

Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2001

Quarter 4

Issued April 2002

QFR/01-Q4



QFR

**Please see notice on page V
regarding data conversion to
the North American Industry
Classification System.**

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¹Data for these tables are also available on the Internet at www.census.gov/csd/qfr/.

Conversion to the North American Industry Classification System

This release of data for the fourth quarter of 2001 reflects the conversion of the Quarterly Financial Report to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there are major changes in how industries are defined, requiring the movement of many corporations to different industry categories. All data in this report, including estimates for fourth-quarter 2000 through third-quarter 2002, which were previously published on an SIC basis, were developed from samples of corporations selected on a NAICS basis.

Nearly all published industry groupings have been affected by the conversion to NAICS. Major changes include the following:

- Publishing, part of SIC Manufacturing Major Group 27, has been deleted from the Manufacturing sector, and Eating and Drinking Places, SIC Retail Trade Major Group 58, (included in All Other Retail Trade in the SIC publication) has been deleted from the Retail Trade sector. These industries have been moved to NAICS sectors outside of Manufacturing, Mining, and Trade. Printing and Related Support Activities, the remainder of SIC 27, now comprises NAICS subsector 323.
- A new group has been created, NAICS Subsector 334 Computer and Electronic Product Manufacturing. This group is primarily comprised of parts of SIC Major Groups 35, Machinery, Except Electrical; 36, Electrical and Electronic Equipment; and 38, Instruments and Related Products. The new group presents, for the first time, separate financial data for manufacturers of Computer and Peripheral Equipment, as well as for Communications Equipment.
- Most of the remainder of SIC Major Group 35, Machinery, Except Electrical, is now included in NAICS Subsector 333, Machinery Manufacturing, and the remainder of SIC Major Group 36, Electrical and Electronic Equipment, is in NAICS Subsector 335, Electrical Equipment, Appliance and Component Manufacturing.
- SIC Major Group 38, Instruments and Related Products, was reorganized with the major sections moving to NAICS Subsector 334, Computer and Electronic Product Manufacturing, NAICS Subsector 333, Machinery Manufacturing, and NAICS Subsector 339, Miscellaneous Manufacturing.
- NAICS Subsector 311, Food Manufacturing and NAICS Subsector 312, Beverage and Tobacco Products Manufacturing, previously combined on an SIC basis, are now published separately.
- NAICS Subsector 331, Primary Metal Manufacturing formerly SIC Major Group 33, has a new industry group, Foundries. Foundries was previously included in the SIC Ferrous and Nonferrous categories.
- A number of other NAICS groups, while largely consistent with their SIC counterparts, have small but noticeable changes due to the transfer of certain product lines from one group to another. One example is NAICS Subsector 336, Transportation Equipment Manufacturing, which includes products such as vehicle seating, lighting, and air-conditioning, that were not part of SIC 37 Transportation Equipment.
- NAICS expands the definition of manufacturing to include companies that perform the entrepreneurial functions of manufacturing, but contract out the actual making of the product. This includes companies contracting overseas for manufacturing their products. The operations of those foreign plants are not fully consolidated in the financial reports, but are reported on the equity or cost basis of accounting. This change resulted in the reclassification of a number of companies from Wholesale Trade in the SIC publication to Manufacturing in the NAICS publication.

For a comprehensive treatment of the SIC to NAICS Conversion, see the 1997 NAICS manual, or visit the NAICS Web site at www.census.gov/naics. See full quarterly publications, available at www.census.gov/csd/qfr, for a detailed description of the methodology used in Quarterly Financial program.

Introduction

SURVEY DESCRIPTION

The Quarterly Financial Report (QFR) Program publishes up-to-date aggregate statistics on the financial results and position of U.S. corporations. Based upon a sample survey, the QFR presents estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios for manufacturing corporations with assets of \$250,000 and over, and mining, wholesale trade and retail trade corporations with assets of \$50 million and over. The statistical data are classified by industry and by asset size.

The Federal Trade Commission (FTC) was responsible for the program from its inception in 1947 until December 1982. That responsibility was shared with the Securities and Exchange Commission until 1971. Authority to conduct the survey was transferred to the U.S. Census Bureau in 1982.

The Commerce Department regularly employs QFR data as an important component in determining corporate profits for the Gross Domestic Product (GDP) and National Income estimates; the Federal Reserve Board uses QFR data to assess industrial debt structure, liquidity, and profitability; the Treasury Department estimates corporate tax liability through use of QFR data; the Council of Economic Advisers and Congressional Committees utilize key indicators derived from QFR data as they design economic policies and draft legislation; the FTC utilizes the series as a basic reference point in analyzing the financial performance of American industries; and banking institutions and financial analysts draw upon the series in making investment evaluations.

Publication schedule. QFR data are scheduled for release approximately 75 days after the end of the first, second, and third-calendar quarters, and approximately 95 days after the end of the fourth-calendar quarter.

The QFR publishes information on the most recently closed quarter for manufacturing, mining, and wholesale trade corporations, and the preceding quarter's data for retail trade corporations, except in the fourth quarter when the 95-day publication lag permits synchronized presentation. The following table shows how a corporation's fiscal quarter relates to QFR quarters:

QFR quarter	Month corporation's fiscal quarter ends	
	Manufacturing, mining and wholesale trade	Retail trade
First	Jan., Feb., or Mar.	Feb., Mar., or Apr.
Second	Apr., May, or June	May, June, or July
Third	July, Aug., or Sept.	Aug., Sept., or Oct.
Fourth	Oct., Nov., or Dec.	Nov., Dec., or Jan.

Data revisions. Revisions to QFR data are attributable primarily to industry reclassifications of major corporations involved in merger/acquisition activities, restructuring of operations, or economic changes. In order to reflect these changes and to provide users with comparable data, revisions are made each quarter to the most recent four quarters of previously published data. Also, when respondents submit revisions to previously reported data, corrections are included in the next publication.

Consolidation rules. Reporting companies have been instructed to fully consolidate the domestic operations of every company, corporate (including 1120S corporations) and noncorporate, which are taxable under the U.S. Internal Revenue Code and are owned more than 50 percent by the reporting company and its majority-owned subsidiaries. This includes every majority-owned domestic company located within the United States that manufactures, mines, or conducts other business activities with the following exceptions: foreign entities (either corporate or noncorporate), foreign branch operations, and domestic companies primarily engaged in foreign operations (plants or work forces are located in foreign countries). Subsidiaries created in foreign countries to manufacture and/or sell primarily in foreign markets are not consolidated. Also excluded from consolidation are domestic companies primarily engaged in banking, finance, or insurance as defined in the North American Industry Classification System (NAICS) Sector 52. Commonwealths such as Puerto Rico and territories such as the Virgin Islands are not considered domestic for this report.

Nonconsolidated subsidiaries are accounted for on either the cost or equity method of accounting, at the option of the reporting company. Manufacturing corporations with assets less than \$50 million report their dividend income or equity income (loss) with other nonoperating income (expense). Corporations with assets of \$50 million and over report their dividend income or equity income (loss) separately.

How corporations are classified and tabulated. The industry combinations used in the QFR are defined in accordance with the descriptions provided in the North American Industry Classification System, United States, 1997 manual. Each corporation in the survey is required to provide a breakdown of gross receipts by source industry. These data are analyzed to determine the classification of each corporation. A reporting corporation is initially classified into the NAICS sector accounting for more gross receipts than any other NAICS sector. To be in scope for the QFR, more gross receipts of the reporting corporation must be accounted for by either (not a combination of) the NAICS Manufacturing sector, Mining sector, Wholesale Trade sector, or Retail Trade sector than by any other NAICS sector. After a corporation is assigned to a sector, it is further classified by the 3-digit NAICS subsector accounting for more gross receipts than any other 3-digit subsector within the sector. In certain cases, corporations are further classified into 4-digit industry groups. QFR data are published for these subsectors and industry groups, except when statistical criteria are not satisfied. In those cases, sectors or subsectors are combined, such as Leather Product Manufacturing and Apparel Manufacturing.

Note that these procedures may lead to a conglomerate corporation being assigned to a major group from which only a small proportion of its receipts are obtained. For example, if a corporation obtains 20 percent of its gross receipts from wholesale, 25 percent each from mining and retail, and 30 percent from manufacturing, it would be classified in the manufacturing sector. Furthermore, if the 30 percent of manufacturing activity was conducted in two subsectors, 10 percent in one and 20 percent in the other, the activities of the corporation as a whole would be classified in the subsector accounting for 20 percent of total receipts.

When a corporation is drawn into the sample, its classification is determined using the most current information available. This classification is reviewed periodically and changed as needed for as long as the corporation remains in the sample. Each manufacturing corporation is tabulated according to its total assets reported for that quarter. Mining and trade corporations are tabulated according to their total assets at the time of sample selection.

DATA ANALYSIS

Financial operating ratios. Many quantitative indicators are used to assess the financial strength of an enterprise and the success of its operations. The simplest method is to assemble related financial items, such as sales and profits, and to express this relationship in the form of a ratio. Using these ratios, various aspects of corporate operations may be compared with the performance of other corporations or groups of corporations of similar size or in a similar industry.

The QFR's ratio formatted income statement and selected balance sheet ratios are expressed as percents of net sales and total assets, respectively. The operating and financial characteristics of the respective industries and asset size groups are thus reduced to a common denominator to facilitate analysis. The ratio tables include the following additional basic operating ratios:

- **Annual rate of profit on stockholders' equity at end of period.** This ratio is obtained by multiplying income for the quarter before or after domestic taxes (including branch income (loss) and equity in the earnings of nonconsolidated subsidiaries net of foreign taxes) by four, to put it on an annual basis, and then dividing by stockholders' equity at the end of the quarter. This ratio measures the rate of return that accrues to stockholders on their investment.
- **Annual rate of profit on total assets.** This ratio is obtained by multiplying income, as defined in deriving the rate of profit on stockholders' equity, both before and after taxes, by four, and then dividing by total assets at the end of the quarter. This ratio measures the productivity of assets in terms of producing income.
- **Total current assets to total current liabilities.** This ratio is obtained by dividing total current assets by total current liabilities. This ratio measures the ability to discharge current maturing obligations from existing current assets.
- **Total cash and U.S. Government and other securities to total current liabilities.** This ratio is obtained by dividing total cash and U.S. Government and other securities by total current liabilities. This ratio measures the ability to discharge current liabilities from liquid assets.
- **Total stockholders' equity to total debt.** This ratio is obtained by dividing total stockholders' equity by the total of short-term loans, current installments on long-term debt, and long-term debt due in more than one year. This ratio indicates the extent of leverage financing used.

Comparisons with other statistics. QFR estimates will not necessarily agree with other financial and industrial statistics, whether based upon a sample or complete canvass. For example:

- The QFR eliminates multiple counting of interplant and other intracompany transfers included in census establishment statistics. It also eliminates multiple counting of intercorporate transfers included in statistics based upon nonconsolidated, partly consolidated, or combined reports from multicorporate enterprises.
- Each corporation that files one of the U.S. Corporation Income Tax Return Forms 1120, 1120A, or 1120S and is in scope of the QFR is classified in one of 37 QFR subsectors or industry groups and has a known probability

of being drawn into the QFR sample. Each corporation in the QFR sample is therefore given its proper weight in computing the QFR estimates. The composition of the sample changes each quarter to reflect the effects of corporate births, deaths, acquisitions, divestitures, mergers, consolidations, and the like. To redistribute the reporting responsibility as equitably as possible among the smallest corporations, one-eighth of the non-certainty sample is replaced each quarter. The QFR estimates may, therefore, differ significantly from estimates based upon reports for identical groups of corporations.

- The conventional accounting concept of profits is used in the QFR estimates. This differs from the concept of profits employed in the national income and product accounts. In measuring profits for national income accounting purposes, capital gains and dividends received by corporations are deducted from profits, capital losses and depletion charges are added to profits, and adjustments are made for international flows affecting profits.
- Corporations' QFR submissions generally embody the accounting conventions adopted for financial reporting purposes. As such, they may differ from those used by corporations for reporting income to the Internal Revenue Service (IRS); for example, in the more frequent application of accelerated depreciation on tax returns. Therefore, annual income and balance sheet information derived from tax returns, which can be found in the IRS report series Statistics of Income: Corporation Income Tax Returns, may not be comparable.
- QFR estimates by corporation size are based upon the total assets of consolidated corporate enterprises. They differ from estimates based upon other criteria such as value of shipments or number of employees. They differ also from estimates based upon other reporting units such as establishments, nonconsolidated corporations, or enterprises consolidated differently than in the QFR.
- QFR estimates are based upon a changing sample of audited, unaudited, and estimated reports required to be submitted within 25 days after the end of each quarterly reporting period by corporations that are not necessarily identical entities from quarter to quarter. Aggregated for any four consecutive quarters, the QFR estimates will differ from similar aggregations of finalized and audited annual reports for accounting years that are not necessarily identical from corporation to corporation.

Time series discontinuities. Because of various changes to the QFR program over the years, discontinuities that affect its use as a time series for tracking economic change have been introduced. The most significant ones follow:

- **Accounting rules changes.** When the QFR series began in 1947, corporations were instructed to consolidate all of their subsidiaries that were taxable under the U.S. Internal Revenue Code and that were fully consolidated in their latest report to stockholders. All other subsidiaries were to be accounted for as investments. Closely held corporations that did not prepare stockholder reports were to report on a basis consistent with their audited or corporation prepared reports.

The income tax liability rule was expected to eliminate most foreign operations. However, as the number of multinational corporations increased between 1947 and 1973, foreign operations gradually became more and more significant in the QFR data. Therefore, an inter-agency task force composed of user agency representatives was created. New consolidation rules were put into effect in the fourth quarter of 1973 to maximize coverage and minimize the impact of foreign operations on QFR statistics (see Consolidation rules). As a result of these changes, foreign operations are included on an investment basis. In addition, the breadth of the new consolidation rules was expanded to include certain domestic subsidiaries previously excluded under the old rules. Also, the rules were clarified with respect to the scope of coverage. Domestic subsidiaries engaged in banking, finance, or insurance are not to be consolidated.

The change in consolidation rules and the creation of a line item to reflect equity in earnings from nonconsolidated subsidiaries, significantly lessened the comparability of pre- and post-Q4 1973 reports. QFR internal accounting procedures prior to the rule change required the classification of equity in earnings (losses) as direct credit or charge to retained earnings. Therefore, when a reporting corporation indicated by footnote that its equity in nonconsolidated subsidiary earnings (losses) was included in its current quarter's income (loss), the QFR accounting staff made the appropriate adjustment. With the addition of the separate line on equity, this adjustment is not made. Equity in earnings (losses) is accounted for as an element of the parent corporation's quarterly income (loss) after taxes. The treatment of dividend income received from nonconsolidated subsidiaries accounted for by the cost method has remained consistent under both the new and old format. In these instances, dividends received are included in net income before taxes through the nonoperating income line. A comparison of aggregated totals published under both the old and new consolidation rules indicates the following:

- There was a net decrease in sales, apparently due to the exclusion of foreign activities previously included.
- There was a net decrease in net income before taxes (NIBT) apparently due to two major effects. Equity in

earnings (losses) from nonconsolidated subsidiaries is reflected on a designated line below NIBT, whereas prior reports often included this amount in NIBT. If the reporting company did not footnote this inclusion, QFR accountants were unable to make the proper adjustment. If foreign activity was fully consolidated, foreign earnings were also included in NIBT. The new consolidation rules minimize this effect as well.

- The net effect of the rule changes on net income after taxes (NIAT) was small. Under both rules, foreign activity should be included above the NIAT line. The slight degree of difference also suggests that the QFR footnoted equity in earnings (losses) on nonconsolidated subsidiaries were not extensive enough to affect comparative published data materially.
- Noncurrent assets include investments in nonconsolidated subsidiaries under either the cost or equity method. The rule change precluding full consolidation of foreign activity caused a marked increase in this line item. Corporations that consolidated foreign activity fully up to 1973 were required to eliminate their investment in accordance with generally accepted accounting principles. Since foreign activity is not fully consolidated, investments in these subsidiaries are included in the noncurrent asset line.
- **Industry classification system changes.** The fourth quarter of 2001 reflects the conversion of the QFR to the North American Industry Classification System (NAICS) from the Standard Industrial Classification (SIC) system. With NAICS, there were major changes in how industries are defined requiring the movement of many corporations to different industry categories. The most notable changes are: moving publishing activities from manufacturing to the information sector; moving logging to the agriculture, forestry, fishing, and hunting sector; moving eating and drinking places from retail trade to the accommodation and food services sector; redistributing instruments and related products to several new or redefined manufacturing sectors; and creating the NAICS computer and electronic products manufacturing sector. Data for the fourth quarter of 2000 through the third quarter of 2001 were restated on the new NAICS basis.
- **Sample design changes.** The first sample in this survey was drawn from U.S. Corporation Income Tax Returns (Form 1120) filed with IRS for the taxable year 1943 and was used to produce estimates for 1947 to 1951. A second sample was drawn from income tax returns for the taxable year 1949 and used to produce data for 1951 to 1956. Since then, samples are drawn annually from income tax returns to produce data. Each sample through fourth-quarter 1982 was supplemented by quarterly samples of applications for a Federal Social

Security Employer's Identification Number filed with the Social Security Administration (SSA). Subsequent to that quarter the QFR lost its authority to obtain the SSA data.

From the third-quarter 1977 through the fourth-quarter 1986, the strata including very small manufacturing firms (those with assets less than \$250,000) and all newly incorporated manufacturers were estimated using multivariate techniques. Beginning in the first-quarter 1987, the QFR universe of corporations was redefined to exclude these strata. Beginning in the fourth quarter of 1988, the asset level for inclusion in published mining, wholesale trade, and retail trade estimates was raised to \$50 million at the time of sample selection. These latter changes to the sample rules were effected to reduce reporting burden on small companies and to meet changing budgeting restraints.

Effective with the fourth-quarter 2001 report, cooperatives were defined out of scope of the QFR program. These firms, which are primarily in the manufacturing and wholesale trade food sectors, file 990 - C Farmers' Cooperative Association tax returns with IRS. Also, even though many are incorporated, they have tax exempt status with IRS.

- **Questionnaire changes.** In 1980, Congress mandated a reduction in both QFR form complexity and sample size. In response, the program adopted an abbreviated form for surveyed corporations with total assets of less than \$50 million. Corporations with higher asset values continued to submit the long form, which has been in use since 1974. To accomplish the sample size reduction, the threshold for sampling on less than a 1:1 ratio was raised from \$10 million to \$25 million in assets. The threshold for sampling was subsequently raised to \$50 million in 1988 and to \$250 million in 1995. (See Survey Methodology). The resulting reduced sample size was optimally allocated with further cuts made in asset sizes below \$10 million. The results of these changes are reflected beginning in the fourth quarter of 1981.

Beginning with the first quarter of 1998, the long and short survey forms were updated to conform with changes in accounting principles and to provide more meaningful data to users. The new format provided for reporting of interest expense, bonds and debentures, and more detailed information on significant economic events, such as asset sales and disposal of business segments. Net income before and after tax were redefined to include minority stockholders' interest. In some instances, old data items were not fully comparable with the new format; however, where possible prior quarter data were restated in the new format.

Copies of the long and short survey forms are shown on pages xii and xiii to assist in comparing data collection differences. These survey forms also provide the

reader a key to the long to short format conversion. Note that data tables presenting total estimates by NAICS sector, subsector, and industry group are published on the short-form basis; therefore, the more detailed long form data submitted by larger corporations (those with assets of \$50 million and over) are collapsed in these tables.

Corporations filing the short form, report equity in earnings (losses) of nonconsolidated subsidiaries and foreign branches as a component of all other nonoperating income (expense). Although this treatment will introduce elements of foreign earnings (losses) into income (or loss) before income taxes, the contribution of foreign earnings (losses) of these smaller asset size corporations to this data item has been historically insignificant. Corporations with assets of \$50 million and over continue to report equity in earnings (losses) as a separate data item. As can be seen in the conversion table, this data item is collapsed for total estimation into all other nonoperating income (expense). However, since these larger asset size corporations continue to report equity in earnings (losses) separately, as reflected in the tables published for corporations with assets of \$25 million and over, comparability with prior data can be achieved through subtraction.

SURVEY METHODOLOGY

Sampling frame and sample selection. The QFR survey includes manufacturing corporations with total assets of \$250,000 and over, and mining, wholesale trade, and retail trade corporations with total assets of \$50 million and over. Each year, a QFR sampling frame is built from an annual IRS file of corporate entities which are required to file Form 1120, 1120A, or 1120S. This frame is stratified by industry classification and size of total assets and gross receipts prior to sampling.

Nearly all corporations whose operations are within scope of the QFR and have total assets of \$250 million and over are included in the sample with certainty and are canvassed every quarter. Simple random samples are selected from the eligible noncertainty units in the remaining industry-by-size strata. The sample in each cell is divided systematically into four panels that are introduced over the next year. Each noncertainty panel is in the survey for eight successive quarters. Each quarter, one noncertainty panel is rotated out and a new panel is rotated into the sample. This means that the noncertainty sample for adjacent quarters is seven-eighths identical; one half of the sample is the same for quarters ending one year apart.

See Table J (page xxvi) for the number of active corporations in the sample by assets size.

As a result of the Paperwork Reduction Act of 1995, QFR sample units are subject to time in/time out constraints. If a sampled company has less than \$50 million in total

assets and has been in the survey for eight quarters, that company is not eligible for selection again for the next 10 years. If a company has total assets between \$50 million and \$250 million and has been in the survey for eight quarters, it is not eligible for selection again for the next 2 years. Because of the time in/time out constraints, it is necessary to evaluate the frame to assure there are enough eligible units for the four panels of the current sample to be selected, and that there will remain enough units on the frame that will be eligible for selection in subsequent years. If there are too few units, the sample size for the current year is reduced to allow enough units for future years' selections. This adjustment to the optimal sample size results in increased variance for these strata.

Sample maintenance. The file received from the IRS to create the QFR frame does not contain all corporate tax returns. This is due to several factors, including but not limited to, corporations filing late tax returns, mergers and acquisitions, spinoffs, corporate restructuring, etc. In an attempt to keep the coverage of certainty corporations as complete as possible, the QFR staff reviews current corporate news releases and public records to identify any potential additions and changes to the QFR target population. Corporations thus identified and thought to meet the QFR in-scope criteria are mailed classification forms. If their response indicates that the corporation meets the QFR in-scope criteria, they will be included in the survey with certainty for the remainder of the year.

Estimation. The estimates of total are computed as the sum of weighted data for all responding sample units. The weights in the noncertainty portion are adjusted to account for nonresponse by multiplying the weighted estimate by the ratio of the number of active sample cases divided by the number of respondents. Data for all nonrespondent certainty cases are imputed using procedures that ensure the imputed data are consistent with prior reported data and/or with the other responses.

Sampling error. The sample used in this survey is one of many possible samples that could have been selected using the sampling methodology described earlier. Each of these possible samples would likely yield different results. These samples give rise to a distribution of estimates for the unknown population value. A statistical measure of the variability among these estimates is the standard error (SE), which can be estimated from any one sample. The standard error is defined as the square root of the variance. The relative standard error (RSE) of an estimate is the standard error of the estimate divided by the estimate, and is usually expressed as a percent. It provides a measure of the variation of the data relative to the estimate being made. Note that measures of sampling variability, such as the standard error and relative standard error, are estimated from the sample and are also subject to sampling variability. Table K (page xxvii) gives the estimates of

the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets. The estimates of standard errors for income before income taxes are also given in Table K.

The relative standard errors presented in Table K can be used to derive the standard error of the estimate. The standard error can be used to derive interval estimates with prescribed levels of confidence that the interval includes the average results of all samples:

- Intervals defined by one standard error above and below the sample estimate will contain the true value approximately 68 percent of the time.
- Intervals defined by 1.6 standard errors above and below the sample estimate will contain the true value approximately 90 percent of the time.
- Intervals defined by two standard errors above and below the sample estimate will contain the true value approximately 95 percent of the time.

To illustrate the computations involved in the above confidence statements as related to dollar volume net sales estimates, assume that an estimate of net sales for all manufacturing published in Table 1.0 is \$525,000 million for a particular quarter and that the relative standard error for this estimate, as given in Table K, is 0.2 percent. Then the SE is calculated as:

$$SE(X_j) = \left[\frac{RSE(X_j)}{100} \right] * X_j = \left(\frac{.2}{100} \right) (\$525,000 \text{ million}) = \$1,050 \text{ million}$$

Therefore, a 90-percent confidence interval is \$525,000 million \pm 1.6(\$1,050 million) = \$525,000 \pm \$1,680 million, or \$523,320 million to \$526,680 million.

If corresponding confidence intervals were constructed for all possible samples of the same size and design, approximately 90 percent of the intervals would contain the figure obtained from a complete enumeration.

Nonsampling error. The relative standard error estimates sampling variation, but does not measure all nonsampling error in the data. Nonsampling error consists of both a variance component and a bias component. Bias is the difference, averaged over all possible samples of the same size and design, between the estimate and the true value being estimated.

Nonsampling errors can be attributed to many possible sources:

- Coverage error, such as failure to accurately represent all population units in the sample, or the inability to obtain information about all sample cases;
- Response errors, possibly due to definitional difficulties or misreporting;
- Mistakes in recording or coding the data obtained;
- Other errors of coverage, collection, nonresponse, response, processing, or imputing for missing or inconsistent data.

These nonsampling errors also occur in complete censuses. Although no direct measures of these errors have been obtained, precautionary steps were taken in all phases of the collection, processing, and tabulation of the data to minimize their influence.

Adjustment for seasonal variation. The X-12 ARIMA program is used to derive the factors for adjusting sales and net income after taxes for All Manufacturing, All Durable Manufacturing, and All Nondurable Manufacturing for seasonal variations. Seasonal adjustment of estimates is an approximation based on current and past experiences. Therefore, the adjustment could become less precise because of changes in economic conditions and other elements that introduce significant changes in seasonal patterns.

CONVERSION TABLE FOR INCOME STATEMENT

LONG TO SHORT FORMAT

LONG FORMAT	SHORT FORMAT
<p>Net sales, receipts and operating revenues</p> <p>Depreciation, depletion, and amortization of property, plant and equipment</p> <p>All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses</p> <p>Income (or loss) from operations</p> <p>Interest expense</p> <p>Dividend income</p> <p>Other recurring nonoperating income (expense), including interest income, royalties, and minority interest.</p> <p>Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)</p> <p>Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes</p> <p>Income (or loss) before income taxes</p> <p>Provision for current and deferred domestic income taxes:</p> <p style="padding-left: 20px;">a. Federal</p> <p style="padding-left: 20px;">b. Other</p> <p>Income (or loss) after income taxes</p> <p>Extraordinary gains (losses), net of taxes</p> <p>Cumulative effect of accounting changes, net of taxes</p> <p>Net income (or loss) for quarter</p> <p>Cash dividends charged to retained earnings in current quarter</p> <p>Net income retained in business</p> <p>Retained earnings at beginning of quarter</p> <p>Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.</p> <p>Retained earnings at end of quarter</p> <p style="text-align: center;">INCOME STATEMENT IN RATIO FORMAT</p> <p>Net sales, receipts, and operating revenues</p> <p>Depreciation, depletion, and amortization of property, plant and equipment</p> <p>All other operating costs and expenses</p> <p>Income (or loss) from operations</p> <p>Interest expense</p> <p>Dividend income</p> <p>Other recurring nonoperating income (expense), including interest income, royalties, and minority interest.</p> <p>Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)</p> <p>Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes</p> <p>Income (or loss) before income taxes</p> <p>Provision for current and deferred domestic income taxes</p> <p>Income (or loss) after income taxes</p> <p style="text-align: center;">OPERATING RATIOS (see explanatory notes)</p> <p>Annual rate of profit on stockholders' equity at end of period:</p> <p style="padding-left: 20px;">Before income taxes</p> <p style="padding-left: 20px;">After income taxes</p> <p>Annual rate of profit on total assets:</p> <p style="padding-left: 20px;">Before income taxes</p> <p style="padding-left: 20px;">After income taxes</p>	<p>Net sales, receipts, and operating revenues</p> <p>Depreciation, depletion, and amortization of property, plant and equipment</p> <p>All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses</p> <p>Income (or loss) from operations</p> <p>Interest expense</p> <p>All other nonoperating income (expense)</p> <p>Income (or loss) before income taxes</p> <p>Provision for current and deferred domestic income taxes</p> <p>Income (or loss) after income taxes</p> <p>Cash dividends charged to retained earnings in current quarter</p> <p>Net income retained in business</p> <p>Retained earnings at beginning of quarter</p> <p>Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.</p> <p>Retained earnings at end of quarter</p> <p style="text-align: center;">INCOME STATEMENT IN RATIO FORMAT</p> <p>Net sales, receipts, and operating revenues</p> <p>Depreciation, depletion, and amortization of property, plant and equipment</p> <p>All other operating costs and expenses</p> <p>Income (or loss) from operations</p> <p>Interest expense</p> <p>All other nonoperating income (expense)</p> <p>Income (or loss) before income taxes</p> <p>Provision for current and deferred domestic income taxes</p> <p>Income (or loss) after income taxes</p> <p style="text-align: center;">OPERATING RATIOS (see explanatory notes)</p> <p>Annual rate of profit on stockholders' equity at end of period:</p> <p style="padding-left: 20px;">Before income taxes</p> <p style="padding-left: 20px;">After income taxes</p> <p>Annual rate of profit on total assets:</p> <p style="padding-left: 20px;">Before income taxes</p> <p style="padding-left: 20px;">After income taxes</p> <p style="text-align: center;">BALANCE SHEET RATIOS (based on succeeding table)</p> <p>Total current assets to total current liabilities</p> <p>Total cash, U.S. Government and other securities to total current liabilities</p> <p>Total stockholders' equity to total debt</p>
<p>[1]</p> <p>[2]</p> <p>[3]</p> <p>[4]</p> <p>[5]</p> <p>[5]</p> <p>[5]</p> <p>[6]</p> <p>[6]</p> <p>[9]</p> <p>[9]</p> <p>[7]</p> <p>[8]</p> <p>[9]</p>	<p>[1]</p> <p>[2]</p> <p>[3]</p> <p>[4]</p> <p>[5]</p> <p>[6]</p> <p>[7]</p> <p>[8]</p> <p>[9]</p> <p>[9]</p> <p>[7]</p> <p>[8]</p> <p>[9]</p>

CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

LONG FORMAT	SHORT FORMAT
<p style="text-align: center;">ASSETS</p> <p>Cash and demand deposits in the United States</p> <p>Time deposits in the United States, including negotiable certificates of deposit</p> <p>Deposits outside the United States</p> <p>Total cash on hand and in banks</p> <p>U.S. Treasury and Federal agency securities:</p> <p>(a) Subject to agreements to sell</p> <p>(b) Other, due in 1 year or less</p> <p>Commercial and finance company paper of U.S. issuers</p> <p>State and local government securities due in 1 year or less</p> <p>Foreign securities due in 1 year or less</p> <p>Other short-term financial investments, including bankers' acceptances</p> <p>Total cash, U.S. Government and other securities</p> <p>Trade receivables from U.S. Government</p> <p>Other trade accounts and trade notes receivable (less allowances for doubtful receivables)</p> <p>Total receivables</p> <p>Inventories</p> <p>All other current assets</p> <p>Total current assets</p> <p>Depreciable and amortizable fixed assets, including construction in progress</p> <p>Land and mineral rights</p> <p>Less: Accumulated depreciation, depletion, and amortization</p> <p>Net property, plant, and equipment</p> <p>U.S. Treasury and Federal agency securities due in more than 1 year</p> <p>All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc</p> <p>Total Assets</p> <p style="text-align: center;">LIABILITIES AND STOCKHOLDERS' EQUITY</p> <p>Short-term debt, original maturity of 1 year or less:</p> <p>a. Loans from banks</p> <p>b. Commercial paper</p> <p>c. Other short-term debt</p> <p>Advances and prepayments by U.S. Government</p> <p>Trade accounts and trade notes payable</p> <p>Income taxes accrued, prior and current years, net of payments:</p> <p>a. Federal</p> <p>b. Other</p> <p>Installments, due in 1 year or less, on long-term debt:</p> <p>a. Loans from banks</p> <p>b. Bonds and debentures</p> <p>c. Other long-term debt</p> <p>All other current liabilities, including excise and sales taxes, and accrued expenses</p> <p>Total current liabilities</p> <p>Long-term debt (due in more than 1 year):</p> <p>a. Loans from banks</p> <p>b. Bonds and debentures</p> <p>c. Other long-term debt</p> <p>All other noncurrent liabilities, including deferred income taxes and capitalized leases and minority stockholders' interest in consolidated domestic corporations</p> <p>Total Liabilities</p> <p>Capital stock and other capital</p> <p>Retained earnings</p> <p>Cumulative foreign currency translation adjustment</p> <p>Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)</p> <p>Less: Treasury stock, at cost</p> <p>Stockholders' Equity</p> <p>Total Liabilities and Stockholders' Equity</p> <p>NET WORKING CAPITAL: Excess of total current assets over total current liabilities</p>	<p style="text-align: center;">ASSETS</p> <p>Cash and demand deposits in the United States</p> <p>Time deposits in the United States, including negotiable certificates of deposit</p> <p>Total cash on hand and in U.S. banks</p> <p>Other short-term financial investments including marketable and government securities, commercial paper, etc.</p> <p>Total cash, U.S. Government and other securities</p> <p>Trade accounts and trade notes receivable (less allowances for doubtful receivables)</p> <p>Inventories</p> <p>All other current assets</p> <p>Total current assets</p> <p>Depreciable and amortizable fixed assets, including construction in progress</p> <p>Land and mineral rights</p> <p>Less: Accumulated depreciation, depletion, and amortization</p> <p>Net property, plant, and equipment</p> <p>All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.</p> <p>Total Assets</p> <p style="text-align: center;">LIABILITIES AND STOCKHOLDERS' EQUITY</p> <p>Short-term debt, original maturity of 1 year or less:</p> <p>a. Loans from banks</p> <p>b. Other short-term debt, including commercial paper</p> <p>Trade accounts and trade notes payable</p> <p>Income taxes accrued, prior and current years, net of payments</p> <p>Installments, due in 1 year or less, on long-term debt:</p> <p>a. Loans from banks</p> <p>b. Other long-term debt</p> <p>All other current liabilities, including excise and sales taxes, and accrued expenses</p> <p>Total current liabilities</p> <p>Long-term debt (due in more than 1 year):</p> <p>a. Loans from banks</p> <p>b. Other long-term debt</p> <p>All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations</p> <p>Total Liabilities</p> <p>Capital stock and other capital (less treasury stock)</p> <p>Retained earnings</p> <p>Stockholders' Equity</p> <p>Total Liabilities and Stockholders' Equity</p> <p>NET WORKING CAPITAL</p> <p>Excess of total current assets over total current liabilities</p> <p style="text-align: center;">SELECTED BALANCE SHEET RATIOS</p> <p>Total cash, U.S. Government and other securities</p> <p>Trade accounts and trade notes receivable</p> <p>Inventories</p> <p>Total current assets</p> <p>Net property, plant, and equipment</p> <p>Short-term debt, including installments on long-term debt</p> <p>Total current liabilities</p> <p>Long-term debt</p> <p>Total liabilities</p> <p>Stockholders' equity</p>
<p>[1]</p> <p>[2]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[4]</p> <p>[4]</p> <p>[5]</p> <p>[6]</p> <p>[7]</p> <p>[8]</p> <p>[9]</p> <p>[10]</p> <p>[10]</p> <p>[11]</p> <p>[12]</p> <p>[13]</p> <p>[14]</p> <p>[15]</p> <p>[16]</p> <p>[17]</p> <p>[18]</p> <p>[19]</p> <p>[20]</p> <p>[21]</p> <p>[22]</p> <p>[18]</p> <p>[19]</p> <p>[19]</p> <p>[20]</p> <p>[21]</p> <p>[22]</p> <p>[22]</p> <p>[22]</p> <p>[22]</p> <p>[21]</p>	<p>[1]</p> <p>[2]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[3]</p> <p>[4]</p> <p>[4]</p> <p>[5]</p> <p>[6]</p> <p>[7]</p> <p>[8]</p> <p>[9]</p> <p>[10]</p> <p>[10]</p> <p>[11]</p> <p>[12]</p> <p>[12]</p> <p>[13]</p> <p>[14]</p> <p>[15]</p> <p>[16]</p> <p>[17]</p> <p>[18]</p> <p>[19]</p> <p>[20]</p> <p>[21]</p> <p>[22]</p> <p>[18]</p> <p>[19]</p> <p>[19]</p> <p>[20]</p> <p>[21]</p> <p>[22]</p> <p>[22]</p> <p>[22]</p> <p>[21]</p>

SUMMARY DATA TABLES

TABLE A
RATES OF CHANGE IN SALES AND PROFITS
FOR CORPORATIONS IN NAICS MANUFACTURING, MINING, AND TRADE,
BY SECTOR, SELECT SUBSECTORS, AND SELECT INDUSTRY GROUPS

(An electronic version of selected data from this table is available on the internet at <http://www.census.gov/csd/qfr/>. For further information, contact Customer Services, ACSD, U.S. Census Bureau, Washington, DC 20233, or call 301-457-4100)

Industry	Sales				
	4Q 2000	3Q 2001	4Q 2001	Rate of change	
				4Q 2000 to 4Q 2001	3Q 2001 to 4Q 2001
	(million dollars)			(percent)	
All manufacturing ⁴	1,128,790	1,072,167	1,041,413	-8	-3
All nondurable manufacturing.....	505,782	496,160	474,403	-6	-4
Food.....	81,841	83,114	85,235	+4	²
Beverage and tobacco products.....	36,860	39,179	35,883	²	-8
Textile mills and textile product mills.....	12,123	11,425	11,080	²	²
Apparel and leather products.....	24,785	24,067	22,174	-11	-8
Paper.....	42,202	39,959	37,658	-11	-6
Printing and related support activities.....	18,740	17,393	17,602	²	²
Petroleum and coal products.....	125,067	117,603	106,658	-15	-9
Chemicals.....	131,557	131,332	127,774	-3	-3
Basic chemicals, resins, and synthetics ⁵	41,503	38,531	34,602	-17	-10
Pharmaceuticals and medicines ⁵	52,890	54,740	57,062	+8	+4
All other chemicals ⁵	37,164	38,061	36,110	²	-5
Plastics and rubber products.....	32,607	32,088	30,340	-7	²
All durable manufacturing.....	623,008	576,008	567,010	-9	-2
Wood products.....	14,441	16,638	14,779	²	-11
Nonmetallic mineral products.....	22,884	25,034	21,899	²	-13
Primary metals.....	39,547	34,892	32,610	-18	-7
Iron, steel, and ferroalloys ⁵	15,295	14,651	13,220	-14	-10
Nonferrous metals ⁵	19,466	15,026	13,947	-28	-7
Foundries ⁵	4,787	5,214	5,444	+14	²
Fabricated metal products.....	49,872	49,481	47,008	-6	-5
Machinery.....	70,490	65,601	62,630	-11	-5
Computer and electronic products.....	156,237	121,193	118,692	-24	²
Computer and peripheral equipment ⁵	45,309	39,122	39,831	-12	²
Communications equipment ⁵	36,368	27,367	23,901	-34	-13
All other electronic products ⁵	74,560	54,704	54,959	-26	²
Electrical equipment, appliances, and components.....	46,056	44,108	44,178	-4	²
Transportation equipment.....	185,150	179,910	184,642	²	+3
Motor vehicles and parts ⁵	132,007	128,397	129,597	-2	²
Aerospace products and parts ⁵	42,802	42,604	45,251	+6	+6
Furniture and related products.....	14,558	14,509	14,641	²	²
Miscellaneous manufacturing.....	23,773	24,642	25,931	²	²
All mining ⁴	31,852	26,923	21,446	-33	-20
All wholesale trade ⁴	330,326	308,328	305,201	-8	²
All retail trade ⁴	356,432	327,913	374,479	+5	+14

¹Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries net of foreign taxes.

²Sampling variability precludes characterizing change.

³Change from gain to loss or vice versa.

⁴Mining, wholesale, and retail trade data represent the quarterly results of companies with assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with assets over \$250,000.

⁵Included in subsector above.

Income before income taxes ¹					Income after income taxes ¹				
4Q 2000	3Q 2001	4Q 2001	Rate of change		4Q 2000	3Q 2001	4Q 2001	Rate of change	
			4Q 2000 to 4Q 2001	3Q 2001 to 4Q 2001				4Q 2000 to 4Q 2001	3Q 2001 to 4Q 2001
(million dollars)			(percent)		(million dollars)			(percent)	
62,086	18,358	15,125	-76	-18	41,679	8,411	4,342	-90	-48
35,214	39,284	27,272	-23	-31	26,289	28,166	17,200	-35	-39
4,781	4,518	1,656	-65	-63	3,407	3,089	141	-96	-95
5,646	7,836	6,535	+16	-17	3,498	5,213	4,642	+33	-11
-410	-77	24	³	³	-320	-63	80	³	³
2,053	1,611	565	-72	-65	1,281	1,248	371	-71	-70
930	1,505	-1,763	³	³	629	715	-1,563	³	³
355	637	235	²	-63	195	425	70	²	-84
13,773	10,509	1,646	-88	-84	11,279	8,749	1,270	-89	-85
8,724	11,938	19,375	+122	+62	7,026	8,255	13,225	+88	+60
105	-1,147	4,468	²	³	533	-527	3,002	+464	³
5,690	10,535	12,968	+128	+23	4,086	6,983	8,727	+114	+25
2,929	2,550	1,939	-34	-24	2,408	1,799	1,496	-38	-17
-637	807	-1,001	²	³	-705	536	-1,037	²	³
26,873	-20,926	-12,148	³	+42	15,390	-19,755	-12,858	³	+35
-271	557	-239	²	³	-154	526	-209	²	³
372	1,990	-28	³	³	490	1,541	31	-94	-98
-480	198	-1,957	-307	³	-980	-208	-1,882	-92	-806
-1,313	-636	-1,273	²	-100	-1,612	-747	-1,416	+12	-90
760	743	-612	³	³	586	475	-353	³	³
73	91	-72	³	³	46	65	-112	³	³
1,181	1,938	-15	³	³	748	1,439	-1,058	³	³
4,030	2,826	278	-93	-90	2,631	2,172	123	-95	-94
9,799	-35,312	-10,875	³	+69	4,204	-30,953	-9,496	³	+69
4,609	-4,921	2,619	-43	³	3,066	-4,725	2,243	-27	³
-3,429	-23,525	-10,892	-218	+54	-4,176	-20,615	-8,871	-112	+57
8,619	-6,866	-2,602	³	+62	5,314	-5,613	-2,867	³	+49
6,280	4,424	4,641	-26	²	4,642	3,995	3,436	-26	-14
4,946	-61	-6,285	³	²	3,231	-28	-5,119	³	²
2,198	-2,527	-8,053	³	-219	1,383	-1,693	-6,389	³	-277
2,094	1,727	1,113	-47	-36	1,436	1,184	846	-41	-29
651	428	523	²	²	432	256	340	²	²
365	2,086	1,811	²	²	146	1,504	975	²	-35
7,642	1,690	-542	³	³	6,369	1,234	-498	³	³
6,178	4,446	5,174	-16	+16	3,519	2,608	2,932	-17	+12
14,619	8,939	15,627	+7	+75	8,564	5,222	9,265	+8	+77

TABLE B
PROFITS PER DOLLAR OF SALES
FOR CORPORATIONS IN NAICS MANUFACTURING, MINING, AND TRADE,
BY SECTOR, SELECT SUBSECTORS, AND SELECT INDUSTRY GROUPS
(Cents)

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
All manufacturing ²	5.5	1.1	3.6	1.7	1.5	3.7	0.0	2.2	0.8	0.4
All nondurable manufacturing.....	7.0	8.2	9.2	7.9	5.7	5.2	6.4	7.0	5.7	3.6
Food.....	5.8	4.5	4.3	5.4	1.9	4.2	3.1	3.0	3.7	0.2
Beverage and tobacco products.....	15.3	13.1	17.1	20.0	18.2	9.5	9.3	11.7	13.3	12.9
Textile mills and textile product mills.....	(3.4)	0.9	1.4	(0.7)	0.2	(2.6)	0.6	0.7	(0.6)	0.7
Apparel and leather products.....	8.3	5.4	7.6	6.7	2.5	5.2	3.9	6.5	5.2	1.7
Paper.....	2.2	3.3	3.5	3.8	(4.7)	1.5	2.1	2.1	1.8	(4.2)
Printing and related support activities.....	1.9	1.7	3.0	3.7	1.3	1.0	1.4	2.4	2.4	0.4
Petroleum and coal products.....	11.0	14.1	14.3	8.9	1.5	9.0	10.7	10.2	7.4	1.2
Chemicals.....	6.6	8.8	10.6	9.1	15.2	5.3	7.9	9.2	6.3	10.4
Basic chemicals, resins, and synthetics ³	0.3	(1.7)	(0.9)	(3.0)	12.9	1.3	(0.8)	(0.2)	(1.4)	8.7
Pharmaceuticals and medicines ³	10.8	19.2	23.5	19.2	22.7	7.7	17.5	20.8	12.8	15.3
All other chemicals ³	7.9	5.9	4.8	6.7	5.4	6.5	4.2	3.2	4.7	4.1
Plastics and rubber products.....	(2.0)	2.2	2.0	2.5	(3.3)	(2.2)	1.9	1.8	1.7	(3.4)
All durable manufacturing.....	4.3	(4.7)	(1.3)	(3.6)	(2.1)	2.5	(5.4)	(2.0)	(3.4)	(2.3)
Wood products.....	(1.9)	(1.7)	4.0	3.3	(1.6)	(1.1)	(1.5)	3.6	3.2	(1.4)
Nonmetallic mineral products.....	1.6	1.6	(12.3)	8.0	(0.1)	2.1	2.6	(14.4)	6.2	0.1
Primary metals.....	(1.2)	0.3	1.9	0.6	(6.0)	(2.5)	(0.4)	(2.0)	(0.6)	(5.8)
Iron, steel, and ferroalloys ³	(8.6)	(6.8)	(2.7)	(4.3)	(9.6)	(10.5)	(6.8)	(11.2)	(5.1)	(10.7)
Nonferrous metals ³	3.9	5.3	5.6	4.9	(4.4)	3.0	4.1	4.9	3.2	(2.5)
Foundries ³	1.5	3.0	3.7	1.7	(1.3)	1.0	1.9	2.5	1.2	(2.1)
Fabricated metal products.....	2.4	5.2	5.4	3.9	0.0	1.5	4.2	4.3	2.9	(2.3)
Machinery.....	5.7	6.4	5.4	4.3	0.4	3.7	4.8	3.9	3.3	0.2
Computer and electronic products.....	6.3	(30.7)	(17.7)	(29.1)	(9.2)	2.7	(31.0)	(16.2)	(25.5)	(8.0)
Computer and peripheral equipment ³	10.2	4.3	2.3	(12.6)	6.6	6.8	2.9	1.9	(12.1)	5.6
Communications equipment ³	(9.4)	(145.7)	(55.1)	(86.0)	(45.6)	(11.5)	(141.1)	(49.1)	(75.3)	(37.1)
All other electronic products ³	11.6	4.4	(11.6)	(12.6)	(4.7)	7.1	2.3	(11.3)	(10.3)	(5.2)
Electrical equipment, appliances, and components.....	13.6	11.4	11.5	10.0	10.5	10.1	8.6	8.9	9.1	7.8
Transportation equipment.....	2.7	0.9	1.5	0.0	(3.4)	1.7	1.1	1.2	0.0	(2.8)
Motor vehicles and parts ³	1.7	(1.5)	(0.8)	(2.0)	(6.2)	1.0	(0.7)	(0.4)	(1.3)	(4.9)
Aerospace products and parts ³	4.9	7.4	6.8	4.1	2.5	3.4	6.3	5.0	2.8	1.9
Furniture and related products.....	4.5	4.8	4.4	2.9	3.6	3.0	3.6	3.4	1.8	2.3
Miscellaneous manufacturing.....	1.5	5.8	7.2	8.5	7.0	0.6	3.9	4.9	6.1	3.8
All mining ²	24.0	25.5	25.4	6.3	(2.5)	20.0	17.3	18.2	4.6	(2.3)
All wholesale trade ²	1.9	1.3	1.8	1.4	1.7	1.1	0.7	1.0	0.8	1.0
All retail trade ²	4.1	3.0	2.7	2.7	4.2	2.4	1.8	1.6	1.6	2.5

¹Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

²Mining, wholesale, and retail trade data represent the quarterly results of companies with assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with assets over \$250,000.

³Included in subsector above.

TABLE C
PROFITS PER DOLLAR OF SALES
FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR,
BY ASSET SIZE

(Cents)

Asset size	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
All manufacturing.....	5.5	1.1	3.6	1.7	1.5	3.7	0.0	2.2	0.8	0.4
Under \$5 million ²	(0.8)	4.5	4.1	4.1	(2.1)	(1.3)	3.9	3.6	3.6	(2.4)
\$5 million to \$10 million.....	(1.4)	4.5	6.0	1.3	1.0	(2.0)	4.0	5.3	0.9	0.5
\$10 million to \$25 million.....	3.0	3.1	5.2	3.7	(0.2)	2.1	2.4	4.5	2.9	(0.8)
\$25 million to \$50 million.....	3.1	2.4	1.1	(1.0)	(1.9)	2.1	1.7	0.6	(1.6)	(2.2)
\$50 million to \$100 million.....	0.4	0.0	1.1	2.1	0.7	(0.6)	(0.5)	0.4	1.5	(0.2)
\$100 million to \$250 million.....	0.3	(0.5)	0.7	(4.0)	1.1	(0.7)	(1.4)	(0.3)	(4.8)	(0.2)
\$250 million to \$1,000 million.....	(0.5)	(0.9)	0.1	0.4	(1.6)	(1.6)	(1.6)	(1.0)	(0.6)	(2.3)
\$1,000 million and over.....	7.7	1.0	4.1	2.0	2.4	5.5	(0.4)	2.5	1.0	1.2
All durable manufacturing.....	4.3	(4.7)	(1.3)	(3.6)	(2.1)	2.5	(5.4)	(2.0)	(3.4)	(2.3)
Under \$5 million ²	(1.0)	4.3	4.7	4.0	(2.2)	(1.6)	3.6	4.1	3.5	(2.6)
\$5 million to \$10 million.....	(0.8)	4.9	6.5	(0.5)	1.5	(1.4)	4.3	5.8	(0.9)	1.0
\$10 million to \$25 million.....	3.0	3.3	4.7	3.0	(1.9)	2.2	2.5	4.2	2.3	(2.6)
\$25 million to \$50 million.....	2.9	1.3	(0.2)	(4.9)	(4.9)	1.7	0.4	(0.6)	(5.6)	(5.4)
\$50 million to \$100 million.....	(0.3)	0.3	(1.4)	0.8	(0.4)	(1.4)	(0.4)	(2.2)	0.4	(1.7)
\$100 million to \$250 million.....	0.1	(1.9)	(0.7)	(10.1)	(0.9)	(1.2)	(3.1)	(2.1)	(11.0)	(2.5)
\$250 million to \$1,000 million.....	(1.8)	(2.1)	(1.3)	(1.2)	(3.7)	(3.4)	(2.8)	(2.2)	(1.8)	(4.1)
\$1,000 million and over.....	6.5	(7.6)	(2.7)	(5.1)	(2.1)	4.3	(8.1)	(3.4)	(4.5)	(2.0)
All nondurable manufacturing.....	7.0	8.2	9.2	7.9	5.7	5.2	6.4	7.0	5.7	3.6
Under \$5 million ²	(0.3)	4.9	3.0	4.2	(1.7)	(0.6)	4.6	2.5	3.8	(1.9)
\$5 million to \$10 million.....	(2.6)	3.9	4.9	4.9	0.1	(3.2)	3.4	4.3	4.1	(0.4)
\$10 million to \$25 million.....	2.9	2.8	5.9	4.7	2.0	2.0	2.3	5.0	3.8	1.6
\$25 million to \$50 million.....	3.3	3.8	2.5	3.3	1.1	2.4	3.3	2.0	2.7	1.0
\$50 million to \$100 million.....	1.0	(0.2)	3.6	3.2	1.8	0.3	(0.6)	2.8	2.5	1.2
\$100 million to \$250 million.....	0.6	1.2	2.7	3.9	3.7	(0.1)	0.7	2.0	3.2	2.8
\$250 million to \$1,000 million.....	1.5	1.1	2.4	2.8	1.7	1.2	0.3	1.2	1.4	0.7
\$1,000 million and over.....	9.1	10.3	11.3	9.5	7.4	6.9	8.1	8.6	6.7	4.7

¹Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

²Excludes manufacturing corporations with less than \$250,000 in assets at the time of sample selection. (See text, page x.)

TABLE D
ANNUAL RATES OF PROFIT ON STOCKHOLDERS' EQUITY
FOR CORPORATIONS IN NAICS MANUFACTURING, MINING, AND TRADE,
BY SECTOR, SELECT SUBSECTORS, AND SELECT INDUSTRY GROUPS

(Percent)

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
All manufacturing ²	13.5	2.6	8.5	4.0	3.3	9.1	0.0	5.2	1.8	1.0
All nondurable manufacturing.....	19.2	21.5	25.1	20.4	14.0	14.3	16.9	19.1	14.6	8.8
Food.....	24.8	19.2	19.5	23.8	8.4	17.7	13.3	13.5	16.3	0.7
Beverage and tobacco products.....	42.8	35.6	46.1	53.6	43.4	26.5	25.4	31.7	35.7	30.8
Textile mills and textile product mills.....	(11.4)	3.2	5.0	(2.4)	0.7	(8.9)	2.0	2.6	(2.0)	2.5
Apparel and leather products.....	39.3	22.7	31.1	28.5	10.1	24.5	16.2	26.7	22.1	6.6
Paper.....	5.8	8.2	9.0	9.0	(10.9)	3.9	5.2	5.4	4.3	(9.7)
Printing and related support activities.....	9.7	8.8	14.2	17.5	6.6	5.3	7.3	11.3	11.7	2.0
Petroleum and coal products.....	27.5	32.1	33.7	18.5	2.8	22.5	24.4	24.0	15.4	2.2
Chemicals.....	13.8	17.8	22.6	18.6	30.2	11.2	16.1	19.7	12.9	20.6
Basic chemicals, resins, and synthetics ³	0.6	(3.9)	(2.0)	(6.3)	24.9	2.8	(1.7)	(0.5)	(2.9)	16.7
Pharmaceuticals and medicines ³	20.5	35.5	46.4	37.3	45.0	14.7	32.3	41.1	24.7	30.3
All other chemicals ³	18.2	12.5	10.7	14.3	11.1	15.0	8.9	7.1	10.1	8.6
Plastics and rubber products.....	(6.7)	7.4	7.3	8.8	(10.8)	(7.5)	6.4	6.6	5.8	(11.2)
All durable manufacturing.....	9.8	(10.2)	(2.8)	(7.8)	(4.6)	5.6	(11.5)	(4.3)	(7.4)	(4.9)
Wood products.....	(6.6)	(5.8)	15.3	14.0	(6.3)	(3.8)	(5.2)	13.6	13.2	(5.5)
Nonmetallic mineral products.....	3.5	3.0	(30.2)	19.8	(0.3)	4.6	4.9	(35.3)	15.3	0.3
Primary metals.....	(3.5)	0.9	5.6	1.5	(16.1)	(7.2)	(1.1)	(5.7)	(1.6)	(15.5)
Iron, steel, and ferroalloys ³	(27.7)	(22.5)	(10.3)	(16.7)	(43.0)	(34.1)	(22.4)	(42.4)	(19.6)	(47.8)
Nonferrous metals ³	10.2	12.9	12.4	10.0	(8.4)	7.9	10.0	10.8	6.4	(4.8)
Foundries ³	4.7	9.6	12.8	5.5	(3.8)	3.0	6.0	8.8	3.9	(5.9)
Fabricated metal products.....	7.1	16.2	16.6	11.7	(0.1)	4.5	13.0	13.2	8.7	(6.7)
Machinery.....	14.7	15.8	12.7	9.4	0.9	9.6	11.9	9.2	7.2	0.4
Computer and electronic products.....	8.7	(39.1)	(20.7)	(34.3)	(10.6)	3.7	(39.5)	(19.1)	(30.1)	(9.2)
Computer and peripheral equipment ³	22.2	8.6	4.0	(22.4)	11.4	14.8	5.9	3.4	(21.5)	9.8
Communications equipment ³	(8.8)	(132.5)	(49.9)	(82.8)	(39.1)	(10.7)	(128.3)	(44.5)	(72.5)	(31.8)
All other electronic products ³	16.4	5.5	(12.7)	(13.1)	(5.0)	10.1	2.9	(12.4)	(10.7)	(5.5)
Electrical equipment, appliances, and components.....	26.1	22.2	22.3	18.0	19.2	19.3	16.7	17.3	16.2	14.2
Transportation equipment.....	9.5	3.0	5.4	(0.1)	(13.6)	6.2	3.7	4.4	(0.1)	(11.1)
Motor vehicles and parts ³	6.2	(5.8)	(3.1)	(7.7)	(27.9)	3.9	(2.7)	(1.6)	(5.1)	(22.1)
Aerospace products and parts ³	16.1	19.6	21.1	12.3	7.9	11.1	16.5	15.4	8.4	6.0
Furniture and related products.....	14.4	15.1	14.0	9.2	11.0	9.6	11.2	10.6	5.5	7.2
Miscellaneous manufacturing.....	3.7	12.5	14.5	17.8	15.3	1.5	8.4	9.9	12.8	8.2
All mining ²	28.8	31.1	25.8	5.5	(2.0)	24.0	21.1	18.5	4.0	(1.8)
All wholesale trade ²	13.5	8.6	12.4	9.4	10.8	7.7	5.0	7.0	5.5	6.1
All retail trade ²	25.5	16.6	15.1	14.8	25.2	15.0	10.0	9.0	8.7	14.9

¹Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

²Mining, wholesale, and retail trade data represent the quarterly results of companies with assets over \$50 million. Data for manufacturing corporations represent the quarterly results of companies with assets over \$250,000.

³Included in subsector above.

TABLE E
ANNUAL RATES OF PROFIT ON STOCKHOLDERS' EQUITY
FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR,
BY ASSET SIZE

(Percent)

Asset size	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
All manufacturing.....	13.5	2.6	8.5	4.0	3.3	9.1	0.0	5.2	1.8	1.0
Under \$5 million ²	(4.3)	23.3	22.3	20.6	(10.3)	(6.9)	20.4	19.4	18.2	(11.9)
\$5 million to \$10 million.....	(6.5)	21.3	26.8	5.6	4.2	(9.1)	18.7	23.8	3.6	2.2
\$10 million to \$25 million.....	10.9	11.0	18.7	13.3	(0.8)	7.9	8.6	16.3	10.5	(2.7)
\$25 million to \$50 million.....	10.6	9.0	3.7	(3.5)	(6.4)	7.1	6.4	2.1	(5.5)	(7.3)
\$50 million to \$100 million.....	1.2	0.1	3.7	6.7	2.1	(2.0)	(1.6)	1.3	5.0	(0.7)
\$100 million to \$250 million.....	1.0	(1.5)	2.1	(11.3)	3.0	(2.3)	(4.1)	(1.0)	(13.6)	(0.6)
\$250 million to \$1,000 million.....	(1.4)	(2.2)	0.2	1.0	(4.3)	(4.5)	(4.1)	(2.5)	(1.5)	(5.9)
\$1,000 million and over.....	16.9	2.0	8.8	4.2	4.9	12.1	(0.8)	5.3	2.0	2.5
All durable manufacturing.....	9.8	(10.2)	(2.8)	(7.8)	(4.6)	5.6	(11.5)	(4.3)	(7.4)	(4.9)
Under \$5 million ²	(5.5)	21.6	24.0	19.5	(10.9)	(8.6)	18.3	21.1	17.0	(12.9)
\$5 million to \$10 million.....	(3.5)	21.6	27.1	(2.1)	5.6	(6.0)	18.8	24.2	(3.4)	3.8
\$10 million to \$25 million.....	10.4	10.6	15.3	9.8	(5.9)	7.7	8.1	13.8	7.5	(7.9)
\$25 million to \$50 million.....	8.6	4.6	(0.5)	(13.0)	(12.9)	5.2	1.5	(1.9)	(14.6)	(14.2)
\$50 million to \$100 million.....	(0.8)	0.7	(3.5)	2.1	(1.2)	(3.9)	(1.0)	(5.4)	1.2	(4.4)
\$100 million to \$250 million.....	0.2	(4.6)	(1.8)	(24.8)	(2.2)	(3.4)	(7.5)	(5.0)	(27.0)	(6.1)
\$250 million to \$1,000 million.....	(4.5)	(4.9)	(3.1)	(2.8)	(8.6)	(8.7)	(6.4)	(5.3)	(4.2)	(9.5)
\$1,000 million and over.....	13.0	(14.3)	(5.2)	(9.7)	(4.0)	8.6	(15.3)	(6.4)	(8.5)	(3.8)
All nondurable manufacturing.....	19.2	21.5	25.1	20.4	14.0	14.3	16.9	19.1	14.6	8.8
Under \$5 million ²	(1.6)	26.9	18.2	23.0	(9.0)	(3.2)	25.2	15.6	20.8	(9.9)
\$5 million to \$10 million.....	(13.1)	20.6	26.1	23.1	0.4	(16.2)	18.4	22.7	19.5	(1.9)
\$10 million to \$25 million.....	12.0	11.9	24.7	19.7	8.1	8.4	9.7	20.7	15.9	6.3
\$25 million to \$50 million.....	13.3	15.2	10.4	16.1	4.7	9.6	13.4	8.3	13.4	4.4
\$50 million to \$100 million.....	4.6	(0.9)	16.2	13.2	6.9	1.2	(2.5)	12.8	10.4	4.7
\$100 million to \$250 million.....	2.4	4.7	10.2	14.3	12.2	(0.4)	2.8	7.5	11.8	9.2
\$250 million to \$1,000 million.....	4.9	3.6	7.4	9.2	5.7	3.9	1.0	3.7	4.6	2.2
\$1,000 million and over.....	22.5	24.2	27.5	21.5	15.8	17.0	19.1	20.9	15.3	10.1

¹Profit figures include net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

²Excludes manufacturing corporations with less than \$250,000 in assets at the time of sample selection. (See text, page x.)

