.....	220837	2474	-	-	*758	*2528	16757	23628	20496	12504	4128	18046	119516					
38 RENTS.....	576297	2100	*9402	-	*2936	*1162	35642	36534	36074	64663	68918	211143	107725					
39 ROYALTIES.....	153711	*186	*15210	*240	*2144	*222	*23109	*1357	*3129	59323	2081	17102	29608					
40 NET S-T CAP GAIN LESS NET LT LOSS.....	94216	11575	-	-	-	*1500	6626	*2444	15124	7714	5701	4274	39258					
41 NET L-T CAP GAIN LESS NET ST LOSS.....	2330716	231871	*24040	*23360	44671	23251	217548	141451	194475	259164	146444	51178	973265					
42 NET GAIN, NONCAPITAL ASSETS.....	241352	27277	-	-	*23	*957	24136	16783	15866	9604	10791	76127	59787					
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	927956	62449	*12951	*6158	29815	29896	118631	89823	89444	135945	88473	105073	159297					
44 DIVIDENDS, FOREIGN CORPORATIONS.....	266202	7	*391	-	-	*116	3722	*3101	2032	5866	46908	48127	155932					
45 OTHER RECEIPTS.....	2289599	83589	*1488	69801	32823	34264	314045	234363	156547	194390	215664	285019	667606					
46 TOTAL DEDUCTIONS.....	38373277	1140304	91885	127966	46346	114590	1586492	1912369	4390667	4094835	6739411	7885188	10243223					
47 COST OF SALES AND OPERATIONS.....	22510913	*740974	*798	*47258	*707	*9552	666464	1132487	2658417	2593656	4647348	4829007	5184245					
48 COMPENSATION OF OFFICERS.....	906897	*7602	*5081	*26856	*4407	18486	125017	113182	179285	99291	102242	103052	122398					
49 REPAIRS.....	250570	4758	*341	*1	*1134	*757	7936	7930	14540	17300	29495	36444	129932					
50 BAD DEBTS.....	156037	*995	*251	*712	-	-	-	*3120	4985	16616	22068	36951	16004	54334				
51 RENT PAID ON BUSINESS PROPERTY.....	679429	28414	*1975	*1659	*309	*2518	47345	27163	57883	68205	7							

SERVICES

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80													SIZE OF TOTAL ASSETS						
RETURNS WITH NET INCOME													ZERO TOTAL	1 ASSETS	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER
1 NUMBER OF RETURNS.....	512464	24143	322137	85089	41279	20258	16004	1768	988	366	205	***	***						
2 TOTAL ASSETS.....	318103208	-	10222175	13545987	14322674	14167523	31850620	12125277	15265145	12882300	14796793	***	***						
3 CASH.....	2742209	-	3004606	3248817	2911510	2454234	4625161	1401990	1594378	1390014	1183499	***	***						
4 NOTES AND ACCOUNTS RECEIVABLE.....	67060560	-	1099156	2063772	2490962	2926889	8509319	3332064	3977916	3242510	3102107	***	***						
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2237724	-	27375	28089	20441	39299	252178	70482	118250	105460	116813	***	***						
6 INVENTORIES.....	13793848	-	499223	771471	823952	868994	2164396	733197	673778	676588	1001413	***	***						
INVESTMENTS IN GOVT. OBLIGATIONS:																			
7 TOTAL.....	1850059	-	11110	*43278	*22881	75918	158169	122605	209434	81716	87640	***	***						
8 OTHER CURRENT ASSETS.....	20429859	-	532052	866251	1012857	616808	1697268	763224	1138656	928294	1027107	***	***						
9 LOANS TO STOCKHOLDERS.....	4876318	-	1149259	1043844	696843	503573	637506	228898	120174	153490	120826	***	***						
10 MORTGAGE AND REAL ESTATE LOANS.....	1867421	-	*11290	183893	154348	241315	326523	140134	70810	48904	99403	***	***						
11 OTHER INVESTMENTS.....	47299191	-	233703	717430	1013371	821860	2205441	824941	1367128	1404780	1927987	***	***						
12 DEPRECIABLE ASSETS.....	144673075	-	1001647	9901265	10248495	10150123	18925786	7068856	7726726	5798307	6855085	***	***						
13 LESS: ACCUMULATED DEPRECIATION	68643379	-	7077638	6396902	6276124	5791010	9936717	3407648	3354158	2470601	2874478	***	***						
14 DEPLETABLE ASSETS.....	103617	-	*7596	*25859	-	-	*6843	*498	*3121	*27546	120	***	***						
15 LESS: ACCUMULATED DEPLETION...	40725	-	*3879	*11979	-	-	*670	*163	*278	*8646	106	***	***						
16 LAND.....	7036879	-	105939	292218	410411	583166	1107949	260725	531537	366964	518857	***	***						
17 INTANGIBLE ASSETS (AMORTIZABLE)...	13079892	-	410123	455070	263424	445734	877535	410684	570300	628221	841345	***	***						
18 LESS: ACCUMULATED AMORTIZATION	3357681	-	220795	194778	138449	204831	382622	168096	145958	184052	134555	***	***						
19 OTHER ASSETS.....	42889829	-	471158	564565	708635	512254	1180911	483849	899831	903725	1157355	***	***						
20 TOTAL LIABILITIES.....	318103208	-	10222175	13545987	14322674	14167525	31850620	12125277	15265145	12882300	14796793	***	***						
21 ACCOUNTS PAYABLE.....	26182338	-	794146	1227381	1294058	1535805	4420109	1688453	1710487	1246660	1278310	***	***						
22 MORT, NOTES, AND BONDS UNDER 1 YR	37908059	-	1037948	1004098	1144352	1107730	3439135	1370993	1566706	1483823	1477097	***	***						
23 OTHER CURRENT LIABILITIES.....	34101973	-	1436794	1359256	1387761	1491778	4126199	1609825	2224215	1616566	1783442	***	***						
24 LOANS FROM STOCKHOLDERS.....	78040533	-	1552054	1485830	1065569	852069	824521	300108	219802	217853	200847	***	***						
25 MORT, NOTES, BONDS, 1 YR OR MORE.	77488214	-	1673541	2554834	2331933	2973676	6512042	2444011	3269807	2561682	3915085	***	***						
26 OTHER LIABILITIES.....	30299218	-	487741	224250	481478	411160	1699875	530580	844383	781802	1149941	***	***						
27 CAPITAL STOCK.....	14623739	-	1241710	970981	854791	1120197	1413487	694347	822518	612275	634080	***	***						
28 PAID-IN OR CAPITAL SURPLUS.....	35803433	-	594367	503709	587198	713833	1881647	925083	1884208	1689003	2535002	***	***						
29 RETAINED EARNINGS, APPROPRIATED..	304715	-	*12793	*20023	*62881	*48994	51464	*37234	*6734	*4196	2167	***	***						
30 RETAINED EARNINGS, UNAPPROPRIATED	48645836	-	1585694	4149026	4293936	2953530	4786760	1552956	1796443	2029541	1459293	***	***						
31 OTHER RETAINED EARNINGS (1120S)...	11090637	-	79278	576241	143447	1378185	3616320	1174525	1136322	798304	572279	***	***						
32 LESS: COST OF TREASURY STOCK...	6185407	-	273889	529641	615730	419432	920940	202840	216478	159405	210749	***	***						
33 TOTAL RECEIPTS.....	466278735	6897625	67252948	50362717	42745002	34973423	66978044	22464848	22072115	17917861	17540357	***	***						
34 BUSINESS RECEIPTS.....	431400382	5848018	65555850	46959971	41418382	33809893	64105365	21219802	20176973	16557064	15935643	***	***						
35 INTEREST.....	7347383	98572	123476	184178	203867	164006	348766	102952	176821	170967	220670	***	***						
INTEREST ON GOVT. OBLIGATIONS:																			
36 STATE AND LOCAL.....	228834	*71	*447	*967	*3123	*1016	4345	3148	7332	16998	7607	***	***						
37 RENTS.....	5264993	108760	95522	220660	144221	213472	479096	286554	327114	216731	146778	***	***						
38 ROYALTIES.....	2674895	5951	*13389	-	*73	*57910	118180	*10896	28216	90537	91841	***	***						
39 NET S-T CAP GAIN LESS NET LT LOSS	49021	*1712	-	*2939	*894	*1382	10463	*3070	1921	*2676	3422	***	***						
40 NET L-T CAP GAIN LESS NET ST LOSS	1959969	189768	60148	38269	74541	58503	199525	100360	147394	49931	63018	***	***						
41 NET GAIN, NONCAPITAL ASSETS.....	2157904	225485	99630	84312	96450	57761	175897	39762	154904	74964	140490	***	***						
42 DIVIDENDS, DOMESTIC CORPORATIONS..	424728	*549	77953	15817	19681	14015	14997	13180	16690	37102	18605	***	***						
43 DIVIDENDS, FOREIGN CORPORATIONS..	695802	*63	-	-	-	-	*14293	*6360	9698	*12285	50064	***	***						
44 OTHER RECEIPTS.....	14074844	418677	1226531	2855604	783771	595466	1507116	678765	1025051	688606	862219	***	***						
45 TOTAL DEDUCTIONS.....	436557945	6006113	62662572	47689066	40522808	33150550	63312843	21120631	20475718	16556600	16357564	***	***						
46 COST OF SALES AND OPERATIONS....	168684119	2294526	16213529	16038464	14270642	13615001	29664578	10850829	9480990	7600338	8179990	***	***						
47 COMPENSATION OF OFFICERS.....	35649293	539576	11537324	6807897	6139118	3162934	4105074	850798	668405	375289	267876	***	***						
48 REPAIRS.....	3539049	43425	484441	344523	347207	311205	473232	174200	167690	102008	118786	***	***						
49 BAD DEBTS.....	1956203	23295	7464																

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

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000		
1 NUMBER OF RETURNS.....	9398	*523	2418	2210	1605	1331	1102	97	55	21	17	9	11		
2 TOTAL ASSETS.....	21946105	-	80049	361868	552133	920170	2197709	622499	832360	667345	1129012	1320892	13254070		
3 CASH.....	1260440	-	41772	34911	104148	132127	176857	54662	56500	50984	70317	59890	478273		
4 NOTES AND ACCOUNTS RECEIVABLE.....	1826987	-	*5864	*40308	*26191	18839	149195	26306	56889	54519	70680	118930	1259265		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	91817	-	-	-	4	-	*988	*191	*1033	*216	1622	4543	83220		
6 INVENTORIES.....	300339	-	-	*12872	*7831	11386	27109	3874	28548	*15491	22318	28396	142512		
7 INVESTMENTS IN GOVT. OBLIGATIONS:															
8 TOTAL.....	44172	-	-	*645	-	*4131	*14753	*1856	*9965	*521	12301	-			
9 OTHER CURRENT ASSETS.....	767181	-	*1787	*4607	36696	37648	70017	50844	29439	35820	116158	13581	334584		
10 LOANS TO STOCKHOLDERS.....	190818	-	*8813	*56497	*33291	30876	14379	*874	*16741	*9509	*9295	10545	-		
11 MORTGAGE AND REAL ESTATE LOANS.....	533308	-	-	*26455	*12063	*24667	130691	*41559	*31022	*23923	373	22030	211725		
12 OTHER INVESTMENTS.....	4894951	-	-	*6767	*27457	*42805	125414	55800	82934	100435	206462	454989	3791887		
13 DEPRECIABLE ASSETS.....	12605696	-	*158630	372003	620659	1064837	2129126	599267	610783	448379	779656	477098	5345258		
14 LESS: ACCUMULATED DEPRECIATION.....	5161316	-	*136662	265298	398813	586889	1073758	264467	249790	175768	280472	54007	1655393		
15 DEPLETABLE ASSETS.....	*3731	-	-	-	-	-	*3482	*250	-	-	-	-	-		
16 LAND.....	*26	-	-	-	-	-	-	*26	-	-	-	-	-		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	1490009	-	*7656	*26460	73998	121127	291517	36267	78590	71499	69742	100121	613031		
18 LESS: ACCUMULATED AMORTIZATION.....	177832	-	*263	*131	*2110	5737	15741	12262	*10222	*9673	*21379	5345	94969		
19 OTHER ASSETS.....	39159	-	*75	*131	*1675	*3841	6422	4101	*3043	*3824	*1922	1165	12960		
20 TOTAL LIABILITIES.....	21946105	-	88049	361868	552133	920170	2197709	622499	832360	667345	1129012	1320892	13254070		
21 ACCOUNTS PAYABLE.....	840941	-	*8991	*23054	22006	33033	74045	56232	36880	36680	26869	22365	500787		
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	870499	-	*676	*8593	29070	31723	127846	29561	72831	*56445	152860	91670	269223		
23 OTHER CURRENT LIABILITIES.....	1419104	-	*24009	11578	32728	65796	103683	30483	59218	66824	37674	52319	934792		
24 LOANS FROM STOCKHOLDERS.....	301878	-	*21637	43346	63845	62982	*26583	*13921	*7063	*56386	6115	-			
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	10227888	-	*6885	*72879	150911	371609	1056430	393691	298663	232166	410335	493700	6742619		
26 OTHER LIABILITIES.....	1033624	-	*126	*15562	*2109	4796	73942	*15724	47966	*26581	118280	155773	572766		
27 CAPITAL STOCK.....	2030122	-	*31442	91105	59772	78186	128548	53687	53131	5463	177190	74780	1276818		
28 PAID-IN OR CAPITAL SURPLUS.....	2879401	-	*1316	*7987	*62633	*58330	114629	*11990	187262	97289	534416	327627	1475920		
29 RETAINED EARNINGS, APPROPRIATED.....	*22194	-	-	-	-	*22049	-	-	-	-	-	-	145		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2285264	-	*3563	104787	*101491	217235	322011	5163	29864	*118946	-413999	114376	1681829		
31 OTHER RETAINED EARNINGS (1120S).....	605885	-	*13040	*4685	130968	32095	292247	*3010	*45824	*21143	35713	-	27160		
32 LESS: COST OF TREASURY STOCK.....	570694	-	-	-	*82901	*58527	150545	*3625	*13200	*1255	6711	17833	227989		
33 TOTAL RECEIPTS.....	19394286	*265729	1620561	594940	1078460	979966	1888255	490742	571680	468489	591643	563649	10280172		
34 BUSINESS RECEIPTS.....	16992237	*146409	*1587723	*424118	1020462	909122	1718571	418124	453267	405218	504049	329479	9075654		
35 INTEREST.....	381108	*5205	*395	*4563	*6404	7480	18258	10519	17691	*10838	21443	55399	222913		
36 INTEREST ON GOVT. OBLIGATIONS:															
37 STATE AND LOCAL.....	8796	-	-	-	*431	-	*-0	*232	*153	*11	47	-	7921		
38 RENTS.....	441345	*1285	*17865	*132765	*33889	*42099	60271	*17046	33907	*10269	14540	7701	69709		
39 ROYALTIES.....	388291	148	-	-	-	-	-	*67	*606	-	34	783	386653		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*2607	-	-	-	-	-	*219	*537	*324	-	4	-	1522		
41 NET L-T CAP GAIN LESS NET ST LOSS.....	487199	*90150	-	*13379	*3272	*4199	*24052	*32456	27510	*4044	*17415	132985	137737		
42 NET GAIN, NONCAPITAL ASSETS.....	124436	*18060	*11229	*533	*460	*2682	12409	*338	10010	*4529	1719	23302	39165		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	28247	-	-	*143	*1012	*478	*2611	*1090	*676	*233	*88	-	21916		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*23831	-	-	-	-	-	-	-	*1	-	-	-	23830		
45 OTHER RECEIPTS.....	516190	*4473	*3349	*19438	12530	13905	51863	10333	27535	33348	32305	14000	293111		
46 TOTAL DEDUCTIONS.....	17890085	*188144	1576387	549528	1013282	886119	1719749	445496	517962	409827	545078	459695	957819		
47 COST OF SALES AND OPERATIONS.....	6621207	*30743	*234576	*49898	174858	194358	364577	134358	89135	100058	187366	155576	4904904		
48 COMPENSATION OF OFFICERS.....	326459	*13393	*14163	*31978	33750	63174	62638	13776	9854	*6145	8158	16961	52479		
49 REPAIRS.....	335909	*3338	*67492	24489	34781	35405	51287	17780	16695	12001	10883	3078	108681		
50 BAD DEBTS.....	57580	43	*814	*53	*1518	*1098	2427	2466	1443	1201	1890	2396	42233		
51 RENT PAID ON BUSINESS PROPERTY.....	853936	*16937	*63649	*115906	112018	75269	80710	6516	16090	*7311	14007	11534	333989		
52 TAXES PAID.....	806862	*8059	*26782	32653	33364	66659	109182	22853	24075	19247	32095	20869	411024		
53 INTEREST PAID.....	1029157	*3102	*1300	9170	21404	50961	111630	38338	37709	30089	53303	74455	597656		
54 CONTRIBUTIONS OR GIFTS.....	16968	*47	*15	*-0	*44	*1804	545	188	*379	*698	106	408	12733		
55 AMORTIZATION.....	40329	*59	*2514	*1695	*187	*776	1799	*1206	3752	*952	*424	3549	23415		
56 DEFRECIATION.....	835778	*19181	*6549	28595	35020	71332	133641	34170	36170	27137	39921	12059	392003		
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
58 ADVERTISING.....	426515	*3288	*79194	*15256	23520	16179	36101	13979	9622	*8330	8716	8766	203562		
59 PENSION, PROF SH, STOCK, ANNUITY.....	42596	*101	-	*2984											

SERVICES: PERSONAL SERVICES

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

MAJOR GROUP 53 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS															
	TOTAL	ZERO ASSETS	1		100		250		500		1,000		5,000		10,000	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	2,500,000	5,000,000
1 NUMBER OF RETURNS.....	36078	*1278	22834	6272	2929	1502	1059	*49	52	*14	5	***	***	***	***	***
2 TOTAL ASSETS.....	13274305	-	692506	1039777	1076448	1005925	1722033	*32876	801276	*504122	401660	***	***	***	***	***
3 CASH.....	153498	-	187492	151593	181249	211703	177534	*9172	50467	*30944	33235	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2038374	-	33851	192454	147054	175565	309574	*90917	188206	*71901	38804	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	100745	-	*33	*169	*1050	*914	*56391	*690	3437	*1270	603	***	***	***	***	***
6 INVENTORIES.....	959556	-	35363	56491	72359	66076	9745	*24348	45400	*41692	32572	***	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*155246	-	-	*283	-	-	*20025	-	*254	*16556	-	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	1374132	-	32516	92105	79735	21301	37303	*15506	71608	*34312	40311	***	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS.....	143137	-	35975	*13636	10477	20065	45137	*2049	*1819	*611	-	***	***	***	***	***
11 OTHER INVESTMENTS.....	1005742	-	*10342	*4559	*2652	-	*21024	-	*3035	-	-	***	***	***	***	***
12 DEPRECIABLE ASSETS.....	8506624	-	846260	931728	1035340	8667693	1331565	*201709	547761	*341010	309276	***	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION.....	4691082	-	570544	562182	664604	472905	732093	*135328	310569	*206031	156792	***	***	***	***	***
14 DEPLETABLE ASSETS.....	*27025	-	-	*25203	-	-	-	-	-	*1207	-	***	***	***	***	***
15 LESS: ACCUMULATED DEPLETION.....	*11903	-	-	*11715	-	-	-	-	-	*108	-	***	***	***	***	***
16 LAND.....	405774	-	*15929	*21200	42224	69355	91181	*4538	60871	*22976	14335	***	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	602605	-	31171	34227	75150	*6350	1105065	*2179	*26426	*6095	72172	***	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION.....	177093	-	12336	9503	*41056	*4130	40173	*314	*6360	*1300	14698	***	***	***	***	***
19 OTHER ASSETS.....	1202295	-	54520	39016	80238	76809	12043	*13062	70530	*21272	9067	***	***	***	***	***
20 TOTAL LIABILITIES.....	13274345	-	692506	1039777	1074548	1005925	1722033	*320216	801276	*504122	401660	***	***	***	***	***
21 ACCOUNTS PAYABLE.....	924484	-	126565	95298	64609	51400	15519	*20748	79819	*33792	19309	***	***	***	***	***
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	732872	-	32014	63108	53920	53020	130037	*9210	29795	*22640	32203	***	***	***	***	***
23 OTHER CURRENT LIABILITIES.....	1597542	-	111760	67211	60768	54703	107256	*82565	79701	*52389	53590	***	***	***	***	***
24 LOANS FROM STOCKHOLDERS.....	493250	-	152978	109094	*62269	77427	35559	*373	*5634	-	1034	***	***	***	***	***
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	252825	-	152223	320059	252517	210611	419086	*46402	160418	*77215	55534	***	***	***	***	***
26 OTHER LIABILITIES.....	1476130	-	18146	*203	10143	70174	151577	*14390	95207	*10808	32161	***	***	***	***	***
27 CAPITAL STOCK.....	687368	-	111779	95297	62048	83256	101071	*3525	13256	*61597	5067	***	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	967225	-	74156	*16143	39578	28199	30471	*7204	142835	*10195	96313	***	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED.....	*91500	-	-	*42732	*7610	*22608	-	*170	-	-	-	***	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	3551191	-	-18947	203417	402540	307966	468064	*106939	149211	*202004	106439	***	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S).....	59287	-	-43069	102169	*63314	*120106	133301	*37540	*6726	*30109	-	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	408809	-	*23229	*42760	*46511	*66627	47426	-	*22715	*6626	-	***	***	***	***	***
33 TOTAL RECEIPTS.....	20865687	*544319	2798244	2514471	1744155	2106981	3004956	*1085473	795501	*840451	637135	***	***	***	***	***
34 BUSINESS RECEIPTS.....	20060408	*531226	2766021	2494751	1715083	2034739	2897116	*1072706	728365	*792916	626528	***	***	***	***	***
35 INTEREST.....	173216	*2836	4459	9904	12679	13104	36301	*3724	7741	*6484	1016	***	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	23384	-	-	-	-	*204	*1604	*51	*55	*3340	1721	***	***	***	***	***
38 RENTS.....	108090	111	*661	*2973	*1334	*5347	7641	*20	32940	*10209	3429	***	***	***	***	***
39 ROYALTIES.....	50994	-	-	-	-	-	*291	-	-	*103	217	***	***	***	***	***
40 NET S-T CAP GAIN LESS MET LT LOSS.....	*4501	-	-	-	*68	-	-	-	-	*2143	-	***	***	***	***	***
41 NET L-T CAP GAIN LESS MET ST LOSS.....	37174	-	-	*647	*366	*4014	*16630	-	*45	*7367	115	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	47776	75	*25116	*662	*2056	*1528	14668	*17	*481	*700	119	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	28264	15	-	*91	*45	*1844	2830	*3003	*130	*1010	287	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*11904	-	-	-	-	-	*1757	-	-	-	-	***	***	***	***	***
45 OTHER RECEIPTS.....	311816	*10056	1907	5543	11223	45201	26197	*5952	25744	*24408	3703	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	19510314	*482962	2601577	2347392	1660939	1997517	2845668	*1048135	735501	*783201	602523	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	7442356	*115359	896172	705056	71960	554311	1252755	*532399	220288	*446918	171314	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	1209201	*43517	267326	224516	140531	206030	207925	*22258	21001	*15309	10935	***	***	***	***	***
49 REPAIRS.....	233224	*4629	30745	32568	1806	24973	32293	*15804	11737	*3571	5281	***	***	***	***	***
50 BAD DEBTS.....	91056	*6321	*1819	11542	9746	16181	16666	*2519	2519	*1446	940	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	920622	*40941	226178	125473	75304	61503	81499	*36919	27205	*34370	75020	***	***	***	***	***
52 TAXES PAID.....	823595	*19982	105623	101633	80000	104287	92536	*52211	28344	*28210	26175	***	***	***	***	***
53 INTEREST PAID.....	314027	*66812	25702	41930	27252	23166	58714	*6933	14514	*7827	7627	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	14987	*254	*039	2659	1593	1046	2781	*22	363	*931	652	***	***	***	***	***
55 AMORTIZATION.....	57572	*5021	5762	9247	*3568	*1553	13975	*139	*1641	*1456	2497	***	***	***	***	***
56 DEFRECIATION.....	800053	*10417	87355	107144	75238	66499	116944	*17758	5278							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS														OR MORE
	TOTAL	ZERO ASSETS	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			UNDER 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 NUMBER OF RETURNS.....	180501	9697	116487	26420	12263	7313	6679	835	436	180	95	55	43		
2 TOTAL ASSETS.....	96453933	-	3248315	4340275	4323342	5101450	14152418	5756061	6606181	6344979	6657033	8670705	31253174		
3 CASH.....	9931615	-	994511	985062	865119	822483	2256723	623434	721750	614049	624297	340677	1083510		
4 NOTES AND ACCOUNTS RECEIVABLE.....	25369519	-	461630	863170	1172526	1514440	4474481	2033734	2139767	2112057	1625023	2621961	6350726		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	494611	-	*1119	*12363	5900	13886	68888	27619	45811	62773	38655	61442	156155		
6 INVENTORIES.....	4187104	-	79406	273923	196578	305340	1033966	443713	282660	342209	696939	205961	326409		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	791305	-	*2023	*26780	*1907	*41083	89996	*68471	128559	49428	40286	251765	91007		
8 OTHER CURRENT ASSETS.....	7581921	-	186472	315708	270591	182019	882316	337761	490081	431795	399418	847633	3238128		
9 LOANS TO STOCKHOLDERS.....	1626977	-	398034	276708	195753	150084	253612	136381	38513	46152	13714	39048	78976		
10 MORTGAGE AND REAL ESTATE LOANS.....	564569	-	*62	*50931	*19587	*81392	55728	*64787	*15145	*2683	44888	17218	212147		
11 OTHER INVESTMENTS.....	14175184	-	77795	239350	356001	257574	1100617	336100	706758	647997	1051257	1537717	7864019		
12 DEPRECIABLE ASSETS.....	38601206	-	2739354	2698614	2539876	3125916	7335090	2896465	2614260	2326282	2374394	2312679	7638277		
13 LESS: ACCUMULATED DEPRECIATION.....	20416420	-	1901589	1771760	1658570	1800924	4108197	1544223	1210978	1050315	1189913	1121447	3058503		
14 DEPLETABLE ASSETS.....	*27818	-	*659	*657	-	-	-	-	*160	*26340	-	-	2		
15 LESS: ACCUMULATED DEPLETION.....	*9126	-	*395	*265	-	-	-	-	*7	*8458	-	-	1		
16 LAND.....	1083925	-	*26127	62574	66892	87523	218347	89225	121251	32608	121287	32283	225608		
17 INTANGIBLE ASSETS (AMORTIZABLE).....	5861781	-	121170	253817	110832	216624	421835	154308	344475	421398	421930	918683	2476708		
18 LESS: ACCUMULATED AMORTIZATION.....	1420507	-	55153	102237	59289	77239	219814	57392	102258	112065	69348	167669	398044		
19 OTHER ASSETS.....	8991672	-	119330	179607	251436	209021	426606	200918	361857	525393	541514	895635	5280356		
20 TOTAL LIABILITIES.....	96453933	-	3248315	4340275	4323342	5101450	14152418	5756061	6606181	6344979	6657033	8670705	31253174		
21 ACCOUNTS PAYABLE.....	12165020	-	238557	449273	659746	810334	2495204	1138267	869821	711653	766376	980724	3045065		
22 MORT., NOTES, AND BONDS UNDER 1 YR.....	9346528	-	316243	441530	326206	464760	1750248	709639	756187	696796	642736	1127057	2115125		
23 OTHER CURRENT LIABILITIES.....	1265096	-	408101	452118	545617	619915	2052655	645310	949763	921635	1005448	1147327	3903017		
24 LOANS FROM STOCKHOLDERS.....	3159821	-	549798	719753	216182	305100	357356	1283353	125068	96192	47111	73685	541224		
25 MORT., NOTES, BONDS, 1 YR OR MORE.....	18786264	-	457514	886724	486888	816979	2106715	876415	1091730	1141855	1390100	1619237	7912108		
26 OTHER LIABILITIES.....	6285927	-	241825	45561	178986	115342	652844	192733	350303	425237	577347	1026589	2479158		
27 CAPITAL STOCK.....	4528633	-	430189	316318	216857	513068	598145	234055	378605	241904	240663	269114	1089715		
28 PAID-IN OR CAPITAL SURPLUS.....	12249669	-	228159	122790	140508	234771	767441	388281	882286	744271	1166594	1239420	6335144		
29 RETAINED EARNINGS, APPROPRIATED.....	113583	-	*12789	-	*13853	*11035	*27335	*20678	*78	*1559	1885	13548	10823		
30 RETAINED EARNINGS, UNAPPROPRIATED.....	14835055	-	418055	1174807	1285087	914978	2054397	965247	725749	906360	691185	1376200	4322991		
31 OTHER RETAINED EARNINGS (1120S).....	4541162	-	33986	20651	452855	396805	1628083	556876	567637	520994	219205	115698	28371		
32 LESS: COST OF TREASURY STOCK.....	2208636	-	86901	289249	199443	101637	338005	99794	91049	63478	91617	317896	529568		
33 TOTAL RECEIPTS.....	180067609	2800370	20577572	19509625	13492410	13883734	33655826	12640318	9527585	8925148	8973543	11767596	24313883		
34 BUSINESS RECEIPTS.....	169037138	2534205	20097344	19028032	13089263	13405687	32323841	11910352	8834974	8156230	7967360	10830726	20859124		
35 INTEREST.....	1571403	28774	39066	57392	58564	54889	174605	47284	83203	83266	120120	194790	629451		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	115805	*5	-	*560	*42	-	*645	*755	2493	4747	2039	6456	98064		
37 RENTS.....	2548248	*43781	*43464	57687	47400	109016	288370	178974	142596	97814	76191	154957	1307998		
38 ROYALTIES.....	606817	-	*12496	-	-	*3999	45731	*10829	*27610	89369	85995	39142	255646		
39 NET S-T CAP GAIN LESS NET LT LOSS.....	16876	*1	-	*532	*359	*224	*8902	*164	*1457	*386	3308	1149	455		
40 NET L-T CAP GAIN LESS NET ST LOSS.....	593299	*28901	*5871	*6218	17768	11661	60962	20469	78746	7823	13293	79600	267987		
41 NET GAIN, NONCAPITAL ASSETS.....	689151	109996	23645	25823	11762	30454	71491	18885	66067	33337	100923	24642	172127		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	155718	*72	*2592	*2231	4979	*3821	5313	2683	11732	20321	12376	17606	71953		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	250251	*63	-	-	-	-	*12164	*6356	*8375	*11454	31071	21829	158939		
44 OTHER RECEIPTS.....	4482904	54571	353094	331150	262273	227983	663803	443569	276334	420461	560867	396699	492100		
45 TOTAL DEDUCTIONS.....	168615178	2479236	18908124	18595374	12054281	13167115	31977900	11907775	8763790	8275118	8386413	10890241	22408812		
46 COST OF SALES AND OPERATIONS.....	80956398	1066022	5736918	9251374	5826047	6808585	17614401	7105425	4442365	4169889	4977094	5446003	8512274		
47 COMPENSATION OF OFFICERS.....	11049184	282741	2697081	2066348	1241330	977912	1948496	422579	394096	239099	133278	142592	503632		
48 REPAIRS.....	957137	18743	113911	77485	71163	88427	159526	60697	62757	33003	42791	56397	172236		
49 BAD DEBTS.....	514995	4404	25589	24874	41668	43598	83800	34777	33723	31842	45851	41180	103690		
50 RENT PAID ON BUSINESS PROPERTY.....	5030505	87369	795757	589119	383007	339345									

