

or gross operating revenues, excluding sales taxes; or net income after provision for foreign income taxes was greater than \$60 million (positive or negative) at the end of, or for, the affiliate's 2022 fiscal year. However, if the majority-owned affiliate is a foreign affiliate parent of another foreign affiliate being filed on Form BE-11B or BE-11C. Form BE-11B must be filed for the foreign affiliate parent even if all of the items: total assets; sales or gross operating revenues, excluding sales taxes; or net income after provision for foreign income taxes were less than or equal to \$60 million (positive or negative) at the end of, or for, the affiliate's 2022 fiscal year. Certain private funds are exempt from filing the Form BE-11B. Review exemption on page 2, Part II.B of the Form BE-11 Claim for Not Filing.

Translation of foreign currency financial and operating data into U.S. dollars — Use U.S. Generally Accepted Accounting Principles FASB ASC 830 (FAS 52). See Instruction Booklet , Part IV.B.	\$	Bil.	Mil.	Thous.	Dols.
Monetary Values — Report in U.S. dollars rounded to thousands (omitting 000). EXAMPLE – If amount is \$1,334,891.00, report as.	1		1	335	000
If an item is between + or - \$500.00, enter "0." Use parenthesis () to indicate negative numbers.		•	0	_	
Percentages — Report ownership percentages to a tenth of one percent:	-	9	8	7 %	6

Part I — Identification of Majority-Owned Foreign Affiliate

What is the country of location? - Country in which this foreign affiliate's physical assets are located or where its primary activity is carried out — Mark (X) one. Note — If the efflicit is proposed in patroleum chipping, other water trapportation, or eil and goe drilling, and has operations approximate more driving.

Note – If the affiliate is engaged in petroleum, shipping, other water transportation, or oil and gas drilling, and has operations spanning more than one country, use country of incorporation for country of location. For example, classify in country of incorporation an oil drilling rig that moves from country to country during the year.

	1007	1 601	Australia	1650	China	1313	Ireland	1319	Netherlands				
		¹ 302	Belgium	¹ 307	France	¹ 314	Italy	¹ 325	Switzerland				
		¹ 202	Brazil	1 308	Germany	¹ 614	Japan	¹ 327	United Kingdom				
		¹ 100	Canada	¹ 611	Hong Kong	¹ 213	Mexico	1	Other — Specify				
4					- Primary city in or where its prir		loreign	042 0 <i>It.</i> .					
											Month	Day	Year
5			•		•		-		eign affiliate's financ t, Part II.A		1/_	/_2	022
6	Did 1010	the fore ¹ 1	Yes, and t	his is it:	s initial repo	t — Affilia			Reporter during	-	al year? Month	~	éar
					eporter — Mark oreign affiliate?	()]	Enter	3	1	cai
			-		ng interest of 10		r more in an e	xisting forei	ign company?	date		/	
		¹ 2	No										

	Part I — Identi	ification of Major	ity-Owned Fore	eign Affilia	te — C	ontinued			
Sec	tion A — Direct Ownership in th	nis Foreign Affilia	ite						
	ity interest is the U.S. Reporter's direct ate. Examples of nonvoting equity include no								
equ	ing interest is the U.S. Reporter's direct owr ty include voting stock and a general partner's ent direct voting interest in an affiliate but own	interest in a partnership.	Thus, a U.S. Reporte	r could have a 1	ting 100	of fisc	nership at close al year		
• Ente	er percent of ownership based on total votir ivalent interest if an unincorporated affiliate.		Equity 2022 (1)	Voting 2022 (2)					
,	What is the direct ownership percen	nt of this foreign af	filiate held by:	10	12 1		2		
7	U.S. Reporter named in 1 ? — Report e	quity interest and voting	g interest			% 1013	%		
8	Other foreign affiliate(s) of U.S. Reporter na	amed in 1 ? — If ent	ry is made here, con	mplete 14 and	d 15 .	1014	%		
9	Other U.S. Reporter(s) of this foreign affiliat	te? — If entry is made I	here, 16 must be "	Yes."		1015			
10	Foreign affiliate(s) of other U.S. Reporter(s)	,				1016			
11	Other U.S. persons?					1017	-		
12	Other foreign persons? (not reported above	2)							
13	What is the total directly held votin	ng ownership intere	ests? — Sum of 7	through 12			100.0 %		
14	What is the indirect ownership inte affiliates? — If there is an entry in 8, See Instruction Booklet, Part I.B.1.c.,	enter U.S. Reporter's p	ercent of indirect ow	nership in this	affiliate.	1020	-		
15	What is the name of the foreign affi percent(s) of ownership of each foreign affi for each foreign affiliate in column (a) that is direct ownership interest in it.	liate of the U.S. Reported	er named in 🚺 ho	lding a direct o	ownership	o interest in this fo	oreign affiliate. Also,		
	Foreign affiliate(s) holding di	rect ownership interest	in this foreign affiliat	te		Name	of the foreign		
	Name and ID Number	f familia	BEA USE Percent of direct ownership in this foreign affiliate			affiliate, if any, in ownership chain that holds a direct interest in the foreign affiliate named in			
	Enter name and BEA ID Number o affiliate(s) holding a direct ownership								
_	this foreign affiliate. (a)		ONLY Close FY 2022 (b)		2022	column (a) (c)			
a.		1191	1	2	%				
		1192	1	2	/0				
b.					%				
		1193	1	2	0/				
c.			1021	2	%				
тот	AL — Must equal percentage entere	ed in 🚺			%				
16	Do two or more U.S. persons each opercent of this foreign affiliate's vo			er foreign af	filiate, o	own or contro	l at least 10		
	¹⁰²² ¹ 1 Yes 9 or 10 must h ¹ 2 No - Skip to 19	nave an entry, and 17	must be completed	d. See Instruc	ction Bo	ooklet, Part I.B.	2. <i>e.(</i> 2)		
17	If the answer to 16 is "Yes," give name(s) Name	and mailing address(es	s) of the other U.S. R	eporter(s). Mailing add	ress				
				<u> </u>					
18	Intentionally blank								
	1025 1	2	3	4		5			
BEA	1020 11	2	3	4		5			
USE ONL	Y								
	1027	2	3	4		5			

Identification of foreign affiliate parent(s) Continued — If there is an entry in item 8. — Enter below, the name(s) and percent(s) of ownership of each foreign affiliate of the U.S. Reporter named in item 1 holding a direct ownership interest in this foreign affiliate. Also, for each foreign affiliate in column (a) that is below the first tier in its ownership chain, enter in column (c) the name of the foreign affiliate that holds a direct ownership interest in it.

Foreign affiliate(s) holding direct owners	Name of foreign affiliate, if any, in ownership chain that holds direct		
Name and ID Number Enter name and BEA ID Number of foreign affiliate(s) holding a direct ownership interest in this foreign affiliate.	BEA USE ONLY	Percent direct ownership in this foreign affiliate	interest in foreign affiliate named in column (a)
(a)			(C)
	1	2 %	
	1	2	
		%	
	1	2	
		%	
	1	2	
		%	
	1	2	
		%	
	1	2	
		%	

Name

Mailing address

^{17.} Continuation of name(s) and mailing address(es) of the other U.S. Reporter(s).