TABLE F
HISTORICAL RATES OF RETURN
FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR^{1 2}

Year and quarter	Annual rate of profit on stockholders' equity (percent)		Profit per dollar of sales (cents)		Year and quarter	Annual rate of profit on stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
1980 Q1	24.5	15.4	8.5	5.3	1991 Q1.....	10.2	6.9	4.1	2.8
2	21.8	13.6	7.7	4.8	2	12.3	8.6	4.7	3.3
3	19.8	12.5	7.2	4.5	3	10.3	6.5	3.9	2.5
4	21.3	14.0	7.2	4.7	4	4.4	3.1	1.7	1.2
1981 Q1	21.7	13.6	7.5	4.7	1992 Q1.....	(25.7)	(17.5)	(9.6)	(6.5)
2	24.7	15.6	8.3	5.3	2	16.1	11.4	5.7	4.0
3	21.2	13.4	7.4	4.7	3	14.0	10.4	5.1	3.8
4	17.8	12.0	6.4	4.3	4	6.9	3.7	2.4	1.3
1982 Q1	15.3	10.1	5.8	3.8	1993 Q1.....	4.4	4.3	1.6	1.5
2	16.2	10.5	5.9	3.8	2	14.4	9.7	4.9	3.3
3	14.4	9.2	5.5	3.5	3	14.3	9.5	5.0	3.3
4	10.5	7.2	4.1	2.8	4	12.1	8.5	4.1	2.9
1983 Q1	12.3	7.9	4.9	3.2	1994 Q1.....	18.6	13.1	6.6	4.6
2	17.2	10.9	6.6	4.2	2	23.6	17.0	7.9	5.7
3	17.6	11.3	6.8	4.3	3	23.3	16.6	8.0	5.6
4	18.2	11.9	6.8	4.5	4	22.2	16.2	7.5	5.5
1984 Q1	20.0	12.5	7.5	4.7	1995 Q1.....	24.4	17.4	8.6	6.2
2	22.6	14.5	8.1	5.2	2	25.6	18.5	8.9	6.4
3	17.8	11.9	6.7	4.4	3	22.4	16.0	8.0	5.7
4	16.4	11.0	6.1	4.1	4	16.4	12.2	5.7	4.3
1985 Q1	16.5	10.5	6.3	4.0	1996 Q1.....	21.5	15.6	7.9	5.7
2	17.3	10.9	6.3	4.0	2	24.8	17.7	8.7	6.2
3	15.4	9.9	5.8	3.7	3	24.8	18.3	8.9	6.6
4	14.1	9.3	5.2	3.4	4	20.0	15.1	7.2	5.4
1986 Q1	14.4	9.0	5.7	3.6	1997 Q1.....	23.1	17.0	8.8	6.5
2	17.7	12.2	6.8	4.7	2	25.3	18.3	9.3	6.8
3	13.9	8.4	5.6	3.4	3	23.4	16.8	8.8	6.3
4	13.2	8.5	5.1	3.3	4	18.8	14.7	6.9	5.4
1987 Q1	17.2	11.2	6.8	4.4	1998 Q1.....	25.9	20.0	10.1	7.8
2	21.3	14.2	8.0	5.3	2	20.8	14.9	7.7	5.5
3	21.6	14.6	8.2	5.6	3	22.3	16.5	8.4	6.2
4	16.7	11.4	6.1	4.2	4	15.9	11.8	5.9	4.4
1988 Q1	21.8	15.8	8.3	6.0	1999 Q1.....	21.7	15.9	8.4	6.2
2	24.5	17.4	8.9	6.3	2	25.0	18.2	9.2	6.7
3	22.3	15.9	8.3	5.9	3	22.8	16.7	8.7	6.3
4	21.3	15.2	7.7	5.5	4	21.1	15.1	8.0	5.7
1989 Q1	21.5	15.2	8.0	5.7	2000 Q1.....	24.3	18.0	9.6	7.1
2	21.4	14.6	7.5	5.1	2	23.7	17.2	9.4	6.8
3	18.5	13.2	6.8	4.9	3	21.5	15.7	8.7	6.4
4	13.9	11.1	5.1	4.1	4	13.5	9.1	5.5	3.7
1990 Q1	15.5	10.8	5.9	4.1	2001 Q1.....	2.6	0.0	1.1	0.0
2	19.1	13.4	7.0	4.9	2	8.5	5.2	3.6	2.2
3	15.8	11.1	5.9	4.1	3	4.0	1.8	1.7	0.8
4	10.3	7.0	3.7	2.5	4	3.3	1.0	1.5	0.4

¹Data prior to and including third quarter 2000 are on a Standard Industrial Classification basis. Data subsequent are presented on a North American Industry Classification System basis.

²Rates of return prior to fourth quarter 1997 do not include minority stockholders' interest in the calculation.

TABLE G
HISTORICAL RATES OF RETURN
FOR CORPORATIONS IN THE NAICS MINING SECTOR
ASSETS \$50 MILLION AND OVER^{1 2}

Year and quarter	Annual rate of profit on stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
1990 Q1	13.5	8.8	10.3	6.7
2	6.4	4.7	4.9	3.6
3	14.1	9.1	10.4	6.7
4	12.3	10.3	7.3	6.1
1991 Q1	8.4	6.0	6.4	4.6
2	6.4	4.8	5.0	3.8
3	4.4	3.4	3.4	2.6
4	(3.4)	(3.7)	(2.6)	(2.8)
1992 Q1	(10.9)	(8.2)	(9.8)	(7.4)
2	2.0	1.7	1.8	1.5
3	3.7	2.0	3.2	1.7
4	2.8	1.5	2.3	1.2
1993 Q1	2.8	2.8	2.4	2.4
2	11.7	8.6	10.5	7.7
3	5.0	4.0	4.4	3.5
4	0.6	1.0	0.5	0.9
1994 Q1	(3.9)	(5.7)	(3.4)	(5.0)
2	9.2	7.2	7.9	6.1
3	7.4	5.7	6.3	4.8
4	1.3	1.1	1.1	0.9
1995 Q1	2.8	2.4	2.7	2.3
2	8.4	6.3	7.7	5.8
3	(6.1)	(4.2)	(5.7)	(3.9)
4	4.9	3.7	4.4	3.3
1996 Q1	9.3	7.0	8.5	6.4
2	16.2	11.9	14.6	10.7
3	16.7	15.7	15.4	14.5
4	14.2	10.8	12.7	9.7
1997 Q1	18.7	13.5	18.0	13.0
2	13.2	9.1	13.5	9.3
3	14.1	10.4	14.5	10.7
4	(0.2)	0.5	(0.2)	0.4
1998 Q1	6.0	3.6	6.2	3.7
2	3.2	2.7	3.2	2.7
3	(1.4)	(0.1)	(1.6)	(0.2)
4	(36.0)	(29.0)	(34.4)	(27.7)
1999 Q1	(4.1)	(3.6)	(4.3)	(3.8)
2	1.1	0.7	1.1	0.7
3	10.9	8.5	10.3	8.1
4	2.3	2.0	2.1	1.8
2000 Q1	9.1	7.1	8.5	6.5
2	19.4	14.9	17.9	13.8
3	24.8	19.7	23.5	18.6
4	28.8	24.0	24.0	20.0
2001 Q1	31.1	21.1	25.5	17.3
2	25.8	18.5	25.4	18.2
3	5.5	4.0	6.3	4.6
4	(2.0)	(1.8)	(2.5)	(2.3)

¹Data prior to and including third quarter 2000 are on a Standard Industrial Classification basis. Data subsequent are presented on a North American Industry Classification System basis.

²Rates of return prior to fourth quarter 1997 do not include minority stockholders' interest in the calculation.

TABLE H
HISTORICAL RATES OF RETURN
FOR CORPORATIONS IN THE NAICS WHOLESALE TRADE SECTOR
ASSETS \$50 MILLION AND OVER^{1 2}

Year and quarter	Annual rate of profit on stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
1990 Q1	10.5	6.0	1.2	0.7
2	10.2	5.0	1.3	0.6
3	9.8	5.7	1.2	0.7
4	8.3	3.3	1.0	0.4
1991 Q1	6.0	3.0	0.8	0.4
2	8.2	4.5	1.1	0.6
3	9.4	5.8	1.2	0.8
4	7.8	3.8	1.0	0.5
1992 Q1	6.0	2.7	0.8	0.3
2	9.7	6.2	1.2	0.8
3	9.8	6.0	1.2	0.8
4	10.0	6.5	1.2	0.8
1993 Q1	4.8	2.7	0.6	0.4
2	15.4	9.8	2.0	1.3
3	8.3	5.0	1.1	0.7
4	12.6	8.7	1.6	1.1
1994 Q1	12.1	8.1	1.6	1.1
2	14.1	9.3	1.9	1.2
3	1.2	(3.3)	0.2	(0.4)
4	11.3	6.7	1.4	0.8
1995 Q1	13.0	8.6	1.7	1.1
2	14.0	8.7	1.8	1.1
3	14.2	9.6	1.9	1.3
4	14.8	9.7	1.9	1.2
1996 Q1	16.5	10.6	2.1	1.4
2	15.8	10.0	2.0	1.3
3	15.8	10.2	2.1	1.3
4	15.3	9.1	2.0	1.2
1997 Q1	15.5	10.2	2.1	1.4
2	17.6	11.8	2.5	1.7
3	19.1	12.5	2.8	1.8
4	13.9	8.5	2.0	1.2
1998 Q1	12.9	7.8	2.0	1.2
2	14.7	9.4	2.2	1.4
3	14.9	10.2	2.2	1.5
4	10.1	6.7	1.5	1.0
1999 Q1	12.7	7.8	2.0	1.2
2	14.8	9.7	2.3	1.5
3	16.2	11.0	2.4	1.7
4	12.8	7.3	1.8	1.0
2000 Q1	18.1	10.9	2.6	1.6
2	16.4	10.0	2.4	1.4
3	16.5	10.0	2.4	1.5
4	13.5	7.7	1.9	1.1
2001 Q1	8.6	5.0	1.3	0.7
2	12.4	7.0	1.8	1.0
3	9.4	5.5	1.4	0.8
4	10.8	6.1	1.7	1.0

¹Data prior to and including third quarter 2000 are on a Standard Industrial Classification basis. Data subsequent are presented on a North American Industry Classification System basis.

²Rates of return prior to fourth quarter 1997 do not include minority stockholders' interest in the calculation.

TABLE I
HISTORICAL RATES OF RETURN
FOR CORPORATIONS IN THE NAICS RETAIL TRADE SECTOR
ASSETS \$50 MILLION AND OVER^{1 2}

Year and quarter	Annual rate of profit on stockholders' equity (percent)		Profit per dollar of sales (cents)	
	Before taxes	After taxes	Before taxes	After taxes
1990 Q1	5.4	0.7	0.8	0.1
2	12.3	6.9	1.6	0.9
3	13.3	7.4	1.7	1.0
4	29.2	18.8	3.5	2.2
1991 Q1	7.5	3.3	1.1	0.5
2	14.4	8.2	2.0	1.1
3	11.9	5.9	1.7	0.8
4	22.3	11.3	2.8	1.4
1992 Q1	(1.7)	(2.8)	(0.3)	(0.4)
2	16.0	9.1	2.4	1.4
3	11.4	5.8	1.7	0.9
4	19.6	10.4	2.6	1.4
1993 Q1	9.8	5.3	1.6	0.8
2	19.5	12.7	3.0	1.9
3	14.6	8.7	2.3	1.4
4	22.1	11.5	3.1	1.6
1994 Q1	14.9	8.5	2.4	1.4
2	19.8	12.7	3.2	2.0
3	19.1	11.5	3.1	1.8
4	33.5	20.6	5.0	3.1
1995 Q1	13.6	8.7	2.4	1.5
2	16.5	10.1	2.7	1.7
3	15.7	9.7	2.6	1.6
4	21.0	11.5	3.1	1.7
1996 Q1	12.9	7.7	2.2	1.3
2	16.7	10.0	2.8	1.7
3	19.0	12.0	3.2	2.0
4	25.7	15.6	3.9	2.4
1997 Q1	14.6	8.6	2.6	1.5
2	14.9	8.8	2.6	1.5
3	17.9	11.1	3.1	2.0
4	29.4	18.6	4.7	3.0
1998 Q1	19.0	11.5	3.5	2.1
2	24.3	16.1	4.4	2.9
3	18.6	10.7	3.3	1.9
4	31.3	19.3	5.1	3.1
1999 Q1	19.9	12.0	3.7	2.2
2	22.0	13.0	4.0	2.4
3	23.2	14.3	4.3	2.6
4	32.6	20.0	5.5	3.4
2000 Q1	17.9	10.0	3.3	1.9
2	18.4	10.6	3.3	1.9
3	15.2	8.2	2.8	1.5
4	25.5	15.0	4.1	2.4
2001 Q1	16.6	10.0	3.0	1.8
2	15.1	9.0	2.7	1.6
3	14.8	8.7	2.7	1.6
4	25.2	14.9	4.2	2.5

¹Data prior to and including third quarter 2000 are on a Standard Industrial Classification basis. Data subsequent are presented on a North American Industry Classification System basis.

²Rates of return prior to fourth quarter 1997 do not include minority stockholders' interest in the calculation.

TABLE J
COMPOSITION OF THE SAMPLE,
BY NAICS SECTOR AND ASSET SIZE

Asset size	Manufacturing ¹			Mining ²		
	Total assets ³		Number of active corps. in sample ⁴	Total assets ³		Number of active corps. in sample ⁵
	Million dollars	Percent		Million dollars	Percent	
All asset sizes.	4,742,129	100	5,943	243,618	100	198
Under \$10 million	171,255	4	2,222	52	0	6
\$10 million and over	4,570,873	96	3,721	243,566	100	192
\$10 million to \$25 million.	84,686	2	907	182	0	4
\$25 million to \$50 million.	68,734	1	495	1,370	1	15
\$50 million to \$100 million.	88,974	2	504	2,597	1	20
\$100 million to \$250 million	134,801	3	504	9,697	4	42
\$250 million to \$1,000 million.	392,074	8	735	30,391	12	48
\$1,000 million and over	3,801,606	80	576	199,328	82	63
	Wholesale trade ²			Retail trade ²		
	Total assets ³		Number of active corps. in sample ⁶	Total assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes.	535,683	100	947	654,200	100	463
Under \$10 million	257	0	18	57	0	4
\$10 million and over	535,427	100	929	654,142	100	459
\$10 million to \$25 million.	1,666	0	37	447	0	10
\$25 million to \$50 million.	8,316	2	86	3,516	1	37
\$50 million to \$100 million.	33,027	6	246	11,669	2	84
\$100 million to \$250 million	46,874	9	212	24,497	4	106
\$250 million to \$1,000 million.	121,699	23	246	72,928	11	133
\$1,000 million and over	323,843	60	102	541,085	83	89

¹Includes manufacturing corporations with assets \$250 thousand and over.
²Includes mining and trade corporations with assets \$50 million and over.
³Estimated universe total; figures are rounded and will not necessarily add to totals.
⁴Drawn from a universe of approximately 161,000.
⁵Drawn from a universe of approximately 400.
⁶Drawn from a universe of approximately 1,600.
⁷Drawn from a universe of approximately 1,100.

TABLE K
SAMPLING VARIABILITY
FOR CORPORATIONS IN NAICS MANUFACTURING, MINING, AND TRADE,
BY SECTOR, SELECT SUBSECTORS, AND SELECT INDUSTRY GROUPS

Industry	Relative Standard Error in percent ²				Standard Error in million dollars ¹
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
All manufacturing	0.2	0.2	0.3	0.1	695
All nondurable manufacturing	0.3	0.3	0.6	0.2	320
Food	0.9	1.2	1.9	0.7	106
Beverage and tobacco products	0.8	1.0	2.3	0.4	82
Textile mills and textile product mills	3.5	3.4	3.5	2.6	91
Apparel and leather products	2.2	2.2	2.5	1.4	120
Paper	0.9	0.9	1.0	0.6	117
Printing and related support activities	2.7	3.2	5.6	2.8	99
Petroleum and coal products	0.3	0.2	0.5	0.1	40
Chemicals	0.4	0.4	0.6	0.2	156
Basic chemicals, resins, and synthetics ³	0.5	0.5	0.7	0.3	32
Pharmaceuticals and medicines ³	0.5	0.8	0.7	0.4	114
All other chemicals ³	1.2	1.1	1.8	0.6	102
Plastics and rubber products	1.8	2.2	1.9	1.3	109
All durable manufacturing	0.3	0.3	0.4	0.2	617
Wood products	2.7	3.3	4.1	2.2	117
Nonmetallic mineral products	1.6	1.7	2.0	1.2	130
Primary metals	1.1	1.0	1.4	0.7	63
Iron, steel, and ferroalloys ³	1.9	1.4	2.4	1.2	45
Nonferrous metals ³	1.2	1.3	1.4	0.6	25
Foundries ³	3.6	3.7	3.5	2.6	37
Fabricated metal products	1.5	2.2	2.3	1.3	177
Machinery	1.0	1.0	1.3	0.6	164
Computer and electronic products	0.7	0.5	1.0	0.5	460
Computer and peripheral equipment ³	0.7	0.8	1.5	0.5	327
Communications equipment ³	1.7	1.2	2.8	1.2	217
All other electronic products ³	1.2	0.6	1.2	0.7	238
Electrical equipment, appliances, and components	0.9	1.0	1.2	0.7	92
Transportation equipment	0.4	0.5	0.5	0.2	100
Motor vehicles and parts ³	0.4	0.5	1.0	0.2	77
Aerospace products and parts ³	0.5	1.1	0.7	0.5	39
Furniture and related products	2.5	4.0	3.5	2.1	83
Miscellaneous manufacturing	3.3	2.7	3.2	1.6	225
All mining	1.6	1.6	1.8	1.5	18
All wholesale trade	0.3	0.4	0.4	0.3	87
All retail trade	0.2	0.2	0.2	0.2	77

¹Fourth quarter 2001.

²The Relative Standard Error (RSE) for the item "Income before income taxes" is more volatile than for the other items shown on this table. This is due in part to the fact that "Income before income taxes" can be negative. Aggregation of positive and negative values may result in totals which approach zero and cause the RSE's to rapidly increase. Therefore, the Standard Error (SE) is provided as a measure of precision for this item and should show consistency from quarter to quarter. For information on the meaning and use of the RSE and SE, see the Survey Methodology Section (page x) in the Introduction.

³Included in the above sector.

TABLE L
SEASONALLY ADJUSTED NET SALES AND NET INCOME AFTER TAX
FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR^{1 2}

Industry group and year	(Millions of dollars)							
	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
All manufacturing:								
1990.....	693,635	691,506	706,501	717,667	28,797	30,372	27,653	23,420
1991.....	678,485	684,175	698,450	699,104	19,414	17,783	15,693	13,554
1992.....	704,502	717,986	729,990	737,060	(42,723)	24,148	25,990	14,730
1993.....	743,622	751,143	753,553	766,449	12,610	19,370	23,535	27,705
1994.....	784,470	803,022	825,316	841,751	36,415	41,162	45,415	52,068
1995.....	871,266	872,748	883,573	899,782	52,756	52,005	49,341	44,196
1996.....	914,249	932,576	948,288	961,383	51,152	54,055	61,200	58,707
1997.....	965,857	972,276	986,564	995,357	60,584	62,045	61,893	60,237
1998.....	989,859	981,852	985,653	993,585	74,303	49,659	61,184	49,514
1999.....	1,003,020	1,027,026	1,047,914	1,070,981	59,083	64,552	67,237	67,055
2000.....	1,120,194	1,128,694	1,145,991	1,119,058	76,089	72,833	74,752	46,600
2001.....	1,114,906	1,094,344	1,071,107	1,032,675	(1,674)	18,799	10,906	8,764
All nondurable manufacturing:								
1990.....	356,321	349,558	363,833	382,436	15,863	18,662	18,513	16,438
1991.....	363,479	360,540	365,822	366,749	16,504	14,705	14,799	13,183
1992.....	367,356	374,382	378,463	379,981	(4,191)	17,968	17,096	15,063
1993.....	381,839	382,645	379,411	381,287	12,730	15,286	11,704	15,901
1994.....	387,232	394,752	405,709	410,014	18,977	19,823	22,449	26,568
1995.....	425,589	427,654	430,813	436,046	25,865	28,187	27,596	22,256
1996.....	442,130	452,330	457,664	463,258	28,033	28,297	32,107	30,486
1997.....	463,114	456,394	461,172	463,992	33,384	30,678	30,492	28,751
1998.....	452,104	445,968	443,456	440,394	29,684	28,671	30,696	17,710
1999.....	445,121	453,017	460,989	475,994	26,269	29,248	31,196	30,812
2000.....	505,913	515,528	527,849	504,306	37,194	39,205	36,852	29,115
2001.....	506,201	505,382	490,210	473,307	31,395	34,749	27,064	19,714
All durable manufacturing:								
1990.....	337,314	341,948	342,668	335,231	12,934	11,710	9,140	6,982
1991.....	315,006	323,635	332,628	332,355	2,910	3,078	894	371
1992.....	337,146	343,604	351,527	357,079	(38,532)	6,180	8,894	(333)
1993.....	361,783	368,498	374,142	385,162	(120)	4,084	11,831	11,804
1994.....	397,238	408,270	419,607	431,737	17,438	21,339	22,966	25,500
1995.....	445,677	445,094	452,760	463,736	26,891	23,818	21,745	21,940
1996.....	472,119	480,246	490,624	498,125	23,119	25,758	29,093	28,221
1997.....	502,743	515,882	525,392	531,365	27,200	31,367	31,401	31,486
1998.....	537,755	535,884	542,197	553,191	44,619	20,988	30,488	31,804
1999.....	557,899	574,009	586,925	594,987	32,814	35,304	36,041	36,243
2000.....	614,281	613,166	618,142	614,752	38,895	33,628	37,900	17,485
2001.....	608,705	588,962	580,897	559,368	(33,069)	(15,950)	(16,158)	(10,950)

¹The seasonally adjusted estimates presented in this table were derived using a combination of SIC-based and NAICS-based estimates.

²Some of the data in this table have been revised since first published.

NOTE: Seasonally adjusted estimates are the result of removing normal seasonal patterns from an unadjusted data series to bring out underlying trends. The seasonally adjusted estimates are computed using the X-12 ARIMA seasonal adjustment program. Further information on the X-12 ARIMA may be obtained from the Associate Director for Statistical Design, Methodology, and Standards, U.S. Census Bureau, Washington, DC 20233.

Guide to Quarterly Financial Statistics

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22.0	Income Statement—Assets \$25 million and over	84
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3.0	Income Statement—Total and with assets under \$25 million	11
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FINANCIAL DATA TABLES

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FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR
AND NONDURABLE MANUFACTURING SUBSECTORS

Item	All Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	1,128,790	1,081,593	1,116,686	1,072,167	1,041,413
Depreciation, depletion and amortization of property, plant, and equipment	41,898	39,517	41,089	41,550	42,068
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	1,025,890	990,169	1,016,088	985,372	968,448
Income (or loss) from operations	61,002	51,907	59,510	45,245	30,897
Interest expense	27,502	26,676	25,099	23,340	23,276
All other nonoperating income (expense)	28,586	(13,191)	5,293	(3,547)	7,504
Income (or loss) before income taxes	62,086	12,041	39,703	18,358	15,125
Provision for current and deferred domestic income taxes	20,412	12,154	15,532	9,946	10,783
Income (or loss) after income taxes	41,679	(113)	24,171	8,411	4,342
Cash dividends charged to retained earnings in current quarter	32,058	25,347	27,313	22,123	27,881
Net income retained in business	9,621	(25,459)	(3,141)	(13,711)	(23,539)
Retained earnings at beginning of quarter	1,141,171	1,140,584	1,121,352	1,083,402	1,070,004
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(790)	(2,348)	(17,742)	(8,913)	(5,234)
Retained earnings at end of quarter	1,150,002	1,112,776	1,100,469	1,060,778	1,041,231
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	3.7	3.7	3.9	4.0
All other operating costs and expenses	90.9	91.5	91.0	91.9	93.0
Income (or loss) from operations	5.4	4.8	5.3	4.2	3.0
Interest expense	2.4	2.5	2.2	2.2	2.2
All other nonoperating income (expense)	2.5	(1.2)	0.5	(0.3)	0.7
Income (or loss) before income taxes	5.5	1.1	3.6	1.7	1.5
Provision for current and deferred domestic income taxes	1.8	1.1	1.4	0.9	1.0
Income (or loss) after income taxes	3.7	0.0	2.2	0.8	0.4
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.54	2.61	8.52	3.99	3.31
After income taxes	9.09	(0.02)	5.19	1.83	0.95
Annual rate of profit on total assets:					
Before income taxes	5.33	1.03	3.35	1.55	1.28
After income taxes	3.57	(0.01)	2.04	0.71	0.37
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.26	1.26	1.26	1.24	1.22
Total cash, U.S. Government and other securities to total current liabilities	0.23	0.21	0.22	0.22	0.24
Total stockholders' equity to total debt	1.44	1.42	1.44	1.41	1.41

All Manufacturing Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
129,825	128,673	135,892	130,145	121,205	505,782	490,369	513,826	496,160	474,403	45,087	45,649	50,065	47,128	44,315
3,891	3,632	3,779	3,823	3,829	18,898	17,499	18,345	18,272	18,827	1,366	1,254	1,340	1,343	1,377
123,762	117,921	123,902	119,489	117,022	449,529	435,761	449,860	440,440	427,423	43,129	41,974	45,869	43,146	42,515
2,172	7,120	8,211	6,833	354	37,355	37,109	45,621	37,449	28,153	592	2,421	2,856	2,639	423
2,093	1,909	1,821	1,767	1,594	14,027	13,336	12,942	11,328	12,033	692	681	655	619	550
85	43	128	(637)	96	11,886	16,317	14,817	13,163	11,152	201	71	(14)	99	48
164	5,254	6,518	4,429	(1,144)	35,214	40,090	47,496	39,284	27,272	100	1,812	2,187	2,119	(78)
771	751	806	742	512	8,929	8,563	11,385	11,117	10,073	238	182	325	303	142
(607)	4,504	5,712	3,687	(1,655)	26,289	31,527	36,111	28,166	17,200	(138)	1,629	1,862	1,817	(220)
2,237	3,229	3,252	2,304	1,960	20,029	15,514	17,082	14,117	18,186	600	1,152	1,086	734	753
(2,844)	1,275	2,460	1,383	(3,615)	6,260	16,012	19,029	14,049	(986)	(739)	477	775	1,083	(973)
71,236	70,483	81,086	78,889	81,063	564,741	560,915	580,354	577,993	595,028	26,204	25,815	28,497	28,919	30,304
(241)	(907)	(961)	(672)	(1,496)	(981)	3,339	(14,589)	(6,620)	(1,763)	(444)	(124)	(43)	(130)	(435)
68,152	70,851	82,585	79,600	75,951	570,020	580,265	584,794	585,422	592,279	25,021	26,168	29,229	29,872	28,896
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.0	2.8	2.8	2.9	3.2	3.7	3.6	3.6	3.7	4.0	3.0	2.7	2.7	2.8	3.1
95.3	91.6	91.2	91.8	96.5	88.9	88.9	87.6	88.8	90.1	95.7	91.9	91.6	91.6	95.9
1.7	5.5	6.0	5.3	0.3	7.4	7.6	8.9	7.5	5.9	1.3	5.3	5.7	5.6	1.0
1.6	1.5	1.3	1.4	1.3	2.8	2.7	2.5	2.3	2.5	1.5	1.5	1.3	1.3	1.2
0.1	0.0	0.1	(0.5)	0.1	2.3	3.3	2.9	2.7	2.4	0.4	0.2	0.0	0.2	0.1
0.1	4.1	4.8	3.4	(0.9)	7.0	8.2	9.2	7.9	5.7	0.2	4.0	4.4	4.5	(0.2)
0.6	0.6	0.6	0.6	0.4	1.8	1.7	2.2	2.2	2.1	0.5	0.4	0.6	0.6	0.3
(0.5)	3.5	4.2	2.8	(1.4)	5.2	6.4	7.0	5.7	3.6	(0.3)	3.6	3.7	3.9	(0.5)
(percent)					(percent)					(percent)				
0.58	18.41	21.82	14.79	(4.01)	19.20	21.51	25.07	20.37	13.97	1.09	19.93	22.42	21.69	(0.83)
(2.15)	15.78	19.13	12.31	(5.80)	14.33	16.92	19.06	14.60	8.81	(1.51)	17.93	19.09	18.59	(2.33)
0.25	7.91	9.76	6.60	(1.79)	6.84	7.77	9.12	7.40	5.07	0.47	8.37	9.80	9.45	(0.36)
(0.92)	6.78	8.55	5.50	(2.59)	5.11	6.11	6.93	5.31	3.20	(0.65)	7.52	8.34	8.10	(1.02)
1.96	1.92	1.97	2.01	2.00	1.13	1.12	1.13	1.14	1.13	1.87	1.82	1.88	1.94	1.86
0.36	0.33	0.35	0.38	0.39	0.20	0.15	0.16	0.18	0.19	0.32	0.29	0.32	0.37	0.35
1.25	1.26	1.34	1.33	1.31	1.11	1.12	1.16	1.16	1.17	1.21	1.16	1.26	1.24	1.24

TABLE 1.1—BALANCE SHEET
FOR CORPORATIONS IN THE NAICS MANUFACTURING SECTOR
AND NONDURABLE MANUFACTURING SUBSECTORS

Item	All Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	136,631	124,163	132,752	143,850	154,857
Time deposits in the United States, including negotiable certificates of deposit	36,160	30,501	27,807	28,250	32,997
Total cash on hand and in U.S. banks	172,791	154,664	160,559	172,100	187,855
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	113,202	104,090	101,542	104,017	106,235
Total cash, U.S. Government and other securities	285,993	258,754	262,101	276,117	294,090
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	519,695	523,426	513,714	513,430	463,329
Inventories	501,034	514,089	503,413	495,961	470,931
All other current assets	234,824	246,526	251,892	257,367	260,777
Total current assets	1,541,546	1,542,795	1,531,119	1,542,875	1,489,126
Depreciable and amortizable fixed assets, including construction in progress	2,207,252	2,218,013	2,240,623	2,252,151	2,272,795
Land and mineral rights	89,357	89,664	90,894	94,764	99,345
Less: Accumulated depreciation, depletion, and amortization	1,124,319	1,133,314	1,152,882	1,170,007	1,193,289
Net property, plant, and equipment	1,172,290	1,174,362	1,178,636	1,176,908	1,178,851
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,949,873	1,972,471	2,029,421	2,022,263	2,074,152
Total Assets	4,663,709	4,689,628	4,739,176	4,742,046	4,742,129
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	70,274	80,627	77,563	73,484	72,440
b. Other short-term debt, including commercial paper	145,254	139,004	127,849	126,611	123,083
Trade accounts and trade notes payable	359,486	361,581	342,633	342,235	333,940
Income taxes accrued, prior and current years, net of payments	50,802	55,240	51,712	59,879	52,180
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	42,276	45,511	43,827	43,035	40,038
b. Other long-term debt	46,746	45,502	46,322	50,868	45,283
All other current liabilities, including excise and sales taxes, and accrued expenses	506,428	499,652	525,342	548,887	552,861
Total current liabilities	1,221,265	1,227,117	1,215,248	1,244,999	1,219,825
Long-term debt (due in more than 1 year):					
a. Loans from banks	329,091	327,238	326,159	323,338	313,059
b. Other long-term debt	638,610	663,330	672,587	686,065	705,512
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	640,964	626,752	661,402	645,857	675,356
Total liabilities	2,829,930	2,844,437	2,875,395	2,900,258	2,913,752
Capital stock and other capital (less treasury stock)	683,734	732,415	763,311	781,007	787,146
Retained earnings	1,150,002	1,112,776	1,100,469	1,060,778	1,041,231
Stockholders' equity	1,833,779	1,845,191	1,863,781	1,841,788	1,828,376
Total Liabilities and Stockholders' Equity	4,663,709	4,689,628	4,739,176	4,742,046	4,742,129
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	320,281	315,679	315,871	297,876	269,301
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	6.1	5.5	5.5	5.8	6.2
Trade accounts and trade notes receivable	11.1	11.2	10.8	10.8	9.8
Inventories	10.7	11.0	10.6	10.5	9.9
Total current assets	33.1	32.9	32.3	32.5	31.4
Net property, plant, and equipment	25.1	25.0	24.9	24.8	24.9
Short-term debt, including installments on long-term debt	6.5	6.6	6.2	6.2	5.9
Total current liabilities	26.2	26.2	25.6	26.3	25.7
Long-term debt	20.7	21.1	21.1	21.3	21.5
Total liabilities	60.7	60.7	60.7	61.2	61.4
Stockholders' equity	39.3	39.3	39.3	38.8	38.6

All Manufacturing Assets Under \$25 Million					All Nondurable Manufacturing					All Nondurable Manufacturing Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
21,208	20,741	21,529	23,464	23,055	46,620	31,324	37,309	46,552	52,919	6,037	5,730	6,430	7,205	7,001
3,243	2,802	2,963	3,209	2,826	10,527	9,567	8,433	8,417	9,675	937	978	1,003	1,064	803
24,451	23,543	24,492	26,673	25,881	57,147	40,891	45,743	54,969	62,594	6,974	6,708	7,433	8,269	7,804
5,425	5,358	5,148	5,417	5,187	44,069	36,714	33,467	36,558	35,006	1,831	1,679	1,563	1,811	1,751
29,876	28,901	29,640	32,090	31,068	101,216	77,605	79,210	91,527	97,600	8,805	8,387	8,995	10,079	9,555
65,334	67,494	68,295	67,288	60,172	199,782	199,826	204,272	206,997	188,483	21,146	22,298	22,870	22,566	20,574
60,037	62,161	60,438	58,936	57,301	186,776	189,074	187,227	184,760	179,737	17,928	18,108	18,049	17,630	16,888
9,168	9,851	10,735	10,873	9,792	89,658	96,716	97,795	100,966	104,333	2,938	3,160	3,542	3,139	3,280
164,415	168,408	169,108	169,187	158,333	577,432	563,221	568,504	584,251	570,153	50,817	51,953	53,456	53,415	50,297
197,475	196,436	199,552	203,836	204,032	1,165,525	1,170,800	1,179,982	1,183,188	1,202,948	70,720	72,078	74,895	75,837	76,753
4,041	3,880	3,761	3,902	3,915	56,202	56,559	57,726	60,519	65,301	1,446	1,374	1,245	1,414	1,453
120,151	120,347	123,686	127,042	128,096	587,769	595,038	604,633	610,923	627,402	42,158	43,960	46,587	46,889	47,847
81,364	79,969	79,627	80,696	79,852	633,958	632,322	633,075	632,784	640,848	30,007	29,491	29,553	30,362	30,359
17,484	17,314	18,456	18,354	17,756	848,223	867,990	882,409	906,414	938,771	4,768	5,177	6,267	5,890	5,659
263,263	265,691	267,191	268,236	255,941	2,059,613	2,063,532	2,083,988	2,123,449	2,149,772	85,592	86,621	89,275	89,666	86,315
15,785	17,594	17,823	17,157	16,395	31,838	38,817	33,780	33,142	34,884	5,670	6,264	6,335	5,947	5,625
2,653	2,468	2,765	2,712	2,705	79,860	73,267	63,902	64,810	65,737	763	795	645	610	811
34,710	35,951	34,450	34,354	32,021	141,622	140,060	138,071	141,563	139,305	11,864	12,121	12,356	11,989	11,581
1,117	791	750	734	784	18,293	23,870	24,457	27,300	20,331	338	148	272	263	235
7,205	8,281	7,650	7,374	7,628	23,318	25,013	23,662	23,599	20,579	2,811	3,138	2,799	2,783	2,966
3,957	4,298	3,955	3,569	3,116	27,911	27,871	28,059	26,714	23,938	1,302	1,222	1,231	1,013	1,117
18,527	18,214	18,418	18,157	16,580	186,990	174,355	189,180	194,494	201,330	4,405	4,823	4,797	4,976	4,727
83,954	87,597	85,810	84,057	79,229	509,831	503,254	501,111	511,622	506,105	27,152	28,509	28,434	27,581	27,061
32,327	32,401	32,212	32,242	31,410	149,036	141,077	142,243	139,994	135,728	11,448	11,359	11,614	11,694	11,426
28,478	25,816	24,592	26,741	25,728	346,897	358,172	359,940	374,373	384,849	8,308	8,471	8,392	9,548	8,484
5,599	5,721	5,106	5,393	5,405	320,062	315,522	322,838	326,003	342,124	2,057	1,928	1,823	1,758	1,591
150,357	151,535	147,721	148,433	141,772	1,325,827	1,318,025	1,326,131	1,351,993	1,368,805	48,965	50,267	50,264	50,580	48,563
44,755	43,305	36,885	40,203	38,218	163,767	165,242	173,063	186,032	188,688	11,605	10,186	9,782	9,214	8,857
68,152	70,851	82,585	79,600	75,951	570,020	580,265	584,794	585,422	592,279	25,021	26,168	29,229	29,872	28,896
112,906	114,156	119,470	119,803	114,169	733,786	745,507	757,857	771,456	780,966	36,627	36,354	39,011	39,086	37,753
263,263	265,691	267,191	268,236	255,941	2,059,613	2,063,532	2,083,988	2,123,449	2,149,772	85,592	86,621	89,275	89,666	86,315
80,460	80,811	83,298	85,130	79,104	67,601	59,967	67,393	72,629	64,048	23,665	23,444	25,021	25,834	23,236
(percent of total assets)					(percent of total assets)					(percent of total assets)				
11.3	10.9	11.1	12.0	12.1	4.9	3.8	3.8	4.3	4.5	10.3	9.7	10.1	11.2	11.1
24.8	25.4	25.6	25.1	23.5	9.7	9.7	9.8	9.7	8.8	24.7	25.7	25.6	25.2	23.8
22.8	23.4	22.6	22.0	22.4	9.1	9.2	9.0	8.7	8.4	20.9	20.9	20.2	19.7	19.6
62.5	63.4	63.3	63.1	61.9	28.0	27.3	27.3	27.5	26.5	59.4	60.0	59.9	59.6	58.3
30.9	30.1	29.8	30.1	31.2	30.8	30.6	30.4	29.8	29.8	35.1	34.0	33.1	33.9	35.2
11.2	12.3	12.0	11.5	11.7	7.9	8.0	7.2	7.0	6.8	12.3	13.2	12.3	11.5	12.2
31.9	33.0	32.1	31.3	31.0	24.8	24.4	24.0	24.1	23.5	31.7	32.9	31.9	30.8	31.4
23.1	21.9	21.3	22.0	22.3	24.1	24.2	24.1	24.2	24.2	23.1	22.9	22.4	23.7	23.1
57.1	57.0	55.3	55.3	55.4	64.4	63.9	63.6	63.7	63.7	57.2	58.0	56.3	56.4	56.3
42.9	43.0	44.7	44.7	44.6	35.6	36.1	36.4	36.3	36.3	42.8	42.0	43.7	43.6	43.7

TABLE 2.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 311 AND SUBSECTOR 312

Item	Food				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	81,841	79,419	82,959	83,114	85,235
Depreciation, depletion and amortization of property, plant, and equipment	2,100	2,136	2,101	2,322	2,294
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	74,056	72,579	75,181	75,230	77,225
Income (or loss) from operations	5,686	4,704	5,677	5,562	5,716
Interest expense	1,998	1,902	1,861	1,757	2,083
All other nonoperating income (expense)	1,093	753	(218)	713	(1,977)
Income (or loss) before income taxes	4,781	3,555	3,598	4,518	1,656
Provision for current and deferred domestic income taxes	1,374	1,091	1,101	1,429	1,514
Income (or loss) after income taxes	3,407	2,465	2,496	3,089	141
Cash dividends charged to retained earnings in current quarter	1,434	1,391	1,784	1,534	1,222
Net income retained in business	1,973	1,074	712	1,555	(1,081)
Retained earnings at beginning of quarter	68,301	66,564	66,640	65,748	57,564
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(526)	(343)	(549)	(5,780)	2,396
Retained earnings at end of quarter	69,748	67,295	66,803	61,523	58,879
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.6	2.7	2.5	2.8	2.7
All other operating costs and expenses	90.5	91.4	90.6	90.5	90.6
Income (or loss) from operations	6.9	5.9	6.8	6.7	6.7
Interest expense	2.4	2.4	2.2	2.1	2.4
All other nonoperating income (expense)	1.3	0.9	(0.3)	0.9	(2.3)
Income (or loss) before income taxes	5.8	4.5	4.3	5.4	1.9
Provision for current and deferred domestic income taxes	1.7	1.4	1.3	1.7	1.8
Income (or loss) after income taxes	4.2	3.1	3.0	3.7	0.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.79	19.20	19.45	23.79	8.35
After income taxes	17.67	13.31	13.49	16.26	0.71
Annual rate of profit on total assets:					
Before income taxes	8.17	6.23	6.34	7.88	2.80
After income taxes	5.82	4.32	4.40	5.39	0.24
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.19	1.24	1.31	1.35	1.30
Total cash, U.S. Government and other securities to total current liabilities	0.14	0.15	0.15	0.17	0.19
Total stockholders' equity to total debt	0.82	0.79	0.81	0.84	0.84

Food Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
8,965	9,363	11,161	10,122	9,783	36,860	35,142	38,891	39,179	35,883	754	571	731	919	548
212	210	222	223	234	1,112	1,093	1,098	1,102	1,116	49	35	33	36	35
8,557	8,841	10,321	9,348	9,315	29,874	29,526	31,411	31,302	28,913	704	556	643	757	544
196	313	618	551	235	5,874	4,522	6,382	6,774	5,854	1	(20)	55	126	(30)
110	108	105	87	99	1,233	1,295	1,184	1,038	987	15	17	16	23	18
86	19	0	24	(9)	1,005	1,377	1,453	2,099	1,668	3	6	3	3	(14)
173	224	513	488	127	5,646	4,604	6,651	7,836	6,535	(10)	(31)	43	107	(62)
50	21	80	50	20	2,148	1,325	2,088	2,623	1,893	7	5	9	2	(5)
122	203	433	438	107	3,498	3,279	4,563	5,213	4,642	(18)	(36)	34	105	(58)
85	283	335	218	213	2,059	2,228	2,251	2,480	2,337	6	24	4	25	0
37	(80)	98	220	(106)	1,439	1,051	2,312	2,733	2,306	(24)	(60)	30	80	(58)
4,996	4,433	4,983	4,667	4,203	66,843	69,169	69,929	71,918	73,754	552	(44)	179	259	(23)
27	21	20	9	(90)	1,645	(397)	(188)	(81)	(390)	(10)	15	20	(2)	41
5,060	4,373	5,101	4,897	4,007	69,927	69,822	72,053	74,570	75,671	518	(89)	229	337	(40)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.4	2.2	2.0	2.2	2.4	3.0	3.1	2.8	2.8	3.1	6.5	6.1	4.5	3.9	6.3
95.4	94.4	92.5	92.3	95.2	81.0	84.0	80.8	79.9	80.6	93.3	97.4	88.0	82.4	99.2
2.2	3.3	5.5	5.4	2.4	15.9	12.9	16.4	17.3	16.3	0.2	(3.5)	7.6	13.7	(5.5)
1.2	1.2	0.9	0.9	1.0	3.3	3.7	3.0	2.6	2.7	2.0	3.1	2.2	2.5	3.3
1.0	0.2	0.0	0.2	(0.1)	2.7	3.9	3.7	5.4	4.6	0.4	1.1	0.4	0.4	(2.6)
1.9	2.4	4.6	4.8	1.3	15.3	13.1	17.1	20.0	18.2	(1.4)	(5.5)	5.8	11.6	(11.4)
0.6	0.2	0.7	0.5	0.2	5.8	3.8	5.4	6.7	5.3	1.0	0.8	1.2	0.2	(0.8)
1.4	2.2	3.9	4.3	1.1	9.5	9.3	11.7	13.3	12.9	(2.4)	(6.3)	4.6	11.4	(10.6)
(percent)					(percent)					(percent)				
10.97	13.96	31.05	28.09	8.13	42.83	35.62	46.13	53.61	43.36	(4.12)	(31.32)	26.99	61.92	(51.29)
7.77	12.65	26.20	25.20	6.86	26.54	25.37	31.65	35.66	30.80	(6.99)	(36.04)	21.34	60.86	(47.57)
4.67	5.97	13.25	13.16	3.36	11.66	9.75	13.81	15.97	13.03	(1.73)	(5.73)	8.11	15.44	(11.75)
3.30	5.41	11.18	11.80	2.84	7.23	6.94	9.48	10.63	9.26	(2.93)	(6.59)	6.41	15.18	(10.90)
1.82	1.61	1.68	1.79	1.55	0.77	0.79	0.93	0.92	0.97	1.79	1.16	1.40	1.69	1.36
0.36	0.29	0.28	0.33	0.24	0.13	0.15	0.19	0.19	0.18	0.22	0.16	0.17	0.19	0.19
1.13	1.16	1.24	1.44	1.12	0.70	0.69	0.87	0.89	0.90	1.37	0.44	0.67	0.51	0.40

TABLE 2.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 311 AND SUBSECTOR 312

Item	Food				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	3,835	3,759	3,404	3,549	3,966
Time deposits in the United States, including negotiable certificates of deposit	1,743	1,623	1,759	903	1,054
Total cash on hand and in U.S. banks	5,578	5,382	5,163	4,451	5,019
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,632	3,420	3,119	4,954	6,416
Total cash, U.S. Government and other securities	9,210	8,802	8,282	9,406	11,436
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	24,685	24,125	24,647	25,671	23,886
Inventories	32,186	31,969	31,321	32,199	33,034
All other current assets	9,890	9,360	9,247	8,827	10,126
Total current assets	75,972	74,256	73,498	76,103	78,481
Depreciable and amortizable fixed assets, including construction in progress	127,975	125,567	127,478	127,087	125,817
Land and mineral rights	3,998	3,831	3,749	3,818	3,836
Less: Accumulated depreciation, depletion, and amortization	63,630	62,775	63,910	64,132	63,231
Net property, plant, and equipment	68,343	66,622	67,317	66,773	66,422
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,705	87,549	86,232	86,382	91,981
Total Assets	234,020	228,427	227,047	229,258	236,884
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,598	7,380	5,609	5,808	7,753
b. Other short-term debt, including commercial paper	13,701	12,281	9,191	8,646	9,552
Trade accounts and trade notes payable	17,917	16,544	17,358	17,371	18,007
Income taxes accrued, prior and current years, net of payments	1,774	1,518	1,315	1,862	1,622
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,413	3,499	2,566	2,468	3,057
b. Other long-term debt	3,255	2,397	3,244	2,602	2,722
All other current liabilities, including excise and sales taxes, and accrued expenses	17,243	16,380	16,673	17,497	17,871
Total current liabilities	63,901	59,999	55,956	56,254	60,583
Long-term debt (due in more than 1 year):					
a. Loans from banks	23,369	20,389	22,152	21,731	22,003
b. Other long-term debt	43,781	47,355	48,522	49,084	49,678
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,831	26,628	26,417	26,213	25,301
Total liabilities	156,883	154,371	153,047	153,282	157,566
Capital stock and other capital (less treasury stock)	7,389	6,762	7,198	14,453	20,438
Retained earnings	69,748	67,295	66,803	61,523	58,879
Stockholders' equity	77,137	74,057	74,001	75,976	79,318
Total Liabilities and Stockholders' Equity	234,020	228,427	227,047	229,258	236,884
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,070	14,257	17,542	19,849	17,897
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	3.9	3.9	3.6	4.1	4.8
Trade accounts and trade notes receivable	10.5	10.6	10.9	11.2	10.1
Inventories	13.8	14.0	13.8	14.0	13.9
Total current assets	32.5	32.5	32.4	33.2	33.1
Net property, plant, and equipment	29.2	29.2	29.6	29.1	28.0
Short-term debt, including installments on long-term debt	11.5	11.2	9.1	8.5	9.7
Total current liabilities	27.3	26.3	24.6	24.5	25.6
Long-term debt	28.7	29.7	31.1	30.9	30.3
Total liabilities	67.0	67.6	67.4	66.9	66.5
Stockholders' equity	33.0	32.4	32.6	33.1	33.5

Food Assets Under \$25 Million					Beverage and Tobacco Products					Beverage and Tobacco Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
1,104	913	928	1,118	1,053	3,468	4,324	5,531	5,294	4,736	92	70	66	112	96
241	185	271	108	47	2,869	2,449	1,874	2,438	2,103	0	12	19	6	12
1,345	1,099	1,199	1,225	1,100	6,337	6,773	7,405	7,732	6,839	92	82	85	117	108
244	339	207	282	153	473	610	1,319	1,543	815	41	43	33	32	14
1,589	1,437	1,406	1,507	1,253	6,810	7,383	8,724	9,274	7,653	133	125	118	149	122
2,918	3,150	3,628	3,275	3,427	10,686	10,816	12,797	12,579	10,703	325	263	253	323	184
3,131	2,920	2,989	2,952	2,944	15,747	15,240	15,013	15,928	15,892	544	438	484	755	510
429	432	461	416	441	6,971	6,411	6,459	6,167	6,978	61	51	129	72	52
8,067	7,939	8,485	8,151	8,064	40,214	39,850	42,993	43,949	41,227	1,063	876	983	1,299	868
12,629	13,255	14,184	13,827	14,474	69,506	69,966	70,790	72,048	72,809	2,060	1,953	1,876	2,364	1,984
380	400	261	236	286	2,432	2,431	2,439	2,469	2,610	155	124	95	125	150
7,209	7,663	8,401	8,165	8,547	33,253	33,670	33,953	34,616	34,728	1,162	1,050	1,031	1,280	1,055
5,799	5,993	6,044	5,899	6,213	38,685	38,726	39,276	39,902	40,692	1,053	1,027	940	1,209	1,079
936	1,033	949	795	829	114,701	110,291	110,301	112,377	118,648	306	288	179	251	176
14,803	14,965	15,478	14,844	15,106	193,600	188,868	192,570	196,228	200,566	2,421	2,191	2,102	2,759	2,123
873	1,317	1,100	1,047	1,433	3,294	2,904	2,778	2,812	3,186	111	89	142	46	94
217	155	106	118	153	11,330	11,094	5,231	4,743	4,991	19	4	1	12	0
1,911	1,891	2,313	2,036	2,174	9,075	7,204	7,158	7,660	7,686	255	245	257	301	161
73	39	97	60	56	1,496	1,716	2,752	3,304	1,803	4	2	5	6	7
462	458	310	467	453	5,758	5,524	4,891	4,956	2,103	44	52	63	80	147
193	212	267	142	140	1,187	1,616	1,689	1,372	1,642	17	8	7	20	64
702	873	860	691	804	20,311	20,266	21,541	23,150	21,053	143	356	228	303	163
4,432	4,945	5,054	4,561	5,213	52,451	50,325	46,040	47,996	42,463	593	755	702	767	636
2,399	2,063	2,109	1,957	1,759	21,835	19,706	17,818	17,749	17,265	288	466	459	621	422
1,445	1,297	1,447	1,100	1,622	31,685	34,141	33,544	34,349	38,048	264	299	275	577	479
232	257	264	273	265	34,903	32,990	37,502	37,662	42,494	260	270	36	105	99
8,508	8,562	8,874	7,893	8,859	140,875	137,160	134,904	137,756	140,270	1,406	1,790	1,471	2,071	1,636
1,235	2,030	1,503	2,055	2,240	(17,202)	(18,115)	(14,388)	(16,098)	(15,375)	498	489	403	352	526
5,060	4,373	5,101	4,897	4,007	69,927	69,822	72,053	74,570	75,671	518	(89)	229	337	(40)
6,295	6,403	6,604	6,952	6,247	52,725	51,708	57,665	58,472	60,296	1,016	401	631	688	486
14,803	14,965	15,478	14,844	15,106	193,600	188,868	192,570	196,228	200,566	2,421	2,191	2,102	2,759	2,123
3,635	2,994	3,431	3,589	2,851	(12,238)	(10,475)	(3,048)	(4,047)	(1,237)	469	121	282	532	231
(percent of total assets)					(percent of total assets)					(percent of total assets)				
10.7	9.6	9.1	10.2	8.3	3.5	3.9	4.5	4.7	3.8	5.5	5.7	5.6	5.4	5.7
19.7	21.0	23.4	22.1	22.7	5.5	5.7	6.6	6.4	5.3	13.4	12.0	12.0	11.7	8.7
21.2	19.5	19.3	19.9	19.5	8.1	8.1	7.8	8.1	7.9	22.5	20.0	23.0	27.4	24.0
54.5	53.1	54.8	54.9	53.4	20.8	21.1	22.3	22.4	20.6	43.9	40.0	46.8	47.1	40.9
39.2	40.0	39.0	39.7	41.1	20.0	20.5	20.4	20.3	20.3	43.5	46.9	44.7	43.8	50.8
11.8	14.3	11.5	12.0	14.4	11.1	11.2	7.6	7.1	5.9	7.9	7.0	10.1	5.7	14.4
29.9	33.0	32.7	30.7	34.5	27.1	26.6	23.9	24.5	21.2	24.5	34.5	33.4	27.8	30.0
26.0	22.5	23.0	20.6	22.4	27.6	28.5	26.7	26.5	27.6	22.8	34.9	34.9	43.5	42.4
57.5	57.2	57.3	53.2	58.6	72.8	72.6	70.1	70.2	69.9	58.1	81.7	70.0	75.1	77.1
42.5	42.8	42.7	46.8	41.4	27.2	27.4	29.9	29.8	30.1	41.9	18.3	30.0	24.9	22.9

TABLE 3.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTORS 313 AND 314, AND SUBSECTORS 315 AND 316

Item	Textile Mills and Textile Product Mills				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	12,123	12,325	12,525	11,425	11,080
Depreciation, depletion and amortization of property, plant, and equipment	496	493	502	493	451
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	11,217	11,200	11,458	10,531	10,170
Income (or loss) from operations	410	632	565	401	459
Interest expense	363	340	329	319	299
All other nonoperating income (expense)	(456)	(177)	(62)	(158)	(137)
Income (or loss) before income taxes	(410)	115	175	(77)	24
Provision for current and deferred domestic income taxes	(90)	43	82	(14)	(56)
Income (or loss) after income taxes	(320)	72	92	(63)	80
Cash dividends charged to retained earnings in current quarter	235	380	152	158	186
Net income retained in business	(556)	(308)	(60)	(221)	(106)
Retained earnings at beginning of quarter	9,172	8,785	8,076	8,131	8,524
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	16	(44)	63	(365)	(128)
Retained earnings at end of quarter	8,632	8,434	8,079	7,545	8,290
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.1	4.0	4.0	4.3	4.1
All other operating costs and expenses	92.5	90.9	91.5	92.2	91.8
Income (or loss) from operations	3.4	5.1	4.5	3.5	4.1
Interest expense	3.0	2.8	2.6	2.8	2.7
All other nonoperating income (expense)	(3.8)	(1.4)	(0.5)	(1.4)	(1.2)
Income (or loss) before income taxes	(3.4)	0.9	1.4	(0.7)	0.2
Provision for current and deferred domestic income taxes	(0.7)	0.3	0.7	(0.1)	(0.5)
Income (or loss) after income taxes	(2.6)	0.6	0.7	(0.6)	0.7
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(11.36)	3.16	4.95	(2.38)	0.74
After income taxes	(8.88)	1.99	2.62	(1.96)	2.49
Annual rate of profit on total assets:					
Before income taxes	(4.07)	1.15	1.78	(0.83)	0.26
After income taxes	(3.18)	0.73	0.94	(0.68)	0.88
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.88	1.83	1.87	1.71	1.75
Total cash, U.S. Government and other securities to total current liabilities	0.15	0.11	0.14	0.14	0.17
Total stockholders' equity to total debt	0.85	0.90	0.88	0.81	0.83

Textile Mills and Textile Product Mills Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
2,489 65	3,010 83	3,208 80	2,643 96	2,785 86	24,785 470	22,931 449	22,412 459	24,067 529	22,174 469	4,973 65	5,515 44	5,447 67	5,352 60	4,188 66
2,259	2,584	2,861	2,495	2,499	23,079	20,943	20,936	21,854	20,874	5,068	5,185	5,125	4,909	4,222
165	343	267	52	201	1,236	1,539	1,017	1,683	831	(160)	285	255	384	(101)
29	39	45	45	37	562	572	519	542	489	64	67	70	62	45
12	(88)	(34)	58	48	1,378	274	1,200	469	223	25	24	(10)	(25)	(43)
148	216	188	65	212	2,053	1,241	1,698	1,611	565	(200)	242	176	297	(190)
5	1	9	4	9	771	351	241	363	194	17	20	10	27	17
143	215	180	62	203	1,281	890	1,457	1,248	371	(216)	222	166	270	(207)
116	270	64	45	67	309	313	369	276	344	90	83	93	53	69
28	(55)	116	16	136	973	577	1,088	973	27	(307)	140	73	217	(276)
1,386	2,056	1,749	1,596	1,703	15,072	17,796	18,734	18,672	19,753	2,078	2,333	2,567	2,682	3,262
(31)	50	(34)	20	(136)	(34)	235	(1,191)	(13)	(77)	14	8	45	(46)	(14)
1,383	2,052	1,831	1,632	1,703	16,010	18,608	18,631	19,631	19,703	1,786	2,481	2,686	2,852	2,972
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.6	2.8	2.5	3.7	3.1	1.9	2.0	2.1	2.2	2.1	1.3	0.8	1.2	1.1	1.6
90.8	85.8	89.2	94.4	89.7	93.1	91.3	93.4	90.8	94.1	101.9	94.0	94.1	91.7	100.8
6.6	11.4	8.3	2.0	7.2	5.0	6.7	4.5	7.0	3.7	(3.2)	5.2	4.7	7.2	(2.4)
1.2	1.3	1.4	1.7	1.3	2.3	2.5	2.3	2.3	2.2	1.3	1.2	1.3	1.2	1.1
0.5	(2.9)	(1.0)	2.2	1.7	5.6	1.2	5.4	1.9	1.0	0.5	0.4	(0.2)	(0.5)	(1.0)
5.9	7.2	5.9	2.5	7.6	8.3	5.4	7.6	6.7	2.5	(4.0)	4.4	3.2	5.5	(4.5)
0.2	0.0	0.3	0.1	0.3	3.1	1.5	1.1	1.5	0.9	0.3	0.4	0.2	0.5	0.4
5.8	7.1	5.6	2.3	7.3	5.2	3.9	6.5	5.2	1.7	(4.4)	4.0	3.1	5.0	(4.9)
(percent)					(percent)					(percent)				
22.35	32.18	29.39	10.90	35.63	39.27	22.65	31.11	28.48	10.06	(29.95)	28.33	19.74	31.05	(19.81)
21.64	32.09	27.99	10.29	34.16	24.51	16.24	26.69	22.07	6.60	(32.44)	25.98	18.63	28.20	(21.62)
11.14	14.81	12.92	4.66	15.70	12.92	7.74	10.69	9.64	3.47	(10.54)	11.70	8.67	14.21	(9.49)
10.79	14.77	12.31	4.40	15.05	8.07	5.55	9.17	7.47	2.28	(11.41)	10.73	8.18	12.90	(10.36)
2.34	1.88	2.04	1.90	1.88	1.64	1.66	1.61	1.62	1.63	2.11	2.31	2.22	2.32	2.32
0.46	0.19	0.21	0.25	0.30	0.12	0.13	0.13	0.14	0.22	0.23	0.23	0.27	0.40	0.45
1.63	1.63	1.35	1.19	1.26	0.91	0.93	0.93	0.91	0.97	0.94	1.17	1.39	1.38	1.59

TABLE 3.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTORS 313 AND 314, AND SUBSECTORS 315 AND 316

Item	Textile Mills and Textile Product Mills				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	932	680	704	734	850
Time deposits in the United States, including negotiable certificates of deposit	23	22	13	97	100
Total cash on hand and in U.S. banks	956	703	717	831	950
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	477	431	575	462	487
Total cash, U.S. Government and other securities	1,432	1,134	1,293	1,292	1,437
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	6,598	7,090	6,765	5,959	5,408
Inventories	8,274	8,431	8,360	7,582	7,137
All other current assets	1,195	1,376	1,351	1,236	1,160
Total current assets	17,499	18,030	17,768	16,069	15,142
Depreciable and amortizable fixed assets, including construction in progress	31,234	32,107	31,940	31,471	31,521
Land and mineral rights	392	376	361	530	377
Less: Accumulated depreciation, depletion, and amortization	17,801	18,725	18,860	18,829	19,005
Net property, plant, and equipment	13,824	13,758	13,441	13,173	12,892
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,951	8,101	7,954	7,932	8,175
Total Assets	40,274	39,889	39,163	37,174	36,209
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,579	1,520	1,422	1,222	1,182
b. Other short-term debt, including commercial paper	142	120	127	117	103
Trade accounts and trade notes payable	3,017	3,498	3,454	3,092	2,819
Income taxes accrued, prior and current years, net of payments	28	104	97	98	69
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,621	1,564	1,592	2,071	1,834
b. Other long-term debt	218	396	378	397	361
All other current liabilities, including excise and sales taxes, and accrued expenses	2,695	2,666	2,412	2,423	2,301
Total current liabilities	9,301	9,868	9,483	9,420	8,669
Long-term debt (due in more than 1 year):					
a. Loans from banks	6,507	6,066	5,941	5,779	5,756
b. Other long-term debt	6,963	6,386	6,628	6,310	6,194
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,076	3,050	2,995	2,744	2,738
Total liabilities	25,847	25,369	25,047	24,253	23,357
Capital stock and other capital (less treasury stock)	5,795	6,086	6,037	5,376	4,562
Retained earnings	8,632	8,434	8,079	7,545	8,290
Stockholders' equity	14,427	14,520	14,116	12,921	12,852
Total Liabilities and Stockholders' Equity	40,274	39,889	39,163	37,174	36,209
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,199	8,162	8,285	6,649	6,473
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	3.6	2.8	3.3	3.5	4.0
Trade accounts and trade notes receivable	16.4	17.8	17.3	16.0	14.9
Inventories	20.5	21.1	21.3	20.4	19.7
Total current assets	43.5	45.2	45.4	43.2	41.8
Net property, plant, and equipment	34.3	34.5	34.3	35.4	35.6
Short-term debt, including installments on long-term debt	8.8	9.0	9.0	10.2	9.6
Total current liabilities	23.1	24.7	24.2	25.3	23.9
Long-term debt	33.4	31.2	32.1	32.5	33.0
Total liabilities	64.2	63.6	64.0	65.2	64.5
Stockholders' equity	35.8	36.4	36.0	34.8	35.5

Textile Mills and Textile Product Mills Assets Under \$25 Million					Apparel and Leather Products					Apparel and Leather Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
395	303	299	283	352	1,970	2,254	1,744	1,931	2,953	423	404	555	687	696
20	20	13	26	55	78	178	132	119	234	56	164	129	106	204
416	323	313	309	407	2,049	2,431	1,876	2,050	3,187	479	568	684	793	899
233	51	68	109	101	421	365	912	998	1,146	168	122	110	355	333
648	374	381	418	509	2,470	2,797	2,788	3,048	4,333	647	691	794	1,148	1,232
1,257	1,661	1,459	1,265	1,188	10,498	11,379	10,227	11,607	10,085	1,797	2,176	1,805	1,922	1,731
1,290	1,487	1,589	1,351	1,348	17,637	17,729	18,519	17,299	15,417	3,204	3,472	3,332	3,207	3,003
140	148	184	154	156	3,101	3,164	2,917	2,755	2,906	332	449	512	316	364
3,335	3,669	3,614	3,189	3,201	33,706	35,068	34,451	34,709	32,741	5,981	6,789	6,443	6,593	6,330
4,025	5,165	5,013	5,528	5,364	25,882	24,832	25,145	23,668	23,459	3,662	3,392	3,493	3,444	3,034
113	77	85	262	116	578	570	542	574	596	44	55	48	38	56
2,546	3,543	3,381	3,854	3,734	15,835	15,221	15,412	13,187	13,248	2,300	2,265	2,320	2,221	2,053
1,592	1,699	1,717	1,936	1,746	10,625	10,182	10,276	11,055	10,806	1,406	1,181	1,220	1,261	1,037
384	452	504	479	455	19,206	18,907	18,826	21,059	21,643	200	318	469	502	622
5,311	5,821	5,835	5,604	5,402	63,536	64,157	63,553	66,823	65,190	7,586	8,288	8,132	8,355	7,990
552	523	461	451	462	2,361	3,165	3,564	3,582	2,346	659	863	899	907	699
1	6	2	3	2	395	318	416	284	326	10	16	21	70	128
466	907	754	707	650	7,456	6,154	6,033	6,407	6,041	1,454	1,364	1,372	1,173	1,090
5	(9)	(3)	11	9	1,025	608	726	746	815	22	9	11	20	25
235	215	187	216	195	2,031	3,669	3,555	3,379	3,533	146	140	121	139	149
3	25	42	43	112	1,010	1,274	944	677	603	51	46	52	44	44
159	283	333	247	273	6,311	5,989	6,155	6,311	6,396	490	503	432	485	588
1,423	1,949	1,775	1,676	1,703	20,590	21,176	21,392	21,386	20,060	2,833	2,942	2,908	2,838	2,724
523	529	776	791	765	6,867	4,642	4,522	4,532	3,719	1,054	854	701	796	337
313	344	430	503	358	10,228	10,629	10,384	12,477	12,734	909	1,013	774	824	1,051
405	319	288	239	196	4,942	5,783	5,423	5,801	6,215	121	58	179	74	50
2,664	3,141	3,269	3,209	3,022	42,627	42,231	41,722	44,195	42,728	4,917	4,866	4,562	4,532	4,161
1,265	628	734	763	678	4,899	3,319	3,200	2,997	2,759	883	941	884	972	856
1,383	2,052	1,831	1,632	1,703	16,010	18,608	18,631	19,631	19,703	1,786	2,481	2,686	2,852	2,972
2,647	2,680	2,566	2,395	2,381	20,909	21,926	21,831	22,628	22,462	2,669	3,422	3,570	3,824	3,829
5,311	5,821	5,835	5,604	5,402	63,536	64,157	63,553	66,823	65,190	7,586	8,288	8,132	8,355	7,990
1,913	1,720	1,838	1,513	1,498	13,116	13,892	13,059	13,324	12,681	3,147	3,847	3,534	3,755	3,607
(percent of total assets)					(percent of total assets)					(percent of total assets)				
12.2	6.4	6.5	7.5	9.4	3.9	4.4	4.4	4.6	6.6	8.5	8.3	9.8	13.7	15.4
23.7	28.5	25.0	22.6	22.0	16.5	17.7	16.1	17.4	15.5	23.7	26.3	22.2	23.0	21.7
24.3	25.5	27.2	24.1	25.0	27.8	27.6	29.1	25.9	23.6	42.2	41.9	41.0	38.4	37.6
62.8	63.0	61.9	56.9	59.3	53.0	54.7	54.2	51.9	50.2	78.8	81.9	79.2	78.9	79.2
30.0	29.2	29.4	34.5	32.3	16.7	15.9	16.2	16.5	16.6	18.5	14.3	15.0	15.1	13.0
14.9	13.2	11.9	12.7	14.3	9.1	13.1	13.3	11.9	10.4	11.4	12.9	13.4	13.9	12.8
26.8	33.5	30.4	29.9	31.5	32.4	33.0	33.7	32.0	30.8	37.3	35.5	35.8	34.0	34.1
15.7	15.0	20.7	23.1	20.8	26.9	23.8	23.5	25.5	25.2	25.9	22.5	18.1	19.4	17.4
50.2	54.0	56.0	57.3	55.9	67.1	65.8	65.6	66.1	65.5	64.8	58.7	56.1	54.2	52.1
49.8	46.0	44.0	42.7	44.1	32.9	34.2	34.4	33.9	34.5	35.2	41.3	43.9	45.8	47.9