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

SERVICES: BUSINESS SERVICES:
 ADVERTISING

		SIZE OF TOTAL ASSETS												GR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	16866	1420	10003	2058	1297	1071	852	99	43	*4	3	***	***
2	TOTAL ASSETS.....	13220690	-	250647	333526	458660	735162	1631949	757317	627690	*143018	206049	***	***
3	CASH.....	1140289	-	69049	57414	93499	129425	351069	93192	104644	*77055	22773	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4505956	-	*46908	*97209	142014	302223	597519	430659	232402	*41168	80600	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	50456	-	-	*J.079	*101	*5919	17803	*2614	*2106	*1331	516	***	***
6	INVENTORIES.....	189206	-	*933	*1638	*4827	*33139	89080	*25533	*20450	-	-	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*34951	-	-	*735	-	-	-	*11305	*18913	-	-	***	***
9	OTHER CURRENT ASSETS.....	1128278	-	*22708	*27912	10254	37599	140879	26505	49047	*11272	14310	***	***
10	LOANS TO STOCKHOLDERS.....	174053	-	46608	*35158	*26640	*22239	29642	*4030	-	-	414	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*28432	-	-	*1147	*18624	-	-	-	-	-	-	***	***
12	OTHER INVESTMENTS.....	2938703	-	*15699	*31314	*31530	45145	85091	*10759	70872	*10050	43396	***	***
13	DEFRECIABLE ASSETS.....	3015019	-	151305	171673	193045	278425	564095	221466	183662	*11141	17018	***	***
14	LESS: ACCUMULATED DEPRECIATION	1527645	-	105547	117797	115180	155530	314141	98604	93495	*6816	8433	***	***
15	DEPLETABLE ASSETS.....	*163	-	-	-	-	-	-	*160	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*8	-	-	-	-	-	-	*7	-	-	-	***	***
17	LAND.....	77286	-	-	*9582	*981	*6182	25183	*4128	*4832	-	22	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	455360	-	*1154	*1671	*28998	*2010	46190	*10507	*6112	*37	3006	***	***
19	LESS: ACCUMULATED AMORTIZATION	108769	-	*648	*599	*7428	*987	10563	*7029	*1682	*17	3150	***	***
20	OTHER ASSETS.....	1138222	-	*2476	18755	43437	22587	45007	*27400	33886	*459	35009	***	***
21	TOTAL LIABILITIES.....	13220690	-	250647	333506	453660	735162	1631949	757317	627690	*143018	206049	***	***
22	ACCOUNTS PAYABLE.....	3986065	-	*37893	*88665	163518	208451	667279	416800	202853	*45754	66700	***	***
23	MORT. NOTES, AND BONDS UNDER 1 YR	1200270	-	*77902	*6374	*56315	51077	140561	*663801	30522	*5185	13638	***	***
24	OTHER CURRENT LIABILITIES.....	1797469	-	31724	14535	63074	66150	268662	50559	112785	*2458	40625	***	***
25	LOANS FROM STOCKHOLDERS.....	167032	-	49860	*515	*21081	*24157	50742	*3675	*1766	*478	89	***	***
26	MORT. NOTES, PONDS, 1 YR OR MORE.....	1621204	-	*31599	*35004	*70154	56258	154300	*65756	61120	*306	26218	***	***
27	OTHER LIABILITIES.....	826206	-	*82180	*-0	*2529	*12208	53388	*15770	19325	*1121	7563	***	***
28	CAPITAL STOCK.....	1845456	-	26261	9065	25863	19762	18094	2204	10093	*464	298	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1878836	-	*16794	*25232	*15770	*28028	74473	*2902	47068	*7344	45471	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	*21091	-	-	-	-	-	*20573	-	-	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1190357	-	-61307	*66522	82727	142188	30867	*83197	57351	*8210	3471	***	***
32	OTHER RETAINED EARNINGS (1120S).....	6305558	-	-10980	*4092	*-2039	*128567	220155	*57087	*88448	*73421	8037	***	***
33	LESS: COST OF TREASURY STOCK.....	291946	-	*31280	*18789	*0331	*1684	67225	*7015	*3641	*1722	6060	***	***
34	TOTAL RECEIPTS.....	27614076	712546	2887838	2677177	2020805	280916	5179486	1641643	1229572	*78478	387687	***	***
35	BUSINESS RECEIPTS.....	26626797	699982	2769698	2658118	1981567	2786109	5098703	1615702	1172827	*52143	380282	***	***
36	INTEREST.....	123116	*174	3792	*4083	7458	9167	13068	*2621	5200	*100	1914	***	***
37	INTEREST ON GOVT. OBLIGATIONS:													
38	STATE AND LOCAL.....	3863	-	-	-	*42	-	-	-	*867	-	10	***	***
39	RENTS.....	28814	-	-	*25	*4048	*1292	*27	*726	*222	-	-	***	***
40	ROYALTIES.....	*20079	-	-	-	-	-	-	*130	-	-	-	***	***
41	NET S-T CAP GAIN LESS NET LT LOSS	*295	-	-	-	-	-	-	*9	43	*205	-	***	***
42	NET L-T CAP GAIN LESS NET ST LOSS	217521	-	*2897	*1235	*132	*1911	*3484	*13719	*72	*96	12	***	***
43	NET GAIN, NONCAPITAL ASSETS.....	46504	*3492	*3049	*1548	*991	*2673	1761	*202	*229	*21901	10	***	***
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	18637	-	*675	*5	*1308	-	*16	*3	*200	*277	-	***	***
45	DIVIDENDS, FOREIGN CORPORATIONS.....	93380	-	-	-	-	-	-	-	*2169	-	1551	***	***
46	OTHER RECEIPTS.....	435072	*8897	*10726	*12164	*25260	8264	62427	8531	47444	*3755	3908	***	***
47	TOTAL DEDUCTIONS.....	26305623	664938	2701202	2581419	1970760	2708939	4973133	1562824	1167997	*70394	365267	***	***
48	COST OF SALES AND OPERATIONS.....	14907833	472562	668416	2033512	967627	1546562	3353439	1132746	663948	*1157	261562	***	***
49	COMPENSATION OF OFFICERS.....	1382402	*42693	168591	100030	160817	182252	277781	61316	52216	*2465	2753	***	***
50	REFAIRS.....	84569	*1224	*451	*4176	8362	12629	8124	2926	4444	*271	651	***	***
51	BAD DEBTS.....	84943	*966	*3307	*58	*12980	23317	21095	*4819	*2815	*294	215	***	***
52	RENT PAID ON BUSINESS PROPERTY.....	732855	*7514	79277	45205	76971	65165	79674	26705	33222	*4297	5085	***	***
53	TAXES PAID.....	455709	15193	39864	25803	50533	37555	80811	20492	22404	*7329	4356	***	***
54	INTEREST PAID.....	233035	*4185	7696	7193	23001	9286	24652	10914	6987	*417	1498	***	***
55	CONTRIBUTIONS OR GIFTS.....	15834	*434	*1321	*1373	*1202	1448	2087	*426	*547	-	350	***	***
56	AMORTIZATION.....	45810	*101	*197	*289	*2939	*1200	7770	*1215	3004	*7	285	***	***
57	DEPRECIATION.....	343347	*5404	28770	23015	23605	32169	81430	30919	16503	*1435	1733	***	***
58	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***
59	ADVERTISING.....	1305462	*24652	828860	*7125	5240	304150	101941	7742	2990	*404	2076	***	***
60	PENSION, PROF SH, STOCK ANNUITY.....	181200	*1547	*6668	*9790	*16544	*10629	33381	*4213	8375	*592	919	***	***
61	EMPLOYEE BENEFIT PROGRAMS.....	190748	*3215	*1786	-	18327	6435	24082	*4828	9147	*1484	5072	***	***
62	NET LOSS, NONCAPITAL ASSETS.....	3245	-	-	-	*517	*277	*210	*329	*60	-	-0	***	***
63	OTHER DEDUCTIONS.....	6330632	85246	856997	323849	602096	475824	876655	253235	341336	*50241	77913	***	***
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1308453	47608	186636	95758	50003	100477	206353	78819	61793	*8083	23794		

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
 BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	62083	2415	37930	10716	6357	2714	1650	152	76	40	9	13	10	
2 TOTAL ASSETS.....	28936991	-	1651503	1738503	2212193	1805320	2912917	1005241	1148411	1406803	635874	2003465	12386761	
3 CASH.....	2312893	-	378119	349393	389791	266057	289085	42444	72461	156995	17194	57094	293463	
4 NOTES AND ACCOUNTS RECEIVABLE....	4673150	-	255585	270683	400201	344426	531179	178243	225281	219184	94671	502477	1651120	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	103762	-	*467	*777	*3899	*5419	6387	*5714	11001	3139	3126	22863	40969	
6 INVENTORIES.....	2583547	-	323018	234870	371887	296381	494731	125482	84217	120242	22194	44603	465922	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 TOTAL.....	130994	-	*427	*9	*17935	-	*3547	*121	*3834	*1083	**	-	104038	
8 OTHER CURRENT ASSETS.....	900552	-	68897	85705	108606	45603	95154	44714	40143	93279	14015	63757	240679	
9 LOANS TO STOCKHOLDERS.....	395802	-	109657	86949	84563	54269	29588	*7698	*7599	*12357	-	2610	472	
10 MORTGAGE AND REAL ESTATE LOANS...	144757	-	*435	*14097	*27236	*82105	*8817	*2283	*56	*339	4230	-	5161	
11 OTHER INVESTMENTS.....	1307513	-	*14786	*63120	54428	67305	95547	50503	55717	93556	11484	101591	699395	
12 DEPRECIABLE ASSETS.....	24148764	-	1263347	1291627	1423826	1339069	2054966	676665	856156	943012	414016	1674106	12211955	
13 LESS: ACCUMULATED DEPRECIATION	10217362	-	885735	760699	771955	841362	895782	256119	298536	355972	88769	507784	4554648	
14 DEPLETABLE ASSETS.....	*1645	-	-	-	-	*1645	-	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION...	*638	-	-	-	-	*638	-	-	-	-	-	-	-	
16 LAND.....	712112	-	*18042	49119	52866	118308	40258	26672	57861	48929	19732	161889		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	975552	-	45999	19191	*6351	*7934	22610	*2774	*47282	*40223	400	14691	768998	
18 LESS: ACCUMULATED AMORTIZATION	66710	-	10076	10893	*1352	*1419	6358	*655	*3408	*3747	267	4574	23963	
19 OTHER ASSETS.....	1008182	-	69349	46069	51709	31055	76907	96542	41939	31531	100904	58026	404149	
20 TOTAL LIABILITIES.....	28936991	-	1651503	1738503	2212193	1805320	2912917	1005241	1148411	1406803	635874	2003465	12386761	
21 ACCOUNTS PAYABLE.....	2601752	-	176806	206323	196575	233492	338273	85502	72678	75912	16905	90381	1108953	
22 MORT. NOTES, AND BONDS UNDER 1 YR	5156019	-	115919	93051	200269	152524	482751	249191	334367	423304	234637	305281	2494644	
23 OTHER CURRENT LIABILITIES.....	2246788	-	150566	70298	91904	110555	176772	117159	50960	93918	80760	130248	1175640	
24 LOANS FROM STOCKHOLDERS.....	708065	-	191421	116441	196641	62262	44530	*16796	*12620	*52955	1432	3220	9748	
25 MORT. NOTES, BONDS, 1 YR OR MORE	8180786	-	266829	345049	388983	331875	809027	204549	335475	282036	208578	836302	4172092	
26 OTHER LIABILITIES.....	1439919	-	65113	19345	59186	77368	83591	48189	59669	28605	19554	195239	784060	
27 CAPITAL STOCK.....	967453	-	236443	112363	95946	68561	85269	20852	18950	41131	5303	15875	266760	
28 PAID-IN OR CAPITAL SURPLUS.....	1403916	-	83086	91344	95671	21191	36484	*6018	25764	75375	7597	71812	889475	
29 RETAINED EARNINGS, APPROPRIATED...	*20031	-	-	*20021	-	-	*10	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED	4987213	-	274095	542347	691947	537031	521475	138388	104241	372511	45352	278020	1481809	
31 OTHER RETAINED EARNINGS (1120S)...	1416728	-	120204	141221	223865	231833	377460	*137502	159660	*1191	19757	-	34034	
32 LESS: COST OF TREASURY STOCK...	253580	-	*28980	*19292	*28794	*21321	42714	*18915	*25975	*40215	4001	2911	20460	
33 TOTAL RECEIPTS.....	47295853	676049	8889597	5923387	6093680	3790154	5183879	1130862	1187493	1860247	555861	1449317	10554729	
34 BUSINESS RECEIPTS.....	44403603	544396	8839456	5870571	5976275	3708832	5006487	1034945	1032594	1692948	427002	1004306	9185791	
35 INTEREST.....	242107	*3923	6652	10852	18845	16533	12385	5084	3382	12782	10164	43028	98473	
INTEREST ON GOVT. OBLIGATIONS:														
36 STATE AND LOCAL.....	2882	-	-	*27	*990	*636	*77	-	*517	284	-	-	350	
37 RENTS.....	998785	36842	*3894	*7749	*3390	*15372	26291	*51247	*67481	81837	23959	198489	481734	
38 ROYALTIES.....	2665	-	-	-	-	-	-	-	-	-	1638	1027	-	
39 NET S-T CAP GAIN LESS NET LT LOSS	2913	1711	-	*47	-	*417	*495	-	*35	*208	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	53285	-	*1947	*442	*5063	*9802	*14367	*2516	*4463	*10773	543	2235	325	
41 NET GAIN, NONCAPITAL ASSETS.....	903929	*36920	*7058	*24035	55056	16107	46098	*12705	39234	20136	34994	77682	525068	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	7530	167	-	*4061	*203	*495	*227	*274	*354	*821	-	166	762	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	6851	-	-	-	-	-	-	-	-	-	-	-	6851	
44 OTHER RECEIPTS.....	671340	*52090	30589	6203	33059	21460	77452	24092	39431	32458	57562	42384	254559	
45 TOTAL DEDUCTIONS.....	44824521	591333	8465200	5610656	5802532	3590080	4915574	1070584	1102793	1757934	530607	1352108	10035120	
46 COST OF SALES AND OPERATIONS....	20991289	209232	4253466	2715956	3334745	1991462	2799597	627340	521536	1054908	189998	517591	2775458	
47 COMPENSATION OF OFFICERS.....	2366849	*29355	791944	55784	328392	239255	246062	27278	31995	28893	6602	14471	67816	
48 REPAIRS.....	496684	*6215	59678	57011	64897	31521	36665	7324	6569	10969	3585	8707	203544	
49 BAD DEBTS.....	135793	*5303	23860	8584	19186	11444	15177	3399	8342	2917	7098	3528	26954	
50 RENT PAID ON BUSINESS PROPERTY...	1934929	17699	491638	262557	243484	115558	107569	24272	27181	54167	27413	35756	527636	
51 TAXES PAID.....	1562009	18973	282151	238790	201483	128028	149112	35931	33181	52023	16967	41944	363427	
52 INTEREST PAID.....	1197771	33384	48539	35891	71345	50038	112737	38509	58719	62045	38583	89664	558316	
53 CONTRIBUTIONS OR GIFTS.....	13986	*24	764	1817	2694	1114	928	*232	*75	1970	196	214	3959	
54 AMORTIZATION.....	49120	*388	3407	*2701	1479	*1550	2694	*396	*136	*36	639	1518	34175	
55 DEPRECIATION.....	3613597	*38754	158774	123145	182453	145083	304735	105731	187239	161012	100136	336251	1770284	
56 DEPLETION.....	*1631	-	-	*1312	*19	-	-	*295	-	5	**	-	-	
57 ADVERTISING.....	576279	*6695	102537	93371	44233	73513	53883	4857	8999	22047	7876	25904	132364	
58 PENSION, PROF SH, STOCK, ANNUITY.	154395	*73	*3773	20114	*14671	26506	33449	*1150	3977	3262	623	2442	44356	
59														

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

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

	MINOR INDUSTRY 7500 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OP MORE	
		TOTAL	ZERO ASSETS	1 100	100 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000			
1	NUMBER OF RETURNS.....	35709	1290	20183	7244	4019	1891	827	119	68	35	9	13	10		
2	TOTAL ASSETS.....	24367305	-	967401	1139255	1408744	1265000	1572643	796068	1032387	1159707	635874	2003465	12386761		
3	CASH.....	1646655	-	234262	214473	245339	202681	134940	34760	7027	141522	17194	57094	293463		
4	NOTES AND ACCOUNTS RECEIVABLE.....	3551781	-	129143	122869	189387	213099	196663	110352	184595	157406	94671	502477	1651120		
5	LESS: ALLOWANCE FOR BAD DEBTS.....	87767	-	*397	*119	*1608	*1915	*1405	*2965	*10684	*1716	3126	22863	40969		
6	INVENTORIES.....	1712547	-	221046	150009	205629	200330	196950	61709	34877	109279	22194	44603	465922		
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*108434	-	*427	*9	-	-	-	*121	*3834	*6	-	-	104038		
9	OTHER CURRENT ASSETS.....	711127	-	46872	56660	62362	24911	49210	37166	39154	76340	14015	63757	240679		
10	LOANS TO STOCKHOLDERS.....	238436	-	47415	55557	60222	29300	*16806	*6099	*7599	*12357	-	2610	472		
11	MORTGAGE AND REAL ESTATE LOANS.....	132666	-	*435	*14097	*25119	*76453	*4800	*2283	*56	*34	4230	-	5161		
12	OTHER INVESTMENTS.....	1135967	-	-	*58057	*46609	55915	41397	32516	55262	34940	11484	101591	699395		
13	DEPRECIABLE ASSETS.....	21626271	-	711981	917907	1036201	1027485	1362067	598990	818744	852819	414016	1674106	12211955		
14	DEPLETABLE ASSETS.....	8735164	-	486977	525286	546392	668821	558682	207635	282246	307925	88769	507784	4554648		
15	LESS: ACCUMULATED DEPLETION.....	*1595	-	-	-	-	-	*1595	-	-	-	-	-	-		
16	LAND.....	585111	-	*11699	*30675	*46737	81177	71286	*39336	26417	47233	48929	19732	161899		
17	INTANGIBLE ASSETS (AMORTIZABLE).....	905776	-	27024	*15288	*4147	*6585	9273	*2774	*45537	*11958	400	14691	768098		
18	LESS: ACCUMULATED AMORTIZATION.....	57439	-	8019	*9052	*974	*1208	*1944	*655	*3052	*3733	267	4574	23963		
19	OTHER ASSETS.....	891945	-	32489	37309	37965	19007	50325	81216	41367	29188	100904	58026	404149		
20	TOTAL LIABILITIES.....	24367305	-	967401	1139255	1408744	1265000	1572643	796068	1032387	1159707	635874	2003465	12386761		
21	ACCOUNTS PAYABLE.....	2020880	-	108131	123818	83046	184665	151947	55104	46069	51861	16905	90381	1108953		
22	MORT., NOTES, AND BONDS UNDER 1 YR	4757107	-	78410	48568	117705	114792	344371	204044	321517	423138	234637	385281	2484644		
23	OTHER CURRENT LIABILITIES.....	1925136	-	97366	48163	52144	65978	60955	102548	39544	71781	80760	130248	1175648		
24	LOANS FROM STOCKHOLDERS.....	524970	-	135345	89704	134789	53311	33248	*15280	*12620	*36575	1432	3220	9743		
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	7415517	-	163976	234084	262430	225172	539029	192182	323289	250384	208578	836302	4172092		
26	OTHER LIABILITIES.....	1252833	-	41143	16244	32634	30308	15707	*34449	59304	24191	19554	784060			
27	CAPITAL STOCK.....	686954	-	122086	77015	57776	47073	51933	17700	17188	8246	5303	15875	266760		
28	PAID-IN OR CAPITAL SURPLUS.....	1245510	-	45792	77376	87212	14194	8792	*3802	22014	17545	7597	71812	889475		
29	RETAINED EARNINGS, APPROPRIATED.....	*20031	-	*20021	-	-	-	-	*10	-	-	-	-	-		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	3782478	-	158757	332333	411061	349942	266566	84753	68520	305366	45352	278020	1481809		
31	OTHER RETAINED EARNINGS (1120S).....	930666	-	42998	72716	192394	198560	120300	*100418	148297	*1191	19757	-	34034		
32	LESS: COST OF TREASURY STOCK.....	194878	-	*26604	*787	*22147	*18994	*20206	*14222	*25975	*38570	4001	2911	20460		
33	TOTAL RECEIPTS.....	34338363	595463	5305746	3822364	3832258	2670514	2269698	708646	976022	1597747	555861	1449317	10554728		
34	BUSINESS RECEIPTS.....	31592241	466435	5277738	3777003	3731952	2615600	2135405	626284	823700	1441024	427002	1084306	9185791		
35	INTEREST.....	206647	*3923	*2204	8168	6952	11866	5842	*3063	3203	9756	10164	43028	98478		
36	INTEREST ON GOVT. OBLIGATIONS:															
37	STATE AND LOCAL.....	*1631	-	-	*27	-	*636	*77	-	*517	23	-	-	350		
38	RENTS.....	984422	36842	*3894	*6797	*3194	*10229	*21305	*49712	*67454	80813	23959	198489	481734		
39	ROYALTIES.....	2665	-	-	-	-	-	-	-	-	1638	1027	-	-		
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*2877	1711	-	*47	-	*417	*495	-	*-0	*208	-	-	-		
41	NET L-T CAP GAIN LESS NET ST LOSS.....	47778	-	*1947	*231	*563	*5237	*13689	*2516	*4463	*10721	543	2235	335		
42	NET GAIN, NONCAPITAL ASSETS.....	894767	*34295	*5581	*21259	54726	15737	44606	*12705	39218	28098	34994	77682	525868		
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6619	167	-	*3884	*179	*495	*130	*190	*354	*292	-	166	762		
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6851	-	-	-	-	-	-	-	-	-	-	-	6851		
45	OTHER RECEIPTS.....	591865	*52090	14383	4948	29392	10296	48150	14177	37113	26812	57562	42384	254559		
46	TOTAL DEDUCTIONS.....	32547751	516745	5069139	3627324	3656535	2521952	2150468	660351	903377	1524024	530607	1352108	10035120		
47	COST OF SALES AND OPERATIONS.....	14125575	202850	2645378	1753069	2054279	1419206	962182	311674	366388	922501	189998	517591	2775458		
48	COMPENSATION OF OFFICERS.....	1352109	*18803	387796	352239	220275	151741	66591	13221	28679	23695	6602	14471	67816		
49	REPAIRS.....	366943	*5690	36870	26500	39285	19446	24931	*6681	6012	5693	3585	8707	203544		
50	BAD DEBTS.....	63949	*3442	8498	5874	5276	6830	4984	1498	8007	1961	7098	3528	26954		
51	RENT PAID ON BUSINESS PROPERTY.....	1611122	12723	375360	202716	181066	78332	75695	16621	25306	52499	27413	35756	527636		
52	TAXES PAID.....	1145217	16853	166390	157344	123026	94859	70131	25469	27645	41164	16967	41944	363427		
53	INTEREST PAID.....	1075384	*30592	24704	25661	46438	36531	77903	31798	57616	57578	38583	89664	558316		
54	CONTRIBUTIONS OR GIFTS.....	10035	15	*327	1387	1160	838	297	*92	*15	1536	196	214	3959		
55	AMORTIZATION.....	44661	*388	2903	*2095	*506	*1393	*503	*374	*130	*36	639	1518	34175		
56	DEFRECIATION.....	3328000	*38675	85258	79949	137100	112766	238336	96764	183040	149440	100136	336251	1770284		
57	DEPLETION.....	*1607	-	-	*1312	-</td										