Part I — Identification of Majority-Owned Foreign Affilia	ate — Continued		
Section B — Industry Classification			
19 What is the one activity below that best describes the major activity of the fore NOTE — For an inactive affiliate, select the activity based on its last active period; for "start-ups,"	-	· · /	
1028 ¹ 1 Producer of goods	select the interfaed activ	ity.	
¹ 2 Seller of goods the foreign affiliate does not produce ¹ 5 Other – Specify	/		
 ¹ 3 Producer or distributor of information ¹ 4 Provider of services 			
¹ 4 Provider of services			
20 What is the MAJOR product or service involved in this activity? If a product, briefly		i.e., whether it is mined	d,
manufactured, sold at wholesale, packaged, transported, etc. (For example, "Manufacture widgets	to sell at wholesale.)		
Industry classification of foreign affiliate (based on sales or gross operating revenue	s)		
• Report in columns (1) and (2) respectively, the 4-digit International Surveys Industry (ISI) code(s) and t	-	each code. A list of the	ie
 ISI codes is provided on pages 15 and 16. For a full explanation of each code, see the Guide to Industry Classifications for International Statement of the section of t	Surveys. 2017 at ww	w.bea.gov/naics201	17.
• For an inactive foreign affiliate, enter an ISI code based on its last active period.			<u> </u>
 Holding companies (ISI code 5512) must show total income. To be considered a holding company, than 50 percent of total income. In addition, normally at least 50 percent of total assets must consist of 			
company) is an invalid classification if more than 50 percent of income generated, or expected to be ge			9
 company activities. Dealers in financial instruments and finance, insurance, and real estate companies see Special Inst 	ructions on page 14.		
		Sales or gross	
	ISI code (1)	operating revenues (2)	
What is the foreign affiliate's industry (ISI) code(s) and value(s) for:	()	\$ Bil. Mil. Thous.	Dols.
1030	1	2	
21 Largest sales or gross operating revenues?	1	2	000
22 2nd largest sales or gross operating revenues?			000
1032	1	2	000
23 3rd largest sales or gross operating revenues?	1	2	000
24 4th largest sales or gross operating revenues?			000
1034	1	2	000
25 5th largest sales or gross operating revenues?	1	2	000
26 6th largest sales or gross operating revenues?			000
1036 27 7th largest sales or gross operating revenues?		2	000
	1037		000
28 Sales or gross operating revenues not accounted for above?			000
29 What is the foreign affiliate's total sales or gross operating revenues? — Sum of 21 through 28	1038	-	000
			000
Deved			
Remarks			
1039 1 2 3 BEA	4	5	
USE 1040 1 2 3	4	5	
ONLY			

			Part II — Financial and Operating Data of Majority-Owned Foreign Affil	liate			
Sec	tion A	— En	ployment				
Rep temp peric empl strike year an ar avail	t Number of employe						
30	What i	s the f	oreign affiliate's total number of employees?	2105	1		
inclu by st the r inver emp	ding cash atute. Bas eporting p ntories, or ntories in bloyee c	n payme se comp period re capitali prior pe	compensation expenditures made by an employer in connection with the employment of workers, nts, payments-in-kind, and employer expenditures for employee benefit plans including those required beneation data on payroll records. Report compensation which relates to activities that occurred during egardless of whether the activities were charged as an expense on the income statement, charged to zed. EXCLUDE data related to activities of a prior period, such as those capitalized or charged to riods. EXCLUDE compensation of contract workers not carried on the payroll of this affiliate. Total station consists of wages and salaries of employees and employer expenditures penefit plans .				
				0440		il. Thous.	Dols.
31			Toreign affiliate's total employee compensation expenditure? — mployees, the sum of wages and salaries and employee benefit plans		1		000
32	ls tota	l empl	oyee compensation expenditure in 31 zero?				
	2111	1 1	Yes – Explain below				
		¹ 2	No – Skip to 33				
			If yes, explain why compensation is zero.				
			0				
	Remark	s					

BEA 2116 USE ONLY	1	2	3	4	5
USE					
ONLY					

Part II — Financial and Operating Data of Majority-Owned Foreign Affiliate — Continued

Section B — Research and Development

R&D is planned, creative work aimed at discovering new knowledge or developing new or significantly improved goods and services. This includes:

Basic research is the pursuit of new scientific knowledge or understanding that does not have specific immediate commercial objectives, although it may be in fields of present or potential commercial interest.

Applied research applies the findings of basic research or other existing knowledge toward discovering new scientific knowledge that has specific commercial objectives with respect to new products, services, processes, or methods.

Development is the systematic use of the knowledge or understanding gained from research or practical experience directed toward the production or significant improvement of useful products, services, processes, or methods, including the design and development of prototypes, materials, devices, and systems.

R&D includes the activities described above whether assigned to separate R&D organizational units of the company or carried out by company laboratories and technical groups not a part of an R&D organization.

EXCLUDES R&D expenditures for:

- Costs for routine product testing, quality control, and technical services unless they are an integral part of an R&D project
- Market research
- Efficiency surveys or management studies
- Literary, artistic, or historical projects, such as films, music, or books and other publications
- Prospecting or exploration for natural resources

INCLUDE wages, salaries, and related costs; materials and supplies consumed; depreciation on R&D property and equipment, cost of computer software used in R&D activities; utilities, such as telephone, electricity, water, and gas; travel costs and professional dues; property taxes and other taxes (except income taxes) incurred on account of the R&D organization or the facilities they use; insurance expenses; maintenance and repair, including maintenance of buildings and grounds; company overhead including: personnel, accounting, procurement and inventory, and salaries of research executives not on the payroll of the R&D organization.

EXCLUDE capital expenditures, expenditures for tests and evaluations once a prototype becomes a production model, patent expenses, and income taxes and interest.

	\$ Bil.	Mil.	Thous.	Dols.
2155	1			
33 What is the foreign affiliate's expenditure for research and development performed BY this affiliate?				000

Section C — Size of Foreign Affiliate

34 Did this foreign affiliate have any one of these three items: (1) total assets, (2) sales or gross operating revenues, excluding sales taxes, or (3) net income (loss), greater than \$300 million at the end of, or for, the affiliate's 2022 fiscal year?