TABLE 4.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 322 AND SUBSECTOR 323

Item	Paper				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	42,202	40,601	41,766	39,959	37,658
Depreciation, depletion and amortization of property, plant, and equipment	2,303	2,288	2,284	2,165	2,241
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	37,118	35,695	36,639	35,090	33,655
Income (or loss) from operations	2,782	2,618	2,843	2,704	1,762
Interest expense	1,631	1,608	1,599	1,680	1,400
All other nonoperating income (expense)	(221)	313	224	480	(2,125)
Income (or loss) before income taxes	930	1,323	1,468	1,505	(1,763)
Provision for current and deferred domestic income taxes	301	488	592	790	(200)
Income (or loss) after income taxes	629	835	877	715	(1,563)
Cash dividends charged to retained earnings in current quarter	692	610	636	626	590
Net income retained in business	(63)	225	240	89	(2,154)
Retained earnings at beginning of quarter	38,140	37,808	38,786	38,773	38,977
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(450)	(231)	108	488	(21)
Retained earnings at end of quarter	37,626	37,802	39,135	39,351	36,802
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.5	5.6	5.5	5.4	6.0
All other operating costs and expenses	88.0	87.9	87.7	87.8	89.4
Income (or loss) from operations	6.6	6.4	6.8	6.8	4.7
Interest expense	3.9	4.0	3.8	4.2	3.7
All other nonoperating income (expense)	(0.5)	0.8	0.5	1.2	(5.6)
Income (or loss) before income taxes	2.2	3.3	3.5	3.8	(4.7)
Provision for current and deferred domestic income taxes	0.7	1.2	1.4	2.0	(0.5)
Income (or loss) after income taxes	1.5	2.1	2.1	1.8	(4.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.81	8.23	8.99	9.02	(10.91)
After income taxes	3.93	5.19	5.37	4.29	(9.67)
Annual rate of profit on total assets:					
Before income taxes	1.85	2.65	2.96	3.07	(3.65)
After income taxes	1.25	1.67	1.76	1.46	(3.23)
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.07	1.12	1.14	1.17	1.23
Total cash, U.S. Government and other securities to total current liabilities	0.06	0.06	0.06	0.08	0.13
Total stockholders' equity to total debt	0.77	0.77	0.79	0.84	0.82

Paper Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
4,057	3,993	4,062	3,944	3,222	18,740	17,571	17,639	17,393	17,602	8,662	8,230	8,825	8,607	8,866
114	114	116	108	98	850	783	801	778	796	409	356	386	379	405
3,843	3,633	3,800	3,674	3,120	16,922	15,872	15,906	15,541	16,255	8,117	7,513	8,048	7,816	8,499
101	246	145	162	4	968	916	932	1,074	551	136	360	391	412	(39)
54	64	51	46	32	394	404	415	394	339	139	155	154	156	137
(43)	(2)	8	3	(10)	(220)	(206)	12	(44)	23	13	0	32	29	12
3	180	103	118	(38)	355	307	529	637	235	10	206	268	284	(163)
(4)	28	(4)	18	21	160	52	110	212	165	32	16	58	37	14
7	151	107	100	(59)	195	254	420	425	70	(22)	189	210	248	(178)
23	47	79	91	59	303	293	289	240	321	88	143	139	106	140
(16)	104	27	10	(118)	(108)	(39)	131	184	(251)	(111)	46	71	141	(318)
2,824	2,666	2,909	2,926	2,651	11,550	10,649	11,300	12,295	12,205	5,310	4,540	4,890	5,835	6,095
(54)	(52)	48	(14)	(21)	(261)	(42)	(238)	(168)	(27)	(143)	(70)	(123)	(34)	(1)
2,754	2,718	2,984	2,921	2,512	11,181	10,568	11,193	12,312	11,927	5,056	4,517	4,838	5,943	5,776
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.8	2.9	2.9	2.7	3.0	4.5	4.5	4.5	4.5	4.5	4.7	4.3	4.4	4.4	4.6
94.7	91.0	93.6	93.2	96.8	90.3	90.3	90.2	89.4	92.3	93.7	91.3	91.2	90.8	95.9
2.5	6.2	3.6	4.1	0.1	5.2	5.2	5.3	6.2	3.1	1.6	4.4	4.4	4.8	(0.4)
1.3	1.6	1.2	1.2	1.0	2.1	2.3	2.4	2.3	1.9	1.6	1.9	1.8	1.8	1.5
(1.1)	(0.1)	0.2	0.1	(0.3)	(1.2)	(1.2)	0.1	(0.3)	0.1	0.1	0.0	0.4	0.3	0.1
0.1	4.5	2.5	3.0	(1.2)	1.9	1.7	3.0	3.7	1.3	0.1	2.5	3.0	3.3	(1.8)
(0.1)	0.7	(0.1)	0.5	0.6	0.9	0.3	0.6	1.2	0.9	0.4	0.2	0.7	0.4	0.2
0.2	3.8	2.6	2.5	(1.8)	1.0	1.4	2.4	2.4	0.4	(0.3)	2.3	2.4	2.9	(2.0)
(percent)					(percent)					(percent)				
0.47	24.55	13.25	15.53	(5.64)	9.72	8.83	14.23	17.49	6.59	0.62	14.76	15.36	17.05	(9.90)
1.02	20.67	13.75	13.16	(8.74)	5.33	7.33	11.29	11.67	1.96	(1.42)	13.58	12.02	14.86	(10.76)
0.20	10.09	5.91	6.89	(2.55)	3.13	2.72	4.59	5.47	2.12	0.23	5.07	6.01	6.23	(3.70)
0.42	8.50	6.13	5.84	(3.96)	1.72	2.26	3.64	3.65	0.63	(0.53)	4.67	4.70	5.43	(4.03)
1.63	1.64	1.89	1.84	1.80	1.55	1.49	1.46	1.51	1.46	1.62	1.59	1.62	1.80	1.65
0.29	0.28	0.34	0.34	0.38	0.22	0.20	0.21	0.24	0.24	0.30	0.29	0.31	0.40	0.35
1.23	1.12	1.25	1.33	1.33	0.81	0.75	0.78	0.76	0.82	0.88	0.75	0.92	0.82	0.89

TABLE 4.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 322 AND SUBSECTOR 323

Item	Paper				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	1,351	1,459	1,583	1,794	1,860
Time deposits in the United States, including negotiable certificates of deposit	399	348	257	324	1,596
Total cash on hand and in U.S. banks	1,750	1,807	1,839	2,118	3,456
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	323	306	386	525	677
Total cash, U.S. Government and other securities	2,073	2,113	2,225	2,643	4,132
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	17,161	16,991	17,210	18,296	15,926
Inventories	15,606	15,922	15,776	15,074	14,780
All other current assets	4,847	5,069	5,192	4,939	5,115
Total current assets	39,687	40,095	40,402	40,953	39,953
Depreciable and amortizable fixed assets, including construction in progress	151,409	152,653	153,506	149,714	151,261
Land and mineral rights	12,422	12,494	12,569	11,300	9,788
Less: Accumulated depreciation, depletion, and amortization	68,887	71,121	72,252	71,022	71,869
Net property, plant, and equipment	94,944	94,026	93,823	89,993	89,181
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	66,218	65,520	64,472	65,344	64,349
Total Assets	200,849	199,641	198,696	196,290	193,484
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,186	1,655	1,652	1,625	2,004
b. Other short-term debt, including commercial paper	6,701	6,058	5,735	5,048	3,367
Trade accounts and trade notes payable	10,860	10,220	9,782	9,376	9,482
Income taxes accrued, prior and current years, net of payments	845	1,340	1,230	1,595	985
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,600	2,353	2,668	2,532	2,246
b. Other long-term debt	2,097	2,113	2,489	2,564	2,616
All other current liabilities, including excise and sales taxes, and accrued expenses	12,863	12,002	11,856	12,413	11,736
Total current liabilities	37,152	35,739	35,413	35,150	32,435
Long-term debt (due in more than 1 year):					
a. Loans from banks	20,644	19,950	20,288	20,611	19,951
b. Other long-term debt	50,258	51,121	49,675	47,165	48,744
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,803	28,488	27,980	26,647	27,706
Total liabilities	136,857	135,298	133,355	129,574	128,836
Capital stock and other capital (less treasury stock)	26,365	26,541	26,206	27,364	27,845
Retained earnings	37,626	37,802	39,135	39,351	36,802
Stockholders' equity	63,992	64,343	65,341	66,716	64,647
Total Liabilities and Stockholders' Equity	200,849	199,641	198,696	196,290	193,484
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,535	4,356	4,989	5,803	7,518
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	1.0	1.1	1.1	1.3	2.1
Trade accounts and trade notes receivable	8.5	8.5	8.7	9.3	8.2
Inventories	7.8	8.0	7.9	7.7	7.6
Total current assets	19.8	20.1	20.3	20.9	20.6
Net property, plant, and equipment	47.3	47.1	47.2	45.8	46.1
Short-term debt, including installments on long-term debt	6.3	6.1	6.3	6.0	5.3
Total current liabilities	18.5	17.9	17.8	17.9	16.8
Long-term debt	35.3	35.6	35.2	34.5	35.5
Total liabilities	68.1	67.8	67.1	66.0	66.6
Stockholders' equity	31.9	32.2	32.9	34.0	33.4

Paper Assets Under \$25 Million					Printing and Related Support Activities					Printing and Related Support Activities Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
429	451	538	571	482	1,867	1,798	1,921	1,975	2,140	1,189	1,169	1,288	1,385	1,425
222	130	56	62	63	137	141	239	520	197	135	124	217	420	115
651	581	594	633	544	2,004	1,939	2,160	2,495	2,337	1,324	1,294	1,506	1,805	1,540
54	105	135	133	116	769	588	493	531	678	290	174	228	254	324
705	686	729	766	661	2,773	2,526	2,653	3,026	3,015	1,615	1,468	1,734	2,058	1,864
1,716	1,815	1,802	1,862	1,321	10,872	10,159	10,098	10,304	9,395	5,049	4,713	4,983	5,009	4,650
1,335	1,280	1,286	1,253	1,027	4,093	3,963	3,996	4,085	3,863	1,476	1,432	1,539	1,716	1,697
251	228	209	233	160	1,674	1,876	1,851	1,667	1,692	504	548	696	526	615
4,006	4,008	4,027	4,114	3,169	19,412	18,525	18,598	19,082	17,965	8,643	8,160	8,951	9,310	8,827
6,291	6,389	6,394	6,114	5,716	38,337	38,154	38,730	39,569	40,240	18,993	18,288	19,356	19,748	20,615
34	43	43	37	59	564	560	645	596	627	228	174	252	209	233
3,836	3,926	4,014	3,910	3,461	21,955	21,943	22,886	23,503	24,176	11,732	11,173	12,384	12,468	13,085
2,489	2,507	2,424	2,242	2,314	16,946	16,771	16,489	16,663	16,691	7,488	7,290	7,225	7,489	7,763
444	607	501	518	467	8,986	9,722	11,074	10,836	9,710	586	760	1,686	1,464	1,044
6,939	7,122	6,951	6,874	5,950	45,344	45,018	46,161	46,581	44,366	16,717	16,210	17,862	18,263	17,634
409	593	516	552	362	1,310	1,343	1,627	1,429	1,157	975	846	1,181	963	815
52	59	56	42	76	356	429	441	397	434	88	94	81	75	68
1,062	1,046	913	1,006	765	4,185	4,283	4,070	4,089	4,184	2,047	2,086	2,082	2,204	2,360
42	39	15	18	41	255	229	198	288	203	80	16	(9)	8	15
344	290	251	211	159	1,123	1,212	1,198	1,064	1,269	747	833	773	632	858
51	58	62	33	60	754	579	786	706	687	573	503	515	397	361
497	358	315	373	293	4,573	4,394	4,397	4,637	4,386	814	750	906	899	864
2,456	2,443	2,129	2,236	1,757	12,556	12,468	12,716	12,611	12,319	5,324	5,127	5,529	5,177	5,340
1,022	1,012	1,057	845	805	7,293	7,311	7,633	7,513	7,583	2,563	2,849	2,721	2,963	3,301
449	604	529	602	556	7,128	7,661	7,276	8,113	6,226	2,213	2,306	2,339	3,118	2,019
149	135	137	143	138	3,758	3,695	3,661	3,785	3,986	330	354	285	333	373
4,077	4,194	3,852	3,826	3,256	30,734	31,135	31,286	32,022	30,115	10,429	10,636	10,874	11,592	11,033
108	210	115	128	182	3,429	3,316	3,682	2,247	2,325	1,232	1,057	2,149	729	824
2,754	2,718	2,984	2,921	2,512	11,181	10,568	11,193	12,312	11,927	5,056	4,517	4,838	5,943	5,776
2,862	2,928	3,099	3,049	2,694	14,610	13,883	14,875	14,558	14,251	6,288	5,574	6,987	6,671	6,601
6,939	7,122	6,951	6,874	5,950	45,344	45,018	46,161	46,581	44,366	16,717	16,210	17,862	18,263	17,634
1,550	1,565	1,898	1,878	1,412	6,856	6,057	5,882	6,471	5,646	3,319	3,034	3,422	4,132	3,487
(percent of total assets)					(percent of total assets)					(percent of total assets)				
10.2	9.6	10.5	11.1	11.1	6.1	5.6	5.7	6.5	6.8	9.7	9.1	9.7	11.3	10.6
24.7	25.5	25.9	27.1	22.2	24.0	22.6	21.9	22.1	21.2	30.2	29.1	27.9	27.4	26.4
19.2	18.0	18.5	18.2	17.3	9.0	8.8	8.7	8.8	8.7	8.8	8.8	8.6	9.4	9.6
57.7	56.3	57.9	59.8	53.3	42.8	41.1	40.3	41.0	40.5	51.7	50.3	50.1	51.0	50.1
35.9	35.2	34.9	32.6	38.9	37.4	37.3	35.7	35.8	37.6	44.8	45.0	40.4	41.0	44.0
12.3	14.0	12.7	12.2	11.0	7.8	7.9	8.8	7.7	8.0	14.3	14.0	14.3	11.3	11.9
35.4	34.3	30.6	32.5	29.5	27.7	27.7	27.5	27.1	27.8	31.8	31.6	31.0	28.3	30.3
21.2	22.7	22.8	21.0	22.9	31.8	33.3	32.3	33.5	31.1	28.6	31.8	28.3	33.3	30.2
58.7	58.9	55.4	55.7	54.7	67.8	69.2	67.8	68.7	67.9	62.4	65.6	60.9	63.5	62.6
41.3	41.1	44.6	44.3	45.3	32.2	30.8	32.2	31.3	32.1	37.6	34.4	39.1	36.5	37.4

TABLE 5.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 324 AND SUBSECTOR 325

Item	Petroleum and Coal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	125,067	118,006	127,726	117,603	106,658
Depreciation, depletion and amortization of property, plant, and equipment	4,844	3,677	4,509	4,286	4,670
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	110,837	103,035	109,972	106,537	99,983
Income (or loss) from operations	9,386	11,294	13,245	6,781	2,005
Interest expense	1,809	1,549	1,438	1,163	1,325
All other nonoperating income (expense)	6,195	6,850	6,444	4,891	966
Income (or loss) before income taxes	13,773	16,595	18,251	10,509	1,646
Provision for current and deferred domestic income taxes	2,494	3,988	5,264	1,760	376
Income (or loss) after income taxes	11,279	12,607	12,986	8,749	1,270
Cash dividends charged to retained earnings in current quarter	4,778	3,793	2,815	2,459	5,090
Net income retained in business	6,501	8,814	10,171	6,289	(3,820)
Retained earnings at beginning of quarter	150,179	155,952	164,666	172,921	191,589
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(561)	189	(33)	(137)	(934)
Retained earnings at end of quarter	156,119	164,955	174,805	179,073	186,835
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.9	3.1	3.5	3.6	4.4
All other operating costs and expenses	88.6	87.3	86.1	90.6	93.7
Income (or loss) from operations	7.5	9.6	10.4	5.8	1.9
Interest expense	1.4	1.3	1.1	1.0	1.2
All other nonoperating income (expense)	5.0	5.8	5.0	4.2	0.9
Income (or loss) before income taxes	11.0	14.1	14.3	8.9	1.5
Provision for current and deferred domestic income taxes	2.0	3.4	4.1	1.5	0.4
Income (or loss) after income taxes	9.0	10.7	10.2	7.4	1.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.53	32.13	33.70	18.54	2.82
After income taxes	22.54	24.41	23.98	15.43	2.18
Annual rate of profit on total assets:					
Before income taxes	12.89	15.53	16.75	9.24	1.39
After income taxes	10.56	11.80	11.92	7.69	1.07
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.07	1.07	1.10	1.13	1.04
Total cash, U.S. Government and other securities to total current liabilities	0.30	0.29	0.23	0.25	0.21
Total stockholders' equity to total debt	2.71	2.81	2.88	2.86	2.56

Petroleum and Coal Products Assets Under \$25 Million					Chemicals					Chemicals Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
719	616	1,098	1,007	869	131,557	133,126	136,709	131,332	127,774	5,308	5,577	5,957	5,496	5,590
18	15	15	13	17	5,301	5,224	5,196	5,208	5,357	122	131	131	134	138
780	654	1,009	865	801	116,176	118,479	118,165	115,305	112,160	5,199	5,041	5,389	5,018	5,575
(79)	(53)	74	130	50	10,079	9,424	13,348	10,819	10,257	(13)	405	436	343	(123)
9	8	12	7	9	5,201	4,866	4,829	3,686	4,369	136	92	83	77	68
3	0	0	(19)	(9)	3,845	7,104	5,932	4,805	13,487	34	49	(6)	19	42
(85)	(62)	62	104	32	8,724	11,662	14,451	11,938	19,375	(115)	362	347	286	(148)
2	1	3	5	1	1,698	1,129	1,842	3,682	6,150	40	41	84	50	24
(87)	(63)	59	99	32	7,026	10,532	12,609	8,255	13,225	(155)	321	263	236	(172)
32	14	27	31	50	9,949	6,050	8,114	6,001	7,633	113	132	154	45	79
(119)	(77)	32	68	(19)	(2,923)	4,483	4,495	2,254	5,592	(268)	188	110	191	(251)
935	1,053	862	576	1,073	184,334	173,503	181,598	169,219	171,018	1,275	2,002	3,007	3,166	3,343
(2)	(25)	17	2	(98)	(976)	4,053	(12,815)	(433)	(2,417)	(128)	(52)	98	(90)	26
814	951	911	646	956	180,435	182,039	173,278	171,040	174,192	879	2,138	3,215	3,266	3,118
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.5	2.5	1.3	1.2	2.0	4.0	3.9	3.8	4.0	4.2	2.3	2.4	2.2	2.4	2.5
108.5	106.1	91.9	85.8	92.2	88.3	89.0	86.4	87.8	87.8	97.9	90.4	90.5	91.3	99.7
(10.9)	(8.6)	6.8	12.9	5.8	7.7	7.1	9.8	8.2	8.0	(0.2)	7.3	7.3	6.2	(2.2)
1.3	1.3	1.1	0.7	1.0	4.0	3.7	3.5	2.8	3.4	2.6	1.6	1.4	1.4	1.2
0.5	(0.1)	0.0	(1.9)	(1.0)	2.9	5.3	4.3	3.7	10.6	0.6	0.9	(0.1)	0.4	0.8
(11.8)	(10.0)	5.7	10.3	3.7	6.6	8.8	10.6	9.1	15.2	(2.2)	6.5	5.8	5.2	(2.7)
0.3	0.2	0.3	0.5	0.1	1.3	0.8	1.3	2.8	4.8	0.7	0.7	1.4	0.9	0.4
(12.0)	(10.2)	5.4	9.8	3.7	5.3	7.9	9.2	6.3	10.4	(2.9)	5.8	4.4	4.3	(3.1)
(percent)					(percent)					(percent)				
(33.31)	(25.68)	26.34	53.89	14.87	13.84	17.84	22.56	18.61	30.20	(8.45)	25.83	24.83	20.47	(12.14)
(34.11)	(26.23)	24.99	51.23	14.56	11.15	16.11	19.68	12.87	20.62	(11.36)	22.90	18.84	16.87	(14.10)
(20.03)	(14.49)	12.50	25.90	8.16	4.69	6.13	7.49	6.06	9.80	(3.94)	11.82	11.39	9.35	(5.00)
(20.51)	(14.80)	11.86	24.62	7.99	3.78	5.54	6.53	4.19	6.69	(5.29)	10.48	8.64	7.71	(5.80)
2.80	2.41	2.13	2.22	3.09	1.10	1.02	1.00	1.00	0.99	2.23	2.25	2.20	2.16	1.86
0.70	0.43	0.30	0.41	0.64	0.24	0.13	0.14	0.17	0.20	0.44	0.48	0.44	0.44	0.33
2.60	2.83	2.00	2.12	2.14	1.07	1.09	1.08	1.04	1.08	1.48	1.46	1.45	1.43	1.17

TABLE 5.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 324 AND SUBSECTOR 325

Item	Petroleum and Coal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,578	2,966	3,621	3,742	4,375
Time deposits in the United States, including negotiable certificates of deposit	1,015	1,456	897	1,302	652
Total cash on hand and in U.S. banks	3,593	4,421	4,517	5,044	5,028
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	22,107	18,779	13,930	14,566	12,035
Total cash, U.S. Government and other securities	25,700	23,200	18,448	19,609	17,063
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	36,746	34,012	37,276	35,687	33,625
Inventories	16,288	17,540	18,783	19,000	18,383
All other current assets	11,927	12,025	12,296	14,916	16,315
Total current assets	90,661	86,777	86,802	89,212	85,386
Depreciable and amortizable fixed assets, including construction in progress	295,623	299,856	303,564	306,769	326,890
Land and mineral rights	26,017	26,363	27,390	31,196	38,310
Less: Accumulated depreciation, depletion, and amortization	157,405	158,528	161,957	167,758	183,783
Net property, plant, and equipment	164,236	167,692	168,998	170,207	181,416
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	172,510	172,983	180,014	195,492	208,534
Total Assets	427,406	427,452	435,813	454,911	475,337
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	593	393	431	476	377
b. Other short-term debt, including commercial paper	4,786	3,418	4,014	2,876	6,749
Trade accounts and trade notes payable	34,066	35,923	36,241	35,968	33,593
Income taxes accrued, prior and current years, net of payments	5,157	7,410	7,986	7,519	4,154
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	309	300	361	408	429
b. Other long-term debt	2,981	3,686	3,297	3,491	5,175
All other current liabilities, including excise and sales taxes, and accrued expenses	37,187	30,150	26,715	27,994	31,483
Total current liabilities	85,077	81,280	79,045	78,732	81,960
Long-term debt (due in more than 1 year):					
a. Loans from banks	4,435	4,611	6,141	6,583	6,719
b. Other long-term debt	60,666	60,977	61,028	65,461	71,760
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,094	74,017	72,946	77,401	81,471
Total liabilities	227,272	220,886	219,160	228,177	241,910
Capital stock and other capital (less treasury stock)	44,015	41,611	41,848	47,661	46,592
Retained earnings	156,119	164,955	174,805	179,073	186,835
Stockholders' equity	200,134	206,566	216,653	226,733	233,427
Total Liabilities and Stockholders' Equity	427,406	427,452	435,813	454,911	475,337
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,583	5,497	7,757	10,480	3,427
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	6.0	5.4	4.2	4.3	3.6
Trade accounts and trade notes receivable	8.6	8.0	8.6	7.8	7.1
Inventories	3.8	4.1	4.3	4.2	3.9
Total current assets	21.2	20.3	19.9	19.6	18.0
Net property, plant, and equipment	38.4	39.2	38.8	37.4	38.2
Short-term debt, including installments on long-term debt	2.0	1.8	1.9	1.6	2.7
Total current liabilities	19.9	19.0	18.1	17.3	17.2
Long-term debt	15.2	15.3	15.4	15.8	16.5
Total liabilities	53.2	51.7	50.3	50.2	50.9
Stockholders' equity	46.8	48.3	49.7	49.8	49.1

Petroleum and Coal Products Assets Under \$25 Million					Chemicals					Chemicals Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
108	81	106	111	139	27,578	11,420	15,587	23,677	27,739	1,179	1,264	1,211	1,288	939
51	72	57	74	52	4,071	3,073	3,055	2,493	3,489	99	126	124	123	96
159	153	163	185	191	31,649	14,493	18,642	26,170	31,228	1,278	1,390	1,335	1,410	1,035
101	53	38	29	42	14,986	11,334	11,818	12,060	11,956	269	387	318	242	329
261	206	201	214	233	46,635	25,827	30,460	38,230	43,184	1,547	1,778	1,653	1,652	1,364
400	419	637	582	436	65,691	68,266	68,082	70,467	64,010	2,995	3,222	3,331	3,359	3,195
316	431	460	275	303	59,707	60,759	58,890	58,094	56,617	2,704	2,772	2,644	2,477	2,554
73	111	124	96	157	45,841	53,300	54,024	55,842	55,664	652	633	616	640	572
1,050	1,166	1,423	1,168	1,128	217,873	208,152	211,456	222,633	219,475	7,898	8,405	8,244	8,128	7,685
1,245	1,156	1,144	789	1,086	351,176	352,977	353,859	357,998	356,197	6,544	7,129	7,213	7,313	7,474
120	104	87	114	80	8,255	8,385	8,391	8,429	7,486	155	146	128	162	186
868	809	779	557	758	170,724	173,799	175,275	177,457	176,213	3,713	4,273	4,378	4,326	4,446
496	451	452	346	409	188,708	187,563	186,975	188,969	187,470	2,985	3,001	2,964	3,149	3,214
141	85	116	92	50	337,750	364,907	373,642	376,388	383,565	801	836	979	956	986
1,687	1,702	1,991	1,606	1,587	744,331	760,622	772,072	787,989	790,510	11,684	12,242	12,187	12,233	11,885
89	110	161	94	76	8,919	14,707	11,380	11,118	11,512	678	596	690	805	864
9	14	12	0	0	41,121	38,437	37,755	42,217	39,707	161	154	182	150	198
164	197	297	257	182	44,615	46,424	44,379	48,206	49,162	1,732	1,876	1,809	1,605	1,947
16	2	5	2	0	7,041	10,503	9,698	11,307	10,025	(12)	(2)	57	45	28
7	12	24	15	18	4,624	3,755	3,759	3,619	3,664	280	347	321	280	300
22	15	12	7	10	15,313	15,154	14,583	14,260	9,102	73	78	56	78	128
68	133	158	151	77	76,736	74,230	90,683	91,454	97,408	628	689	630	806	659
375	483	669	526	365	198,368	203,210	212,238	222,180	220,580	3,540	3,737	3,745	3,768	4,124
73	85	179	151	211	41,812	40,109	40,122	38,610	36,212	1,146	1,147	1,313	1,177	1,429
192	103	83	96	91	122,739	126,896	129,680	136,908	137,805	1,342	1,520	1,292	1,408	1,254
34	70	115	61	50	129,357	128,873	133,758	133,723	139,322	215	234	244	292	188
673	742	1,046	834	716	492,276	499,088	515,799	531,421	533,919	6,243	6,639	6,595	6,644	6,996
201	9	33	125	(85)	71,620	79,494	82,996	85,528	82,399	4,562	3,465	2,377	2,323	1,772
814	951	911	646	956	180,435	182,039	173,278	171,040	174,192	879	2,138	3,215	3,266	3,118
1,015	960	945	772	871	252,055	261,534	256,274	256,569	256,591	5,441	5,604	5,592	5,590	4,890
1,687	1,702	1,991	1,606	1,587	744,331	760,622	772,072	787,989	790,510	11,684	12,242	12,187	12,233	11,885
675	683	754	642	764	19,505	4,942	(782)	453	(1,104)	4,358	4,668	4,499	4,360	3,561
(percent of total assets)					(percent of total assets)					(percent of total assets)				
15.4	12.1	10.1	13.3	14.7	6.3	3.4	3.9	4.9	5.5	13.2	14.5	13.6	13.5	11.5
23.7	24.6	32.0	36.3	27.5	8.8	9.0	8.8	8.9	8.1	25.6	26.3	27.3	27.5	26.9
18.7	25.3	23.1	17.1	19.1	8.0	8.0	7.6	7.4	7.2	23.1	22.6	21.7	20.2	21.5
62.2	68.5	71.5	72.7	71.1	29.3	27.4	27.4	28.3	27.8	67.6	68.7	67.6	66.4	64.7
29.4	26.5	22.7	21.6	25.7	25.4	24.7	24.2	24.0	23.7	25.6	24.5	24.3	25.7	27.0
7.5	8.9	10.5	7.3	6.6	9.4	9.5	8.7	9.0	8.1	10.2	9.6	10.2	10.7	12.5
22.2	28.4	33.6	32.8	23.0	26.7	26.7	27.5	28.2	27.9	30.3	30.5	30.7	30.8	34.7
15.7	11.1	13.2	15.4	19.0	22.1	22.0	22.0	22.3	22.0	21.3	21.8	21.4	21.1	22.6
39.9	43.6	52.6	51.9	45.1	66.1	65.6	66.8	67.4	67.5	53.4	54.2	54.1	54.3	58.9
60.1	56.4	47.4	48.1	54.9	33.9	34.4	33.2	32.6	32.5	46.6	45.8	45.9	45.7	41.1

TABLE 6.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3251 AND 3252, AND INDUSTRY GROUP 3254

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	41,503	42,638	42,240	38,531	34,602
Depreciation, depletion and amortization of property, plant, and equipment	2,434	2,362	2,330	2,392	2,459
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	38,394	40,770	38,932	35,598	32,144
Income (or loss) from operations	675	(494)	979	542	(1)
Interest expense	2,196	2,009	2,006	1,744	1,770
All other nonoperating income (expense)	1,627	1,765	660	55	6,239
Income (or loss) before income taxes	105	(738)	(367)	(1,147)	4,468
Provision for current and deferred domestic income taxes	(427)	(410)	(273)	(620)	1,466
Income (or loss) after income taxes	533	(328)	(94)	(527)	3,002
Cash dividends charged to retained earnings in current quarter	1,105	891	973	1,109	994
Net income retained in business	(572)	(1,219)	(1,067)	(1,635)	2,009
Retained earnings at beginning of quarter	51,013	45,556	44,665	42,639	42,368
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(65)	968	(294)	11	(1,004)
Retained earnings at end of quarter	50,377	45,305	43,303	41,015	43,373
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.9	5.5	5.5	6.2	7.1
All other operating costs and expenses	92.5	95.6	92.2	92.4	92.9
Income (or loss) from operations	1.6	(1.2)	2.3	1.4	0.0
Interest expense	5.3	4.7	4.7	4.5	5.1
All other nonoperating income (expense)	3.9	4.1	1.6	0.1	18.0
Income (or loss) before income taxes	0.3	(1.7)	(0.9)	(3.0)	12.9
Provision for current and deferred domestic income taxes	(1.0)	(1.0)	(0.6)	(1.6)	4.2
Income (or loss) after income taxes	1.3	(0.8)	(0.2)	(1.4)	8.7
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.55	(3.89)	(1.97)	(6.34)	24.92
After income taxes	2.78	(1.73)	(0.51)	(2.91)	16.74
Annual rate of profit on total assets:					
Before income taxes	0.16	(1.09)	(0.54)	(1.70)	6.68
After income taxes	0.79	(0.48)	(0.14)	(0.78)	4.49
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.09	1.09	1.09	1.04	1.06
Total cash, U.S. Government and other securities to total current liabilities	0.07	0.07	0.08	0.08	0.14
Total stockholders' equity to total debt	0.91	0.88	0.85	0.82	0.90

¹Included in Chemicals.

Basic Chemicals, Resins, and Synthetics Assets Under \$25 Million ¹					Pharmaceuticals and Medicines ¹					Pharmaceuticals and Medicines Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
597 22	748 29	794 25	911 29	1,092 34	52,890 1,446	53,159 1,511	55,078 1,471	54,740 1,455	57,062 1,544	594 24	783 31	928 23	729 28	772 30
628	705	757	843	1,036	44,943	44,517	44,717	45,491	47,456	700	759	747	717	786
(54)	15	12	38	22	6,501	7,130	8,890	7,793	8,063	(130)	(7)	157	(16)	(44)
39 2	32 2	23 5	19 4	13 1	1,583 772	1,236 4,290	1,264 5,317	902 3,643	1,062 5,967	34 (6)	18 9	10 4	18 9	12 10
(91)	(16)	(6)	23	11	5,690	10,184	12,943	10,535	12,968	(170)	(16)	151	(25)	(46)
3	6	4	6	4	1,604	905	1,486	3,552	4,241	6	15	29	23	16
(93)	(22)	(10)	16	7	4,086	9,279	11,457	6,983	8,727	(177)	(30)	122	(48)	(62)
29	41	17	4	17	6,922	3,737	5,693	3,478	5,147	0	0	6	5	5
(123)	(63)	(27)	13	(10)	(2,837)	5,542	5,764	3,505	3,580	(177)	(30)	115	(53)	(67)
(580)	(78)	(38)	14	896	87,959	82,499	97,867	86,808	88,734	(1,062)	(924)	12	136	(84)
(3)	9	(1)	8	(10)	(601)	8,912	(12,908)	(535)	(1,391)	(23)	(26)	5	(8)	66
(706)	(132)	(67)	34	875	84,522	96,953	90,723	89,778	90,923	(1,261)	(980)	132	74	(84)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0 3.7 105.3	100.0 3.9 94.2	100.0 3.1 95.3	100.0 3.2 92.6	100.0 3.1 94.9	100.0 2.7 85.0	100.0 2.8 83.7	100.0 2.7 81.2	100.0 2.7 83.1	100.0 2.7 83.2	100.0 4.1 117.8	100.0 4.0 96.9	100.0 2.5 80.6	100.0 3.8 98.4	100.0 3.8 101.9
(9.0)	1.9	1.5	4.1	2.0	12.3	13.4	16.1	14.2	14.1	(22.0)	(0.9)	16.9	(2.2)	(5.7)
6.6 0.4	4.3 0.2	2.9 0.7	2.1 0.4	1.2 0.1	3.0 1.5	2.3 8.1	2.3 9.7	1.6 6.7	1.9 10.5	5.7 (1.0)	2.3 1.1	1.1 0.4	2.4 1.2	1.5 1.3
(15.2)	(2.1)	(0.7)	2.5	1.0	10.8	19.2	23.5	19.2	22.7	(28.7)	(2.0)	16.3	(3.4)	(6.0)
0.4	0.8	0.5	0.7	0.4	3.0	1.7	2.7	6.5	7.4	1.1	1.9	3.1	3.2	2.1
(15.6)	(3.0)	(1.2)	1.8	0.6	7.7	17.5	20.8	12.8	15.3	(29.8)	(3.9)	13.1	(6.6)	(8.0)
(percent)					(percent)					(percent)				
(68.23) (70.13)	(8.48) (11.77)	(3.43) (5.67)	12.88 9.19	4.53 2.81	20.48 14.71	35.49 32.34	46.42 41.09	37.27 24.70	45.04 30.31	(86.15) (89.32)	(11.50) (22.23)	71.52 57.78	(13.95) (27.16)	(37.84) (50.87)
(19.57) (20.11)	(3.02) (4.19)	(1.16) (1.91)	4.07 2.90	1.79 1.11	8.42 6.04	14.56 13.27	17.53 15.51	13.56 8.99	16.44 11.06	(35.10) (36.39)	(3.09) (5.97)	29.38 23.74	(4.68) (9.12)	(9.65) (12.97)
1.44	1.59	1.69	1.33	1.53	1.17	1.12	1.02	1.06	1.06	2.55	2.64	2.36	2.72	2.33
0.19	0.30	0.31	0.18	0.24	0.30	0.21	0.22	0.29	0.29	0.77	0.68	0.75	0.75	0.53
0.64	0.88	0.75	0.77	1.10	1.82	1.75	1.68	1.52	1.55	1.10	0.57	1.21	0.71	0.50

TABLE 6.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3251 AND 3252, AND INDUSTRY GROUP 3254

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,496	2,191	2,431	2,837	6,159
Time deposits in the United States, including negotiable certificates of deposit	273	514	245	366	128
Total cash on hand and in U.S. banks	2,769	2,705	2,675	3,204	6,287
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,225	1,448	2,228	1,517	1,680
Total cash, U.S. Government and other securities	3,994	4,153	4,904	4,721	7,967
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	23,950	24,828	24,011	22,759	18,981
Inventories	21,992	22,150	20,691	20,032	19,299
All other current assets	12,720	13,369	13,972	15,586	12,846
Total current assets	62,656	64,501	63,578	63,097	59,092
Depreciable and amortizable fixed assets, including construction in progress	182,432	181,770	181,011	180,488	178,473
Land and mineral rights	3,725	4,010	4,050	4,012	3,012
Less: Accumulated depreciation, depletion, and amortization	95,059	96,289	96,891	97,043	95,830
Net property, plant, and equipment	91,098	89,491	88,170	87,457	85,655
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	115,940	117,525	119,767	119,045	122,828
Total Assets	269,694	271,517	271,515	269,600	267,574
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,811	3,236	3,122	3,031	3,454
b. Other short-term debt, including commercial paper	6,663	9,094	9,668	11,287	3,429
Trade accounts and trade notes payable	18,950	18,961	17,617	17,479	16,689
Income taxes accrued, prior and current years, net of payments	2,545	2,532	2,395	2,174	3,703
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,882	1,729	1,822	1,721	2,024
b. Other long-term debt	2,059	2,111	2,743	3,363	4,258
All other current liabilities, including excise and sales taxes, and accrued expenses	22,716	21,506	21,080	21,521	22,015
Total current liabilities	57,626	59,169	58,447	60,575	55,573
Long-term debt (due in more than 1 year):					
a. Loans from banks	20,402	19,279	19,106	18,381	16,955
b. Other long-term debt	50,688	50,971	51,212	50,837	49,864
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,333	66,253	68,216	67,418	73,455
Total liabilities	193,050	195,672	196,981	197,211	195,847
Capital stock and other capital (less treasury stock)	26,267	30,540	31,231	31,374	28,354
Retained earnings	50,377	45,305	43,303	41,015	43,373
Stockholders' equity	76,644	75,845	74,534	72,389	71,727
Total Liabilities and Stockholders' Equity	269,694	271,517	271,515	269,600	267,574
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,029	5,332	5,131	2,522	3,519
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	1.5	1.5	1.8	1.8	3.0
Trade accounts and trade notes receivable	8.9	9.1	8.8	8.4	7.1
Inventories	8.2	8.2	7.6	7.4	7.2
Total current assets	23.2	23.8	23.4	23.4	22.1
Net property, plant, and equipment	33.8	33.0	32.5	32.4	32.0
Short-term debt, including installments on long-term debt	5.0	6.0	6.4	7.2	4.9
Total current liabilities	21.4	21.8	21.5	22.5	20.8
Long-term debt	26.4	25.9	25.9	25.7	25.0
Total liabilities	71.6	72.1	72.5	73.1	73.2
Stockholders' equity	28.4	27.9	27.5	26.9	26.8

¹Included in Chemicals.

Basic Chemicals, Resins, and Synthetics Assets Under \$25 Million ¹					Pharmaceuticals and Medicines ¹					Pharmaceuticals and Medicines Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
96	115	109	82	100	8,159	6,814	10,644	17,913	18,579	329	314	415	348	194
4	30	24	21	33	3,414	2,077	2,257	1,722	2,545	5	4	0	0	29
100	145	133	103	132	11,573	8,891	12,901	19,635	21,124	334	318	415	348	223
33	71	58	62	88	9,833	8,291	8,112	9,008	8,028	38	36	25	21	49
133	216	191	165	220	21,406	17,182	21,013	28,642	29,153	372	353	440	369	272
514	494	478	625	621	21,605	22,172	22,676	26,455	25,527	357	483	394	454	442
309	383	338	362	447	20,535	20,535	21,636	21,063	20,910	461	476	406	442	403
56	49	46	50	113	20,712	29,372	29,850	29,975	32,057	41	66	152	80	85
1,011	1,142	1,053	1,202	1,400	84,259	89,260	95,175	106,135	107,647	1,231	1,378	1,392	1,345	1,202
1,233	1,758	1,785	1,804	2,048	84,803	86,341	88,479	91,526	93,115	1,138	1,186	944	1,207	965
10	22	28	45	39	1,657	1,612	1,634	1,659	1,709	13	14	13	18	12
566	1,063	1,117	1,047	1,238	34,609	35,420	36,121	37,259	37,519	561	601	472	632	499
676	717	695	803	849	51,852	52,533	53,992	55,926	57,305	591	600	484	593	479
167	254	251	222	194	134,302	137,905	146,250	148,674	150,590	121	66	177	176	225
1,855	2,114	1,999	2,227	2,443	270,413	279,698	295,416	310,735	315,543	1,942	2,043	2,053	2,114	1,906
158	122	107	193	252	3,163	9,296	5,760	5,658	5,536	77	42	81	87	54
42	66	45	47	20	10,963	9,369	11,846	14,551	13,152	48	22	59	29	61
357	346	304	402	422	13,996	15,136	14,718	18,459	20,384	272	313	292	215	239
(3)	(5)	0	5	17	2,815	5,546	4,657	6,290	3,717	(13)	(4)	10	4	4
41	44	74	63	76	572	580	832	618	637	13	29	30	20	24
7	16	12	13	15	3,673	3,337	2,137	1,764	1,721	11	2	5	37	25
98	128	82	179	112	36,700	36,732	53,635	53,087	56,536	76	118	112	103	110
700	717	625	903	914	71,883	79,995	93,585	100,429	101,683	483	522	589	495	516
206	247	373	344	340	11,068	8,694	9,544	8,721	8,058	207	191	142	152	166
382	362	293	250	176	31,709	34,224	36,248	43,032	45,345	364	670	379	670	636
34	36	32	28	48	44,648	42,006	44,513	45,479	45,282	97	112	100	88	102
1,323	1,362	1,324	1,525	1,479	159,309	164,918	183,890	197,661	200,368	1,151	1,494	1,210	1,404	1,420
1,238	884	741	668	89	26,581	17,827	20,803	23,296	24,252	2,053	1,529	712	636	570
(706)	(132)	(67)	34	875	84,522	96,953	90,723	89,778	90,923	(1,261)	(980)	132	74	(84)
532	752	675	703	964	111,104	114,780	111,526	113,074	115,174	791	549	843	710	486
1,855	2,114	1,999	2,227	2,443	270,413	279,698	295,416	310,735	315,543	1,942	2,043	2,053	2,114	1,906
310	425	428	300	486	12,375	9,265	1,590	5,706	5,964	747	856	803	850	686
(percent of total assets)					(percent of total assets)					(percent of total assets)				
7.2	10.2	9.6	7.4	9.0	7.9	6.1	7.1	9.2	9.2	19.2	17.3	21.4	17.5	14.3
27.7	23.4	23.9	28.1	25.4	8.0	7.9	7.7	8.5	8.1	18.4	23.6	19.2	21.5	23.2
16.6	18.1	16.9	16.3	18.3	7.6	7.3	7.3	6.8	6.6	23.7	23.3	19.8	20.9	21.1
54.5	54.0	52.7	54.0	57.3	31.2	31.9	32.2	34.2	34.1	63.4	67.4	67.8	63.6	63.1
36.5	33.9	34.8	36.0	34.7	19.2	18.8	18.3	18.0	18.2	30.4	29.4	23.6	28.1	25.1
13.4	11.7	11.9	14.2	14.9	6.8	8.1	7.0	7.3	6.7	7.7	4.6	8.5	8.2	8.6
37.8	33.9	31.3	40.5	37.4	26.6	28.6	31.7	32.3	32.2	24.9	25.5	28.7	23.4	27.1
31.7	28.8	33.4	26.7	21.1	15.8	15.3	15.5	16.7	16.9	29.4	42.1	25.3	38.9	42.1
71.3	64.4	66.2	68.4	60.5	58.9	59.0	62.2	63.6	63.5	59.3	73.1	58.9	66.4	74.5
28.7	35.6	33.8	31.6	39.5	41.1	41.0	37.8	36.4	36.5	40.7	26.9	41.1	33.6	25.5

TABLE 7.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3253, 3255, 3256 AND 3259, AND SUBSECTOR 326

Item	All Other Chemicals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	37,164	37,329	39,390	38,061	36,110
Depreciation, depletion and amortization of property, plant, and equipment	1,421	1,350	1,395	1,361	1,354
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	32,839	33,192	34,516	34,216	32,561
Income (or loss) from operations	2,903	2,787	3,479	2,484	2,194
Interest expense	1,421	1,621	1,559	1,041	1,537
All other nonoperating income (expense)	1,447	1,049	(45)	1,107	1,281
Income (or loss) before income taxes	2,929	2,215	1,875	2,550	1,939
Provision for current and deferred domestic income taxes	521	634	628	750	443
Income (or loss) after income taxes	2,408	1,581	1,246	1,799	1,496
Cash dividends charged to retained earnings in current quarter	1,922	1,422	1,448	1,415	1,493
Net income retained in business	486	160	(202)	385	3
Retained earnings at beginning of quarter	45,362	45,448	39,066	39,772	39,916
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(311)	(5,828)	387	91	(22)
Retained earnings at end of quarter	45,537	39,781	39,251	40,248	39,897
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.8	3.6	3.5	3.6	3.8
All other operating costs and expenses	88.4	88.9	87.6	89.9	90.2
Income (or loss) from operations	7.8	7.5	8.8	6.5	6.1
Interest expense	3.8	4.3	4.0	2.7	4.3
All other nonoperating income (expense)	3.9	2.8	(0.1)	2.9	3.5
Income (or loss) before income taxes	7.9	5.9	4.8	6.7	5.4
Provision for current and deferred domestic income taxes	1.4	1.7	1.6	2.0	1.2
Income (or loss) after income taxes	6.5	4.2	3.2	4.7	4.1
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.22	12.50	10.68	14.34	11.13
After income taxes	14.98	8.92	7.10	10.12	8.59
Annual rate of profit on total assets:					
Before income taxes	5.74	4.23	3.66	4.91	3.74
After income taxes	4.72	3.02	2.43	3.47	2.89
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.03	0.85	0.88	0.87	0.83
Total cash, U.S. Government and other securities to total current liabilities	0.31	0.07	0.08	0.08	0.10
Total stockholders' equity to total debt	0.72	0.81	0.84	0.85	0.83

¹Included in Chemicals.

All Other Chemicals Assets Under \$25 Million ¹					Plastics and Rubber Products					Plastics and Rubber Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
4,118 76	4,045 71	4,235 83	3,856 77	3,727 74	32,607 1,423	31,249 1,357	33,198 1,394	32,088 1,389	30,340 1,433	9,160 313	8,774 265	9,575 289	9,037 294	8,464 298
3,871	3,577	3,884	3,458	3,754	30,250	28,432	30,192	29,050	28,188	8,603	7,967	8,671	8,265	7,940
171	397	267	322	(101)	934	1,459	1,611	1,649	719	245	542	614	479	226
62 38	42 38	50 (15)	40 7	43 31	837 (734)	800 28	768 (168)	749 (93)	743 (977)	136 68	130 64	120 (8)	115 6	105 31
146	394	202	288	(113)	(637)	687	675	807	(1,001)	176	476	486	370	152
31	20	51	20	4	72	95	65	271	36	90	49	76	110	41
115	373	151	268	(117)	(705)	592	610	536	(1,037)	87	427	411	260	112
84	91	130	36	57	270	456	671	343	462	46	157	193	119	76
31	282	21	231	(174)	(976)	136	(61)	193	(1,499)	41	270	217	141	36
2,917	3,004	3,034	3,016	2,532	21,150	20,689	20,625	20,316	21,644	6,849	6,776	7,351	7,211	7,997
(102)	(35)	95	(90)	(30)	166	(82)	253	(131)	(165)	(118)	(20)	(135)	26	(142)
2,846	3,251	3,150	3,158	2,327	20,340	20,743	20,817	20,378	19,980	6,771	7,026	7,434	7,378	7,891
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1.8	1.7	2.0	2.0	2.0	4.4	4.3	4.2	4.3	4.7	3.4	3.0	3.0	3.3	3.5
94.0	88.4	91.7	89.7	100.7	92.8	91.0	90.9	90.5	92.9	93.9	90.8	90.6	91.5	93.8
4.1	9.8	6.3	8.3	(2.7)	2.9	4.7	4.9	5.1	2.4	2.7	6.2	6.4	5.3	2.7
1.5	1.0	1.2	1.0	1.2	2.6	2.6	2.3	2.3	2.4	1.5	1.5	1.3	1.3	1.2
0.9	0.9	(0.4)	0.2	0.8	(2.3)	0.1	(0.5)	(0.3)	(3.2)	0.7	0.7	(0.1)	0.1	0.4
3.6	9.7	4.8	7.5	(3.0)	(2.0)	2.2	2.0	2.5	(3.3)	1.9	5.4	5.1	4.1	1.8
0.7	0.5	1.2	0.5	0.1	0.2	0.3	0.2	0.8	0.1	1.0	0.6	0.8	1.2	0.5
2.8	9.2	3.6	6.9	(3.1)	(2.2)	1.9	1.8	1.7	(3.4)	0.9	4.9	4.3	2.9	1.3
(percent)					(percent)					(percent)				
14.20	36.59	19.84	27.60	(13.19)	(6.74)	7.43	7.28	8.76	(10.78)	8.40	22.71	21.58	16.17	6.25
11.21	34.72	14.83	25.64	(13.65)	(7.46)	6.40	6.58	5.81	(11.17)	4.13	20.38	18.22	11.38	4.58
7.41	19.47	9.94	14.61	(6.02)	(2.31)	2.51	2.48	2.98	(3.73)	3.82	10.53	10.38	7.73	3.27
5.85	18.48	7.43	13.57	(6.23)	(2.56)	2.16	2.24	1.98	(3.87)	1.88	9.45	8.77	5.44	2.39
2.40	2.36	2.29	2.35	1.89	1.39	1.45	1.48	1.49	1.47	1.74	1.79	1.91	1.90	2.12
0.44	0.48	0.40	0.47	0.32	0.14	0.13	0.15	0.18	0.20	0.27	0.27	0.33	0.36	0.45
1.94	2.12	1.81	2.10	1.48	0.95	0.88	0.91	0.91	0.94	1.41	1.39	1.54	1.54	1.83

TABLE 7.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3253, 3255, 3256 AND 3259, AND SUBSECTOR 326

Item	All Other Chemicals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
(million dollars)					
Cash and demand deposits in the United States	16,923	2,415	2,513	2,927	3,000
Time deposits in the United States, including negotiable certificates of deposit	383	482	553	404	816
Total cash on hand and in U.S. banks	17,306	2,897	3,066	3,331	3,817
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,928	1,595	1,477	1,536	2,249
Total cash, U.S. Government and other securities	21,234	4,492	4,543	4,867	6,065
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	20,136	21,266	21,395	21,253	19,502
Inventories	17,179	18,074	16,563	16,999	16,408
All other current assets	12,409	10,560	10,202	10,281	10,761
Total current assets	70,959	54,391	52,703	53,401	52,736
Depreciable and amortizable fixed assets, including construction in progress	83,941	84,865	84,369	85,983	84,609
Land and mineral rights	2,873	2,763	2,707	2,758	2,765
Less: Accumulated depreciation, depletion, and amortization	41,056	42,090	42,263	43,155	42,864
Net property, plant, and equipment	45,758	45,539	44,813	45,586	44,510
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	87,508	109,476	107,625	108,668	110,147
Total Assets	204,225	209,406	205,141	207,655	207,393
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,945	2,175	2,499	2,429	2,522
b. Other short-term debt, including commercial paper	23,495	19,974	16,241	16,378	23,126
Trade accounts and trade notes payable	11,669	12,327	12,045	12,268	12,088
Income taxes accrued, prior and current years, net of payments	1,681	2,425	2,646	2,843	2,605
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,170	1,447	1,104	1,279	1,003
b. Other long-term debt	9,580	9,707	9,703	9,133	3,124
All other current liabilities, including excise and sales taxes, and accrued expenses	17,319	15,992	15,968	16,846	18,856
Total current liabilities	68,858	64,046	60,206	61,175	63,324
Long-term debt (due in more than 1 year):					
a. Loans from banks	10,342	12,136	11,473	11,508	11,199
b. Other long-term debt	40,342	41,701	42,221	43,039	42,596
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,375	20,615	21,029	20,826	20,585
Total liabilities	139,917	138,498	134,928	136,549	137,704
Capital stock and other capital (less treasury stock)	18,771	31,128	30,962	30,858	29,793
Retained earnings	45,537	39,781	39,251	40,248	39,897
Stockholders' equity	64,308	70,908	70,213	71,106	69,689
Total Liabilities and Stockholders' Equity	204,225	209,406	205,141	207,655	207,393
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,101	(9,655)	(7,503)	(7,775)	(10,588)
SELECTED BALANCE SHEET RATIOS					
(percent of total assets)					
Total cash, U.S. Government and other securities	10.4	2.1	2.2	2.3	2.9
Trade accounts and trade notes receivable	9.9	10.2	10.4	10.2	9.4
Inventories	8.4	8.6	8.1	8.2	7.9
Total current assets	34.7	26.0	25.7	25.7	25.4
Net property, plant, and equipment	22.4	21.7	21.8	22.0	21.5
Short-term debt, including installments on long-term debt	18.7	15.9	14.4	14.1	14.4
Total current liabilities	33.7	30.6	29.3	29.5	30.5
Long-term debt	24.8	25.7	26.2	26.3	25.9
Total liabilities	68.5	66.1	65.8	65.8	66.4
Stockholders' equity	31.5	33.9	34.2	34.2	33.6

¹Included in Chemicals.