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

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

	MINOR INDUSTRY 7600	SIZE OF TOTAL ASSETS												✓
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	26375	*1125	17747	3473	2338	823	823	*32	*9	*5	**	-	-
2	TOTAL ASSETS.....	4539686	-	684102	599247	803448	540320	1340275	*209174	*116023	*247097	**	-	-
3	CASH.....	666238	-	143857	134920	144452	64175	154145	*7684	*1533	*15473	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	1121369	-	126543	147813	210814	131327	334516	*67891	*40687	*61778	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	15995	-	*70	*659	*2292	*3504	*4982	*2748	*317	*1423	**	-	-
6	INVENTORIES.....	870999	-	101972	84861	166258	96051	297781	*63773	*49341	*10962	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*22559	-	-	-	*17935	-	*3547	-	-	1077	**	-	-
9	OTHER CURRENT ASSETS.....	189425	-	22026	29044	46244	20691	45944	*7548	*989	*16939	**	-	-
10	LOANS TO STOCKHOLDERS.....	157366	-	62241	*31432	*24341	*24970	*12782	*1600	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*12091	-	-	-	*2117	*5652	*4017	-	-	305	-	-	-
12	DEFRECIABLE ASSETS.....	2522493	-	551395	373720	387625	311504	692899	*77676	*37411	*90193	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	1482198	-	398759	235414	225563	172541	337099	*48483	*16291	*48047	**	-	-
14	DEPLETABLE ASSETS.....	*50	-	-	-	-	-	*50	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	127001	-	*6344	*18444	*6129	*37258	47022	*921	*255	*10628	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	69777	-	18975	*3903	*2203	*1349	13337	-	*1745	28264	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	9271	-	2057	*1841	*378	*211	4414	-	*357	13	**	-	-
19	OTHER ASSETS.....	116237	-	36860	*8761	13744	12048	26582	*15326	*572	*2344	**	-	-
20	TOTAL LIABILITIES.....	4539686	-	684102	599247	803448	540320	1340275	*209174	*116023	*247097	**	-	-
21	ACCOUNTS PAYABLE.....	508872	-	68675	82505	113529	48777	106326	*30398	*26609	*24051	**	-	-
22	MORT. NOTES, AND BONDS UNDER 1 YR	393912	-	37509	44483	82565	*37731	138380	*45147	*12850	247	**	-	-
23	OTHER CURRENT LIABILITIES.....	323652	-	53199	22135	39759	41577	115817	*14611	*11416	*22137	**	-	-
24	LOANS FROM STOCKHOLDERS.....	183095	-	56077	*26738	62152	*8951	11282	*1517	-	*16380	-	-	-
25	MORT. NOTES, BONDS, 1 YR OR MORE.....	765269	-	102853	110956	126553	106703	269988	*12366	*12187	*23652	**	-	-
26	OTHER LIABILITIES.....	187086	-	23970	*3101	*26552	*47060	6784	*13740	*365	*4414	**	-	-
27	CAPITAL STOCK.....	280499	-	114357	35348	38170	21489	33336	*3152	*1762	*32086	**	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	158206	-	37294	*13968	*8459	*6997	27692	*2216	*3750	57830	**	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	1204735	-	115337	210014	280885	187089	254909	*53634	*35721	*67146	**	-	-
31	OTHER RETAINED EARNINGS (11205).....	516062	-	77206	*68505	*31471	*33273	257160	*37084	11363	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	58701	-	*2376	*10505	*6647	*2327	*22508	*4693	-	1646	**	-	-
33	TOTAL RECEIPTS.....	12957489	*80586	3503851	2101623	2261422	1119640	2914181	*422215	*211471	*262500	**	-	-
34	BUSINESS RECEIPTS.....	12811362	*77961	3561719	2093567	2249323	1093232	2871082	*408561	*208894	*251924	**	-	-
35	INTEREST.....	35461	-	4448	*2684	11893	4667	6543	*2020	*179	*3026	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*1251	-	-	-	*990	-	-	-	-	261	-	-	-
38	RENTS.....	14363	-	-	*952	*196	*5643	4986	*1535	*27	*1024	**	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*35	-	-	-	-	-	-	-	-	*35	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*5506	-	-	*212	-	*4564	*679	-	-	*52	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	9125	*2625	*1477	*2776	*330	*370	1492	-	*16	*39	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*911	-	-	*177	*25	-	*97	*84	-	*528	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	79475	-	16207	*1255	*3667	11164	29303	*9915	*2319	*5546	**	-	-
46	TOTAL DEDUCTIONS.....	12276769	*74588	3396061	1983332	2145996	1068128	2765105	*410233	*199416	*233910	**	-	-
47	COST OF SALES AND OPERATIONS.....	6865714	*6382	160888	957867	1280466	572256	1837415	*315666	*155148	*132407	**	-	-
48	COMPENSATION OF OFFICERS.....	1014740	*10552	403957	202545	108117	87515	179471	*14057	*3316	*5199	**	-	-
49	REPAIRS.....	109740	*525	22808	30511	25612	12075	11734	*643	*557	*5276	**	-	-
50	BAD DEBTS.....	51844	*1861	*15362	*2711	13910	4614	10193	*1902	*336	*956	**	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	323807	*4975	116277	59841	62419	37225	31874	*7651	*1875	*1669	**	-	-
52	TAXES PAID.....	416792	*2121	115761	81447	78457	33169	78981	*10462	*5536	*10858	**	-	-
53	INTEREST PAID.....	122388	*2791	23035	10230	24998	13507	34835	*6711	*1103	*4467	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	3951	*9	*437	*430	1533	*277	630	*140	*60	435	**	-	-
55	AMORTIZATION.....	4459	-	504	*606	*973	*157	2191	*22	*6	-	-	-	-
56	DEFRECIATION.....	285597	*79	73515	43196	45354	32316	66399	*8966	*4199	*11571	**	-	-
57	DEFLECTION.....	*24	-	-	-	*19	-	-	-	-	5	**	-	-
58	ADVERTISING.....	108947	*81	27407	34423	13338	8685	17949	*634	*1023	*5408	**	-	-
59	PENSION, PROF SH., STOCK, ANNUITY.....	57772	-	*1888	*12523	*6004	*14139	21614	*104	*2285	*616	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	90380	-	28127	*11473	*11240	*3305	25999	*5026	*3631	*1579	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	2269	-	*725	*471	*106	*112	*736	*4	*9	106	**	-	-
62	OTHER DEDUCTIONS.....	2818347	*45213	957359	535038	474941	248775	445087	*38245	*20332	*53357	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	680720	*5999	187790	118291	114436	51512	149076	*11982	*12055	*28589	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	679469	*5999	187790	118291	114436	51512	149076	*11982	*12055	*28328	**	-	-
66	NET INCOME, FORM 1120-A.....	*12450	-	*12450	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S.....	292181	*44398	93421	*51911	*24146	*13652	95195	*4212	5246	-	-	-	-
68	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	76088	*1601	25090	*105									

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES

			SIZE OF TOTAL ASSETS												
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	37169	2661	21859	5380	3661	1745	1451	200	114	43	32	10	12	
2	TOTAL ASSETS.....	85849720	-	668289	779932	1309915	1278041	2659995	1397764	1796392	1512501	2314966	1514597	70617327	
3	CASH.....	3873631	-	228367	198903	216390	191195	395448	154693	198896	125082	231527	112993	1820137	
4	NOTES AND ACCOUNTS RECEIVABLE.....	19088545	-	60311	63845	63160	76126	357685	166361	222989	211311	204605	251367	17410785	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	473772	-	*158	*781	-	*204	*1069	*356	11949	*2781	7628	3937	444909	
6	INVENTORIES.....	4160278	-	22865	50452	74617	27036	199405	70121	61261	101246	72894	148833	3331549	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	279824	-	*5646	-	*61	*25642	*13886	*44265	*2855	*2196	-	-	185272	
8	OTHER CURRENT ASSETS.....	6185223	-	32804	21149	71030	77030	165148	106561	185333	109663	152256	128632	5135615	
9	LOANS TO STOCKHOLDERS.....	415214	-	65633	63096	*26164	*11333	61745	*44069	*17879	*83346	36697	3000	2252	
10	MORTGAGE AND REAL ESTATE LOANS.....	269026	-	*81	-	*8264	*52866	*22676	*11165	*3191	*19203	48297	-	103283	
11	OTHER INVESTMENTS.....	17139738	-	*12615	*26876	108056	35355	185003	146737	140911	166924	256407	159677	15901177	
12	DEFRECIABLE ASSETS.....	21501204	-	739697	894525	1652658	1401234	2031616	1037067	1324567	821106	1571659	432977	9554098	
13	LESS: ACCUMULATED DEPRECIATION	10795622	-	537302	601684	1047259	806944	1124551	525477	682708	393941	656482	150220	4269055	
14	DEPLETABLE ASSETS.....	11571	-	-	-	-	-	-	-	-	-	120	-	11451	
15	LESS: ACCUMULATED DEPLETION.....	2765	-	-	-	-	-	-	-	-	-	106	-	2659	
16	LAND.....	1291191	-	*15160	*28744	104195	111685	173402	45980	80553	121018	173936	23655	404263	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	3099472	-	5700	*7660	6245	137517	69387	*106996	79131	79626	61761	422308	2123060	
18	LESS: ACCUMULATED AMORTIZATION	1023622	-	2578	*1377	2566	99064	24410	*85257	18759	36800	26162	202105	524546	
19	OTHER ASSETS.....	20830586	-	19448	28523	28898	37233	134623	74839	184242	105302	195186	187333	19834954	
20	TOTAL LIABILITIES.....	85849720	-	668289	779932	1309915	1278041	2659995	1397764	1796392	1512501	2314966	1514597	70617327	
21	ACCOUNTS PAYABLE.....	4990135	-	49917	104999	48556	90628	292553	126139	150827	116500	213878	178873	3617265	
22	MORT, NOTES, AND BONDS UNDER 1 YR	17539666	-	164294	86531	62360	64068	236387	114455	115643	75209	70158	28233	16522328	
23	OTHER CURRENT LIABILITIES.....	6692511	-	83019	91028	73563	70024	269655	135406	330532	154335	204518	444860	4835573	
24	LOANS FROM STOCKHOLDERS.....	1011054	-	184289	228369	239352	154846	79662	*75417	*15494	*10114	10379	4312	8820	
25	MORT, NOTES, BONDS, 1 YR OR MORE	18910379	-	69684	139642	237627	429993	548072	196679	408972	310937	820748	419215	15228811	
26	OTHER LIABILITIES.....	13076983	-	40329	*487	*19014	*55361	131309	110561	85149	182400	140266	100769	12210339	
27	CAPITAL STOCK.....	3455649	-	56843	52765	147463	132205	152221	84888	65985	82052	35380	6354	2634943	
28	PAID-IN OR CAPITAL SURPLUS.....	9639477	-	64159	*114251	26215	57249	240019	201759	255435	238799	161751	221299	8058543	
29	RETAINED EARNINGS, APPROPRIATED	*404849	-	-	-	*5863	*1298	*1395	*16546	*2392	-	-	-	12996	
30	RETAINED EARNINGS, UNAPPROPRIATED	10852723	-	53577	173860	405928	148389	455438	157562	296532	216186	485350	208257	8251645	
31	OTHER RETAINED EARNINGS (1120S).....	1040466	-	-85957	-197640	87265	121978	379001	225393	79517	*146226	235712	51611		
32	LESS: COST OF TREASURY STOCK.....	1299814	-	*9225	*14358	*43291	*47998	125716	*47039	11086	*20255	63172	149187	768486	
33	TOTAL RECEIPTS.....	48218578	590713	3644361	1696265	2794917	2017826	4056998	1703800	2517126	1724018	2283595	1368014	23820946	
34	BUSINESS RECEIPTS.....	39363199	403607	3461766	1668945	2699908	1872559	3609518	1523164	2252644	1612312	2087522	1165402	17005852	
35	INTEREST.....	3875857	44973	12351	*4710	14529	14166	24812	10928	13879	18307	28080	33305	3655017	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	19071	65	*447	-	*419	-	*124	*2021	*264	*6045	1124	2761	5801	
37	RENTS.....	626718	*22600	*15908	-	*7734	*10466	51078	24441	13222	*20629	9051	5210	446379	
38	ROYALTIES.....	1561779	-	-	-	*73	*9686	*58069	-	-	*959	2684	1474	1488835	
39	NET S-T CAP GAIN LESS NET LT LOSS	9716	-	-	-	*467	-	*302	-	*84	-	73	**	8709	
40	NET L-T CAP GAIN LESS NET ST LOSS	466489	*26078	*35369	-	*19258	*10698	*41678	*7463	*27469	*2196	26438	74088	195754	
41	NET GAIN, NONCAPITAL ASSETS.....	195386	*10138	*14076	*5528	*13925	*3640	15965	*4288	30194	2184	13640	7961	13640	
42	DIVIDENDS, DOMESTIC CORPORATIONS	47167	*295	-	-	*4090	*88	*935	*2712	*821	*203	2889	303	34830	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	352862	-	-	-	-	-	*372	*5	*29	-	219	357	351860	
44	OTHER RECEIPTS.....	1700334	82956	104443	17081	34515	96525	254064	128777	178519	61183	123568	71472	547229	
45	TOTAL DEDUCTIONS.....	44034738	460521	3280221	1546024	2594130	1893033	3751354	1549706	2288019	1525690	2081277	1176297	21888166	
46	COST OF SALES AND OPERATIONS.....	15993391	171779	826561	379731	970152	536749	1759392	572387	840838	491618	663654	526237	8246293	
47	COMPENSATION OF OFFICERS.....	2348504	11681	922871	24471	253179	127225	321531	155356	51107	46331	40548	17224	156981	
48	REPAIRS.....	435404	3744	39250	32223	56614	52009	63411	29031	27144	12829	33142	5082	81925	
49	BAD DEBTS.....	189163	*140	*260	*1294	*1500	3898	8694	902	10154	1303	6003	2747	152358	
50	RENT PAID ON BUSINESS PROPERTY.....	1368510	18672	176091	108443	131744	174533	120606	86046	80777	61681	72575	21666	315616	
51	TAXES PAID.....	1189294	18641	114801	55185	105528	72101	138004	54074	86097	60354	116542	41556	3254511	
52	INTEREST PAID.....	3802435	60803	15064	26963	35050	44144	78071	34497	42903	41467	85485	61771	3276216	
53	CONTRIBUTIONS OR GIFTS.....	38392	*148	1621	*461	407	700	1249	*549	1051	2785	1947	1595	25879	
54	AMORTIZATION.....	782661	*544	527	*1436	*274	430	8390	5994	24198	109				

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

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

	MINOR INDUSTRY 7812	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	8481	*753	5426	*1183	*512	*216	308	*44	22	*3	4	4	6
2	TOTAL ASSETS.....	61717967	-	167767	*163225	*169694	*136161	554187	*317305	329572	*89113	242390	668249	58860304
3	CASH.....	1363544	-	70188	*52781	*34100	*32335	107737	*21046	35295	*8378	37986	91254	872445
4	NOTES AND ACCOUNTS RECEIVABLE.....	17427808	-	*24096	*40806	*21957	*18470	125898	*82645	*80910	*30233	60397	84300	1685096
5	LESS: ALLOWANCE FOR BAD DEBTS.....	439946	-	*19	*781	-	*204	*571	-	*10576	*134	5299	3240	419122
6	INVENTORIES.....	3458814	-	*225	*159	*15538	*7524	*41995	*49402	*20837	*10302	38549	124970	3149312
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	*243482	-	-	-	-	*25642	*1797	*30884	-	-	-	-	185158
9	OTHER CURRENT ASSETS.....	4699299	-	*9166	*2395	*2596	*12825	51460	*5731	73572	*596	21174	29597	4490187
10	LOANS TO STOCKHOLDERS.....	66513	-	*34865	*1798	*8717	-	*14477	*20	*3170	-	2991	-	475
11	MORTGAGE AND REAL ESTATE LOANS.....	*3407	-	*10	-	-	-	*2830	-	-	-	-	-	567
12	OTHER INVESTMENTS.....	12518735	-	*5150	-	*8093	*1859	*27766	*49299	*20925	1536	22672	79975	12301460
13	DEPRECIABLE ASSETS.....	4935785	-	*125784	*100314	*189022	*35802	246637	*99285	*203881	*89600	19610	15394	3810467
14	DEPLETABLE ASSETS.....	2547633	-	*103142	*54544	*113371	*28048	155024	*44819	*13959	*71298	5067	6383	1825978
15	LESS: ACCUMULATED DEPRECIATION.....	1689	-	-	-	-	-	-	-	-	-	-	-	1689
16	LAND.....	166708	-	*105	*15869	-	-	*1509	*8149	*946	-	166	-	139964
17	INTANGIBLE ASSETS (AMORTIZABLE).....	2494345	-	*1418	*5645	*97	*121501	*60278	*90024	*9210	141	15496	297581	1892754
18	LESS: ACCUMULATED AMORTIZATION.....	812969	-	*988	*414	*96	*95225	*19586	*81743	*5607	12	6152	195395	407751
19	OTHER ASSETS.....	18138986	-	*910	*18996	*3041	*3679	46984	*7382	*36969	*19772	39864	150206	17811181
20	TOTAL LIABILITIES.....	61717967	-	167767	*183225	*169694	*136161	554187	*317305	329572	*89113	242390	668249	58860304
21	ACCOUNTS PAYABLE.....	3484260	-	*6227	*40777	*9713	*21660	100413	*44295	*59545	*13445	11032	104954	3072198
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	16442324	-	*140867	*2201	*1033	*886	*15742	*7794	*21222	6297	3629	14214	16228439
23	OTHER CURRENT LIABILITIES.....	4034403	-	25976	*22009	*5855	*13651	149027	*13347	*101451	*2436	33927	299650	3367074
24	LOANS FROM STOCKHOLDERS.....	214755	-	*6940	*37656	*60071	*21149	*32868	*37004	*3955	-	6292	-	8820
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	12941227	-	-	*15341	*40811	*431	101285	*23450	*41452	*30698	79732	98432	12509595
26	OTHER LIABILITIES.....	10367779	-	*3313	-	-	*501	*19191	*24265	*2607	*3864	21620	67166	10225252
27	CAPITAL STOCK.....	1367280	-	5615	*1635	*4543	*2872	4178	*44549	*7460	*99	17526	2669	1276103
28	PAID-IN OR CAPITAL SURPLUS.....	7003201	-	*5758	*16973	*7271	*2014	*53358	*68006	*12242	*34124	6812	122610	6674031
29	RETAINED EARNINGS, APPROPRIATED.....	*18859	-	-	-	*5863	-	-	-	-	-	-	-	12996
30	RETAINED EARNINGS, UNAPPROPRIATED.....	6085405	-	-60559	*34527	*48827	*65919	28131	*6752	*46728	*1849	62164	107741	5747024
31	OTHER RETAINED EARNINGS (1120S).....	179477	-	*33694	*12104	*14094	*8027	*56248	*48551	*34946	-	-	-	261229
32	LESS: COST OF TREASURY STOCK.....	420972	-	*64	-	*199	*951	*6254	*708	*2037	-	342	149187	-
33	TOTAL RECEIPTS.....	23555042	*96297	1159274	*472604	*598936	*217933	1324473	*459786	*75427	*49676	212800	589249	1789585
34	BUSINESS RECEIPTS.....	17323357	*76915	1061648	*465799	*582546	*198000	1173320	*451195	*439578	*47194	186863	531037	12109260
35	INTEREST.....	3459485	*1459	8325	*1944	*4022	*2452	5903	*590	*2382	*1656	2423	13230	3415093
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*5241	-	*447	-	-	-	-	*1789	-	-	-	1541	1464
38	RENTS.....	345942	-	-	-	*367	-	*445	*241	-	784	55	-	344050
39	ROYALTIES.....	*1144540	-	-	-	-	-	*9686	*4295	-	-	910	1430	1128219
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*1206	-	-	-	-	-	*106	-	-	-	-	-	1099
41	NET L-T CAP GAIN LESS NET ST LOSS.....	112030	*14185	-	-	*42	*2623	*9149	-	-	-	-	33957	52074
42	NET GAIN, NONCAPITAL ASSETS.....	31770	-	-	*1135	*2349	*379	*2862	-	*313	-	23	2767	21941
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*19006	-	-	-	-	-	*7	*2368	-	-	-	303	16328
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*346003	-	-	-	-	-	-	-	*29	-	-	357	345616
45	OTHER RECEIPTS.....	766463	*3737	*88854	*3726	*9609	*4793	128387	*3604	*33124	*42	22526	4627	463435
46	TOTAL DEDUCTIONS.....	22043043	*66919	1064374	*447422	*584191	*205369	1262194	*433374	450188	*47825	179091	476437	16825660
47	COST OF SALES AND OPERATIONS.....	9937185	*28956	126231	*146358	*167114	*92481	805082	*297748	*252269	*13965	92088	273453	7641439
48	COMPENSATION OF OFFICERS.....	1099222	*264	577627	*94845	*147208	*34879	92025	*50515	*9534	544	3736	5455	82590
49	REPAIRS.....	73216	*28	*4901	*2626	*2103	*3514	4284	*624	*1708	*12	151	49	53217
50	BAD DEBTS.....	163785	*70	*77	-	*291	*1196	*6017	*224	*7502	*116	3275	1756	143253
51	RENT PAID ON BUSINESS PROPERTY.....	286367	*4737	*11980	*11321	*24047	*6367	24620	*5740	*5992	*244	1016	3068	187235
52	TAXES PAID.....	317130	*1042	25202	*11324	*13875	*3115	28971	*6696	7473	*605	2445	11859	204524
53	INTEREST PAID.....	3044651	247	*2216	*2576	*3928	*27	11644	*6004	*5141	*4005	8006	26449	2974400
54	CONTRIBUTIONS OR GIFTS.....	21819	-	-	*504	-	*109	*154	*32	*209	*6	*43	19	115
55	AMORTIZATION.....	650561	110	*121	*292	*9	*1012	*4377	*577	*21676	1	24916	10571	566899
56	DEPRECIATION.....	1236583	*3104	*9459	*14683	*37892	*3373	26148	*10028	*23095	*19116	2074	2054	1085558
57	DEPLETION.....	720676	*52	*4044	*1903	*8699	*668	18970	*1670	*7836	*433	15632	17041	643725
58	PENSION, PROF SH, STOCK, ANNUITY.....	75021	*47	*29830	*12808	*5020	*5397	*4604	*798	*1620	-	234	180	14402
59	EMPLOYEE BENEFIT PROGRAMS.....	72281	56	*8478	*601	*3025	-	*10187	*2548	*4802	*50	530	617	41389
60	NET LOSS, NONCAPITAL ASSETS.....	*13622	-	-	-	33	-	*26	-	*5	-	-	215	13343
61	OTHER DEDUCTIONS.....	4330923	*28206	263706	*148085	*170837	*53187	225206	*49992	*101531	*8690	24969	123555	3132960
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1511999	*29378	94901	*25182	*14745	*125							