²¹⁵³ ¹ **1 Yes** — Skip to Part IV on page 7

No — Complete Part III on page 6, then continue with Part V on page 13

	Remarks							
				-	-		-	
BEA USE ONI	2	117	1	2	3	4	5	
ONL	Y							

Part III — Financial and Operating Data of Majority-Owned Foreign Affiliate With Assets, Sales, And Net Income (Loss) Less Than or Equal to \$300 Million Complete ONLY if the answer to 34 is "No."								
Section A — Income Report in 35 net income (loss) for the year, after provision for foreign income taxes, but before provision for common and preferred dividends. Include income from equity investments and certain gains (losses) (net of income tax effects) included in the determination of net income. 	\$ 151 1	Bil. Mil.	Thous.	Dols.				
35 What is the foreign affiliate's net income (loss)?				000				

Section B — Distribution of Sales or Gross Operating Revenues

36 What are the foreign affiliate's sales or gross operating revenues, excluding sales taxes? — See **79** on page 10 for instructions.

2154 TOTAL					Local	sales	Sales to Ur	nited States	Sales to other countries		
Column (1) equals the sum of columns (2) through (7) (1)			3	To other foreign affiliates of the U.S. Reporter(s)		To U.S. Reporter(s)	To unaffiliated customers	To other foreign affiliates of the U.S. Reporter(s)	To unaffiliated customers		
\$	Bil.	Mil.	Thous.	Dols.	(2)	(3)	(4)	(5)	(6)	(7)	
1					2	3	4	5	6	7	
				000							

Section C — Balance Sheet Include accounts receivable and payable between the U.S. Reporter and this foreign affiliate in total assets	Balance at of fiscal	
Include accounts receivable and payable between the U.S. Reporter and this foreign affiliate in total assets or total liabilities, as appropriate. Do not report them as a net amount in either account.	\$ Bil. Mil.	Thous. Dols.
What are the foreign affiliate's values for:1090	1	
37 Total assets?		000
1084	1	
38 Of which: Property, plant, and equipment, net?		000
1094	1	
39 Total liabilities?		000
1101	1	
40 Total owners' equity? — Equals 37 minus 39		000

Section D — Property, Plant, and Equipment (PP&E) Expenditures — See 83 on page 11 for instructions.		\$ Bil. Mil.	Thous.	Dols.
41 What is the foreign affiliate's expenditure for new and used property, plant, and equipment (PP&E)?	2157 ₁	1		000
42 — 44 Intentionally blank				
Skip to Part V on page 13.				
Remarks				
BEA 2159 1 2 3 4 USE ONLY ONLY 2 3 4		5		

Part IV — Financial and Opera	ting Data of Majo	ority-Owned Forei	gn Affiliate With
Assets, Sales, or Net	Income (Loss) Ġ	reater Than \$300	Million
	NLY if the answer to		

Sec	tion A — Income Statement					
	t are the foreign affiliate's values for:					
INCO 45	Sales or gross operating revenues, excluding sales taxes? — Must equal 79 , column (1). (Dealers in financial instruments see Special Instructions , A.1., page 14; insurance companies see Special Instructions , B.2.a., page 14.)	2041		Mil.	Thous.	Dols.
46	Income from equity investments in foreign affiliates? — Report income from equity investments reported in 61 . For foreign affiliates owned 20 percent or more (including those that are majority-owned), report equity in earnings during the reporting period; for those owned less than 20 percent, report dividends or distributed earnings for unincorporated affiliates. EXCLUDE interest income. Report interest in 45 or 49 as appropriate.	2042				000
47	Income from other equity investments? — Report income from equity investments reported in 62					000
48	Certain gains (losses)? — Read the following instructions carefully as they may deviate from what is normally required by U.S. Generally Accepted Accounting Principles. Report gross amount before income tax effect. INCLUDE income tax effect in 52 . Report gains (losses) resulting from:	2044				000
	a. Sales or other dispositions of financial assets, including investment securities; gains (losses) related to fair value accounting; FASB ASC 320 holding gains (losses) on securities classified as trading securities; FASB ASC 320 impairment losses; FASB ASC 321 unrealized holding gains (losses) on securities measured at fair value; and gain: (losses) derived from derivative instruments. Dealers in financial instruments (including securities, currencies, derivative and other financial instruments) and finance and insurance companies, see Special Instructions, A.1., page 1-	/es,				
	b. Sales or dispositions of land, other property, plant and equipment, or other assets, and FASB ASC 360 (FAS 144) impairment losses. EXCLUDE gains or losses from the sale of inventory assets in the ordinary course of trade or business. <i>Real estate companies</i> , see Special Instructions, A.2., page 14;					
	c. Goodwill impairment as defined by FASB ASC 350 (FAS 142);					
	 Restructuring. INCLUDE restructuring costs that reflect write-downs or write-offs of assets or liabilities. EXCLUDE actual payments and charges to establish reserves for future expected payments, such as for severance pay, and fees to accountants, lawyers, consultants, or other contractors. Report them in 51; 					
	e. Disposals of discontinued operations. EXCLUDE income from the operations of a discontinued segment. Report such income as part of your income from operations in 45 ;					
	f. Re-measurement of foreign affiliate's foreign-currency-denominated assets and liabilities due to changes in foreign exchange rates during the reporting period;					
	 g. Extraordinary, unusual, or infrequently occurring items that are material. INCLUDE losses from accidental damage or disasters after estimated insurance reimbursement. INCLUDE other material items, including write-ups, write-downs, and write-offs of tangible and intangible assets; gains (losses) from the sale or other disposition of capital assets; and gains (losses) from the sale or other disposition of financial assets, including securities, to the extent not included above. EXCLUDE legal judgments. Report legal judgments against the foreign affiliate in 51. Report legal settlements in favor of the foreign affiliate in 49; 					
	h. The cumulative effect of a change in accounting principle; and					
	 The cumulative effect of a change in the estimate of stock compensation forfeitures under FASB ASC 718 (FAS 123(R)). 	2045	1			
49	Other income? — Report non-operating and other income not included above. Specify					000
	0					
		00.40				
_		2046	1			000
	Total income? — Sum of 45 through 49					000
	TS AND EXPENSES	2047	1			
51	Cost of goods sold or services rendered and selling, general, and administrative expenses? — (<i>Insurance companies see Special Instructions</i> , <i>B.2.c.</i> , <i>page 14.</i>)	2048				000
52	Foreign income taxes? — Provision for foreign income taxes for FY 2022. EXCLUDE production royalty payments and U.S. income taxes.		1			000
53	Other costs and expenses not included above? — INCLUDE noncontrolling interests in profits and losses per FASB ASC 810 (FAS 167). — <i>Report the net effect of any minority interest in the income and expense items as a lump sum in this item. Specify</i>	2049	· ·			000
	0					
		2050	1			
54	Total costs and expenses? — Sum of 51 through 53					000
NET	INCOME	2051	1			
55	Net income (loss)? — 50 minus 54					000

Part IV — Financial and Operating Data of Majority-Owned Foreign Affiliate With Assets, Sales, or Net Income (Loss) Greater Than \$300 Million — Continued

Instructions for Section B — Balance Sheet

56 Cash and cash equivalents

• INCLUDE deposits in financial institutions and other cash items and short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. **EXCLUDE** overdrafts as negative cash, instead report overdrafts in **65**.