All Other Chemicals Assets Under \$25 Million ¹					Plastics and Rubber Products					Plastics and Rubber Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
754	835	687	858	646	3,040	2,665	3,214	3,857	4,301	1,118	1,073	1,438	1,652	1,819
90	92	100	101	34	191	277	208	222	250	112	145	116	140	161
844	927	787	959	680	3,232	2,941	3,422	4,079	4,551	1,231	1,219	1,554	1,792	1,980
198	281	235	159	192	880	880	916	919	796	430	406	426	376	338
1,042	1,208	1,022	1,118	872	4,112	3,822	4,338	4,998	5,347	1,661	1,624	1,980	2,167	2,318
2,124	2,245	2,458	2,279	2,132	16,845	16,989	17,171	16,427	15,445	4,690	4,880	4,972	4,968	4,441
1,934	1,914	1,900	1,673	1,705	17,238	17,521	16,569	15,499	14,613	3,928	3,875	3,724	3,644	3,502
556	518	419	511	374	4,213	4,135	4,459	4,617	4,376	496	561	611	684	764
5,656	5,885	5,799	5,581	5,082	42,409	42,467	42,537	41,541	39,782	10,775	10,940	11,287	11,463	11,025
4,172	4,185	4,484	4,302	4,461	74,384	74,688	74,970	74,864	74,754	15,272	15,350	16,222	16,709	17,005
132	109	88	98	135	1,544	1,549	1,640	1,607	1,672	218	250	244	231	287
2,586	2,610	2,788	2,647	2,709	38,280	39,256	40,128	40,420	41,148	8,791	9,258	9,899	10,109	10,708
1,718	1,684	1,785	1,753	1,887	37,648	36,982	36,482	36,050	35,278	6,698	6,342	6,567	6,830	6,585
513	516	551	558	567	30,196	30,008	29,894	30,604	32,166	970	798	885	832	1,030
7,887	8,086	8,135	7,892	7,536	110,253	109,457	108,912	108,196	107,226	18,443	18,080	18,738	19,126	18,639
442	432	502	525	558	4,997	5,750	5,317	5,071	5,367	1,324	1,326	1,184	1,082	820
71	67	78	73	117	1,329	1,112	991	482	508	205	293	185	141	186
1,102	1,216	1,212	987	1,286	10,432	9,811	9,595	9,395	8,331	2,772	2,509	2,560	2,701	2,252
4	7	47	36	7	672	444	455	583	657	107	52	93	93	55
226	274	217	197	200	2,839	3,137	3,073	3,102	2,444	545	792	749	744	686
55	61	39	28	88	1,095	656	648	645	1,030	320	277	219	249	198
455	442	436	525	437	9,071	8,278	8,748	8,616	8,696	904	877	935	1,022	1,004
2,356	2,499	2,531	2,370	2,694	30,434	29,188	28,827	27,894	27,034	6,176	6,128	5,924	6,031	5,200
733	710	798	681	923	16,275	18,294	17,625	16,885	16,520	2,380	2,353	2,299	2,393	2,398
597	489	620	488	442	13,448	13,006	13,202	14,506	13,659	1,181	983	1,222	1,319	1,055
84	86	112	176	38	12,299	11,998	12,157	12,027	12,890	313	232	275	237	233
3,769	3,783	4,061	3,715	4,097	72,456	72,486	71,811	71,312	70,104	10,050	9,696	9,721	9,980	8,885
1,272	1,052	924	1,019	1,112	17,457	16,227	16,284	16,504	17,142	1,622	1,357	1,584	1,768	1,863
2,846	3,251	3,150	3,158	2,327	20,340	20,743	20,817	20,378	19,980	6,771	7,026	7,434	7,378	7,891
4,118	4,303	4,074	4,177	3,439	37,797	36,971	37,101	36,884	37,122	8,393	8,383	9,018	9,146	9,754
7,887	8,086	8,135	7,892	7,536	110,253	109,457	108,912	108,196	107,226	18,443	18,080	18,738	19,126	18,639
3,300	3,386	3,268	3,210	2,389	11,974	13,279	13,710	13,648	12,748	4,598	4,812	5,363	5,432	5,824
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.2	14.9	12.6	14.2	11.6	3.7	3.5	4.0	4.6	5.0	9.0	9.0	10.6	11.3	12.4
26.9	27.8	30.2	28.9	28.3	15.3	15.5	15.8	15.2	14.4	25.4	27.0	26.5	26.0	23.8
24.5	23.7	23.4	21.2	22.6	15.6	16.0	15.2	14.3	13.6	21.3	21.4	19.9	19.1	18.8
71.7	72.8	71.3	70.7	67.4	38.5	38.8	39.1	38.4	37.1	58.4	60.5	60.2	59.9	59.1
21.8	20.8	21.9	22.2	25.0	34.1	33.8	33.5	33.3	32.9	36.3	35.1	35.0	35.7	35.3
10.1	10.3	10.3	10.4	12.8	9.3	9.7	9.2	8.6	8.7	13.0	14.9	12.5	11.6	10.1
29.9	30.9	31.1	30.0	35.7	27.6	26.7	26.5	25.8	25.2	33.5	33.9	31.6	31.5	27.9
16.9	14.8	17.4	14.8	18.1	27.0	28.6	28.3	29.0	28.1	19.3	18.5	18.8	19.4	18.5
47.8	46.8	49.9	47.1	54.4	65.7	66.2	65.9	65.9	65.4	54.5	53.6	51.9	52.2	47.7
52.2	53.2	50.1	52.9	45.6	34.3	33.8	34.1	34.1	34.6	45.5	46.4	48.1	47.8	52.3

TABLE 8.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS DURABLE MANUFACTURING SUBSECTORS
AND MANUFACTURING SUBSECTOR 321

Item	All Durable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	623,008	591,224	602,861	576,008	567,010
Depreciation, depletion and amortization of property, plant, and equipment	23,000	22,018	22,744	23,279	23,241
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	576,361	554,408	566,227	544,932	541,025
Income (or loss) from operations	23,647	14,798	13,889	7,797	2,744
Interest expense	13,475	13,340	12,157	12,013	11,243
All other nonoperating income (expense)	16,701	(29,508)	(9,524)	(16,710)	(3,648)
Income (or loss) before income taxes	26,873	(28,049)	(7,792)	(20,926)	(12,148)
Provision for current and deferred domestic income taxes	11,483	3,591	4,147	(1,171)	710
Income (or loss) after income taxes	15,390	(31,640)	(11,939)	(19,755)	(12,858)
Cash dividends charged to retained earnings in current quarter	12,029	9,832	10,231	8,005	9,695
Net income retained in business	3,361	(41,472)	(22,171)	(27,761)	(22,553)
Retained earnings at beginning of quarter	576,430	579,669	540,999	505,409	474,976
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	191	(5,687)	(3,153)	(2,293)	(3,471)
Retained earnings at end of quarter	579,982	532,511	515,675	475,356	448,952
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	3.7	3.8	4.0	4.1
All other operating costs and expenses	92.5	93.8	93.9	94.6	95.4
Income (or loss) from operations	3.8	2.5	2.3	1.4	0.5
Interest expense	2.2	2.3	2.0	2.1	2.0
All other nonoperating income (expense)	2.7	(5.0)	(1.6)	(2.9)	(0.6)
Income (or loss) before income taxes	4.3	(4.7)	(1.3)	(3.6)	(2.1)
Provision for current and deferred domestic income taxes	1.8	0.6	0.7	(0.2)	0.1
Income (or loss) after income taxes	2.5	(5.4)	(2.0)	(3.4)	(2.3)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.77	(10.20)	(2.82)	(7.82)	(4.64)
After income taxes	5.60	(11.51)	(4.32)	(7.38)	(4.91)
Annual rate of profit on total assets:					
Before income taxes	4.13	(4.27)	(1.17)	(3.20)	(1.87)
After income taxes	2.36	(4.82)	(1.80)	(3.02)	(1.98)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.36	1.35	1.35	1.31	1.29
Total cash, U.S. Government and other securities to total current liabilities	0.26	0.25	0.26	0.25	0.28
Total stockholders' equity to total debt	1.79	1.73	1.72	1.67	1.65

All Durable Manufacturing Assets Under \$25 Million					Wood Products					Wood Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
84,738	83,024	85,827	83,017	76,890	14,441	13,665	15,442	16,638	14,779	5,599	6,184	6,651	7,369	6,380
2,525	2,378	2,439	2,480	2,452	505	447	470	568	481	187	170	170	250	190
80,633	75,947	78,033	76,343	74,508	13,667	13,168	14,040	15,226	14,269	5,366	5,666	5,906	6,721	6,316
1,580	4,700	5,355	4,194	(70)	269	49	932	844	29	46	349	575	398	(125)
1,401	1,228	1,166	1,148	1,044	289	269	306	308	297	101	90	107	96	98
(115)	(29)	143	(737)	48	(250)	(14)	(6)	21	30	(33)	(30)	(8)	(58)	4
64	3,443	4,332	2,309	(1,066)	(271)	(233)	620	557	(239)	(88)	230	460	244	(219)
533	569	481	439	370	(117)	(24)	67	31	(30)	4	28	34	(11)	17
(469)	2,874	3,851	1,870	(1,436)	(154)	(209)	553	526	(209)	(93)	201	426	255	(236)
1,637	2,077	2,166	1,570	1,206	251	245	218	214	254	39	118	82	131	134
(2,106)	798	1,685	300	(2,642)	(405)	(454)	335	312	(463)	(132)	84	344	125	(370)
45,032	44,668	52,589	49,970	50,759	14,912	14,503	13,746	13,408	13,398	3,678	4,111	3,984	3,720	3,502
204	(783)	(918)	(542)	(1,062)	(164)	(65)	(91)	(43)	(28)	(61)	(106)	(41)	(21)	34
43,131	44,682	53,356	49,728	47,055	14,343	13,984	13,990	13,677	12,908	3,486	4,089	4,287	3,823	3,165
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.0	2.9	2.8	3.0	3.2	3.5	3.3	3.0	3.4	3.3	3.3	2.7	2.6	3.4	3.0
95.2	91.5	90.9	92.0	96.9	94.6	96.4	90.9	91.5	96.6	95.8	91.6	88.8	91.2	99.0
1.9	5.7	6.2	5.1	(0.1)	1.9	0.4	6.0	5.1	0.2	0.8	5.6	8.6	5.4	(2.0)
1.7	1.5	1.4	1.4	1.4	2.0	2.0	2.0	1.9	2.0	1.8	1.4	1.6	1.3	1.5
(0.1)	0.0	0.2	(0.9)	0.1	(1.7)	(0.1)	0.0	0.1	0.2	(0.6)	(0.5)	(0.1)	(0.8)	0.1
0.1	4.1	5.0	2.8	(1.4)	(1.9)	(1.7)	4.0	3.3	(1.6)	(1.6)	3.7	6.9	3.3	(3.4)
0.6	0.7	0.6	0.5	0.5	(0.8)	(0.2)	0.4	0.2	(0.2)	0.1	0.5	0.5	(0.2)	0.3
(0.6)	3.5	4.5	2.3	(1.9)	(1.1)	(1.5)	3.6	3.2	(1.4)	(1.7)	3.3	6.4	3.5	(3.7)
(percent)					(percent)					(percent)				
0.34	17.70	21.53	11.44	(5.58)	(6.61)	(5.77)	15.25	13.95	(6.29)	(8.76)	18.60	35.02	20.38	(21.02)
(2.46)	14.78	19.14	9.27	(7.51)	(3.76)	(5.17)	13.61	13.18	(5.49)	(9.20)	16.31	32.43	21.34	(22.63)
0.14	7.69	9.74	5.17	(2.51)	(2.70)	(2.36)	6.35	5.58	(2.52)	(3.34)	7.82	16.23	7.79	(7.70)
(1.05)	6.42	8.66	4.19	(3.39)	(1.54)	(2.12)	5.66	5.27	(2.20)	(3.50)	6.85	15.02	8.16	(8.29)
2.00	1.97	2.02	2.05	2.07	1.87	1.84	1.91	1.93	1.81	1.83	1.77	2.02	1.93	1.66
0.37	0.35	0.36	0.39	0.41	0.33	0.30	0.32	0.34	0.30	0.19	0.22	0.26	0.25	0.22
1.27	1.31	1.39	1.39	1.35	1.08	1.06	1.12	1.04	1.01	0.88	1.04	1.28	0.89	0.82

TABLE 8.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS DURABLE MANUFACTURING SUBSECTORS
AND MANUFACTURING SUBSECTOR 321

Item	All Durable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	90,012	92,839	95,443	97,297	101,938
Time deposits in the United States, including negotiable certificates of deposit	25,633	20,934	19,373	19,833	23,322
Total cash on hand and in U.S. banks	115,644	113,773	114,816	117,131	125,260
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	69,133	67,376	68,075	67,458	71,230
Total cash, U.S. Government and other securities	184,778	181,150	182,891	184,589	196,490
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	319,913	323,600	309,441	306,433	274,846
Inventories	314,257	325,015	316,186	311,200	291,193
All other current assets	145,165	149,809	154,097	156,401	156,444
Total current assets	964,114	979,574	962,615	958,623	918,973
Depreciable and amortizable fixed assets, including construction in progress	1,041,727	1,047,213	1,060,641	1,068,963	1,069,847
Land and mineral rights	33,154	33,104	33,169	34,245	34,044
Less: Accumulated depreciation, depletion, and amortization	536,550	538,276	548,249	559,083	565,887
Net property, plant, and equipment	538,332	542,041	545,561	544,125	538,003
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,101,650	1,104,482	1,147,012	1,115,849	1,135,381
Total Assets	2,604,095	2,626,096	2,655,188	2,618,598	2,592,357
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	38,436	41,810	43,783	40,342	37,556
b. Other short-term debt, including commercial paper	65,394	65,737	63,948	61,801	57,346
Trade accounts and trade notes payable	217,864	221,521	204,562	200,672	194,635
Income taxes accrued, prior and current years, net of payments	32,508	31,370	27,255	32,578	31,850
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	18,958	20,498	20,164	19,436	19,459
b. Other long-term debt	18,835	17,631	18,262	24,154	21,345
All other current liabilities, including excise and sales taxes, and accrued expenses	319,438	325,296	336,162	354,393	351,531
Total current liabilities	711,433	723,862	714,137	733,376	713,721
Long-term debt (due in more than 1 year):					
a. Loans from banks	180,055	186,161	183,916	183,344	177,331
b. Other long-term debt	291,713	305,158	312,647	311,692	320,663
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	320,901	311,231	338,564	319,854	333,232
Total liabilities	1,504,102	1,526,412	1,549,264	1,548,265	1,544,947
Capital stock and other capital (less treasury stock)	519,967	567,173	590,248	594,976	598,458
Retained earnings	579,982	532,511	515,675	475,356	448,952
Stockholders' equity	1,099,993	1,099,684	1,105,924	1,070,332	1,047,410
Total Liabilities and Stockholders' Equity	2,604,095	2,626,096	2,655,188	2,618,598	2,592,357
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	252,680	255,712	248,478	225,247	205,253
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	7.1	6.9	6.9	7.0	7.6
Trade accounts and trade notes receivable	12.3	12.3	11.7	11.7	10.6
Inventories	12.1	12.4	11.9	11.9	11.2
Total current assets	37.0	37.3	36.3	36.6	35.4
Net property, plant, and equipment	20.7	20.6	20.5	20.8	20.8
Short-term debt, including installments on long-term debt	5.4	5.5	5.5	5.6	5.2
Total current liabilities	27.3	27.6	26.9	28.0	27.5
Long-term debt	18.1	18.7	18.7	18.9	19.2
Total liabilities	57.8	58.1	58.3	59.1	59.6
Stockholders' equity	42.2	41.9	41.7	40.9	40.4

All Durable Manufacturing Assets Under \$25 Million					Wood Products					Wood Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
15,171	15,011	15,099	16,259	16,054	1,362	1,405	1,452	1,719	1,585	501	665	679	793	796
2,306	1,823	1,960	2,145	2,023	471	464	330	350	105	62	112	34	32	16
17,477	16,835	17,059	18,404	18,077	1,833	1,869	1,782	2,069	1,689	563	776	714	825	812
3,594	3,680	3,586	3,607	3,436	1,216	950	1,075	1,093	1,015	47	52	160	109	61
21,071	20,514	20,644	22,011	21,513	3,049	2,819	2,857	3,161	2,704	610	829	874	934	873
44,187	45,196	45,426	44,722	39,598	5,089	5,101	5,405	5,332	4,446	2,086	2,301	2,340	2,324	1,935
42,109	44,053	42,390	41,305	40,413	7,299	7,512	7,140	7,545	7,353	2,554	3,072	2,974	3,408	3,327
6,231	6,692	7,192	7,734	6,512	1,885	1,835	1,678	1,708	1,580	735	560	553	658	526
113,598	116,455	115,652	115,773	108,036	17,322	17,267	17,080	17,746	16,083	5,986	6,762	6,741	7,324	6,662
126,755	124,358	124,656	127,999	127,279	26,026	25,763	25,335	25,754	25,237	9,744	10,233	9,560	10,650	10,034
2,595	2,506	2,516	2,489	2,463	4,874	4,798	4,822	5,027	5,030	310	305	332	391	446
77,993	76,387	77,099	80,153	80,249	15,044	15,011	14,884	15,395	15,079	5,922	6,174	5,922	6,513	6,187
51,357	50,477	50,074	50,334	49,492	15,856	15,549	15,272	15,387	15,188	4,132	4,364	3,971	4,528	4,293
12,716	12,137	12,190	12,464	12,098	6,937	6,692	6,738	6,760	6,666	451	636	627	656	449
177,671	179,069	177,916	178,570	169,626	40,115	39,508	39,089	39,893	37,937	10,569	11,762	11,339	12,509	11,404
10,115	11,330	11,488	11,209	10,771	1,617	1,806	1,534	1,417	1,486	706	1,001	810	865	993
1,890	1,674	2,120	2,102	1,894	422	559	536	492	484	253	312	299	297	326
22,846	23,831	22,094	22,366	20,439	3,522	3,176	3,344	3,504	3,044	1,396	1,366	1,297	1,490	1,298
779	644	478	471	549	(11)	8	(24)	39	34	33	27	16	1	29
4,394	5,143	4,851	4,591	4,662	621	852	640	693	790	405	490	277	364	479
2,655	3,076	2,724	2,556	2,000	117	182	184	176	284	36	93	80	68	135
14,123	13,391	13,621	13,182	11,853	2,956	2,820	2,740	2,893	2,744	437	536	558	718	765
56,802	59,088	57,376	56,477	52,168	9,245	9,402	8,954	9,213	8,867	3,266	3,826	3,337	3,803	4,024
20,878	21,042	20,598	20,548	19,984	4,659	4,552	4,964	5,247	5,083	1,504	1,533	1,603	2,157	1,984
20,170	17,345	16,200	17,193	17,244	7,781	7,282	6,685	7,363	6,878	1,644	1,338	1,036	1,633	1,169
3,541	3,793	3,283	3,635	3,814	2,048	2,104	2,222	2,109	1,901	129	123	109	134	50
101,392	101,268	97,457	97,853	93,210	23,733	23,341	22,825	23,931	22,728	6,544	6,820	6,085	7,727	7,228
33,149	33,119	27,103	30,989	29,361	2,039	2,183	2,275	2,285	2,301	539	853	967	958	1,011
43,131	44,682	53,356	49,728	47,055	14,343	13,984	13,990	13,677	12,908	3,486	4,089	4,287	3,823	3,165
76,280	77,802	80,459	80,717	76,416	16,382	16,167	16,265	15,962	15,209	4,025	4,942	5,254	4,782	4,176
177,671	179,069	177,916	178,570	169,626	40,115	39,508	39,089	39,893	37,937	10,569	11,762	11,339	12,509	11,404
56,795	57,367	58,276	59,296	55,868	8,077	7,864	8,126	8,533	7,216	2,720	2,936	3,404	3,521	2,637
(percent of total assets)					(percent of total assets)					(percent of total assets)				
11.9	11.5	11.6	12.3	12.7	7.6	7.1	7.3	7.9	7.1	5.8	7.0	7.7	7.5	7.7
24.9	25.2	25.5	25.0	23.3	12.7	12.9	13.8	13.4	11.7	19.7	19.6	20.6	18.6	17.0
23.7	24.6	23.8	23.1	23.8	18.2	19.0	18.3	18.9	19.4	24.2	26.1	26.2	27.2	29.2
63.9	65.0	65.0	64.8	63.7	43.2	43.7	43.7	44.5	42.4	56.6	57.5	59.5	58.6	58.4
28.9	28.2	28.1	28.2	29.2	39.5	39.4	39.1	38.6	40.0	39.1	37.1	35.0	36.2	37.6
10.7	11.9	11.9	11.5	11.4	6.9	8.6	7.4	7.0	8.0	13.2	16.1	12.9	12.7	16.9
32.0	33.0	32.2	31.6	30.8	23.0	23.8	22.9	23.1	23.4	30.9	32.5	29.4	30.4	35.3
23.1	21.4	20.7	21.1	21.9	31.0	30.0	29.8	31.6	31.5	29.8	24.4	23.3	30.3	27.6
57.1	56.6	54.8	54.8	55.0	59.2	59.1	58.4	60.0	59.9	61.9	58.0	53.7	61.8	63.4
42.9	43.4	45.2	45.2	45.0	40.8	40.9	41.6	40.0	40.1	38.1	42.0	46.3	38.2	36.6

TABLE 9.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 327 AND SUBSECTOR 331

Item	Nonmetallic Mineral Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	22,884	20,200	23,553	25,034	21,899
Depreciation, depletion and amortization of property, plant, and equipment	1,117	1,099	1,132	1,158	1,164
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	20,014	18,143	20,183	21,298	19,835
Income (or loss) from operations	1,754	958	2,239	2,578	899
Interest expense	750	613	596	628	631
All other nonoperating income (expense)	(631)	(27)	(4,534)	40	(296)
Income (or loss) before income taxes	372	318	(2,891)	1,990	(28)
Provision for current and deferred domestic income taxes	(118)	(204)	493	449	(58)
Income (or loss) after income taxes	490	522	(3,384)	1,541	31
Cash dividends charged to retained earnings in current quarter	320	396	404	391	221
Net income retained in business	170	126	(3,788)	1,150	(190)
Retained earnings at beginning of quarter	16,789	14,602	14,091	9,742	11,131
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(94)	(256)	(113)	10	(200)
Retained earnings at end of quarter	16,865	14,471	10,191	10,903	10,741
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.9	5.4	4.8	4.6	5.3
All other operating costs and expenses	87.5	89.8	85.7	85.1	90.6
Income (or loss) from operations	7.7	4.7	9.5	10.3	4.1
Interest expense	3.3	3.0	2.5	2.5	2.9
All other nonoperating income (expense)	(2.8)	(0.1)	(19.2)	0.2	(1.4)
Income (or loss) before income taxes	1.6	1.6	(12.3)	8.0	(0.1)
Provision for current and deferred domestic income taxes	(0.5)	(1.0)	2.1	1.8	(0.3)
Income (or loss) after income taxes	2.1	2.6	(14.4)	6.2	0.1
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.49	2.96	(30.19)	19.76	(0.28)
After income taxes	4.59	4.85	(35.34)	15.31	0.32
Annual rate of profit on total assets:					
Before income taxes	1.38	1.18	(11.02)	7.27	(0.10)
After income taxes	1.82	1.93	(12.90)	5.63	0.11
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.67	1.58	1.54	1.55	1.59
Total cash, U.S. Government and other securities to total current liabilities	0.33	0.26	0.26	0.28	0.34
Total stockholders' equity to total debt	1.20	1.16	1.01	1.05	1.03

Nonmetallic Mineral Products Assets Under \$25 Million					Primary Metals					Primary Metals Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
5,145	3,894	4,542	5,836	4,885	39,547	37,089	37,191	34,892	32,610	3,071	3,007	2,824	2,832	2,705
193	143	155	182	160	1,685	1,681	1,712	1,748	1,654	91	84	86	98	106
4,731	3,647	4,008	5,056	4,336	37,083	35,035	34,440	32,496	31,213	2,875	2,791	2,630	2,650	2,695
220	105	379	598	389	779	373	1,040	648	(256)	105	132	108	83	(95)
68	61	52	65	44	1,193	1,085	1,006	963	938	52	38	32	31	34
15	4	59	51	104	(67)	833	688	514	(763)	(25)	20	3	12	12
168	47	386	584	450	(480)	121	721	198	(1,957)	28	114	79	64	(117)
11	4	21	38	23	500	267	1,457	406	(76)	7	9	7	2	(9)
157	42	365	546	427	(980)	(146)	(736)	(208)	(1,882)	21	105	72	62	(108)
170	213	67	112	40	250	650	421	398	223	27	141	151	25	17
(13)	(170)	298	434	387	(1,230)	(796)	(1,157)	(605)	(2,105)	(7)	(36)	(79)	37	(125)
4,468	2,936	3,023	3,555	4,459	26,746	25,660	24,859	24,492	24,687	2,575	2,406	2,433	2,603	2,483
(27)	(41)	1	27	(201)	458	(295)	(65)	(179)	(816)	(63)	11	(12)	(2)	7
4,428	2,725	3,322	4,016	4,644	25,974	24,568	23,637	23,708	21,766	2,505	2,382	2,342	2,638	2,365
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.8	3.7	3.4	3.1	3.3	4.3	4.5	4.6	5.0	5.1	3.0	2.8	3.1	3.5	3.9
92.0	93.6	88.2	86.6	88.8	93.8	94.5	92.6	93.1	95.7	93.6	92.8	93.1	93.6	99.6
4.3	2.7	8.3	10.3	8.0	2.0	1.0	2.8	1.9	(0.8)	3.4	4.4	3.8	2.9	(3.5)
1.3	1.6	1.1	1.1	0.9	3.0	2.9	2.7	2.8	2.9	1.7	1.3	1.1	1.1	1.2
0.3	0.1	1.3	0.9	2.1	(0.2)	2.2	1.8	1.5	(2.3)	(0.8)	0.7	0.1	0.4	0.4
3.3	1.2	8.5	10.0	9.2	(1.2)	0.3	1.9	0.6	(6.0)	0.9	3.8	2.8	2.3	(4.3)
0.2	0.1	0.5	0.7	0.5	1.3	0.7	3.9	1.2	(0.2)	0.2	0.3	0.2	0.1	(0.3)
3.0	1.1	8.0	9.4	8.7	(2.5)	(0.4)	(2.0)	(0.6)	(5.8)	0.7	3.5	2.5	2.2	(4.0)
(percent)					(percent)					(percent)				
13.70	5.13	38.93	47.24	32.18	(3.50)	0.91	5.55	1.53	(16.08)	3.66	15.11	11.30	8.35	(16.76)
12.77	4.65	36.83	44.13	30.56	(7.15)	(1.10)	(5.66)	(1.61)	(15.46)	2.68	13.95	10.30	8.08	(15.53)
6.44	2.07	16.48	22.31	18.50	(1.18)	0.30	1.83	0.51	(5.07)	1.72	7.28	5.44	4.13	(7.32)
6.00	1.88	15.59	20.84	17.57	(2.41)	(0.37)	(1.87)	(0.53)	(4.87)	1.26	6.72	4.96	3.99	(6.78)
1.86	1.62	1.67	1.78	2.22	1.43	1.44	1.50	1.51	1.52	1.80	1.85	1.92	2.06	1.70
0.45	0.31	0.33	0.34	0.55	0.12	0.11	0.14	0.16	0.18	0.31	0.31	0.33	0.38	0.31
1.70	1.17	1.35	1.61	2.42	1.03	1.03	1.01	1.01	0.96	1.50	1.55	1.55	1.61	1.26

TABLE 9.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 327 AND SUBSECTOR 331

Item	Nonmetallic Mineral Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	4,224	3,259	3,555	4,061	5,000
Time deposits in the United States, including negotiable certificates of deposit	710	591	585	602	830
Total cash on hand and in U.S. banks	4,934	3,850	4,140	4,664	5,830
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,094	1,049	906	977	592
Total cash, U.S. Government and other securities	6,028	4,899	5,046	5,640	6,422
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	11,078	10,803	11,598	12,639	10,355
Inventories	9,811	10,091	9,588	9,697	9,441
All other current assets	3,758	4,158	3,821	3,457	3,502
Total current assets	30,676	29,951	30,053	31,434	29,720
Depreciable and amortizable fixed assets, including construction in progress	65,408	64,904	66,275	69,425	68,844
Land and mineral rights	6,310	6,206	6,130	6,553	6,491
Less: Accumulated depreciation, depletion, and amortization	29,926	29,250	29,942	31,713	31,961
Net property, plant, and equipment	41,793	41,861	42,463	44,265	43,373
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	35,250	36,440	32,402	33,754	34,101
Total Assets	107,718	108,251	104,918	109,454	107,194
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,536	1,832	1,579	1,898	1,765
b. Other short-term debt, including commercial paper	1,432	1,751	1,938	1,705	1,505
Trade accounts and trade notes payable	6,968	6,676	7,124	7,534	6,926
Income taxes accrued, prior and current years, net of payments	743	972	1,107	1,156	724
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	706	910	926	779	731
b. Other long-term debt	1,029	1,471	1,093	1,055	984
All other current liabilities, including excise and sales taxes, and accrued expenses	5,907	5,321	5,755	6,144	6,055
Total current liabilities	18,320	18,933	19,523	20,271	18,690
Long-term debt (due in more than 1 year):					
a. Loans from banks	12,186	12,146	13,430	13,396	12,964
b. Other long-term debt	18,811	18,958	19,024	19,517	19,560
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,717	15,207	14,637	15,988	17,166
Total liabilities	65,033	65,243	66,613	69,172	68,381
Capital stock and other capital (less treasury stock)	25,820	28,537	28,114	29,379	28,072
Retained earnings	16,865	14,471	10,191	10,903	10,741
Stockholders' equity	42,685	43,008	38,305	40,282	38,813
Total Liabilities and Stockholders' Equity	107,718	108,251	104,918	109,454	107,194
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,356	11,018	10,531	11,163	11,030
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	5.6	4.5	4.8	5.2	6.0
Trade accounts and trade notes receivable	10.3	10.0	11.1	11.5	9.7
Inventories	9.1	9.3	9.1	8.9	8.8
Total current assets	28.5	27.7	28.6	28.7	27.7
Net property, plant, and equipment	38.8	38.7	40.5	40.4	40.5
Short-term debt, including installments on long-term debt	4.4	5.5	5.3	5.0	4.7
Total current liabilities	17.0	17.5	18.6	18.5	17.4
Long-term debt	28.8	28.7	30.9	30.1	30.3
Total liabilities	60.4	60.3	63.5	63.2	63.8
Stockholders' equity	39.6	39.7	36.5	36.8	36.2

Nonmetallic Mineral Products Assets Under \$25 Million					Primary Metals					Primary Metals Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
855	593	693	897	954	2,300	2,042	2,200	2,169	2,418	421	380	363	340	325
211	161	174	158	273	345	394	803	1,125	1,026	126	113	116	158	145
1,066	753	867	1,055	1,228	2,645	2,436	3,003	3,294	3,444	547	493	479	498	471
311	238	205	127	229	1,422	1,428	1,460	1,904	2,257	98	124	89	172	135
1,377	992	1,073	1,182	1,456	4,067	3,864	4,462	5,198	5,701	645	617	568	670	606
2,571	2,330	2,522	2,994	2,376	18,115	18,334	18,356	17,486	15,963	1,583	1,582	1,467	1,525	1,472
1,453	1,461	1,462	1,587	1,637	22,936	22,308	21,435	21,164	20,188	1,300	1,321	1,092	1,185	1,090
308	414	324	373	402	5,052	5,776	5,275	5,244	5,093	225	180	156	204	195
5,709	5,197	5,380	6,136	5,872	50,170	50,281	49,529	49,092	46,945	3,753	3,700	3,283	3,585	3,363
10,018	8,206	8,553	9,342	8,486	114,476	114,087	115,923	117,220	117,455	5,755	5,579	5,520	5,978	6,422
317	256	240	246	284	6,188	5,453	5,407	5,525	5,467	120	91	84	127	90
6,392	5,121	5,339	5,769	5,544	52,228	52,820	54,574	56,264	56,914	3,585	3,520	3,523	3,849	3,990
3,944	3,341	3,454	3,818	3,226	68,436	66,719	66,756	66,480	66,008	2,290	2,150	2,081	2,256	2,522
788	515	527	523	629	43,971	42,626	41,369	40,880	41,592	497	407	433	363	489
10,441	9,054	9,361	10,477	9,726	162,577	159,626	157,654	156,452	154,545	6,540	6,256	5,797	6,203	6,374
421	386	432	611	531	3,084	3,377	2,712	2,258	1,869	588	624	474	401	396
18	82	60	60	67	2,922	2,082	660	548	687	45	18	12	1	26
1,601	1,478	1,647	1,691	1,098	12,281	12,574	12,304	11,899	11,280	927	872	766	831	850
23	17	22	46	56	704	984	902	1,060	1,098	18	11	13	19	18
227	277	290	284	324	1,194	1,368	1,681	1,784	1,470	131	166	141	157	274
49	361	134	160	56	2,308	2,033	2,185	2,049	2,039	37	42	34	47	69
728	618	628	597	511	12,482	12,420	12,606	12,908	12,386	334	263	274	287	345
3,067	3,218	3,214	3,447	2,643	34,976	34,838	33,049	32,506	30,828	2,079	1,996	1,714	1,743	1,978
1,598	1,176	1,526	1,476	1,002	15,628	15,709	15,080	14,218	14,335	919	686	818	824	932
579	837	500	486	331	28,176	27,064	29,162	30,015	30,451	324	413	326	470	510
289	172	158	119	160	28,933	28,907	28,357	28,128	30,244	152	148	147	99	171
5,532	5,402	5,398	5,528	4,135	107,712	106,517	105,648	104,868	105,859	3,475	3,243	3,004	3,136	3,591
481	927	642	934	946	28,890	28,541	28,369	27,876	26,920	561	631	451	430	417
4,428	2,725	3,322	4,016	4,644	25,974	24,568	23,637	23,708	21,766	2,505	2,382	2,342	2,638	2,365
4,909	3,651	3,964	4,949	5,590	54,864	53,109	52,006	51,584	48,687	3,065	3,013	2,793	3,068	2,782
10,441	9,054	9,361	10,477	9,726	162,577	159,626	157,654	156,452	154,545	6,540	6,256	5,797	6,203	6,374
2,642	1,979	2,166	2,689	3,229	15,195	15,443	16,480	16,586	16,116	1,674	1,703	1,569	1,842	1,385
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.2	11.0	11.5	11.3	15.0	2.5	2.4	2.8	3.3	3.7	9.9	9.9	9.8	10.8	9.5
24.6	25.7	26.9	28.6	24.4	11.1	11.5	11.6	11.2	10.3	24.2	25.3	25.3	24.6	23.1
13.9	16.1	15.6	15.1	16.8	14.1	14.0	13.6	13.5	13.1	19.9	21.1	18.8	19.1	17.1
54.7	57.4	57.5	58.6	60.4	30.9	31.5	31.4	31.4	30.4	57.4	59.1	56.6	57.8	52.8
37.8	36.9	36.9	36.4	33.2	42.1	41.8	42.3	42.5	42.7	35.0	34.4	35.9	36.4	39.6
6.8	12.2	9.8	10.6	10.1	5.8	5.6	4.6	4.2	3.9	12.2	13.6	11.4	9.8	12.0
29.4	35.5	34.3	32.9	27.2	21.5	21.8	21.0	20.8	19.9	31.8	31.9	29.6	28.1	31.0
20.8	22.2	21.6	18.7	13.7	26.9	26.8	28.1	28.3	29.0	19.0	17.6	19.7	20.9	22.6
53.0	59.7	57.7	52.8	42.5	66.3	66.7	67.0	67.0	68.5	53.1	51.8	51.8	50.5	56.3
47.0	40.3	42.3	47.2	57.5	33.7	33.3	33.0	33.0	31.5	46.9	48.2	48.2	49.5	43.7

TABLE 10.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3311 AND 3312, AND INDUSTRY GROUPS 3313 AND 3314

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	15,295	14,332	15,050	14,651	13,220
Depreciation, depletion and amortization of property, plant, and equipment	824	810	810	812	719
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	14,903	14,065	14,320	14,012	12,882
Income (or loss) from operations	(432)	(544)	(80)	(172)	(381)
Interest expense	483	454	394	385	386
All other nonoperating income (expense)	(398)	20	66	(78)	(506)
Income (or loss) before income taxes	(1,313)	(978)	(408)	(636)	(1,273)
Provision for current and deferred domestic income taxes	299	(4)	1,273	112	143
Income (or loss) after income taxes	(1,612)	(974)	(1,682)	(747)	(1,416)
Cash dividends charged to retained earnings in current quarter	87	217	132	86	67
Net income retained in business	(1,699)	(1,192)	(1,813)	(833)	(1,483)
Retained earnings at beginning of quarter	3,920	2,987	1,623	194	(705)
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	428	(290)	(14)	(127)	(755)
Retained earnings at end of quarter	2,649	1,504	(205)	(766)	(2,943)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.4	5.7	5.4	5.5	5.4
All other operating costs and expenses	97.4	98.1	95.2	95.6	97.4
Income (or loss) from operations	(2.8)	(3.8)	(0.5)	(1.2)	(2.9)
Interest expense	3.2	3.2	2.6	2.6	2.9
All other nonoperating income (expense)	(2.6)	0.1	0.4	(0.5)	(3.8)
Income (or loss) before income taxes	(8.6)	(6.8)	(2.7)	(4.3)	(9.6)
Provision for current and deferred domestic income taxes	2.0	0.0	8.5	0.8	1.1
Income (or loss) after income taxes	(10.5)	(6.8)	(11.2)	(5.1)	(10.7)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(27.73)	(22.45)	(10.30)	(16.69)	(42.99)
After income taxes	(34.05)	(22.36)	(42.42)	(19.62)	(47.82)
Annual rate of profit on total assets:					
Before income taxes	(7.74)	(6.02)	(2.59)	(4.09)	(8.42)
After income taxes	(9.51)	(5.99)	(10.66)	(4.81)	(9.36)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.60	1.56	1.48	1.51	1.52
Total cash, U.S. Government and other securities to total current liabilities	0.15	0.13	0.13	0.14	0.18
Total stockholders' equity to total debt	0.85	0.80	0.74	0.72	0.57

¹Included in Primary Metals.

Iron, Steel, and Ferroalloys Assets Under \$25 Million ¹					Nonferrous Metals ¹					Nonferrous Metals Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
818	818	633	661	488	19,466	17,954	16,635	15,026	13,947	998	891	865	833	794
24	21	17	18	14	673	669	682	704	680	21	20	23	26	25
770	756	592	632	499	17,863	16,557	15,101	13,769	13,240	967	853	805	785	775
24	41	24	12	(25)	930	729	851	553	27	10	17	37	22	(6)
19	11	6	7	8	562	487	462	444	412	11	10	10	8	7
5	8	1	0	0	392	713	538	633	(227)	4	4	(2)	24	4
10	38	19	4	(33)	760	955	928	743	(612)	3	10	25	38	(9)
0	1	0	0	0	174	217	120	268	(259)	6	2	6	3	(3)
10	36	19	4	(33)	586	738	807	475	(353)	(4)	9	19	35	(6)
0	113	46	9	1	90	400	204	268	126	11	12	59	14	10
10	(76)	(27)	(5)	(35)	496	337	603	207	(479)	(14)	(3)	(40)	22	(16)
373	298	267	413	389	18,285	18,328	18,546	19,264	19,377	844	835	833	700	601
0	(8)	2	(7)	0	83	(37)	(10)	(69)	(58)	(1)	(14)	(1)	(18)	10
382	214	242	401	355	18,863	18,629	19,140	19,402	18,839	829	818	792	704	595
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.9	2.6	2.7	2.7	3.0	3.5	3.7	4.1	4.7	4.9	2.1	2.3	2.6	3.1	3.1
94.2	92.4	93.6	95.6	102.2	91.8	92.2	90.8	91.6	94.9	96.8	95.8	93.1	94.3	97.6
3.0	5.0	3.8	1.8	(5.1)	4.8	4.1	5.1	3.7	0.2	1.0	1.9	4.2	2.7	(0.7)
2.4	1.4	1.0	1.1	1.7	2.9	2.7	2.8	3.0	3.0	1.1	1.2	1.1	1.0	0.9
0.6	1.0	0.2	0.0	0.0	2.0	4.0	3.2	4.2	(1.6)	0.4	0.4	(0.2)	2.9	0.6
1.2	4.6	3.0	0.6	(6.9)	3.9	5.3	5.6	4.9	(4.4)	0.3	1.2	2.9	4.6	(1.1)
0.0	0.2	0.0	0.0	0.0	0.9	1.2	0.7	1.8	(1.9)	0.6	0.2	0.7	0.3	(0.4)
1.2	4.5	3.0	0.6	(6.9)	3.0	4.1	4.9	3.2	(2.5)	(0.4)	1.0	2.2	4.2	(0.7)
(percent)					(percent)					(percent)				
5.82	28.90	18.73	3.11	(41.20)	10.20	12.88	12.44	9.98	(8.38)	1.08	4.03	10.50	16.28	(4.50)
5.82	27.95	18.73	3.11	(41.20)	7.87	9.95	10.82	6.38	(4.84)	(1.48)	3.36	7.96	15.06	(2.88)
2.34	10.04	6.96	1.30	(11.62)	3.88	4.91	4.85	3.88	(3.28)	0.52	2.18	5.59	8.93	(2.22)
2.34	9.71	6.96	1.30	(11.62)	2.99	3.80	4.22	2.48	(1.89)	(0.71)	1.82	4.23	8.26	(1.43)
1.39	1.26	1.38	1.78	1.58	1.25	1.29	1.45	1.45	1.46	2.16	2.20	2.27	2.33	1.90
0.26	0.18	0.21	0.43	0.36	0.08	0.08	0.13	0.16	0.17	0.31	0.37	0.39	0.27	0.23
1.08	0.87	0.97	1.13	0.62	1.19	1.26	1.29	1.29	1.27	1.49	1.95	1.81	2.04	1.76

TABLE 10.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3311 AND 3312, AND INDUSTRY GROUPS 3313 AND 3314

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	952	775	863	894	1,079
Time deposits in the United States, including negotiable certificates of deposit	34	61	88	64	97
Total cash on hand and in U.S. banks	986	836	952	959	1,176
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,138	954	908	995	1,170
Total cash, U.S. Government and other securities	2,123	1,790	1,860	1,953	2,346
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	7,276	7,305	7,491	7,090	6,324
Inventories	12,186	11,170	10,602	10,425	9,775
All other current assets	1,237	1,281	1,223	1,290	1,316
Total current assets	22,823	21,547	21,176	20,759	19,760
Depreciable and amortizable fixed assets, including construction in progress	55,838	54,909	54,842	54,874	53,452
Land and mineral rights	1,726	1,609	1,576	1,569	1,450
Less: Accumulated depreciation, depletion, and amortization	23,994	24,199	24,481	25,063	24,279
Net property, plant, and equipment	33,571	32,319	31,937	31,380	30,623
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,446	11,151	9,983	9,996	10,126
Total Assets	67,840	65,016	63,096	62,134	60,509
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,699	1,752	1,712	1,427	1,124
b. Other short-term debt, including commercial paper	286	330	275	102	187
Trade accounts and trade notes payable	6,258	5,856	5,886	5,764	5,371
Income taxes accrued, prior and current years, net of payments	129	173	198	254	165
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	203	237	557	723	571
b. Other long-term debt	708	608	712	579	668
All other current liabilities, including excise and sales taxes, and accrued expenses	4,971	4,899	4,952	4,882	4,904
Total current liabilities	14,253	13,855	14,291	13,730	12,989
Long-term debt (due in more than 1 year):					
a. Loans from banks	6,418	6,087	5,512	5,209	5,423
b. Other long-term debt	13,061	12,757	12,740	13,121	12,884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,169	14,892	14,694	14,840	17,366
Total liabilities	48,901	47,591	47,237	46,899	48,662
Capital stock and other capital (less treasury stock)	16,289	15,921	16,063	16,002	14,789
Retained earnings	2,649	1,504	(205)	(766)	(2,943)
Stockholders' equity	18,939	17,425	15,859	15,235	11,846
Total Liabilities and Stockholders' Equity	67,840	65,016	63,096	62,134	60,509
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,570	7,692	6,885	7,029	6,771
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	3.1	2.8	2.9	3.1	3.9
Trade accounts and trade notes receivable	10.7	11.2	11.9	11.4	10.5
Inventories	18.0	17.2	16.8	16.8	16.2
Total current assets	33.6	33.1	33.6	33.4	32.7
Net property, plant, and equipment	49.5	49.7	50.6	50.5	50.6
Short-term debt, including installments on long-term debt	4.3	4.5	5.2	4.6	4.2
Total current liabilities	21.0	21.3	22.7	22.1	21.5
Long-term debt	28.7	29.0	28.9	29.5	30.3
Total liabilities	72.1	73.2	74.9	75.5	80.4
Stockholders' equity	27.9	26.8	25.1	24.5	19.6

¹Included in Primary Metals.

Iron, Steel, and Ferroalloys Assets Under \$25 Million ¹					Nonferrous Metals ¹					Nonferrous Metals Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
115	55	63	77	42	1,041	890	891	875	923	138	160	136	77	76
0	0	0	0	23	188	228	603	891	791	10	14	11	11	8
115	55	63	77	65	1,229	1,118	1,494	1,766	1,714	147	174	147	89	84
52	63	35	128	88	161	311	410	555	478	24	26	24	22	16
167	118	99	205	153	1,391	1,429	1,905	2,322	2,192	171	200	171	110	100
346	336	267	301	249	8,240	8,188	7,648	7,245	6,358	544	524	453	482	405
335	342	250	315	256	8,312	8,554	8,188	8,121	7,660	441	468	356	343	292
46	45	25	30	15	3,386	4,039	3,483	3,376	3,076	38	15	20	27	29
894	841	640	851	673	21,328	22,210	21,223	21,063	19,286	1,194	1,208	1,000	962	825
1,333	1,474	1,162	1,185	1,061	47,608	48,161	48,524	49,544	49,547	1,249	1,236	1,240	1,341	1,288
42	12	9	14	12	4,141	3,495	3,479	3,564	3,651	40	22	19	15	15
840	989	802	826	681	22,435	22,868	23,308	24,186	24,624	608	686	656	726	682
536	497	369	373	393	29,314	28,789	28,695	28,922	28,574	681	572	603	631	621
209	162	86	82	86	27,713	26,761	26,551	26,524	26,720	113	105	193	106	105
1,639	1,500	1,095	1,305	1,151	78,356	77,760	76,469	76,509	74,580	1,988	1,886	1,795	1,699	1,551
237	258	192	201	105	962	1,147	499	403	272	119	158	81	57	66
13	12	0	0	0	2,573	1,701	337	411	444	8	6	9	1	6
296	273	185	197	177	4,666	5,310	4,815	4,419	4,140	294	265	230	226	238
0	0	0	(2)	10	439	700	583	692	777	4	1	8	8	1
42	39	11	14	15	765	834	868	718	400	43	63	54	58	53
1	4	3	4	37	1,424	1,320	1,282	1,254	1,169	2	1	1	1	5
56	81	72	66	81	6,199	6,190	6,212	6,600	6,011	82	55	57	63	66
646	667	463	479	425	17,028	17,201	14,597	14,497	13,213	553	548	440	414	434
258	174	163	177	209	5,492	5,399	4,950	4,681	4,532	403	220	269	250	195
58	110	51	90	157	13,828	13,062	15,202	15,596	16,114	61	76	112	89	111
18	28	12	13	35	12,217	12,452	11,883	11,985	11,515	20	21	18	14	45
980	978	688	759	826	48,565	48,114	46,632	46,759	45,374	1,037	865	840	767	784
276	307	165	146	(30)	10,928	11,018	10,697	10,348	10,367	121	203	163	228	171
382	214	242	401	355	18,863	18,629	19,140	19,402	18,839	829	818	792	704	595
658	521	407	547	325	29,791	29,647	29,837	29,750	29,206	950	1,020	955	932	767
1,639	1,500	1,095	1,305	1,151	78,356	77,760	76,469	76,509	74,580	1,988	1,886	1,795	1,699	1,551
249	175	177	372	248	4,300	5,009	6,626	6,566	6,072	641	660	560	549	391
(percent of total assets)					(percent of total assets)					(percent of total assets)				
10.2	7.9	9.0	15.7	13.3	1.8	1.8	2.5	3.0	2.9	8.6	10.6	9.5	6.5	6.4
21.1	22.4	24.3	23.1	21.6	10.5	10.5	10.0	9.5	8.5	27.4	27.8	25.2	28.4	26.1
20.4	22.8	22.8	24.1	22.3	10.6	11.0	10.7	10.6	10.3	22.2	24.8	19.8	20.2	18.8
54.6	56.1	58.5	65.2	58.5	27.2	28.6	27.8	27.5	25.9	60.1	64.1	55.7	56.6	53.2
32.7	33.1	33.7	28.5	34.1	37.4	37.0	37.5	37.8	38.3	34.2	30.4	33.6	37.1	40.1
17.9	20.8	18.8	16.7	13.6	7.3	6.4	3.9	3.6	3.1	8.7	12.1	8.1	6.9	8.3
39.4	44.4	42.3	36.7	36.9	21.7	22.1	19.1	18.9	17.7	27.8	29.1	24.5	24.3	28.0
19.3	18.9	19.5	20.4	31.8	24.7	23.7	26.4	26.5	27.7	23.4	15.7	21.3	20.0	19.7
59.8	65.2	62.8	58.1	71.8	62.0	61.9	61.0	61.1	60.8	52.2	45.9	46.8	45.1	50.6
40.2	34.8	37.2	41.9	28.2	38.0	38.1	39.0	38.9	39.2	47.8	54.1	53.2	54.9	49.4

TABLE 11.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3315 AND SUBSECTOR 332

Item	Foundries ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	4,787	4,803	5,507	5,214	5,444
Depreciation, depletion and amortization of property, plant, and equipment	188	202	220	233	255
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	4,317	4,413	5,018	4,715	5,091
Income (or loss) from operations	282	188	269	266	98
Interest expense	148	144	151	134	140
All other nonoperating income (expense)	(62)	100	84	(41)	(30)
Income (or loss) before income taxes	73	144	202	91	(72)
Provision for current and deferred domestic income taxes	27	54	64	26	40
Income (or loss) after income taxes	46	90	138	65	(112)
Cash dividends charged to retained earnings in current quarter	72	33	84	44	30
Net income retained in business	(26)	58	54	21	(142)
Retained earnings at beginning of quarter	4,541	4,345	4,690	5,034	6,015
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(53)	32	(42)	18	(3)
Retained earnings at end of quarter	4,461	4,435	4,702	5,072	5,869
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.9	4.2	4.0	4.5	4.7
All other operating costs and expenses	90.2	91.9	91.1	90.4	93.5
Income (or loss) from operations	5.9	3.9	4.9	5.1	1.8
Interest expense	3.1	3.0	2.7	2.6	2.6
All other nonoperating income (expense)	(1.3)	2.1	1.5	(0.8)	(0.6)
Income (or loss) before income taxes	1.5	3.0	3.7	1.7	(1.3)
Provision for current and deferred domestic income taxes	0.6	1.1	1.2	0.5	0.7
Income (or loss) after income taxes	1.0	1.9	2.5	1.2	(2.1)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.74	9.55	12.78	5.51	(3.80)
After income taxes	2.99	6.00	8.75	3.92	(5.87)
Annual rate of profit on total assets:					
Before income taxes	1.77	3.42	4.46	2.04	(1.49)
After income taxes	1.12	2.15	3.05	1.45	(2.30)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.63	1.73	1.71	1.70	1.71
Total cash, U.S. Government and other securities to total current liabilities	0.15	0.17	0.17	0.22	0.25
Total stockholders' equity to total debt	1.04	0.94	0.92	0.99	1.08

¹Included in Primary Metals.

Foundries Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
1,255	1,299	1,326	1,338	1,423	49,872	49,455	50,782	49,481	47,008	25,563	25,102	24,380	23,156	21,508
46	42	47	55	67	1,721	1,772	1,840	1,792	1,792	901	881	886	835	853
1,139	1,182	1,232	1,233	1,420	45,890	44,183	45,431	44,308	43,493	23,793	22,201	21,983	20,982	20,541
70	75	48	50	(64)	2,262	3,500	3,510	3,380	1,723	869	2,020	1,511	1,338	113
21	17	16	16	18	1,252	1,320	1,215	1,287	1,176	359	342	326	375	318
(33)	8	4	(12)	8	172	414	425	(156)	(562)	(35)	(50)	(21)	(83)	(10)
16	66	35	22	(75)	1,181	2,595	2,720	1,938	(15)	475	1,627	1,164	880	(215)
1	6	1	(1)	(5)	433	518	544	499	1,043	190	136	143	171	133
14	60	34	23	(69)	748	2,077	2,175	1,439	(1,058)	285	1,491	1,021	709	(348)
17	16	46	3	6	912	956	989	769	924	577	620	607	471	339
(2)	44	(12)	20	(75)	(164)	1,120	1,187	670	(1,982)	(292)	871	415	238	(687)
1,358	1,273	1,333	1,491	1,493	48,419	43,676	47,001	47,503	47,481	22,753	20,242	21,350	21,219	21,340
(63)	33	(13)	22	(3)	331	(231)	(377)	(103)	(520)	54	(153)	(293)	(36)	(182)
1,293	1,351	1,308	1,533	1,415	48,586	44,565	47,811	48,069	44,979	22,515	20,960	21,471	21,421	20,471
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.7	3.2	3.5	4.1	4.7	3.5	3.6	3.6	3.6	3.8	3.5	3.5	3.6	3.6	4.0
90.7	91.0	92.9	92.2	99.8	92.0	89.3	89.5	89.5	92.5	93.1	88.4	90.2	90.6	95.5
5.6	5.7	3.6	3.7	(4.5)	4.5	7.1	6.9	6.8	3.7	3.4	8.0	6.2	5.8	0.5
1.7	1.3	1.2	1.2	1.3	2.5	2.7	2.4	2.6	2.5	1.4	1.4	1.3	1.6	1.5
(2.6)	0.6	0.3	(0.9)	0.6	0.3	0.8	0.8	(0.3)	(1.2)	(0.1)	(0.2)	(0.1)	(0.4)	0.0
1.3	5.1	2.6	1.6	(5.2)	2.4	5.2	5.4	3.9	0.0	1.9	6.5	4.8	3.8	(1.0)
0.1	0.4	0.1	(0.1)	(0.4)	0.9	1.0	1.1	1.0	2.2	0.7	0.5	0.6	0.7	0.6
1.2	4.6	2.6	1.7	(4.9)	1.5	4.2	4.3	2.9	(2.3)	1.1	5.9	4.2	3.1	(1.6)
(percent)					(percent)					(percent)				
4.37	17.92	9.72	5.51	(17.63)	7.13	16.22	16.56	11.65	(0.10)	7.23	25.43	18.32	13.72	(3.53)
3.98	16.34	9.47	5.69	(16.34)	4.52	12.98	13.24	8.65	(6.72)	4.34	23.30	16.07	11.05	(5.72)
2.18	9.19	4.79	2.74	(8.12)	2.97	6.46	6.63	4.73	(0.04)	3.56	12.02	8.83	6.76	(1.71)
1.99	8.38	4.66	2.83	(7.53)	1.88	5.17	5.30	3.51	(2.66)	2.14	11.02	7.74	5.44	(2.78)
1.89	2.11	2.03	2.08	1.67	1.69	1.65	1.66	1.63	1.63	2.11	2.08	2.15	2.16	2.22
0.35	0.38	0.37	0.42	0.32	0.23	0.20	0.23	0.23	0.26	0.43	0.37	0.42	0.43	0.48
1.83	1.78	1.67	1.66	1.35	1.22	1.11	1.12	1.14	1.11	1.61	1.43	1.46	1.52	1.46

TABLE 11.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3315 AND SUBSECTOR 332

Item	Foundries ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	307	378	445	400	416
Time deposits in the United States, including negotiable certificates of deposit	123	104	111	169	138
Total cash on hand and in U.S. banks	430	482	556	569	555
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	123	163	141	354	609
Total cash, U.S. Government and other securities	553	644	697	923	1,164
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	2,599	2,841	3,218	3,151	3,282
Inventories	2,438	2,583	2,645	2,618	2,753
All other current assets	429	456	569	578	701
Total current assets	6,019	6,524	7,129	7,270	7,899
Depreciable and amortizable fixed assets, including construction in progress	11,029	11,016	12,558	12,802	14,456
Land and mineral rights	321	348	352	392	367
Less: Accumulated depreciation, depletion, and amortization	5,799	5,753	6,785	7,015	8,011
Net property, plant, and equipment	5,551	5,612	6,124	6,178	6,811
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,811	4,714	4,835	4,360	4,746
Total Assets	16,381	16,850	18,088	17,808	19,457
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	423	478	501	428	473
b. Other short-term debt, including commercial paper	64	51	48	35	55
Trade accounts and trade notes payable	1,357	1,408	1,602	1,716	1,769
Income taxes accrued, prior and current years, net of payments	137	111	121	114	156
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	226	297	256	344	499
b. Other long-term debt	175	104	191	216	202
All other current liabilities, including excise and sales taxes, and accrued expenses	1,313	1,332	1,442	1,425	1,471
Total current liabilities	3,695	3,782	4,160	4,279	4,626
Long-term debt (due in more than 1 year):					
a. Loans from banks	3,717	4,223	4,617	4,329	4,379
b. Other long-term debt	1,288	1,245	1,220	1,298	1,453
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,547	1,563	1,780	1,303	1,364
Total liabilities	10,246	10,813	11,778	11,209	11,822
Capital stock and other capital (less treasury stock)	1,673	1,602	1,609	1,527	1,765
Retained earnings	4,461	4,435	4,702	5,072	5,869
Stockholders' equity	6,134	6,037	6,310	6,599	7,634
Total Liabilities and Stockholders' Equity	16,381	16,850	18,088	17,808	19,457
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,324	2,743	2,969	2,991	3,273
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	3.4	3.8	3.9	5.2	6.0
Trade accounts and trade notes receivable	15.9	16.9	17.8	17.7	16.9
Inventories	14.9	15.3	14.6	14.7	14.1
Total current assets	36.7	38.7	39.4	40.8	40.6
Net property, plant, and equipment	33.9	33.3	33.9	34.7	35.0
Short-term debt, including installments on long-term debt	5.4	5.5	5.5	5.7	6.3
Total current liabilities	22.6	22.4	23.0	24.0	23.8
Long-term debt	30.6	32.5	32.3	31.6	30.0
Total liabilities	62.6	64.2	65.1	62.9	60.8
Stockholders' equity	37.4	35.8	34.9	37.1	39.2

¹Included in Primary Metals.

Foundries Assets Under \$25 Million ¹					Fabricated Metal Products					Fabricated Metal Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
168	166	164	186	207	5,575	5,460	6,457	6,460	7,632	4,060	3,868	4,328	4,142	4,622
117	99	105	146	114	890	763	825	1,071	905	809	430	480	655	540
285	264	269	332	321	6,465	6,223	7,281	7,531	8,537	4,869	4,299	4,808	4,798	5,162
21	35	29	23	32	2,529	1,947	2,007	2,121	2,145	1,458	1,397	1,351	1,323	1,268
306	299	298	355	353	8,994	8,170	9,288	9,653	10,682	6,327	5,696	6,159	6,121	6,430
693	722	748	742	818	26,911	28,059	28,793	28,658	25,773	13,190	13,642	13,318	13,173	11,726
524	511	486	527	542	23,550	25,136	24,302	23,883	23,061	10,011	10,758	10,050	9,733	9,737
141	119	111	147	152	7,130	5,191	5,608	6,024	6,608	1,632	1,698	1,857	1,908	1,672
1,664	1,651	1,643	1,772	1,866	66,586	66,555	67,991	68,218	66,124	31,160	31,794	31,383	30,935	29,566
3,173	2,869	3,118	3,452	4,073	93,986	96,819	99,587	99,277	99,885	45,447	45,639	45,107	45,583	45,455
38	58	57	97	63	1,831	1,762	1,745	1,920	1,948	761	711	627	673	723
2,138	1,845	2,066	2,297	2,628	52,281	53,851	55,877	57,331	58,410	28,051	28,144	28,021	29,011	29,256
1,074	1,081	1,109	1,253	1,508	43,536	44,730	45,455	43,866	43,423	18,156	18,205	17,714	17,245	16,922
175	139	155	175	298	48,929	49,304	50,636	51,972	49,382	4,008	4,135	3,661	3,938	3,601
2,913	2,871	2,906	3,199	3,672	159,051	160,589	164,082	164,057	158,928	53,325	54,135	52,758	52,118	50,088
232	209	200	143	225	4,546	5,115	5,588	5,207	5,197	2,377	2,691	2,865	2,840	2,444
23	0	2	0	21	3,005	3,275	3,649	3,768	3,007	424	371	581	456	279
336	334	351	408	434	13,491	13,798	13,398	13,315	12,481	6,231	6,529	5,835	5,662	5,209
14	10	5	13	7	853	948	693	860	781	327	193	133	123	100
45	64	76	85	207	3,153	3,710	3,126	3,140	2,996	1,510	1,949	1,582	1,717	1,702
34	37	30	43	27	1,347	1,119	1,452	2,268	2,261	658	519	553	561	585
196	128	145	158	198	13,046	12,302	13,147	13,221	13,822	3,208	3,040	3,078	2,947	3,006
881	782	811	851	1,119	39,441	40,267	41,053	41,779	40,545	14,735	15,292	14,627	14,306	13,326
257	292	386	397	528	19,392	21,407	20,945	21,267	20,603	6,656	7,545	7,175	6,917	6,699
204	227	163	291	243	22,850	23,134	24,110	22,634	22,801	4,704	4,886	4,702	4,414	4,927
115	99	116	71	91	11,114	11,782	12,267	11,852	12,011	940	814	835	815	814
1,457	1,399	1,476	1,610	1,981	92,797	96,590	98,374	97,532	95,960	27,035	28,537	27,338	26,452	25,765
163	121	123	56	275	17,668	19,434	17,896	18,455	17,989	3,775	4,638	3,949	4,245	3,852
1,293	1,351	1,308	1,533	1,415	48,586	44,565	47,811	48,069	44,979	22,515	20,960	21,471	21,421	20,471
1,456	1,472	1,431	1,589	1,691	66,254	63,999	65,707	66,525	62,968	26,290	25,598	25,420	25,666	24,323
2,913	2,871	2,906	3,199	3,672	159,051	160,589	164,082	164,057	158,928	53,325	54,135	52,758	52,118	50,088
784	869	832	921	746	27,144	26,288	26,938	26,439	25,580	16,425	16,502	16,757	16,629	16,240
(percent of total assets)					(percent of total assets)					(percent of total assets)				
10.5	10.4	10.2	11.1	9.6	5.7	5.1	5.7	5.9	6.7	11.9	10.5	11.7	11.7	12.8
23.8	25.1	25.7	23.2	22.3	16.9	17.5	17.5	17.5	16.2	24.7	25.2	25.2	25.3	23.4
18.0	17.8	16.7	16.5	14.8	14.8	15.7	14.8	14.6	14.5	18.8	19.9	19.0	18.7	19.4
57.1	57.5	56.5	55.4	50.8	41.9	41.4	41.4	41.6	41.6	58.4	58.7	59.5	59.4	59.0
36.9	37.7	38.1	39.2	41.1	27.4	27.9	27.7	26.7	27.3	34.0	33.6	33.6	33.1	33.8
11.5	10.8	10.7	8.5	13.1	7.6	8.2	8.4	8.8	8.5	9.3	10.2	10.6	10.7	10.0
30.2	27.2	27.9	26.6	30.5	24.8	25.1	25.0	25.5	25.5	27.6	28.2	27.7	27.4	26.6
15.8	18.1	18.9	21.5	21.0	26.6	27.7	27.5	26.8	27.3	21.3	23.0	22.5	21.7	23.2
50.0	48.7	50.8	50.3	53.9	58.3	60.1	60.0	59.5	60.4	50.7	52.7	51.8	50.8	51.4
50.0	51.3	49.2	49.7	46.1	41.7	39.9	40.0	40.5	39.6	49.3	47.3	48.2	49.2	48.6

TABLE 12.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 333 AND SUBSECTOR 334

Item	Machinery				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	70,490	67,397	70,117	65,601	62,630
Depreciation, depletion and amortization of property, plant, and equipment	2,695	2,446	2,516	2,654	2,704
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	63,706	60,640	63,446	59,931	58,839
Income (or loss) from operations	4,089	4,312	4,155	3,016	1,087
Interest expense	1,979	1,979	1,935	1,814	1,778
All other nonoperating income (expense)	1,919	1,975	1,565	1,624	969
Income (or loss) before income taxes	4,030	4,308	3,785	2,826	278
Provision for current and deferred domestic income taxes	1,398	1,055	1,050	654	155
Income (or loss) after income taxes	2,631	3,253	2,735	2,172	123
Cash dividends charged to retained earnings in current quarter	1,683	1,114	1,309	748	1,468
Net income retained in business	949	2,139	1,427	1,423	(1,345)
Retained earnings at beginning of quarter	61,220	62,707	66,173	63,680	64,296
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	418	(636)	(2,226)	(771)	309
Retained earnings at end of quarter	62,587	64,210	65,374	64,333	63,261
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.8	3.6	3.6	4.0	4.3
All other operating costs and expenses	90.4	90.0	90.5	91.4	93.9
Income (or loss) from operations	5.8	6.4	5.9	4.6	1.7
Interest expense	2.8	2.9	2.8	2.8	2.8
All other nonoperating income (expense)	2.7	2.9	2.2	2.5	1.5
Income (or loss) before income taxes	5.7	6.4	5.4	4.3	0.4
Provision for current and deferred domestic income taxes	2.0	1.6	1.5	1.0	0.2
Income (or loss) after income taxes	3.7	4.8	3.9	3.3	0.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.71	15.77	12.68	9.41	0.91
After income taxes	9.61	11.90	9.16	7.23	0.40
Annual rate of profit on total assets:					
Before income taxes	5.34	5.68	4.48	3.55	0.35
After income taxes	3.49	4.29	3.24	2.73	0.16
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.49	1.50	1.56	1.53	1.48
Total cash, U.S. Government and other securities to total current liabilities	0.21	0.19	0.21	0.20	0.25
Total stockholders' equity to total debt	1.19	1.13	1.21	1.22	1.28

Machinery Assets Under \$25 Million					Computer and Electronic Products					Computer and Electronic Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
13,919	13,020	13,581	13,058	11,508	156,237	143,680	131,797	121,193	118,692	9,444	9,730	10,303	8,918	8,470
395	402	393	385	382	6,704	6,546	7,124	7,394	7,021	254	240	249	252	233
13,479	11,818	12,436	12,081	11,391	145,473	141,697	133,611	125,083	119,447	9,210	9,560	9,546	8,911	8,632
45	800	753	591	(265)	4,060	(4,564)	(8,937)	(11,285)	(7,776)	(19)	(69)	507	(245)	(395)
286	256	249	227	196	2,147	2,154	2,133	2,170	2,071	151	126	114	110	108
(18)	(12)	40	(9)	(25)	7,887	(37,324)	(12,232)	(21,857)	(1,028)	0	48	27	(629)	11
(259)	532	544	355	(486)	9,799	(44,042)	(23,302)	(35,312)	(10,875)	(170)	(147)	419	(983)	(493)
75	105	56	43	40	5,595	432	(1,905)	(4,359)	(1,380)	101	135	68	69	74
(333)	427	488	313	(526)	4,204	(44,473)	(21,397)	(30,953)	(9,496)	(271)	(283)	351	(1,052)	(566)
345	420	383	171	158	2,334	1,364	1,416	1,089	1,031	117	174	298	171	207
(678)	7	105	142	(684)	1,870	(45,837)	(22,813)	(32,042)	(10,527)	(388)	(456)	53	(1,223)	(774)
8,231	8,207	9,239	8,841	8,169	143,237	149,164	105,567	73,128	37,107	(2,461)	(3,697)	1,605	(2,502)	(426)
340	(168)	(158)	(123)	(191)	600	(2,855)	0	(1,406)	(1,290)	(16)	(135)	(129)	(185)	(228)
7,893	8,045	9,186	8,860	7,294	145,707	100,472	82,754	39,680	25,290	(2,865)	(4,288)	1,528	(3,910)	(1,428)
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.8	3.1	2.9	2.9	3.3	4.3	4.6	5.4	6.1	5.9	2.7	2.5	2.4	2.8	2.7
96.8	90.8	91.6	92.5	99.0	93.1	98.6	101.4	103.2	100.6	97.5	98.2	92.7	99.9	101.9
0.3	6.1	5.5	4.5	(2.3)	2.6	(3.2)	(6.8)	(9.3)	(6.6)	(0.2)	(0.7)	4.9	(2.7)	(4.7)
2.1	2.0	1.8	1.7	1.7	1.4	1.5	1.6	1.8	1.7	1.6	1.3	1.1	1.2	1.3
(0.1)	(0.1)	0.3	(0.1)	(0.2)	5.0	(26.0)	(9.3)	(18.0)	(0.9)	0.0	0.5	0.3	(7.1)	0.1
(1.9)	4.1	4.0	2.7	(4.2)	6.3	(30.7)	(17.7)	(29.1)	(9.2)	(1.8)	(1.5)	4.1	(11.0)	(5.8)
0.5	0.8	0.4	0.3	0.3	3.6	0.3	(1.4)	(3.6)	(1.2)	1.1	1.4	0.7	0.8	0.9
(2.4)	3.3	3.6	2.4	(4.6)	2.7	(31.0)	(16.2)	(25.5)	(8.0)	(2.9)	(2.9)	3.4	(11.8)	(6.7)
(percent)					(percent)					(percent)				
(8.99)	18.47	17.66	11.51	(17.54)	8.72	(39.11)	(20.74)	(34.30)	(10.58)	(6.87)	(5.74)	14.95	(37.49)	(19.81)
(11.58)	14.83	15.85	10.12	(18.99)	3.74	(39.49)	(19.05)	(30.06)	(9.24)	(10.94)	(11.01)	12.52	(40.11)	(22.77)
(3.31)	6.69	7.02	4.58	(6.79)	5.15	(22.90)	(12.29)	(19.41)	(5.96)	(3.30)	(2.65)	7.35	(17.69)	(9.90)
(4.26)	5.37	6.30	4.03	(7.35)	2.21	(23.13)	(11.29)	(17.02)	(5.21)	(5.25)	(5.08)	6.15	(18.93)	(11.37)
1.92	1.84	1.84	1.98	1.92	1.73	1.76	1.80	1.67	1.65	2.20	2.21	2.24	2.14	2.28
0.29	0.27	0.27	0.30	0.31	0.49	0.50	0.53	0.50	0.55	0.49	0.50	0.47	0.54	0.58
0.99	0.92	1.07	1.07	1.03	3.90	3.70	3.55	3.28	3.26	1.84	1.73	1.87	1.86	2.11

TABLE 12.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 333 AND SUBSECTOR 334

Item	Machinery				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	9,228	8,471	8,917	8,329	9,963
Time deposits in the United States, including negotiable certificates of deposit	2,783	2,341	2,240	2,517	3,578
Total cash on hand and in U.S. banks	12,010	10,812	11,157	10,846	13,541
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,677	4,904	6,060	5,910	6,824
Total cash, U.S. Government and other securities	17,687	15,715	17,217	16,756	20,364
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	47,057	48,256	48,314	46,561	40,353
Inventories	42,844	45,488	45,150	42,836	40,663
All other current assets	15,761	16,567	17,884	19,287	18,458
Total current assets	123,349	126,026	128,565	125,440	119,839
Depreciable and amortizable fixed assets, including construction in progress	113,727	114,060	115,016	116,478	116,239
Land and mineral rights	2,622	2,652	2,676	2,507	2,393
<i>Less:</i> Accumulated depreciation, depletion, and amortization	60,685	61,289	62,493	63,567	63,268
Net property, plant, and equipment	55,664	55,423	55,199	55,419	55,364
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	122,800	121,978	154,084	137,900	140,719
Total Assets	301,813	303,427	337,848	318,759	315,922
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,708	10,072	9,124	8,389	8,317
b. Other short-term debt, including commercial paper	5,126	5,848	5,225	4,635	3,702
Trade accounts and trade notes payable	26,940	26,199	25,150	23,481	23,931
Income taxes accrued, prior and current years, net of payments.	4,153	4,077	3,738	5,048	4,618
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,875	4,487	4,342	4,358	4,733
b. Other long-term debt	2,236	2,302	2,615	2,733	2,413
All other current liabilities, including excise and sales taxes, and accrued expenses	31,749	31,020	32,300	33,473	33,364
Total current liabilities	82,787	84,005	82,495	82,116	81,078
Long-term debt (due in more than 1 year):					
a. Loans from banks	35,547	38,047	38,738	38,760	37,768
b. Other long-term debt	36,424	35,945	38,422	39,606	38,259
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,497	36,140	58,756	38,158	36,556
Total liabilities	192,257	194,137	218,412	198,641	193,661
Capital stock and other capital (less treasury stock)	46,970	45,080	54,062	55,785	59,000
Retained earnings	62,587	64,210	65,374	64,333	63,261
Stockholders' equity	109,557	109,290	119,436	120,118	122,261
Total Liabilities and Stockholders' Equity	301,813	303,427	337,848	318,759	315,922
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	40,562	42,021	46,070	43,323	38,761
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	5.9	5.2	5.1	5.3	6.4
Trade accounts and trade notes receivable	15.6	15.9	14.3	14.6	12.8
Inventories	14.2	15.0	13.4	13.4	12.9
Total current assets	40.9	41.5	38.1	39.4	37.9
Net property, plant, and equipment	18.4	18.3	16.3	17.4	17.5
Short-term debt, including installments on long-term debt	6.6	7.5	6.3	6.3	6.1
Total current liabilities	27.4	27.7	24.4	25.8	25.7
Long-term debt	23.8	24.4	22.8	24.6	24.1
Total liabilities	63.7	64.0	64.6	62.3	61.3
Stockholders' equity	36.3	36.0	35.4	37.7	38.7

TABLE 13.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3341 AND INDUSTRY GROUP 3342

Item	Computer and Peripheral Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	45,309	43,563	41,154	39,122	39,831
Depreciation, depletion and amortization of property, plant, and equipment	2,029	1,778	1,709	1,738	1,687
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	40,664	40,837	39,481	38,570	37,572
Income (or loss) from operations	2,615	948	(36)	(1,185)	572
Interest expense	345	363	394	371	313
All other nonoperating income (expense)	2,338	1,283	1,385	(3,365)	2,360
Income (or loss) before income taxes	4,609	1,868	955	(4,921)	2,619
Provision for current and deferred domestic income taxes	1,543	593	157	(197)	376
Income (or loss) after income taxes	3,066	1,276	799	(4,725)	2,243
Cash dividends charged to retained earnings in current quarter	555	237	422	449	407
Net income retained in business	2,512	1,038	377	(5,173)	1,835
Retained earnings at beginning of quarter	45,588	50,703	53,764	52,564	50,486
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	74	(1,256)	145	226	(450)
Retained earnings at end of quarter	48,174	50,485	54,286	47,616	51,872
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.5	4.1	4.2	4.4	4.2
All other operating costs and expenses	89.7	93.7	95.9	98.6	94.3
Income (or loss) from operations	5.8	2.2	(0.1)	(3.0)	1.4
Interest expense	0.8	0.8	1.0	0.9	0.8
All other nonoperating income (expense)	5.2	2.9	3.4	(8.6)	5.9
Income (or loss) before income taxes	10.2	4.3	2.3	(12.6)	6.6
Provision for current and deferred domestic income taxes	3.4	1.4	0.4	(0.5)	0.9
Income (or loss) after income taxes	6.8	2.9	1.9	(12.1)	5.6
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.19	8.59	4.02	(22.39)	11.40
After income taxes	14.76	5.87	3.36	(21.50)	9.76
Annual rate of profit on total assets:					
Before income taxes	10.54	4.03	2.04	(10.83)	5.58
After income taxes	7.01	2.75	1.70	(10.40)	4.78
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.23	1.31	1.27	1.15	1.16
Total cash, U.S. Government and other securities to total current liabilities	0.28	0.30	0.27	0.26	0.30
Total stockholders' equity to total debt	2.79	2.89	2.91	2.62	2.72

¹Included in Computer and Electronic Products.