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

	MINOR INDUSTRY 7830	SIZE OF TOTAL ASSETS												✓	✓	✓	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000				
1	NUMBER OF RETURNS.....	721	*167	*7	*167	*173	*86	*80	*22	*13	**	***	**	***	***	***	
2	TOTAL ASSETS.....	3081532	-	*331	*20507	*54762	*63040	*192114	*184975	*196758	**	***	**	***	***	***	
3	CASH.....	169744	-	*57	*16239	*7607	*8949	*42355	*20425	*18205	**	***	**	***	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	101626	-	-	*167	-	-	*46101	*910	*7720	**	***	**	***	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*19	-	-	-	-	-	-	-	*19	**	***	-	***	***	***	
6	INVENTORIES.....	8640	-	-	-	-	-	*496	*653	*301	-	***	**	***	***	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:																
7	TOTAL.....	*9864	-	-	-	-	-	*25	*9840	-	-	***	-	***	***	***	
8	OTHER CURRENT ASSETS.....	293412	-	-	-	*21787	*33359	*2457	*6980	*10289	**	***	**	***	***	***	
9	LOANS TO STOCKHOLDERS.....	*42383	-	-	-	-	-	*634	*31162	*1370	**	***	-	***	***	***	
10	MORTGAGE AND REAL ESTATE LOANS.....	*3245	-	-	-	-	-	-	-	*3162	**	***	-	***	***	***	
11	OTHER INVESTMENTS.....	1045530	-	-	-	-	*17201	*44648	*57840	*31764	**	***	**	***	***	***	
12	DEPRECIABLE ASSETS.....	1389375	-	*2622	*30959	*35880	*6343	*100662	*104888	*170452	**	***	**	***	***	***	
13	LESS: ACCUMULATED DEPRECIATION	564920	-	*2376	*29364	*11823	*5939	*61542	*59699	*65366	**	***	**	***	***	***	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
16	LAND.....	135203	-	-	*2505	-	-	*12066	*802	*11725	**	***	**	***	***	***	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*25691	-	-	-	-	*636	*856	-	*7574	-	***	**	***	***	***	
18	LESS: ACCUMULATED AMORTIZATION	*4243	-	-	-	-	*318	*49	-	*2004	-	***	-	***	***	***	
19	OTHER ASSETS.....	426002	-	*28	*3	*1311	*2809	*3404	*11175	*1585	**	***	**	***	***	***	
20	TOTAL LIABILITIES.....	3081532	-	*331	*20507	*54762	*63040	*192114	*184975	*196758	**	***	**	***	***	***	
21	ACCOUNTS PAYABLE.....	247648	-	*165	*25	*2510	*405	*36762	*26934	*16899	**	***	**	***	***	***	
22	MORT., NOTES, AND BONDS UNDER 1 YR	60947	-	-	-	-	*10515	*1539	-	*9073	**	***	**	***	***	***	
23	OTHER CURRENT LIABILITIES.....	232488	-	*1063	*1053	*8262	*3213	*4925	*3275	*22295	**	***	**	***	***	***	
24	LOANS FROM STOCKHOLDERS.....	*33246	-	-	-	*2673	*25808	*4766	-	-	-	***	-	***	***	***	
25	MORT., NOTES, BONDS, 1 YR OR MORE	835737	-	-	-	*15511	*7041	*66503	*11257	*66228	**	***	**	***	***	***	
26	OTHER LIABILITIES.....	182371	-	-	-	-	-	*15371	*54385	*4627	**	***	**	***	***	***	
27	CAPITAL STOCK.....	709841	-	*7	*2505	*5460	*15595	*10081	*958	*5883	**	***	**	***	***	***	
28	PAID-IN OR CAPITAL SURPLUS.....	293276	-	*55	-	*1629	*2371	*5094	*5355	*5895	**	***	**	***	***	***	
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
30	RETAINED EARNINGS, UNAPPROPRIATED	458074	-	-	*16925	*22971	*-1887	*16370	*70569	*65859	**	***	**	***	***	***	
31	OTHER RETAINED EARNINGS (1120S).....	*37722	-	*-959	-	*-4244	*-21	*30704	*12242	-	-	***	-	***	***	***	
32	LESS: COST OF TREASURY STOCK.....	*9817	-	-	-	-	*9	-	-	*1	-	***	**	***	***	***	
33	TOTAL RECEIPTS.....	2200083	*52655	*37856	*7812	*66513	*99121	*153750	*175049	*250794	**	***	**	***	***	***	
34	BUSINESS RECEIPTS.....	1888246	*45014	*2297	*7017	*59724	*97667	*143022	*167325	*202908	**	***	**	***	***	***	
35	INTEREST.....	68994	-	-	-	*796	*432	-	*1562	*1380	*2530	**	***	**	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:																
36	STATE AND LOCAL.....	*1401	-	-	-	-	-	-	-	*232	*264	-	***	**	***	***	
37	RENTS.....	26129	-	-	-	-	-	-	*6240	*375	*3392	**	***	**	***	***	***
38	ROYALTIES.....	685	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	*3561	-	-	-	-	*121	-	-	*6	-	***	-	***	***	***	
40	NET L-T CAP GAIN LESS NET ST LOSS	93074	-	*21482	-	*2351	-	-	-	*23172	-	***	-	***	***	***	
41	NET GAIN, NONCAPITAL ASSETS.....	49638	-	*14076	-	-	*1454	-	-	*3366	*11320	**	***	**	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*5505	-	-	-	*3884	-	*100	*328	*377	-	***	-	***	***	***	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	421	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
44	OTHER RECEIPTS.....	62429	*7641	-	*-0	-	-	*2825	*2044	*6823	**	***	**	***	***	***	
45	TOTAL DEDUCTIONS.....	2030289	*48885	*5461	*5443	*59539	*90330	*142400	*158732	*225283	**	***	**	***	***	***	
46	COST OF SALES AND OPERATIONS.....	548710	*31328	*968	*442	*3525	*42215	*59247	*64778	*66044	**	***	**	***	***	***	
47	COMPENSATION OF OFFICERS.....	37673	*2505	*80	*1002	-	*513	*14773	*231	*8061	**	***	**	***	***	***	
48	REPAIRS.....	28917	*787	*61	*71	*1325	*1286	*587	*1831	*3963	**	***	**	***	***	***	
49	BAD DEBTS.....	*313	-	-	-	-	-	-	-	*11	**	***	-	***	***	***	
50	RENT PAID ON BUSINESS PROPERTY.....	158701	*351	*420	-	*5284	*11834	*9135	*18960	*20739	**	***	**	***	***	***	
51	TAXES PAID.....	84050	*1731	*100	*1197	*3806	*3504	*8103	*7127	*10468	**	***	**	***	***	***	
52	INTEREST PAID.....	103361	*763	*595	-	*2018	*161	*3802	*2083	*9451	**	***	**	***	***	***	
53	CONTRIBUTIONS OR GIFTS.....	1958	-	-	-	*100	-	*44	*170	*52	**	***	**	***	***	***	
54	AMORTIZATION.....	*2361	-	-	-	-	-	*38	*969	-	*11	**	***	**	***	***	
55	DEFRECIATION.....	98833	*1591	*124	*797	*4667	*676	*2658	*8849	*14337	**	***	**	***	***	***	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	***	***	***	
57	ADVERTISING.....	75029	*1273	*342	-	*4207	*3910	*2408	*6351	*6223	**	***	**	***	***	***	
58	PENSION, PROF SH, STOCK, ANNUITY.....	3401	-	-	-	-	*591	*132	*74	*72	*262	**	***	**	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS.....	8641	-	-	-	-	*373	*7	*346	*3654	*252	**	***	**	***	***	***
60	NET LOSS, NONCAPITAL ASSETS.....	*145	-	-	-	-	-	-	*1	-	*144	-	***	-	***	***	***
61	OTHER DEDUCTIONS.....	878196	*8557	*2773	*1835	*33742	*26055	*40251	*44626	*85263	**	***	**	***	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	169794	*3770	*32395	*2369	*6974	*8791	*11351	*16317	*25511	**	***	**	***	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL.....	146911	*3770	*10913	*2369	*6974	*8791	*11351	*16085	*25247	**						

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

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

	MINOR INDUSTRY 7900	SIZE OF TOTAL ASSETS													250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	27967	1742	16425	4030	2976	1443	1064	134	80	40	***	6	***	
2	TOTAL ASSETS.....	21050221	-	500191	576200	1085459	1078840	1913694	895485	1270062	1423388	***	846348	***	
3	CASH.....	2340343	-	158122	129883	174684	149911	245356	113223	145396	116704	***	21739	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1559111	-	36215	*22872	41204	57656	185685	82805	134359	181078	***	167068	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	33807	-	*139	-	-	-	*498	*356	*1354	*2647	***	697	***	
6	INVENTORIES.....	692825	-	*22640	50294	59079	19513	156913	20065	40122	90944	***	23863	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	26477	-	*5646	-	*61	-	*12064	*3541	*2855	*2196	***	-	***	
8	OTHER CURRENT ASSETS.....	1192511	-	23638	18754	46648	30845	111231	93850	101472	109067	***	99035	***	
9	LOANS TO STOCKHOLDERS.....	306318	-	30768	*61298	*17447	*11333	46634	*12887	*13339	*83346	***	3000	***	
10	MORTGAGE AND REAL ESTATE LOANS.....	262374	-	*72	-	*824	*52866	*19846	*11165	*28	*19203	***	-	***	
11	OTHER INVESTMENTS.....	3575472	-	*7465	*26876	*99962	*16296	112589	39598	88222	165388	***	79701	***	
12	DEPRECIABLE ASSETS.....	15176044	-	611292	763253	1427757	1359090	1684317	832894	950234	731506	***	417593	***	
13	LESS: ACCUMULATED DEPRECIATION	7683069	-	431785	517776	922055	772957	907985	420959	477383	322643	***	143837	***	
14	DEPLETABLE ASSETS.....	9882	-	-	-	-	-	-	-	-	-	***	-	***	
15	LESS: ACCUMULATED DEPLETION.....	2165	-	-	-	-	-	-	-	-	-	***	-	***	
16	LAND.....	989280	-	*15055	*10369	104195	111685	159827	37029	75882	121018	***	23655	***	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	579436	-	4282	*1816	6148	15380	8254	*16973	*62347	79485	***	124808	***	
18	LESS: ACCUMULATED AMORTIZATION	206410	-	1590	*963	2470	*3521	4775	*3513	*11147	36788	***	6710	***	
19	OTHER ASSETS.....	2265599	-	18510	9524	24545	30744	84235	56283	145688	85530	***	37132	***	
20	TOTAL LIABILITIES.....	21050221	-	500191	576200	1085459	1078840	1913694	895485	1270062	1423388	***	846348	***	
21	ACCOUNTS PAYABLE.....	1258228	-	43525	64196	36333	68564	155379	54910	74383	103055	***	73919	***	
22	MORT, NOTES, AND BONDS UNDER 1 YR	1036395	-	23427	84329	61327	52666	219106	106661	85348	68912	***	14019	***	
23	OTHER CURRENT LIABILITIES.....	2425620	-	55981	67966	59446	53160	115702	118785	206786	151899	***	145210	***	
24	LOANS FROM STOCKHOLDERS.....	763053	-	177350	190713	176609	107889	42029	*38412	*11540	*10114	***	4312	***	
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	5033415	-	69684	124301	181306	422521	380284	161972	301292	280239	***	320783	***	
26	OTHER LIABILITIES.....	2526834	-	37016	*487	*19014	*54660	96748	31911	78915	178536	***	33603	***	
27	CAPITAL STOCK.....	1378558	-	51221	48625	137460	113737	137962	39381	52642	81952	***	3685	***	
28	PAID-IN OR CAPITAL SURPLUS.....	2343001	-	58346	*97277	17315	52863	181567	128398	237298	204675	***	98689	***	
29	RETAINED EARNINGS, APPROPRIATED.....	*21630	-	-	-	-	*1298	*1395	*16546	*2392	-	***	-	***	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	4309244	-	114136	*122408	334129	84357	410938	80241	183945	218035	***	100516	***	
31	OTHER RETAINED EARNINGS (1120S).....	823267	-	-121332	-209744	105604	113972	292048	164599	44571	*146226	***	51611	***	
32	LESS: COST OF TREASURY STOCK.....	669025	-	*9161	*14358	*43083	*47047	119462	*46330	*9049	*20255	***	-	***	
33	TOTAL RECEIPTS.....	22463454	441761	2447231	1215848	2129468	1700773	2578774	1068965	1790905	1674341	***	778766	***	
34	BUSINESS RECEIPTS.....	20151596	281678	2397821	1196130	2057637	1576891	2293176	904644	1610158	1565118	***	634366	***	
35	INTEREST.....	347377	*43514	4026	*1970	10075	11714	17346	8958	8966	16650	***	20075	***	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	12429	65	-	-	*419	-	*124	-	-	*6045	***	1220	***	
37	RENTS.....	254648	*22600	*15908	-	*7366	*10466	44394	23825	9830	*19845	***	5210	***	
38	ROYALTIES.....	416555	-	-	-	*73	-	*53773	-	-	*959	***	44	***	
39	NET S-T CAP GAIN LESS NET LT LOSS	*4949	-	-	-	*346	-	*276	-	-	***	-	***		
40	NET L-T CAP GAIN LESS NET ST LOSS	261385	*11892	*13887	-	*16864	*8075	*32529	*7463	*4297	*2196	***	40131	***	
41	NET GAIN, NONCAPITAL ASSETS.....	113978	*10138	-	*4393	*11575	*1807	13103	*922	18560	2184	***	10873	***	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	22656	*295	-	-	*206	*88	*828	*17	*444	*203	***	-	***	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*6438	-	-	-	-	-	*372	*5	-	-	***	-	***	
44	OTHER RECEIPTS.....	871442	71577	15590	13356	24906	91732	122852	123130	138572	61141	***	66846	***	
45	TOTAL DEDUCTIONS.....	19961406	344717	2210387	1093159	1950401	1597333	2346761	957601	1612848	1477865	***	699859	***	
46	COST OF SALES AND OPERATIONS.....	5507496	111494	699362	232931	807512	402054	895064	209861	522524	477654	***	252784	***	
47	COMPENSATION OF OFFICERS.....	1211609	*8913	345164	148623	105971	91833	214733	104609	33512	45788	***	11769	***	
48	REPAIRS.....	334270	2929	34289	29526	53185	47209	58539	26575	21473	12816	***	5034	***	
49	BAD DEBTS.....	25065	*70	*183	*1294	*1209	2613	2676	678	2642	1187	***	992	***	
50	RENT PAID ON BUSINESS PROPERTY.....	923442	13584	163692	97122	102413	156393	68651	61346	54046	61437	***	18598	***	
51	TAXES PAID.....	787114	15868	89500	42665	87847	65481	100931	40251	68157	59749	***	29697	***	
52	INTEREST PAID.....	654423	59793	12254	24387	29105	43956	62625	26411	28311	37462	***	35322	***	
53	CONTRIBUTIONS OR GIFTS.....	14615	*148	*1117	*361	297	*546	1172	*170	993	2743	***	1480	***	
54	AMORTIZATION.....	129739	*434	*407	*1144	*266	3290	3044	*5418	2511	10912	***	5298	***	
55	DEFRECIATION.....	1289617	18884	63528	65453	157368	130638	144973	66996	62823	60888	***	42867	***	
56	DEPLETION.....	*768	-	-	-	*11	-	*62	-	-	-	***	-	***	
57	ADVERTISING.....	522833	17946	60478	29756	45950	44620	51044	30110	29511	31598	***	25760	***	
58	PENSION, PROF SH, STOCK, ANNUITY.....	124781	*963	*18706	*14847	*5532	*7507	11952	7264	8036	9156	***	985	***	
59	EMPLOYEE BENEFIT PROGRAMS.....	154094	*809	*5072	*1489	*8461	8121	14017	6962	18182	15233	***	19070	***	
60	NET LOSS, NONCAPITAL ASSETS.....	11633	-	*14	-										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57	SIZE OF TOTAL ASSETS														250,000 OR MORE
	RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
	TOTAL														
1 NUMBER OF RETURNS.....	187236	7569	120610	34091	14394	5653	4062	437	255	69	47	33	17		
2 TOTAL ASSETS.....	71672114	-	3873512	5286632	4850444	3976619	8205547	3014765	4080525	2446550	3658248	5969950	26309320		
3 CASH.....	8509131	-	1174345	1528955	1154813	829788	1329515	477585	486305	406860	206929	365477	548559		
4 NOTES AND ACCOUNTS RECEIVABLE.....	14063506	-	281815	633312	681830	799273	2616204	836503	1144004	573538	1068242	1614762	3814021		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	9730777	-	*25598	*13998	*9588	18876	118455	35912	44968	35281	65178	72225	532999		
6 INVENTORIES.....	1602924	-	38571	142862	100679	162775	311741	65658	171691	55708	154497	115016	283725		
7 INVESTMENTS IN GOVT. OBLIGATIONS.....															
8 TOTAL.....	447818	-	*3014	*15560	*2977	*5061	*15163	*7894	63967	*11933	35053	126901	160295		
9 OTHER CURRENT ASSETS.....	3620849	-	209575	310977	446199	253208	446649	207839	322052	223425	304949	482915	413061		
10 LOANS TO STOCKHOLDERS.....	2104370	-	531145	546919	339595	236945	233045	37827	37623	*1515	*61120	75519	4118		
11 MORTGAGE AND REAL ESTATE LOANS.....	296084	-	*370	*87841	*84545	*285	*79588	*20339	*16762	*2756	1615	1411	571		
12 OTHER INVESTMENTS.....	8776063	-	128507	318057	423550	368878	597146	174003	343073	277293	378528	1090497	4676531		
13 DEPRECIABLE ASSETS.....	39307581	-	4269340	3709768	2973136	2352298	4041423	1657682	1773200	916518	1406084	1956946	14251184		
14 LESS: ACCUMULATED DEPRECIATION.....	17377808	-	3037805	2428779	1734924	1281907	2002338	682035	601578	287773	502049	726637	4091984		
15 DEPLETABLE ASSETS.....	*30957	-	*6937	-	-	-	*1717	*248	*2960	-	-	19094	**		
16 LESS: ACCUMULATED DEPLETION.....	*16267	-	*3483	-	-	-	*32	*137	*271	-	-	12345	**		
17 LAND.....	1973868	-	23025	104042	70236	75041	215194	44458	155599	60841	90577	135208	999648		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2282570	-	205820	140044	62736	71572	232897	132164	62763	71206	263703	329425	710240		
19 LESS: ACCUMULATED AMORTIZATION.....	630590	-	140577	70638	32512	19138	85495	20378	12130	25817	22159	32027	169770		
20 OTHER ASSETS.....	7654136	-	208510	261710	288172	141415	291535	91026	159471	193827	276337	500013	5242121		
21 TOTAL LIABILITIES.....	71672114	-	3873512	5286632	4850444	3976619	8205547	3014765	4080525	2446550	3658248	5969950	26309320		
22 ACCOUNTS PAYABLE.....	4660006	-	195179	348645	302566	316967	1067515	261565	500462	272124	234973	476050	683961		
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	4262475	-	408083	311284	472627	341636	711867	258936	257882	209349	344502	434634	510956		
24 OTHER CURRENT LIABILITIES.....	9493123	-	659339	667023	583183	570705	1416179	598901	574041	327466	401542	984669	2530075		
25 LOANS FROM STOCKHOLDERS.....	2166384	-	473567	290595	307779	188591	244432	*52586	*47064	*51530	84406	79975	345869		
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	18920012	-	722406	780690	815007	812609	1571612	726276	974548	517472	1029791	1107544	9861857		
27 OTHER LIABILITIES.....	6986634	-	122201	143093	212040	88119	606612	148983	205089	100170	262334	602015	4495978		
28 CAPITAL STOCK.....	2954015	-	375013	303133	271885	244920	345232	297341	292590	180128	170478	166659	306634		
29 PAID-IN OR CAPITAL SURPLUS.....	8663846	-	143490	151195	222592	314093	684603	309831	390625	523075	568331	952323	4403687		
30 RETAINED EARNINGS, APPROPRIATED.....	16917	-	*4	*2	*433	*7002	*126	-	-	*4094	*2637	282	2208	129	
31 OTHER RETAINED EARNINGS (1120S).....	12134389	-	855351	1949809	1406945	747931	965375	179608	490845	213535	544966	1387440	3392584		
32 LESS: COST OF TREASURY STOCK.....	2857108	-	43713	505154	470179	467369	800219	214204	215737	*78641	61892	-			
33 TOTAL RECEIPTS.....	150436722	2020446	29722613	20123229	17541381	12194762	19188131	5413653	7472730	4099508	4498580	7604534	20557155		
34 BUSINESS RECEIPTS.....	141543717	1688175	28803540	17473554	16917392	11878954	18549832	5260511	6875128	3897440	4323182	7024136	16851873		
35 INTEREST.....	1103693	12861	60554	96677	92846	57835	82366	25413	50925	39290	39846	125196	419884		
36 INTEREST ON GOVT. OBLIGATIONS.....															
37 STATE AND LOCAL.....	58896	-	-	*380	*1241	*176	*1814	*88	3851	2570	2676	14202	31898		
38 RENTS.....	541805	*4142	*13730	19485	50474	30671	45444	14826	36969	4361	19609	50635	251459		
39 ROYALTIES.....	56349	5802	*894	-	-	*8225	*14089	-	-	*106	1274	1856	24103		
40 NET S-T CAP GAIN LESS NET LT LOSS.....	12408	-	-	*2360	-	*742	*464	*2370	*20	**	36	4765	1652		
41 NET GAIN, NONCAPITAL ASSETS.....	322503	*44639	*16961	17584	27514	*18129	41836	*37457	15161	*17729	5214	43650	36630		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	197264	50295	18505	27711	12391	3349	15467	3530	8918	5997	788	11057	39255		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	157803	-	*75361	9290	9352	7290	3081	*3418	2978	*14514	2966	9461	20091		
44 OTHER RECEIPTS.....	6392261	214531	733068	2476188	430171	189391	433738	66042	477487	116668	84215	318293	852470		
45 TOTAL DEDUCTIONS.....	141683110	1803917	27831064	19039091	16589691	11616686	18102598	5098935	7067353	3804829	4211666	7213577	19303702		
46 COST OF SALES AND OPERATIONS.....	36679478	701391	4265835	2936448	3236881	3529536	5873955	1871919	3366830	1336147	1990564	4227451	3342622		
47 COMPENSATION OF OFFICERS.....	18349087	158889	6843940	3685800	4133936	1548537	1316521	209551	159552	39432	68354	119309	65264		
48 REPAIRS.....	1029692	6757	173364	120747	101347	78871	130051	43484	42789	24635	23103	23586	260956		
49 BAD DEBTS.....	967616	*7085	22307	28256	31795	27362	86208	44282	33224	32972	34377	57002	562744		
50 RENT PAID ON BUSINESS PROPERTY.....	5499528	66430	1315214	804169	664252	519582	775174	206943	219766	95927	108438	195842	545821		
51 TAXES PAID.....	4637530	52304	892851	611632	557583	381418	614725	143737	201375	104603	129340	218485	729477		
52 INTEREST PAID.....	2513359	25595	156910	129639	145479	127083	230579	79666	107923	69910	110519	146117	1175939		
53 CONTRIBUTIONS OR GIFTS.....	60355	692	8706	8548	9163	2839	6877	1511	2443	677	1310	3152	14437		

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

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

MINOR INDUSTRY 8015 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										100,000 UNDER 250,000 OR MORE
			1 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
1 NUMBER OF RETURNS.....	39010	*1243	25038	8084	3711	660	265	*3	*3	*3	-	**	-
2 TOTAL ASSETS.....	4800642	-	963936	1262207	1274186	443896	553622	*15254	*30064	*257476	-	**	-
3 CASH.....	1407951	-	298977	452421	392996	48563	91794	*3189	*4	*120056	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	434977	-	*13438	*30840	114054	*13902	197552	*5030	*2439	*49721	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*51002	-	-	*13807	-	-	*30303	*322	-	*6650	-	-	-
6 INVENTORIES.....	*17535	-	*5849	*2115	*3401	*1771	*4228	-	-	*171	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS.....	*5073	-	*501	-	*1326	-	-	-	*3166	-	-	-	-
8 TOTAL.....	239046	-	47916	52610	104701	*15423	13240	*643	*24	5290	-	**	-
9 LOANS TO STOCKHOLDERS.....	536205	-	124761	201517	132837	*49513	*27296	*598	*281	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	*14672	-	-	-	*12040	-	*1832	-	-	-	-	-	-
11 OTHER INVESTMENTS.....	255202	-	*38358	88044	90845	*14376	51036	*158	*113	*4271	-	-	-
12 DEPRECIABLE ASSETS.....	4168793	-	1230543	1140128	907956	473462	294666	*5809	*27405	*38745	-	-	-
13 LESS: ACCUMULATED DEPRECIATION.....	2629096	-	887138	770324	581979	239222	133345	*3419	*8967	*4704	-	-	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	34645	-	-	*3526	*9214	*4049	*11465	-	*1065	*5327	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	82711	-	18632	*2261	*23831	*24355	*4093	*4176	-	*5362	-	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	26602	-	5666	*1595	*12451	*4095	*381	*827	-	*1597	-	-	-
19 OTHER ASSETS.....	269212	-	27684	66460	66614	41799	*20448	*138	*4534	*41534	-	**	-
20 TOTAL LIABILITIES.....	4800642	-	963936	1262207	1274186	443896	553622	*15254	*30064	*257476	-	**	-
21 ACCOUNTS PAYABLE.....	321666	-	20162	*31242	*71046	*9339	117646	*827	-	*71406	-	**	-
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	308350	-	78524	68874	41188	79505	*34374	-	*4055	*1830	-	-	-
23 OTHER CURRENT LIABILITIES.....	787975	-	175334	191985	177373	27430	112507	*343	*8398	*94606	-	**	-
24 LOANS FROM STOCKHOLDERS.....	221054	-	67749	24704	87591	*21576	*19434	-	-	-	-	-	-
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	713706	-	129125	135002	179432	*136810	*87622	*4038	*11925	*29752	-	-	-
26 OTHER LIABILITIES.....	161243	-	*41381	*7635	54226	*2004	*44393	*922	-	*10682	-	-	-
27 CAPITAL STOCK.....	181233	-	68586	37178	34770	19208	3394	*9465	*2912	*5640	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	159292	-	29678	15404	*20737	*23102	*65240	*166	-	*4964	-	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	*4	-	-	*2	*2	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1606006	-	407064	643945	459528	79502	*-24898	*-507	*2775	*38597	-	**	-
31 OTHER RETAINED EARNINGS (1120S).....	525056	-	5918	152298	201521	*56697	*102621	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	184943	-	*59585	*46063	53228	*11356	*14711	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	25790167	*589449	10219233	4486776	5804249	1382371	1987353	*16546	*85366	*1218825	-	**	-
34 BUSINESS RECEIPTS.....	25166926	*512666	1004536	4355384	5655939	1361918	1932678	*15337	*82776	*1204883	-	**	-
35 INTEREST.....	100420	*1644	21415	31822	25306	*4410	*5184	*194	*806	9639	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	*103	-	-	-	-	-	-	-	-	*103	-	-	-
37 RENTS.....	34601	*1864	*1926	*3305	*10692	*10814	*5754	*121	*125	-	-	-	-
38 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET ST LOSS.....	13999	-	-	*12260	*804	*650	*38	-	-	*248	-	-	-
41 NET GAIN, NONCAPITAL ASSETS.....	35780	*14223	*861	*18745	*1369	*53	*487	-	-	*41	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	8517	-	*686	*3966	*2410	*1404	-	-	*51	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS.....	429819	*59052	148999	61293	107729	*3122	43212	*894	*1608	*3911	-	**	-
45 TOTAL DEDUCTIONS.....	24790670	*536489	9934486	4277003	5535847	1327626	1879712	*10614	*84445	*1204448	-	**	-
46 COST OF SALES AND OPERATIONS.....	1866754	*320471	613873	199832	507923	*70629	59356	*1699	*6791	*86179	-	**	-
47 COMPENSATION OF OFFICERS.....	8241678	*45709	3580274	1800947	2181215	361053	269647	*797	*1775	1161	-	**	-
48 REPAIRS.....	122048	*1101	43826	24242	27153	7714	*6922	*149	*822	10120	-	**	-
49 BAD DEBTS.....	22277	-	*670	*7371	*207	*120	*7073	*33	-	*6804	-	-	-
50 RENT PAID ON BUSINESS PROPERTY.....	993634	*8155	356704	211339	200332	74095	87986	*1343	*5048	*48631	-	**	-
51 TAXES PAID.....	589633	*5708	212000	109447	130409	34224	58058	*623	*2611	*36553	-	**	-
52 INTEREST PAID.....	118349	*1592	30116	21955	30328	20182	11847	*478	*1	*1849	-	-	-
53 CONTRIBUTIONS OR GIFTS.....	8524	*88	3264	1137	3034	*701	*207	*7	*12	*73	-	-	-
54 AMORTIZATION.....	8522	-	*929	*633	*2910	*3349	*145	*156	-	*400	-	-	-
55 DEPRECIATION.....	506350	*3832	162916	140641	103638	58172	33964	*777	*405	*2006	-	-	-
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING.....	75550	*593	15929	15086	19068	13500	9705	*70	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY.....	940781	-	447297	201864	211639	*18738	*55337	-	*4675	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS.....	359890	*3961	106507	37511	35056	*7115	31006	*251	*2517	*135966	-	-	-
60 NET LOSS, NONCAPITAL ASSETS.....	*4993	*1373	*714	*1232	*28	*1246	*401	-	-	-	-	-	-
61 OTHER DEDUCTIONS.....	10931687	*143906	435967	150387	2082076	655789	1246859	*4230	*59789	*874705	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	999498	*52961	284747	209772	268402	54745	107641	*5932	*921	*14274	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.....	999394	*52961	284747	209772	268402	54745	107641	*5932	*921	*14274	-	**	-
64 NET INCOME, TOTAL.....	*11046	-	*4585	*6461	-	-	-	-	-	-	-	-	-
65 NET INCOME, FORM 1120-A.....	434156	-	114077	93098	125904	*23105	*77973	-	-	-	-	-	-
66 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	203120	*18280	76765	34265	46602								