58 Inventories

Land development companies should EXCLUDE land held for resale. Finance and insurance companies should EXCLUDE inventories of marketable securities; INCLUDE these amounts in 62.

59 Property, plant, and equipment, gross

- Report gross book value of land, timber, mineral rights and similar rights owned. Also INCLUDE structures, machinery, equipment, special tools, deposit containers, construction-in-progress, and capitalized tangible and intangible exploration and development costs of the foreign affiliate.
- INCLUDE items leased from others, per FASB ASC 842.
- **EXCLUDE** all other types of intangible assets and land held for resale.
- Unincorporated affiliates INCLUDE items owned by the U.S. Reporter(s) but in the affiliate's possession whether or not carried on the affiliate's books or records.
- Insurance companies should not include assets of the U.S. Reporter held in the country of location of the affiliate that are for the benefit of the U.S. Reporter's policyholders.

61 Equity investments in other foreign affiliates of which this affiliate is a parent

Report this affiliate's equity investment in other foreign affiliates of the U.S. Reporter(s), including branches of this affiliate. (If 61 has an entry, 46 should have an entry and 96 must be completed).

62 Other assets

- INCLUDE land held for resale; other equity investments; noncurrent marketable securities; other investments; noncurrent trade accounts and trade notes receivable, net of allowance for doubtful items; intangible assets, net of amortization; and any other assets not reported elsewhere.
- · Report credit balances in these accounts in 65, other liabilities.
- Insurance companies see Special Instructions B.1., page 14.

64 Trade accounts and trade notes payable, current

• Insurance companies should **INCLUDE** current items such as loss liabilities, policy claims, commissions due, and other current liabilities arising from the ordinary course of business, and long-term debt.

65 Other liabilities

- · INCLUDE noncurrent items, deferred taxes, minority interest in consolidated subsidiaries, and long-term debt.
- Insurance companies should INCLUDE policy reserves unless they are clearly current liabilities.
- INCLUDE overdrafts, commercial paper issues, and other current liabilities not included in 64.

67 Capital stock and additional paid-in capital

• INCLUDE common and preferred, voting and nonvoting capital stock and additional paid-in capital.

68 Retained earnings (deficit)

INCLUDE earnings retained by the corporation and legally available for dividends, and earnings voluntarily restricted.

69 Translation adjustment

Report the cumulative amount at year end per FASB ASC 830 (FAS 52) - For unincorporated foreign affiliates, report that
portion of 74 representing the affiliate's cumulative translation adjustment account in 75.

70 All other components

• **INCLUDE** the cumulative balance of unrealized holding gains and losses due to changes in the valuation of available-for-sale securities per FASB ASC 320 and any other comprehensive income items required to be displayed separately from retained earnings as per FASB ASC 220 (FAS 130).

Part IV — Financial and Operating Data of Majority-Owned Foreign Affiliate With Assets, Sales, or Net Income (Loss) Greater Than \$300 Million — Continued

	tion B — Balance Sheet — See I	1	ts receivable				
and	payable between the U.S. Reporter and thi lity accounts. Do not report them as a net a	s foreign affiliate in the prop				Balance at close	
	are the foreign affiliate's values fo					of fiscal year \$ Bil. Mil. Thous.	Dols.
ASS	ETS (Insurance companies see Instruction	ons for 59 and 62 on p	page 8.)		2080	1	
56	Cash and cash equivalents?				2081	1	000
57	Trade accounts and trade notes receivable	, current? — Net of allowand	ce for doubtful accounts		2082		000
58	Inventories?						000
59	Property, plant, and equipment - gross? .				2084	1	000
60	Accumulated depreciation and depletion?.				2085	(000
	Equity investments in other foreign affiliates				2086	1	000
U	Report foreign affiliates owned 20 perce						000
	 Report foreign affiliates owned less than with FASB ASC 321. 	20 percent at fair value, or	your normal reporting p	ractice, in accordance	;		
_					2089		000
62	Other assets? — Other assets not reported	d elsewhere			2090		000
63	Total assets? — Sum of 56 through 62	l					000
LIAE	ILITIES (Insurance companies see Instr	uctions for 64 and 65	on page 8.)		2092	1	
64	Trade accounts and trade notes payable, cr	urrent?	•••••		2093		000
65	Other liabilities?						000
66	Total liabilities? — Sum of 64 and 65				2094		000
					2095		
	ERS' EQUITY — Incorporated affiliate or Capital stock and additional paid-in capital						000
					2096		000
68	Retained earnings (deficit)?			Balance at close			000
				of fiscal year \$ Bil. Mil. Thous.	Dole		
	Accumulated other comprehensive	e income (loss)	2097	• • • • •	0013.		
69	Translation adjustment component?			1	000		
70	All other components?				000		
71	Total accumulated other comprehensive ind				2099	1	000
	Equals sum of 69 and 70				2100	1	000
72	Other? — INCLUDE treasury stock and ir noncontrolling interests per FASB ASC 810	voluntarily (or legally) restr) (FAS 167). — <i>Specify</i>	icted earnings, and				000
	0						
					2101	1	
73	Total owners' equity (incorporated foreign a Equals 63 minus 66 , and equals the su	Iffiliate)? — Im of 67 , 68 , 71 , and	72				000
OWN	ERS' EQUITY — Unincorporated affiliate	only, complete 74 and 7	/5		2102	1	
74	Total owners' equity (unincorporated foreign Equals 63 minus 66	n affiliate)? —					000
					2103	1	
75	Translation adjustment?	2	3	4		5	000
BEA USE ONL							

Part IV — Financial and Operating Data of Majority-Owned Foreign Affiliate With Assets, Sales, or Net Income (Loss) Greater Than \$300 Million — Continued

Section C — Interest and Taxes

What are the foreign affiliate's values for:	\$ Bil. Mil. T	Thous. Dols.
76 Interest income? — Interest received or due to the affiliate from all payors (including affiliated persons), net of tax withheld at the source. INCLUDE all interest receipts included in 45 and 49. 2124 Do not net against interest expensed, 77 77	1	000
 Interest expensed or capitalized? — Interest expensed or capitalized by the affiliate, paid or due to all payees (including affiliated persons), gross of tax withheld. <i>Do not net against interest income</i>, 76 	1	000
78 Taxes (other than income and payroll taxes) and nontax payments (other than production royalty payments)? 2127	1	000
 Report all such taxes and nontax payments whether or not included in revenues or expenses in the income statement. INCLUDE amounts paid or accrued for the year, net of refunds or credits, to foreign governments, their subdivisions and agencies for: 		
 Sales, value added, consumption, and excise taxes collected by the affiliate on goods and services that the affiliate so Property and other taxes on the value of assets and capital; 	ıld;	

- Any remaining taxes (other than income and payroll taxes); and
- Import and export duties, license fees, fines, penalties, and all other payments or accruals of nontax liabilities (other than production royalty payments for natural resources).