Computer and Peripheral Equipment Assets Under \$25 Million ¹					Communications Equipment ¹					Communications Equipment Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
752	1,060	1,344	863	1,130	36,368	33,534	31,660	27,367	23,901	1,011	1,087	1,043	799	1,020
12	13	12	24	27	1,349	1,329	1,553	1,721	1,528	36	25	21	20	21
797	1,306	1,234	998	1,067	39,119	40,983	37,104	31,930	29,034	1,253	1,152	1,050	771	960
(57)	(260)	98	(159)	36	(4,100)	(8,778)	(6,997)	(6,284)	(6,660)	(279)	(90)	(27)	8	39
16	11	11	16	7	554	623	537	553	585	19	23	10	11	11
(3)	10	(11)	(626)	(12)	1,225	(39,451)	(9,895)	(16,688)	(3,647)	(1)	0	8	(1)	9
(76)	(261)	76	(800)	17	(3,429)	(48,851)	(17,429)	(23,525)	(10,892)	(299)	(113)	(30)	(4)	37
22	7	9	2	12	748	(1,546)	(1,891)	(2,910)	(2,021)	2	3	5	10	12
(98)	(267)	67	(803)	5	(4,176)	(47,305)	(15,539)	(20,615)	(8,871)	(301)	(116)	(35)	(15)	25
0	0	13	41	2	779	487	185	101	140	2	0	15	7	31
(98)	(267)	54	(843)	2	(4,955)	(47,792)	(15,724)	(20,716)	(9,011)	(303)	(116)	(50)	(22)	(6)
(2,462)	(1,789)	(21)	(1,580)	(114)	16,217	10,480	(36,964)	(58,573)	(83,743)	(262)	(961)	(73)	(273)	170
15	6	(29)	(42)	(18)	(8)	(637)	1,019	(255)	97	(3)	(5)	(25)	(3)	5
(2,545)	(2,051)	5	(2,466)	(130)	11,254	(37,949)	(51,669)	(79,545)	(92,657)	(569)	(1,082)	(148)	(297)	168
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1.6	1.2	0.9	2.7	2.4	3.7	4.0	4.9	6.3	6.4	3.6	2.3	2.0	2.5	2.1
106.0	123.3	91.8	115.7	94.5	107.6	122.2	117.2	116.7	121.5	124.0	106.0	100.6	96.5	94.1
(7.6)	(24.5)	7.3	(18.4)	3.1	(11.3)	(26.2)	(22.1)	(23.0)	(27.9)	(27.6)	(8.3)	(2.6)	1.0	3.8
2.1	1.0	0.8	1.8	0.6	1.5	1.9	1.7	2.0	2.4	1.9	2.1	1.0	1.4	1.1
(0.4)	0.9	(0.8)	(72.5)	(1.1)	3.4	(117.6)	(31.3)	(61.0)	(15.3)	(0.1)	0.0	0.7	(0.2)	0.9
(10.1)	(24.6)	5.7	(92.8)	1.5	(9.4)	(145.7)	(55.1)	(86.0)	(45.6)	(29.6)	(10.4)	(2.9)	(0.5)	3.7
2.9	0.6	0.6	0.3	1.1	2.1	(4.6)	(6.0)	(10.6)	(8.5)	0.2	0.2	0.5	1.3	1.2
(13.0)	(25.2)	5.0	(93.1)	0.4	(11.5)	(141.1)	(49.1)	(75.3)	(37.1)	(29.8)	(10.7)	(3.4)	(1.8)	2.4
(percent)					(percent)					(percent)				
(46.13)	(125.19)	26.75	(517.48)	6.02	(8.78)	(132.46)	(49.86)	(82.78)	(39.06)	(116.06)	(76.48)	(11.79)	(2.95)	12.61
(59.61)	(128.38)	23.72	(519.06)	1.66	(10.70)	(128.26)	(44.45)	(72.54)	(31.81)	(116.89)	(78.31)	(13.88)	(9.87)	8.38
(17.43)	(45.62)	13.23	(170.95)	3.39	(5.75)	(85.09)	(31.71)	(47.34)	(22.09)	(48.34)	(18.07)	(4.91)	(0.87)	6.43
(22.52)	(46.78)	11.73	(171.47)	0.93	(7.00)	(82.40)	(28.27)	(41.49)	(17.99)	(48.68)	(18.50)	(5.78)	(2.92)	4.27
1.98	1.90	2.13	1.56	2.35	1.83	1.86	1.94	1.70	1.76	1.88	1.97	2.11	1.75	2.82
0.74	0.47	0.45	0.36	0.57	0.53	0.56	0.62	0.56	0.72	0.24	0.28	0.37	0.47	0.79
2.04	1.23	2.69	1.02	3.13	5.64	4.87	4.39	3.96	4.09	1.51	0.63	1.39	0.76	2.37

TABLE 13.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3341 AND INDUSTRY GROUP 3342

Item	Computer and Peripheral Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	9,533	10,667	9,215	9,122	9,585
Time deposits in the United States, including negotiable certificates of deposit	456	458	1,018	876	2,055
Total cash on hand and in U.S. banks	9,989	11,125	10,232	9,999	11,641
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,230	6,970	4,521	4,663	5,602
Total cash, U.S. Government and other securities	15,219	18,095	14,754	14,661	17,242
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	27,344	32,922	25,885	24,174	23,588
Inventories	11,498	12,403	12,937	11,897	11,855
All other current assets	13,598	14,913	15,529	14,646	14,711
Total current assets	67,658	78,333	69,105	65,378	67,397
Depreciable and amortizable fixed assets, including construction in progress	46,167	48,203	50,200	50,386	49,914
Land and mineral rights	1,274	1,486	1,642	1,760	1,659
<i>Less: Accumulated depreciation, depletion, and amortization</i>	<i>25,301</i>	<i>26,293</i>	<i>27,188</i>	<i>27,607</i>	<i>27,383</i>
Net property, plant, and equipment	22,140	23,396	24,654	24,540	24,189
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,183	83,583	93,973	91,805	96,238
Total Assets	174,981	185,312	187,732	181,723	187,824
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	894	715	753	779	550
b. Other short-term debt, including commercial paper	2,119	2,410	4,692	3,325	5,321
Trade accounts and trade notes payable	18,674	24,069	14,636	14,026	14,619
Income taxes accrued, prior and current years, net of payments.	5,163	4,516	5,096	4,651	5,328
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	163	115	143	177	203
b. Other long-term debt	3,187	2,515	2,545	5,801	4,486
All other current liabilities, including excise and sales taxes, and accrued expenses	24,896	25,452	26,693	27,882	27,830
Total current liabilities	55,096	59,792	54,559	56,641	58,338
Long-term debt (due in more than 1 year):					
a. Loans from banks	798	641	961	960	1,070
b. Other long-term debt	22,601	23,716	23,550	22,548	22,209
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,386	14,191	13,595	13,669	14,295
Total liabilities	91,881	98,339	92,665	93,819	95,912
Capital stock and other capital (less treasury stock)	34,927	36,488	40,781	40,288	40,040
Retained earnings	48,174	50,485	54,286	47,616	51,872
Stockholders' equity	83,101	86,973	95,067	87,904	91,912
Total Liabilities and Stockholders' Equity	174,981	185,312	187,732	181,723	187,824
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,562	18,541	14,547	8,736	9,059
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	8.7	9.8	7.9	8.1	9.2
Trade accounts and trade notes receivable	15.6	17.8	13.8	13.3	12.6
Inventories	6.6	6.7	6.9	6.5	6.3
Total current assets	38.7	42.3	36.8	36.0	35.9
Net property, plant, and equipment	12.7	12.6	13.1	13.5	12.9
Short-term debt, including installments on long-term debt	3.6	3.1	4.3	5.5	5.6
Total current liabilities	31.5	32.3	29.1	31.2	31.1
Long-term debt	13.4	13.1	13.1	12.9	12.4
Total liabilities	52.5	53.1	49.4	51.6	51.1
Stockholders' equity	47.5	46.9	50.6	48.4	48.9

¹Included in Computer and Electronic Products.

TABLE 14.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3343 - 3346 AND SUBSECTOR 335

Item	All Other Electronic Products ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	74,560	66,582	58,982	54,704	54,959
Depreciation, depletion and amortization of property, plant, and equipment	3,325	3,440	3,861	3,936	3,805
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	65,691	59,877	57,026	54,584	52,841
Income (or loss) from operations	5,544	3,266	(1,905)	(3,816)	(1,688)
Interest expense	1,248	1,168	1,201	1,246	1,173
All other nonoperating income (expense)	4,323	844	(3,723)	(1,805)	259
Income (or loss) before income taxes	8,619	2,942	(6,828)	(6,866)	(2,602)
Provision for current and deferred domestic income taxes	3,305	1,385	(171)	(1,253)	266
Income (or loss) after income taxes	5,314	1,557	(6,657)	(5,613)	(2,867)
Cash dividends charged to retained earnings in current quarter	1,001	640	809	539	484
Net income retained in business	4,313	917	(7,466)	(6,152)	(3,352)
Retained earnings at beginning of quarter	81,432	87,981	88,767	79,137	70,364
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	534	(962)	(1,164)	(1,377)	(936)
Retained earnings at end of quarter	86,278	87,936	80,137	71,608	66,076
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.5	5.2	6.5	7.2	6.9
All other operating costs and expenses	88.1	89.9	96.7	99.8	96.1
Income (or loss) from operations	7.4	4.9	(3.2)	(7.0)	(3.1)
Interest expense	1.7	1.8	2.0	2.3	2.1
All other nonoperating income (expense)	5.8	1.3	(6.3)	(3.3)	0.5
Income (or loss) before income taxes	11.6	4.4	(11.6)	(12.6)	(4.7)
Provision for current and deferred domestic income taxes	4.4	2.1	(0.3)	(2.3)	0.5
Income (or loss) after income taxes	7.1	2.3	(11.3)	(10.3)	(5.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.41	5.45	(12.74)	(13.06)	(5.01)
After income taxes	10.12	2.88	(12.42)	(10.68)	(5.52)
Annual rate of profit on total assets:					
Before income taxes	9.91	3.32	(7.79)	(7.91)	(3.02)
After income taxes	6.11	1.76	(7.59)	(6.47)	(3.33)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	2.03	2.06	2.12	2.04	1.97
Total cash, U.S. Government and other securities to total current liabilities	0.63	0.63	0.68	0.64	0.66
Total stockholders' equity to total debt	3.64	3.51	3.46	3.32	3.20

¹Included in Computer and Electronic Products.

All Other Electronic Products Assets Under \$25 Million¹					Electrical Equipment, Appliances, and Components					Electrical Equipment, Appliances, and Components Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
7,681 205	7,583 201	7,916 217	7,256 209	6,320 185	46,056 1,426	46,329 1,405	47,688 1,389	44,108 1,410	44,178 1,501	4,059 98	3,700 76	3,612 81	3,372 70	2,971 68
7,160	7,101	7,263	7,142	6,605	39,112	40,206	41,597	38,598	38,543	3,893	3,429	3,341	3,062	2,897
317	281	436	(94)	(469)	5,518	4,718	4,702	4,100	4,135	69	194	190	240	6
116 4	93 39	93 30	83 (2)	91 13	1,065 1,827	1,255 1,823	768 1,541	757 1,081	707 1,213	58 4	51 3	44 (43)	44 1	40 30
205 77	227 126	373 54	(178) 56	(547) 49	6,280 1,638	5,287 1,301	5,476 1,225	4,424 429	4,641 1,204	14 29	145 32	103 24	197 16	(4) 2
128 115	101 173	319 270	(235) 124	(596) 174	4,642 2,511	3,986 2,071	4,251 2,244	3,995 2,203	3,436 2,470	(14) 75	113 120	79 119	181 89	(6) 13
13 264 (28)	(73) (947) (136)	49 1,698 (76)	(358) (649) (140)	(770) (481) (215)	2,131 93,947 (472)	1,915 92,489 (716)	2,007 93,577 (255)	1,792 96,584 (1,262)	967 97,235 (161)	(89) 509 5	(7) 877 (78)	(40) 654 (47)	92 1,491 (133)	(19) 1,582 (116)
250	(1,155)	1,672	(1,147)	(1,465)	95,607	93,687	95,329	97,114	98,040	425	792	567	1,449	1,447
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0 2.7 93.2	100.0 2.7 93.6	100.0 2.7 91.8	100.0 2.9 98.4	100.0 2.9 104.5	100.0 3.1 84.9	100.0 3.0 86.8	100.0 2.9 87.2	100.0 3.2 87.5	100.0 3.4 87.2	100.0 2.4 95.9	100.0 2.1 92.7	100.0 2.2 92.5	100.0 2.1 90.8	100.0 2.3 97.5
4.1 1.5 0.1	3.7 1.2 0.5	5.5 1.2 0.4	(1.3) 1.1 0.0	(7.4) 1.4 0.2	12.0 2.3 4.0	10.2 2.7 3.9	9.9 1.6 3.2	9.3 1.7 2.5	9.4 1.6 2.7	1.7 1.4 0.1	5.2 1.4 0.1	5.3 1.2 (1.2)	7.1 1.3 0.0	0.2 1.3 1.0
2.7 1.0 1.7	3.0 1.7 1.3	4.7 0.7 4.0	(2.5) 0.8 (3.2)	(8.7) 0.8 (9.4)	13.6 3.6 10.1	11.4 2.8 8.6	11.5 2.6 8.9	10.0 1.0 9.1	10.5 2.7 7.8	0.4 0.7 (0.3)	3.9 0.9 3.1	2.8 0.7 2.2	5.9 0.5 5.4	(0.1) 0.1 (0.2)
(percent)					(percent)					(percent)				
9.95 6.22	10.26 4.55	16.49 14.09	(7.70) (10.11)	(28.54) (31.10)	26.11 19.30	22.17 16.72	22.30 17.31	17.97 16.22	19.18 14.21	1.64 (1.61)	17.16 13.36	12.66 9.76	26.30 24.10	(0.46) (0.74)
4.98 3.11	5.20 2.31	8.27 7.06	(3.89) (5.12)	(13.98) (15.24)	11.92 8.81	9.85 7.43	10.09 7.84	8.16 7.37	8.42 6.24	0.66 (0.65)	7.30 5.69	5.56 4.29	10.88 9.97	(0.23) (0.37)
2.30 0.51 1.87	2.31 0.55 2.05	2.28 0.49 1.87	2.29 0.58 2.19	2.20 0.55 1.98	1.14 0.21 2.65	1.13 0.20 2.50	1.10 0.22 2.64	1.07 0.23 2.67	1.05 0.24 2.55	1.96 0.43 1.35	1.92 0.33 1.56	1.93 0.26 1.62	1.89 0.32 1.44	2.42 0.46 1.77

TABLE 14.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3343 - 3346 AND SUBSECTOR 335

Item	All Other Electronic Products ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	19,684	21,843	22,271	21,755	23,127
Time deposits in the United States, including negotiable certificates of deposit	10,881	7,231	6,340	5,630	6,134
Total cash on hand and in U.S. banks	30,565	29,073	28,612	27,386	29,261
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,171	18,195	20,472	20,158	19,821
Total cash, U.S. Government and other securities	48,735	47,269	49,084	47,543	49,082
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	45,249	41,745	37,354	37,944	34,560
Inventories	41,351	43,109	41,705	40,411	36,343
All other current assets	22,257	22,950	23,808	25,033	25,438
Total current assets	157,592	155,073	151,951	150,931	145,423
Depreciable and amortizable fixed assets, including construction in progress	119,606	125,236	127,683	129,514	127,811
Land and mineral rights	2,241	2,353	2,385	2,378	2,719
Less: Accumulated depreciation, depletion, and amortization	61,159	63,277	65,363	67,357	67,488
Net property, plant, and equipment	60,687	64,312	64,706	64,535	63,042
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	129,782	134,804	133,995	131,672	136,188
Total Assets	348,061	354,189	350,652	347,138	344,653
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,421	3,696	4,141	4,318	5,275
b. Other short-term debt, including commercial paper	4,567	5,705	5,576	6,422	7,953
Trade accounts and trade notes payable	29,344	26,051	22,423	21,459	20,025
Income taxes accrued, prior and current years, net of payments	4,163	3,436	2,525	2,709	2,876
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,172	2,300	2,337	1,997	1,997
b. Other long-term debt	2,497	1,707	1,027	3,006	2,120
All other current liabilities, including excise and sales taxes, and accrued expenses	31,596	32,354	33,762	34,144	33,657
Total current liabilities	77,760	75,250	71,792	74,055	73,904
Long-term debt (due in more than 1 year):					
a. Loans from banks	12,376	13,037	12,309	12,665	10,945
b. Other long-term debt	32,705	35,019	36,553	34,952	36,755
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,136	14,960	15,560	15,210	15,221
Total liabilities	137,978	138,265	136,214	136,882	136,824
Capital stock and other capital (less treasury stock)	123,761	127,988	134,300	138,647	141,753
Retained earnings	86,278	87,936	80,137	71,608	66,076
Stockholders' equity	210,083	215,923	214,437	210,256	207,828
Total Liabilities and Stockholders' Equity	348,061	354,189	350,652	347,138	344,653
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	79,832	79,823	80,159	76,876	71,519
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	14.0	13.3	14.0	13.7	14.2
Trade accounts and trade notes receivable	13.0	11.8	10.7	10.9	10.0
Inventories	11.9	12.2	11.9	11.6	10.5
Total current assets	45.3	43.8	43.3	43.5	42.2
Net property, plant, and equipment	17.4	18.2	18.5	18.6	18.3
Short-term debt, including installments on long-term debt	3.6	3.8	3.7	4.5	5.0
Total current liabilities	22.3	21.2	20.5	21.3	21.4
Long-term debt	13.0	13.6	13.9	13.7	13.8
Total liabilities	39.6	39.0	38.8	39.4	39.7
Stockholders' equity	60.4	61.0	61.2	60.6	60.3

¹Included in Computer and Electronic Products.

All Other Electronic Products Assets Under \$25 Million ¹					Electrical Equipment, Appliances, and Components					Electrical Equipment, Appliances, and Components Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
1,996	2,593	2,340	2,862	2,292	11,002	12,076	13,465	14,505	15,163	1,237	863	577	729	736
378	248	306	283	253	190	161	153	118	117	129	103	71	57	64
2,374	2,841	2,646	3,145	2,545	11,193	12,236	13,618	14,623	15,280	1,366	967	647	786	800
255	215	194	350	302	2,208	1,582	1,696	1,600	1,662	79	99	106	114	148
2,629	3,056	2,841	3,495	2,848	13,401	13,818	15,313	16,223	16,942	1,446	1,065	753	900	948
4,395	4,525	4,596	4,634	3,782	27,958	28,165	27,827	26,806	24,429	2,222	2,015	1,986	1,884	1,641
4,256	4,515	4,975	4,746	4,131	24,159	25,379	24,451	23,286	22,383	2,604	2,586	2,290	2,178	1,967
541	726	761	860	619	8,390	9,763	10,382	10,589	11,624	272	487	591	403	435
11,820	12,821	13,173	13,735	11,380	73,908	77,124	77,973	76,903	75,379	6,544	6,153	5,620	5,365	4,990
8,119	8,151	8,541	8,049	7,769	69,888	70,366	70,675	71,444	70,829	3,840	3,753	3,613	3,738	3,300
125	103	153	156	121	1,656	1,690	1,625	1,599	1,638	58	53	51	52	45
4,569	4,648	4,967	4,756	4,738	38,339	39,479	39,797	40,238	39,824	2,427	2,520	2,380	2,475	2,129
3,676	3,606	3,727	3,449	3,152	33,204	32,577	32,503	32,805	32,643	1,471	1,286	1,284	1,316	1,217
936	1,023	1,173	1,160	1,109	103,559	104,996	106,489	107,192	112,404	713	524	488	579	594
16,431	17,450	18,072	18,344	15,640	210,671	214,697	216,965	216,900	220,426	8,727	7,964	7,391	7,259	6,801
877	1,030	1,217	999	945	2,444	1,601	1,494	1,342	1,446	523	525	495	443	368
101	125	183	165	250	7,329	9,198	8,398	7,705	7,445	44	65	56	93	70
2,110	2,266	2,104	2,586	2,173	10,688	10,925	10,548	10,607	10,765	1,050	1,039	946	864	793
126	115	10	1	75	4,740	5,167	5,084	5,522	5,840	28	29	43	60	46
197	281	379	375	231	814	913	788	1,191	1,279	197	240	222	261	197
354	193	171	208	167	859	607	1,041	1,156	1,354	66	101	83	52	53
1,374	1,534	1,705	1,677	1,336	38,051	40,006	43,601	44,561	43,357	1,424	1,214	1,069	1,070	536
5,139	5,544	5,769	6,010	5,176	64,925	68,417	70,954	72,086	71,487	3,333	3,212	2,915	2,842	2,064
1,549	1,632	1,493	1,349	1,071	7,473	8,330	7,802	7,516	6,998	667	606	558	569	704
1,312	1,048	1,398	1,139	1,204	17,446	17,529	17,692	17,936	19,361	1,101	638	595	665	523
205	385	352	569	525	24,612	25,052	22,289	20,871	25,821	116	118	76	179	116
8,206	8,610	9,012	9,067	7,978	114,457	119,329	118,738	118,409	123,666	5,217	4,574	4,143	4,256	3,407
7,976	9,995	7,389	10,425	9,128	607	1,681	2,898	1,377	(1,281)	3,085	2,597	2,681	1,554	1,947
250	(1,155)	1,672	(1,147)	(1,465)	95,607	93,687	95,329	97,114	98,040	425	792	567	1,449	1,447
8,225	8,840	9,060	9,277	7,663	96,215	95,369	98,227	98,491	96,759	3,510	3,389	3,248	3,003	3,394
16,431	17,450	18,072	18,344	15,640	210,671	214,697	216,965	216,900	220,426	8,727	7,964	7,391	7,259	6,801
6,681	7,277	7,404	7,725	6,204	8,983	8,707	7,019	4,817	3,892	3,211	2,941	2,704	2,523	2,926
(percent of total assets)					(percent of total assets)					(percent of total assets)				
16.0	17.5	15.7	19.1	18.2	6.4	6.4	7.1	7.5	7.7	16.6	13.4	10.2	12.4	13.9
26.7	25.9	25.4	25.3	24.2	13.3	13.1	12.8	12.4	11.1	25.5	25.3	26.9	26.0	24.1
25.9	25.9	27.5	25.9	26.4	11.5	11.8	11.3	10.7	10.2	29.8	32.5	31.0	30.0	28.9
71.9	73.5	72.9	74.9	72.8	35.1	35.9	35.9	35.5	34.2	75.0	77.3	76.0	73.9	73.4
22.4	20.7	20.6	18.8	20.1	15.8	15.2	15.0	15.1	14.8	16.9	16.2	17.4	18.1	17.9
9.3	9.3	10.8	9.5	10.2	5.4	5.7	5.4	5.3	5.2	9.5	11.7	11.6	11.7	10.1
31.3	31.8	31.9	32.8	33.1	30.8	31.9	32.7	33.2	32.4	38.2	40.3	39.4	39.2	30.3
17.4	15.4	16.0	13.6	14.6	11.8	12.0	11.8	11.7	12.0	20.3	15.6	15.6	17.0	18.0
49.9	49.3	49.9	49.4	51.0	54.3	55.6	54.7	54.6	56.1	59.8	57.4	56.1	58.6	50.1
50.1	50.7	50.1	50.6	49.0	45.7	44.4	45.3	45.4	43.9	40.2	42.6	43.9	41.4	49.9

TABLE 15.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 336 AND INDUSTRY GROUPS 3361- 3363

Item	Transportation Equipment				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	185,150	175,210	187,907	179,910	184,642
Depreciation, depletion and amortization of property, plant, and equipment	6,020	5,432	5,357	5,341	5,624
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	175,559	166,340	179,274	173,155	178,775
Income (or loss) from operations	3,571	3,438	3,276	1,413	242
Interest expense	3,880	3,794	3,382	3,307	2,876
All other nonoperating income (expense)	5,255	1,877	2,832	1,832	(3,651)
Income (or loss) before income taxes	4,946	1,521	2,726	(61)	(6,285)
Provision for current and deferred domestic income taxes	1,715	(383)	523	(33)	(1,166)
Income (or loss) after income taxes	3,231	1,904	2,202	(28)	(5,119)
Cash dividends charged to retained earnings in current quarter	2,601	2,146	2,486	1,389	1,966
Net income retained in business	629	(242)	(283)	(1,417)	(7,084)
Retained earnings at beginning of quarter	135,740	137,746	131,413	132,144	131,134
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(1,310)	(943)	417	1,555	(481)
Retained earnings at end of quarter	135,059	136,562	131,547	132,282	123,569
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.3	3.1	2.9	3.0	3.0
All other operating costs and expenses	94.8	94.9	95.4	96.2	96.8
Income (or loss) from operations	1.9	2.0	1.7	0.8	0.1
Interest expense	2.1	2.2	1.8	1.8	1.6
All other nonoperating income (expense)	2.8	1.1	1.5	1.0	(2.0)
Income (or loss) before income taxes	2.7	0.9	1.5	0.0	(3.4)
Provision for current and deferred domestic income taxes	0.9	(0.2)	0.3	0.0	(0.6)
Income (or loss) after income taxes	1.7	1.1	1.2	0.0	(2.8)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.54	2.96	5.42	(0.12)	(13.59)
After income taxes	6.23	3.70	4.38	(0.06)	(11.07)
Annual rate of profit on total assets:					
Before income taxes	2.73	0.84	1.49	(0.03)	(3.48)
After income taxes	1.78	1.05	1.20	(0.01)	(2.83)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	0.97	0.95	0.92	0.91	0.88
Total cash, U.S. Government and other securities to total current liabilities	0.14	0.13	0.12	0.12	0.11
Total stockholders' equity to total debt	1.23	1.20	1.17	1.16	1.08

¹Included in Transportation Equipment.

Transportation Equipment Assets Under \$25 Million					Motor Vehicles and Parts ¹					Motor Vehicles and Parts Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
5,882	5,992	6,484	5,480	5,479	132,007	126,898	134,859	128,397	129,597	3,184	3,224	3,281	2,887	2,882
163	130	136	120	141	4,441	4,223	4,161	4,237	4,281	73	66	70	59	75
5,632	5,500	5,970	5,096	5,221	128,003	123,429	132,300	126,650	128,086	3,093	2,955	3,060	2,743	2,826
87	361	378	264	118	(437)	(754)	(1,602)	(2,490)	(2,769)	18	203	150	84	(19)
108	92	87	61	72	2,863	2,849	2,447	2,421	1,991	35	37	30	27	35
(35)	(18)	(31)	(31)	(82)	5,498	1,660	3,018	2,385	(3,294)	(35)	(18)	(23)	(26)	(51)
(57)	251	259	172	(37)	2,198	(1,942)	(1,031)	(2,527)	(8,053)	(52)	148	98	30	(105)
28	42	46	32	23	815	(1,043)	(509)	(834)	(1,664)	16	8	10	(5)	10
(85)	209	213	140	(60)	1,383	(899)	(522)	(1,693)	(6,389)	(68)	140	88	36	(115)
129	152	109	99	66	1,432	1,538	1,442	852	1,059	38	103	25	31	22
(214)	56	104	41	(126)	(49)	(2,437)	(1,963)	(2,545)	(7,448)	(106)	37	64	4	(137)
3,931	2,696	3,018	3,200	2,677	76,658	74,497	71,602	69,882	67,790	2,289	1,933	2,203	1,958	1,646
(72)	(46)	(24)	(14)	(22)	(1,353)	(492)	358	1,749	1,001	(47)	(25)	(79)	5	(3)
3,645	2,706	3,097	3,226	2,529	75,256	71,567	69,996	69,086	61,343	2,136	1,944	2,188	1,967	1,506
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.8	2.2	2.1	2.2	2.6	3.4	3.3	3.1	3.3	3.3	2.3	2.1	2.1	2.1	2.6
95.8	91.8	92.1	93.0	95.3	97.0	97.3	98.1	98.6	98.8	97.1	91.6	93.3	95.0	98.1
1.5	6.0	5.8	4.8	2.1	(0.3)	(0.6)	(1.2)	(1.9)	(2.1)	0.6	6.3	4.6	2.9	(0.7)
1.8	1.5	1.3	1.1	1.3	2.2	2.2	1.8	1.9	1.5	1.1	1.2	0.9	0.9	1.2
(0.6)	(0.3)	(0.5)	(0.6)	(1.5)	4.2	1.3	2.2	1.9	(2.5)	(1.1)	(0.6)	(0.7)	(0.9)	(1.8)
(1.0)	4.2	4.0	3.1	(0.7)	1.7	(1.5)	(0.8)	(2.0)	(6.2)	(1.6)	4.6	3.0	1.1	(3.6)
0.5	0.7	0.7	0.6	0.4	0.6	(0.8)	(0.4)	(0.6)	(1.3)	0.5	0.3	0.3	(0.2)	0.4
(1.4)	3.5	3.3	2.6	(1.1)	1.0	(0.7)	(0.4)	(1.3)	(4.9)	(2.1)	4.3	2.7	1.2	(4.0)
(percent)					(percent)					(percent)				
(4.97)	21.80	20.83	13.75	(3.13)	6.16	(5.75)	(3.09)	(7.67)	(27.85)	(7.93)	22.13	13.72	4.37	(15.80)
(7.42)	18.13	17.11	11.21	(5.10)	3.87	(2.66)	(1.56)	(5.14)	(22.10)	(10.29)	20.91	12.37	5.14	(17.34)
(1.83)	8.37	8.72	5.98	(1.26)	1.74	(1.54)	(0.81)	(2.00)	(6.53)	(3.55)	10.07	6.68	2.16	(6.54)
(2.73)	6.97	7.16	4.88	(2.05)	1.09	(0.71)	(0.41)	(1.34)	(5.18)	(4.61)	9.51	6.02	2.54	(7.18)
1.71	1.76	1.90	1.95	1.86	0.86	0.81	0.78	0.78	0.73	1.96	2.01	2.01	1.97	1.77
0.21	0.26	0.31	0.39	0.38	0.18	0.15	0.15	0.15	0.14	0.28	0.30	0.33	0.40	0.42
0.94	1.20	1.35	1.47	1.12	1.19	1.09	1.08	1.08	0.93	1.45	1.51	1.68	1.76	1.19

TABLE 15.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 336 AND INDUSTRY GROUPS 3361- 3363

Item	Transportation Equipment				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	9,384	10,651	9,950	12,655	10,503
Time deposits in the United States, including negotiable certificates of deposit	3,815	5,877	3,705	3,688	3,677
Total cash on hand and in U.S. banks	13,198	16,528	13,655	16,344	14,180
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	20,756	17,061	17,428	16,002	14,131
Total cash, U.S. Government and other securities	33,954	33,589	31,084	32,346	28,311
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	61,926	65,784	64,147	63,857	57,931
Inventories	92,319	94,288	91,982	96,311	89,411
All other current assets	46,697	46,154	46,439	46,522	46,372
Total current assets	234,896	239,814	233,652	239,036	222,024
Depreciable and amortizable fixed assets, including construction in progress	286,799	281,292	284,155	284,183	287,367
Land and mineral rights	4,507	4,712	4,745	5,120	4,797
Less: Accumulated depreciation, depletion, and amortization	143,609	138,507	139,718	140,814	144,719
Net property, plant, and equipment	147,697	147,496	149,182	148,488	147,444
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	341,494	340,444	349,916	352,635	353,170
Total Assets	724,087	727,755	732,750	740,159	722,638
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,453	8,529	9,722	8,986	7,630
b. Other short-term debt, including commercial paper	24,320	24,187	24,404	25,195	21,323
Trade accounts and trade notes payable	74,987	77,859	76,788	76,402	74,840
Income taxes accrued, prior and current years, net of payments	9,803	9,496	7,479	9,132	8,582
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	3,024	3,249	3,319	2,824	3,003
b. Other long-term debt	3,249	3,314	3,353	3,649	3,725
All other current liabilities, including excise and sales taxes, and accrued expenses	119,224	124,921	129,850	137,057	133,411
Total current liabilities	243,061	251,555	254,916	263,245	252,512
Long-term debt (due in more than 1 year):					
a. Loans from banks	52,779	51,225	49,484	49,082	47,859
b. Other long-term debt	76,247	81,682	82,135	82,217	87,536
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	144,594	137,443	145,057	145,700	149,737
Total liabilities	516,681	521,906	531,592	540,243	537,644
Capital stock and other capital (less treasury stock)	72,348	69,286	69,611	67,633	61,425
Retained earnings	135,059	136,562	131,547	132,282	123,569
Stockholders' equity	207,407	205,849	201,158	199,916	184,993
Total Liabilities and Stockholders' Equity	724,087	727,755	732,750	740,159	722,638
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(8,165)	(11,741)	(21,264)	(24,209)	(30,488)
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	4.7	4.6	4.2	4.4	3.9
Trade accounts and trade notes receivable	8.6	9.0	8.8	8.6	8.0
Inventories	12.7	13.0	12.6	13.0	12.4
Total current assets	32.4	33.0	31.9	32.3	30.7
Net property, plant, and equipment	20.4	20.3	20.4	20.1	20.4
Short-term debt, including installments on long-term debt	5.4	5.4	5.6	5.5	4.9
Total current liabilities	33.6	34.6	34.8	35.6	34.9
Long-term debt	17.8	18.3	18.0	17.7	18.7
Total liabilities	71.4	71.7	72.5	73.0	74.4
Stockholders' equity	28.6	28.3	27.5	27.0	25.6

¹Included in Transportation Equipment.

Transportation Equipment Assets Under \$25 Million					Motor Vehicles and Parts ¹					Motor Vehicles and Parts Assets Under \$25 Million ¹				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
635	830	892	1,096	1,115	5,782	5,219	5,871	6,429	6,374	478	523	517	643	780
53	106	159	212	171	3,667	5,763	3,307	3,329	3,379	41	38	84	104	80
688	935	1,051	1,308	1,285	9,449	10,982	9,178	9,758	9,753	519	561	600	746	860
318	319	254	263	262	18,766	13,458	15,103	14,531	12,628	84	82	63	38	116
1,007	1,254	1,305	1,571	1,547	28,215	24,440	24,280	24,289	22,381	603	643	664	784	976
2,631	2,780	2,652	2,515	2,387	37,504	41,329	39,982	39,549	34,327	1,505	1,661	1,576	1,527	1,469
3,944	3,829	3,410	3,280	3,280	33,920	31,956	29,801	30,267	28,762	2,001	1,773	1,572	1,421	1,512
606	515	549	519	329	35,862	35,799	35,777	35,821	33,948	148	159	164	156	196
8,188	8,378	7,915	7,884	7,543	135,502	133,524	129,841	129,927	119,418	4,258	4,236	3,976	3,888	4,153
7,676	7,310	7,534	7,053	7,916	206,003	200,507	203,797	204,024	206,985	3,578	3,721	3,954	3,791	4,539
114	155	172	162	183	2,520	2,554	2,604	2,528	2,626	56	57	91	89	111
4,358	4,410	4,400	4,279	4,618	98,393	92,782	94,755	95,490	99,826	2,235	2,361	2,396	2,366	2,706
3,432	3,055	3,307	2,937	3,481	110,130	110,278	111,646	111,061	109,785	1,400	1,417	1,650	1,514	1,945
877	548	671	657	708	260,410	260,874	264,779	264,537	263,988	228	214	244	254	317
12,497	11,980	11,894	11,477	11,732	506,043	504,675	506,265	505,525	493,191	5,885	5,867	5,869	5,656	6,415
959	983	776	750	808	5,836	6,470	7,774	7,225	6,489	506	479	439	537	574
259	186	226	140	199	21,823	21,029	21,347	20,311	18,865	67	69	161	58	123
1,809	2,019	1,659	1,781	1,659	59,734	62,031	62,252	62,843	60,854	1,011	952	864	886	950
29	17	47	31	49	6,115	5,956	4,793	4,960	6,212	23	8	16	4	8
529	404	317	331	365	2,247	2,794	2,765	2,387	2,163	176	245	169	206	212
119	83	53	70	96	887	1,338	1,485	1,758	1,717	44	25	18	24	19
1,097	1,075	1,099	949	873	60,463	64,525	65,504	66,939	66,591	342	332	315	262	456
4,800	4,768	4,176	4,053	4,049	157,105	164,143	165,920	166,424	162,892	2,168	2,110	1,982	1,978	2,341
1,697	1,195	1,352	1,115	1,197	43,926	43,861	41,045	41,190	41,473	593	600	627	450	542
1,303	971	968	996	1,537	44,902	48,177	49,116	49,496	53,846	428	353	288	309	761
105	444	418	319	233	117,340	113,364	116,584	116,684	119,327	61	136	114	127	117
7,906	7,378	6,915	6,483	7,017	363,273	369,545	372,664	373,793	377,538	3,249	3,198	3,011	2,864	3,761
946	1,896	1,881	1,768	2,186	67,513	63,562	63,604	62,645	54,309	500	725	670	825	1,148
3,645	2,706	3,097	3,226	2,529	75,256	71,567	69,996	69,086	61,343	2,136	1,944	2,188	1,967	1,506
4,591	4,602	4,979	4,995	4,716	142,769	135,131	133,601	131,731	115,652	2,636	2,669	2,858	2,792	2,655
12,497	11,980	11,894	11,477	11,732	506,043	504,675	506,265	505,525	493,191	5,885	5,867	5,869	5,656	6,415
3,388	3,610	3,739	3,831	3,494	(21,603)	(30,619)	(36,079)	(36,498)	(43,474)	2,089	2,126	1,994	1,910	1,812
(percent of total assets)					(percent of total assets)					(percent of total assets)				
8.1	10.5	11.0	13.7	13.2	5.6	4.8	4.8	4.8	4.5	10.3	11.0	11.3	13.9	15.2
21.1	23.2	22.3	21.9	20.3	7.4	8.2	7.9	7.8	7.0	25.6	28.3	26.9	27.0	22.9
31.6	32.0	28.7	28.6	28.0	6.7	6.3	5.9	6.0	5.8	34.0	30.2	26.8	25.1	23.6
65.5	69.9	66.6	68.7	64.3	26.8	26.5	25.6	25.7	24.2	72.3	72.2	67.7	68.7	64.7
27.5	25.5	27.8	25.6	29.7	21.8	21.9	22.1	22.0	22.3	23.8	24.2	28.1	26.8	30.3
14.9	13.8	11.5	11.2	12.5	6.1	6.3	6.6	6.3	5.9	13.5	13.9	13.4	14.6	14.5
38.4	39.8	35.1	35.3	34.5	31.0	32.5	32.8	32.9	33.0	36.8	36.0	33.8	35.0	36.5
24.0	18.1	19.5	18.4	23.3	17.6	18.2	17.8	17.9	19.3	17.3	16.2	15.6	13.4	20.3
63.3	61.6	58.1	56.5	59.8	71.8	73.2	73.6	73.9	76.6	55.2	54.5	51.3	50.6	58.6
36.7	38.4	41.9	43.5	40.2	28.2	26.8	26.4	26.1	23.4	44.8	45.5	48.7	49.4	41.4

TABLE 16.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3364 AND SUBSECTOR 337

Item	Aerospace Products and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	42,802	38,108	43,401	42,604	45,251
Depreciation, depletion and amortization of property, plant, and equipment	1,319	974	965	871	1,099
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	38,349	33,733	38,505	38,668	41,831
Income (or loss) from operations	3,134	3,401	3,931	3,065	2,321
Interest expense	837	761	772	751	751
All other nonoperating income (expense)	(202)	194	(199)	(587)	(457)
Income (or loss) before income taxes	2,094	2,834	2,959	1,727	1,113
Provision for current and deferred domestic income taxes	658	448	803	542	267
Income (or loss) after income taxes	1,436	2,386	2,156	1,184	846
Cash dividends charged to retained earnings in current quarter	1,021	491	904	400	768
Net income retained in business	415	1,895	1,252	785	78
Retained earnings at beginning of quarter	48,904	52,673	50,784	52,703	53,387
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	108	(63)	70	(151)	(1,457)
Retained earnings at end of quarter	49,428	54,505	52,106	53,337	52,008
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.1	2.6	2.2	2.0	2.4
All other operating costs and expenses	89.6	88.5	88.7	90.8	92.4
Income (or loss) from operations	7.3	8.9	9.1	7.2	5.1
Interest expense	2.0	2.0	1.8	1.8	1.7
All other nonoperating income (expense)	(0.5)	0.5	(0.5)	(1.4)	(1.0)
Income (or loss) before income taxes	4.9	7.4	6.8	4.1	2.5
Provision for current and deferred domestic income taxes	1.5	1.2	1.9	1.3	0.6
Income (or loss) after income taxes	3.4	6.3	5.0	2.8	1.9
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.12	19.57	21.14	12.31	7.85
After income taxes	11.06	16.48	15.40	8.44	5.96
Annual rate of profit on total assets:					
Before income taxes	4.82	6.40	6.43	3.62	2.41
After income taxes	3.30	5.39	4.69	2.49	1.83
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.15	1.23	1.17	1.11	1.14
Total cash, U.S. Government and other securities to total current liabilities	0.06	0.11	0.07	0.08	0.05
Total stockholders' equity to total debt	1.31	1.46	1.36	1.35	1.46

¹Included in Transportation Equipment.

Aerospace Products and Parts Assets Under \$25 Million ¹					Furniture and Related Products					Furniture and Related Products Assets under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
1,135	1,109	1,214	1,139	1,136	14,558	14,929	15,031	14,509	14,641	5,345	5,446	6,139	5,683	5,477
66	45	43	41	43	295	314	366	361	377	77	77	108	120	125
953	966	1,074	973	991	13,481	13,645	13,714	13,316	13,635	5,064	4,996	5,553	5,207	5,230
116	97	97	125	102	781	970	950	831	629	204	373	479	356	122
53	38	39	21	22	195	215	207	198	215	43	43	52	51	47
(7)	(1)	(5)	(1)	(24)	64	(34)	(80)	(206)	109	6	(23)	(5)	2	(23)
56	58	54	103	56	651	722	663	428	523	167	307	421	307	52
11	23	25	32	13	219	188	158	172	183	41	28	33	32	29
44	35	29	71	43	432	534	505	256	340	126	279	388	275	24
29	31	47	21	13	330	131	232	311	132	49	57	174	208	56
15	5	(18)	49	30	102	403	273	(55)	208	77	222	214	67	(32)
1,234	173	404	541	619	11,942	12,898	12,782	13,019	12,906	3,307	4,206	4,045	3,846	3,686
(35)	(16)	21	(12)	(6)	57	(58)	(241)	(9)	(186)	68	(36)	(162)	(22)	(79)
1,215	162	407	579	642	12,102	13,243	12,813	12,955	12,928	3,453	4,391	4,097	3,891	3,574
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
5.8	4.1	3.5	3.6	3.8	2.0	2.1	2.4	2.5	2.6	1.4	1.4	1.8	2.1	2.3
84.0	87.2	88.5	85.4	87.3	92.6	91.4	91.2	91.8	93.1	94.7	91.7	90.4	91.6	95.5
10.2	8.7	8.0	11.0	9.0	5.4	6.5	6.3	5.7	4.3	3.8	6.8	7.8	6.3	2.2
4.7	3.4	3.2	1.9	2.0	1.3	1.4	1.4	1.4	1.5	0.8	0.8	0.9	0.9	0.9
(0.6)	(0.1)	(0.4)	(0.1)	(2.1)	0.4	(0.2)	(0.5)	(1.4)	0.7	0.1	(0.4)	(0.1)	0.0	(0.4)
4.9	5.2	4.4	9.0	4.9	4.5	4.8	4.4	2.9	3.6	3.1	5.6	6.9	5.4	1.0
1.0	2.1	2.1	2.8	1.1	1.5	1.3	1.1	1.2	1.2	0.8	0.5	0.5	0.6	0.5
3.9	3.2	2.4	6.2	3.7	3.0	3.6	3.4	1.8	2.3	2.4	5.1	6.3	4.8	0.4
(percent)					(percent)					(percent)				
15.82	20.88	16.30	31.68	15.80	14.42	15.13	13.98	9.19	11.00	14.21	23.63	32.22	26.73	5.07
12.56	12.63	8.70	21.77	12.10	9.57	11.18	10.64	5.50	7.15	10.75	21.48	29.70	23.93	2.28
6.17	7.37	6.59	13.26	7.28	7.31	7.62	6.97	4.56	5.50	7.45	12.92	16.12	12.10	2.19
4.90	4.46	3.52	9.11	5.58	4.86	5.64	5.30	2.73	3.57	5.63	11.74	14.86	10.83	0.99
1.87	1.78	2.33	2.54	2.34	1.97	2.10	2.10	2.08	2.12	2.41	2.37	2.19	2.01	2.07
0.15	0.15	0.38	0.50	0.31	0.27	0.28	0.29	0.27	0.31	0.56	0.52	0.46	0.36	0.41
0.82	1.00	1.25	1.23	1.39	1.94	1.88	1.78	1.80	1.74	2.06	2.65	1.95	1.46	1.22

TABLE 16.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUP 3364 AND SUBSECTOR 337

Item	Aerospace Products and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,827	4,361	3,154	4,925	2,924
Time deposits in the United States, including negotiable certificates of deposit	57	28	257	126	95
Total cash on hand and in U.S. banks	2,883	4,388	3,411	5,051	3,019
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,328	2,745	1,417	624	618
Total cash, U.S. Government and other securities	4,211	7,133	4,828	5,675	3,637
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	19,877	19,395	19,926	19,997	19,502
Inventories	41,831	44,693	44,835	48,177	42,605
All other current assets	8,922	8,496	8,808	8,864	10,478
Total current assets	74,840	79,717	78,396	82,713	76,222
Depreciable and amortizable fixed assets, including construction in progress	63,849	63,658	64,510	64,255	63,891
Land and mineral rights	1,504	1,618	1,662	1,799	1,663
Less: Accumulated depreciation, depletion, and amortization	37,026	37,277	37,238	37,262	36,766
Net property, plant, and equipment	28,327	27,999	28,935	28,792	28,789
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,724	69,419	76,747	79,022	79,630
Total Assets	173,891	177,135	184,078	190,527	184,641
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,225	1,625	1,721	1,563	872
b. Other short-term debt, including commercial paper	1,778	1,814	1,731	3,164	1,206
Trade accounts and trade notes payable	11,346	11,517	11,230	10,018	10,524
Income taxes accrued, prior and current years, net of payments	3,579	3,244	2,128	3,470	1,783
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	588	301	291	241	681
b. Other long-term debt	2,233	1,835	1,710	1,766	1,868
All other current liabilities, including excise and sales taxes, and accrued expenses	43,464	44,373	48,423	53,983	49,733
Total current liabilities	65,212	64,709	67,234	74,206	66,667
Long-term debt (due in more than 1 year):					
a. Loans from banks	5,015	3,844	4,996	4,667	3,476
b. Other long-term debt	27,843	30,165	30,854	30,070	30,664
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,850	20,488	25,005	25,465	27,077
Total liabilities	121,921	119,206	128,089	134,409	127,883
Capital stock and other capital (less treasury stock)	2,542	3,423	3,883	2,781	4,750
Retained earnings	49,428	54,505	52,106	53,337	52,008
Stockholders' equity	51,970	57,928	55,989	56,119	56,758
Total Liabilities and Stockholders' Equity	173,891	177,135	184,078	190,527	184,641
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,628	15,008	11,162	8,507	9,556
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	2.4	4.0	2.6	3.0	2.0
Trade accounts and trade notes receivable	11.4	10.9	10.8	10.5	10.6
Inventories	24.1	25.2	24.4	25.3	23.1
Total current assets	43.0	45.0	42.6	43.4	41.3
Net property, plant, and equipment	16.3	15.8	15.7	15.1	15.6
Short-term debt, including installments on long-term debt	3.9	3.1	3.0	3.5	2.5
Total current liabilities	37.5	36.5	36.5	38.9	36.1
Long-term debt	18.9	19.2	19.5	18.2	18.5
Total liabilities	70.1	67.3	69.6	70.5	69.3
Stockholders' equity	29.9	32.7	30.4	29.5	30.7

¹Included in Transportation Equipment.

Aerospace Products and Parts Assets Under \$25 Million ¹					Furniture and Related Products					Furniture and Related Products Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
98	128	267	281	185	1,317	1,490	1,620	1,448	1,526	1,018	1,107	1,165	941	924
4	0	10	49	40	259	335	266	357	387	163	221	148	171	128
102	128	277	330	226	1,576	1,825	1,886	1,804	1,913	1,181	1,328	1,314	1,113	1,052
63	41	74	79	31	725	651	594	519	576	346	228	246	104	168
165	169	351	409	256	2,301	2,477	2,480	2,323	2,489	1,526	1,556	1,560	1,217	1,219
679	597	626	594	557	7,221	7,914	7,728	7,589	7,244	2,588	2,676	3,062	2,935	2,671
1,102	1,152	1,073	995	1,067	6,326	6,645	6,324	5,990	5,637	2,219	2,477	2,334	2,113	1,874
128	95	102	72	64	1,174	1,629	1,519	1,714	1,563	222	382	383	578	364
2,074	2,013	2,153	2,070	1,944	17,021	18,664	18,052	17,615	16,933	6,555	7,091	7,339	6,843	6,128
2,402	2,309	2,178	2,080	2,115	17,721	18,043	19,740	19,586	20,401	4,831	4,791	5,954	6,231	6,243
43	40	38	26	23	499	602	582	514	571	136	123	152	160	140
1,273	1,343	1,330	1,300	1,281	9,428	9,612	10,516	10,544	10,996	2,969	2,926	3,356	3,477	3,432
1,172	1,006	887	807	858	8,793	9,032	9,805	9,556	9,975	1,998	1,988	2,750	2,914	2,951
376	133	222	233	249	9,765	10,182	10,237	10,322	11,137	421	423	369	392	470
3,621	3,153	3,261	3,109	3,050	35,579	37,879	38,094	37,493	38,045	8,973	9,502	10,458	10,150	9,550
217	298	187	102	99	1,183	1,100	1,131	943	865	536	432	606	701	622
139	47	4	11	10	298	303	202	194	188	96	85	101	115	96
303	466	373	397	339	3,148	3,619	3,301	3,239	3,028	1,177	1,435	1,466	1,491	1,273
11	12	22	24	37	123	141	111	167	154	31	18	5	1	31
257	102	98	88	118	327	440	395	366	369	132	216	210	207	202
36	32	20	28	62	150	149	116	169	243	92	72	49	61	118
147	174	218	167	165	3,394	3,156	3,351	3,398	3,150	650	730	920	838	623
1,111	1,131	923	816	830	8,623	8,908	8,608	8,475	7,998	2,715	2,988	3,357	3,412	2,965
640	273	402	414	364	4,711	5,212	5,509	5,212	5,287	875	707	998	1,153	1,229
431	366	344	415	357	2,639	2,932	3,282	3,476	3,990	547	451	720	901	1,130
26	270	274	163	92	1,556	1,740	1,709	1,711	1,768	132	161	151	89	92
2,208	2,040	1,943	1,808	1,644	17,529	18,792	19,108	18,874	19,043	4,269	4,307	5,225	5,555	5,417
199	951	911	723	764	5,949	5,844	6,172	5,663	6,074	1,251	804	1,135	703	559
1,215	162	407	579	642	12,102	13,243	12,813	12,955	12,928	3,453	4,391	4,097	3,891	3,574
1,413	1,112	1,318	1,301	1,407	18,051	19,087	18,985	18,619	19,002	4,704	5,195	5,232	4,594	4,133
3,621	3,153	3,261	3,109	3,050	35,579	37,879	38,094	37,493	38,045	8,973	9,502	10,458	10,150	9,550
963	882	1,230	1,254	1,114	8,398	9,756	9,444	9,140	8,935	3,840	4,103	3,982	3,431	3,163
(percent of total assets)					(percent of total assets)					(percent of total assets)				
4.6	5.4	10.8	13.2	8.4	6.5	6.5	6.5	6.2	6.5	17.0	16.4	14.9	12.0	12.8
18.7	19.0	19.2	19.1	18.3	20.3	20.9	20.3	20.2	19.0	28.8	28.2	29.3	28.9	28.0
30.4	36.6	32.9	32.0	35.0	17.8	17.5	16.6	16.0	14.8	24.7	26.1	22.3	20.8	19.6
57.3	63.9	66.0	66.6	63.7	47.8	49.3	47.4	47.0	44.5	73.0	74.6	70.2	67.4	64.2
32.4	31.9	27.2	25.9	28.1	24.7	23.8	25.7	25.5	26.2	22.3	20.9	26.3	28.7	30.9
17.9	15.2	9.5	7.3	9.5	5.5	5.3	4.8	4.5	4.4	9.5	8.5	9.2	10.7	10.9
30.7	35.9	28.3	26.3	27.2	24.2	23.5	22.6	22.6	21.0	30.3	31.4	32.1	33.6	31.1
29.6	20.3	22.9	26.7	23.6	20.7	21.5	23.1	23.2	24.4	15.9	12.2	16.4	20.2	24.7
61.0	64.7	59.6	58.2	53.9	49.3	49.6	50.2	50.3	50.1	47.6	45.3	50.0	54.7	56.7
39.0	35.3	40.4	41.8	46.1	50.7	50.4	49.8	49.7	49.9	52.4	54.7	50.0	45.3	43.3

TABLE 17.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 339

Item	Miscellaneous Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	23,773	23,271	23,353	24,642	25,931
Depreciation, depletion and amortization of property, plant, and equipment	833	876	839	852	923
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	22,376	21,352	20,492	21,520	22,976
Income (or loss) from operations	564	1,043	2,022	2,270	2,033
Interest expense	725	656	609	581	553
All other nonoperating income (expense)	526	968	278	397	331
Income (or loss) before income taxes	365	1,355	1,690	2,086	1,811
Provision for current and deferred domestic income taxes	220	441	534	582	836
Income (or loss) after income taxes	146	914	1,156	1,504	975
Cash dividends charged to retained earnings in current quarter	837	759	514	493	1,007
Net income retained in business	(692)	155	642	1,011	(31)
Retained earnings at beginning of quarter	23,478	26,225	31,789	31,708	35,601
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	366	367	(202)	(85)	(99)
Retained earnings at end of quarter	23,153	26,748	32,230	32,635	35,471
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.5	3.8	3.6	3.5	3.6
All other operating costs and expenses	94.1	91.8	87.8	87.3	88.6
Income (or loss) from operations	2.4	4.5	8.7	9.2	7.8
Interest expense	3.0	2.8	2.6	2.4	2.1
All other nonoperating income (expense)	2.2	4.2	1.2	1.6	1.3
Income (or loss) before income taxes	1.5	5.8	7.2	8.5	7.0
Provision for current and deferred domestic income taxes	0.9	1.9	2.3	2.4	3.2
Income (or loss) after income taxes	0.6	3.9	4.9	6.1	3.8
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.73	12.49	14.53	17.75	15.27
After income taxes	1.49	8.43	9.94	12.80	8.22
Annual rate of profit on total assets:					
Before income taxes	1.45	5.15	6.40	7.74	6.77
After income taxes	0.58	3.48	4.38	5.58	3.64
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.29	1.37	1.45	1.44	1.43
Total cash, U.S. Government and other securities to total current liabilities	0.21	0.21	0.22	0.22	0.23
Total stockholders' equity to total debt	1.15	1.20	1.34	1.36	1.47

Miscellaneous Manufacturing Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)				
6,711	6,948	7,311	7,315	7,507
166	175	175	168	195
6,590	6,338	6,659	6,576	7,250
(45)	435	476	570	63
176	127	103	87	87
7	30	122	6	27
(214)	337	496	489	2
46	48	49	46	37
(261)	289	447	442	(35)
109	62	175	93	176
(370)	227	272	349	(211)
(1,960)	2,684	3,240	3,997	3,286
(25)	(31)	(53)	(33)	(82)
(2,355)	2,880	3,459	4,314	2,993
(percent of net sales)				
100.0	100.0	100.0	100.0	100.0
2.5	2.5	2.4	2.3	2.6
98.2	91.2	91.1	89.9	96.6
(0.7)	6.3	6.5	7.8	0.8
2.6	1.8	1.4	1.2	1.2
0.1	0.4	1.7	0.1	0.4
(3.2)	4.9	6.8	6.7	0.0
0.7	0.7	0.7	0.6	0.5
(3.9)	4.2	6.1	6.0	(0.5)
(percent)				
(22.82)	23.99	32.88	28.68	0.15
(27.75)	20.55	29.64	25.97	(2.24)
(5.84)	9.40	13.14	12.93	0.06
(7.10)	8.05	11.85	11.71	(0.91)
1.92	2.02	1.97	2.22	2.13
0.31	0.34	0.34	0.45	0.35
0.50	1.03	1.04	1.34	1.17

TABLE 17.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
SUBSECTOR 339

Item	Miscellaneous Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	5,160	4,438	4,331	4,438	4,699
Time deposits in the United States, including negotiable certificates of deposit	380	367	368	625	641
Total cash on hand and in U.S. banks	5,540	4,805	4,699	5,063	5,340
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	881	1,366	1,408	1,424	1,139
Total cash, U.S. Government and other securities	6,422	6,171	6,107	6,487	6,479
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	14,132	14,092	14,273	15,267	14,554
Inventories	13,293	14,058	14,145	14,496	14,082
All other current assets	4,978	5,241	5,378	5,362	4,694
Total current assets	38,825	39,563	39,903	41,612	39,809
Depreciable and amortizable fixed assets, including construction in progress	39,464	41,409	40,765	41,844	42,322
Land and mineral rights	698	926	937	891	627
Less: Accumulated depreciation, depletion, and amortization	22,150	23,053	23,123	23,756	24,269
Net property, plant, and equipment	18,013	19,282	18,578	18,979	18,680
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	44,000	46,366	47,068	47,207	48,539
Total Assets	100,837	105,211	105,549	107,798	107,027
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,393	2,691	2,765	2,707	2,298
b. Other short-term debt, including commercial paper	2,455	2,935	2,922	3,146	2,560
Trade accounts and trade notes payable	7,598	7,499	7,370	7,377	7,604
Income taxes accrued, prior and current years, net of payments	1,368	1,685	1,599	2,134	1,760
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,765	1,836	2,153	1,806	1,591
b. Other long-term debt	1,557	1,787	1,399	1,589	1,112
All other current liabilities, including excise and sales taxes, and accrued expenses	12,890	10,531	9,386	10,094	10,893
Total current liabilities	30,027	28,965	27,594	28,853	27,818
Long-term debt (due in more than 1 year):					
a. Loans from banks	11,794	12,756	12,052	12,260	11,967
b. Other long-term debt	14,048	14,231	13,351	13,041	12,663
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,770	5,873	6,040	6,638	7,145
Total liabilities	61,639	61,825	59,038	60,791	59,594
Capital stock and other capital (less treasury stock)	16,046	16,638	14,282	14,372	11,963
Retained earnings	23,153	26,748	32,230	32,635	35,471
Stockholders' equity	39,199	43,386	46,512	47,006	47,434
Total Liabilities and Stockholders' Equity	100,837	105,211	105,549	107,798	107,027
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,798	10,598	12,309	12,759	11,991
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	6.4	5.9	5.8	6.0	6.1
Trade accounts and trade notes receivable	14.0	13.4	13.5	14.2	13.6
Inventories	13.2	13.4	13.4	13.4	13.2
Total current assets	38.5	37.6	37.8	38.6	37.2
Net property, plant, and equipment	17.9	18.3	17.6	17.6	17.5
Short-term debt, including installments on long-term debt	8.1	8.8	8.8	8.6	7.1
Total current liabilities	29.8	27.5	26.1	26.8	26.0
Long-term debt	25.6	25.7	24.1	23.5	23.0
Total liabilities	61.1	58.8	55.9	56.4	55.7
Stockholders' equity	38.9	41.2	44.1	43.6	44.3