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES
OF DENTISTS

			SIZE OF TOTAL ASSETS												250,000 OR MORE
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	11755	*1476	7472	2143	*489	*137	*38	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	908229	-	286639	332438	*140903	*83540	*64709	-	-	-	-	-	-	-
3	CASH.....	160115	-	87917	51530	*18411	*1630	*627	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	86620	-	*18664	*24528	*293	*28911	*14224	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*609	-	-	-	-	-	*609	-	-	-	-	-	-	-
6	INVENTORIES.....	*4679	-	*1324	-	-	*1456	*1899	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	31626	-	*21869	7048	*93	*2149	*466	-	-	-	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	193591	-	50254	81337	*35806	*26192	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS.....	107160	-	*584	*67519	*26985	*2652	*9420	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	1031555	-	498664	338304	*104054	*20754	*69740	-	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION.....	774974	-	405520	244396	*59139	*14705	*51143	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS.....	*333	-	*333	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	*305	-	*305	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	*20670	-	-	-	*1467	-	*19203	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	28264	-	*22086	*2476	*978	-	*2724	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION.....	*22066	-	*19473	*324	-	-	*2269	-	-	-	-	-	-	-
19	OTHER ASSETS.....	41570	-	10314	*415	*11915	*14501	*426	-	-	-	-	-	-	-
20	TOTAL LIABILITIES.....	908229	-	286639	332438	*140903	*83540	*64709	-	-	-	-	-	-	-
21	ACCOUNTS PAYABLE.....	8585	-	*2932	*216	*138	*2861	*2388	-	-	-	-	-	-	-
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	55799	-	*12726	*33747	*6228	*1867	*1251	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	107649	-	51574	41053	*4090	*6477	*3654	-	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	63280	-	*24675	*13393	*19444	*28	*5750	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	126190	-	34615	*31096	*22675	*16125	*21679	-	-	-	-	-	-	-
26	OTHER LIABILITIES.....	18195	-	*12650	*2750	*-0	*568	*2247	-	-	-	-	-	-	-
27	CAPITAL STOCK.....	40234	-	20443	8087	*6400	*4808	*495	-	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	38476	-	*5668	*9570	*21039	*878	*1321	-	-	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAFFPROPRIATED.....	352007	-	50436	193638	*60090	*21919	*25924	-	-	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S).....	102262	-	70870	*3344	-	*28048	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*4447	-	-	*4447	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	4781014	*49753	2607473	1372967	*314629	*178910	*257282	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	4596049	*43398	2497064	1314073	*310177	*176832	*254505	-	-	-	-	-	-	-
35	INTEREST.....	17551	-	*3653	10364	*793	*448	*2293	-	-	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	STATE AND LOCAL.....	*89	-	-	*89	-	-	-	-	-	-	-	-	-	-
38	RENTS.....	*3434	*1607	-	-	*1597	*230	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*744	-	-	*744	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*228	-	-	*228	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*6634	*4673	*523	-	*1438	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*992	-	-	*502	*6	-	*484	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	155292	*75	106232	*46968	*617	*1400	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	4549104	*45160	2462755	1323194	*297576	*167953	*252466	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	707068	*13963	334229	*184757	*15734	*62224	*96160	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1153890	*1433	642947	431074	*54802	*22520	*1114	-	-	-	-	-	-	-
49	REPAIRS.....	28463	*422	11841	5961	*3715	*2387	*4137	-	-	-	-	-	-	-
50	BAD DEBTS.....	*105	-	*19	*1	*86	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	321691	*1760	188666	72797	*23870	*6456	*28142	-	-	-	-	-	-	-
52	TAXES PAID.....	170939	*1518	92655	52134	*8270	*6825	*9537	-	-	-	-	-	-	-
53	INTEREST PAID.....	33256	*238	9704	12565	*6154	*1756	*2838	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1922	*227	*106	*855	*404	*19	*310	-	-	-	-	-	-	-
55	AMORTIZATION.....	2667	-	*2042	*6	-	*540	*79	-	-	-	-	-	-	-
56	DEFRECIATION.....	114312	*2369	43438	35104	*9427	*3118	*20855	-	-	-	-	-	-	-
57	DEFLECTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISES.....	30514	*53	18232	*7439	*1629	*403	*2758	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	131130	-	76134	*47424	*7572	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	65418	*2209	23347	*34551	*1688	*3622	-	-	-	-	-	-	-	-
61	NET LOSS, MONCAPITAL ASSETS.....	*547	-	-	-	*241	*227	*80	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS.....	1787183	*20967	1019395	438525	*163983	*57057	*86456	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	231910	*4593	144718	49773	*17053	*10956	*4817	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	231820	*4593	144718	49683	*17053	*10956	*4817	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120-A.....	*4932	-	*4932	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120S.....	162038	-	122166	*31173	-	*8699	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	19043	*205	*11457	*379	*6284	-	*718	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	18320	*205	*11457	-	*6279	-	*379	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*722	-	-	*379	*4	-	*339	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION.....	50741	*4388	*11095	18132	*10770	*2257	*4099	-	-	-	-	-	-	-
73	INC TAX (BEFORE CRED), TOTAL (TX I)	9770	*826	*2713	2791	*1679	*367	*1394	-	-	-	-	-	-	-
74	REGULAR TAX (TAXII).....	9749	*826	*2713											

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

SERVICES: OTHER SERVICES: OFFICES
OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	25,000 UNDER 50,000					
1 NUMBER OF RETURNS.....	9714	*144	7803	*1508	*98	*137	*19	-	-	*5	**	**	-	-	-	-	-	
2 TOTAL ASSETS.....	788444	-	266160	*227449	*29660	*91941	*28891	-	-	*144343	**	**	-	-	-	-	-	
3 CASH.....	153487	-	62306	*35862	*2846	*37353	*481	-	-	*14638	**	**	-	-	-	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	87734	-	*22093	*30422	*5026	*4566	*3151	-	-	*22457	-	**	-	-	-	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*6365	-	*506	-	-	-	-	-	-	*5059	-	**	-	-	-	-	-	
6 INVENTORIES.....	33575	-	*1556	*10976	-	*570	*14463	-	-	*6010	**	-	-	-	-	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 OTHER CURRENT ASSETS.....	29448	-	*4323	*3598	-	*13576	*1228	-	-	*6722	**	**	-	-	-	-	-	
9 LOANS TO STOCKHOLDERS.....	70468	-	49348	*20989	*131	-	-	-	-	-	-	-	-	-	-	-	-	
10 MORTGAGE AND REAL ESTATE LOANS.....	597	-	-	-	-	-	-	-	-	597	**	-	-	-	-	-	-	
11 OTHER INVESTMENTS.....	128504	-	*24439	*34492	*322	*16053	*1446	-	-	51752	**	**	-	-	-	-	-	
12 DEPRECIABLE ASSETS.....	509463	-	349497	*124742	*31059	*26980	*16675	-	-	*45060	**	**	-	-	-	-	-	
13 LESS: ACCUMULATED DEFRECIATION	389044	-	260167	*76409	*21291	*11327	*9219	-	-	*10630	**	**	-	-	-	-	-	
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 LAND.....	*21875	-	-	*7815	*9814	-	-	-	-	*4245	**	**	-	-	-	-	-	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*40024	-	*28909	*6192	-	-	-	-	-	*4924	**	-	-	-	-	-	-	
18 LESS: ACCUMULATED AMORTIZATION	*23950	-	*19365	*4051	-	-	-	-	-	*534	**	-	-	-	-	-	-	
19 OTHER ASSETS.....	52627	-	*8277	*32822	*1753	*4150	*665	-	-	*4960	**	**	-	-	-	-	-	
20 TOTAL LIABILITIES.....	700444	-	266160	*227449	*29660	*91941	*28891	-	-	*144343	**	**	-	-	-	-	-	
21 ACCOUNTS PAYABLE.....	37639	-	*12292	*4601	-	*10213	*1413	-	-	*9120	**	**	-	-	-	-	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR	32118	-	*24277	*1713	*779	*2099	*719	-	-	*2530	**	**	-	-	-	-	-	
23 OTHER CURRENT LIABILITIES.....	93593	-	28780	*8596	-	*36957	*9448	-	-	*9712	**	**	-	-	-	-	-	
24 LOANS FROM STOCKHOLDERS.....	90330	-	*60669	*26713	-	*2949	-	-	-	-	-	-	-	-	-	-	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	114901	-	*23791	*39624	*3117	*17794	*72	-	-	*30503	**	**	-	-	-	-	-	
26 OTHER LIABILITIES.....	21050	-	*13939	*39	-	*751	*188	-	-	*6132	**	-	-	-	-	-	-	
27 CAPITAL STOCK.....	44004	-	30511	*4001	*4891	*1937	*937	-	-	*1728	**	**	-	-	-	-	-	
28 PAID-IN OR CAPITAL SURPLUS.....	69127	-	*1507	*2012	-	-	-	-	-	*68622	**	**	-	-	-	-	-	
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	196625	-	67711	*59853	*20873	*19241	*16113	-	-	12835	**	**	-	-	-	-	-	
31 OTHER RETAINED EARNINGS (1120S).....	99641	-	13694	*80198	-	-	-	-	-	*5749	-	-	-	-	-	-	-	
32 LESS: COST OF TREASURY STOCK.....	*10585	-	*7997	-	-	-	-	-	-	2589	**	**	-	-	-	-	-	
33 TOTAL RECEIPTS.....	2661249	*118945	1472214	*458482	*57373	*247809	*106580	-	-	*199046	**	**	-	-	-	-	-	
34 BUSINESS RECEIPTS.....	2640187	*118822	1469021	*451185	*56655	*246420	*106524	-	-	*191558	**	**	-	-	-	-	-	
35 INTEREST.....	10070	*91	*2355	*3122	*265	*1021	*37	-	-	3179	**	**	-	-	-	-	-	
INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36 STATE AND LOCAL.....	*890	-	-	*91	-	-	-	-	-	798	**	**	-	-	-	-	-	
37 RENTS.....	*4	*4	*4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39 NET S-T CAP GAIN LESS NET LT LOSS	15	-	-	-	-	-	-	-	-	15	**	-	-	-	-	-	-	
40 NET L-T CAP GAIN LESS NET ST LOSS	*2030	-	-	*44	-	-	-	-	-	1985	**	-	-	-	-	-	-	
41 NET GAIN, NONCAPITAL ASSETS.....	214	-	-	-	-	-	-	-	-	214	**	-	-	-	-	-	-	
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*2617	-	*123	*1024	*451	-	-	-	-	1019	**	**	-	-	-	-	-	
43 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44 OTHER RECEIPTS.....	5223	*27	*714	*3017	-	*368	*18	-	-	*1078	**	**	-	-	-	-	-	
45 TOTAL DEDUCTIONS.....	2445370	*101269	1351554	*400296	*57126	*240934	*105055	-	-	*189137	**	**	-	-	-	-	-	
46 COST OF SALES AND OPERATIONS.....	479014	*1472	168119	*82813	*7331	*61903	*54177	-	-	*103199	**	**	-	-	-	-	-	
47 COMPENSATION OF OFFICERS.....	530460	*6782	363644	*73697	*25752	*57250	-	-	-	*3335	**	**	-	-	-	-	-	
48 REPAIRS.....	24816	*523	13500	*5860	*861	*2126	*524	-	-	*1422	**	**	-	-	-	-	-	
49 BAD DEBTS.....	*11064	-	*3447	*7061	-	-	*377	-	-	*179	**	-	-	-	-	-	-	
50 RENT PAID ON BUSINESS PROPERTY.....	151339	*5673	97869	*27675	*2735	*6234	*5963	-	-	*5191	**	**	-	-	-	-	-	
51 TAXES PAID.....	96147	*6565	61260	*15047	*1231	*3048	*2635	-	-	*6361	**	**	-	-	-	-	-	
52 INTEREST PAID.....	31491	*3685	11981	*6925	*13	*3255	*269	-	-	*5363	**	**	-	-	-	-	-	
53 CONTRIBUTIONS OR GIFTS.....	1673	*148	*649	*722	-	*319	*18	-	-	18	**	**	-	-	-	-	-	
54 AMORTIZATION.....	*2214	*12	*75	*854	-	*1038	-	-	-	*225	-	**	-	-	-	-	-	
55 DEPRECIATION.....	69305	*5438	40448	*11780	*1733	*3485	*2361	-	-	*4060	**	**	-	-	-	-	-	
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57 ADVERTISING.....	52317	*2191	19357	*14473	*19	*10277	*1402	-	-	*4598	**	**	-	-	-	-	-	
58 PENSION, PROF SH, STOCK, ANNUITY.....	53053	*773	38730	*7587	*3400	*458	*2030	-	-	75	**	-	-	-	-	-	-	
59 EMPLOYEE BENEFIT PROGRAMS.....	37300	*1159	*10484	*682	*69	*22475	-	-	-	*2431	**	-	-	-	-	-	-	
60 NET LOSS, NONCAPITAL ASSETS.....	-	*32	-	*9	-	-	-	-	-	*4	-	-	-	-	-	-	-	
61 OTHER DEDUCTIONS.....	904946	*66848	521983	*145110	*13983	*69067	*35278	-	-	*52676	**	**	-	-	-	-	-	
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	215878	*17677	120660	*58186	*247	*6874	*1526	-	-	*10709	**	**	-	-	-	-	-	
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64 NET INCOME, TOTAL.....	214988	*17677	120															

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SERVICES: OTHER SERVICES: NURSING
 AND PERSONAL CARE FACILITIES

	MINOR INDUSTRY 8050	SIZE OF TOTAL ASSETS													CR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1	NUMBER OF RETURNS.....	6299	*82	*1610	2146	*704	800	810	*57	26	*14	4	***	***	
2	TOTAL ASSETS.....	6596179	-	*54969	37922	*235859	620202	1633754	*351197	365555	*457893	315178	***	***	
3	CASH.....	5'55599	-	*12904	*46217	*21695	114231	145925	*10758	*27164	*53328	10083	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1274669	-	-	*124210	*42297	146551	375170	*57687	60582	*56700	38979	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	64951	-	-	-	-	*3575	9417	*1386	*4378	*3377	22	***	***	
6	INVENTORIES.....	40177	-	-	*2772	*934	4073	11747	*366	*930	*3059	451	***	***	
7	INVESTMENTS IN GOVT. OBLIGATIONS:														
8	TOTAL.....	*17075	-	-	*12723	-	-	*1124	-	*3018	-	-	***	***	
9	OTHER CURRENT ASSETS.....	352465	-	*1417	42929	*65459	48501	83221	*34076	*7678	*6140	17007	***	***	
10	LOANS TO STOCKHOLDERS.....	188405	-	*800	*19135	*2124	*37089	96184	*28088	*2310	*1033	-	***	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	*109628	-	-	*35301	*19407	-	*51818	*1588	*102	-	-	***	***	
12	OTHER INVESTMENTS.....	501685	-	-	*15753	*342	*44894	48806	*49668	*5941	*29160	76967	***	***	
13	DEPRECIABLE ASSETS.....	4132472	-	*120595	*160260	*189342	40805	1027274	*247357	276266	*289527	209324	***	***	
14	LESS: ACCUMULATED DEPRECIATION	1485659	-	*93997	*90379	*112780	214567	397199	*101071	77524	*64912	71869	***	***	
15	DEPLETABLE ASSETS.....	*724	-	-	-	-	-	*724	-	-	-	-	***	***	
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
17	LAND.....	254964	-	*2856	*309	*7018	22540	49041	*7473	*23655	*20951	10236	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	280514	-	*1499	*459	*538	*1742	72698	*6440	*6600	*4014	5359	***	***	
19	LESS: ACCUMULATED AMORTIZATION	48349	-	*648	*401	*538	*835	30344	*2814	*1453	*399	623	***	***	
20	OTHER ASSETS.....	496762	-	*1543	*10534	*19	*11434	106980	*12967	34664	*60668	19287	***	***	
21	TOTAL LIABILITIES.....	6596179	-	*54969	37922	*235859	620202	1633754	*351197	365555	*457893	315178	***	***	
22	ACCOUNTS PAYABLE.....	388692	-	*734	*42166	*19427	55256	113032	*18146	13092	*39607	17497	***	***	
23	MORT, NOTES, AND BONDS UNDER 1 YR	357496	-	*15050	*20060	*11307	25430	103556	*41022	*9721	*70642	12075	***	***	
24	OTHER CURRENT LIABILITIES.....	752379	-	*9005	98282	*27439	108996	197783	*30370	39721	*42503	19364	***	***	
25	LOANS FROM STOCKHOLDERS.....	221467	-	*16728	*25065	*8488	*19453	65470	*18005	-	*2293	-	***	***	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2767972	-	-	*70468	*41882	175156	646483	*228461	*215069	*232054	185063	***	***	
27	OTHER LIABILITIES.....	598708	-	*-0	*-0	*16196	*2587	112228	*-0	*22358	*5041	71038	***	***	
28	CAPITAL STOCK.....	171307	-	*19714	11633	*25378	834	*45397	*6185	6057	*24833	7486	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	569212	-	*57549	*-408	*550	*78612	42288	*37819	*8250	*52725	2146	***	***	
30	RETAINED EARNINGS: APPROPRIATED.....	517252	-	*-10620	*84593	*27368	67588	93775	*-8434	*21890	*-10676	-25633	***	***	
31	OTHER RETAINED EARNINGS (1120S).....	424306	-	*-53190	*28944	*55370	122034	227314	*-13052	*29476	-	27510	***	***	
32	LESS: COST OF TREASURY STOCK.....	172691	-	-	*881	*7546	*43155	*13572	*7325	*80	*1129	1368	***	***	
33	TOTAL RECEIPTS.....	11364294	*193218	*579685	1543287	*514643	2068074	2860012	*282229	457872	*502291	301094	***	***	
34	BUSINESS RECEIPTS.....	10850413	*157970	*577902	1502516	*490435	2006902	2818200	*247049	424390	*461706	295439	***	***	
35	INTEREST.....	52806	*1681	-	*1592	*2520	*6726	8127	*2186	*1553	*5946	26	***	***	
36	INTEREST ON GOVT. OBLIGATIONS:														
37	STATE AND LOCAL.....	*1130	-	-	-	-	-	*6	*44	*1	-	-	***	***	
38	RENTS.....	66246	663	-	-	-	*13177	*1932	*10341	*1998	*2062	-	***	***	
39	ROYALTIES.....	24051	31	-	-	-	-	-	-	-	-	-	***	***	
40	NET S-T CAP GAIN LESS NET LT LOSS	*4389	-	-	-	-	-	*416	-	-	-	-	***	***	
41	NET L-T CAP GAIN LESS NET ST LOSS	72432	50	-	*205	*4126	*7049	*1253	*17737	*3011	*7498	-	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	37378	*15693	*1739	*2107	-	*1534	*3028	-	*238	*632	109	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	8598	-	-	-	-	-	*211	-	*6	*7012	-	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	24	-	-	-	-	-	-	-	-	-	-	***	***	
45	OTHER RECEIPTS.....	246826	*17129	*44	*36867	*17563	32606	34839	*4871	*26675	*17435	5520	***	***	
46	TOTAL DEDUCTIONS.....	10759122	*157983	*538249	1470786	*456264	1977783	2705708	*265681	427702	*467361	298510	***	***	
47	COST OF SALES AND OPERATIONS.....	2111956	*41814	*68040	*34001	*96181	422202	651135	*7122	*39522	*201364	14266	***	***	
48	COMPENSATION OF OFFICERS.....	212054	*2148	*45080	*9692	*6826	60053	*54333	*7805	*7835	*3907	736	***	***	
49	REPAIRS.....	73576	*1029	*5791	*2946	*4470	17541	21801	*3258	*3899	*1227	2606	***	***	
50	BAD DEBTS.....	78747	603	-	*1054	*4782	*2560	4989	*316	*2108	*4461	2180	***	***	
51	RENT PAID ON BUSINESS PROPERTY.....	559193	*2586	*8663	*71353	*23164	196145	157142	*17311	*23033	*6624	8355	***	***	
52	TAXES PAID.....	586646	*9166	*35133	59089	*40809	107257	157287	*15129	25413	*18978	16135	***	***	
53	INTEREST PAID.....	353954	*11334	*3987	*11483	*7210	31424	69024	*18779	21465	*24200	22029	***	***	
54	CONTRIBUTIONS OR GIFTS.....	1608	*19	-	*98	*130	*305	*88	*67	*73	*195	83	***	***	
55	AMORTIZATION.....	36478	399	*212	*18	-	*1276	4787	*2048	*702	*824	363	***	***	
56	DEPRECIATION.....	298290	6541	*6957	*12557	*9076	32276	61706	*12626	16359	*14948	11638	***	***	
57	DEPLETION.....	7	1	-	-	-	-	-	-	-	-	-	***	***	
58	ADVERTISING.....	70194	*588	*1199	*1633	*2429	6177	8454	*1455	*1012	*3408	512	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY.....	19260	-	*290	-	-	*3415	*7112	*1007	*1985	*881	285	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	219614	*7754	*1072	*29726	*3523	27319	65869	*4115	25171	*3869	7255	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	7832	-	-	-	-	*1068	*645	*100	*-0	12	1	***	***	
62	OTHER DEDUCTIONS.....	6129902	*74002	*361824	927135	*257664	1068765	1441335	*174543	259123	*182464	212064	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	605172	*35235	*41436	72501	*58379	90291	162298	*16504	30169	*34931	2584	***	***	
64	CONST TAXABLE INC FRM REL FRN CORPS	773	-	-	-	-	-	-	-	-	-	-	***	***	
65	NET INCOME, TOTAL.....	604816	*35235	*41436	72501	*58379	90291	162298	*16504	30169	*34931	2584	***	***	
66	NET INCOME, FORM 1120-A.....	*3168	-	-	*3168										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
			1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1 NUMBER OF RETURNS.....	68	***	-	-	-	-	-	*27	*18	*4	***	**	***		
2 TOTAL ASSETS.....	23733201	***	-	-	-	-	-	*215609	*280956	*173014	***	**	***		
3 CASH.....	399071	***	-	-	-	-	-	*8904	*14246	*14522	***	**	***		
4 NOTES AND ACCOUNTS RECEIVABLE....	3521776	***	-	-	-	-	-	*52405	*96413	*37554	***	**	***		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	558641	***	-	-	-	-	-	*10092	*16334	7973	***	**	***		
6 INVENTORIES.....	248426	***	-	-	-	-	-	*4135	*5140	*3410	***	-	***		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 TOTAL.....	6341	***	-	-	-	-	-	-	-	-	***	-	***		
8 OTHER CURRENT ASSETS.....	292644	***	-	-	-	-	-	*781	*14427	540	***	**	***		
9 LOANS TO STOCKHOLDERS.....	*10570	***	-	-	-	-	-	-	*9359	*464	***	-	***		
10 MORTGAGE AND REAL ESTATE LOANS...	2775	***	-	-	-	-	-	-	-	2525	***		***		
11 OTHER INVESTMENTS.....	4017612	***	-	-	-	-	-	*2316	*13846	*26962	***	**	***		
12 DEPRECIABLE ASSETS.....	13395068	***	-	-	-	-	-	*191433	*189231	*139940	***	**	***		
13 LESS: ACCUMULATED DEPRECIATION	3924491	***	-	-	-	-	-	*51186	*61665	*66998	***	**	***		
14 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
15 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
16 LAND.....	914820	***	-	-	-	-	-	*10928	*6024	*9898	***	**	***		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	524147	***	-	-	-	-	-	*2887	*557	473	***	**	***		
18 LESS: ACCUMULATED AMORTIZATION	164219	***	-	-	-	-	-	*1666	*65	213	***	**	***		
19 OTHER ASSETS.....	5047302	***	-	-	-	-	-	*4763	*9777	*11909	***	**	***		
20 TOTAL LIABILITIES.....	23733201	***	-	-	-	-	-	*215609	*280956	*173014	***	**	***		
21 ACCOUNTS PAYABLE.....	618715	***	-	-	-	-	-	*18041	*27741	*7706	***	**	***		
22 MORT. NOTES, AND BONDS UNDER 1 YR	463502	***	-	-	-	-	-	*13492	*23209	*20181	***	**	***		
23 OTHER CURRENT LIABILITIES.....	1996631	***	-	-	-	-	-	*10965	*34962	*14303	***	**	***		
24 LOANS FROM STOCKHOLDERS.....	*291436	***	-	-	-	-	-	*19985	*1772	*414	***	**	***		
25 MORT. NOTES, BONDS, 1 YR OR MORE.	9342575	***	-	-	-	-	-	*108570	*98491	*97757	***	**	***		
26 OTHER LIABILITIES.....	4194087	***	-	-	-	-	-	*661	*10585	*5149	***	**	***		
27 CAPITAL STOCK.....	239388	***	-	-	-	-	-	*6294	*4787	*1147	***	**	***		
28 PAID-IN OR CAPITAL SURPLUS.....	3769504	***	-	-	-	-	-	*20048	*1793	*27305	***	**	***		
29 RETAINED EARNINGS, APPROPRIATED.....	129	***	-	-	-	-	-	-	-	-	***	-	***		
30 RETAINED EARNINGS, UNAPPROPRIATED	2823183	***	-	-	-	-	-	*21064	*16575	-19500	***	**	***		
31 OTHER RETAINED EARNINGS (1120S)...	*90506	***	-	-	-	-	-	*-3511	*61094	*18551	***	-	***		
32 LESS: COST OF TREASURY STOCK....	*96454	***	-	-	-	-	-	-	*53	-	***	-	***		
33 TOTAL RECEIPTS.....	18067136	***	-	-	-	-	-	*276969	*445982	*268019	***	**	***		
34 BUSINESS RECEIPTS.....	16400767	***	-	-	-	-	-	*270704	*314125	*225876	***	**	***		
35 INTEREST.....	359734	***	-	-	-	-	-	*272	*1232	1259	***	**	***		
INTEREST ON GOVT. OBLIGATIONS:															
36 STATE AND LOCAL.....	29940	***	-	-	-	-	-	-	-	200	***	-	***		
37 RENTS.....	157117	***	-	-	-	-	-	*321	*91	97	***	**	***		
38 ROYALTIES.....	82	***	-	-	-	-	-	-	-	-	***	-	***		
39 NET S-T CAP GAIN LESS NET LT LOSS	*910	***	-	-	-	-	-	-	*3	-	***	-	***		
40 NET L-T CAP GAIN LESS NET ST LOSS	70132	***	-	-	-	-	-	-	*5	9627	***	**	***		
41 NET GAIN, NONCAPITAL ASSETS.....	36463	***	-	-	-	-	-	*56	*68	*5153	***	**	***		
42 DIVIDENDS, DOMESTIC CORPORATIONS.....	*17707	***	-	-	-	-	-	*36	-	11	***	**	***		
43 DIVIDENDS, FOREIGN CORPORATIONS.....	15480	***	-	-	-	-	-	-	-	-	***	-	***		
44 OTHER RECEIPTS.....	978805	***	-	-	-	-	-	*5579	*130458	25797	***	**	***		
45 TOTAL DEDUCTIONS.....	16831448	***	-	-	-	-	-	*253152	*400108	*231614	***	**	***		
46 COST OF SALES AND OPERATIONS.....	2505653	***	-	-	-	-	-	*65938	*68808	*27371	***	**	***		
47 COMPENSATION OF OFFICERS.....	54759	***	-	-	-	-	-	*1721	*3016	858	***	**	***		
48 REPAIRS.....	253538	***	-	-	-	-	-	*1677	*4692	2427	***	**	***		
49 BAD DEBTS.....	570412	***	-	-	-	-	-	*9937	*14539	8345	***	**	***		
50 RENT PAID ON BUSINESS PROPERTY...	483584	***	-	-	-	-	-	*2362	*15760	2507	***	**	***		
51 TAXES PAID.....	635771	***	-	-	-	-	-	*6295	*10649	3481	***	**	***		
52 INTEREST PAID.....	1077861	***	-	-	-	-	-	*12161	*8690	*13989	***	**	***		
53 CONTRIBUTIONS OR GIFTS.....	13365	***	-	-	-	-	-	*19	*60	70	***	**	***		
54 AMORTIZATION.....	95002	***	-	-	-	-	-	*596	*178	799	***	**	***		
55 DEPRECIATION.....	1201473	***	-	-	-	-	-	*13954	*10511	*11266	***	**	***		
56 DEPLETION.....	2	***	-	-	-	-	-	-	-	-	***	-	***		
57 ADVERTISING.....	134278	***	-	-	-	-	-	*3088	*6315	2530	***	**	***		
58 PENSION, PROF SH, STOCK, ANNUITY.....	101185	***	-	-	-	-	-	*2142	*1250	352	***	**	***		
59 EMPLOYEE BENEFIT PROGRAMS.....	574351	***	-	-	-	-	-	*7387	*12774	*10680	***	**	***		
60 NET LOSS, NONCAPITAL ASSETS.....	*30945	***	-	-	-	-	-	*229	*456	-	***	-	***		
61 OTHER DEDUCTIONS.....	9099271	***	-	-	-	-	-	*125645	*242409	*146940	***	**	***		
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1235688	***	-	-	-	-	-	*23818	*45874	*36405	***	**	***		
63 CONST TAXABLE INC FRM REL FRN CORPS	46353	***	-	-	-	-	-	-	-	109	***	-	***		
64 NET INCOME, TOTAL.....	1252101	***	-	-	-	-	-	*23818	*45874	*36314	***	**	***		
65 NET INCOME, FORM 1120-A.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
66 NET INCOME, FORMS 1120S.....	*66668	***	-	-	-	-	-	*14057	*31294	*14746	***	**	***		
67 NET INCOME, FORM 1120F.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66222	***	-	-	-	-	-	*5453	-	9456	***	**	***		
69 NET OPERATING LOSS DEDUCTION.....	53688	***	-	-	-	-	-	*5427	-	9448	***	**	***		
70 DIVIDENDS RECEIVED DEDUCTION.....	*12533	***	-	-	-	-	-	*25	-	8	***	**	***		
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***		
72 INCOME SUBJECT TO TAX.....	1119211	***	-	-	-	-	-	*4308	*14580	12112	***	**	***		
73 INC TAX (BEFORE CRED), TOTAL (TX I)	394388	***	-	-	-	-	-	*1602	*4964	4491	***	**	***		
74 REGULAR TAX (TAXII).....	387514	***	-	-	-	-	-	*1465	*4957						