Section D — Distribution of Sales or Gross Operating Revenues

- Report gross operating revenues or gross sales minus returns, allowances, and discounts. **EXCLUDE** sales or consumption taxes levied directly on the consumer. **EXCLUDE** net value-added and excise taxes levied on manufacturers, wholesalers, and retailers. **INCLUDE** revenues generated during the year from the operations of a discontinued business segment, but **EXCLUDE** gains or losses from disposals of discontinued operations. Report such gains or losses in **48**.
- Finance and leasing companies with ISI codes 5221, 5223, 5224, 5229, 5231, 5238, 5252, or 5331 report interest income as sales and investment income.
- Insurance companies with ISI codes 5243 or 5249 report gross investment income as sales. Also see Special Instructions, B.2.a., d., and e., page 14.
- Distribute sales or gross operating revenues among three categories sales of goods, sales of services, and investment income. See **Additional Instructions** on page 14 at the back of this form.
- For the purpose of this distribution, "goods" are normally economic outputs that are tangible and "services" are normally economic outputs that are intangible.
- When a sale consists of both goods and services and cannot be unbundled (i.e., the goods and services are not separately billed), classify the sales as goods or services based on whichever accounts for a majority of the value. Give best estimates if actual figures are not available.

What is the foreign affiliate's		Local	sales	Sales to U	nited States	Sales to oth	ner countries
value for: 79 Sales or gross operating revenues, excluding sales taxes? a. Column (1)	TOTAL Column (1) equals the sum of columns (2) through (7)	To other foreign affiliates of the U.S. Reporter(s)	To unaffiliated customers	To U.S. Reporter(s)	To unaffiliated customers	To other foreign affiliates of the U.S. Reporter(s)	To unaffiliated customers
equals 45 . b. Each column of 79	(1) \$ Bil. Mil. Thous. Dols.	(2)	(3)	(4)	(5)	(6)	(7)
equals the 3054 sum of 80 , 81 , and 82 .	• • • • • •	2	3	4	5	6	7
BY TYPE 3055 80 Sales of goods?	1 000	2	3	4	5	6	7
3056 81 Sales of services, including intellectual	1	2	3	4	5	6	7
property rights? 3057 82 Investment	1 000	2	3	4	5	6	7
income?					1	1	
BEA 2134 1 USE ONLY	2		3		4	5	

Part IV — Financ	ial and Operating	g Data of Majori	ty-Owned Foreign	Affiliate With
Assets, Sales,	or Net Income (L	Loss) Greater Th	nan \$300 Million –	- Continued

Section E — Property, Plant, and Equipment (PP&E) Expenditures, and Depreciation

- PP&E expenditures includes expenditures for land, timber, mineral and like rights owned, structures, machinery, equipment, special tools, and other depreciable property; construction-in-progress; and capitalized tangible and intangible exploration and development costs, but excludes expenditures for other types of intangible assets, and land held for resale.
- INCLUDE expenditures for items leased from others (including land). Also INCLUDE the expenditure for the capitalized value of timber, mineral, and similar rights leased by the foreign affiliate from others. EXCLUDE items the foreign affiliate has leased to others.
- EXCLUDE from expenditures all changes in PP&E, resulting from a change in the entity (i.e., due to mergers, acquisitions, divestitures, etc.) or accounting principles during FY 2022.
- For foreign affiliates engaged in exploring for, or developing, natural resources, INCLUDE exploration and development expenditures made during FY 2022 that were capitalized, including capitalized expenditures to acquire or lease mineral rights. **EXCLUDE** adjustments for expenditures charged against income in prior years but subsequently capitalized during FY 2022.

Insurance companies should INCLUDE expenditures WHEREVER CLASSIFIED IN THE BALANCE SHEET	
(i.e., INCLUDE expenditures that have been classified in "other noncurrent assets").	

(i.e	(i.e., INCLUDE expenditures that have been classified in "other noncurrent assets").				Mil.	Thous.	Dols.
	What are the foreign affiliate's values for:	3109	1				
83	Expenditures for new and used property, plant, and equipment (PP&E)?						000
84	Current-period depreciation and depletion? – Current-period charges against property, plant, and equipment included in 60	3111	1				000
85	Were total assets and/or total liabilities affected by implementation of FASB ASC 842 Lease Accounting?						

1 2 No

Section F — Change in Retained Earnings of Incorporated Foreign Affiliate or in Total Owners' Equity of Unincorporated Foreign Affiliate

	What are the foreign affiliate's values for	or:		2	117 1		Thous. Dols.
86	Retained earnings (deficit), close FY 2021 before methods or principles, if any? – For an unincorport			ange in accounting			000
	nges during FY 2022 Restatement due to a change in the entity (i.e., d change in accounting methods or principles?			ue to a	118 1 		000
	0				119 1		
88	Net income (loss)? — Enter amount from 55				 120 1		000
89	Dividends or net income remitted to owners? Incorporated affiliate — Enter amount of dividence current- and prior-period EXCLUDE stock and lice	ds declared, before ded d income on common an		, out of			000
90	 Unincorporated affiliate — Enter amount of currer Other increases (decreases)?	earnings of an incorpora owners' equity of an unit	ated affiliate, including stock	k k			000
91	Retained earnings (deficit), close FY 2022? – Su incorporated affiliate, this item equals 68 . For a	um of 86 , 87 , 88 , a an unincorporated affiliat	nd 90, minus 89. Also, te, this item equals 74	for an	123 1		000
	Remarks						
BEA USE ONI			3	4		5	