Miscellaneous Manufacturing Assets Under \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)				
1,238	1,180	1,321	1,497	1,401
65	79	98	111	91
1,303	1,259	1,418	1,609	1,492
152	357	323	478	226
1,455	1,617	1,741	2,087	1,718
3,715	3,807	4,035	4,039	4,089
3,587	3,866	3,794	3,685	4,127
371	331	537	566	486
9,128	9,621	10,107	10,378	10,420
8,311	8,175	8,184	8,257	9,177
241	208	233	190	126
4,779	4,780	4,956	4,912	5,526
3,773	3,603	3,461	3,535	3,777
1,769	1,128	1,520	1,202	1,203
14,671	14,352	15,088	15,114	15,400
936	902	1,014	996	1,323
196	71	89	367	141
1,852	2,039	2,013	1,821	2,065
24	34	33	44	51
216	309	728	227	172
255	391	200	271	172
1,274	1,023	1,057	950	965
4,752	4,768	5,133	4,675	4,890
1,585	1,809	1,409	1,335	1,498
4,383	1,963	2,353	1,897	2,041
196	189	163	393	697
10,915	8,729	9,057	8,300	9,126
6,111	2,742	2,572	2,501	3,281
(2,355)	2,880	3,459	4,314	2,993
3,756	5,623	6,031	6,814	6,274
14,671	14,352	15,088	15,114	15,400
4,377	4,853	4,974	5,702	5,530
(percent of total assets)				
9.9	11.3	11.5	13.8	11.2
25.3	26.5	26.7	26.7	26.6
24.5	26.9	25.1	24.4	26.8
62.2	67.0	67.0	68.7	67.7
25.7	25.1	22.9	23.4	24.5
10.9	11.7	13.5	12.3	11.7
32.4	33.2	34.0	30.9	31.8
40.7	26.3	24.9	21.4	23.0
74.4	60.8	60.0	54.9	59.3
25.6	39.2	40.0	45.1	40.7

TABLE 18.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
BY ASSET SIZE

Item	All Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	1,128,790	1,081,593	1,116,686	1,072,167	1,041,413
Depreciation, depletion and amortization of property, plant, and equipment	41,898	39,517	41,089	41,550	42,068
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	1,025,890	990,169	1,016,088	985,372	968,448
Income (or loss) from operations	61,002	51,907	59,510	45,245	30,897
Interest expense	27,502	26,676	25,099	23,340	23,276
All other nonoperating income (expense)	28,586	(13,191)	5,293	(3,547)	7,504
Income (or loss) before income taxes	62,086	12,041	39,703	18,358	15,125
Provision for current and deferred domestic income taxes	20,412	12,154	15,532	9,946	10,783
Income (or loss) after income taxes	41,679	(113)	24,171	8,411	4,342
Cash dividends charged to retained earnings in current quarter	32,058	25,347	27,313	22,123	27,881
Net income retained in business	9,621	(25,459)	(3,141)	(13,711)	(23,539)
Retained earnings at beginning of quarter	1,141,171	1,140,584	1,121,352	1,083,402	1,070,004
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(790)	(2,348)	(17,742)	(8,913)	(5,234)
Retained earnings at end of quarter	1,150,002	1,112,776	1,100,469	1,060,778	1,041,231
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	3.7	3.7	3.9	4.0
All other operating costs and expenses	90.9	91.5	91.0	91.9	93.0
Income (or loss) from operations	5.4	4.8	5.3	4.2	3.0
Interest expense	2.4	2.5	2.2	2.2	2.2
All other nonoperating income (expense)	2.5	(1.2)	0.5	(0.3)	0.7
Income (or loss) before income taxes	5.5	1.1	3.6	1.7	1.5
Provision for current and deferred domestic income taxes	1.8	1.1	1.4	0.9	1.0
Income (or loss) after income taxes	3.7	0.0	2.2	0.8	0.4
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.54	2.61	8.52	3.99	3.31
After income taxes	9.09	(0.02)	5.19	1.83	0.95
Annual rate of profit on total assets:					
Before income taxes	5.33	1.03	3.35	1.55	1.28
After income taxes	3.57	(0.01)	2.04	0.71	0.37
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.26	1.26	1.26	1.24	1.22
Total cash, U.S. Government and other securities to total current liabilities	0.23	0.21	0.22	0.22	0.24
Total stockholders' equity to total debt	1.44	1.42	1.44	1.41	1.41

All Manufacturing Assets Under \$5 Million					All Manufacturing Assets \$5 Million to \$10 Million					All Manufacturing Assets \$10 Million to \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
66,441	65,089	68,199	64,864	63,082	26,881	26,236	27,161	26,312	24,612	36,503	37,348	40,532	38,969	33,510
1,991	1,782	1,864	1,873	1,987	749	661	686	733	682	1,150	1,190	1,229	1,218	1,161
64,049	59,462	62,689	59,549	61,580	26,061	24,066	24,604	24,255	23,428	33,653	34,392	36,610	35,685	32,014
400	3,845	3,646	3,443	(485)	71	1,510	1,871	1,324	502	1,700	1,766	2,693	2,066	336
918	857	834	767	779	471	401	389	373	337	704	651	598	628	478
(8)	(72)	(21)	(44)	(42)	12	79	134	(600)	79	82	36	15	7	59
(526)	2,916	2,791	2,633	(1,305)	(388)	1,188	1,617	352	245	1,079	1,151	2,110	1,444	(84)
319	355	355	309	211	158	145	181	128	115	294	251	270	305	186
(845)	2,561	2,436	2,324	(1,516)	(547)	1,043	1,436	224	130	785	900	1,840	1,140	(270)
979	1,913	1,416	1,024	970	438	453	723	571	388	820	862	1,114	709	602
(1,824)	648	1,020	1,300	(2,486)	(985)	589	713	(347)	(258)	(35)	38	727	431	(871)
30,543	33,232	35,697	34,888	39,808	14,972	13,723	17,167	16,425	17,534	25,722	23,529	28,222	27,575	23,721
(389)	(447)	(438)	(494)	(1,087)	(109)	98	(347)	(175)	(130)	258	(557)	(176)	(3)	(279)
28,330	33,432	36,280	35,694	36,236	13,878	14,410	17,533	15,903	17,145	25,944	23,009	28,773	28,003	22,570
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.0	2.7	2.7	2.9	3.1	2.8	2.5	2.5	2.8	2.8	3.2	3.2	3.0	3.1	3.5
96.4	91.4	91.9	91.8	97.6	96.9	91.7	90.6	92.2	95.2	92.2	92.1	90.3	91.6	95.5
0.6	5.9	5.3	5.3	(0.8)	0.3	5.8	6.9	5.0	2.0	4.7	4.7	6.6	5.3	1.0
1.4	1.3	1.2	1.2	1.2	1.8	1.5	1.4	1.4	1.4	1.9	1.7	1.5	1.6	1.4
0.0	(0.1)	0.0	(0.1)	(0.1)	0.0	0.3	0.5	(2.3)	0.3	0.2	0.1	0.0	0.0	0.2
(0.8)	4.5	4.1	4.1	(2.1)	(1.4)	4.5	6.0	1.3	1.0	3.0	3.1	5.2	3.7	(0.2)
0.5	0.5	0.5	0.5	0.3	0.6	0.6	0.7	0.5	0.5	0.8	0.7	0.7	0.8	0.6
(1.3)	3.9	3.6	3.6	(2.4)	(2.0)	4.0	5.3	0.9	0.5	2.1	2.4	4.5	2.9	(0.8)
(percent)					(percent)					(percent)				
(4.26)	23.28	22.26	20.60	(10.25)	(6.46)	21.28	26.75	5.59	4.15	10.91	11.03	18.70	13.27	(0.84)
(6.85)	20.44	19.42	18.18	(11.90)	(9.10)	18.68	23.77	3.56	2.21	7.94	8.63	16.31	10.47	(2.72)
(1.79)	9.82	9.55	9.01	(4.43)	(2.71)	8.80	11.59	2.50	1.83	4.89	4.96	8.94	6.08	(0.39)
(2.87)	8.62	8.33	7.95	(5.15)	(3.81)	7.72	10.29	1.59	0.97	3.56	3.88	7.80	4.80	(1.27)
2.01	2.01	2.04	2.09	2.09	1.89	1.93	1.91	2.02	2.00	1.94	1.80	1.93	1.92	1.87
0.39	0.39	0.39	0.42	0.45	0.31	0.30	0.31	0.35	0.32	0.34	0.28	0.31	0.35	0.35
1.22	1.20	1.24	1.27	1.22	1.17	1.16	1.24	1.30	1.26	1.35	1.40	1.55	1.45	1.49

TABLE 18.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
BY ASSET SIZE

Item	All Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	136,631	124,163	132,752	143,850	154,857
Time deposits in the United States, including negotiable certificates of deposit	36,160	30,501	27,807	28,250	32,997
Total cash on hand and in U.S. banks	172,791	154,664	160,559	172,100	187,855
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	113,202	104,090	101,542	104,017	106,235
Total cash, U.S. Government and other securities	285,993	258,754	262,101	276,117	294,090
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	519,695	523,426	513,714	513,430	463,329
Inventories	501,034	514,089	503,413	495,961	470,931
All other current assets	234,824	246,526	251,892	257,367	260,777
Total current assets	1,541,546	1,542,795	1,531,119	1,542,875	1,489,126
Depreciable and amortizable fixed assets, including construction in progress	2,207,252	2,218,013	2,240,623	2,252,151	2,272,795
Land and mineral rights	89,357	89,664	90,894	94,764	99,345
Less: Accumulated depreciation, depletion, and amortization	1,124,319	1,133,314	1,152,882	1,170,007	1,193,289
Net property, plant, and equipment	1,172,290	1,174,362	1,178,636	1,176,908	1,178,851
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,949,873	1,972,471	2,029,421	2,022,263	2,074,152
Total Assets	4,663,709	4,689,628	4,739,176	4,742,046	4,742,129
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	70,274	80,627	77,563	73,484	72,440
b. Other short-term debt, including commercial paper	145,254	139,004	127,849	126,611	123,083
Trade accounts and trade notes payable	359,486	361,581	342,633	342,235	333,940
Income taxes accrued, prior and current years, net of payments.	50,802	55,240	51,712	59,879	52,180
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	42,276	45,511	43,827	43,035	40,038
b. Other long-term debt	46,746	45,502	46,322	50,868	45,283
All other current liabilities, including excise and sales taxes, and accrued expenses	506,428	499,652	525,342	548,887	552,861
Total current liabilities	1,221,265	1,227,117	1,215,248	1,244,999	1,219,825
Long-term debt (due in more than 1 year):					
a. Loans from banks	329,091	327,238	326,159	323,338	313,059
b. Other long-term debt	638,610	663,330	672,587	686,065	705,512
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	640,964	626,752	661,402	645,857	675,356
Total liabilities	2,829,930	2,844,437	2,875,395	2,900,258	2,913,752
Capital stock and other capital (less treasury stock)	683,734	732,415	763,311	781,007	787,146
Retained earnings	1,150,002	1,112,776	1,100,469	1,060,778	1,041,231
Stockholders' equity	1,833,779	1,845,191	1,863,781	1,841,788	1,828,376
Total Liabilities and Stockholders' Equity	4,663,709	4,689,628	4,739,176	4,742,046	4,742,129
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	320,281	315,679	315,871	297,876	269,301
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	6.1	5.5	5.5	5.8	6.2
Trade accounts and trade notes receivable	11.1	11.2	10.8	10.8	9.8
Inventories	10.7	11.0	10.6	10.5	9.9
Total current assets	33.1	32.9	32.3	32.5	31.4
Net property, plant, and equipment	25.1	25.0	24.9	24.8	24.9
Short-term debt, including installments on long-term debt	6.5	6.6	6.2	6.2	5.9
Total current liabilities	26.2	26.2	25.6	26.3	25.7
Long-term debt	20.7	21.1	21.1	21.3	21.5
Total liabilities	60.7	60.7	60.7	61.2	61.4
Stockholders' equity	39.3	39.3	39.3	38.8	38.6

TABLE 19.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS NONDURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Nondurable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	505,782	490,369	513,826	496,160	474,403
Depreciation, depletion and amortization of property, plant, and equipment	18,898	17,499	18,345	18,272	18,827
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	449,529	435,761	449,860	440,440	427,423
Income (or loss) from operations	37,355	37,109	45,621	37,449	28,153
Interest expense	14,027	13,336	12,942	11,328	12,033
All other nonoperating income (expense)	11,886	16,317	14,817	13,163	11,152
Income (or loss) before income taxes	35,214	40,090	47,496	39,284	27,272
Provision for current and deferred domestic income taxes	8,929	8,563	11,385	11,117	10,073
Income (or loss) after income taxes	26,289	31,527	36,111	28,166	17,200
Cash dividends charged to retained earnings in current quarter	20,029	15,514	17,082	14,117	18,186
Net income retained in business	6,260	16,012	19,029	14,049	(986)
Retained earnings at beginning of quarter	564,741	560,915	580,354	577,993	595,028
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(981)	3,339	(14,589)	(6,620)	(1,763)
Retained earnings at end of quarter	570,020	580,265	584,794	585,422	592,279
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	3.6	3.6	3.7	4.0
All other operating costs and expenses	88.9	88.9	87.6	88.8	90.1
Income (or loss) from operations	7.4	7.6	8.9	7.5	5.9
Interest expense	2.8	2.7	2.5	2.3	2.5
All other nonoperating income (expense)	2.3	3.3	2.9	2.7	2.4
Income (or loss) before income taxes	7.0	8.2	9.2	7.9	5.7
Provision for current and deferred domestic income taxes	1.8	1.7	2.2	2.2	2.1
Income (or loss) after income taxes	5.2	6.4	7.0	5.7	3.6
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.20	21.51	25.07	20.37	13.97
After income taxes	14.33	16.92	19.06	14.60	8.81
Annual rate of profit on total assets:					
Before income taxes	6.84	7.77	9.12	7.40	5.07
After income taxes	5.11	6.11	6.93	5.31	3.20
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.13	1.12	1.13	1.14	1.13
Total cash, U.S. Government and other securities to total current liabilities	0.20	0.15	0.16	0.18	0.19
Total stockholders' equity to total debt	1.11	1.12	1.16	1.16	1.17

All Nondurable Manufacturing Assets Under \$5 Million					All Nondurable Manufacturing Assets \$5 Million to \$10 Million					All Nondurable Manufacturing Assets \$10 Million to \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
21,726	21,496	23,252	22,086	21,526	9,311	9,009	9,704	9,025	8,634	14,050	15,143	17,109	16,016	14,156
679	565	613	617	672	251	235	251	253	252	437	454	476	473	453
20,857	19,529	21,631	20,321	20,955	9,147	8,335	8,827	8,227	8,281	13,125	14,110	15,411	14,598	13,278
190	1,403	1,009	1,148	(102)	(86)	439	626	546	100	488	579	1,222	945	425
291	284	277	268	245	156	134	137	115	130	245	263	240	236	175
38	(72)	(40)	40	(28)	1	42	(11)	13	36	162	102	36	47	40
(63)	1,046	692	920	(374)	(242)	347	478	443	6	405	418	1,017	756	290
60	67	99	88	41	57	37	61	70	38	121	77	164	145	63
(124)	979	593	833	(415)	(299)	310	416	374	(32)	284	341	853	610	227
264	634	436	268	344	145	128	199	194	143	192	390	451	272	267
(387)	345	156	564	(759)	(444)	182	217	180	(175)	93	(49)	401	339	(40)
12,176	11,514	11,496	11,781	14,191	4,936	5,299	6,106	6,352	5,063	9,092	9,002	10,895	10,786	11,050
(295)	(127)	(38)	(104)	(496)	(55)	127	(83)	21	72	(95)	(123)	78	(47)	(10)
11,494	11,731	11,615	12,241	12,935	4,437	5,608	6,240	6,553	4,960	9,090	8,829	11,374	11,077	11,000
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.1	2.6	2.6	2.8	3.1	2.7	2.6	2.6	2.8	2.9	3.1	3.0	2.8	3.0	3.2
96.0	90.8	93.0	92.0	97.4	98.2	92.5	91.0	91.1	95.9	93.4	93.2	90.1	91.1	93.8
0.9	6.5	4.3	5.2	(0.5)	(0.9)	4.9	6.4	6.1	1.2	3.5	3.8	7.1	5.9	3.0
1.3	1.3	1.2	1.2	1.1	1.7	1.5	1.4	1.3	1.5	1.7	1.7	1.4	1.5	1.2
0.2	(0.3)	(0.2)	0.2	(0.1)	0.0	0.5	(0.1)	0.1	0.4	1.2	0.7	0.2	0.3	0.3
(0.3)	4.9	3.0	4.2	(1.7)	(2.6)	3.9	4.9	4.9	0.1	2.9	2.8	5.9	4.7	2.0
0.3	0.3	0.4	0.4	0.2	0.6	0.4	0.6	0.8	0.4	0.9	0.5	1.0	0.9	0.4
(0.6)	4.6	2.5	3.8	(1.9)	(3.2)	3.4	4.3	4.1	(0.4)	2.0	2.3	5.0	3.8	1.6
(percent)					(percent)					(percent)				
(1.62)	26.91	18.23	22.98	(8.95)	(13.06)	20.64	26.06	23.08	0.38	11.97	11.88	24.66	19.65	8.05
(3.16)	25.18	15.62	20.79	(9.93)	(16.15)	18.42	22.71	19.45	(1.93)	8.40	9.68	20.67	15.87	6.31
(0.68)	11.25	7.46	9.90	(3.99)	(5.47)	8.58	11.10	10.29	0.14	5.25	5.03	11.63	8.58	3.71
(1.34)	10.52	6.39	8.96	(4.43)	(6.77)	7.66	9.67	8.67	(0.73)	3.69	4.10	9.75	6.93	2.91
2.02	2.01	1.96	2.04	2.02	1.83	1.83	1.81	1.90	1.72	1.73	1.63	1.83	1.85	1.76
0.37	0.37	0.35	0.42	0.44	0.30	0.26	0.27	0.30	0.26	0.29	0.23	0.30	0.34	0.31
1.18	1.14	1.12	1.20	1.29	1.15	1.12	1.17	1.27	0.90	1.29	1.22	1.48	1.26	1.42

TABLE 19.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS NONDURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Nondurable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
(million dollars)					
Cash and demand deposits in the United States	46,620	31,324	37,309	46,552	52,919
Time deposits in the United States, including negotiable certificates of deposit	10,527	9,567	8,433	8,417	9,675
Total cash on hand and in U.S. banks	57,147	40,891	45,743	54,969	62,594
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	44,069	36,714	33,467	36,558	35,006
Total cash, U.S. Government and other securities	101,216	77,605	79,210	91,527	97,600
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	199,782	199,826	204,272	206,997	188,483
Inventories	186,776	189,074	187,227	184,760	179,737
All other current assets	89,658	96,716	97,795	100,966	104,333
Total current assets	577,432	563,221	568,504	584,251	570,153
Depreciable and amortizable fixed assets, including construction in progress	1,165,525	1,170,800	1,179,982	1,183,188	1,202,948
Land and mineral rights	56,202	56,559	57,726	60,519	65,301
Less: Accumulated depreciation, depletion, and amortization	587,769	595,038	604,633	610,923	627,402
Net property, plant, and equipment	633,958	632,322	633,075	632,784	640,848
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	848,223	867,990	882,409	906,414	938,771
Total Assets	2,059,613	2,063,532	2,083,988	2,123,449	2,149,772
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	31,838	38,817	33,780	33,142	34,884
b. Other short-term debt, including commercial paper	79,860	73,267	63,902	64,810	65,737
Trade accounts and trade notes payable	141,622	140,060	138,071	141,563	139,305
Income taxes accrued, prior and current years, net of payments.	18,293	23,870	24,457	27,300	20,331
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	23,318	25,013	23,662	23,599	20,579
b. Other long-term debt	27,911	27,871	28,059	26,714	23,938
All other current liabilities, including excise and sales taxes, and accrued expenses	186,990	174,355	189,180	194,494	201,330
Total current liabilities	509,831	503,254	501,111	511,622	506,105
Long-term debt (due in more than 1 year):					
a. Loans from banks	149,036	141,077	142,243	139,994	135,728
b. Other long-term debt	346,897	358,172	359,940	374,373	384,849
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	320,062	315,522	322,838	326,003	342,124
Total liabilities	1,325,827	1,318,025	1,326,131	1,351,993	1,368,805
Capital stock and other capital (less treasury stock)	163,767	165,242	173,063	186,032	188,688
Retained earnings	570,020	580,265	584,794	585,422	592,279
Stockholders' equity	733,786	745,507	757,857	771,456	780,966
Total Liabilities and Stockholders' Equity	2,059,613	2,063,532	2,083,988	2,123,449	2,149,772
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	67,601	59,967	67,393	72,629	64,048
SELECTED BALANCE SHEET RATIOS					
Total cash, U.S. Government and other securities	4.9	3.8	3.8	4.3	4.5
Trade accounts and trade notes receivable	9.7	9.7	9.8	9.7	8.8
Inventories	9.1	9.2	9.0	8.7	8.4
Total current assets	28.0	27.3	27.3	27.5	26.5
Net property, plant, and equipment	30.8	30.6	30.4	29.8	29.8
Short-term debt, including installments on long-term debt	7.9	8.0	7.2	7.0	6.8
Total current liabilities	24.8	24.4	24.0	24.1	23.5
Long-term debt	24.1	24.2	24.1	24.2	24.2
Total liabilities	64.4	63.9	63.6	63.7	63.7
Stockholders' equity	35.6	36.1	36.4	36.3	36.3

All Nondurable Manufacturing Assets Under \$5 Million					All Nondurable Manufacturing Assets \$5 Million to \$10 Million					All Nondurable Manufacturing Assets \$10 Million to \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
3,184	3,112	3,289	3,911	3,804	1,177	852	963	946	1,084	1,675	1,766	2,178	2,348	2,113
392	517	467	306	430	251	249	164	134	148	295	212	372	624	225
3,576	3,629	3,756	4,216	4,234	1,428	1,101	1,127	1,080	1,232	1,970	1,978	2,550	2,972	2,337
591	711	473	555	705	334	298	440	579	359	906	670	650	677	688
4,167	4,340	4,229	4,772	4,939	1,762	1,399	1,567	1,659	1,591	2,876	2,648	3,199	3,649	3,025
10,065	10,165	10,476	9,970	9,611	4,478	4,211	4,356	4,629	4,354	6,604	7,922	8,037	7,968	6,609
7,415	7,434	7,232	6,975	6,762	3,949	3,589	3,834	3,612	3,879	6,564	7,085	6,983	7,043	6,247
1,356	1,530	1,630	1,362	1,499	680	577	758	526	629	901	1,052	1,155	1,250	1,152
23,003	23,469	23,567	23,079	22,812	10,869	9,776	10,515	10,426	10,453	16,945	18,708	19,374	19,910	17,032
34,112	33,703	34,956	36,237	37,004	13,470	12,715	13,425	13,401	13,955	23,137	25,659	26,515	26,199	25,794
486	461	565	481	566	389	365	220	303	368	571	548	459	629	519
22,061	22,069	23,683	24,230	25,032	7,901	7,648	7,950	7,891	8,129	12,196	14,243	14,954	14,768	14,686
12,537	12,095	11,838	12,489	12,538	5,958	5,432	5,695	5,812	6,194	11,512	11,964	12,020	12,060	11,627
1,523	1,635	1,673	1,614	2,125	838	983	1,005	1,006	937	2,407	2,559	3,589	3,269	2,596
37,063	37,199	37,077	37,182	37,476	17,665	16,192	17,214	17,244	17,584	30,864	33,231	34,984	35,239	31,256
1,870	2,096	2,144	2,260	2,008	1,466	1,452	1,651	1,283	1,405	2,334	2,716	2,539	2,405	2,212
290	318	241	274	234	128	117	129	144	309	345	360	275	192	268
5,525	5,413	5,542	5,158	5,329	2,456	2,265	2,421	2,323	2,288	3,883	4,443	4,393	4,507	3,965
174	82	135	94	102	81	47	59	75	46	83	19	78	94	87
1,333	1,316	1,287	1,091	1,216	645	519	468	543	787	833	1,302	1,044	1,149	963
549	593	696	585	527	179	134	261	194	219	574	495	274	233	371
1,654	1,870	1,986	1,877	1,877	987	810	832	932	1,012	1,763	2,143	1,979	2,166	1,837
11,396	11,688	12,033	11,339	11,293	5,942	5,344	5,821	5,494	6,067	9,814	11,477	10,581	10,747	9,702
5,211	5,084	4,653	4,558	4,510	2,275	2,182	2,398	2,324	2,735	3,962	4,093	4,562	4,812	4,181
4,066	4,230	4,555	4,617	4,420	1,748	1,631	1,376	1,547	1,909	2,494	2,610	2,461	3,383	2,155
714	650	660	649	537	297	304	288	194	233	1,045	973	876	914	822
21,387	21,653	21,901	21,164	20,760	10,262	9,461	9,883	9,560	10,943	17,316	19,154	18,480	19,857	16,860
4,182	3,815	3,562	3,777	3,781	2,966	1,123	1,091	1,132	1,681	4,458	5,248	5,129	4,306	3,395
11,494	11,731	11,615	12,241	12,935	4,437	5,608	6,240	6,553	4,960	9,090	8,829	11,374	11,077	11,000
15,676	15,546	15,177	16,019	16,716	7,403	6,731	7,331	7,685	6,641	13,548	14,077	16,503	15,383	14,396
37,063	37,199	37,077	37,182	37,476	17,665	16,192	17,214	17,244	17,584	30,864	33,231	34,984	35,239	31,256
11,607	11,781	11,534	11,739	11,519	4,927	4,432	4,694	4,932	4,386	7,131	7,231	8,793	9,163	7,331
(percent of total assets)					(percent of total assets)					(percent of total assets)				
11.2	11.7	11.4	12.8	13.2	10.0	8.6	9.1	9.6	9.0	9.3	8.0	9.1	10.4	9.7
27.2	27.3	28.3	26.8	25.6	25.4	26.0	25.3	26.8	24.8	21.4	23.8	23.0	22.6	21.1
20.0	20.0	19.5	18.8	18.0	22.4	22.2	22.3	20.9	22.1	21.3	21.3	20.0	20.0	20.0
62.1	63.1	63.6	62.1	60.9	61.5	60.4	61.1	60.5	59.4	54.9	56.3	55.4	56.5	54.5
33.8	32.5	31.9	33.6	33.5	33.7	33.5	33.1	33.7	35.2	37.3	36.0	34.4	34.2	37.2
10.9	11.6	11.8	11.3	10.6	13.7	13.7	14.6	12.5	15.5	13.2	14.7	11.8	11.3	12.2
30.7	31.4	32.5	30.5	30.1	33.6	33.0	33.8	31.9	34.5	31.8	34.5	30.2	30.5	31.0
25.0	25.0	24.8	24.7	23.8	22.8	23.5	21.9	22.5	26.4	20.9	20.2	20.1	23.3	20.3
57.7	58.2	59.1	56.9	55.4	58.1	58.4	57.4	55.4	62.2	56.1	57.6	52.8	56.3	53.9
42.3	41.8	40.9	43.1	44.6	41.9	41.6	42.6	44.6	37.8	43.9	42.4	47.2	43.7	46.1

TABLE 20.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Durable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	623,008	591,224	602,861	576,008	567,010
Depreciation, depletion and amortization of property, plant, and equipment	23,000	22,018	22,744	23,279	23,241
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	576,361	554,408	566,227	544,932	541,025
Income (or loss) from operations	23,647	14,798	13,889	7,797	2,744
Interest expense	13,475	13,340	12,157	12,013	11,243
All other nonoperating income (expense)	16,701	(29,508)	(9,524)	(16,710)	(3,648)
Income (or loss) before income taxes	26,873	(28,049)	(7,792)	(20,926)	(12,148)
Provision for current and deferred domestic income taxes	11,483	3,591	4,147	(1,171)	710
Income (or loss) after income taxes	15,390	(31,640)	(11,939)	(19,755)	(12,858)
Cash dividends charged to retained earnings in current quarter	12,029	9,832	10,231	8,005	9,695
Net income retained in business	3,361	(41,472)	(22,171)	(27,761)	(22,553)
Retained earnings at beginning of quarter	576,430	579,669	540,999	505,409	474,976
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	191	(5,687)	(3,153)	(2,293)	(3,471)
Retained earnings at end of quarter	579,982	532,511	515,675	475,356	448,952
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	3.7	3.8	4.0	4.1
All other operating costs and expenses	92.5	93.8	93.9	94.6	95.4
Income (or loss) from operations	3.8	2.5	2.3	1.4	0.5
Interest expense	2.2	2.3	2.0	2.1	2.0
All other nonoperating income (expense)	2.7	(5.0)	(1.6)	(2.9)	(0.6)
Income (or loss) before income taxes	4.3	(4.7)	(1.3)	(3.6)	(2.1)
Provision for current and deferred domestic income taxes	1.8	0.6	0.7	(0.2)	0.1
Income (or loss) after income taxes	2.5	(5.4)	(2.0)	(3.4)	(2.3)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.77	(10.20)	(2.82)	(7.82)	(4.64)
After income taxes	5.60	(11.51)	(4.32)	(7.38)	(4.91)
Annual rate of profit on total assets:					
Before income taxes	4.13	(4.27)	(1.17)	(3.20)	(1.87)
After income taxes	2.36	(4.82)	(1.80)	(3.02)	(1.98)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.36	1.35	1.35	1.31	1.29
Total cash, U.S. Government and other securities to total current liabilities	0.26	0.25	0.26	0.25	0.28
Total stockholders' equity to total debt	1.79	1.73	1.72	1.67	1.65

All Durable Manufacturing Assets Under \$5 Million					All Durable Manufacturing Assets \$5 Million to \$10 Million					All Durable Manufacturing Assets \$10 Million to \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
44,715	43,592	44,947	42,778	41,557	17,570	17,227	17,457	17,287	15,979	22,453	22,205	23,424	22,953	19,355
1,313	1,217	1,251	1,256	1,315	499	425	435	480	429	713	736	753	745	708
43,192	39,933	41,058	39,227	40,625	16,914	15,731	15,777	16,028	15,147	20,528	20,283	21,199	21,087	18,736
211	2,442	2,638	2,295	(383)	158	1,071	1,246	778	402	1,212	1,187	1,472	1,121	(89)
627	572	556	499	534	315	267	251	257	207	459	388	358	392	303
(46)	0	18	(84)	(14)	11	37	145	(613)	44	(80)	(66)	(21)	(40)	19
(462)	1,870	2,099	1,712	(931)	(147)	841	1,139	(92)	239	673	733	1,093	689	(373)
259	287	256	221	170	101	108	119	58	77	173	173	105	160	123
(721)	1,582	1,843	1,491	(1,101)	(248)	733	1,020	(150)	162	500	559	988	529	(497)
716	1,279	979	756	626	293	325	524	377	246	628	472	662	437	335
(1,437)	303	864	735	(1,727)	(541)	408	496	(527)	(83)	(128)	87	325	92	(832)
18,367	21,718	24,201	23,107	25,618	10,036	8,423	11,061	10,073	12,471	16,630	14,527	17,327	16,790	12,671
(94)	(320)	(400)	(390)	(590)	(54)	(29)	(264)	(196)	(202)	352	(434)	(254)	44	(269)
16,836	21,701	24,665	23,453	23,301	9,441	8,802	11,293	9,350	12,185	16,854	14,180	17,398	16,926	11,570
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.9	2.8	2.8	2.9	3.2	2.8	2.5	2.5	2.8	2.7	3.2	3.3	3.2	3.2	3.7
96.6	91.6	91.3	91.7	97.8	96.3	91.3	90.4	92.7	94.8	91.4	91.3	90.5	91.9	96.8
0.5	5.6	5.9	5.4	(0.9)	0.9	6.2	7.1	4.5	2.5	5.4	5.3	6.3	4.9	(0.5)
1.4	1.3	1.2	1.2	1.3	1.8	1.6	1.4	1.5	1.3	2.0	1.7	1.5	1.7	1.6
(0.1)	0.0	0.0	(0.2)	0.0	0.1	0.2	0.8	(3.5)	0.3	(0.4)	(0.3)	(0.1)	(0.2)	0.1
(1.0)	4.3	4.7	4.0	(2.2)	(0.8)	4.9	6.5	(0.5)	1.5	3.0	3.3	4.7	3.0	(1.9)
0.6	0.7	0.6	0.5	0.4	0.6	0.6	0.7	0.3	0.5	0.8	0.8	0.4	0.7	0.6
(1.6)	3.6	4.1	3.5	(2.6)	(1.4)	4.3	5.8	(0.9)	1.0	2.2	2.5	4.2	2.3	(2.6)
(percent)					(percent)					(percent)				
(5.50)	21.64	24.00	19.51	(10.88)	(3.53)	21.55	27.06	(2.10)	5.63	10.36	10.60	15.27	9.79	(5.92)
(8.57)	18.31	21.07	16.99	(12.87)	(5.96)	18.79	24.23	(3.43)	3.83	7.70	8.09	13.80	7.52	(7.87)
(2.30)	9.16	10.52	8.60	(4.64)	(1.48)	8.89	11.81	(0.94)	2.66	4.69	4.91	7.35	4.61	(2.80)
(3.58)	7.75	9.23	7.49	(5.48)	(2.49)	7.75	10.57	(1.53)	1.81	3.49	3.75	6.64	3.54	(3.72)
2.01	2.01	2.07	2.11	2.13	1.91	1.98	1.95	2.08	2.15	2.06	1.91	1.99	1.95	1.94
0.40	0.39	0.41	0.43	0.46	0.32	0.32	0.32	0.37	0.36	0.38	0.30	0.31	0.35	0.38
1.24	1.23	1.31	1.30	1.19	1.17	1.19	1.27	1.31	1.49	1.38	1.51	1.59	1.57	1.54

TABLE 20.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Durable Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	90,012	92,839	95,443	97,297	101,938
Time deposits in the United States, including negotiable certificates of deposit	25,633	20,934	19,373	19,833	23,322
Total cash on hand and in U.S. banks	115,644	113,773	114,816	117,131	125,260
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	69,133	67,376	68,075	67,458	71,230
Total cash, U.S. Government and other securities	184,778	181,150	182,891	184,589	196,490
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	319,913	323,600	309,441	306,433	274,846
Inventories	314,257	325,015	316,186	311,200	291,193
All other current assets	145,165	149,809	154,097	156,401	156,444
Total current assets	964,114	979,574	962,615	958,623	918,973
Depreciable and amortizable fixed assets, including construction in progress	1,041,727	1,047,213	1,060,641	1,068,963	1,069,847
Land and mineral rights	33,154	33,104	33,169	34,245	34,044
Less: Accumulated depreciation, depletion, and amortization	536,550	538,276	548,249	559,083	565,887
Net property, plant, and equipment	538,332	542,041	545,561	544,125	538,003
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,101,650	1,104,482	1,147,012	1,115,849	1,135,381
Total Assets	2,604,095	2,626,096	2,655,188	2,618,598	2,592,357
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	38,436	41,810	43,783	40,342	37,556
b. Other short-term debt, including commercial paper	65,394	65,737	63,948	61,801	57,346
Trade accounts and trade notes payable	217,864	221,521	204,562	200,672	194,635
Income taxes accrued, prior and current years, net of payments	32,508	31,370	27,255	32,578	31,850
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	18,958	20,498	20,164	19,436	19,459
b. Other long-term debt	18,835	17,631	18,262	24,154	21,345
All other current liabilities, including excise and sales taxes, and accrued expenses	319,438	325,296	336,162	354,393	351,531
Total current liabilities	711,433	723,862	714,137	733,376	713,721
Long-term debt (due in more than 1 year):					
a. Loans from banks	180,055	186,161	183,916	183,344	177,331
b. Other long-term debt	291,713	305,158	312,647	311,692	320,663
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	320,901	311,231	338,564	319,854	333,232
Total liabilities	1,504,102	1,526,412	1,549,264	1,548,265	1,544,947
Capital stock and other capital (less treasury stock)	519,967	567,173	590,248	594,976	598,458
Retained earnings	579,982	532,511	515,675	475,356	448,952
Stockholders' equity	1,099,993	1,099,684	1,105,924	1,070,332	1,047,410
Total Liabilities and Stockholders' Equity	2,604,095	2,626,096	2,655,188	2,618,598	2,592,357
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	252,680	255,712	248,478	225,247	205,253
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	7.1	6.9	6.9	7.0	7.6
Trade accounts and trade notes receivable	12.3	12.3	11.7	11.7	10.6
Inventories	12.1	12.4	11.9	11.9	11.2
Total current assets	37.0	37.3	36.3	36.6	35.4
Net property, plant, and equipment	20.7	20.6	20.5	20.8	20.8
Short-term debt, including installments on long-term debt	5.4	5.5	5.5	5.6	5.2
Total current liabilities	27.3	27.6	26.9	28.0	27.5
Long-term debt	18.1	18.7	18.7	18.9	19.2
Total liabilities	57.8	58.1	58.3	59.1	59.6
Stockholders' equity	42.2	41.9	41.7	40.9	40.4

All Durable Manufacturing Assets Under \$5 Million					All Durable Manufacturing Assets \$5 Million to \$10 Million					All Durable Manufacturing Assets \$10 Million to \$25 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
8,277	7,935	8,299	8,273	8,713	2,807	2,901	3,052	3,361	3,047	4,087	4,175	3,748	4,626	4,294
1,008	1,019	1,111	1,175	1,072	362	165	213	338	275	936	638	636	632	677
9,285	8,955	9,410	9,448	9,785	3,168	3,067	3,265	3,699	3,322	5,023	4,813	4,384	5,257	4,970
1,224	1,566	1,213	1,245	1,559	1,094	1,083	1,028	968	599	1,277	1,030	1,345	1,394	1,278
10,509	10,520	10,623	10,693	11,343	4,262	4,150	4,293	4,666	3,921	6,300	5,844	5,729	6,652	6,249
20,670	21,382	21,318	20,949	19,942	10,148	9,812	10,157	9,653	8,567	13,370	14,002	13,951	14,120	11,090
19,354	19,197	18,082	17,744	18,354	10,183	10,462	9,901	10,217	9,501	12,571	14,395	14,407	13,344	12,559
2,630	2,991	3,134	3,486	3,066	1,232	1,245	1,494	1,555	1,432	2,369	2,456	2,565	2,693	2,013
53,162	54,090	53,157	52,872	52,705	25,825	25,669	25,844	26,092	23,420	34,610	36,696	36,651	36,809	31,911
65,173	64,219	63,133	64,799	67,926	25,978	23,108	25,151	25,915	24,999	35,604	37,031	36,372	37,285	34,353
1,101	1,132	1,126	978	1,035	662	558	544	572	529	832	816	847	939	899
42,639	41,826	41,346	43,185	45,497	15,662	13,758	15,397	15,848	15,292	19,691	20,802	20,356	21,121	19,460
23,634	23,525	22,913	22,592	23,464	10,978	9,908	10,299	10,639	10,235	16,746	17,044	16,862	17,104	15,793
3,741	4,001	3,791	4,198	4,147	2,931	2,256	2,455	2,402	2,225	6,045	5,880	5,944	5,864	5,726
80,537	81,616	79,861	79,661	80,316	39,734	37,833	38,598	39,132	35,880	57,400	59,621	59,457	59,777	53,430
4,245	4,966	4,953	4,738	5,059	3,033	2,841	2,786	2,864	2,360	2,837	3,522	3,749	3,607	3,352
776	533	596	710	714	393	321	611	578	312	721	820	913	813	868
11,501	11,740	10,940	10,528	10,422	4,786	4,996	4,470	4,457	4,042	6,559	7,095	6,683	7,381	5,975
453	362	348	302	314	112	87	61	91	38	215	195	68	78	197
2,127	2,246	1,926	2,010	2,310	1,030	837	1,103	767	924	1,238	2,061	1,822	1,814	1,428
992	1,365	1,176	1,389	1,098	1,096	1,010	1,050	690	442	567	702	498	478	460
6,398	5,646	5,728	5,394	4,875	3,067	2,903	3,173	3,102	2,792	4,658	4,842	4,720	4,686	4,186
26,491	26,858	25,668	25,070	24,792	13,517	12,994	13,255	12,549	10,910	16,794	19,236	18,453	18,857	16,466
9,592	9,621	9,324	9,190	9,804	4,150	4,544	4,389	4,420	3,949	7,135	6,876	6,886	6,939	6,231
9,382	9,417	8,750	8,899	9,796	4,485	3,590	3,294	4,006	3,376	6,302	4,338	4,156	4,288	4,072
1,422	1,161	1,135	1,408	1,701	948	1,102	819	695	705	1,171	1,530	1,330	1,532	1,408
46,888	47,057	44,876	44,566	46,093	23,101	22,231	21,756	21,671	18,939	31,403	31,980	30,825	31,616	28,178
16,814	12,858	10,320	11,643	10,923	7,192	6,800	5,549	8,111	4,755	9,143	13,461	11,234	11,235	13,683
16,836	21,701	24,665	23,453	23,301	9,441	8,802	11,293	9,350	12,185	16,854	14,180	17,398	16,926	11,570
33,650	34,559	34,985	35,095	34,224	16,633	15,602	16,842	17,462	16,940	25,997	27,640	28,632	28,160	25,252
80,537	81,616	79,861	79,661	80,316	39,734	37,833	38,598	39,132	35,880	57,400	59,621	59,457	59,777	53,430
26,671	27,232	27,489	27,802	27,913	12,308	12,675	12,589	13,543	12,510	17,816	17,460	18,198	17,952	15,445
(percent of total assets)					(percent of total assets)					(percent of total assets)				
13.0	12.9	13.3	13.4	14.1	10.7	11.0	11.1	11.9	10.9	11.0	9.8	9.6	11.1	11.7
25.7	26.2	26.7	26.3	24.8	25.5	25.9	26.3	24.7	23.9	23.3	23.5	23.5	23.6	20.8
24.0	23.5	22.6	22.3	22.9	25.6	27.7	25.7	26.1	26.5	21.9	24.1	24.2	22.3	23.5
66.0	66.3	66.6	66.4	65.6	65.0	67.8	67.0	66.7	65.3	60.3	61.5	61.6	61.6	59.7
29.3	28.8	28.7	28.4	29.2	27.6	26.2	26.7	27.2	28.5	29.2	28.6	28.4	28.6	29.6
10.1	11.2	10.8	11.1	11.4	14.0	13.2	14.4	12.5	11.3	9.3	11.9	11.7	11.2	11.4
32.9	32.9	32.1	31.5	30.9	34.0	34.3	34.3	32.1	30.4	29.3	32.3	31.0	31.5	30.8
23.6	23.3	22.6	22.7	24.4	21.7	21.5	19.9	21.5	20.4	23.4	18.8	18.6	18.8	19.3
58.2	57.7	56.2	55.9	57.4	58.1	58.8	56.4	55.4	52.8	54.7	53.6	51.8	52.9	52.7
41.8	42.3	43.8	44.1	42.6	41.9	41.2	43.6	44.6	47.2	45.3	46.4	48.2	47.1	47.3

TABLE 21.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 311,
ASSETS \$25 MILLION AND OVER

Item	Food				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	72,876	70,056	71,798	72,992	75,452
Depreciation, depletion, and amortization of property, plant, and equipment	1,888	1,927	1,879	2,099	2,060
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	65,499	63,738	64,860	65,882	67,911
Income (or loss) from operations	5,489	4,392	5,058	5,010	5,481
Interest expense	1,888	1,794	1,756	1,669	1,984
Dividend income	60	67	63	229	77
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	183	249	223	(109)	344
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	413	(61)	(884)	184	(2,788)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	350	478	380	384	398
Income (or loss) before income taxes	4,608	3,332	3,085	4,030	1,529
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,175	922	889	1,205	1,414
b. Other	149	148	132	174	81
Income (or loss) after income taxes	3,285	2,262	2,064	2,651	34
Extraordinary gains (losses), net of taxes	2	(8)	(30)	(11)	56
Cumulative effect of accounting changes, net of taxes	(3)	(4)	1	(6)	1
Net income (or loss) for quarter	3,283	2,251	2,034	2,634	91
Cash dividends charged to retained earnings in current quarter	1,349	1,108	1,449	1,316	1,009
Net income retained in business	1,934	1,143	585	1,318	(918)
Retained earnings at beginning of quarter	63,305	62,131	61,657	61,081	53,360
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(552)	(352)	(540)	(5,772)	2,430
Retained earnings at end of quarter	64,688	62,922	61,703	56,626	54,872
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.6	2.7	2.6	2.9	2.7
All other operating costs and expenses	89.9	91.0	90.3	90.3	90.0
Income (or loss) from operations	7.5	6.3	7.0	6.9	7.3
Interest expense	2.6	2.6	2.4	2.3	2.6
Dividend income	0.1	0.1	0.1	0.3	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.3	0.4	0.3	(0.1)	0.5
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	0.6	(0.1)	(1.2)	0.3	(3.7)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.5	0.7	0.5	0.5	0.5
Income (or loss) before income taxes	6.3	4.8	4.3	5.5	2.0
Provision for current and deferred domestic income taxes	1.8	1.5	1.4	1.9	2.0
Income (or loss) after income taxes	4.5	3.2	2.9	3.6	0.0
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.02	19.70	18.31	23.35	8.37
After income taxes	18.55	13.37	12.25	15.36	0.19
Annual rate of profit on total assets:					
Before income taxes	8.41	6.24	5.83	7.52	2.76
After income taxes	5.99	4.24	3.90	4.95	0.06

TABLE 21.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 311,
ASSETS \$25 MILLION AND OVER

Item	Food				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,731	2,846	2,476	2,431	2,913
Time deposits in the United States, including negotiable certificates of deposit	1,502	1,438	1,488	795	1,007
Deposits outside the United States	434	375	426	411	524
Total cash on hand and in banks	4,668	4,659	4,390	3,637	4,444
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	160	474	566	518	606
b. Other, due in 1 year or less	987	736	414	411	394
Commercial and finance company paper of U.S. issuers	609	319	200	123	173
State and local government securities due in 1 year or less	117	57	126	123	198
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	1,080	1,120	1,181	3,086	4,368
Total cash, U.S. Government and other securities	7,622	7,365	6,876	7,898	10,183
Trade receivables from U.S. Government	71	100	92	45	81
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	21,696	20,875	20,927	22,351	20,378
Total receivables	21,767	20,975	21,019	22,396	20,459
Inventories	29,055	29,048	28,332	29,247	30,090
All other current assets	9,461	8,929	8,786	8,411	9,685
Total current assets	67,905	66,317	65,013	67,952	70,416
Depreciable and amortizable fixed assets, including construction in progress	115,346	112,312	113,293	113,260	111,343
Land and mineral rights	3,618	3,430	3,488	3,582	3,551
Less: Accumulated depreciation, depletion, and amortization	56,420	55,112	55,509	55,967	54,685
Net property, plant, and equipment	62,544	60,630	61,273	60,875	60,209
U.S. Treasury and Federal agency securities due in more than 1 year	123	78	235	78	85
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	88,645	86,439	85,049	85,509	91,067
Total Assets	219,217	213,462	211,570	214,414	221,777
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,724	6,064	4,509	4,761	6,319
b. Commercial paper	11,823	7,901	6,058	7,364	6,796
c. Other short-term debt	1,660	4,225	3,027	1,164	2,603
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,006	14,654	15,044	15,335	15,832
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,470	1,214	986	1,500	1,305
b. Other	231	264	232	302	261
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,951	3,041	2,255	2,001	2,604
b. Bonds and debentures	858	578	1,232	1,254	1,426
c. Other long-term debt	2,205	1,606	1,746	1,206	1,156
All other current liabilities, including excise and sales taxes, and accrued expenses	16,541	15,507	15,812	16,806	17,068
Total current liabilities	59,470	55,055	50,902	51,692	55,370
Long-term debt (due in more than 1 year):					
a. Loans from banks	20,970	18,326	20,043	19,774	20,244
b. Bonds and debentures	10,120	10,563	11,592	12,155	14,301
c. Other long-term debt	32,217	35,495	35,483	35,828	33,755
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	25,599	26,371	26,153	25,940	25,036
Total liabilities	148,375	145,809	144,173	145,389	148,707
Capital stock and other capital	36,618	33,400	33,538	31,476	38,641
Retained earnings	64,688	62,922	61,703	56,626	54,872
Cumulative foreign currency translation adjustment	(1,190)	(2,021)	(1,966)	(1,734)	(2,007)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(619)	(10)	339	44	(112)
Less: Treasury stock, at cost	28,655	26,637	26,216	17,388	18,323
Stockholders' equity	70,842	67,654	67,397	69,024	73,071
Total Liabilities and Stockholders' Equity	219,217	213,462	211,570	214,414	221,777
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	8,435	11,262	14,112	16,260	15,046

TABLE 22.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 312,
ASSETS \$25 MILLION AND OVER

Item	Beverage and Tobacco Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	36,106	34,570	38,160	38,260	35,335
Depreciation, depletion, and amortization of property, plant, and equipment	1,063	1,058	1,065	1,067	1,081
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	29,170	28,970	30,768	30,545	28,369
Income (or loss) from operations	5,873	4,542	6,327	6,649	5,884
Interest expense	1,218	1,278	1,168	1,015	968
Dividend income	944	334	111	596	887
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	199	45	113	(12)	268
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1,105)	17	(95)	104	(460)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	965	975	1,320	1,407	987
Income (or loss) before income taxes	5,656	4,636	6,608	7,730	6,598
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,916	1,150	1,820	2,329	1,650
b. Other	224	171	259	292	248
Income (or loss) after income taxes	3,515	3,315	4,529	5,108	4,700
Extraordinary gains (losses), net of taxes	1,483	1	9	(1)	18
Cumulative effect of accounting changes, net of taxes	0	(10)	0	0	(302)
Net income (or loss) for quarter	4,999	3,306	4,539	5,107	4,417
Cash dividends charged to retained earnings in current quarter	2,053	2,205	2,248	2,455	2,337
Net income retained in business	2,946	1,101	2,291	2,653	2,080
Retained earnings at beginning of quarter	66,291	69,212	69,750	71,658	73,777
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	172	(402)	(217)	(78)	(147)
Retained earnings at end of quarter	69,409	69,911	71,824	74,233	75,711
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.9	3.1	2.8	2.8	3.1
All other operating costs and expenses	80.8	83.8	80.6	79.8	80.3
Income (or loss) from operations	16.3	13.1	16.6	17.4	16.7
Interest expense	3.4	3.7	3.1	2.7	2.7
Dividend income	2.6	1.0	0.3	1.6	2.5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.6	0.1	0.3	0.0	0.8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(3.1)	0.0	(0.2)	0.3	(1.3)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.7	2.8	3.5	3.7	2.8
Income (or loss) before income taxes	15.7	13.4	17.3	20.2	18.7
Provision for current and deferred domestic income taxes	5.9	3.8	5.4	6.9	5.4
Income (or loss) after income taxes	9.7	9.6	11.9	13.4	13.3
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	43.75	36.14	46.34	53.51	44.13
After income taxes	27.19	25.84	31.77	35.36	31.44
Annual rate of profit on total assets:					
Before income taxes	11.83	9.93	13.88	15.98	13.30
After income taxes	7.36	7.10	9.51	10.56	9.47

TABLE 22.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 312,
ASSETS \$25 MILLION AND OVER

Item	Beverage and Tobacco Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	3,376	4,254	5,466	5,182	4,640
Time deposits in the United States, including negotiable certificates of deposit	2,869	2,437	1,855	2,432	2,091
Deposits outside the United States	49	67	55	99	93
Total cash on hand and in banks	6,294	6,758	7,375	7,713	6,824
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	67	182	99	320	479
Commercial and finance company paper of U.S. issuers	1	0	786	698	19
State and local government securities due in 1 year or less	14	13	13	13	13
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	302	306	333	382	196
Total cash, U.S. Government and other securities	6,677	7,259	8,607	9,125	7,531
Trade receivables from U.S. Government	7	8	7	7	7
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	10,354	10,545	12,537	12,249	10,512
Total receivables	10,361	10,553	12,544	12,256	10,519
Inventories	15,203	14,802	14,529	15,173	15,383
All other current assets	6,910	6,360	6,330	6,096	6,926
Total current assets	39,151	38,974	42,009	42,650	40,359
Depreciable and amortizable fixed assets, including construction in progress	67,446	68,012	68,914	69,685	70,826
Land and mineral rights	2,277	2,307	2,343	2,344	2,460
Less: Accumulated depreciation, depletion, and amortization	32,091	32,620	32,921	33,336	33,672
Net property, plant, and equipment	37,632	37,700	38,336	38,693	39,613
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,395	110,004	110,122	112,126	118,471
Total Assets	191,178	186,677	190,468	193,468	198,444
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,183	2,815	2,636	2,766	3,092
b. Commercial paper	9,668	10,390	4,553	4,029	4,308
c. Other short-term debt	1,643	701	677	702	682
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,819	6,959	6,902	7,360	7,525
Income taxes accrued, prior and current years, net of payments:					
a. Federal	864	1,085	2,132	2,560	1,155
b. Other	629	629	615	738	641
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	5,714	5,473	4,828	4,876	1,956
b. Bonds and debentures	462	444	404	329	373
c. Other long-term debt	708	1,165	1,279	1,023	1,205
All other current liabilities, including excise and sales taxes, and accrued expenses	20,168	19,910	21,313	22,847	20,890
Total current liabilities	51,858	49,570	45,339	47,229	41,827
Long-term debt (due in more than 1 year):					
a. Loans from banks	21,547	19,239	17,360	17,128	16,843
b. Bonds and debentures	13,207	13,360	12,472	12,511	17,060
c. Other long-term debt	18,214	20,482	20,797	21,260	20,509
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,642	32,720	37,466	37,557	42,395
Total liabilities	139,469	135,370	133,434	135,685	138,634
Capital stock and other capital	29,975	29,954	34,914	34,633	37,053
Retained earnings	69,409	69,911	71,824	74,233	75,711
Cumulative foreign currency translation adjustment	(4,504)	(4,703)	(4,633)	(4,966)	(4,015)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(149)	225	381	281	(965)
Less: Treasury stock, at cost	43,021	44,080	45,452	46,398	47,974
Stockholders' equity	51,709	51,307	57,034	57,783	59,810
Total Liabilities and Stockholders' Equity	191,178	186,677	190,468	193,468	198,444
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	(12,707)	(10,596)	(3,329)	(4,580)	(1,468)

TABLE 23.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTORS 313 AND 314,
ASSETS \$25 MILLION AND OVER

Item	Textile Mills and Textile Product Mills				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	9,634	9,314	9,317	8,782	8,295
Depreciation, depletion, and amortization of property, plant, and equipment	431	409	422	396	366
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	8,958	8,616	8,597	8,037	7,671
Income (or loss) from operations	245	289	298	349	258
Interest expense	334	301	284	274	262
Dividend income	0	0	1	1	0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	14	(26)	(37)	(88)	(18)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(470)	(61)	(7)	(63)	(143)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(12)	(1)	15	(67)	(24)
Income (or loss) before income taxes	(558)	(101)	(14)	(142)	(188)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	(78)	24	50	(24)	(41)
b. Other	(16)	18	24	7	(24)
Income (or loss) after income taxes	(464)	(143)	(87)	(125)	(123)
Extraordinary gains (losses), net of taxes	1	(2)	(5)	25	0
Cumulative effect of accounting changes, net of taxes	0	(1)	0	0	0
Net income (or loss) for quarter	(462)	(145)	(92)	(100)	(123)
Cash dividends charged to retained earnings in current quarter	120	110	88	113	119
Net income retained in business	(582)	(256)	(181)	(212)	(242)
Retained earnings at beginning of quarter	7,786	6,729	6,327	6,536	6,821
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	46	(91)	102	(411)	7
Retained earnings at end of quarter	7,250	6,382	6,248	5,912	6,587
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.5	4.4	4.5	4.5	4.4
All other operating costs and expenses	93.0	92.5	92.3	91.5	92.5
Income (or loss) from operations	2.5	3.1	3.2	4.0	3.1
Interest expense	3.5	3.2	3.0	3.1	3.2
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.1	(0.3)	(0.4)	(1.0)	(0.2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(4.9)	(0.7)	(0.1)	(0.7)	(1.7)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.1)	0.0	0.2	(0.8)	(0.3)
Income (or loss) before income taxes	(5.8)	(1.1)	(0.1)	(1.6)	(2.3)
Provision for current and deferred domestic income taxes	(1.0)	0.5	0.8	(0.2)	(0.8)
Income (or loss) after income taxes	(4.8)	(1.5)	(0.9)	(1.4)	(1.5)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(18.94)	(3.40)	(0.48)	(5.40)	(7.20)
After income taxes	(15.74)	(4.82)	(3.02)	(4.75)	(4.71)
Annual rate of profit on total assets:					
Before income taxes	(6.38)	(1.18)	(0.17)	(1.80)	(2.45)
After income taxes	(5.30)	(1.68)	(1.05)	(1.58)	(1.60)

TABLE 23.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTORS 313 AND 314,
ASSETS \$25 MILLION AND OVER

Item	Textile Mills and Textile Product Mills				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	537	377	405	451	498
Time deposits in the United States, including negotiable certificates of deposit	3	3	0	71	45
Deposits outside the United States	1	2	2	2	1
Total cash on hand and in banks	541	381	406	525	544
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	47	28	57	48	40
b. Other, due in 1 year or less	6	6	8	2	0
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities due in 1 year or less	1	1	25	22	16
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	189	344	415	278	328
Total cash, U.S. Government and other securities	784	760	911	875	928
Trade receivables from U.S. Government	8	8	11	13	7
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	5,333	5,421	5,295	4,681	4,213
Total receivables	5,341	5,429	5,306	4,693	4,219
Inventories	6,984	6,944	6,770	6,231	5,789
All other current assets	1,055	1,228	1,167	1,081	1,004
Total current assets	14,164	14,361	14,155	12,880	11,941
Depreciable and amortizable fixed assets, including construction in progress	27,208	26,941	26,927	25,943	26,157
Land and mineral rights	279	299	276	269	261
Less: Accumulated depreciation, depletion, and amortization	15,256	15,182	15,479	14,974	15,271
Net property, plant, and equipment	12,232	12,059	11,723	11,237	11,146
U.S. Treasury and Federal agency securities due in more than 1 year	580	532	559	641	690
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,988	7,116	6,891	6,812	7,030
Total Assets	34,963	34,068	33,328	31,570	30,807
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,026	998	962	770	720
b. Commercial paper	6	4	7	7	3
c. Other short-term debt	135	110	118	108	98
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,551	2,591	2,700	2,385	2,169
Income taxes accrued, prior and current years, net of payments:					
a. Federal	48	105	90	78	41
b. Other	(25)	8	11	9	19
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,386	1,349	1,404	1,856	1,640
b. Bonds and debentures	27	20	8	3	10
c. Other long-term debt	188	351	328	352	240
All other current liabilities, including excise and sales taxes, and accrued expenses	2,536	2,383	2,079	2,176	2,028
Total current liabilities	7,878	7,919	7,708	7,744	6,966
Long-term debt (due in more than 1 year):					
a. Loans from banks	5,984	5,537	5,165	4,988	4,992
b. Bonds and debentures	3,561	3,566	3,599	3,428	3,446
c. Other long-term debt	3,089	2,475	2,599	2,379	2,390
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,672	2,730	2,707	2,505	2,542
Total liabilities	23,183	22,228	21,778	21,044	20,336
Capital stock and other capital	5,540	6,688	6,603	6,084	5,369
Retained earnings	7,250	6,382	6,248	5,912	6,587
Cumulative foreign currency translation adjustment	(226)	(365)	(384)	(367)	(258)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	423	369	363	161	27
Less: Treasury stock, at cost	1,207	1,235	1,280	1,265	1,253
Stockholders' equity	11,780	11,840	11,550	10,526	10,471
Total Liabilities and Stockholders' Equity	34,963	34,068	33,328	31,570	30,807
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	6,286	6,442	6,447	5,136	4,975

TABLE 24.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTORS 315 AND 316,
ASSETS \$25 MILLION AND OVER

Item	Apparel and Leather Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	19,812	17,416	16,965	18,715	17,987
Depreciation, depletion, and amortization of property, plant, and equipment	404	404	392	470	403
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	18,011	15,757	15,811	16,945	16,651
Income (or loss) from operations	1,397	1,254	762	1,300	932
Interest expense	497	505	450	479	444
Dividend income	135	9	12	15	4
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	95	38	75	86	105
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	747	(23)	710	71	(114)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	376	226	412	322	270
Income (or loss) before income taxes	2,253	999	1,522	1,314	755
Less: Provision for current and deferred domestic income taxes:					
a. Federal	712	298	204	287	159
b. Other	43	33	27	49	18
Income (or loss) after income taxes	1,498	668	1,291	979	578
Extraordinary gains (losses), net of taxes	(4)	2	(1)	(1)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(16)
Net income (or loss) for quarter	1,493	669	1,290	978	562
Cash dividends charged to retained earnings in current quarter	219	230	276	223	275
Net income retained in business	1,275	439	1,014	755	287
Retained earnings at beginning of quarter	12,994	15,463	16,167	15,990	16,491
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(44)	225	(1,236)	34	(47)
Retained earnings at end of quarter	14,224	16,127	15,945	16,779	16,730
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.0	2.3	2.3	2.5	2.2
All other operating costs and expenses	90.9	90.5	93.2	90.5	92.6
Income (or loss) from operations	7.0	7.2	4.5	6.9	5.2
Interest expense	2.5	2.9	2.7	2.6	2.5
Dividend income	0.7	0.0	0.1	0.1	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.5	0.2	0.4	0.5	0.6
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	3.8	(0.1)	4.2	0.4	(0.6)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.9	1.3	2.4	1.7	1.5
Income (or loss) before income taxes	11.4	5.7	9.0	7.0	4.2
Provision for current and deferred domestic income taxes	3.8	1.9	1.4	1.8	1.0
Income (or loss) after income taxes	7.6	3.8	7.6	5.2	3.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	49.40	21.60	33.33	27.96	16.20
After income taxes	32.85	14.43	28.27	20.82	12.40
Annual rate of profit on total assets:					
Before income taxes	16.10	7.15	10.98	8.99	5.28
After income taxes	10.71	4.78	9.31	6.70	4.04

TABLE 24.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTORS 315 AND 316,
ASSETS \$25 MILLION AND OVER

Item	Apparel and Leather Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	1,547	1,850	1,189	1,244	2,257
Time deposits in the United States, including negotiable certificates of deposit	22	14	3	13	30
Deposits outside the United States	17	16	9	13	18
Total cash on hand and in banks	1,587	1,879	1,201	1,271	2,306
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	75	122
b. Other, due in 1 year or less	0	118	0	0	0
Commercial and finance company paper of U.S. issuers	123	49	164	136	157
State and local government securities due in 1 year or less	0	0	0	0	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	113	60	630	419	516
Total cash, U.S. Government and other securities	1,822	2,106	1,994	1,900	3,101
Trade receivables from U.S. Government	14	17	12	19	15
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	8,687	9,186	8,410	9,666	8,339
Total receivables	8,701	9,202	8,422	9,685	8,353
Inventories	14,433	14,257	15,187	14,092	12,414
All other current assets	2,768	2,714	2,405	2,439	2,542
Total current assets	27,725	28,280	28,008	28,116	26,411
Depreciable and amortizable fixed assets, including construction in progress	22,220	21,440	21,652	20,224	20,424
Land and mineral rights	534	516	494	536	540
Less: Accumulated depreciation, depletion, and amortization	13,535	12,956	13,091	10,966	11,196
Net property, plant, and equipment	9,219	9,000	9,055	9,794	9,769
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	19,006	18,589	18,357	20,557	21,021
Total Assets	55,950	55,869	55,421	58,467	57,200
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,702	2,302	2,665	2,675	1,646
b. Commercial paper	57	70	190	43	17
c. Other short-term debt	329	231	204	171	181
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,001	4,790	4,662	5,233	4,951
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,057	558	735	721	801
b. Other	(54)	41	(20)	5	(11)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,885	3,529	3,433	3,240	3,384
b. Bonds and debentures	416	307	277	41	244
c. Other long-term debt	544	921	616	592	315
All other current liabilities, including excise and sales taxes, and accrued expenses	5,821	5,486	5,724	5,826	5,808
Total current liabilities	17,757	18,235	18,484	18,547	17,337
Long-term debt (due in more than 1 year):					
a. Loans from banks	5,813	3,788	3,821	3,736	3,382
b. Bonds and debentures	3,927	4,317	4,308	4,397	4,632
c. Other long-term debt	5,391	5,299	5,303	7,255	7,051
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,821	5,726	5,244	5,727	6,165
Total liabilities	37,710	37,365	37,160	39,663	38,567
Capital stock and other capital	8,094	7,093	7,224	7,005	6,936
Retained earnings	14,224	16,127	15,945	16,779	16,730
Cumulative foreign currency translation adjustment	(892)	(1,587)	(1,660)	(1,653)	(1,638)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	222	239	116	83	99
Less: Treasury stock, at cost	3,408	3,367	3,365	3,410	3,494
Stockholders' equity	18,240	18,504	18,261	18,804	18,633
Total Liabilities and Stockholders' Equity	55,950	55,869	55,421	58,467	57,200
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	9,968	10,045	9,524	9,569	9,074