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

SERVICES: OTHER SERVICES: MEDICAL
LABORATORIES

			SIZE OF TOTAL ASSETS												✓
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	4895	***	3450	*705	*359	*229	*120	*11	*5	*10	***	**	-	
2	TOTAL ASSETS.....	1633134	-	88768	*112751	*129339	*144679	*223673	*74180	*73220	*348238	***	**	-	
3	CASH.....	269528	-	45068	*27926	*20207	*24297	*23674	*24035	*16492	*50462	***	**	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	449791	-	*14017	*45737	*82440	*20209	*48273	*16715	*9697	*97982	***	**	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	10513	-	*90	-	*1577	*163	*798	*644	*1600	*205	***	**	-	
6	INVENTORIES.....	68624	-	*82	*1058	*3883	*2923	*8513	*2150	-	*8126	***	**	-	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*16222	-	-	-	-	*4270	*9345	*531	-	*2077	***	-		
8	OTHER CURRENT ASSETS.....	182913	-	*257	*3643	*1169	*17449	*38485	*1743	*6758	*55530	***	**	-	
9	LOANS TO STOCKHOLDERS.....	*16741	-	*2580	-	*4923	*8707	*514	-	-	*18	***	-		
10	MORTGAGE AND REAL ESTATE LOANS.....	*55	-	*55	-	-	-	-	-	-	-	***	-		
11	OTHER INVESTMENTS.....	179246	-	*305	*19797	-	*36494	*28116	*587	*1954	*65624	***	**	-	
12	DEPRECIABLE ASSETS.....	706483	-	*106259	*46812	*25421	*59080	*122291	*47355	*39343	*107018	***	**	-	
13	LESS: ACCUMULATED DEPRECIATION	387141	-	*91628	*33199	*15071	*31491	*7894	*23014	*13452	*46059	***	**	-	
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-		
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-		
16	LAND.....	41443	-	*8821	-	-	-	*8701	*400	*11421	*2603	***	**	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	107070	-	*627	*34738	*531	*1830	*23761	*3454	-	*16982	***	**	-	
18	LESS: ACCUMULATED AMORTIZATION	63181	-	*506	*34738	*248	*397	*10078	*766	-	*15988	***	**	-	
19	OTHER ASSETS.....	55852	-	*2922	*976	*160	*1470	*1369	*1634	*2607	*4071	***	**	-	
20	TOTAL LIABILITIES.....	1633134	-	88768	*112751	*129839	*144679	*223673	*74180	*73220	*348238	***	**	-	
21	ACCOUNTS PAYABLE.....	94377	-	*1923	*18013	*16547	*2709	*19316	*2827	*5494	*10192	***	**	-	
22	MORT, NOTES, AND BONDS UNDER 1 YR	138471	-	*14694	*2154	*16105	*9069	*17826	*5082	*757	*39267	***	**	-	
23	OTHER CURRENT LIABILITIES.....	126554	-	*4670	*2645	*10730	*22828	*17240	*5100	*4509	*16030	***	**	-	
24	LOANS FROM STOCKHOLDERS.....	*24920	-	*181	-	-	*24627	*112	-	-	-	***	-		
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	156104	-	*1556	*4390	*11496	*13627	*20372	*5585	*3732	*20908	***	**	-	
26	OTHER LIABILITIES.....	69648	-	*8219	*0	*35907	*1187	*891	*1515	*2654	*818	***	**	-	
27	CAPITAL STOCK.....	185939	-	*15515	*1644	*8086	*9433	*65333	*262	*30404	*381	***	**	-	
28	PAID-IN OR CAPITAL SURPLUS.....	316534	-	*14004	-	*10891	-	*29873	*43205	*972	*140431	***	**	-	
29	RETAINED EARNINGS, APPROPRIATED.....	*444	-	-	-	-	*444	-	-	-	-	***	-		
30	RETAINED EARNINGS, UNAPPROPRIATED.....	472763	-	*20533	*88558	*12901	*46986	*57551	*18746	*24698	*74664	***	**	-	
31	OTHER RETAINED EARNINGS (1120S).....	89488	-	*7595	-	*10057	*13769	*12494	-	-	*45573	***	-		
32	LESS: COST OF TREASURY STOCK.....	42109	-	*122	*4654	*800	-	*17335	*8141	-	*26	***	**	-	
33	TOTAL RECEIPTS.....	3125058	***	635983	*242356	*430052	*240707	*460127	*86184	*61891	*344794	***	**	-	
34	BUSINESS RECEIPTS.....	2960567	***	616145	*238948	*417646	*211433	*441558	*81678	*54697	*314035	***	**	-	
35	INTEREST.....	28088	***	*3005	*1330	*1329	*913	*4014	*2265	*660	*6015	***	**	-	
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*1926	-	-	-	-	-	*1485	*27	*177	*237	***	-		
37	RENTS.....	14811	-	*8581	*264	-	*3434	*526	*18	*323	*19	***	**	-	
38	ROYALTIES.....	*9153	***	-	-	-	*8225	-	-	-	*18	***	**	-	
39	NET S-T CAP GAIN LESS NET LT LOSS	*55	-	-	-	-	*55	-	-	-	-	***	-		
40	NET L-T CAP GAIN LESS NET ST LOSS	*1016	-	-	-	-	*648	*121	-	-	-	***	-		
41	NET GAIN, NONCAPITAL ASSETS.....	*8888	-	*7953	*313	-	-	*40	*1	*566	-	***	**	-	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*5598	-	-	-	-	*757	*363	-	*25	*4391	***	**	-	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*16993	-	-	-	-	-	-	-	-	*147	***	**	-	
44	OTHER RECEIPTS.....	77963	***	*300	*1600	*11077	*15242	*12021	*2196	*5442	*19931	***	**	-	
45	TOTAL DEDUCTIONS.....	2775977	***	574542	*216703	*383509	*229172	*420122	*71451	*49589	*296118	***	**	-	
46	COST OF SALES AND OPERATIONS.....	1161854	***	*160543	*13609	*233607	*39950	*202412	*30901	*31402	*152839	***	**	-	
47	COMPENSATION OF OFFICERS.....	205929	***	*119667	*1082	*26492	*25816	*15751	*3076	*143	*6114	***	**	-	
48	REPAIRS.....	31235	***	*4697	*5588	*7046	*1890	*3668	*648	*18	*2592	***	**	-	
49	BAD DEBTS.....	12110	***	*4	*8	*1298	*163	*1519	*1008	*707	*184	***	**	-	
50	RENT PAID ON BUSINESS PROPERTY.....	80344	***	*19287	*12291	*11364	*7545	*6973	*1563	*931	*12966	***	**	-	
51	TAXES PAID.....	99970	***	24289	*8623	*9176	*7744	*12061	*2595	*3486	*12141	***	**	-	
52	INTEREST PAID.....	27368	***	*3051	*539	*3114	*4027	*4366	*817	*307	*3248	***	**	-	
53	CONTRIBUTIONS OR GIFTS.....	1234	***	*159	*560	*30	*11	*130	*12	*33	*28	***	**	-	
54	AMORTIZATION.....	11754	-	*10	*1152	*1	*497	*2309	-	*473	*3853	***	**	-	
55	DEPRECIATION.....	76681	***	*7045	*6409	*3955	*10738	*12087	*3771	*1039	*11180	***	**	-	
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-		
57	ADVERTISING.....	28346	***	*617	*190	*858	*3638	*1470	*642	*52	*15526	***	**	-	
58	PENSION, PROF SH, STOCK, ANNUITY.....	16132	***	*480	*626	*3358	*3016	*5019	*352	*84	*1053	***	**	-	
59	EMPLOYEE BENEFIT PROGRAMS.....	65667	***	*7291	*1889	*3118	*4119	*5640	*553	*1255	*1113	***	**	-	
60	NET LOSS, NONCAPITAL ASSETS.....	*816	***	-	-	-	-	*385	*56	-	*69	***	**	-	
61	OTHER DEDUCTIONS.....	956536	***	227403	*164138	*80092	*120019	*146301	*25456	*9660	*73210	***	**	-	
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	349081	***	61442	*25653	*46543	*11535	*40005	*14734	*12302	*48676	***	**	-	
63	CONST TAXABLE INC FRM REL FRN CORPS	4380	-	-	-	-	-	-	-	-	-	***	**	-	
64	NET INCOME, TOTAL.....	351535	***	61442	*25653	*46543	*11535	*38520	*14707	*12125	*48439	***	**	-	
65	NET INCOME, FORM 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	-		
66	NET INCOME, FORMS 1120S.....	97189	-	*44217	-	*32147	*601	*3903	-	-	*16322	***	-		
67	NET INCOME, FORM 1120F.....	-	-	-	-</td										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER
MEDICAL SERVICES

MINOR INDUSTRY 8099 RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS													250,000 OR MORE
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		
1 NUMBER OF RETURNS.....	15166	*468	8502	3160	1887	580	454	*44	34	*17	9	5	5	5
2 TOTAL ASSETS.....	7563481	-	223154	496399	612896	439983	896160	*302580	544389	*524411	605375	665505	2252630	
3 CASH.....	1062222	-	59492	93395	92723	80061	119524	*46070	146671	*97564	74692	87393	164638	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1671863	-	*21152	*73440	106814	114141	314049	*41760	123593	*120406	149025	192008	415474	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	128251	-	*242	-	*338	*4015	37555	*7750	*3539	*13510	19311	20392	21600	
6 INVENTORIES.....	273831	-	*4834	*23452	*33601	*23277	56664	*5018	*24970	*6166	52467	6115	37267	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 TOTAL.....	*173910	-	*2068	*2836	-	-	-	-	-	*9732	5470	-	153804	
9 OTHER CURRENT ASSETS.....	481859	-	7521	*69356	68780	17505	21859	*10535	41735	*30419	30529	45157	138464	
10 LOANS TO STOCKHOLDERS.....	123031	-	*40807	*15153	*16945	*23294	*13480	-	*146	-	-	9088	4118	
11 MORTGAGE AND REAL ESTATE LOANS.....	*23204	-	*148	-	*22735	-	-	-	-	-	-	-	321	
12 OTHER INVESTMENTS.....	1148038	-	*9986	*1763	*55074	*32933	139649	*7447	*77326	*54954	57320	112330	599256	
13 DEPRECIABLE ASSETS.....	3083256	-	140140	306108	370697	296984	391461	*215704	131549	*234540	163143	137151	695779	
14 LESS: ACCUMULATED DEPRECIATION.....	1182718	-	93042	134355	176244	169482	178520	*69647	32696	*60419	46845	30961	190508	
15 DEPLETABLE ASSETS.....	*6852	-	*6604	-	-	-	-	*248	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION.....	*3314	-	*3178	-	-	-	-	*137	-	-	-	-	-	
17 LAND.....	161744	-	*360	*33779	*1849	*321	*10376	*831	*8762	*19166	8271	11679	66351	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	496292	-	11344	*6462	20312	*14758	54938	*52980	17732	*18626	89539	115239	94362	
19 LESS: ACCUMULATED AMORTIZATION.....	74250	-	4368	*3424	8980	*5809	17867	*6235	3629	*2188	8276	4562	8912	
20 OTHER ASSETS.....	245911	-	19529	8434	8926	16014	8102	*5755	11768	*8956	49352	5259	103817	
21 TOTAL LIABILITIES.....	7563481	-	223154	496399	612896	439983	896160	*302580	544389	*524411	605375	665505	2252630	
22 ACCOUNTS PAYABLE.....	537027	-	*12009	*37874	*30992	*38611	127574	*8468	73824	*44291	54493	14290	94601	
23 MORT, NOTES, AND BONDS UNDER 1 YR	722127	-	27429	*39718	88991	*62155	121556	*51829	*17269	*14590	20261	136058	142272	
24 OTHER CURRENT LIABILITIES.....	1288402	-	23130	30811	49599	33706	152227	*34665	160556	*87512	64707	158473	493015	
25 LOANS FROM STOCKHOLDERS.....	219816	-	*17290	44269	*37842	*13900	*33449	-	*6435	-	5290	-	61342	
26 MORT, NOTES, BONDS, 1 YR OR MORE.	1478731	-	*45538	144684	166429	*62665	156945	*92402	*89533	*100253	125539	96066	398676	
27 OTHER LIABILITIES.....	323324	-	*16322	*328	*32225	*28443	27159	*3947	*26218	*9987	69757	43160	65778	
28 CAPITAL STOCK.....	571683	-	21609	27767	38548	79196	74628	*148326	10115	*46235	36997	8452	79809	
29 PAID-IN OR CAPITAL SURPLUS.....	1547599	-	*6357	*8887	41225	*25323	214162	*45274	*124290	*140616	164662	199722	577082	
30 RETAINED EARNINGS, APPROPRIATED.....	*2919	-	-	-	-	-	-	-	-	*2637	282	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED	893289	-	16844	123756	146641	93118	-49085	*-86969	33313	*88641	78276	14198	434555	
32 OTHER RETAINED EARNINGS (11209).....	265889	-	40505	*63926	*64724	*19325	*55145	4636	*3272	14356	-	-	-	
33 LESS: COST OF TREASURY STOCK.....	287325	-	*3879	*25619	*84322	*16458	*17599	-	*436	*24707	14888	4914	94502	
34 TOTAL RECEIPTS.....	18209237	*55283	1545539	3969247	2139853	1660695	2210530	*755028	1082448	*661324	778423	866804	2484062	
35 BUSINESS RECEIPTS.....	15072367	*41369	1322743	1680267	209655	1636291	2029453	*721882	1059814	*646220	740750	795999	2306923	
36 INTEREST.....	138265	*1328	*2131	*7420	8883	5966	9983	*3934	9970	*7444	14766	20006	46434	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 STATE AND LOCAL.....	7991	-	-	*199	-	-	-	-	*1033	*997	1594	2010	2158	
39 RENTS.....	99985	-	-	-	*8685	-	-	*14549	*3542	-	*1445	5176	4186	62402
40 ROYALTIES.....	*26685	-	-	-	-	-	-	*1068	-	-	414	1203	-	
41 NET S-T CAP GAIN LESS NET LT LOSS.....	*1106	-	-	*318	-	-	-	-	-	-	32	12	745	
42 NET L-T CAP GAIN LESS NET ST LOSS.....	70485	*1868	-	*3968	*1644	*4205	*30325	*17245	-	*8	1674	-	9546	
43 NET GAIN, NONCAPITAL ASSETS.....	17469	*10004	*1751	*572	*223	-	*833	*545	*63	-	0	762	2717	
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	8929	-	-	*1968	*36	*228	*21	*2741	*377	*89	1032	-	2437	
45 DIVIDENDS, FOREIGN CORPORATIONS.....	*13794	-	-	-	-	-	-	-	*217	-	1239	-	12337	
46 OTHER RECEIPTS.....	2776163	*714	*218913	*2274536	29728	14004	124299	*5139	10974	*5121	11746	42628	38363	
47 TOTAL DEDUCTIONS.....	17115041	*40147	1397857	3807438	2003972	1587874	2041899	*709306	1047291	*580007	734435	822596	2342220	
48 COST OF SALES AND OPERATIONS.....	5703818	*33153	336132	364080	622156	610092	894066	*212764	623353	*181526	408597	501113	916787	
49 COMPENSATION OF OFFICERS.....	834701	*99	167863	*134733	322444	*72965	62718	*18160	9860	*8629	16273	7699	13257	
50 REPAIRS.....	74904	-	8943	8786	14718	7281	9398	*3382	*1694	*4344	2512	1649	12197	
51 BAD DEBTS.....	94086	-	*490	*590	*12	*12514	25756	*2834	*3453	*7772	10698	3632	26334	
52 RENT PAID ON BUSINESS PROPERTY.....	475266	*462	58753	62771	65353	67588	77804	*14665	12459	*11791	12688	15783	75148	
53 TAXES PAID.....	402914	*1351	51484	72634	75282	42582	43400	*11979	17951	*16434	10984	10976	47857	
54 INTEREST PAID.....	231519	*150	7948	14795	26509	15981	32244	*9878	9799	*7525	20879	25839	60021	
55 CONTRIBUTIONS OR GIFTS.....	3548	*1	*240	*35	*289	*310	*243	*382	*219	*190	288	171	1180	
56 AMORTIZATION.....	30638	*321	*1204	*1156	4065	*2323	3900	*4348	1529	*1156	2341	2852	5442	
57 DEPRECIATION.....	349736	*158	20599	46522	50292	37413	46183	*18228	11348	*14742	14160	10159	79930	
58 DEPLETION.....	*38	-	-	-	-	-	*38	-	-	-	-	-	-	
59 ADVERTISING.....	162196	*624	35515	16275	21371	10934	12558	*2807	5892	*14575	7705	8150	25791	
60 PENSION, PROF SH, STOCK, ANNUITY.....	112178	-	*32935	*7095	*22219	*5733	*14031	*7699	*1871	*1827	1310	391	17067	
61 EMPLOYEE BENEFIT PROGRAMS.....	152121	-	*16414	*45214	8907	14990	30420	*5082	*6795	*9223	14709	4010		

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

SERVICES: OTHER SERVICES: LEGAL
SERVICES

	MINOR INDUSTRY 8111 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS								25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000				
1	NUMBER OF RETURNS.....	14654	*398	7415	4191	1950	458	223	*19	-	-	-	-	-	-
2	TOTAL ASSETS.....	2497084	-	293424	656921	631226	304327	468661	*142525	-	-	-	-	-	-
3	CASH.....	1023563	-	103398	293353	200151	141521	255699	*29441	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	104468	-	*19199	*32436	*22323	*11002	*6881	*12628	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*358	-	*239	-	-	-	-	*119	-	-	-	-	-	-
6	INVENTORIES.....	*2431	-	*216	-	-	-	*2214	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*717	-	*59	-	-	-	*657	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS.....	200676	-	15322	26434	93017	*4430	42793	*18679	-	-	-	-	-	-
9	LOANS TO STOCKHOLDERS.....	297422	-	42786	137825	*58769	*43604	*14438	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*16312	-	*146	*16167	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS.....	193303	-	*11923	*7380	*88350	*32471	*12313	*40867	-	-	-	-	-	-
12	DEPRECIABLE ASSETS.....	1517557	-	265623	353905	309307	157505	339991	*92055	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	1006379	-	169261	257835	198200	106356	213804	*60923	-	-	-	-	-	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND.....	*18367	-	*355	*14605	-	-	*1478	*1930	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	10831	-	*1225	*7527	*1909	*170	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3581	-	*792	*1934	*688	*167	-	-	-	-	-	-	-	-
19	OTHER ASSETS.....	121755	-	3463	26977	57288	*18590	*5549	*9888	-	-	-	-	-	-
20	TOTAL LIABILITIES.....	2497084	-	293424	656921	631226	304327	468661	*142525	-	-	-	-	-	-
21	ACCOUNTS PAYABLE.....	44516	-	*17104	*20701	*1257	*2270	*2662	*522	-	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	240014	-	*63332	*21542	87001	*7695	56836	*3608	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES.....	494575	-	83874	162701	88612	*51996	71780	*35611	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS.....	101873	-	*17046	*754	*58508	*21110	*4455	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.	364875	-	78410	*43903	*35029	*43879	123323	*40331	-	-	-	-	-	-
26	OTHER LIABILITIES.....	270886	-	*17188	*42778	*42357	*12309	*142993	*13261	-	-	-	-	-	-
27	CAPITAL STOCK.....	85082	-	16417	20106	20601	3727	11596	*12635	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	115963	-	*12303	*8298	77737	*4115	*8663	*4848	-	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	534896	-	27592	260728	149821	*35311	40814	*20631	-	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S)...	305991	-	-39362	*88180	*83650	*122146	*39802	*11576	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK....	61587	-	*478	*12770	*13348	*231	*34262	*498	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	9978349	*121033	2091578	204866	2270846	1350669	1708167	*387990	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	9547610	*120440	1951057	1997613	2157153	*1313347	1621650	*386349	-	-	-	-	-	-
35	INTEREST.....	40511	*283	*2159	11533	10019	*9367	7118	*33	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	-	*136	-	-	-	*136	-	-	-	-	-	-	-	-
37	RENTS.....	*22290	-	-	*1774	*9775	-	*10741	-	-	-	-	-	-	-
38	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET ST LOSS	*5444	-	-	*237	*4931	*37	*238	-	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS.....	1329	*126	*144	*441	*242	*106	*270	*-0	-	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*3995	-	-	*225	*2094	*1663	*14	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS.....	357035	*184	*138218	*36243	86631	*26013	*68137	*1607	-	-	-	-	-	-
45	TOTAL DEDUCTIONS.....	9369557	*117779	1851147	1898780	2192229	1267674	1671450	*370498	-	-	-	-	-	-
46	COST OF SALES AND OPERATIONS.....	779691	-	432686	113678	58340	*57662	63662	*53662	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS.....	2620267	*50099	360756	504992	894686	*481169	307392	*21173	-	-	-	-	-	-
48	REPAIRS.....	45283	-	9368	13637	10859	*4684	6734	-	-	-	-	-	-	-
49	BAD DEBTS.....	*6772	*19	*4173	*2218	*97	-	*182	*84	-	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY.....	488273	*5098	122390	72429	110202	*31538	102365	*44252	-	-	-	-	-	-
51	TAXES PAID.....	302796	*3470	56690	62854	74941	43613	51314	*9915	-	-	-	-	-	-
52	INTEREST PAID.....	74244	*1038	23349	6715	15478	*5075	14886	*7703	-	-	-	-	-	-
53	CONTRIBUTIONS OR GIFTS.....	4588	*117	*539	1894	*1101	*44	*590	*303	-	-	-	-	-	-
54	AMORTIZATION.....	9702	-	*6992	*913	*200	*2	*1594	-	-	-	-	-	-	-
55	DEPRECIATION.....	205303	*993	45332	38590	48220	22961	38033	*11174	-	-	-	-	-	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING.....	109252	*434	20392	57220	9783	*13676	*7469	*278	-	-	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	264438	-	*25525	109734	66750	*14559	37005	*10864	-	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS.....	132569	*21	26127	*20440	*22222	*13468	39221	*11070	-	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS.....	*871	-	*4	*90	*286	-	*491	-	-	-	-	-	-	-
61	OTHER DEDUCTIONS.....	4325508	*56489	716825	893376	879064	579222	1000511	*200021	-	-	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	608792	*3255	240431	149286	78617	82995	36717	*17491	-	-	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL.....	608419	*3255	240431	149049	78617	82859	36717	*17491	-	-	-	-	-	-
65	NET INCOME, FORM 1120-A.....	*7981	-	-	*7981	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120S.....	398506	-	199584	*53485	*45125	*72965	*20308	*7039	-	-	-	-	-	-
67	NET INCOME, FORM 1120F.....	*142	*142	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	65571	*1825	*23062	*2										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,