	Part IV — Financial a Assets, Sales, or N		of Majority-Owned Greater Than \$300										
Se	Section G — Insurance Industry Activities — Premiums earned and losses incurred												
92	Of the total sales and gross operating revenues reported in 29, column (2), were any of the sales or revenues generated by insurance related activities covered by ISI codes 5243 (Insurance carriers, except direct life insurance carriers) or 5249 (Direct life insurance carriers)? 2113 ¹ 1 Yes — Answer 93 and 94												
	¹ 2 No — Skip to 95												
	What are the foreign affiliate's values for:												
93	Premiums earned? — Report premiums, gross of commissions, included in revenue during the reporting year. \$ Bil. Mil. Thous. Dols. Calculate as direct premiums written (including renewals) net of cancellations, plus reinsurance premiums assumed, premiums at the end of the year. EXCLUDE all annuity premiums. Also EXCLUDE premiums and policy fees related to universal and adjustable life, variable and interest-sensitive life, and variable-universal life policies												
94	94 Losses incurred? — Report losses incurred for the insurance products covered by 93. EXCLUDE loss adjustment ²¹¹⁵ expenses and losses that relate to annuities. Also EXCLUDE losses related to universal and adjustable life, variable 000												
	 For property and casualty insurance, calcula the beginning of the year, plus net unpaid los on reinsurance assumed from other compan losses include both case reserves and losse 	sses at the end of the yea lies and EXCLUDE losse is incurred but not reporte	r. In the calculation of net loss on reinsurance ceded to d.	osses, INCLUDE losse other companies. Unpa	iid								
	 <u>For life insurance</u>, losses reflect policy claims from reinsurance ceded, adjusted for change 				/erea								
Se	ction H — List of Foreign Affiliates	Directly-Owned by	ut not Fully Consoli	idated									
	Does this foreign affiliate have a direct branches of this affiliate, that are not 1004 ¹ 1 Yes – 46 and 61 must have What foreign affiliates are directly-ow	a fully consolidated in a nentry and 96 must	this BE-11B? be completed ¹ 2	No – Skip to 97									
	Name of each foreign affiliate, as taken from 2 of the Form BE-11B or BE-11C or as listed on Form BE-11D, in which the reporting affiliate holds a direct equity interest	BEA Affiliate ID N the Form BE-11B foreign affiliate na	umber taken from or BE-11C of each	Perce in the BEA USE colum ONLY a	ntage of direct ownership e foreign affiliate listed in nn (1) held by the foreign affiliate named in 2 centage of ownership at								
	(1)	(2	2)	(3)	close of FY 2022 (4)								
5002		2	_	4	• %								
5003	0	2		4	• %								
5004	0	2		4	· • ⁷⁰								
5005	0	2		4	%%								
5006	0	2	1_	4	· · %								
5007	0	2	1_	4	· • %								
5008	0	2]	4	· %								
5009	0	2		4	· • %								
		Continue listing onto as n	nany copied pages as need	ded.	· • 70								
BE US ON	E	2	3	4	5								

Part V — U.S. Exports To and U.S. Imports From Majority-Owned Foreign Affiliate

IMPORTANT NOTES

Report U.S. exports of goods to and U.S. imports of goods from the foreign affiliate in FY 2022. Report all goods that physically left or entered the U.S. customs area. Report data on a "shipped" basis, i.e., on the basis of when and to (or by) whom the goods were shipped. This is the same basis as official U.S. trade statistics to which these data will be compared. Do **not** record a U.S. import or export if the goods did not physically enter or leave (i.e., were not physically shipped to or from) the United States, even if they were charged to the foreign affiliate by, or charged by the foreign affiliate to, a U.S. person.

Foreign affiliates normally keep their accounting records on a "charged" basis, i.e., on the basis of when and to (or by) whom the goods were charged. The "charged" basis may be used if there is no material difference between it and the "shipped" basis. If there is a material difference, the "shipped" basis must be used or adjustments made to the data on a "charged" basis to approximate a "shipped" basis. The data should include goods only; they should **EXCLUDE** services.

Capital goods — **INCLUDE** capital goods but exclude the value of ships, planes, railroad rolling stock, and trucks that were temporarily outside the United States transporting people or goods.

Consigned goods — **INCLUDE** consigned goods in the trade figures when shipped or received, even though they are not normally recorded as sales or purchases, or entered into intercompany accounts when initially consigned.

In-transit goods — EXCLUDE from exports and imports the value of goods that are in-transit. In-transit goods are goods that are not processed or consumed by residents in the intermediate country(ies) through which they transit; the in-transit goods enter that country(ies) only because that country(ies) is along the shipping lines between the exporting and importing countries. In-transit imports are goods en route from one foreign country to another via the United States (such as from Canada to Mexico via the United States), and in-transit exports are goods en route from one part of the United States to another part via a foreign country (such as from Alaska to Washington State via Canada).

Packaged general use computer software — **INCLUDE** exports and imports of packaged general use computer software. Value such exports and imports at the full transaction value, i.e., the market value of the media on which the software is recorded and the value of the information contained on the media. **EXCLUDE** exports and imports of customized software designed to meet the needs of a specific user. This type of software is considered a service and should not be included as trade in goods. Also **EXCLUDE** negotiated leasing fees for software that is to be used on networks.

Natural gas, electricity, and water — Report ONLY the product value of natural gas, electricity, and water that you produce or sell at wholesale as exports and imports of goods. DO NOT report the service value (transmission and distribution).

See Instruction Booklet, Part V.

97 On what basis were the trade data in the section prepared? — Mark (X) one.

⁴¹⁷² ¹ **1** "Shipped" basis.

¹2 "Charged" basis without adjustments, because there is no material difference between the "charged" and "shipped" bases.

¹ 3 "Charged" basis with adjustments to correct for material differences between the "charged" and "shipped" bases.

			TOTAL		Ship R€	ped by U.S. eporter(s)		Shipped U.S. pe	ersons	
U.S. EXPORTS OF GOODS TO THIS FOREIGN AFFILIATE (Valued f.a.s. U.S. port)	S	\$ Bil.	(1) Mil. Thous.	Dols.	\$ Bil.	(2) Mil. Thous.	Dols. \$	(3 Bil. Mil) . Thous.	Dols.
98 What is the value of the total goods shipped in FY 2022 from the United States to this affiliate?	4173 f	1		000	2		³ 000			000
U.S. IMPORTS OF GOODS FROM THIS FOREIGN AFFILIA	тс		TOTAL (1)			ped to U.S. eporter(s) (2)		Shipped U.S. pe (3	rsons	
(Valued f.a.s. foreign port)	4470	\$ Bil.	Mil. Thous.		•	Mil. Thous.			. Thous.	Dols.
99 What is the value of the total goods shipped in FY 2022 to the United States by this affiliate?		1		000	2		³ 000			000
Remarks										
BEA 4179 1 2 USE ONLY 2 2			3		4			5		

2022 ANNUAL SURVEY OF U.S. DIRECT INVESTMENT ABROAD FORM BE-11B — ADDITIONAL INSTRUCTIONS BY ITEM

Part IV, Section D — Distribution of Sales or Gross Operating Revenues

79 — 82

Disaggregate the total sales or gross operating revenues into sales of goods, sales of services, and investment income.

- **80 Sales of goods** Goods are normally economic outputs that are tangible. Sales of goods includes, but are not limited to:
 - Mass produced media, including exposed film, video tapes, DVDs, audio tapes, and CDs.
 - Books. NOTE: Report revenues associated with the design, editing, and marketing activities for producing and distributing books that you publish and sell as sales of services.
 - Energy trading activities where you take title to the goods. NOTE: If you act in the capacity of a broker or agent to facilitate the sale of goods and you do not take title to the goods, report your revenue (i.e., commissions) as sale of services in 81.
 - Bulk sales of newspaper and periodicals sold in retail stores. NOTE: Report subscription sales as sales of services in 81.
 - Packaged general use computer software.
 - Structures sold by businesses in real estate.
 - Revenues earned from building structures by businesses in construction.
 - Electricity, natural gas, and water. NOTE: Revenues derived from transmitting and/or distributing these goods, as opposed to revenues derived from the sale of the actual product, should be reported as sales of services in 81.