TABLE 25.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 322,
ASSETS \$25 MILLION AND OVER

Item	Paper				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	38,145	36,608	37,705	36,015	34,436
Depreciation, depletion, and amortization of property, plant, and equipment	2,189	2,174	2,167	2,057	2,143
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	33,275	32,062	32,839	31,416	30,535
Income (or loss) from operations	2,681	2,372	2,698	2,542	1,758
Interest expense	1,577	1,543	1,548	1,633	1,368
Dividend income	19	22	43	38	12
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	152	127	143	273	(76)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(746)	(50)	(180)	(161)	(2,240)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	398	216	210	328	189
Income (or loss) before income taxes	926	1,144	1,366	1,386	(1,725)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	299	381	505	694	(119)
b. Other	5	79	91	78	(101)
Income (or loss) after income taxes	621	684	770	615	(1,505)
Extraordinary gains (losses), net of taxes	(234)	(27)	(21)	(10)	(17)
Cumulative effect of accounting changes, net of taxes	0	(3)	2	0	0
Net income (or loss) for quarter	387	654	751	605	(1,522)
Cash dividends charged to retained earnings in current quarter	668	563	557	535	531
Net income retained in business	(282)	91	194	70	(2,053)
Retained earnings at beginning of quarter	35,316	35,142	35,877	35,847	36,327
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(162)	(149)	80	513	16
Retained earnings at end of quarter	34,872	35,084	36,150	36,430	34,290
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.7	5.9	5.7	5.7	6.2
All other operating costs and expenses	87.2	87.6	87.1	87.2	88.7
Income (or loss) from operations	7.0	6.5	7.2	7.1	5.1
Interest expense	4.1	4.2	4.1	4.5	4.0
Dividend income	0.0	0.1	0.1	0.1	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.4	0.3	0.4	0.8	(0.2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.0)	(0.1)	(0.5)	(0.4)	(6.5)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.0	0.6	0.6	0.9	0.5
Income (or loss) before income taxes	2.4	3.1	3.6	3.8	(5.0)
Provision for current and deferred domestic income taxes	0.8	1.3	1.6	2.1	(0.6)
Income (or loss) after income taxes	1.6	1.9	2.0	1.7	(4.4)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.06	7.45	8.78	8.71	(11.14)
After income taxes	4.07	4.46	4.95	3.86	(9.71)
Annual rate of profit on total assets:					
Before income taxes	1.91	2.38	2.85	2.93	(3.68)
After income taxes	1.28	1.42	1.61	1.30	(3.21)

TABLE 25.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 322,
ASSETS \$25 MILLION AND OVER

Item	Paper				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	922	1,008	1,044	1,223	1,378
Time deposits in the United States, including negotiable certificates of deposit	177	218	201	262	1,533
Deposits outside the United States	0	0	1	1	4
Total cash on hand and in banks	1,099	1,226	1,246	1,486	2,915
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	80	71	75	61	2
b. Other, due in 1 year or less	0	12	0	0	0
Commercial and finance company paper of U.S. issuers	21	9	4	6	115
State and local government securities due in 1 year or less	0	0	0	0	61
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	168	109	170	324	378
Total cash, U.S. Government and other securities	1,368	1,427	1,496	1,877	3,471
Trade receivables from U.S. Government	7	30	22	13	9
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	15,438	15,146	15,385	16,422	14,596
Total receivables	15,445	15,176	15,407	16,435	14,605
Inventories	14,271	14,643	14,490	13,822	13,753
All other current assets	4,597	4,841	4,982	4,706	4,955
Total current assets	35,681	36,087	36,375	36,839	36,785
Depreciable and amortizable fixed assets, including construction in progress	145,118	146,265	147,112	143,600	145,545
Land and mineral rights	12,388	12,450	12,526	11,263	9,729
Less: Accumulated depreciation, depletion, and amortization	65,050	67,196	68,238	67,112	68,408
Net property, plant, and equipment	92,455	91,519	91,399	87,751	86,866
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	65,774	64,913	63,971	64,825	63,883
Total Assets	193,910	192,519	191,745	189,415	187,534
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	777	1,062	1,136	1,072	1,642
b. Commercial paper	2,987	3,131	2,977	2,239	1,550
c. Other short-term debt	3,661	2,867	2,702	2,766	1,741
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,798	9,173	8,868	8,370	8,717
Income taxes accrued, prior and current years, net of payments:					
a. Federal	477	943	884	1,245	719
b. Other	325	358	331	331	224
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,256	2,063	2,418	2,320	2,086
b. Bonds and debentures	475	597	1,139	1,235	1,260
c. Other long-term debt	1,572	1,458	1,289	1,296	1,296
All other current liabilities, including excise and sales taxes, and accrued expenses	12,366	11,644	11,541	12,040	11,443
Total current liabilities	34,696	33,296	33,284	32,915	30,679
Long-term debt (due in more than 1 year):					
a. Loans from banks	19,622	18,938	19,231	19,766	19,146
b. Bonds and debentures	30,327	30,682	29,998	27,347	29,172
c. Other long-term debt	19,482	19,835	19,148	19,216	19,016
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,654	28,353	27,842	26,504	27,568
Total liabilities	132,781	131,103	129,503	125,749	125,581
Capital stock and other capital	33,045	33,274	33,339	33,974	34,578
Retained earnings	34,872	35,084	36,150	36,430	34,290
Cumulative foreign currency translation adjustment	(1,038)	(1,211)	(1,186)	(536)	(645)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(772)	(758)	(882)	(858)	(967)
Less: Treasury stock, at cost	4,978	4,973	5,181	5,344	5,303
Stockholders' equity	61,129	61,416	62,242	63,667	61,953
Total Liabilities and Stockholders' Equity	193,910	192,519	191,745	189,415	187,534
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	985	2,791	3,091	3,925	6,106

TABLE 26.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 323,
ASSETS \$25 MILLION AND OVER

Item	Printing and Related Support Activities				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	10,078	9,341	8,814	8,786	8,736
Depreciation, depletion, and amortization of property, plant, and equipment	441	426	415	399	391
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	8,804	8,359	7,858	7,725	7,756
Income (or loss) from operations	832	557	542	662	590
Interest expense	255	250	261	238	202
Dividend income	2	1	2	1	1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(46)	1	15	(47)	43
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(201)	(217)	(26)	(27)	(44)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13	9	(11)	1	10
Income (or loss) before income taxes	345	101	261	352	398
Less: Provision for current and deferred domestic income taxes:					
a. Federal	118	32	42	164	141
b. Other	10	4	9	12	10
Income (or loss) after income taxes	217	65	210	177	247
Extraordinary gains (losses), net of taxes	0	(1)	(2)	0	(1)
Cumulative effect of accounting changes, net of taxes	(7)	0	0	0	0
Net income (or loss) for quarter	209	65	208	177	246
Cash dividends charged to retained earnings in current quarter	214	150	150	134	181
Net income retained in business	(5)	(85)	57	43	65
Retained earnings at beginning of quarter	6,240	6,108	6,410	6,459	6,110
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(110)	28	(112)	(134)	(25)
Retained earnings at end of quarter	6,125	6,051	6,355	6,369	6,150
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.4	4.6	4.7	4.5	4.5
All other operating costs and expenses	87.4	89.5	89.2	87.9	88.8
Income (or loss) from operations	8.3	6.0	6.1	7.5	6.8
Interest expense	2.5	2.7	3.0	2.7	2.3
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(0.5)	0.0	0.2	(0.5)	0.5
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.0)	(2.3)	(0.3)	(0.3)	(0.5)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.1	0.1	(0.1)	0.0	0.1
Income (or loss) before income taxes	3.4	1.1	3.0	4.0	4.6
Provision for current and deferred domestic income taxes	1.3	0.4	0.6	2.0	1.7
Income (or loss) after income taxes	2.2	0.7	2.4	2.0	2.8
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.58	4.86	13.23	17.86	20.82
After income taxes	10.43	3.14	10.64	8.97	12.94
Annual rate of profit on total assets:					
Before income taxes	4.82	1.40	3.69	4.98	5.96
After income taxes	3.03	0.90	2.97	2.50	3.70

TABLE 26.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 323,
ASSETS \$25 MILLION AND OVER

Item	Printing and Related Support Activities				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	678	628	633	590	715
Time deposits in the United States, including negotiable certificates of deposit	2	17	22	100	83
Deposits outside the United States	0	0	0	0	0
Total cash on hand and in banks	680	645	655	690	798
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	12	0	0	0	6
Commercial and finance company paper of U.S. issuers	1	7	5	6	51
State and local government securities due in 1 year or less	62	87	100	117	117
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	403	320	160	155	180
Total cash, U.S. Government and other securities	1,158	1,059	920	968	1,151
Trade receivables from U.S. Government	1	1	3	1	1
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	5,822	5,445	5,113	5,294	4,743
Total receivables	5,823	5,447	5,116	5,295	4,744
Inventories	2,617	2,531	2,457	2,369	2,166
All other current assets	1,171	1,328	1,155	1,141	1,077
Total current assets	10,769	10,364	9,647	9,772	9,139
Depreciable and amortizable fixed assets, including construction in progress	19,344	19,866	19,374	19,821	19,626
Land and mineral rights	336	386	392	387	393
Less: Accumulated depreciation, depletion, and amortization	10,223	10,770	10,502	11,035	11,091
Net property, plant, and equipment	9,457	9,481	9,264	9,173	8,928
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,400	8,962	9,388	9,372	8,666
Total Assets	28,627	28,808	28,299	28,317	26,732
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	335	496	445	466	343
b. Commercial paper	224	299	328	299	324
c. Other short-term debt	45	36	32	23	42
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,138	2,197	1,988	1,885	1,825
Income taxes accrued, prior and current years, net of payments:					
a. Federal	151	179	188	234	158
b. Other	24	34	19	47	30
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	376	379	425	433	411
b. Bonds and debentures	1	1	0	13	1
c. Other long-term debt	180	76	272	295	325
All other current liabilities, including excise and sales taxes, and accrued expenses	3,759	3,644	3,491	3,738	3,522
Total current liabilities	7,232	7,341	7,188	7,433	6,980
Long-term debt (due in more than 1 year):					
a. Loans from banks	4,730	4,461	4,911	4,550	4,282
b. Bonds and debentures	905	865	458	458	462
c. Other long-term debt	4,009	4,490	4,478	4,537	3,745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,428	3,341	3,376	3,452	3,612
Total liabilities	20,305	20,499	20,412	20,431	19,082
Capital stock and other capital	3,916	4,123	3,461	3,520	3,856
Retained earnings	6,125	6,051	6,355	6,369	6,150
Cumulative foreign currency translation adjustment	(53)	(61)	(58)	(59)	(59)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(137)	(212)	(212)	(266)	(350)
Less: Treasury stock, at cost	1,529	1,592	1,658	1,678	1,947
Stockholders' equity	8,322	8,310	7,888	7,887	7,650
Total Liabilities and Stockholders' Equity	28,627	28,808	28,299	28,317	26,732
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	3,537	3,023	2,459	2,339	2,159

TABLE 27.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 324,
ASSETS \$25 MILLION AND OVER

Item	Petroleum and Coal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	124,348	117,390	126,628	116,596	105,789
Depreciation, depletion, and amortization of property, plant, and equipment	4,826	3,661	4,494	4,273	4,653
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	110,057	102,381	108,963	105,672	99,182
Income (or loss) from operations	9,465	11,347	13,171	6,651	1,954
Interest expense	1,800	1,541	1,426	1,156	1,316
Dividend income	1,188	120	46	452	502
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	3,170	1,169	839	599	997
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(70)	215	37	131	(2,563)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,904	5,347	5,521	3,729	2,040
Income (or loss) before income taxes	13,857	16,657	18,188	10,405	1,614
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,981	3,668	4,692	1,446	292
b. Other	511	319	569	309	83
Income (or loss) after income taxes	11,365	12,670	12,927	8,650	1,238
Extraordinary gains (losses), net of taxes	(36)	(3)	5	(13)	(6)
Cumulative effect of accounting changes, net of taxes	0	(9)	0	1	0
Net income (or loss) for quarter	11,330	12,657	12,933	8,637	1,232
Cash dividends charged to retained earnings in current quarter	4,745	3,779	2,788	2,428	5,040
Net income retained in business	6,584	8,878	10,145	6,209	(3,808)
Retained earnings at beginning of quarter	149,244	154,899	163,804	172,344	190,516
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(523)	227	(55)	(127)	(829)
Retained earnings at end of quarter	155,306	164,004	173,893	178,426	185,879
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.9	3.1	3.5	3.7	4.4
All other operating costs and expenses	88.5	87.2	86.0	90.6	93.8
Income (or loss) from operations	7.6	9.7	10.4	5.7	1.8
Interest expense	1.4	1.3	1.1	1.0	1.2
Dividend income	1.0	0.1	0.0	0.4	0.5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.5	1.0	0.7	0.5	0.9
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.1)	0.2	0.0	0.1	(2.4)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.5	4.6	4.4	3.2	1.9
Income (or loss) before income taxes	11.1	14.2	14.4	8.9	1.5
Provision for current and deferred domestic income taxes	2.0	3.4	4.2	1.5	0.4
Income (or loss) after income taxes	9.1	10.8	10.2	7.4	1.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.84	32.40	33.73	18.42	2.78
After income taxes	22.83	24.65	23.97	15.31	2.13
Annual rate of profit on total assets:					
Before income taxes	13.02	15.65	16.77	9.18	1.36
After income taxes	10.68	11.90	11.92	7.63	1.05

TABLE 27.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 324,
ASSETS \$25 MILLION AND OVER

Item	Petroleum and Coal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,470	2,884	3,515	3,631	4,236
Time deposits in the United States, including negotiable certificates of deposit	964	1,384	840	1,228	601
Deposits outside the United States	3,100	2,506	1,428	548	0
Total cash on hand and in banks	6,534	6,775	5,783	5,407	4,837
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	46	41	125	22	32
Commercial and finance company paper of U.S. issuers	0	0	34	88	144
State and local government securities due in 1 year or less	0	0	0	0	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	18,860	16,178	12,305	13,879	11,818
Total cash, U.S. Government and other securities	25,440	22,994	18,246	19,396	16,830
Trade receivables from U.S. Government	54	44	79	65	60
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	36,292	33,549	36,560	35,040	33,130
Total receivables	36,345	33,593	36,638	35,105	33,190
Inventories	15,972	17,109	18,323	18,725	18,081
All other current assets	11,854	11,915	12,172	14,819	16,158
Total current assets	89,611	85,611	85,379	88,045	84,258
Depreciable and amortizable fixed assets, including construction in progress	294,378	298,701	302,421	305,980	325,804
Land and mineral rights	25,898	26,259	27,303	31,082	38,229
Less: Accumulated depreciation, depletion, and amortization	156,536	157,719	161,178	167,202	183,025
Net property, plant, and equipment	163,739	167,241	168,546	169,860	181,008
U.S. Treasury and Federal agency securities due in more than 1 year	22	21	22	23	18
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	172,346	172,877	179,876	195,377	208,466
Total Assets	425,719	425,750	433,822	453,305	473,750
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	504	283	270	382	301
b. Commercial paper	2,070	1,769	1,738	2,725	5,618
c. Other short-term debt	2,706	1,635	2,264	151	1,132
Advances and prepayments by U.S. Government	0	0	25	0	0
Trade accounts and trade notes payable	33,902	35,726	35,945	35,712	33,411
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,919	6,088	6,351	5,824	2,660
b. Other	1,222	1,320	1,630	1,692	1,493
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	302	288	337	393	410
b. Bonds and debentures	1,495	1,366	1,324	971	1,318
c. Other long-term debt	1,465	2,306	1,960	2,513	3,848
All other current liabilities, including excise and sales taxes, and accrued expenses	37,119	30,017	26,532	27,842	31,405
Total current liabilities	84,703	80,797	78,376	78,206	81,595
Long-term debt (due in more than 1 year):					
a. Loans from banks	4,362	4,526	5,962	6,433	6,508
b. Bonds and debentures	32,924	31,750	31,643	36,172	41,017
c. Other long-term debt	27,550	29,124	29,302	29,193	30,652
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	77,060	73,948	72,831	77,339	81,421
Total liabilities	226,599	220,144	218,114	227,343	241,194
Capital stock and other capital	74,633	75,054	76,069	81,553	83,926
Retained earnings	155,306	164,004	173,893	178,426	185,879
Cumulative foreign currency translation adjustment	(6,693)	(7,599)	(8,191)	(7,499)	(8,033)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(2,066)	(1,936)	(997)	(947)	(2,265)
Less: Treasury stock, at cost	22,060	23,917	25,067	25,573	26,950
Stockholders' equity	199,119	205,606	215,708	225,961	232,556
Total Liabilities and Stockholders' Equity	425,719	425,750	433,822	453,305	473,750
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	4,908	4,814	7,003	9,839	2,663

TABLE 28.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 325,
ASSETS \$25 MILLION AND OVER

Item	Chemicals				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	126,248	127,549	130,752	125,836	122,184
Depreciation, depletion, and amortization of property, plant, and equipment	5,179	5,093	5,065	5,074	5,219
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	110,977	113,438	112,776	110,286	106,585
Income (or loss) from operations	10,093	9,019	12,912	10,476	10,379
Interest expense	5,065	4,774	4,746	3,609	4,301
Dividend income	3,401	518	959	1,357	1,780
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	3,130	3,755	2,782	2,019	3,744
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(5,202)	(1,439)	(1,578)	(1,711)	4,175
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,482	4,220	3,775	3,120	3,745
Income (or loss) before income taxes	8,839	11,300	14,104	11,652	19,524
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,637	1,062	1,519	3,167	5,326
b. Other	21	26	240	465	800
Income (or loss) after income taxes	7,181	10,211	12,346	8,020	13,398
Extraordinary gains (losses), net of taxes	138	60	69	(84)	(106)
Cumulative effect of accounting changes, net of taxes	(70)	(79)	(18)	12	(24)
Net income (or loss) for quarter	7,249	10,192	12,397	7,948	13,268
Cash dividends charged to retained earnings in current quarter	9,836	5,917	7,960	5,957	7,555
Net income retained in business	(2,587)	4,275	4,437	1,991	5,714
Retained earnings at beginning of quarter	183,059	171,502	178,591	166,053	167,674
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(917)	4,125	(12,965)	(271)	(2,314)
Retained earnings at end of quarter	179,556	179,901	170,063	167,774	171,074
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.1	4.0	3.9	4.0	4.3
All other operating costs and expenses	87.9	88.9	86.3	87.6	87.2
Income (or loss) from operations	8.0	7.1	9.9	8.3	8.5
Interest expense	4.0	3.7	3.6	2.9	3.5
Dividend income	2.7	0.4	0.7	1.1	1.5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.5	2.9	2.1	1.6	3.1
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(4.1)	(1.1)	(1.2)	(1.4)	3.4
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.0	3.3	2.9	2.5	3.1
Income (or loss) before income taxes	7.0	8.9	10.8	9.3	16.0
Provision for current and deferred domestic income taxes	1.3	0.9	1.3	2.9	5.0
Income (or loss) after income taxes	5.7	8.0	9.4	6.4	11.0
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.34	17.66	22.51	18.57	31.03
After income taxes	11.65	15.96	19.70	12.78	21.29
Annual rate of profit on total assets:					
Before income taxes	4.83	6.04	7.42	6.01	10.03
After income taxes	3.92	5.46	6.50	4.14	6.88

TABLE 28.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 325,
ASSETS \$25 MILLION AND OVER

Item	Chemicals				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	26,399	10,155	14,376	22,390	26,799
Time deposits in the United States, including negotiable certificates of deposit	3,972	2,947	2,931	2,370	3,394
Deposits outside the United States	210	231	319	1,068	505
Total cash on hand and in banks	30,581	13,334	17,626	25,828	30,698
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	180	220	159	135	209
b. Other, due in 1 year or less	687	1,034	811	874	628
Commercial and finance company paper of U.S. issuers	3,635	3,429	3,100	3,153	3,648
State and local government securities due in 1 year or less	425	90	334	290	679
Foreign securities due in 1 year or less	1	47	282	411	386
Other short-term financial investments, including bankers' acceptances	9,579	5,896	6,495	5,887	5,572
Total cash, U.S. Government and other securities	45,088	24,050	28,807	36,578	41,820
Trade receivables from U.S. Government	119	98	91	96	134
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	62,577	64,946	64,660	67,012	60,681
Total receivables	62,696	65,044	64,751	67,108	60,815
Inventories	57,003	57,986	56,246	55,617	54,063
All other current assets	45,189	52,667	53,408	55,202	55,092
Total current assets	209,976	199,747	203,212	214,505	211,790
Depreciable and amortizable fixed assets, including construction in progress	344,633	345,848	346,646	350,685	348,722
Land and mineral rights	8,101	8,239	8,263	8,267	7,300
Less: Accumulated depreciation, depletion, and amortization	167,011	169,525	170,898	173,131	171,767
Net property, plant, and equipment	185,722	184,561	184,011	185,820	184,256
U.S. Treasury and Federal agency securities due in more than 1 year	899	814	1,069	1,457	1,573
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	336,050	363,256	371,595	373,974	381,006
Total Assets	732,647	748,379	759,886	775,756	778,625
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,242	14,110	10,690	10,313	10,648
b. Commercial paper	21,571	20,316	20,262	23,164	14,644
c. Other short-term debt	19,388	17,966	17,312	18,903	24,865
Advances and prepayments by U.S. Government	13	14	13	13	13
Trade accounts and trade notes payable	42,883	44,548	42,570	46,601	47,215
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,649	8,762	8,174	9,132	8,561
b. Other	1,404	1,744	1,466	2,130	1,436
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,344	3,409	3,438	3,339	3,364
b. Bonds and debentures	2,640	3,693	3,156	2,729	2,630
c. Other long-term debt	12,600	11,383	11,371	11,453	6,344
All other current liabilities, including excise and sales taxes, and accrued expenses	76,095	73,528	90,039	90,635	96,735
Total current liabilities	194,828	199,473	208,493	218,412	216,455
Long-term debt (due in more than 1 year):					
a. Loans from banks	40,666	38,961	38,809	37,433	34,782
b. Bonds and debentures	54,001	52,888	57,371	64,378	65,731
c. Other long-term debt	67,396	72,487	71,017	71,122	70,820
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	129,141	128,640	133,513	133,431	139,134
Total liabilities	486,033	492,449	509,204	524,777	526,923
Capital stock and other capital	168,490	178,583	184,025	189,028	190,374
Retained earnings	179,556	179,901	170,063	167,774	171,074
Cumulative foreign currency translation adjustment	(9,930)	(10,086)	(10,593)	(10,343)	(10,621)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(3,061)	(7,011)	(7,137)	(7,384)	(8,007)
Less: Treasury stock, at cost	88,441	85,456	85,676	88,096	91,120
Stockholders' equity	246,614	255,930	250,682	250,979	251,702
Total Liabilities and Stockholders' Equity	732,647	748,379	759,886	775,756	778,625
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	15,147	275	(5,281)	(3,907)	(4,665)

TABLE 29.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3251 AND 3252,
ASSETS \$25 MILLION AND OVER

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	40,906	41,890	41,446	37,621	33,510
Depreciation, depletion, and amortization of property, plant, and equipment	2,412	2,333	2,305	2,362	2,425
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	37,766	40,065	38,175	34,754	31,108
Income (or loss) from operations	728	(508)	967	504	(23)
Interest expense	2,157	1,977	1,982	1,725	1,757
Dividend income	1,016	252	208	408	73
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(511)	(205)	(615)	(778)	(47)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(840)	201	(922)	(796)	5,372
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,960	1,516	1,985	1,218	839
Income (or loss) before income taxes	196	(722)	(361)	(1,169)	4,458
Less: Provision for current and deferred domestic income taxes:					
a. Federal	(451)	(399)	(282)	(584)	1,214
b. Other	21	(17)	6	(43)	248
Income (or loss) after income taxes	626	(306)	(85)	(543)	2,996
Extraordinary gains (losses), net of taxes	(14)	52	(7)	(46)	(63)
Cumulative effect of accounting changes, net of taxes	0	(49)	7	12	(24)
Net income (or loss) for quarter	611	(303)	(84)	(576)	2,909
Cash dividends charged to retained earnings in current quarter	1,075	850	956	1,105	977
Net income retained in business	(464)	(1,153)	(1,040)	(1,682)	1,932
Retained earnings at beginning of quarter	51,593	45,635	44,704	42,626	41,473
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(47)	957	(293)	36	(907)
Retained earnings at end of quarter	51,082	45,438	43,370	40,980	42,498
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.9	5.6	5.6	6.3	7.2
All other operating costs and expenses	92.3	95.6	92.1	92.4	92.8
Income (or loss) from operations	1.8	(1.2)	2.3	1.3	(0.1)
Interest expense	5.3	4.7	4.8	4.6	5.2
Dividend income	2.5	0.6	0.5	1.1	0.2
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(1.3)	(0.5)	(1.5)	(2.1)	(0.1)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.1)	0.5	(2.2)	(2.1)	16.0
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.8	3.6	4.8	3.2	2.5
Income (or loss) before income taxes	0.5	(1.7)	(0.9)	(3.1)	13.3
Provision for current and deferred domestic income taxes	(1.1)	(1.0)	(0.7)	(1.7)	4.4
Income (or loss) after income taxes	1.5	(0.7)	(0.2)	(1.4)	8.9
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.03	(3.85)	(1.96)	(6.52)	25.20
After income taxes	3.29	(1.63)	(0.46)	(3.03)	16.93
Annual rate of profit on total assets:					
Before income taxes	0.29	(1.07)	(0.54)	(1.75)	6.73
After income taxes	0.93	(0.45)	(0.13)	(0.81)	4.52

¹Included in Chemicals.

TABLE 29.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3251 AND 3252,
ASSETS \$25 MILLION AND OVER

Item	Basic Chemicals, Resins, and Synthetics ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
(million dollars)					
Cash and demand deposits in the United States	2,400	2,076	2,322	2,756	6,059
Time deposits in the United States, including negotiable certificates of deposit	269	484	220	345	95
Deposits outside the United States	7	21	25	24	20
Total cash on hand and in banks	2,677	2,581	2,567	3,125	6,174
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	123	44	147	173
Commercial and finance company paper of U.S. issuers	272	170	183	184	192
State and local government securities due in 1 year or less	0	0	0	3	3
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	913	1,063	1,919	1,097	1,205
Total cash, U.S. Government and other securities	3,862	3,937	4,713	4,556	7,747
Trade receivables from U.S. Government	40	40	45	56	50
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	23,396	24,294	23,488	22,077	18,310
Total receivables	23,436	24,334	23,533	22,133	18,360
Inventories	21,683	21,767	20,353	19,669	18,852
All other current assets	12,664	13,320	13,927	15,536	12,733
Total current assets	61,645	63,359	62,525	61,895	57,692
Depreciable and amortizable fixed assets, including construction in progress	181,199	180,012	179,226	178,684	176,425
Land and mineral rights	3,715	3,988	4,022	3,967	2,973
Less: Accumulated depreciation, depletion, and amortization	94,493	95,226	95,773	95,996	94,592
Net property, plant, and equipment	90,422	88,774	87,475	86,654	84,806
U.S. Treasury and Federal agency securities due in more than 1 year	0	22	20	46	48
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	115,772	117,249	119,497	118,777	122,585
Total Assets	267,839	269,404	269,516	267,372	265,131
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,652	3,113	3,015	2,838	3,202
b. Commercial paper	4,546	5,494	5,285	6,764	773
c. Other short-term debt	2,076	3,535	4,339	4,476	2,637
Advances and prepayments by U.S. Government	13	14	13	13	13
Trade accounts and trade notes payable	18,592	18,615	17,313	17,076	16,267
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,299	2,331	2,239	1,956	3,368
b. Other	249	206	156	213	319
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,841	1,685	1,749	1,658	1,948
b. Bonds and debentures	626	1,108	1,380	1,553	1,355
c. Other long-term debt	1,426	987	1,351	1,797	2,888
All other current liabilities, including excise and sales taxes, and accrued expenses	22,605	21,364	20,984	21,329	21,890
Total current liabilities	56,926	58,452	57,823	59,673	54,658
Long-term debt (due in more than 1 year):					
a. Loans from banks	20,196	19,032	18,733	18,036	16,615
b. Bonds and debentures	22,275	21,451	21,107	19,914	19,741
c. Other long-term debt	28,032	29,159	29,811	30,673	29,947
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,299	66,217	68,184	67,390	73,406
Total liabilities	191,727	194,310	195,657	195,686	194,368
Capital stock and other capital	50,231	49,986	51,396	51,617	49,626
Retained earnings	51,082	45,438	43,370	40,980	42,498
Cumulative foreign currency translation adjustment	(2,659)	(3,182)	(3,397)	(3,234)	(3,569)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(256)	(254)	(724)	(849)	(946)
Less: Treasury stock, at cost	22,287	16,894	16,786	16,829	16,846
Stockholders' equity	76,112	75,093	73,860	71,686	70,763
Total Liabilities and Stockholders' Equity	267,839	269,404	269,516	267,372	265,131
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	4,719	4,907	4,703	2,222	3,033

¹Included in Chemicals.

TABLE 30.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3254,
ASSETS \$25 MILLION AND OVER

Item	Pharmaceuticals and Medicines ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	52,296	52,375	54,151	54,011	56,291
Depreciation, depletion, and amortization of property, plant, and equipment	1,421	1,480	1,448	1,427	1,514
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	44,243	43,758	43,970	44,774	46,670
Income (or loss) from operations	6,631	7,137	8,733	7,809	8,107
Interest expense	1,549	1,218	1,254	884	1,050
Dividend income	1,565	103	370	562	1,189
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	3,316	3,652	3,282	2,619	3,757
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(3,574)	(1,446)	(92)	(475)	(896)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(530)	1,972	1,754	927	1,907
Income (or loss) before income taxes	5,860	10,200	12,792	10,559	13,014
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,626	882	1,278	3,044	3,680
b. Other	(29)	9	180	485	545
Income (or loss) after income taxes	4,262	9,310	11,335	7,031	8,789
Extraordinary gains (losses), net of taxes	(1)	(5)	(10)	(18)	(60)
Cumulative effect of accounting changes, net of taxes	(67)	(6)	0	0	0
Net income (or loss) for quarter	4,194	9,299	11,325	7,012	8,729
Cash dividends charged to retained earnings in current quarter	6,922	3,737	5,686	3,473	5,142
Net income retained in business	(2,728)	5,562	5,639	3,539	3,587
Retained earnings at beginning of quarter	89,021	83,423	97,856	86,672	88,817
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(510)	8,949	(12,903)	(508)	(1,398)
Retained earnings at end of quarter	85,783	97,933	90,592	89,704	91,007
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.7	2.8	2.7	2.6	2.7
All other operating costs and expenses	84.6	83.5	81.2	82.9	82.9
Income (or loss) from operations	12.7	13.6	16.1	14.5	14.4
Interest expense	3.0	2.3	2.3	1.6	1.9
Dividend income	3.0	0.2	0.7	1.0	2.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	6.3	7.0	6.1	4.8	6.7
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(6.8)	(2.8)	(0.2)	(0.9)	(1.6)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.0)	3.8	3.2	1.7	3.4
Income (or loss) before income taxes	11.2	19.5	23.6	19.6	23.1
Provision for current and deferred domestic income taxes	3.1	1.7	2.7	6.5	7.5
Income (or loss) after income taxes	8.2	17.8	20.9	13.0	15.6
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.25	35.72	46.23	37.59	45.39
After income taxes	15.46	32.60	40.96	25.03	30.65
Annual rate of profit on total assets:					
Before income taxes	8.73	14.69	17.44	13.69	16.60
After income taxes	6.35	13.41	15.46	9.11	11.21

¹Included in Chemicals.

TABLE 30.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3254,
ASSETS \$25 MILLION AND OVER

Item	Pharmaceuticals and Medicines ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
(million dollars)					
Cash and demand deposits in the United States	7,830	6,500	10,229	17,565	18,386
Time deposits in the United States, including negotiable certificates of deposit	3,409	2,074	2,257	1,722	2,516
Deposits outside the United States	200	208	263	1,016	290
Total cash on hand and in banks	11,439	8,781	12,749	20,302	21,192
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	180	220	159	135	209
b. Other, due in 1 year or less	591	870	662	637	346
Commercial and finance company paper of U.S. issuers	2,144	2,583	2,538	2,473	2,776
State and local government securities due in 1 year or less	81	87	109	107	514
Foreign securities due in 1 year or less	1	47	282	411	386
Other short-term financial investments, including bankers' acceptances	6,598	4,240	4,075	4,207	3,457
Total cash, U.S. Government and other securities	21,034	16,829	20,573	28,273	28,881
Trade receivables from U.S. Government	33	19	12	13	55
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	21,215	21,670	22,269	25,987	25,030
Total receivables	21,248	21,689	22,282	26,000	25,085
Inventories	20,075	20,059	21,229	20,621	20,508
All other current assets	20,671	29,306	29,699	29,896	31,972
Total current assets	83,028	87,883	93,783	104,790	106,445
Depreciable and amortizable fixed assets, including construction in progress	83,665	85,155	87,535	90,320	92,149
Land and mineral rights	1,644	1,598	1,621	1,640	1,697
Less: Accumulated depreciation, depletion, and amortization	34,048	34,820	35,648	36,627	37,020
Net property, plant, and equipment	51,261	51,933	53,508	55,333	56,826
U.S. Treasury and Federal agency securities due in more than 1 year	899	792	1,049	1,411	1,525
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	133,282	137,047	145,024	147,086	148,841
Total Assets	268,470	277,655	293,363	308,621	313,637
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,086	9,254	5,678	5,571	5,482
b. Commercial paper	8,900	8,147	10,510	13,035	11,737
c. Other short-term debt	2,015	1,200	1,277	1,487	1,354
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	13,724	14,823	14,425	18,244	20,146
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,162	4,751	4,046	5,168	3,010
b. Other	667	800	601	1,118	703
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	559	551	802	599	614
b. Bonds and debentures	1,250	1,921	942	686	686
c. Other long-term debt	2,413	1,414	1,190	1,041	1,010
All other current liabilities, including excise and sales taxes, and accrued expenses	36,625	36,614	53,522	52,985	56,427
Total current liabilities	71,400	79,473	92,995	99,934	101,167
Long-term debt (due in more than 1 year):					
a. Loans from banks	10,861	8,503	9,402	8,569	7,892
b. Bonds and debentures	12,987	15,639	20,030	27,485	29,543
c. Other long-term debt	18,358	17,915	15,839	14,876	15,166
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,551	41,894	44,413	45,392	45,181
Total liabilities	158,158	163,424	182,680	196,257	198,948
Capital stock and other capital	64,147	62,640	66,414	70,620	74,188
Retained earnings	85,783	97,933	90,592	89,704	91,007
Cumulative foreign currency translation adjustment	(3,813)	(3,393)	(3,586)	(3,361)	(2,818)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	825	(3,408)	(3,039)	(3,217)	(3,637)
Less: Treasury stock, at cost	36,631	39,541	39,698	41,382	44,052
Stockholders' equity	110,312	114,231	110,683	112,364	114,688
Total Liabilities and Stockholders' Equity	268,470	277,655	293,363	308,621	313,637
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	11,628	8,409	787	4,856	5,278

¹Included in Chemicals.

TABLE 31.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3253, 3255, 3256, AND 3259,
ASSETS \$25 MILLION AND OVER

Item	All Other Chemicals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	33,046	33,284	35,156	34,204	32,383
Depreciation, depletion, and amortization of property, plant, and equipment	1,346	1,279	1,312	1,284	1,280
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	28,968	29,615	30,632	30,758	28,807
Income (or loss) from operations	2,733	2,390	3,212	2,162	2,295
Interest expense	1,359	1,579	1,510	1,001	1,493
Dividend income	821	163	382	387	518
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	325	308	115	178	34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(788)	(194)	(563)	(440)	(301)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,051	733	36	975	999
Income (or loss) before income taxes	2,783	1,822	1,673	2,262	2,052
Less: Provision for current and deferred domestic income taxes:					
a. Federal	462	579	523	707	432
b. Other	29	35	54	23	7
Income (or loss) after income taxes	2,293	1,208	1,095	1,532	1,613
Extraordinary gains (losses), net of taxes	153	12	86	(20)	17
Cumulative effect of accounting changes, net of taxes	(2)	(25)	(25)	0	0
Net income (or loss) for quarter	2,443	1,196	1,156	1,512	1,631
Cash dividends charged to retained earnings in current quarter	1,838	1,330	1,318	1,378	1,436
Net income retained in business	605	(134)	(162)	134	195
Retained earnings at beginning of quarter	42,445	42,445	36,032	36,756	37,384
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(360)	(5,781)	232	201	(10)
Retained earnings at end of quarter	42,690	36,530	36,101	37,090	37,569
	(percent of net sales)				
INCOME STATEMENT IN RATIO FORMAT					
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.1	3.8	3.7	3.8	4.0
All other operating costs and expenses	87.7	89.0	87.1	89.9	89.0
Income (or loss) from operations	8.3	7.2	9.1	6.3	7.1
Interest expense	4.1	4.7	4.3	2.9	4.6
Dividend income	2.5	0.5	1.1	1.1	1.6
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.0	0.9	0.3	0.5	0.1
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.4)	(0.6)	(1.6)	(1.3)	(0.9)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.2	2.2	0.1	2.9	3.1
Income (or loss) before income taxes	8.4	5.5	4.8	6.6	6.3
Provision for current and deferred domestic income taxes	1.5	1.8	1.6	2.1	1.4
Income (or loss) after income taxes	6.9	3.6	3.1	4.5	5.0
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.49	10.94	10.12	13.52	12.39
After income taxes	15.24	7.25	6.62	9.15	9.74
Annual rate of profit on total assets:					
Before income taxes	5.67	3.62	3.40	4.53	4.11
After income taxes	4.67	2.40	2.22	3.07	3.23

¹Included in Chemicals.

TABLE 31.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING
INDUSTRY GROUPS 3253, 3255, 3256, AND 3259,
ASSETS \$25 MILLION AND OVER

Item	All Other Chemicals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	16,169	1,580	1,825	2,069	2,354
Time deposits in the United States, including negotiable certificates of deposit.	293	389	454	303	783
Deposits outside the United States	2	2	31	29	195
Total cash on hand and in banks	16,464	1,972	2,310	2,401	3,332
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	96	41	105	90	109
Commercial and finance company paper of U.S. issuers.	1,219	676	380	495	679
State and local government securities due in 1 year or less	344	3	225	181	163
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	2,068	592	502	582	910
Total cash, U.S. Government and other securities	20,192	3,284	3,521	3,749	5,193
Trade receivables from U.S. Government	46	38	34	27	29
Other trade accounts and trade notes receivable (less allowances for doubtful receivables).	17,966	18,982	18,903	18,948	17,341
Total receivables	18,012	19,021	18,937	18,975	17,370
Inventories	15,245	16,160	14,663	15,326	14,704
All other current assets	11,854	10,042	9,783	9,770	10,387
Total current assets	65,303	48,506	46,904	47,820	47,654
Depreciable and amortizable fixed assets, including construction in progress	79,768	80,681	79,885	81,681	80,148
Land and mineral rights	2,741	2,654	2,619	2,660	2,630
Less: Accumulated depreciation, depletion, and amortization	38,470	39,480	39,476	40,508	40,154
Net property, plant, and equipment	44,039	43,855	43,028	43,833	42,623
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	86,995	108,960	107,074	108,110	109,580
Total Assets	196,337	201,321	197,006	199,763	199,857
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,503	1,743	1,997	1,904	1,964
b. Commercial paper	8,126	6,675	4,467	3,365	2,134
c. Other short-term debt	15,297	13,232	11,696	12,940	20,875
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,567	11,110	10,832	11,280	10,802
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,188	1,680	1,890	2,008	2,184
b. Other	488	738	709	799	414
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,944	1,173	887	1,082	802
b. Bonds and debentures	764	665	834	490	589
c. Other long-term debt	8,761	8,981	8,830	8,615	2,447
All other current liabilities, including excise and sales taxes, and accrued expenses	16,864	15,550	15,532	16,321	18,419
Total current liabilities	66,502	61,547	57,675	58,805	60,630
Long-term debt (due in more than 1 year):					
a. Loans from banks	9,609	11,426	10,675	10,828	10,276
b. Bonds and debentures	18,739	15,799	16,234	16,979	16,447
c. Other long-term debt	21,006	25,414	25,366	25,572	25,707
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,291	20,529	20,916	20,650	20,547
Total liabilities	136,147	134,715	130,867	132,834	133,607
Capital stock and other capital	54,112	65,956	66,215	66,792	66,561
Retained earnings	42,690	36,530	36,101	37,090	37,569
Cumulative foreign currency translation adjustment	(3,459)	(3,511)	(3,610)	(3,749)	(4,234)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(3,631)	(3,348)	(3,375)	(3,318)	(3,424)
Less: Treasury stock, at cost	29,523	29,022	29,192	29,885	30,222
Stockholders' equity	60,190	66,605	66,139	66,929	66,250
Total Liabilities and Stockholders' Equity	196,337	201,321	197,006	199,763	199,857
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	(1,199)	(13,042)	(10,771)	(10,985)	(12,977)

¹Included in Chemicals.

TABLE 32.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 326,
ASSETS \$25 MILLION AND OVER

Item	Plastics and Rubber Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	23,447	22,475	23,623	23,051	21,876
Depreciation, depletion, and amortization of property, plant, and equipment	1,110	1,092	1,105	1,095	1,135
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	21,648	20,466	21,521	20,785	20,248
Income (or loss) from operations	689	917	997	1,171	493
Interest expense	701	670	649	634	638
Dividend income	2	3	5	7	26
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	9	8	138	32	81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(892)	(89)	(244)	(224)	(861)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	80	42	(58)	85	(254)
Income (or loss) before income taxes	(813)	211	189	438	(1,153)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	(72)	40	(44)	134	(20)
b. Other	55	6	34	28	15
Income (or loss) after income taxes	(792)	165	199	275	(1,148)
Extraordinary gains (losses), net of taxes	1	24	(2)	0	4
Cumulative effect of accounting changes, net of taxes	0	0	0	0	1
Net income (or loss) for quarter	(791)	188	197	276	(1,143)
Cash dividends charged to retained earnings in current quarter	225	299	478	223	386
Net income retained in business	(1,016)	(111)	(280)	52	(1,529)
Retained earnings at beginning of quarter	14,302	13,914	13,274	13,105	13,647
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	283	(86)	390	(156)	(29)
Retained earnings at end of quarter	13,569	13,717	13,383	13,001	12,089
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.7	4.9	4.7	4.7	5.2
All other operating costs and expenses	92.3	91.1	91.1	90.2	92.6
Income (or loss) from operations	2.9	4.1	4.2	5.1	2.3
Interest expense	3.0	3.0	2.7	2.8	2.9
Dividend income	0.0	0.0	0.0	0.0	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.0	0.0	0.6	0.1	0.4
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(3.8)	(0.4)	(1.0)	(1.0)	(3.9)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.3	0.2	(0.2)	0.4	(1.2)
Income (or loss) before income taxes	(3.5)	0.9	0.8	1.9	(5.3)
Provision for current and deferred domestic income taxes	(0.1)	0.2	0.0	0.7	0.0
Income (or loss) after income taxes	(3.4)	0.7	0.8	1.2	(5.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(11.06)	2.95	2.69	6.31	(16.85)
After income taxes	(10.77)	2.31	2.84	3.97	(16.78)
Annual rate of profit on total assets:					
Before income taxes	(3.54)	0.92	0.84	1.97	(5.21)
After income taxes	(3.45)	0.72	0.88	1.24	(5.18)

TABLE 32.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 326,
ASSETS \$25 MILLION AND OVER

Item	Plastic and Rubber Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	1,922	1,592	1,776	2,205	2,481
Time deposits in the United States, including negotiable certificates of deposit	79	131	92	82	90
Deposits outside the United States	0	0	7	7	1
Total cash on hand and in banks	2,001	1,723	1,875	2,294	2,572
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	242	258	256	253	189
b. Other, due in 1 year or less	16	4	1	2	2
Commercial and finance company paper of U.S. issuers	1	2	1	2	0
State and local government securities due in 1 year or less	65	62	70	113	119
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	127	149	154	166	147
Total cash, U.S. Government and other securities	2,451	2,198	2,358	2,831	3,029
Trade receivables from U.S. Government	106	83	79	86	76
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	12,049	12,025	12,121	11,373	10,929
Total receivables	12,156	12,109	12,199	11,459	11,005
Inventories	13,310	13,646	12,845	11,855	11,111
All other current assets	3,717	3,575	3,848	3,933	3,613
Total current assets	31,634	31,527	31,250	30,078	28,757
Depreciable and amortizable fixed assets, including construction in progress	59,112	59,338	58,748	58,155	57,749
Land and mineral rights	1,326	1,299	1,396	1,376	1,385
Less: Accumulated depreciation, depletion, and amortization	29,489	29,997	30,229	30,311	30,440
Net property, plant, and equipment	30,950	30,640	29,915	29,220	28,693
U.S. Treasury and Federal agency securities due in more than 1 year	85	74	90	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,141	29,136	28,919	29,770	31,134
Total Assets	91,810	91,377	90,174	89,070	88,587
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,673	4,423	4,133	3,989	4,548
b. Commercial paper	744	492	451	17	11
c. Other short-term debt	380	327	355	324	311
Advances and prepayments by U.S. Government	170	159	152	141	141
Trade accounts and trade notes payable	7,660	7,302	7,036	6,695	6,079
Income taxes accrued, prior and current years, net of payments:					
a. Federal	471	319	284	414	544
b. Other	93	73	78	76	58
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,295	2,345	2,324	2,359	1,758
b. Bonds and debentures	20	27	34	29	47
c. Other long-term debt	755	352	395	366	786
All other current liabilities, including excise and sales taxes, and accrued expenses	7,997	7,242	7,662	7,453	7,551
Total current liabilities	24,258	23,060	22,903	21,863	21,834
Long-term debt (due in more than 1 year):					
a. Loans from banks	13,894	15,941	15,326	14,492	14,122
b. Bonds and debentures	7,519	6,888	6,906	7,492	7,130
c. Other long-term debt	4,748	5,134	5,073	5,694	5,475
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	11,987	11,766	11,881	11,790	12,658
Total liabilities	62,406	62,790	62,090	61,332	61,219
Capital stock and other capital	19,996	19,350	19,578	19,476	19,656
Retained earnings	13,569	13,717	13,383	13,001	12,089
Cumulative foreign currency translation adjustment	(2,082)	(2,269)	(2,389)	(2,486)	(2,450)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(35)	(127)	(363)	(159)	177
Less: Treasury stock, at cost	2,045	2,083	2,126	2,095	2,104
Stockholders' equity	29,404	28,587	28,084	27,738	27,368
Total Liabilities and Stockholders' Equity	91,810	91,377	90,174	89,070	88,587
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	7,376	8,467	8,347	8,215	6,924

TABLE 33.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 321,
ASSETS \$25 MILLION AND OVER

Item	Wood Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	8,842	7,480	8,791	9,269	8,399
Depreciation, depletion, and amortization of property, plant, and equipment	318	278	300	318	291
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	8,301	7,502	8,134	8,505	7,953
Income (or loss) from operations	223	(300)	357	446	154
Interest expense	188	179	198	212	199
Dividend income	11	16	13	13	10
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	42	9	27	29	65
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(216)	3	(9)	27	(1)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(53)	(12)	(30)	10	(47)
Income (or loss) before income taxes	(183)	(463)	160	313	(20)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	(119)	(50)	24	60	(16)
b. Other	(2)	(2)	9	(18)	(31)
Income (or loss) after income taxes	(62)	(411)	127	271	27
Extraordinary gains (losses), net of taxes	(1)	0	(2)	0	0
Cumulative effect of accounting changes, net of taxes	0	26	0	0	(8)
Net income (or loss) for quarter	(62)	(384)	125	271	20
Cash dividends charged to retained earnings in current quarter	212	128	136	84	120
Net income retained in business	(275)	(512)	(11)	187	(100)
Retained earnings at beginning of quarter	11,234	10,392	9,762	9,689	9,896
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(102)	15	(48)	(22)	(54)
Retained earnings at end of quarter	10,858	9,895	9,703	9,853	9,743
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.6	3.7	3.4	3.4	3.5
All other operating costs and expenses	93.9	100.3	92.5	91.8	94.7
Income (or loss) from operations	2.5	(4.0)	4.1	4.8	1.8
Interest expense	2.1	2.4	2.3	2.3	2.4
Dividend income	0.1	0.2	0.1	0.1	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.5	0.1	0.3	0.3	0.8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.4)	0.0	(0.1)	0.3	0.0
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.6)	(0.2)	(0.3)	0.1	(0.6)
Income (or loss) before income taxes	(2.1)	(6.2)	1.8	3.4	(0.2)
Provision for current and deferred domestic income taxes	(1.4)	(0.7)	0.4	0.5	(0.6)
Income (or loss) after income taxes	(0.7)	(5.5)	1.4	2.9	0.3
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(5.91)	(16.51)	5.82	11.20	(0.71)
After income taxes	(1.99)	(14.63)	4.63	9.69	0.99
Annual rate of profit on total assets:					
Before income taxes	(2.47)	(6.68)	2.31	4.57	(0.30)
After income taxes	(0.83)	(5.92)	1.84	3.96	0.41

TABLE 33.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 321,
ASSETS \$25 MILLION AND OVER

Item	Wood Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	861	740	773	926	789
Time deposits in the United States, including negotiable certificates of deposit	408	352	296	317	88
Deposits outside the United States	0	0	0	0	0
Total cash on hand and in banks	1,270	1,092	1,068	1,243	877
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	4	4	3	3
b. Other, due in 1 year or less	138	136	136	136	141
Commercial and finance company paper of U.S. issuers	881	649	750	802	577
State and local government securities due in 1 year or less	1	1	10	15	12
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	149	108	14	27	221
Total cash, U.S. Government and other securities	2,439	1,990	1,983	2,227	1,831
Trade receivables from U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	3,003	2,800	3,065	3,008	2,511
Total receivables	3,003	2,800	3,065	3,008	2,511
Inventories	4,745	4,440	4,165	4,136	4,026
All other current assets	1,150	1,275	1,126	1,051	1,054
Total current assets	11,336	10,505	10,339	10,422	9,421
Depreciable and amortizable fixed assets, including construction in progress	16,282	15,530	15,774	15,104	15,203
Land and mineral rights	4,564	4,493	4,490	4,636	4,584
Less: Accumulated depreciation, depletion, and amortization	9,122	8,838	8,963	8,882	8,892
Net property, plant, and equipment	11,724	11,186	11,302	10,859	10,895
U.S. Treasury and Federal agency securities due in more than 1 year	6	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,480	6,056	6,110	6,104	6,217
Total Assets	29,546	27,747	27,750	27,385	26,533
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	911	804	723	552	493
b. Commercial paper	0	0	0	0	0
c. Other short-term debt	169	247	237	194	158
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,126	1,810	2,047	2,014	1,746
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(36)	(13)	(31)	43	11
b. Other	(8)	(6)	(10)	(5)	(6)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	216	362	363	330	312
b. Bonds and debentures	11	15	27	23	30
c. Other long-term debt	70	74	78	84	119
All other current liabilities, including excise and sales taxes, and accrued expenses	2,519	2,284	2,182	2,175	1,979
Total current liabilities	5,979	5,577	5,616	5,410	4,842
Long-term debt (due in more than 1 year):					
a. Loans from banks	3,155	3,020	3,361	3,089	3,099
b. Bonds and debentures	1,147	1,217	1,190	1,380	1,349
c. Other long-term debt	4,990	4,726	4,459	4,350	4,360
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,919	1,982	2,113	1,975	1,850
Total liabilities	17,189	16,521	16,739	16,204	15,501
Capital stock and other capital	2,277	2,238	2,181	2,161	2,250
Retained earnings	10,858	9,895	9,703	9,853	9,743
Cumulative foreign currency translation adjustment	(21)	(15)	(13)	(15)	(65)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(36)	(176)	(133)	(57)	(84)
Less: Treasury stock, at cost	721	718	726	762	811
Stockholders' equity	12,357	11,225	11,011	11,180	11,033
Total Liabilities and Stockholders' Equity	29,546	27,747	27,750	27,385	26,533
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	5,357	4,928	4,722	5,011	4,579

TABLE 34.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 327,
ASSETS \$25 MILLION AND OVER

Item	Nonmetallic Mineral Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	17,740	16,306	19,011	19,198	17,014
Depreciation, depletion, and amortization of property, plant, and equipment	924	956	977	976	1,005
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	15,283	14,496	16,174	16,242	15,499
Income (or loss) from operations	1,533	854	1,860	1,980	510
Interest expense	682	552	544	563	587
Dividend income	17	7	23	4	5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(141)	(167)	(118)	(14)	221
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(915)	15	(1,667)	(28)	(573)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	393	115	(2,830)	26	(54)
Income (or loss) before income taxes	204	271	(3,277)	1,406	(477)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	(125)	(201)	437	403	(36)
b. Other	(4)	(7)	35	7	(45)
Income (or loss) after income taxes	333	479	(3,749)	995	(396)
Extraordinary gains (losses), net of taxes	11	(62)	(4)	(3)	(1)
Cumulative effect of accounting changes, net of taxes	0	(4)	0	0	5
Net income (or loss) for quarter	345	413	(3,753)	992	(392)
Cash dividends charged to retained earnings in current quarter	150	183	337	279	181
Net income retained in business	194	230	(4,090)	713	(573)
Retained earnings at beginning of quarter	12,320	11,666	11,068	6,188	6,672
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(78)	(149)	(109)	(14)	(3)
Retained earnings at end of quarter	12,437	11,747	6,869	6,887	6,096
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.2	5.9	5.1	5.1	5.9
All other operating costs and expenses	86.2	88.9	85.1	84.6	91.1
Income (or loss) from operations	8.6	5.2	9.8	10.3	3.0
Interest expense	3.8	3.4	2.9	2.9	3.4
Dividend income	0.1	0.0	0.1	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(0.8)	(1.0)	(0.6)	(0.1)	1.3
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(5.2)	0.1	(8.8)	(0.1)	(3.4)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.2	0.7	(14.9)	0.1	(0.3)
Income (or loss) before income taxes	1.2	1.7	(17.2)	7.3	(2.8)
Provision for current and deferred domestic income taxes	(0.7)	(1.3)	2.5	2.1	(0.5)
Income (or loss) after income taxes	1.9	2.9	(19.7)	5.2	(2.3)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	2.16	2.76	(38.17)	15.92	(5.75)
After income taxes	3.53	4.87	(43.67)	11.27	(4.77)
Annual rate of profit on total assets:					
Before income taxes	0.84	1.09	(13.72)	5.68	(1.96)
After income taxes	1.37	1.93	(15.69)	4.02	(1.63)

TABLE 34.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 327,
ASSETS \$25 MILLION AND OVER

Item	Nonmetallic Mineral Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	3,369	2,666	2,862	3,164	4,046
Time deposits in the United States, including negotiable certificates of deposit	499	430	411	444	557
Deposits outside the United States	1	1	0	1	1
Total cash on hand and in banks	3,869	3,097	3,273	3,609	4,603
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	2	2	0	2
b. Other, due in 1 year or less	211	200	86	69	66
Commercial and finance company paper of U.S. issuers	489	423	377	405	1
State and local government securities due in 1 year or less	4	4	69	81	78
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	77	181	167	294	216
Total cash, U.S. Government and other securities	4,651	3,908	3,974	4,458	4,966
Trade receivables from U.S. Government	1	2	2	3	3
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	8,506	8,470	9,074	9,642	7,976
Total receivables	8,507	8,472	9,076	9,645	7,979
Inventories	8,358	8,629	8,126	8,110	7,804
All other current assets	3,449	3,744	3,497	3,084	3,100
Total current assets	24,966	24,754	24,673	25,298	23,849
Depreciable and amortizable fixed assets, including construction in progress	55,389	56,698	57,722	60,083	60,358
Land and mineral rights	5,994	5,950	5,890	6,308	6,207
Less: Accumulated depreciation, depletion, and amortization	23,534	24,128	24,603	25,943	26,418
Net property, plant, and equipment	37,849	38,519	39,009	40,447	40,148
U.S. Treasury and Federal agency securities due in more than 1 year	1	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,462	35,924	31,875	33,231	33,472
Total Assets	97,277	99,198	95,557	98,976	97,468
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,115	1,446	1,147	1,287	1,235
b. Commercial paper	477	661	797	666	535
c. Other short-term debt	937	1,009	1,081	979	903
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,367	5,198	5,476	5,843	5,828
Income taxes accrued, prior and current years, net of payments:					
a. Federal	606	818	913	985	544
b. Other	114	138	172	125	124
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	479	633	636	496	408
b. Bonds and debentures	142	132	192	135	136
c. Other long-term debt	838	978	767	760	792
All other current liabilities, including excise and sales taxes, and accrued expenses	5,179	4,703	5,127	5,547	5,544
Total current liabilities	15,253	15,715	16,309	16,824	16,047
Long-term debt (due in more than 1 year):					
a. Loans from banks	10,588	10,970	11,903	11,920	11,962
b. Bonds and debentures	3,748	3,812	4,061	4,033	4,056
c. Other long-term debt	14,485	14,309	14,463	14,999	15,173
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,428	15,035	14,479	15,869	17,007
Total liabilities	59,501	59,841	61,215	63,644	64,246
Capital stock and other capital	28,383	30,362	30,226	30,897	30,341
Retained earnings	12,437	11,747	6,869	6,887	6,096
Cumulative foreign currency translation adjustment	(1,167)	(1,009)	(1,153)	(993)	(1,176)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	270	391	554	498	(52)
Less: Treasury stock, at cost	2,147	2,134	2,155	1,956	1,987
Stockholders' equity	37,776	39,357	34,342	35,333	33,223
Total Liabilities and Stockholders' Equity	97,277	99,198	95,557	98,976	97,468
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	9,714	9,038	8,364	8,474	7,802

TABLE 35.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 331,
ASSETS \$25 MILLION AND OVER

Item	Primary Metals				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	36,476	34,081	34,367	32,060	29,905
Depreciation, depletion, and amortization of property, plant, and equipment	1,593	1,597	1,626	1,650	1,548
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	34,208	32,243	31,810	29,846	28,518
Income (or loss) from operations	675	241	932	564	(161)
Interest expense	1,141	1,047	974	932	905
Dividend income	16	16	14	12	5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	189	90	88	126	90
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(637)	223	188	(160)	(1,198)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	390	484	394	525	328
Income (or loss) before income taxes	(508)	7	642	134	(1,841)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	442	226	1,435	366	(83)
b. Other	51	33	15	37	15
Income (or loss) after income taxes	(1,001)	(251)	(808)	(270)	(1,773)
Extraordinary gains (losses), net of taxes	427	56	(22)	(2)	(5)
Cumulative effect of accounting changes, net of taxes	(7)	(5)	(2)	(2)	(8)
Net income (or loss) for quarter	(581)	(199)	(832)	(274)	(1,787)
Cash dividends charged to retained earnings in current quarter	222	509	269	373	206
Net income retained in business	(803)	(709)	(1,101)	(647)	(1,993)
Retained earnings at beginning of quarter	24,171	23,253	22,426	21,889	22,204
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	101	(358)	(29)	(172)	(810)
Retained earnings at end of quarter	23,469	22,186	21,295	21,070	19,401
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.4	4.7	4.7	5.1	5.2
All other operating costs and expenses	93.8	94.6	92.6	93.1	95.4
Income (or loss) from operations	1.8	0.7	2.7	1.8	(0.5)
Interest expense	3.1	3.1	2.8	2.9	3.0
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.5	0.3	0.3	0.4	0.3
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.7)	0.7	0.5	(0.5)	(4.0)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.1	1.4	1.1	1.6	1.1
Income (or loss) before income taxes	(1.4)	0.0	1.9	0.4	(6.2)
Provision for current and deferred domestic income taxes	1.3	0.8	4.2	1.3	(0.2)
Income (or loss) after income taxes	(2.7)	(0.7)	(2.4)	(0.8)	(5.9)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(3.93)	0.06	5.22	1.10	(16.04)
After income taxes	(7.73)	(2.01)	(6.57)	(2.22)	(15.45)
Annual rate of profit on total assets:					
Before income taxes	(1.30)	0.02	1.69	0.36	(4.97)
After income taxes	(2.57)	(0.66)	(2.13)	(0.72)	(4.79)

TABLE 35.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 331,
ASSETS \$25 MILLION AND OVER

Item	Primary Metals				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	1,879	1,662	1,837	1,829	2,093
Time deposits in the United States, including negotiable certificates of deposit	219	281	687	967	881
Deposits outside the United States	38	39	84	43	64
Total cash on hand and in banks	2,136	1,982	2,607	2,839	3,038
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	463	283	323	440	400
b. Other, due in 1 year or less	69	38	47	0	98
Commercial and finance company paper of U.S. issuers	142	115	268	347	283
State and local government securities due in 1 year or less	8	17	8	8	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	604	812	641	893	1,276
Total cash, U.S. Government and other securities	3,422	3,247	3,894	4,527	5,095
Trade receivables from U.S. Government	205	194	77	70	72
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	16,327	16,558	16,812	15,890	14,420
Total receivables	16,532	16,752	16,889	15,961	14,491
Inventories	21,635	20,986	20,343	19,979	19,098
All other current assets	4,827	5,596	5,119	5,040	4,898
Total current assets	46,417	46,581	46,245	45,507	43,582
Depreciable and amortizable fixed assets, including construction in progress	108,720	108,508	110,403	111,242	111,033
Land and mineral rights	6,068	5,361	5,323	5,398	5,377
Less: Accumulated depreciation, depletion, and amortization	48,643	49,300	51,050	52,416	52,924
Net property, plant, and equipment	66,146	64,569	64,676	64,224	63,486
U.S. Treasury and Federal agency securities due in more than 1 year	31	1	30	48	146
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	43,442	42,219	40,906	40,470	40,958
Total Assets	156,037	153,370	151,857	150,249	148,171
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,496	2,753	2,238	1,857	1,473
b. Commercial paper	2,679	1,660	108	141	191
c. Other short-term debt	198	405	540	406	469
Advances and prepayments by U.S. Government	29	39	23	25	27
Trade accounts and trade notes payable	11,355	11,702	11,538	11,068	10,430
Income taxes accrued, prior and current years, net of payments:					
a. Federal	529	755	618	811	873
b. Other	158	218	271	230	207
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,063	1,202	1,539	1,628	1,195
b. Bonds and debentures	527	611	812	755	629
c. Other long-term debt	1,743	1,380	1,338	1,247	1,342
All other current liabilities, including excise and sales taxes, and accrued expenses	12,119	12,118	12,308	12,596	12,014
Total current liabilities	32,896	32,841	31,335	30,763	28,850
Long-term debt (due in more than 1 year):					
a. Loans from banks	14,709	15,023	14,262	13,394	13,402
b. Bonds and debentures	13,589	13,205	15,478	15,405	16,696
c. Other long-term debt	14,263	13,445	13,359	14,141	13,245
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,781	28,759	28,210	28,029	30,074
Total liabilities	104,238	103,274	102,643	101,732	102,267
Capital stock and other capital	35,178	35,331	35,982	35,910	35,982
Retained earnings	23,469	22,186	21,295	21,070	19,401
Cumulative foreign currency translation adjustment	(1,447)	(1,834)	(1,909)	(1,931)	(1,917)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	135	42	(9)	(62)	(967)
Less: Treasury stock, at cost	5,536	5,629	6,146	6,471	6,594
Stockholders' equity	51,799	50,095	49,214	48,517	45,904
Total Liabilities and Stockholders' Equity	156,037	153,370	151,857	150,249	148,171
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	13,521	13,740	14,910	14,744	14,731

TABLE 36.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3311 AND 3312,
ASSETS \$25 MILLION AND OVER

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	14,477	13,514	14,417	13,990	12,732
Depreciation, depletion, and amortization of property, plant, and equipment	800	789	793	794	705
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	14,133	13,310	13,728	13,380	12,383
Income (or loss) from operations	(457)	(585)	(104)	(184)	(356)
Interest expense	463	442	387	378	377
Dividend income	13	14	11	11	4
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	44	56	(8)	39	61
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(490)	(86)	9	(184)	(613)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	30	28	52	56	42
Income (or loss) before income taxes	(1,323)	(1,016)	(427)	(640)	(1,240)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	292	(13)	1,258	99	126
b. Other	8	8	15	13	17
Income (or loss) after income taxes	(1,622)	(1,011)	(1,701)	(751)	(1,383)
Extraordinary gains (losses), net of taxes	332	54	13	(5)	(1)
Cumulative effect of accounting changes, net of taxes	0	(2)	0	0	(7)
Net income (or loss) for quarter	(1,290)	(959)	(1,687)	(756)	(1,391)
Cash dividends charged to retained earnings in current quarter	87	105	86	77	65
Net income retained in business	(1,377)	(1,063)	(1,773)	(833)	(1,456)
Retained earnings at beginning of quarter	3,548	2,689	1,356	(219)	(1,094)
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	96	(335)	(29)	(116)	(747)
Retained earnings at end of quarter	2,267	1,291	(446)	(1,167)	(3,297)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	5.5	5.8	5.5	5.7	5.5
All other operating costs and expenses	97.6	98.5	95.2	95.6	97.3
Income (or loss) from operations	(3.2)	(4.3)	(0.7)	(1.3)	(2.8)
Interest expense	3.2	3.3	2.7	2.7	3.0
Dividend income	0.1	0.1	0.1	0.1	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.3	0.4	(0.1)	0.3	0.5
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(3.4)	(0.6)	0.1	(1.3)	(4.8)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.2	0.2	0.4	0.4	0.3
Income (or loss) before income taxes	(9.1)	(7.5)	(3.0)	(4.6)	(9.7)
Provision for current and deferred domestic income taxes	2.1	0.0	8.8	0.8	1.1
Income (or loss) after income taxes	(11.2)	(7.5)	(11.8)	(5.4)	(10.9)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(28.94)	(24.03)	(11.06)	(17.42)	(43.04)
After income taxes	(35.48)	(23.92)	(44.03)	(20.46)	(48.01)
Annual rate of profit on total assets:					
Before income taxes	(7.99)	(6.40)	(2.76)	(4.21)	(8.35)
After income taxes	(9.80)	(6.36)	(10.97)	(4.94)	(9.32)

¹Included in Primary Metals.