1980 CORPORATION SOURCE BOOK OF STATISTICS, V. 3,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

**SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES**

MINOR INDUSTRY 8200		SIZE OF TOTAL ASSETS											V	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	11419	*1162	7758	*1410	*339	*248	389	82	*20	*5	***	***	**
2	TOTAL ASSETS.....	3573033	-	250283	*231200	*126513	*182576	733126	620525	*323232	*150771	***	***	**
3	CASH.....	611744	-	115519	*74879	*66905	*51322	117532	110050	*33979	*8438	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	828591	-	*12008	*11014	*1439	*33294	311061	179098	*70929	*50972	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29773	-	-	-	-	*350	*12828	*8040	*4570	*1616	***	***	**
6	INVENTORIES.....	91914	-	*6312	*4126	*757	*30930	15359	*4332	*15437	*3429	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	TOTAL.....	*24255	-	-	-	*1034	-	*839	-	*10454	-	***	***	-
8	OTHER CURRENT ASSETS.....	200719	-	*10341	*12892	*480	*9530	23793	35960	*13188	*39341	***	***	**
9	LOANS TO STOCKHOLDERS.....	67260	-	*8330	*1587	-	*3859	26779	*6420	*10126	-	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS.....	*20518	-	-	-	-	-	*508	*18751	-	104	***	***	**
11	OTHER INVESTMENTS.....	232725	-	*10658	*1122	*34273	*5868	36242	*13395	*22848	*15166	***	***	**
12	DEPRECIABLE ASSETS.....	2019279	-	21904	*206720	*67199	*82108	295346	342579	*172246	*31152	***	***	**
13	LESS: ACCUMULATED DEPRECIATION.....	987298	-	144457	*137999	*50647	*45698	168279	156456	*67273	*12240	***	***	**
14	DEPLETABLE ASSETS.....	*2960	-	-	-	-	-	-	-	*2960	-	***	***	-
15	LESS: ACCUMULATED DEPLETION.....	*271	-	-	-	-	-	-	-	*271	-	***	***	-
16	LAND.....	91269	-	*184	*16355	*4769	*5266	*31200	*1073	*13371	*686	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	320587	-	*32386	*57229	*215	*4723	*36904	*55647	*9177	*14440	***	***	**
18	LESS: ACCUMULATED AMORTIZATION.....	78323	-	*31743	*4993	*172	*22	*15971	*5290	*334	*3434	***	***	**
19	OTHER ASSETS.....	156876	-	*11340	*8267	*261	*1746	34641	*23005	*20963	*4333	***	***	**
20	TOTAL LIABILITIES.....	3573033	-	250283	*231200	*126513	*182576	733126	620525	*323232	*150771	***	***	**
21	ACCOUNTS PAYABLE.....	274410	-	*4339	*7658	*27396	*6517	65462	44858	*38942	*40401	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.....	173988	-	*18873	*16589	*9877	*23001	35365	*21571	*10585	*24575	***	***	**
23	OTHER CURRENT LIABILITIES.....	777808	-	36121	*30017	*8191	*27387	295397	187796	*74150	*30543	***	***	**
24	LOANS FROM STOCKHOLDERS.....	67387	-	*13047	*35949	-	*677	*3116	*14595	*2	-	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	519846	-	*37118	*46537	*11654	*34079	52664	*110591	*56169	*22701	***	***	**
26	OTHER LIABILITIES.....	410672	-	-	*555	*42075	*-0	*26115	*16701	*73888	*18448	*648	***	***
27	CAPITAL STOCK.....	97352	-	41310	*3155	*6935	*2946	8572	2206	*1069	*1405	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	194197	-	*9618	*10375	*29665	*6164	68010	*9560	*7461	*7748	***	***	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	747402	-	72296	*45417	*32796	*49887	93508	*10878	*50991	*25788	***	***	**
31	OTHER RETAINED EARNINGS (11209).....	325356	-	*17006	*-8573	-	*5959	*97469	*145218	*68116	161	***	***	-
32	LESS: COST OF TREASURY STOCK.....	15386	-	-	-	-	-	*156	*3138	*637	*2703	*3199	***	-
33	TOTAL RECEIPTS.....	7352658	*111651	1097473	*1168218	*293905	*350814	1563373	1185973	*793697	*159765	***	***	**
34	BUSINESS RECEIPTS.....	7125406	*105168	1088842	*1159659	*286831	*342539	1517675	1163065	*757608	*115473	***	***	**
35	INTEREST.....	36764	-	*2383	*6823	*3615	*6440	6556	*2958	*2789	*1022	***	***	**
INTEREST ON GOVT. OBLIGATIONS:														
36	STATE AND LOCAL.....	*4621	-	-	-	-	-	-	-	*149	-	***	***	**
37	RENTS.....	12550	-	*-0	-	-	-	-	*7107	-	*284	-	***	***
38	ROYALTIES.....	*13	-	*13	-	-	-	-	-	-	-	***	***	-
39	NET S-T CAP GAIN LESS NET LT LOSS.....	51	-	-	-	-	-	-	-	-	-	***	***	-
40	NET L-T CAP GAIN LESS NET ST LOSS.....	*11281	-	-	*53	-	-	*8412	-	*2	*272	***	***	**
41	NET GAIN, NONCAPITAL ASSETS.....	3624	-	-	*182	-	*170	*657	*682	*14	-	***	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	*9201	-	-	-	*2511	-	*1476	-	*267	*2691	***	***	-
43	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
44	OTHER RECEIPTS.....	149147	*6483	*6234	*1501	*948	*1666	21491	*19267	*32584	*40307	***	***	**
45	TOTAL DEDUCTIONS.....	6846934	*99505	1018285	*1123518	*283217	*333124	1460395	1126109	*724846	*125560	***	***	**
46	COST OF SALES AND OPERATIONS.....	1922019	*4092	163812	*531967	*82849	*82564	432467	154827	*328762	*31622	***	***	**
47	COMPENSATION OF OFFICERS.....	539932	*16866	175539	*115751	*20320	*24872	93513	62366	*19330	*1797	***	***	-
48	REPAIRS.....	74725	*2385	.8256	*9988	*1141	*1308	17145	*19694	*8839	*2045	***	***	-
49	BAD DEBTS.....	67122	*2815	*145	*825	-	*228	24110	*23239	*4558	*2241	***	***	-
50	RENT PAID ON BUSINESS PROPERTY.....	376546	*13327	69800	*44652	*20534	*8132	85248	75410	*22063	*5759	***	***	-
51	TAXES PAID.....	241201	*7890	42513	*24580	*8019	*10448	47510	40111	*24940	*4977	***	***	-
52	INTEREST PAID.....	72369	-	5789	*6898	*2201	*4436	9872	*11009	*6875	*4316	***	***	-
53	CONTRIBUTIONS OR GIFTS.....	1328	-	*41	*4	*22	*32	769	*155	*54	*35	***	***	-
54	AMORTIZATION.....	20555	*7	*118	*3973	*43	*265	6033	*5614	*824	-	***	***	-
55	DEPRECIATION.....	225082	*515	31893	*131115	*5289	*7792	52235	27395	*16918	*2847	***	***	-
56	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
57	ADVERTISING.....	211506	*1316	26879	*19737	*21752	*10250	58922	22528	*22275	*6100	***	***	-
58	PENSION, PROF SH, STOCK, ANNUITY.....	66488	-	*24243	*6256	-	*8844	14257	*2943	*2167	*853	***	***	-
59	EMPLOYEE BENEFIT PROGRAMS.....	66837	-	*2009	*210	*490	*3050	7632	*14565	*32527	*2071	***	***	-
60	NET LOSS, NONCAPITAL ASSETS.....	*2071	-	-	-	-	-	*454	*728	*877	-	***	***	-
61	OTHER DEDUCTIONS.....	2959153	*50292	467248	*345561	*120559	*170903	610228	665525	*233837	*60897	***	***	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	505724	*12146	79188	*44700	*10688	*17690	102979	59864	*68851	*34205	***	***	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
64	NET INCOME, TOTAL.....	501104	*12146	79188	*44700	*10688	*17690	102979	59864	*68702	*34205	***	***	-
65	NET INCOME, FORM 1120-A.....	*910	-	*910	-	-	-	-	-	-	-	***	***	-
66	NET INCOME, FORMS 1120S.....	240363	*8678	*41470	*10592	-	*5502	*57755	*51854	*35465	29047	***	***	-
67	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	62053	*3468	*10190	*9441	*1825	-	*15502	*953	*16890	*254	***	***	-
69	NET OPERATING LOSS DEDUCTION.....	57227	*3468	*10190	*9441	*67	-	*14669	*953	*16703	-	***	***	-
70	DIVIDENDS RECEIVED DEDUCTION.....	*4825	-	-	-	*1758	-	*1033	-	*187	*254	***	***	-
71	PUBLIC UTILITY DIV PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX.....	198689	-	27529	*24668	*8863	*12188	29722	*7057	*16347	*4905	***	***	-
73	INC TAX (BEFORE CRED), TOTAL (TX I)	56017	-	4241	*4130	*1368	*3512	8775	*2322	*7037	*1659	***	***	-
74	REGULAR TAX (TAXII).....	54357	-	4241	*4130	*1368	*3512	8775	*2276	*5551	*1656	***	***	-
75	PERSONAL HOLDING TAX COMPANY TAX.....	-	-	-	-	-	-	-	-	-	-	***	***	-
76	RECAPTURE OF INVESTMENT CREDIT.....	*44	-	-	-	-	-	-	-	*21	-	***	***	-
77	ALTERNATIVE MINIMUM TAX.....	*46	-	-	-	-	-	-	*46	-	-	***	***	-
78	ENVIRONMENTAL TAX.....	*111	-	-	-	-	-	-	-	*6	*4	***	***	-
79	FOREIGN TAX CREDIT.....	458	-	-	-	-	-	-	-	-	-	***	***	-
80	U.S. POSSESSIONS TAX CREDIT.....	199	-	199	-	-	-	-	-	-	-	***	***	-
81	ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
83	GENERAL BUSINESS CREDIT.....	1864	-	*775	*17	-	*99	*573	*130	*270	-	***	***	-
84	PRIOR YEAR MINIMUM TAX CREDIT.....	545	-	-	-	-	-	-	-	-	-	***	***	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL
SERVICES

			SIZE OF TOTAL ASSETS																								
			1			100			250			500			1,000			5,000			10,000			25,000			
			TOTAL	ZERO ASSETS	100	UNDER 250	UNDER 500	1,000	UNDER 5,000	UNDER 10,000	25,000	UNDER 50,000	100,000	250,000	UNDER 50,000	100,000	250,000	UNDER 100,000	250,000	UNDER 100,000	250,000	UNDER 100,000	250,000	OR MORE			
1 NUMBER OF RETURNS.....	2972	-	*2126	*353	*391	*46	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
2 TOTAL ASSETS.....	566952	-	*71544	*61861	*126855	*23282	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
3 CASH.....	84806	-	*11819	*20936	*33108	*866	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
4 NOTES AND ACCOUNTS RECEIVABLE....	75284	-	*1785	*409	*12953	*599	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*606	-	*35	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
6 INVENTORIES.....	*7458	-	*124	*1763	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
7 INVESTMENTS IN GOVT. OBLIGATIONS:		*15	-	*15	-	-	-	-	-	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-	-	
8 OTHER CURRENT ASSETS.....	*20033	-	*100	*7777	*663	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
9 LOANS TO STOCKHOLDERS.....	*28282	-	*26878	*881	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
10 MORTGAGE AND REAL ESTATE LOANS...	*14500	-	*22	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
11 OTHER INVESTMENTS.....	*20174	-	*1498	-	*2406	*12499	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
12 DEFRECIABLE ASSETS.....	400927	-	*57213	*63313	*100113	*18233	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
13 LESS: ACCUMULATED DEPRECIATION	163397	-	*33843	*47297	*40829	*11930	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
16 LAND.....	*40509	-	*53	-	*5604	*3013	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
17 INTANGIBLE ASSETS (AMORTIZABLE)...	*35715	-	*13976	*16622	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
18 LESS: ACCUMULATED AMORTIZATION	*18318	-	*9253	*7790	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
19 OTHER ASSETS.....	21571	-	*1194	*5246	*12837	*-0	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
20 TOTAL LIABILITIES.....	566952	-	*71544	*61861	*126855	*23282	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
21 ACCOUNTS PAYABLE.....	*64510	-	*167	*16284	*13596	*871	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
22 MORT, NOTES, AND BONDS UNDER 1 YR	103505	-	*20495	*9232	*33946	*14301	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
23 OTHER CURRENT LIABILITIES.....	49620	-	*4826	*12398	*4284	*573	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
24 LOANS FROM STOCKHOLDERS.....	*15767	-	*8829	-	*6921	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
25 MORT, NOTES, BONDS, 1 YR OR MORE.	155562	-	*5771	*25395	*32157	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
26 OTHER LIABILITIES.....	35461	-	*952	*16748	*-0	*-0	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
27 CAPITAL STOCK.....	92467	-	*2083	*87435	*254	*311	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
28 PAID-IN OR CAPITAL SURPLUS.....	*37533	-	*3924	*3526	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
29 RETAINED EARNINGS, APPROPRIATED	*4	-	*4	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
30 RETAINED EARNINGS, UNAPPROPRIATED	20571	-	*25961	*-102604	*35695	*8782	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
31 OTHER RETAINED EARNINGS (1120S)...	*173	-	*1393	-	-	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
32 LESS: COST OF TREASURY STOCK....	*9220	-	*84	*7052	-	*1557	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
33 TOTAL RECEIPTS.....	147517	-	*452143	*295194	*316456	*30987	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
34 BUSINESS RECEIPTS.....	1231807	-	*371127	*294171	*312506	*30972	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
35 INTEREST.....	9503	-	*3494	*517	*2204	*15	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	**	-	-		
36 INTEREST ON GOVT. OBLIGATIONS:																											
37 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	-	-	-	
38 RENTS.....	*1352	-	*110	*507	*587	-	***	-	***	-	-	-	-	-	***	-	-	-	-	-	-	-	-	-	-		
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	-	-	-	
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	-	-	-	
41 NET L-T CAP GAIN LESS NET ST LOSS	*1010	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
42 NET GAIN, NONCAPITAL ASSETS.....	*4460	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*71984	-	*71832	-	*152	-	***	-	***	-	-	-	-	-	***	-	-	***	-	-	-	-	-	-	-		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***	-	-	***	-	-	-	-	-	-	-	-	
45 OTHER RECEIPTS.....	*159302	-	*5580	-	*1007	-	***	-	***	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
46 TOTAL DEDUCTIONS.....	1386854	-	*412079	*285314	*301171	*30266	***	-	***	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
47 COST OF SALES AND OPERATIONS.....	127147	-	*46998	-	*32295	*5363	***	-	***	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
48 COMPENSATION OF OFFICERS.....	94119	-	*40058	*18234	*31149	*1415	***	-	***	-	-	-	-	-	***	-	-	***	-	-	-	-	-	**	-		
49 REPAIRS.....	19227	-	*4732	*1722	*3630	*1940	***	-	***	-	-	-	-	-													

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

	MINOR INDUSTRY 8600 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000			
1	NUMBER OF RETURNS.....	6643	*368	4380	*881	*490	*244	232	*24	***	-	-	-	***	-	
2	TOTAL ASSETS.....	2084603	-	70271	*132017	*161491	*198921	507778	*189522	***	-	-	***	-	-	
3	CASH.....	403860	-	44509	*53027	*62725	*28594	86324	*82805	***	-	-	***	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	296862	-	*3223	*13392	*18798	*35727	103917	*32268	***	-	-	***	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3300	-	-	-	*636	-	*1879	*116	***	-	-	***	-	-	
6	INVENTORIES.....	69999	-	-	*1647	-	*14477	*16548	*24883	***	-	-	***	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:															
8	TOTAL.....	*99395	-	-	-	*616	-	-	-	***	-	-	***	-	-	
9	OTHER CURRENT ASSETS.....	170709	-	*2356	*2346	*3309	*57053	28694	*10329	***	-	-	***	-	-	
10	LOANS TO STOCKHOLDERS.....	*7608	-	*838	-	*269	-	*6500	-	***	-	-	***	-	-	
11	MORTGAGE AND REAL ESTATE LOANS.....									***	-	-	***	-	-	
12	OTHER INVESTMENTS.....	349137	-	-	-	*28191	*22779	*37602	*289	***	-	-	***	-	-	
13	DEPRECIABLE ASSETS.....	1058337	-	*33429	*180054	*59782	*96351	310023	*46062	***	-	-	***	-	-	
14	LESS: ACCUMULATED DEPRECIATION.....	528171	-	*15420	*12262	*11943	*61097	150419	*16126	***	-	-	***	-	-	
15	DEPLETABLE ASSETS.....	*988	-	-	-	-	-	*988	-	***	-	-	***	-	-	
16	LESS: ACCUMULATED DEPLETION.....	*32	-	-	-	-	-	*32	-	***	-	-	***	-	-	
17	LAND.....	101034	-	*1066	*3526	-	*4548	*35484	*3364	***	-	-	***	-	-	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*5667	-	*148	-	-	*34	*2882	*1589	***	-	-	***	-	-	
19	LESS: ACCUMULATED AMORTIZATION.....	*2733	-	*133	-	-	*7	*1180	*1138	***	-	-	***	-	-	
20	OTHER ASSETS.....	55245	-	*256	*288	*379	*462	*32327	*5313	***	-	-	***	-	-	
21	TOTAL LIABILITIES.....	2084603	-	70271	*132017	*161491	*198921	507778	*189522	***	-	-	***	-	-	
22	ACCOUNTS PAYABLE.....	237021	-	*2121	*33147	*4477	*21715	53120	*7657	***	-	-	***	-	-	
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	50731	-	*638	*311	*2239	*3523	18896	*21635	***	-	-	***	-	-	
24	OTHER CURRENT LIABILITIES.....	481960	-	*11789	*14802	*7877	*66028	94914	*94702	***	-	-	***	-	-	
25	LOANS FROM STOCKHOLDERS.....	*55916	-	-	*49984	*203	*4578	*1151	-	***	-	-	***	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	183370	-	*2376	*17638	*5510	*23823	*77299	*22984	***	-	-	***	-	-	
27	OTHER LIABILITIES.....	119766	-	*2798	-	-	*443	*4574	*2983	***	-	-	***	-	-	
28	CAPITAL STOCK.....	78165	-	*1967	*353	*246	*7076	*67484	*445	***	-	-	***	-	-	
29	PAID-IN OR CAPITAL SURPLUS.....	161323	-	*354	-	-	*32352	*98034	*9159	***	-	-	***	-	-	
30	RETAINED EARNINGS, APPROPRIATED.....	*6558	-	-	-	*6558	-	-	-	***	-	-	***	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	724768	-	48228	*44526	*140940	*32824	113502	*14995	***	-	-	***	-	-	
32	OTHER RETAINED EARNINGS (11209).....	*-13780	-	-	*-28743	-	-	-	*14963	***	-	-	***	-	-	
33	LESS: COST OF TREASURY STOCK.....	*1196	-	-	-	-	-	*1196	-	***	-	-	***	-	-	
34	TOTAL RECEIPTS.....	3368272	*13477	174772	*280908	*360807	*299049	687447	*424652	***	-	-	***	-	-	
35	BUSINESS RECEIPTS.....	2907700	*13477	*112496	*266136	*332077	*263731	594804	*408547	***	-	-	***	-	-	
36	INTEREST.....	49117	-	4392	*1154	*8023	*3085	8774	*3580	***	-	-	***	-	-	
37	INTEREST ON GOVT. OBLIGATIONS:															
38	STATE AND LOCAL.....	*7825	-	-	-	-	-	-	*17	***	-	-	***	-	-	
39	RENTS.....	37721	-	-	*10996	*13305	*371	*307	-	***	-	-	***	-	-	
40	ROYALTIES.....	11	-	-	-	-	-	-	-	***	-	-	***	-	-	
41	NET S-T CAP GAIN LESS NET LT LOSS.....	*2954	-	-	-	-	-	-	*2291	***	-	-	***	-	-	
42	NET L-T CAP GAIN LESS NET ST LOSS.....	*10807	-	-	-	*1631	-	*46	*1531	***	-	-	***	-	-	
43	NET GAIN, NONCAPITAL ASSETS.....	1434	-	-	-	-	*56	*711	*405	***	-	-	***	-	-	
44	DIVIDENDS, DOMESTIC CORPORATIONS.....	*4873	-	-	-	*1446	-	*311	-	***	-	-	***	-	-	
45	DIVIDENDS, FOREIGN CORPORATIONS.....	*6	-	-	-	-	-	-	-	***	-	-	***	-	-	
46	OTHER RECEIPTS.....	345824	-	*57884	*2622	*4324	*31806	*82495	*8281	***	-	-	***	-	-	
47	TOTAL DEDUCTIONS.....	3220985	*13467	162235	*267723	*328193	*291113	655490	*405418	***	-	-	***	-	-	
48	COST OF SALES AND OPERATIONS.....	1341199	-	*11042	*34882	*131694	*124500	354348	*208424	***	-	-	***	-	-	
49	COMPENSATION OF OFFICERS.....	87062	-	*18500	-	*37446	*4191	*13352	*3997	***	-	-	***	-	-	
50	REPAIRS.....	54611	-	*10115	*6554	*9040	*3602	17897	*899	***	-	-	***	-	-	
51	BAD DEBTS.....	6015	-	*1230	-	*3024	*153	*625	*670	***	-	-	***	-	-	
52	BAD DEBTS.....	6015	-	*1230	-	*3024	*153	*625	*670	***	-	-	***	-	-	
53	RENT PAID ON BUSINESS PROPERTY.....	59026	-	*58	*1914	*10606	*10695	*5484	*4019	***	-	-	***	-	-	
54	TAXES PAID.....	76725	*221	*4617	*8800	*4112	*8207	16035	*4554	***	-	-	***	-	-	
55	INTEREST PAID.....	21241	-	*622	*1169	*691	*2975	10041	*2031	***	-	-	***	-	-	
56	CONTRIBUTIONS OR GIFTS.....	2186	-	*15	-	*1543	*194	*117	*2	***	-	-	***	-	-	
57	AMORTIZATION.....	3736	-	*30	*881	-	*13	*557	*647	***	-	-	***	-	-	
58	DEPRECIATION.....	82711	-	*5023	*7264	*6110	*9582	24937	*4574	***	-	-	***	-	-	
59	DEPLETION.....	2	-	-	-	-	-	-	-	***	-	-	***	-	-	
60	ADVERTISING.....	20269	-	*107	*265	*474	*67	*1398	*6101	***	-	-	***	-	-	
61	PENSION, PROF SH, STOCK, ANNUITY.....	24508	-	*1850	-	*10481	*1395	*1477	-	***	-	-	***	-	-	
62	EMPLOYEE BENEFIT PROGRAMS.....	30126	-	-	*948	-	*2138	*1730	*825	***	-	-	***	-	-	
63	NET LOSS, NONCAPITAL ASSETS.....	*690	-	-	-	-	-	*641	*4	***	-	-	***	-	-	
64	OTHER DEDUCTIONS.....	1410878	*13247	109028	*205047	*112972	*123403	206850	*168669	***	-	-	***	-	-	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	147287	*10	12537	*13185	*32614	*7936	31957	*19234	***	-	-	***	-	-	
66	CONST TAXABLE INC FRM REL FRN CORPS	*1	-	-	-	-	-	-	-	***	-	-	***	-	-	
67	NET INCOME, TOTAL.....	139463	*10	12537	*13185	*32614	*7936	31957	*19217	***	-	-	***	-	-	
68	NET INCOME, FORM 1120-A.....	*6518	-	*6518	-	-	-	-	-	***	-	-	***	-	-	
69	NET INCOME, FORMS 1120S.....	*6109	-	-	*1315	-	-	-	*4794	***	-	-	***	-	-	
70	NET INCOME, FORM 1120F.....	-	-	-	-	-	-	-	-	***	-	-	***	-	-	
71	NET INCOME SUBJECT TO TAX.....	18764	*10	*1456	*2555	*1012	-	*3220	*8151							