81 Sales of services, including intellectual property rights -

- Services are normally economic outputs that are intangible. Sales of services include, but are not limited to:
 - Advertising revenue, including placement of ads in print, broadcast, or digital media.
 - Commissions and fees earned by companies engaged in finance and real estate activities.
 - Commissions earned by agents or brokers (i.e., wholesalers) who act on behalf of buyers and sellers in the wholesale distribution of goods. NOTE: Agents or brokers do not take title to the goods being sold.

- Newspapers and periodicals sold through subscriptions, whether by mail, electronic subscription, or other means. NOTE: Report bulk sales as sales of goods in **80**.
- Transportation, including by air, rail, tanker, truck, or pipeline, and warehousing.
- Income from transactions in intellectual property, including franchise fees and the rights to use, reproduce, and/or distribute intellectual property, including:
 - patents, process, trade secrets, and trademarks;
 - books or music, recorded performance and events, and broadcasting live performance and events, excluding on physical media;
 - general use computer software, excluding on physical media.
- Computer services, including sales of customized software, cloud computing and data storage services.
- Electricity, natural gas, and water transmission and distribution.
- Report fees or commissions earned from operating electronic markets or platforms that bring together buyers and sellers using the Internet or other electronic means, without taking ownership of the goods nor providing the services being sold.
- Mining service including drilling wells, exploration, and surveying. Includes both initiated and proposed projects.
- Real estate rental income. NOTE: report in columns (2) through (7) based on location of the property.
- 82 Investment income Report dividends and interest generated by finance and insurance activities as investment income. NOTE: Report commissions and fees as sales of services in 81.

Finance or insurance companies that include investment income in gross operating revenues should report the source of such investment income in columns (2) through (7) based on the location of the issuer of the financial instrument whether publicly issued or privately placed. If the location of the issuer is unknown, then substitute the nationality of the issuer. If both the location and nationality of the issuer are unknown, and an intermediary (e.g., trustee, custodian, or nominee) is used to manage the investment (financial instrument or real estate) use the country of location of the intermediary.

Special Instructions for Dealers in Financial Instruments, Finance Companies, Insurance Companies, and Real Estate Companies

A. Certain gains (losses) for (1) dealers in financial instruments and finance and insurance companies, and (2) real estate companies.

- Dealers in financial instruments (including securities, currencies, derivatives, and other financial instruments) and finance and insurance companies — INCLUDE in 48 :
 - impairment losses as defined by FASB ASC 320,
 - · realized gains and losses on trading or dealing,
 - unrealized gains or losses, due to changes in the valuation of financial instruments, that flow through the income statement, and
 - goodwill impairment as defined by FASB ASC 350 (FAS 142).

EXCLUDE from **48**, unrealized gains or losses due to changes in the valuation of financial instruments that are taken to other comprehensive income. Reflect such changes in **70** (all other components of accumulated other comprehensive income (loss)).

EXCLUDE from **48**, income from explicit fees and commissions. **INCLUDE** income from these fees and commissions as operating revenue in **29** and **45** and as sales of services in **81**.

2. Real estate companies — Include in 48 :

• impairment losses as defined by FASB ASC 360 (FAS 144), and

goodwill impairment as defined by FASB ASC 350 (FAS 142).
 EXCLUDE the income earned and expenses incurred from the sale of real estate you own. Such income should be reported as operating revenue in 29, 45 and 79 and as sales of goods in 80. Such expenses, including the net book value of the real estate sold, should be reported as cost of goods sold in 51. Do not net the expenses against the revenues.

B. Special instructions for insurance companies

1. When there is a difference between the financial and operating data reported to the stockholders and the data reported in the annual statement to an insurance department, prepare the BE-11 on the same basis as the annual report to the stockholders.

Valuation should be according to normal commercial accounting procedures, not at rates promulgated by national insurance departments, e.g., **INCLUDE** assets not acceptable for inclusion in the annual statement to an insurance department, such as: 1. non-trusteed or free account assets, and 2. nonadmitted assets, including furniture and equipment, agents' debit balances, and all receivables deemed to be collectible. **INCLUDE** mandatory securities valuation reserves that are appropriations of retained earnings in the owners' equity section of the balance sheet, not in the liability section.

- 2. Instructions for reporting specific items
 - Sales or gross operating revenues, excluding sales taxes (45) INCLUDE items such as earned premiums, annuity considerations, gross investment income, and items of a similar nature. EXCLUDE income from equity investments in unconsolidated business enterprises that is to be reported in 46 and EXCLUDE certain gains or losses that are to be reported in 48.
 - b. Certain gains (losses) (48) See Special Instructions, A.1.
 - c. Cost of goods sold or services rendered and selling, general, and administrative expenses (51) — INCLUDE costs relating to sales or gross operating revenues, such as policy losses incurred, death benefits, matured endowments, other policy benefits, increases in liabilities for future policy benefits, and other underwriting expenses.
 - d. Sales of services (81, column 1) INCLUDE premium income and income from other services, if any.

Calculate premiums earned by companies engaged in insurance activities as direct premiums written (including renewals) net of cancellations, plus reinsurance premiums assumed, minus reinsurance premiums ceded, plus unearned premiums at the beginning of the year, minus unearned premiums at the end of the year.

e. Investment income (32, column 1) — Report that portion of sales or gross operating revenues that is investment income. However, report any gains or losses on investments, in accordance with Special Instructions, A.1. See Additional Instructions for Part IV, Section D, 32, above to determine the location of the transactor of investment income.

Summary of Industry Classifications

For a full explanation of each code see www.bea.gov/naics2017

Agriculture, Forestry, Fishing, and Hunting

1110 Crop production

- Animal production and aquaculture 1120
- Forestry and logging 1130
- Fishing, hunting, and trapping 1140
- 1150 Support activities for agriculture and forestry

Mining

2111 Oil and gas extraction 2121 Coal 2123 Nonmetallic minerals 2124 Iron ores 2125 Gold and silver ores Copper, nickel, lead, and zinc ores 2126 2127 Other metal ores Support activities for oil and gas 2132 operations 2133 Support activities for mining, except for oil and gas operations

Utilities

- 2211 Electric power generation,
- transmission, and distribution
- 2212 Natural gas distribution
- 2213 Water, sewage, and other systems

Construction

- 2360 Construction of buildings
- Heavy and civil engineering construction 2370 2380 Specialty trade contractors

Manufacturing

- 3111 Animal foods
- Grain and oilseed milling 3112
- Sugar and confectionery products 3113
- Fruit and vegetable preserving and 3114 specialty foods
- 3115 Dairy products
- 3116 Meat products
- 3117 Seafood product preparation and packaging 3118 Bakery products and tortillas
- Other food products 3119
- **Beverages**
- 3121 3122 Tobacco
- 3130 Textile mills
- 3140 Textile product mills
- Apparel 3150
- Leather and allied products 3160
- 3210 Wood products
- Pulp, paper, and paperboard mills 3221
- 3222 Converted paper products
- 3231 Printing and related support activities
- 3242 Integrated petroleum refining and extraction
- 3243 Petroleum refining without extraction
- 3244 Asphalt and other petroleum and coal products
- 3251 Basic chemicals