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

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

			SIZE OF TOTAL ASSETS												250,000 MORE	
			100 UNDER 250			500 UNDER 500			1,000 UNDER 1,000			5,000 UNDER 5,000				
			TOTAL	ZERO ASSETS	100	UNDER 250	500	UNDER 500	1,000	UNDER 1,000	5,000	UNDER 5,000	10,000	UNDER 10,000	25,000	50,000 UNDER 100,000
1	NUMBER OF RETURNS.....	26837	*399	19114	3636	1596	1033	834	126	65	*10	***	***	***	***	**
2	TOTAL ASSETS.....	9740000	-	574992	536788	574804	709073	1569861	816655	1063973	*273703	***	***	***	***	**
3	CASH.....	1283867	-	149158	180094	95088	166302	219123	99999	115946	*52746	***	***	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3319067	-	*52330	93082	128452	228402	670693	357887	462808	*104784	***	***	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBT.....	55904	-	-	*191	*4513	*983	13632	*7003	5372	*702	***	***	***	***	**
6	INVENTORIES.....	354297	-	*8340	*581	*48097	*32909	90350	*15515	*36160	*9237	***	***	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:	80775	-	*199	-	-	*791	*2915	*1353	*830	125	***	***	***	***	**
8	OTHER CURRENT ASSETS.....	836821	-	41949	33556	51731	32879	66775	62628	136651	*25928	***	***	***	***	**
9	LOANS TO STOCKHOLDERS.....	293257	-	97738	*40679	*17794	30369	23154	*812	*13574	-	***	***	***	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*21226	-	-	*9814	-	-	*10951	-	-	-	***	***	***	-	
11	OTHER INVESTMENTS.....	849638	-	*16392	*24564	*22111	35543	105267	54463	73208	*22952	***	***	***	***	**
12	DEPRECIABLE ASSETS.....	4129654	-	564713	317157	387917	444379	725902	351090	363115	*65883	***	***	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	2311394	-	390376	206633	247965	283890	419596	144660	178616	*29204	***	***	***	***	**
14	DEPLETABLE ASSETS.....	19094	-	-	-	-	-	-	-	-	-	***	***	***	***	**
15	LESS: ACCUMULATED DEPLETION.....	12345	-	-	-	-	-	-	-	-	-	***	***	***	***	**
16	LAND.....	151897	-	-	*16229	*9262	*8958	34068	*1560	10515	*2211	***	***	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE).....	145380	-	*1414	*4972	*9790	*10899	8011	*4991	*5530	*11147	***	***	***	***	**
18	LESS: ACCUMULATED AMORTIZATION	32756	-	*763	*2817	*6729	*4668	1413	*1643	*3515	*1955	***	***	***	***	**
19	OTHER ASSETS.....	667427	-	33898	25703	63768	7203	47290	19664	33140	*10550	***	***	***	***	**
20	TOTAL LIABILITIES.....	9740000	-	574992	536788	574804	709073	1569861	816655	1063973	*273703	***	***	***	***	**
21	ACCOUNTS PAYABLE.....	1082856	-	30852	55200	*37859	79884	195475	114986	148767	*45353	***	***	***	***	**
22	MORT., NOTES, AND BONDS UNDER 1 YR	1002506	-	61019	*28482	142488	64951	170510	92490	99399	*27054	***	***	***	***	**
23	OTHER CURRENT LIABILITIES.....	1687297	-	77249	34585	120246	128240	240432	168659	208614	*34612	***	***	***	***	**
24	LOANS FROM STOCKHOLDERS.....	358308	-	129744	*41260	*30103	*27309	42494	-	*38855	-	***	***	***	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE	1378773	-	224103	49904	108985	67050	239096	*63348	121973	*9467	***	***	***	***	**
26	OTHER LIABILITIES.....	387168	-	7310	*7586	*26841	*3438	39731	51744	51137	*11429	***	***	***	***	**
27	CAPITAL STOCK.....	653658	-	49410	40674	40585	51423	39429	98924	154734	*34447	***	***	***	***	**
28	PAID-IN OR CAPITAL SURPLUS.....	985899	-	-70058	*25645	*2568	52621	35885	*55828	105068	*98441	***	***	***	***	**
29	RETAINED EARNINGS, APPROPRIATED.....	*3909	-	-	-	*431	-	*126	-	*1444	-	***	***	***	-	
30	RETAINED EARNINGS, UNAPPROPRIATED	2315272	-	111993	218348	100483	207153	507124	162963	143276	*13417	***	***	***	***	**
31	OTHER RETAINED EARNINGS (1120S).....	264412	-	-25441	*56410	*-12579	*38580	159451	*24348	*23643	-	***	***	***	-	
32	LESS: COST OF TREASURY STOCK.....	380069	-	*21190	*21306	*23204	*11578	99892	*16636	32939	*516	***	***	***	***	**
33	TOTAL RECEIPTS.....	24991864	*251046	3815665	1781089	2397519	2234387	4353488	1498771	2494525	*604456	***	***	***	***	**
34	BUSINESS RECEIPTS.....	24416090	*230108	3807911	1766743	2329506	2189666	4315400	1475359	2435038	*594592	***	***	***	***	**
35	INTEREST.....	132956	*986	4119	9016	7413	9059	12947	7490	10556	*3906	***	***	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS:	*1420	-	-	-	-	*40	*323	-	-	*908	***	***	***	-	
37	RENTS.....	54751	-	*866	*1643	*1167	*2645	*1271	*62	12957	*52	***	***	***	**	
38	ROYALTIES.....	*7038	5676	*880	-	-	-	*203	-	-	*88	***	***	***	**	
39	NET S-T CAP GAIN LESS NET LT LOSS	*152	-	-	-	-	-	-	*80	-	-	***	***	***	-	
40	NET L-T CAP GAIN LESS NET ST LOSS	27222	3946	-	-	*2111	-	*183	*943	*3855	*75	***	***	***	**	
41	NET GAIN, NONCAPITAL ASSETS.....	18332	-	*1013	*1348	*7586	*718	4389	*783	*577	*156	***	***	***	**	
42	DIVIDENDS, DOMESTIC CORPORATIONS.....	6954	-	-	*306	*246	*342	*172	*305	*-0	*321	***	***	***	**	
43	DIVIDENDS, FOREIGN CORPORATIONS.....	*3727	-	-	-	-	-	-	-	*1070	*684	***	***	***	-	
44	OTHER RECEIPTS.....	323222	*10330	*874	*2033	49492	31917	18601	13748	30473	*3673	***	***	***	**	
45	TOTAL DEDUCTIONS.....	23663860	*237450	3558935	1673841	2246552	2128782	4103866	1439244	2385681	*579396	***	***	***	***	**
46	COST OF SALES AND OPERATIONS.....	10458997	*181071	890756	547037	438812	759798	1584671	897550	1123899	*395284	***	***	***	***	**
47	COMPENSATION OF OFFICERS.....	1836913	*4438	606992	216704	190735	196161	348601	69505	85529	*14640	***	***	***	***	**
48	REPAIRS.....	111189	*34	14829	14913	5718	12924	25823	8321	10226	*1513	***	***	***	**	
49	BAD DEBTS.....	58454	*165	*3306	*5127	*11483	9973	11310	*5461	6151	*1785	***	***	***	**	
50	RENT PAID ON BUSINESS PROPERTY.....	729257	*9343	141709	56096	73737	77713	129580	31199	71941	*5418	***	***	***	**	
51	TAXES PAID.....	816873	*3438	119834	74283	104593	76741	146869	35653	72448	*8495	***	***	***	**	
52	INTEREST PAID.....	230109	*361	26611	11057	23362	17309	43063	12695	27181	*4678	***	***	***	**	
53	CONTRIBUTIONS OR GIFTS.....	12253	64	*479	*2679	*961	559	3194	*537	1484	*65	***	***	***	**	
54	AMORTIZATION.....	10131	*2	*241	*392	*790	*1118	*1062	*1105	*575	*222	***	***	***	**	
55	DEPRECIATION.....	576291	*1120	81055	40312	52716	58695	114355	52453	42191	*15645	***	***	***	**	
56	DEPLETION.....	558	-	-	-	-	-	-	-	-	-	***	***	***	-	
57	ADVERTISING.....	81015	*151	15738	4893	8162	15162	9820	4604	7433	*522	***	***	***	**	
58	PENSION, PROF SH, STOCK, ANNUITY.....	245051	-	*22300	*21089	*										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 8930	SIZE OF TOTAL ASSETS												250,000 OR MORE
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1	NUMBER OF RETURNS.....	13754	*6	10943	1959	*489	*280	***	-	*3	-	***	-	-
2	TOTAL ASSETS.....	1302736	-	281965	304426	*177750	*198919	***	-	*33876	-	***	-	-
3	CASH.....	278558	-	41101	92459	*50397	*24046	***	-	*7993	-	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	217639	-	*35555	*30860	*23758	*48263	***	-	*4505	-	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*13429	-	-	-	*2377	*9307	***	-	*640	-	***	-	-
6	INVENTORIES.....	*20200	-	-	*16143	-	-	***	-	-	-	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	TOTAL.....	17655	-	-	-	-	-	***	-	-	-	***	-	-
9	OTHER CURRENT ASSETS.....	71136	-	33468	*8341	*2064	*13496	***	-	*1495	-	***	-	-
10	LOANS TO STOCKHOLDERS.....	39670	-	*19407	*6641	*12230	*936	***	-	-	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	157069	-	*9808	*32654	*14870	*52113	***	-	*2475	-	***	-	-
12	DEPRECIABLE ASSETS.....	766009	-	270471	140427	*100458	*84787	***	-	*20660	-	***	-	-
13	LESS: ACCUMULATED DEPRECIATION	487703	-	202113	96884	*59387	*36233	***	-	*7031	-	***	-	-
14	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	-	-	-	***	-	-
16	LAND.....	*36768	-	*9330	*7898	*2347	*13210	***	-	*3399	-	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE).....	61029	-	*48519	*6563	-	-	***	-	*2034	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	46691	-	*40806	*3490	-	-	***	-	*1014	-	***	-	-
19	OTHER ASSETS.....	184827	-	57225	*62814	*33389	*7607	***	-	-	-	***	-	-
20	TOTAL LIABILITIES.....	1302736	-	281965	304426	*177750	*198919	***	-	*33876	-	***	-	-
21	ACCOUNTS PAYABLE.....	75825	-	11927	*19784	*9444	*4193	***	-	*5435	-	***	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	163221	-	59953	*22325	*405	*25384	***	-	*2070	-	***	-	-
23	OTHER CURRENT LIABILITIES.....	134773	-	22066	*14444	*14722	*25422	***	-	*369	-	***	-	-
24	LOANS FROM STOCKHOLDERS.....	86318	-	41906	*23333	*13687	*814	***	-	-	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE.....	330395	-	54685	*53825	*56287	*99638	***	-	*13948	-	***	-	-
26	OTHER LIABILITIES.....	30950	-	*884	*1	-	*533	***	-	*539	-	***	-	-
27	CAPITAL STOCK.....	139852	-	31810	14673	*27365	*32188	***	-	*5394	-	***	-	-
28	PAID-IN OR CAPITAL SURPLUS.....	203102	-	*23389	*43081	*5713	*54305	***	-	-	-	***	-	-
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	***	-	-	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED.....	213055	-	48485	*128410	*55244	*-10159	***	-	*6121	-	***	-	-
31	OTHER RETAINED EARNINGS (11203).....	-12198	-	-12631	*2945	*1745	*-1361	***	-	-	-	***	-	-
32	LESS: COST OF TREASURY STOCK.....	*62556	-	*509	*18396	*6861	*32039	***	-	-	-	***	-	-
33	TOTAL RECEIPTS.....	4023902	*608	1390366	931720	*641245	*431982	***	-	*33409	-	***	-	-
34	BUSINESS RECEIPTS.....	3949999	-	1371126	918211	*630375	*417118	***	-	*27040	-	***	-	-
35	INTEREST.....	21023	-	*1622	*4540	*8195	*4793	***	-	*491	-	***	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	STATE AND LOCAL.....	*2238	-	-	-	*1241	-	***	-	-	-	***	-	-
38	RENTS.....	*3195	-	*1382	*996	-	-	***	-	*818	-	***	-	-
39	ROYALTIES.....	*4425	-	-	-	-	-	***	-	-	-	***	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS.....	*1298	-	-	*1298	-	-	***	-	-	-	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*14746	-	*9993	*567	-	*4184	***	-	-	-	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1945	-	*726	*920	-	*299	***	-	-	-	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*2529	-	*2478	-	-	-	***	-	-	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	***	-	-	-	***	-	-
45	OTHER RECEIPTS.....	22505	*608	3039	*5188	*1435	*5588	***	-	*5060	-	***	-	-
46	TOTAL DEDUCTIONS.....	3755704	*60	1227415	882985	*628894	*411796	***	-	*31492	-	***	-	-
47	COST OF SALES AND OPERATIONS.....	497713	-	183918	*139999	*7718	*53320	***	-	*10	-	***	-	-
48	COMPENSATION OF OFFICERS.....	805113	-	260197	255617	*167897	*81972	***	-	*1700	-	***	-	-
49	REPAIRS.....	24589	-	13523	4620	*1485	*1267	***	-	-	-	***	-	-
50	BAD DEBTS.....	*11810	-	*1734	*18	*9076	-	***	-	*174	-	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	228470	-	105452	30241	*43113	*21056	***	-	*610	-	***	-	-
52	TAXES PAID.....	142398	*59	46628	34037	*26839	*13189	***	-	*1410	-	***	-	-
53	INTEREST PAID.....	52355	*1	19752	*9051	*8732	*8847	***	-	*1100	-	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1056	-	*302	*170	*76	*208	***	-	-	-	***	-	-
55	AMORTIZATION.....	*2990	-	*170	*1272	-	*739	***	-	*455	-	***	-	-
56	DEPRECIATION.....	92456	-	33309	18292	*13403	*8043	***	-	*1765	-	***	-	-
57	DEPLETION.....	-	-	-	-	-	-	***	-	-	-	***	-	-
58	ADVERTISING.....	12599	-	5955	*1507	*2695	*321	***	-	-	-	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	76780	-	*3108	*22724	*17026	*23876	***	-	*666	-	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	61959	-	18936	*9649	*16355	*5176	***	-	*949	-	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*6286	-	*1071	-	*4920	*1	***	-	*31	-	***	-	-
62	OTHER DEDUCTIONS.....	1739129	-	533360	355788	*309559	*193780	***	-	*22623	-	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	268198	*548	162951	48734	*12351	*20186	***	-	*1917	-	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	***	-	-
65	NET INCOME, TOTAL.....	265960	*548	162951	48734	*11110	*20186	***	-	*1917	-	***	-	-
66	NET INCOME, FORM 1120-A.....	*3693	-	*3512	*181	-	-	***	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S.....	190252	-	138542	*29431	*7024	*14998	***	-	-	-	***	-	-
68	NET INCOME, FORM 1120F.....	*548	*548	-	-	-	-	***	-	-	-	***	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL.....	18220	-	*15530	*1382	-	*1060	***	-	-	-	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	*16450	-	*13796	*1382	-	*1060	***	-	-	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*1770	-	*1735	-	-	-	***	-	-	-	***	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX.....	57491	*548	*8881	*17922	*4086	*4129	***	-	*1917	-	***	-	-
74	INC TAX (BEFORE CRED), TOTAL (TX I)	13756	*121	*1336	*3480	*927	*897	***	-	*652	-	***	-	-
75	REGULAR TAX (TXII).....	13709	*121	*1335	*3480	*927	*896	***	-	*652	-	***	-	-
76	PERSONAL HOLDING TAX COMPANY TAX	-	*1	-	*1	-	-	***	-	-	-	***	-	-
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1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	SIZE OF TOTAL ASSETS												MINOR INDUSTRY 8980			
	RETURNS WITH NET INCOME		ZERO ASSETS		1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
	TOTAL															
1 NUMBER OF RETURNS.....	24051	1819	15000	3914	1891	760	554	*44	51	*6	8	4	-	-	-	-
2 TOTAL ASSETS.....	5884394	-	447407	552352	628463	535279	1294710	*286718	746969	*261043	529845	601608	-	-	-	-
3 CASH.....	824760	-	142178	106857	89561	11000	208768	*62334	63145	*9794	18666	12458	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1694164	-	68352	114942	123183	113685	494528	*81025	238064	*53419	241719	165245	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	49294	-	*24484	-	*147	*483	*9883	*442	*2006	*1247	1081	9521	-	-	-	-
6 INVENTORIES.....	369777	-	*9935	*78229	*10004	*50390	89756	*9259	73058	*22110	13337	13700	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:																
8 TOTAL.....	*6384	-	*92	-	-	-	*282	*6010	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	509956	-	22735	40446	54731	*21178	117232	*32466	66534	*60236	36079	58319	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	231261	-	66616	*21173	56767	*13380	23722	*1910	*1827	-	1220	44646	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*72595	-	-	*26559	*29562	*285	-	-	*16063	*127	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	596570	-	*4555	*24969	*51781	*60202	97147	*4812	63739	*58204	86530	144630	-	-	-	-
13 DEPRECIABLE ASSETS.....	2308727	-	359337	331758	320790	183511	398226	*118149	225622	*9713	164941	196679	-	-	-	-
14 DEPLETABLE ASSETS.....	1120342	-	250773	210806	159450	55909	175302	*55533	59715	*3236	56936	92682	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	*4	-	-	-	-	-	-	-	-
16 LAND.....	83864	-	-	-	*18892	*11660	*11168	*18830	13701	-	8090	1524	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	144339	-	25057	*14542	*4631	*13060	*21394	-	*13497	*161	9014	42983	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	25569	-	7060	*5091	*2707	*3117	*4607	-	*826	*43	54	2066	-	-	-	-
19 OTHER ASSETS.....	237199	-	30866	8773	30863	16439	22274	*7900	34266	*51805	8321	25692	-	-	-	-
20 TOTAL LIABILITIES.....	5884394	-	447407	552352	628463	535279	1294710	*286718	746969	*261043	529845	601608	-	-	-	-
21 ACCOUNTS PAYABLE.....	874167	-	78568	61759	70388	82528	333661	*45234	125578	*13168	23569	39715	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	450647	-	*11793	46535	34074	*22675	115395	*8208	84469	*11209	88854	27436	-	-	-	-
23 OTHER CURRENT LIABILITIES.....	713906	-	130922	24606	69219	34763	154417	*30690	114299	*7356	65470	82164	-	-	-	-
24 LOANS FROM STOCKHOLDERS.....	348512	-	75704	*5173	*44992	*51569	*62404	-	-	*48823	-	59845	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	1287013	-	85319	115725	140354	121963	135236	*49966	214025	*4580	168312	251534	-	-	-	-
26 OTHER LIABILITIES.....	344396	-	*2	*23154	*4288	*9761	173882	*62	28450	*56416	12335	36047	-	-	-	-
27 CAPITAL STOCK.....	373639	-	55639	46427	47826	24243	47123	*12597	53595	*66040	904	19245	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	496086	-	*52210	*24804	*12467	*36620	110729	*83924	46256	*50846	36335	41893	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	*2950	-	-	-	-	-	-	-	*2650	-	-	300	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	717301	-	-31172	160640	164565	95779	65235	*26242	68471	*2604	118652	46285	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S).....	390006	-	20132	66324	*65690	*62172	102819	*30027	*22832	-	20010	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	114227	-	*31710	*22794	*25400	*6793	*6192	*230	*13655	-	4597	2855	-	-	-	-
33 TOTAL RECEIPTS.....	15248103	298532	3640488	1544919	1999004	1718308	2589218	*499311	1068630	*340034	907221	641639	-	-	-	-
34 BUSINESS RECEIPTS.....	14677830	186208	3572757	1528749	1847436	1681705	2530414	*490540	1011465	*334656	884781	609120	-	-	-	-
35 INTEREST.....	106885	*3100	9826	7445	14283	*5593	14032	*2500	13323	*4060	12979	19745	-	-	-	-
36 INTEREST CN GOVT. OBLIGATIONS:																
37 STATE AND LOCAL.....	*589	-	-	-	-	-	-	-	*432	*125	-	32	-	-	-	-
38 RENTS.....	33748	-	*865	-	*4666	-	*3109	*420	*18495	*685	4331	1177	-	-	-	-
39 ROYALTIES.....	*8890	-	-	-	-	-	*8394	-	-	-	-	496	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS.....	*734	-	-	-	-	*686	*48	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS.....	21671	*10	*6968	*21	*12267	*1356	*1040	-	*1	-	-	8	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	27314	*5576	*3795	*3084	*1533	*413	*5047	*1058	*6598	*16	131	65	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5309	-	*242	*1300	-	*2897	*30	*335	*114	-	-	391	-	-	-	-
44 OTHER RECEIPTS.....	365134	*103638	46036	4320	119620	25657	27104	*4458	18203	*493	4999	10606	-	-	-	-
45 TOTAL DEDUCTIONS.....	14172484	266981	3341524	1411509	1875142	1622587	2424346	*447463	999649	*320326	840554	622403	-	-	-	-
46 COST OF SALES AND OPERATIONS.....	7016595	36316	855688	379794	1002241	1179328	1368261	*239029	666769	*259961	672933	356274	-	-	-	-
47 COMPENSATION OF OFFICERS.....	1132199	*36069	462424	124178	174172	159101	123618	*20951	18136	*2325	6182	10504	-	-	-	-
48 REPAIRS.....	91489	*310	23944	15929	11510	*14208	12664	*5457	3331	*368	2640	1127	-	-	-	-
49 BAD DEBS.....	28228	-	*7091	*3983	*1731	*1652	9320	*699	1075	*1381	323	972	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY.....	410440	*7092	108135	75585	50594	10885	79060	*14820	31525	*2231	13444	17069	-	-	-	-
51 TAXES PAID.....	394464	*6088	128569	66217	61764	25642	50931	*16883	14612	*3545	10729	986	-	-	-	-
52 INTEREST PAID.....	172194	*1483	12253	21874	18109	10490	34672	*4114	22106	*10105	11936	25052	-	-	-	-
53 CONTRIBUTIONS OR GIFTS.....	6633	*26	2805	*364	*1500	*138	992	*27	*355	*20	192	213	-	-	-	-
54 AMORTIZATION.....	16953	*94	8308	*1493	*135	*618	*2275	*404	*823	*360	1254	1189	-	-	-	-
55 DEPRECIATION.....	264204	*3106	44978	39197	36210	19249	66490	*8837	17991	*1574	9945	16626	-	-	-	-
56 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING.....	377089	*62038	92695	8324	14027	5516	179773	*2246	9083	*2105	1153	129	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY.....	92259	*360	25703	*3565	*12247	*14835</td										

1988 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1988 THROUGH JUNE 1989--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

	DIVISION 90	SIZE OF TOTAL ASSETS												NATURE OF BUSINESS NOT ALLOCABLE				
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
1	NUMBER OF RETURNS.....	5091	1179	*2955	*618	*134	*137	*39	*24	*5	-	-	-	-	-	-	-	
2	TOTAL ASSETS.....	615089	-	*87525	*99487	*45368	*86543	*40813	*180488	*74865	-	-	-	-	-	-	-	
3	CASH.....	119984	-	*21139	*34769	*14276	*3668	*3037	*36561	*6535	-	-	-	-	-	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	119469	-	*28498	-	-	*20078	*11395	*20953	*38546	-	-	-	-	-	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*14	-	-	-	-	-	-	-	*14	-	-	-	-	-	-	-	
6	INVENTORIES.....	141494	-	*2378	*15543	*6623	*28606	*21236	*60919	*6189	-	-	-	-	-	-	-	
7	INVESTMENTS IN GOVT. OBLIGATIONS:	625	-	-	-	-	-	-	625	-	-	-	-	-	-	-	-	
8	OTHER CURRENT ASSETS.....	46505	-	*8413	*29701	*1525	*240	*148	*5418	*1059	-	-	-	-	-	-	-	
9	LOANS TO STOCKHOLDERS.....	*10706	-	*7348	-	-	*3005	-	*353	-	-	-	-	-	-	-	-	
10	MORTGAGE AND REAL ESTATE LOANS.....	*8937	-	-	-	-	-	-	*8937	-	-	-	-	-	-	-	-	
11	OTHER INVESTMENTS.....	*4518	-	*1059	-	-	-	*1202	-	*2257	-	-	-	-	-	-	-	
12	DEPRECIABLE ASSETS.....	167784	-	*25461	*8137	*24146	*7796	*12320	*65836	*24088	-	-	-	-	-	-	-	
13	LESS: ACCUMULATED DEPRECIATION.....	62132	-	*9540	*4458	*7558	*505	*8526	*19978	*11568	-	-	-	-	-	-	-	
14	DEPLETABLE ASSETS.....	*6232	-	-	-	*6232	-	-	-	-	-	-	-	-	-	-	-	
15	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	LAND.....	*11911	-	-	*6884	-	*4289	-	*153	*585	-	-	-	-	-	-	-	
17	INTANGIBLE ASSETS (AMORTIZABLE).....	*17447	-	-	*8911	-	*66	-	*706	*7764	-	-	-	-	-	-	-	
18	LESS: ACCUMULATED AMORTIZATION.....	*1375	-	-	-	-	-	-	*141	*1234	-	-	-	-	-	-	-	
19	OTHER ASSETS.....	22997	-	*2768	-	*123	*19301	-	*147	*658	-	-	-	-	-	-	-	
20	TOTAL LIABILITIES.....	615089	-	*87525	*99487	*45368	*86543	*40813	*180488	*74865	-	-	-	-	-	-	-	
21	ACCOUNTS PAYABLE.....	91701	-	*36447	*3355	*5299	*13152	*2449	*29324	*1675	-	-	-	-	-	-	-	
22	MORT., NOTES, AND BONDS UNDER 1 YR.....	*61094	-	*23523	-	-	*25343	*252	*11975	-	-	-	-	-	-	-	-	
23	OTHER CURRENT LIABILITIES.....	50910	-	*27339	*5963	*296	*2795	*1003	*4562	*8951	-	-	-	-	-	-	-	
24	LOANS FROM STOCKHOLDERS.....	*28704	-	*99	*563	*13945	-	*4417	*295	*9386	-	-	-	-	-	-	-	
25	MORT., NOTES, BONDS, 1 YR OR MORE.....	*89660	-	-	*10014	*938	-	*10031	*43754	*16923	-	-	-	-	-	-	-	
26	OTHER LIABILITIES.....	*19486	-	*11033	*-0	-	*8452	-	-	-	-	-	-	-	-	-	-	
27	CAPITAL STOCK.....	34013	-	*6137	*6037	*524	*1117	*4915	*1988	*13295	-	-	-	-	-	-	-	
28	PAID-IN OR CAPITAL SURPLUS.....	*8035	-	*2068	-	-	*228	-	*916	*4823	-	-	-	-	-	-	-	
29	RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	RETAINED EARNINGS, UNAPPROPRIATED.....	157319	-	*-20642	*73555	*10606	*35455	*10348	*28185	*19812	-	-	-	-	-	-	-	
31	OTHER RETAINED EARNINGS (11205).....	*74769	-	*1521	-	*13760	-	-	*59488	-	-	-	-	-	-	-	-	
32	LESS: COST OF TREASURY STOCK.....	*602	-	-	-	-	-	*602	-	-	-	-	-	-	-	-	-	
33	TOTAL RECEIPTS.....	1853706	19306	*909772	*185576	*80608	*182975	*83955	*357001	*34513	-	-	-	-	-	-	-	
34	BUSINESS RECEIPTS.....	1834358	*15718	*908860	*176182	*80572	*182304	*83860	*353927	*32934	-	-	-	-	-	-	-	
35	INTEREST.....	4377	*299	*913	*1572	-	*671	*78	*210	*636	-	-	-	-	-	-	-	
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	RENTS.....	*4303	*648	-	*3655	-	-	-	-	-	-	-	-	-	-	-	-	
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	NET S-T CAP GAIN LESS NET LT LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	NET L-T CAP GAIN LESS NET ST LOSS.....	*2619	*2617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	NET GAIN, NONCAPITAL ASSETS.....	*2973	*8	-	*2854	*35	-	-	*46	*29	-	-	-	-	-	-	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*26	*16	-	-	-	-	-	*11	-	-	-	-	-	-	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	OTHER RECEIPTS.....	*5050	-	-	*1314	-	-	*18	*2805	*914	-	-	-	-	-	-	-	
46	TOTAL DEDUCTIONS.....	1758635	*15863	*880078	*175625	*61078	*177979	*78602	*336576	*32834	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1191142	*2754	*691982	*43170	*32522	*148886	*55510	*193727	*22591	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	97367	*1390	*54713	*23656	*4967	*5253	*2752	*3330	*1305	-	-	-	-	-	-	-	-
49	REPAIRS.....	3280	*822	*1138	*262	-	*568	*24	*415	*50	-	-	-	-	-	-	-	
50	BAD DEBTS.....	*927	-	-	-	-	-	*829	-	*98	-	-	-	-	-	-	-	
51	RENT PAID ON BUSINESS PROPERTY.....	38239	-	*12898	*7257	*533	*1848	-	*15262	*391	-	-	-	-	-	-	-	
52	TAXES PAID.....	32160	*251	*6424	*8027	*2318	*2666	*2173	*9808	*492	-	-	-	-	-	-	-	
53	INTEREST PAID.....	10591	*163	*2379	*433	*27	*367	*243	*5655	*1324	-	-	-	-	-	-	-	
54	CONTRIBUTIONS OR GIFTS.....	*548	-	*18	*481	*36	*9	-	*4	-	-	-	-	-	-	-	-	
55	AMORTIZATION.....	*1085	-	-	-	-	-	*25	-	*149	*911	-	-	-	-	-	-	
56	DEPRECIATION.....	21385	*113	*8002	*1375	*639	*2455	*3976	*4444	*382	-	-	-	-	-	-	-	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	6468	-	*1240	*23	*82	*1156	*12	*3693	*263	-	-	-	-	-	-	-	
59	PENSION, PROF SH, STOCK, ANNUITY.....	*2164	-	-	-	-	-	*2052	-	-	*113	-	-	-	-	-	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	*66699	-	*1498	-	*11	*21	*473	*4489	*208	-	-	-	-	-	-	-	
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	OTHER DEDUCTIONS.....	346580	*10370	*99786	*90941	*19893	*12674	*12610	*95601	*4705	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	95071	3442	*29694	*9952	*19529	*4996	*5353	*20425	*1680	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	NET INCOME, TOTAL.....	95071	3442	*29694	*9952	*19529	*4996	*5353	*20425	*1680	-	-	-	-	-	-	-	
66	NET INCOME, FORM 1120-A.....	*12367	*334	*4827	*7206	-	-	-	-	-	-	-	-	-	-	-	-	
67	NET INCOME, FORMS 1120S.....	*35492	-	*7682	-	*17752	-	-	*10058	-	-	-	-	-	-	-	-	
68	NET INCOME, FORM 1120F.....	3001	30															

Corporation Source Book of Statistics of Income, 1988

NOTES

- * Estimate should be used with caution because of the small number of sample returns on which it is based.
- ** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.
- *** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

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

(-0) Less than \$500 per return.

1. Income year 1988 covers corporation accounting periods ended July 1988 through June 1989.
2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as \$1 under \$100,000.
3. Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").
4. Beginning with 1988, Credit for prior year minimum tax, and Personal holding company tax have been added to the tables.
5. Also, beginning with 1988, "Statutory Special Deductions, Total" includes Net operating loss deduction (NOLD), Special deductions as reported on the Schedule C of Form 1120, Deduction for dividends paid from Forms 1120-RIC and 1120-REIT and Section 857(b)(2)(E) deduction from Form 1120-REIT.
6. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and industrial division industries, only the industrial division is shown.
7. See the report STATISTICS OF INCOME—1988, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimilies of corporation income tax return forms, 1988

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