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- 3252 Resins, synthetic rubbers, and artificial and synthetic fibers and filaments
- 3253 Pesticides, fertilizers, and other agricultural chemicals

- 3254 Pharmaceuticals and medicines
- 3255 Paints, coatings, and adhesives 3256 Soap, cleaning compounds, and
- toilet preparations
- 3259 Other chemical products and preparations
- 3261 Plastics products
- 3262 Rubber products
- 3271 Clay products and refractories
- 3272 Glass and glass products
- Cement and concrete products 3273
- Lime and gypsum products 3274
- Other nonmetallic mineral products 3279
- 3311 Iron and steel mills
- 3312 Steel products from purchased steel Alumina and aluminum production 3313
- and processing
- 3314 Nonferrous metal (except aluminum) production and processing
- 3315 . Foundries
- 3321 Forging and stamping
- Cutlery and hand tools 3322
- 3323 Architectural and structural metals
- 3324 Boilers, tanks, and shipping containers
- 3325 Hardware
- 3326 Spring and wire products
- 3327 Machine shop products, turned products, and screws, nuts, and bolts
- 3328 Coating, engraving, heat treating,
- and allied activities
- 3329 Other fabricated metal products 3331 Agriculture, construction, and mining
- machinery
- Industrial machinery 3332
- Commercial and service industry 3333 machinerv
- 3334 Ventilation, heating, air-conditioning, and commercial refrigeration equipment
- 3335 Metalworking machinery
- 3336 Engines, turbines, and power
- transmission equipment
- 3339 Other general purpose machinery
- 3341 Computer and peripheral equipment
- Communications equipment 3342
- Audio and video equipment 3343
- 3344 Semiconductors and other electronic components
- 3345 Navigational, measuring, electromedical,
- and control instruments 3346 Manufacturing and reproducing
- magnetic and optical media 3351
- Electric lighting equipment
- 3352 Household appliances 3353 Electrical equipment
- Other electrical equipment and 3359
- components 3361 Motor vehicles
- Motor vehicle bodies and trailers 3362
- 3363 Motor vehicle parts
- 3364 Aerospace products and parts
- 3365 Railroad rolling stock
- 3366 Ship and boat building
- 3369 Other transportation equipment
- 3370 Furniture and related products
- 3391 Medical equipment and supplies
- 3399 Other miscellaneous manufacturing

- Wholesale Trade, Durable Goods
- 4231 Motor vehicle and motor vehicle parts and supplies

equipment and supplies

equipment and supplies

Miscellaneous durable goods

Wholesale Trade, Nondurable Goods

Drugs and druggists' sundries

Grocerv and related product

Chemical and allied products

Farm product raw material

Apparel, piece goods, and notions

Petroleum and petroleum products

Beer, wine, and distilled alcoholic

Miscellaneous nondurable goods

Wholesale electronic markets and

Motor vehicle and parts dealers

Furniture and home furnishings

equipment and supplies dealers

Clothing and clothing accessories

Sporting goods, hobby, book, and music

Electronics and appliance

Health and personal care

Building material and garden

Wholesale Trade, Electronic Markets

Paper and paper product

Professional and commercial

Lumber and other construction materials

Household appliances, and electrical and

Metal and mineral (except petroleum)

Hardware, and plumbing and heating

Machinery, equipment, and supplies

4232 Furniture and home furnishing

electronic goods

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Retail Trade

beverage

and Agents and Brokers

agents and brokers

Food and beverage

General merchandise

Transportation and Warehousing

Petroleum tanker operations

Transit and ground passenger

refined petroleum products,

Other pipeline transportation

Couriers and messengers

Petroleum storage for hire

Pipeline transportation of crude oil,

Scenic and sightseeing transportation

Page 15

Support activities for transportation

Other warehousing and storage

Other water transportation

Non-store retailers

Air transportation

Rail transportation

Truck transportation

transportation

and natural gas

Miscellaneous store retailers

Gasoline stations

Summary of Industry Classifications — Continued

For a full explanation of each code see www.bea.gov/naics2017

Information

- 5111 Newspaper, periodical, book,
- and directory publishers 5112 Software publishers
- 5112 Software publishers5121 Motion picture and video industries
- 5122 Sound recording industries
- 5151 Radio and television broadcasting
- 5152 Cable and other subscription
- programming
- 5173 Wired and wireless telecommunication carriers
- 5174 Satellite telecommunications
- 5179 Other telecommunications
- 5182 Data processing, hosting, and related services
- 5191 Other information services

Finance and Insurance

- 5221 Depository credit intermediation (Banking)
- 5223 Activities related to credit intermediation
- 5224 Non-depository credit intermediation, except branches and agencies
- 5229 Non-depository branches and agencies
- 5231 Securities and commodity contracts intermediation and brokerage
- 5238 Other financial investment activities and exchanges
- 5242 Agencies, brokerages, and other insurance related activities
- 5243 Insurance carriers, except direct life
- insurance carriers
- 5249 Direct life insurance carriers
- 5252 Funds, trusts, and other financial vehicles

Real Estate and Rental and Leasing

- 5310 Real estate
- 5321 Automotive equipment rental and leasing
- 5329 Other rental and leasing services
- 5331 Lessors of nonfinancial intangible assets, except copyrighted works

Professional, Scientific, and Technical Services

- 5411 Legal services
- 5412 Accounting, tax preparation, bookkeeping, and payroll services
- 5413 Architectural, engineering, and related services
- 5414 Specialized design services
- 5415 Computer systems design and related services
- 5416 Management, scientific, and technical consulting services
- 5417 Scientific research and development services
- 5418 Advertising, public relations, and related services
- 5419 Other professional, scientific, and technical services

Management of Companies and Enterprises

- 5512 Holding companies, except bank holding companies
- 5513 Corporate, subsidiary, and regional management offices

Administrative and Support, Waste Management and Remediation Services

- 5611 Office administrative services
- 5612 Facilities support services
- 5613 Employment services
- 5614 Business support services
- 5615 Travel arrangement and reservation services
- 5616 Investigation and security services
- 5617 Services to buildings and dwellings
- 5619 Other support services
- 5620 Waste management and remediation services

Educational Services

6110 Educational services

Health Care and Social Assistance

- 6210 Ambulatory health care services
- 6220 Hospitals
- 6230 Nursing and residential care facilities
- 6240 Social assistance services

Arts, Entertainment, and Recreation

- 7110 Performing arts, spectator sports, and related industries
- 7121 Museums, historical sites, and similar institutions
- 7130 Amusement, gambling, and recreation industries

Accommodation and Food Services

- 7210 Accommodation
- 7220 Food services and drinking places

Other Services

- 8110 Repair and maintenance
- 8120 Personal and laundry services
- 8130 Religious, grantmaking, civic,
 - professional, and similar organizations

Public Administration

9200 Public administration