TABLE 36.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3311 AND 3312,
ASSETS \$25 MILLION AND OVER

Item	Iron, Steel, and Ferroalloys ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	837	720	800	817	1,037
Time deposits in the United States, including negotiable certificates of deposit	34	61	88	64	74
Deposits outside the United States	2	2	37	1	10
Total cash on hand and in banks	872	784	926	882	1,120
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	432	279	320	438	398
b. Other, due in 1 year or less	60	32	47	0	73
Commercial and finance company paper of U.S. issuers	97	55	85	29	38
State and local government securities due in 1 year or less	0	0	0	0	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	495	523	383	399	563
Total cash, U.S. Government and other securities	1,956	1,673	1,761	1,748	2,193
Trade receivables from U.S. Government	25	26	25	25	25
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	6,905	6,943	7,199	6,764	6,049
Total receivables	6,931	6,969	7,225	6,789	6,075
Inventories	11,851	10,828	10,352	10,110	9,519
All other current assets	1,191	1,236	1,198	1,261	1,301
Total current assets	21,929	20,706	20,536	19,908	19,087
Depreciable and amortizable fixed assets, including construction in progress	54,505	53,435	53,679	53,689	52,391
Land and mineral rights	1,684	1,597	1,567	1,555	1,438
Less: Accumulated depreciation, depletion, and amortization	23,154	23,210	23,679	24,236	23,599
Net property, plant, and equipment	33,035	31,822	31,567	31,007	30,230
U.S. Treasury and Federal agency securities due in more than 1 year	31	1	8	0	130
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,206	10,988	9,890	9,913	9,909
Total Assets	66,201	63,517	62,001	60,829	59,358
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,462	1,494	1,520	1,226	1,019
b. Commercial paper	141	135	77	0	0
c. Other short-term debt	131	183	197	102	187
Advances and prepayments by U.S. Government	13	13	13	13	13
Trade accounts and trade notes payable	5,962	5,583	5,702	5,567	5,194
Income taxes accrued, prior and current years, net of payments:					
a. Federal	116	140	152	216	125
b. Other	13	33	46	40	30
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	160	198	546	709	556
b. Bonds and debentures	276	244	312	305	264
c. Other long-term debt	431	360	397	270	367
All other current liabilities, including excise and sales taxes, and accrued expenses	4,901	4,805	4,866	4,803	4,810
Total current liabilities	13,607	13,188	13,828	13,251	12,565
Long-term debt (due in more than 1 year):					
a. Loans from banks	6,160	5,914	5,349	5,032	5,214
b. Bonds and debentures	5,619	5,401	5,315	5,274	4,982
c. Other long-term debt	7,383	7,246	7,374	7,757	7,745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,152	14,864	14,682	14,826	17,330
Total liabilities	47,921	46,613	46,549	46,140	47,836
Capital stock and other capital	17,593	17,247	17,534	17,501	17,245
Retained earnings	2,267	1,291	(446)	(1,167)	(3,297)
Cumulative foreign currency translation adjustment	(142)	(165)	(174)	(174)	(174)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	122	89	80	88	(707)
Less: Treasury stock, at cost	1,559	1,557	1,542	1,558	1,545
Stockholders' equity	18,280	16,904	15,452	14,689	11,522
Total Liabilities and Stockholders' Equity	66,201	63,517	62,001	60,829	59,358
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	8,321	7,517	6,708	6,657	6,523

¹Included in Primary Metals.

TABLE 37.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3313 AND 3314,
ASSETS \$25 MILLION AND OVER

Item	Nonferrous Metals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	18,468	17,064	15,770	14,194	13,152
Depreciation, depletion, and amortization of property, plant, and equipment	652	648	659	678	655
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	16,896	15,704	14,296	12,985	12,465
Income (or loss) from operations	920	712	815	531	33
Interest expense	551	477	452	436	405
Dividend income	1	2	3	0	0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	168	(28)	109	70	38
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(118)	285	98	91	(495)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	337	450	331	448	226
Income (or loss) before income taxes	757	944	903	705	(603)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	136	193	123	241	(250)
b. Other	32	22	(8)	24	(6)
Income (or loss) after income taxes	590	729	788	440	(348)
Extraordinary gains (losses), net of taxes	76	2	4	0	(4)
Cumulative effect of accounting changes, net of taxes	(8)	(2)	(2)	(2)	0
Net income (or loss) for quarter	658	729	789	437	(352)
Cash dividends charged to retained earnings in current quarter	80	389	145	254	116
Net income retained in business	579	340	644	183	(468)
Retained earnings at beginning of quarter	17,441	17,493	17,713	18,564	18,776
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	15	(22)	(10)	(49)	(64)
Retained earnings at end of quarter	18,034	17,811	18,348	18,698	18,244
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.5	3.8	4.2	4.8	5.0
All other operating costs and expenses	91.5	92.0	90.7	91.5	94.8
Income (or loss) from operations	5.0	4.2	5.2	3.7	0.2
Interest expense	3.0	2.8	2.9	3.1	3.1
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.9	(0.2)	0.7	0.5	0.3
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.6)	1.7	0.6	0.6	(3.8)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.8	2.6	2.1	3.2	1.7
Income (or loss) before income taxes	4.1	5.5	5.7	5.0	(4.6)
Provision for current and deferred domestic income taxes	0.9	1.3	0.7	1.9	(1.9)
Income (or loss) after income taxes	3.2	4.3	5.0	3.1	(2.6)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.50	13.19	12.50	9.78	(8.48)
After income taxes	8.18	10.19	10.92	6.10	(4.89)
Annual rate of profit on total assets:					
Before income taxes	3.97	4.98	4.84	3.77	(3.30)
After income taxes	3.09	3.84	4.22	2.35	(1.90)

¹Included in Primary Metals.

TABLE 37.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3313 AND 3314,
ASSETS \$25 MILLION AND OVER

Item	Nonferrous Metals ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	904	730	755	798	847
Time deposits in the United States, including negotiable certificates of deposit	178	214	592	880	782
Deposits outside the United States	36	37	36	37	41
Total cash on hand and in banks	1,118	981	1,383	1,715	1,671
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	8	0	0	0	0
b. Other, due in 1 year or less	0	5	0	0	0
Commercial and finance company paper of U.S. issuers	45	60	183	316	244
State and local government securities due in 1 year or less	2	17	8	8	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	46	165	159	172	177
Total cash, U.S. Government and other securities	1,219	1,229	1,734	2,211	2,092
Trade receivables from U.S. Government	110	143	20	18	17
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	7,586	7,521	7,174	6,745	5,936
Total receivables	7,696	7,664	7,195	6,763	5,953
Inventories	7,871	8,086	7,832	7,778	7,369
All other current assets	3,348	4,023	3,463	3,349	3,047
Total current assets	20,134	21,002	20,223	20,101	18,461
Depreciable and amortizable fixed assets, including construction in progress	46,359	46,925	47,284	48,203	48,259
Land and mineral rights	4,102	3,473	3,460	3,548	3,636
Less: Accumulated depreciation, depletion, and amortization	21,827	22,182	22,652	23,461	23,942
Net property, plant, and equipment	28,634	28,216	28,093	28,291	27,953
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,601	26,656	26,358	26,419	26,615
Total Assets	76,368	75,874	74,674	74,810	73,029
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	843	989	418	346	205
b. Commercial paper	2,535	1,521	27	140	190
c. Other short-term debt	30	174	301	270	248
Advances and prepayments by U.S. Government	16	17	0	0	0
Trade accounts and trade notes payable	4,372	5,045	4,586	4,193	3,902
Income taxes accrued, prior and current years, net of payments:					
a. Federal	317	536	376	508	608
b. Other	117	163	199	176	168
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	722	771	814	660	347
b. Bonds and debentures	241	363	452	416	314
c. Other long-term debt	1,182	956	829	837	850
All other current liabilities, including excise and sales taxes, and accrued expenses	6,100	6,118	6,155	6,537	5,945
Total current liabilities	16,475	16,653	14,157	14,084	12,780
Long-term debt (due in more than 1 year):					
a. Loans from banks	5,089	5,179	4,681	4,430	4,337
b. Bonds and debentures	7,492	7,337	9,629	9,609	11,142
c. Other long-term debt	6,275	5,648	5,460	5,898	4,861
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,197	12,431	11,865	11,971	11,471
Total liabilities	47,528	47,248	45,792	45,993	44,590
Capital stock and other capital	15,169	15,676	15,933	15,896	16,159
Retained earnings	18,034	17,811	18,348	18,698	18,244
Cumulative foreign currency translation adjustment	(1,302)	(1,661)	(1,721)	(1,749)	(1,730)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	40	(7)	(38)	(72)	(172)
Less: Treasury stock, at cost	3,101	3,193	3,639	3,955	4,061
Stockholders' equity	28,841	28,626	28,882	28,818	28,439
Total Liabilities and Stockholders' Equity	76,368	75,874	74,674	74,810	73,029
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	3,659	4,349	6,066	6,017	5,682

¹Included in Primary Metals.

TABLE 38.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3315,
ASSETS \$25 MILLION AND OVER

Item	Foundries ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	3,532	3,504	4,181	3,876	4,021
Depreciation, depletion, and amortization of property, plant, and equipment	142	160	173	178	188
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	3,179	3,230	3,786	3,482	3,670
Income (or loss) from operations	211	113	221	217	162
Interest expense	126	127	135	119	122
Dividend income	2	1	1	0	1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(23)	62	(13)	16	(9)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(29)	24	81	(67)	(90)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	22	6	11	21	60
Income (or loss) before income taxes	57	78	167	69	2
Less: Provision for current and deferred domestic income taxes:					
a. Federal	14	46	54	26	41
b. Other	11	2	9	1	4
Income (or loss) after income taxes	31	30	104	42	(43)
Extraordinary gains (losses), net of taxes	19	0	(38)	3	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	51	30	66	45	(44)
Cash dividends charged to retained earnings in current quarter	55	16	39	42	25
Net income retained in business	(4)	14	27	3	(68)
Retained earnings at beginning of quarter	3,183	3,071	3,357	3,543	4,521
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(10)	(1)	10	(8)	1
Retained earnings at end of quarter	3,168	3,084	3,394	3,539	4,454
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.0	4.6	4.1	4.6	4.7
All other operating costs and expenses	90.0	92.2	90.6	89.8	91.3
Income (or loss) from operations	6.0	3.2	5.3	5.6	4.0
Interest expense	3.6	3.6	3.2	3.1	3.0
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(0.6)	1.8	(0.3)	0.4	(0.2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.8)	0.7	1.9	(1.7)	(2.2)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.6	0.2	0.3	0.5	1.5
Income (or loss) before income taxes	1.6	2.2	4.0	1.8	0.1
Provision for current and deferred domestic income taxes	0.7	1.4	1.5	0.7	1.1
Income (or loss) after income taxes	0.9	0.9	2.5	1.1	(1.1)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.85	6.86	13.67	5.52	0.14
After income taxes	2.68	2.66	8.54	3.37	(2.90)
Annual rate of profit on total assets:					
Before income taxes	1.69	2.24	4.39	1.89	0.05
After income taxes	0.93	0.87	2.74	1.15	(1.09)

¹Included in Primary Metals.

TABLE 38.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3315,
ASSETS \$25 MILLION AND OVER

Item	Foundries ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	138	212	282	214	209
Time deposits in the United States, including negotiable certificates of deposit	7	6	6	23	25
Deposits outside the United States	1	0	11	4	13
Total cash on hand and in banks	146	218	299	241	247
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	24	4	3	3	3
b. Other, due in 1 year or less	9	0	0	0	25
Commercial and finance company paper of U.S. issuers	0	0	0	2	0
State and local government securities due in 1 year or less	6	0	0	0	0
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	63	124	98	323	537
Total cash, U.S. Government and other securities	248	346	400	568	811
Trade receivables from U.S. Government	69	25	31	27	29
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	1,836	2,094	2,438	2,381	2,434
Total receivables	1,905	2,119	2,470	2,409	2,463
Inventories	1,913	2,072	2,159	2,091	2,210
All other current assets	288	337	458	431	549
Total current assets	4,355	4,874	5,486	5,498	6,033
Depreciable and amortizable fixed assets, including construction in progress	7,856	8,148	9,440	9,349	10,383
Land and mineral rights	282	291	295	295	303
Less: Accumulated depreciation, depletion, and amortization	3,662	3,908	4,719	4,719	5,383
Net property, plant, and equipment	4,477	4,530	5,016	4,926	5,303
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	22	47	15
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,636	4,575	4,658	4,138	4,433
Total Assets	13,467	13,978	15,182	14,609	15,785
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	191	270	301	285	249
b. Commercial paper	4	4	4	1	1
c. Other short-term debt	37	48	42	34	34
Advances and prepayments by U.S. Government	0	8	10	12	14
Trade accounts and trade notes payable	1,021	1,074	1,251	1,307	1,334
Income taxes accrued, prior and current years, net of payments:					
a. Federal	96	79	89	87	140
b. Other	28	23	26	14	9
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	180	232	179	259	292
b. Bonds and debentures	10	4	48	34	51
c. Other long-term debt	131	64	112	139	124
All other current liabilities, including excise and sales taxes, and accrued expenses	1,117	1,195	1,287	1,256	1,259
Total current liabilities	2,814	3,000	3,349	3,428	3,506
Long-term debt (due in more than 1 year):					
a. Loans from banks	3,460	3,931	4,231	3,932	3,852
b. Bonds and debentures	478	467	533	521	572
c. Other long-term debt	605	551	524	486	639
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,432	1,464	1,664	1,232	1,273
Total liabilities	8,789	9,413	10,302	9,599	9,841
Capital stock and other capital	2,416	2,408	2,515	2,514	2,578
Retained earnings	3,168	3,084	3,394	3,539	4,454
Cumulative foreign currency translation adjustment	(2)	(9)	(14)	(8)	(13)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(28)	(40)	(50)	(77)	(88)
Less: Treasury stock, at cost	876	879	965	957	988
Stockholders' equity	4,678	4,565	4,880	5,010	5,943
Total Liabilities and Stockholders' Equity	13,467	13,978	15,182	14,609	15,785
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	1,541	1,874	2,137	2,070	2,527

¹Included in Primary Metals.

TABLE 39.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 332,
ASSETS \$25 MILLION AND OVER

Item	Fabricated Metal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	24,308	24,353	26,402	26,325	25,500
Depreciation, depletion, and amortization of property, plant, and equipment	819	891	954	957	939
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	22,097	21,982	23,448	23,326	22,951
Income (or loss) from operations	1,392	1,481	2,000	2,042	1,609
Interest expense	893	978	889	912	858
Dividend income	64	48	45	34	73
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	243	234	138	61	(40)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(310)	9	(13)	(568)	(535)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	210	174	275	400	(50)
Income (or loss) before income taxes	706	967	1,555	1,058	199
Less: Provision for current and deferred domestic income taxes:					
a. Federal	243	345	357	319	862
b. Other	0	37	44	9	48
Income (or loss) after income taxes	463	585	1,154	730	(710)
Extraordinary gains (losses), net of taxes	5	1	(27)	(26)	(19)
Cumulative effect of accounting changes, net of taxes	(11)	(2)	(3)	(9)	(41)
Net income (or loss) for quarter	458	584	1,124	696	(770)
Cash dividends charged to retained earnings in current quarter	336	336	382	298	585
Net income retained in business	123	248	742	397	(1,355)
Retained earnings at beginning of quarter	25,666	23,434	25,652	26,283	26,141
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	283	(77)	(54)	(33)	(278)
Retained earnings at end of quarter	26,071	23,605	26,340	26,648	24,507
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.4	3.7	3.6	3.6	3.7
All other operating costs and expenses	90.9	90.3	88.8	88.6	90.0
Income (or loss) from operations	5.7	6.1	7.6	7.8	6.3
Interest expense	3.7	4.0	3.4	3.5	3.4
Dividend income	0.3	0.2	0.2	0.1	0.3
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.0	1.0	0.5	0.2	(0.2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.3)	0.0	(0.1)	(2.2)	(2.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.9	0.7	1.0	1.5	(0.2)
Income (or loss) before income taxes	2.9	4.0	5.9	4.0	0.8
Provision for current and deferred domestic income taxes	1.0	1.6	1.5	1.2	3.6
Income (or loss) after income taxes	1.9	2.4	4.4	2.8	(2.8)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.07	10.08	15.44	10.36	2.06
After income taxes	4.64	6.10	11.46	7.15	(7.35)
Annual rate of profit on total assets:					
Before income taxes	2.67	3.64	5.59	3.78	0.73
After income taxes	1.75	2.20	4.15	2.61	(2.61)

TABLE 39.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 332,
ASSETS \$25 MILLION AND OVER

Item	Fabricated Metal Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	1,514	1,592	2,128	2,318	3,010
Time deposits in the United States, including negotiable certificates of deposit	81	332	345	416	365
Deposits outside the United States	176	125	119	126	146
Total cash on hand and in banks	1,772	2,050	2,593	2,859	3,521
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	51	6	38	77	153
b. Other, due in 1 year or less	154	70	54	51	51
Commercial and finance company paper of U.S. issuers	64	98	188	195	245
State and local government securities due in 1 year or less	49	5	4	4	2
Foreign securities due in 1 year or less	0	0	0	0	18
Other short-term financial investments, including bankers' acceptances	577	245	252	346	263
Total cash, U.S. Government and other securities	2,667	2,474	3,130	3,532	4,252
Trade receivables from U.S. Government	265	275	262	253	253
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	13,457	14,142	15,213	15,232	13,794
Total receivables	13,722	14,417	15,475	15,485	14,047
Inventories	13,539	14,378	14,252	14,150	13,324
All other current assets	5,498	3,493	3,751	4,116	4,937
Total current assets	35,425	34,761	36,607	37,283	36,559
Depreciable and amortizable fixed assets, including construction in progress	48,539	51,180	54,480	53,695	54,430
Land and mineral rights	1,070	1,052	1,118	1,247	1,225
Less: Accumulated depreciation, depletion, and amortization	24,230	25,707	27,856	28,321	29,154
Net property, plant, and equipment	25,380	26,525	27,741	26,621	26,501
U.S. Treasury and Federal agency securities due in more than 1 year	39	34	32	20	19
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	44,882	45,134	46,944	48,015	45,762
Total Assets	105,726	106,455	111,324	111,939	108,840
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,169	2,424	2,723	2,367	2,752
b. Commercial paper	2,436	2,467	2,700	2,645	2,269
c. Other short-term debt	145	438	368	668	458
Advances and prepayments by U.S. Government	192	145	170	173	212
Trade accounts and trade notes payable	7,261	7,270	7,564	7,653	7,272
Income taxes accrued, prior and current years, net of payments:					
a. Federal	933	709	735	808	838
b. Other	(407)	45	(175)	(72)	(157)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,643	1,760	1,544	1,423	1,295
b. Bonds and debentures	113	108	343	335	267
c. Other long-term debt	575	492	556	1,371	1,409
All other current liabilities, including excise and sales taxes, and accrued expenses	9,646	9,117	9,899	10,100	10,604
Total current liabilities	24,706	24,975	26,426	27,473	27,219
Long-term debt (due in more than 1 year):					
a. Loans from banks	12,736	13,863	13,770	14,350	13,904
b. Bonds and debentures	5,678	5,659	5,680	5,873	5,451
c. Other long-term debt	12,468	12,589	13,728	12,347	12,423
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,174	10,968	11,431	11,037	11,197
Total liabilities	65,762	68,053	71,036	71,080	70,195
Capital stock and other capital	18,899	19,941	19,494	19,729	19,983
Retained earnings	26,071	23,605	26,340	26,648	24,507
Cumulative foreign currency translation adjustment	(1,272)	(1,396)	(1,465)	(1,346)	(1,359)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(294)	(313)	(306)	(402)	(830)
Less: Treasury stock, at cost	3,440	3,436	3,776	3,771	3,656
Stockholders' equity	39,964	38,401	40,287	40,859	38,645
Total Liabilities and Stockholders' Equity	105,726	106,455	111,324	111,939	108,840
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	10,719	9,786	10,181	9,810	9,340

TABLE 40.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 333,
ASSETS \$25 MILLION AND OVER

Item	Machinery				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	56,572	54,376	56,536	52,543	51,123
Depreciation, depletion, and amortization of property, plant, and equipment	2,300	2,044	2,123	2,269	2,322
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	50,227	48,822	51,010	47,849	47,448
Income (or loss) from operations	4,044	3,511	3,403	2,425	1,352
Interest expense	1,693	1,722	1,686	1,587	1,583
Dividend income	151	68	204	276	157
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	495	390	403	328	795
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(356)	(124)	131	(597)	(1,011)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,647	1,653	787	1,626	1,053
Income (or loss) before income taxes	4,288	3,776	3,241	2,471	763
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,277	871	899	536	143
b. Other	46	79	95	76	(29)
Income (or loss) after income taxes	2,965	2,826	2,247	1,859	649
Extraordinary gains (losses), net of taxes	245	(5)	(22)	(9)	257
Cumulative effect of accounting changes, net of taxes	(8)	0	(146)	(6)	(5)
Net income (or loss) for quarter	3,202	2,820	2,079	1,845	902
Cash dividends charged to retained earnings in current quarter	1,338	694	925	578	1,310
Net income retained in business	1,864	2,126	1,154	1,267	(408)
Retained earnings at beginning of quarter	52,989	54,501	56,934	54,839	56,128
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(160)	(462)	(1,899)	(633)	248
Retained earnings at end of quarter	54,693	56,165	56,188	55,472	55,967
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.1	3.8	3.8	4.3	4.5
All other operating costs and expenses	88.8	89.8	90.2	91.1	92.8
Income (or loss) from operations	7.1	6.5	6.0	4.6	2.6
Interest expense	3.0	3.2	3.0	3.0	3.1
Dividend income	0.3	0.1	0.4	0.5	0.3
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.9	0.7	0.7	0.6	1.6
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.6)	(0.2)	0.2	(1.1)	(2.0)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.9	3.0	1.4	3.1	2.1
Income (or loss) before income taxes	7.6	6.9	5.7	4.7	1.5
Provision for current and deferred domestic income taxes	2.3	1.7	1.8	1.2	0.2
Income (or loss) after income taxes	5.2	5.2	4.0	3.5	1.3
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.50	15.45	12.10	9.17	2.75
After income taxes	12.10	11.56	8.39	6.90	2.34
Annual rate of profit on total assets:					
Before income taxes	6.34	5.56	4.23	3.43	1.06
After income taxes	4.38	4.16	2.93	2.58	0.90

TABLE 40.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 333,
ASSETS \$25 MILLION AND OVER

Item	Machinery				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	6,770	6,153	6,731	5,999	7,855
Time deposits in the United States, including negotiable certificates of deposit	2,492	2,140	2,018	2,295	3,310
Deposits outside the United States	628	548	600	544	651
Total cash on hand and in banks	9,890	8,840	9,349	8,838	11,816
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	63	53	43	62	13
b. Other, due in 1 year or less	1,176	324	481	467	705
Commercial and finance company paper of U.S. issuers	2,234	1,744	2,806	2,637	2,116
State and local government securities due in 1 year or less	265	577	264	388	664
Foreign securities due in 1 year or less	10	15	13	14	0
Other short-term financial investments, including bankers' acceptances	821	1,065	1,242	1,270	2,074
Total cash, U.S. Government and other securities	14,459	12,618	14,198	13,676	17,389
Trade receivables from U.S. Government	316	202	201	255	365
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	38,556	39,751	39,957	38,489	33,490
Total receivables	38,872	39,953	40,157	38,744	33,855
Inventories	34,180	36,956	36,842	34,666	32,734
All other current assets	14,633	15,410	16,572	17,775	17,114
Total current assets	102,144	104,937	107,770	104,861	101,092
Depreciable and amortizable fixed assets, including construction in progress	92,128	92,883	94,335	94,763	95,163
Land and mineral rights	2,210	2,157	2,221	2,202	2,114
Less: Accumulated depreciation, depletion, and amortization	46,705	47,967	49,091	49,368	49,417
Net property, plant, and equipment	47,633	47,072	47,465	47,598	47,860
U.S. Treasury and Federal agency securities due in more than 1 year	392	476	538	772	362
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	120,359	119,122	151,071	134,497	137,975
Total Assets	270,528	271,607	306,844	287,728	287,289
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,848	7,581	6,610	5,996	6,144
b. Commercial paper	2,071	2,772	2,494	1,567	616
c. Other short-term debt	2,659	2,811	2,359	2,754	2,689
Advances and prepayments by U.S. Government	0	8	0	0	4
Trade accounts and trade notes payable	22,995	22,270	21,563	19,958	20,472
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,915	3,786	3,485	4,786	4,446
b. Other	122	148	148	137	125
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	4,043	3,705	3,681	3,725	4,094
b. Bonds and debentures	611	412	388	706	399
c. Other long-term debt	762	867	1,086	1,220	1,470
All other current liabilities, including excise and sales taxes, and accrued expenses	28,691	28,155	29,392	30,893	30,871
Total current liabilities	71,715	72,515	71,207	71,742	71,329
Long-term debt (due in more than 1 year):					
a. Loans from banks	32,020	34,336	35,317	35,439	34,307
b. Bonds and debentures	8,275	7,997	9,052	9,850	9,793
c. Other long-term debt	24,046	23,743	25,982	25,634	24,948
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,432	35,248	58,169	37,299	35,729
Total liabilities	172,488	173,839	199,728	179,964	176,106
Capital stock and other capital	60,749	62,592	73,546	74,698	78,522
Retained earnings	54,693	56,165	56,188	55,472	55,967
Cumulative foreign currency translation adjustment	(3,197)	(6,191)	(6,838)	(6,425)	(6,828)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	260	(343)	(1,172)	(1,569)	(2,138)
Less: Treasury stock, at cost	14,465	14,455	14,608	14,412	14,340
Stockholders' equity	98,040	97,768	107,116	107,764	111,183
Total Liabilities and Stockholders' Equity	270,528	271,607	306,844	287,728	287,289
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	30,429	32,422	36,563	33,119	29,763

TABLE 41.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 334,
ASSETS \$25 MILLION AND OVER

Item	Computer and Electronic Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	146,793	133,950	121,494	112,275	110,222
Depreciation, depletion, and amortization of property, plant, and equipment	6,451	6,306	6,874	7,142	6,788
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	136,263	132,138	124,064	116,172	110,815
Income (or loss) from operations	4,079	(4,494)	(9,444)	(11,040)	(7,381)
Interest expense	1,997	2,028	2,018	2,060	1,963
Dividend income	733	454	461	362	167
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2,973	2,489	1,866	(146)	2,031
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1,253)	(41,536)	(15,824)	(23,260)	(6,301)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	5,434	1,221	1,238	1,815	3,064
Income (or loss) before income taxes	9,970	(43,894)	(23,722)	(34,329)	(10,383)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	5,019	300	(1,802)	(3,951)	(1,518)
b. Other	475	(4)	(171)	(477)	65
Income (or loss) after income taxes	4,475	(44,191)	(21,748)	(29,901)	(8,929)
Extraordinary gains (losses), net of taxes	971	(6)	27	47	110
Cumulative effect of accounting changes, net of taxes	145	6	(240)	(216)	(21)
Net income (or loss) for quarter	5,591	(44,190)	(21,961)	(30,070)	(8,840)
Cash dividends charged to retained earnings in current quarter	2,218	1,190	1,117	918	824
Net income retained in business	3,374	(45,381)	(23,079)	(30,987)	(9,664)
Retained earnings at beginning of quarter	145,697	152,861	103,963	75,630	37,533
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(500)	(2,721)	342	(1,053)	(1,151)
Retained earnings at end of quarter	148,571	104,760	81,226	43,590	26,718
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.4	4.7	5.7	6.4	6.2
All other operating costs and expenses	92.8	98.6	102.1	103.5	100.5
Income (or loss) from operations	2.8	(3.4)	(7.8)	(9.8)	(6.7)
Interest expense	1.4	1.5	1.7	1.8	1.8
Dividend income	0.5	0.3	0.4	0.3	0.2
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.0	1.9	1.5	(0.1)	1.8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.9)	(31.0)	(13.0)	(20.7)	(5.7)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.7	0.9	1.0	1.6	2.8
Income (or loss) before income taxes	6.8	(32.8)	(19.5)	(30.6)	(9.4)
Provision for current and deferred domestic income taxes	3.7	0.2	(1.6)	(3.9)	(1.3)
Income (or loss) after income taxes	3.0	(33.0)	(17.9)	(26.6)	(8.1)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.07	(39.89)	(21.66)	(34.21)	(10.35)
After income taxes	4.07	(40.16)	(19.86)	(29.80)	(8.90)
Annual rate of profit on total assets:					
Before income taxes	5.38	(23.51)	(12.90)	(19.47)	(5.85)
After income taxes	2.42	(23.67)	(11.83)	(16.96)	(5.03)

TABLE 41.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 334,
ASSETS \$25 MILLION AND OVER

Item	Computer and Electronic Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	37,713	40,339	40,603	38,019	40,377
Time deposits in the United States, including negotiable certificates of deposit	15,393	9,346	9,640	9,013	11,730
Deposits outside the United States	248	1,077	455	580	494
Total cash on hand and in banks	53,354	50,762	50,698	47,612	52,601
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	635	180	45	10	95
b. Other, due in 1 year or less	2,217	3,048	2,743	2,740	3,619
Commercial and finance company paper of U.S. issuers	16,250	17,872	15,534	16,265	17,701
State and local government securities due in 1 year or less	3,139	2,769	2,906	2,959	3,068
Foreign securities due in 1 year or less	0	4	4	6	31
Other short-term financial investments, including bankers' acceptances	9,828	11,200	13,513	12,960	15,542
Total cash, U.S. Government and other securities	85,424	85,836	85,443	82,552	92,658
Trade receivables from U.S. Government	2,547	2,197	1,986	2,052	2,081
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	92,462	89,137	75,125	74,671	66,913
Total receivables	95,009	91,334	77,111	76,724	68,994
Inventories	65,948	67,962	64,994	60,027	53,530
All other current assets	49,610	52,527	55,182	55,481	56,189
Total current assets	295,991	297,659	282,730	274,783	271,372
Depreciable and amortizable fixed assets, including construction in progress	204,699	210,976	213,221	214,301	212,098
Land and mineral rights	3,842	4,195	4,331	4,404	4,936
Less: Accumulated depreciation, depletion, and amortization	107,330	109,935	111,522	113,791	114,730
Net property, plant, and equipment	101,210	105,236	106,029	104,914	102,305
U.S. Treasury and Federal agency securities due in more than 1 year	3,145	4,960	4,954	5,411	6,349
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	340,655	339,053	341,700	320,292	329,750
Total Assets	741,001	746,908	735,414	705,401	709,776
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,262	4,391	6,632	5,987	5,570
b. Commercial paper	11,531	8,085	6,449	5,239	5,797
c. Other short-term debt	6,394	7,295	9,241	8,915	10,357
Advances and prepayments by U.S. Government	1,303	1,139	1,188	1,007	1,016
Trade accounts and trade notes payable	55,380	56,070	42,356	40,102	38,000
Income taxes accrued, prior and current years, net of payments:					
a. Federal	9,193	7,285	6,507	7,039	7,679
b. Other	690	452	(1)	397	460
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,264	2,422	2,371	2,082	2,188
b. Bonds and debentures	3,966	2,870	3,284	6,692	5,707
c. Other long-term debt	1,537	1,405	1,142	2,159	1,051
All other current liabilities, including excise and sales taxes, and accrued expenses	76,524	79,626	80,207	87,392	89,594
Total current liabilities	173,043	171,041	159,376	167,011	167,417
Long-term debt (due in more than 1 year):					
a. Loans from banks	14,036	14,702	14,174	14,706	13,189
b. Bonds and debentures	50,768	56,555	56,120	53,862	54,507
c. Other long-term debt	15,042	18,204	21,051	20,417	23,099
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,645	46,249	46,589	48,068	50,230
Total liabilities	301,534	306,752	297,310	304,064	308,442
Capital stock and other capital	312,521	361,452	384,948	389,235	407,432
Retained earnings	148,571	104,760	81,226	43,590	26,718
Cumulative foreign currency translation adjustment	(3,343)	(4,270)	(4,511)	(4,124)	(2,179)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	5,070	3,035	3,680	2,655	840
Less: Treasury stock, at cost	23,396	24,821	27,240	30,019	31,477
Stockholders' equity	439,467	440,156	438,103	401,337	401,334
Total Liabilities and Stockholders' Equity	741,001	746,908	735,414	705,401	709,776
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	122,948	126,618	123,354	107,772	103,954

TABLE 42.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3341,
ASSETS \$25 MILLION AND OVER

Item	Computer and Peripheral Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	44,557	42,503	39,810	38,260	38,702
Depreciation, depletion, and amortization of property, plant, and equipment	2,017	1,764	1,697	1,714	1,660
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	39,867	39,531	38,247	37,572	36,505
Income (or loss) from operations	2,673	1,208	(134)	(1,026)	536
Interest expense	329	352	383	356	306
Dividend income	48	40	43	40	26
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	989	859	766	(1,342)	1,124
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(170)	(320)	(521)	(2,374)	(350)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,475	695	1,109	937	1,571
Income (or loss) before income taxes	4,685	2,129	879	(4,121)	2,602
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,498	526	194	(183)	376
b. Other	23	60	(46)	(16)	(13)
Income (or loss) after income taxes	3,164	1,543	731	(3,922)	2,238
Extraordinary gains (losses), net of taxes	0	0	(6)	1	3
Cumulative effect of accounting changes, net of taxes	(2)	(33)	0	0	(21)
Net income (or loss) for quarter	3,163	1,510	725	(3,921)	2,220
Cash dividends charged to retained earnings in current quarter	555	237	409	408	405
Net income retained in business	2,608	1,273	317	(4,329)	1,815
Retained earnings at beginning of quarter	48,050	52,492	53,785	54,144	50,600
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	61	(1,229)	180	267	(414)
Retained earnings at end of quarter	50,719	52,536	54,282	50,082	52,002
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.5	4.2	4.3	4.5	4.3
All other operating costs and expenses	89.5	93.0	96.1	98.2	94.3
Income (or loss) from operations	6.0	2.8	(0.3)	(2.7)	1.4
Interest expense	0.7	0.8	1.0	0.9	0.8
Dividend income	0.1	0.1	0.1	0.1	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.2	2.0	1.9	(3.5)	2.9
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.4)	(0.8)	(1.3)	(6.2)	(0.9)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.3	1.6	2.8	2.4	4.1
Income (or loss) before income taxes	10.5	5.0	2.2	(10.8)	6.7
Provision for current and deferred domestic income taxes	3.4	1.4	0.4	(0.5)	0.9
Income (or loss) after income taxes	7.1	3.6	1.8	(10.3)	5.8
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.73	9.89	3.74	(18.88)	11.46
After income taxes	15.35	7.16	3.11	(17.97)	9.86
Annual rate of profit on total assets:					
Before income taxes	10.82	4.65	1.90	(9.17)	5.60
After income taxes	7.31	3.37	1.58	(8.72)	4.82

¹Included in Computer and Electronic Products.

TABLE 42.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3341,
ASSETS \$25 MILLION AND OVER

Item	Computer and Peripheral Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	8,979	10,317	8,931	8,886	9,278
Time deposits in the United States, including negotiable certificates of deposit	444	415	910	806	1,987
Deposits outside the United States	9	832	194	289	217
Total cash on hand and in banks	9,433	11,564	10,035	9,982	11,481
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	26	521	29	71	28
Commercial and finance company paper of U.S. issuers	3,083	3,702	2,791	2,731	3,704
State and local government securities due in 1 year or less	0	0	1	1	1
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	2,112	1,865	1,500	1,571	1,652
Total cash, U.S. Government and other securities	14,654	17,653	14,355	14,355	16,866
Trade receivables from U.S. Government	779	519	489	517	745
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	26,033	31,742	24,656	23,213	22,315
Total receivables	26,812	32,261	25,145	23,730	23,060
Inventories	11,156	11,822	12,263	11,387	11,262
All other current assets	13,517	14,817	15,457	14,582	14,662
Total current assets	66,139	76,554	67,220	64,054	65,850
Depreciable and amortizable fixed assets, including construction in progress	45,770	47,710	49,675	49,772	49,360
Land and mineral rights	1,274	1,480	1,627	1,734	1,636
Less: Accumulated depreciation, depletion, and amortization	25,027	25,997	26,910	27,235	27,019
Net property, plant, and equipment	22,018	23,193	24,392	24,271	23,976
U.S. Treasury and Federal agency securities due in more than 1 year	0	1,218	1,626	1,633	1,683
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,086	82,064	92,195	89,892	94,355
Total Assets	173,243	183,028	185,433	179,850	185,864
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	855	605	669	686	477
b. Commercial paper	1,636	1,867	1,988	1,967	4,340
c. Other short-term debt	424	469	2,620	1,263	949
Advances and prepayments by U.S. Government	24	24	24	24	24
Trade accounts and trade notes payable	18,331	23,693	14,164	13,708	14,319
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,108	4,429	5,102	4,706	5,295
b. Other	29	49	(51)	(54)	17
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	162	101	116	163	146
b. Bonds and debentures	2,675	2,224	2,270	5,451	4,339
c. Other long-term debt	490	268	256	302	146
All other current liabilities, including excise and sales taxes, and accrued expenses	24,596	25,130	26,516	27,574	27,627
Total current liabilities	54,329	58,857	53,673	55,791	57,680
Long-term debt (due in more than 1 year):					
a. Loans from banks	705	592	848	873	971
b. Bonds and debentures	20,347	21,369	21,276	20,605	20,319
c. Other long-term debt	2,145	1,938	2,180	1,670	1,798
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,273	14,130	13,527	13,625	14,288
Total liabilities	90,799	96,887	91,503	92,564	95,056
Capital stock and other capital	51,270	55,509	64,178	64,305	65,719
Retained earnings	50,719	52,536	54,282	50,082	52,002
Cumulative foreign currency translation adjustment	(1,065)	(1,458)	(1,698)	(1,651)	30
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	937	592	374	50	44
Less: Treasury stock, at cost	19,417	21,039	23,206	25,499	26,988
Stockholders' equity	82,444	86,140	93,930	87,285	90,807
Total Liabilities and Stockholders' Equity	173,243	183,028	185,433	179,850	185,864
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	11,810	17,697	13,547	8,263	8,170

¹Included in Computer and Electronic Products.

TABLE 43.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3342,
ASSETS \$25 MILLION AND OVER

Item	Communications Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	35,357	32,447	30,617	26,568	22,881
Depreciation, depletion, and amortization of property, plant, and equipment	1,313	1,303	1,533	1,701	1,507
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	37,865	39,831	36,054	31,159	28,073
Income (or loss) from operations	(3,821)	(8,687)	(6,970)	(6,293)	(6,699)
Interest expense	535	600	527	542	574
Dividend income	473	205	30	19	23
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	469	435	352	750	474
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(895)	(39,993)	(10,293)	(17,659)	(4,931)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,180	(98)	9	204	778
Income (or loss) before income taxes	(3,129)	(48,738)	(17,399)	(23,520)	(10,929)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	650	(1,303)	(1,734)	(2,451)	(2,097)
b. Other	96	(246)	(162)	(469)	64
Income (or loss) after income taxes	(3,875)	(47,189)	(15,503)	(20,600)	(8,896)
Extraordinary gains (losses), net of taxes	0	5	32	35	118
Cumulative effect of accounting changes, net of taxes	159	155	1	(216)	0
Net income (or loss) for quarter	(3,716)	(47,030)	(15,470)	(20,781)	(8,778)
Cash dividends charged to retained earnings in current quarter	777	487	170	94	109
Net income retained in business	(4,493)	(47,517)	(15,640)	(20,875)	(8,887)
Retained earnings at beginning of quarter	16,479	11,441	(36,891)	(58,300)	(83,913)
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(163)	(791)	1,010	(72)	(26)
Retained earnings at end of quarter	11,823	(36,867)	(51,521)	(79,248)	(92,825)
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.7	4.0	5.0	6.4	6.6
All other operating costs and expenses	107.1	122.8	117.8	117.3	122.7
Income (or loss) from operations	(10.8)	(26.8)	(22.8)	(23.7)	(29.3)
Interest expense	1.5	1.8	1.7	2.0	2.5
Dividend income	1.3	0.6	0.1	0.1	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.3	1.3	1.1	2.8	2.1
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.5)	(123.3)	(33.6)	(66.5)	(21.5)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.3	(0.3)	0.0	0.8	3.4
Income (or loss) before income taxes	(8.9)	(150.2)	(56.8)	(88.5)	(47.8)
Provision for current and deferred domestic income taxes	2.1	(4.8)	(6.2)	(11.0)	(8.9)
Income (or loss) after income taxes	(11.0)	(145.4)	(50.6)	(77.5)	(38.9)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(8.07)	(132.68)	(50.14)	(83.20)	(39.61)
After income taxes	(9.99)	(128.47)	(44.68)	(72.87)	(32.24)
Annual rate of profit on total assets:					
Before income taxes	(5.30)	(85.83)	(32.01)	(47.82)	(22.43)
After income taxes	(6.56)	(83.10)	(28.52)	(41.88)	(18.26)

¹Included in Computer and Electronic Products.

TABLE 43.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3342,
ASSETS \$25 MILLION AND OVER

Item	Communications Equipment ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	11,046	10,772	11,740	10,239	10,265
Time deposits in the United States, including negotiable certificates of deposit	4,445	1,949	2,696	2,859	3,862
Deposits outside the United States	9	8	6	55	24
Total cash on hand and in banks	15,501	12,729	14,443	13,153	14,152
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	477	0	0	0	75
b. Other, due in 1 year or less	56	870	23	19	608
Commercial and finance company paper of U.S. issuers	4,309	5,314	5,195	5,401	5,935
State and local government securities due in 1 year or less	1,189	902	855	877	898
Foreign securities due in 1 year or less	0	4	4	4	10
Other short-term financial investments, including bankers' acceptances	3,132	4,151	4,325	4,694	7,881
Total cash, U.S. Government and other securities	24,663	23,970	24,845	24,149	29,558
Trade receivables from U.S. Government	642	594	464	507	407
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	26,701	21,258	18,744	19,177	14,749
Total receivables	27,343	21,852	19,208	19,684	15,156
Inventories	17,697	17,546	16,002	12,975	10,056
All other current assets	14,377	15,487	16,678	16,726	16,709
Total current assets	84,080	78,854	76,732	73,533	71,479
Depreciable and amortizable fixed assets, including construction in progress	47,442	46,182	44,404	43,065	42,696
Land and mineral rights	452	465	471	448	702
Less: Accumulated depreciation, depletion, and amortization	25,713	25,309	24,216	23,954	24,961
Net property, plant, and equipment	22,181	21,337	20,658	19,558	18,438
U.S. Treasury and Federal agency securities due in more than 1 year	2,306	2,349	2,306	2,313	3,872
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	127,562	124,601	117,705	101,353	101,111
Total Assets	236,128	227,141	217,401	196,757	194,900
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	863	1,120	3,038	1,981	763
b. Commercial paper	9,660	5,598	3,778	2,534	942
c. Other short-term debt	1,739	1,868	1,911	2,132	2,219
Advances and prepayments by U.S. Government	55	64	62	64	74
Trade accounts and trade notes payable	9,815	8,593	7,873	7,521	5,828
Income taxes accrued, prior and current years, net of payments:					
a. Federal	519	(37)	(765)	58	(29)
b. Other	190	(25)	(294)	17	54
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	127	302	297	298	276
b. Bonds and debentures	0	0	750	5	41
c. Other long-term debt	194	269	294	295	278
All other current liabilities, including excise and sales taxes, and accrued expenses	22,930	24,727	22,736	28,271	30,564
Total current liabilities	46,093	42,479	39,681	43,175	41,010
Long-term debt (due in more than 1 year):					
a. Loans from banks	2,505	2,705	2,509	2,516	2,344
b. Bonds and debentures	9,421	12,659	12,376	11,770	14,173
c. Other long-term debt	2,502	4,822	6,184	6,420	5,766
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,441	17,544	17,855	19,803	21,246
Total liabilities	80,963	80,209	78,605	83,685	84,539
Capital stock and other capital	140,919	184,301	189,761	192,031	204,801
Retained earnings	11,823	(36,867)	(51,521)	(79,248)	(92,825)
Cumulative foreign currency translation adjustment	(840)	(1,248)	(1,246)	(1,149)	(1,070)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	3,434	989	2,060	1,702	(237)
Less: Treasury stock, at cost	171	243	257	264	309
Stockholders' equity	155,166	146,932	138,796	113,073	110,361
Total Liabilities and Stockholders' Equity	236,128	227,141	217,401	196,757	194,900
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	37,987	36,375	37,051	30,358	30,469

¹Included in Computer and Electronic Products.

TABLE 44.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3343 - 3346,
ASSETS \$25 MILLION AND OVER

Item	All Other Electronic Products ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	66,879	58,999	51,067	47,447	48,639
Depreciation, depletion, and amortization of property, plant, and equipment	3,120	3,239	3,645	3,727	3,621
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	58,531	52,775	49,763	47,441	46,237
Income (or loss) from operations	5,228	2,985	(2,341)	(3,721)	(1,218)
Interest expense	1,132	1,075	1,108	1,163	1,083
Dividend income	212	209	388	303	118
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1,515	1,195	749	446	433
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(188)	(1,223)	(5,010)	(3,227)	(1,020)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,780	624	120	674	715
Income (or loss) before income taxes	8,414	2,715	(7,202)	(6,687)	(2,055)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	2,872	1,077	(262)	(1,317)	202
b. Other	357	182	36	8	14
Income (or loss) after income taxes	5,186	1,456	(6,976)	(5,378)	(2,272)
Extraordinary gains (losses), net of taxes	971	(11)	1	11	(10)
Cumulative effect of accounting changes, net of taxes	(12)	(116)	(241)	0	0
Net income (or loss) for quarter	6,145	1,330	(7,217)	(5,368)	(2,282)
Cash dividends charged to retained earnings in current quarter	886	466	539	415	310
Net income retained in business	5,259	863	(7,755)	(5,783)	(2,592)
Retained earnings at beginning of quarter	81,168	88,928	87,069	79,786	70,845
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(398)	(700)	(848)	(1,248)	(711)
Retained earnings at end of quarter	86,029	89,091	78,465	72,756	67,541
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	4.7	5.5	7.1	7.9	7.4
All other operating costs and expenses	87.5	89.5	97.4	100.0	95.1
Income (or loss) from operations	7.8	5.1	(4.6)	(7.8)	(2.5)
Interest expense	1.7	1.8	2.2	2.5	2.2
Dividend income	0.3	0.4	0.8	0.6	0.2
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.3	2.0	1.5	0.9	0.9
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.3)	(2.1)	(9.8)	(6.8)	(2.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.2	1.1	0.2	1.4	1.5
Income (or loss) before income taxes	12.6	4.6	(14.1)	(14.1)	(4.2)
Provision for current and deferred domestic income taxes	4.8	2.1	(0.4)	(2.8)	0.4
Income (or loss) after income taxes	7.8	2.5	(13.7)	(11.3)	(4.7)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.67	5.24	(14.03)	(13.31)	(4.11)
After income taxes	10.28	2.81	(13.59)	(10.70)	(4.54)
Annual rate of profit on total assets:					
Before income taxes	10.15	3.22	(8.66)	(8.14)	(2.50)
After income taxes	6.26	1.73	(8.39)	(6.54)	(2.76)

¹Included in Computer and Electronic Products.

TABLE 44.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3343 - 3346,
ASSETS \$25 MILLION AND OVER

Item	All Other Electronic Products ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	17,687	19,250	19,931	18,893	20,834
Time deposits in the United States, including negotiable certificates of deposit	10,503	6,982	6,034	5,347	5,881
Deposits outside the United States	230	237	254	236	253
Total cash on hand and in banks	28,420	26,469	26,219	24,476	26,969
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	159	180	45	10	20
b. Other, due in 1 year or less	2,135	1,657	2,691	2,650	2,984
Commercial and finance company paper of U.S. issuers	8,858	8,855	7,548	8,134	8,061
State and local government securities due in 1 year or less	1,950	1,868	2,051	2,081	2,169
Foreign securities due in 1 year or less	0	0	0	2	21
Other short-term financial investments, including bankers' acceptances	4,585	5,184	7,689	6,694	6,010
Total cash, U.S. Government and other securities	46,107	44,213	46,243	44,048	46,234
Trade receivables from U.S. Government	1,127	1,083	1,032	1,028	929
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	39,727	36,137	31,726	32,282	29,850
Total receivables	40,854	37,220	32,758	33,310	30,779
Inventories	37,095	38,594	36,730	35,665	32,212
All other current assets	21,716	22,224	23,048	24,173	24,818
Total current assets	145,772	142,251	138,779	137,196	134,043
Depreciable and amortizable fixed assets, including construction in progress	111,487	117,085	119,142	121,464	120,042
Land and mineral rights	2,116	2,250	2,232	2,222	2,598
Less: Accumulated depreciation, depletion, and amortization	56,590	58,629	60,396	62,601	62,750
Net property, plant, and equipment	57,012	60,706	60,979	61,086	59,891
U.S. Treasury and Federal agency securities due in more than 1 year	839	1,393	1,022	1,465	794
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	128,007	132,388	131,800	129,047	134,284
Total Assets	331,630	336,738	332,579	328,794	329,012
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,544	2,666	2,924	3,319	4,330
b. Commercial paper	234	620	683	738	515
c. Other short-term debt	4,231	4,959	4,711	5,519	7,189
Advances and prepayments by U.S. Government	1,224	1,051	1,102	920	918
Trade accounts and trade notes payable	27,234	23,785	20,319	18,873	17,853
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,566	2,892	2,169	2,274	2,413
b. Other	470	428	345	434	388
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,975	2,020	1,958	1,622	1,766
b. Bonds and debentures	1,291	645	264	1,236	1,326
c. Other long-term debt	852	869	592	1,563	627
All other current liabilities, including excise and sales taxes, and accrued expenses	28,998	29,769	30,955	31,547	31,403
Total current liabilities	72,621	69,705	66,023	68,045	68,727
Long-term debt (due in more than 1 year):					
a. Loans from banks	10,827	11,405	10,817	11,316	9,873
b. Bonds and debentures	20,999	22,527	22,468	21,486	20,015
c. Other long-term debt	10,394	11,444	12,688	12,327	15,536
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,931	14,575	15,208	14,641	14,696
Total liabilities	129,772	129,655	127,202	127,815	128,847
Capital stock and other capital	120,332	121,642	131,009	132,899	136,911
Retained earnings	86,029	89,091	78,465	72,756	67,541
Cumulative foreign currency translation adjustment	(1,438)	(1,563)	(1,567)	(1,324)	(1,139)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	699	1,453	1,246	903	1,033
Less: Treasury stock, at cost	3,808	3,540	3,777	4,255	4,180
Stockholders' equity	201,857	207,083	205,377	200,979	200,165
Total Liabilities and Stockholders' Equity	331,630	336,738	332,579	328,794	329,012
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	73,151	72,546	72,756	69,151	65,315

¹Included in Computer and Electronic Products.

TABLE 45.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 335,
ASSETS \$25 MILLION AND OVER

Item	Electrical Equipment, Appliances, and Components				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	41,997	42,629	44,076	40,736	41,208
Depreciation, depletion, and amortization of property, plant, and equipment	1,328	1,328	1,308	1,340	1,433
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	35,219	36,777	38,256	35,537	35,646
Income (or loss) from operations	5,449	4,524	4,513	3,860	4,128
Interest expense	1,007	1,204	724	713	667
Dividend income	45	50	31	23	14
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	697	1,063	633	847	641
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(580)	(121)	(2)	(738)	(816)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,661	829	923	948	1,344
Income (or loss) before income taxes	6,266	5,141	5,373	4,227	4,644
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,497	1,148	1,142	403	1,132
b. Other	113	120	59	9	70
Income (or loss) after income taxes	4,656	3,873	4,171	3,814	3,443
Extraordinary gains (losses), net of taxes	(3)	(14)	(16)	(14)	(10)
Cumulative effect of accounting changes, net of taxes	0	(445)	0	16	(146)
Net income (or loss) for quarter	4,654	3,414	4,156	3,816	3,286
Cash dividends charged to retained earnings in current quarter	2,436	1,952	2,125	2,114	2,457
Net income retained in business	2,218	1,462	2,031	1,703	829
Retained earnings at beginning of quarter	93,438	91,611	92,923	95,093	95,653
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(474)	(179)	(192)	(1,131)	111
Retained earnings at end of quarter	95,182	92,895	94,762	95,665	96,593
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.2	3.1	3.0	3.3	3.5
All other operating costs and expenses	83.9	86.3	86.8	87.2	86.5
Income (or loss) from operations	13.0	10.6	10.2	9.5	10.0
Interest expense	2.4	2.8	1.6	1.8	1.6
Dividend income	0.1	0.1	0.1	0.1	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.7	2.5	1.4	2.1	1.6
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.4)	(0.3)	0.0	(1.8)	(2.0)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.0	1.9	2.1	2.3	3.3
Income (or loss) before income taxes	14.9	12.1	12.2	10.4	11.3
Provision for current and deferred domestic income taxes	3.8	3.0	2.7	1.0	2.9
Income (or loss) after income taxes	11.1	9.1	9.5	9.4	8.4
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.03	22.36	22.63	17.70	19.90
After income taxes	20.09	16.84	17.57	15.98	14.75
Annual rate of profit on total assets:					
Before income taxes	12.41	9.95	10.25	8.06	8.70
After income taxes	9.22	7.49	7.96	7.28	6.45

TABLE 45.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 335,
ASSETS \$25 MILLION AND OVER

Item	Electrical Equipment, Appliances, and Components				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
	(million dollars)				
Cash and demand deposits in the United States	9,765	11,213	12,889	13,776	14,426
Time deposits in the United States, including negotiable certificates of deposit	61	57	82	61	54
Deposits outside the United States	22	11	16	36	35
Total cash on hand and in banks	9,848	11,281	12,986	13,873	14,515
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	32	33	31	29	29
b. Other, due in 1 year or less	154	2	72	76	78
Commercial and finance company paper of U.S. issuers	429	588	519	477	657
State and local government securities due in 1 year or less	221	83	189	200	240
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	1,273	767	763	669	474
Total cash, U.S. Government and other securities	11,956	12,753	14,560	15,323	15,994
Trade receivables from U.S. Government	518	460	461	425	419
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	25,218	25,690	25,381	24,496	22,369
Total receivables	25,736	26,150	25,842	24,921	22,789
Inventories	21,555	22,793	22,160	21,108	20,416
All other current assets	8,118	9,276	9,791	10,186	11,190
Total current assets	67,364	70,972	72,354	71,538	70,388
Depreciable and amortizable fixed assets, including construction in progress	66,047	66,613	67,063	67,705	67,529
Land and mineral rights	1,598	1,637	1,574	1,547	1,593
Less: Accumulated depreciation, depletion, and amortization	35,912	36,960	37,417	37,763	37,695
Net property, plant, and equipment	31,734	31,290	31,219	31,489	31,426
U.S. Treasury and Federal agency securities due in more than 1 year	8	0	0	37	49
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	102,838	104,472	106,001	106,576	111,761
Total Assets	201,945	206,734	209,573	209,641	213,625
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,921	1,077	999	899	1,078
b. Commercial paper	5,960	7,819	7,129	7,140	6,094
c. Other short-term debt	1,324	1,314	1,213	473	1,281
Advances and prepayments by U.S. Government	8,353	9,605	10,749	11,775	11,808
Trade accounts and trade notes payable	9,638	9,885	9,601	9,743	9,973
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,554	4,018	3,846	4,221	4,491
b. Other	1,157	1,120	1,195	1,242	1,302
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	617	674	566	931	1,082
b. Bonds and debentures	73	93	169	168	155
c. Other long-term debt	721	414	789	937	1,147
All other current liabilities, including excise and sales taxes, and accrued expenses	28,274	29,187	31,783	31,716	31,012
Total current liabilities	61,593	65,205	68,039	69,243	69,423
Long-term debt (due in more than 1 year):					
a. Loans from banks	6,805	7,724	7,244	6,947	6,293
b. Bonds and debentures	8,514	8,128	8,210	8,481	9,323
c. Other long-term debt	7,832	8,764	8,888	8,790	9,516
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,497	24,934	22,213	20,692	25,704
Total liabilities	109,240	114,754	114,595	114,153	120,259
Capital stock and other capital	41,410	45,093	45,568	45,630	47,008
Retained earnings	95,182	92,895	94,762	95,665	96,593
Cumulative foreign currency translation adjustment	(5,795)	(5,930)	(6,329)	(6,296)	(6,843)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	705	(415)	1,314	1,836	(1,551)
Less: Treasury stock, at cost	38,798	39,664	40,336	41,347	41,841
Stockholders' equity	92,704	91,979	94,979	95,488	93,365
Total Liabilities and Stockholders' Equity	201,945	206,734	209,573	209,641	213,625
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	5,772	5,766	4,315	2,295	965

TABLE 46.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 336,
ASSETS \$25 MILLION AND OVER

Item	Transportation Equipment				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	179,268	169,218	181,423	174,430	179,163
Depreciation, depletion, and amortization of property, plant, and equipment	5,857	5,301	5,221	5,221	5,483
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	169,927	160,840	173,304	168,059	173,555
Income (or loss) from operations	3,484	3,077	2,898	1,150	125
Interest expense	3,771	3,702	3,295	3,245	2,804
Dividend income	77	64	40	60	60
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2,966	1,947	1,798	1,129	331
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	416	(2,437)	(900)	(1,240)	(3,798)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,831	2,321	1,926	1,914	(161)
Income (or loss) before income taxes	5,003	1,270	2,467	(233)	(6,248)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	1,196	(267)	176	28	(1,434)
b. Other	491	(158)	301	(93)	244
Income (or loss) after income taxes	3,316	1,695	1,989	(168)	(5,058)
Extraordinary gains (losses), net of taxes	(114)	(57)	(5)	(48)	(1,363)
Cumulative effect of accounting changes, net of taxes	(2)	(4)	1	0	(52)
Net income (or loss) for quarter	3,200	1,635	1,986	(216)	(6,473)
Cash dividends charged to retained earnings in current quarter	2,472	1,994	2,376	1,290	1,900
Net income retained in business	728	(359)	(390)	(1,506)	(8,373)
Retained earnings at beginning of quarter	131,808	135,051	128,396	128,943	128,456
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(1,123)	(835)	444	1,618	956
Retained earnings at end of quarter	131,413	133,856	128,449	129,056	121,039
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.3	3.1	2.9	3.0	3.1
All other operating costs and expenses	94.8	95.0	95.5	96.3	96.9
Income (or loss) from operations	1.9	1.8	1.6	0.7	0.1
Interest expense	2.1	2.2	1.8	1.9	1.6
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.7	1.2	1.0	0.6	0.2
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	0.2	(1.4)	(0.5)	(0.7)	(2.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.0	1.4	1.1	1.1	(0.1)
Income (or loss) before income taxes	2.8	0.8	1.4	(0.1)	(3.5)
Provision for current and deferred domestic income taxes	0.9	(0.3)	0.3	0.0	(0.7)
Income (or loss) after income taxes	1.8	1.0	1.1	(0.1)	(2.8)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.87	2.52	5.03	(0.48)	(13.86)
After income taxes	6.54	3.37	4.06	(0.34)	(11.22)
Annual rate of profit on total assets:					
Before income taxes	2.81	0.71	1.37	(0.13)	(3.52)
After income taxes	1.86	0.95	1.10	(0.09)	(2.85)

TABLE 46.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 336,
ASSETS \$25 MILLION AND OVER

Item	Transportation Equipment				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
	(million dollars)				
Cash and demand deposits in the United States	8,749	9,822	9,058	11,560	9,388
Time deposits in the United States, including negotiable certificates of deposit	3,761	5,771	3,546	3,476	3,506
Deposits outside the United States	3,531	1,098	2,701	1,771	2,623
Total cash on hand and in banks	16,041	16,690	15,305	16,807	15,517
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	185	96	215	133	63
b. Other, due in 1 year or less	2,964	3,471	3,304	3,354	2,261
Commercial and finance company paper of U.S. issuers	4,146	2,127	4,809	4,062	3,579
State and local government securities due in 1 year or less	3,086	1,700	1,935	1,900	245
Foreign securities due in 1 year or less	57	1,581	7	3	108
Other short-term financial investments, including bankers' acceptances	6,469	6,669	4,203	4,516	4,989
Total cash, U.S. Government and other securities	32,948	32,335	29,779	30,776	26,764
Trade receivables from U.S. Government	8,890	8,778	8,344	8,850	9,720
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	50,405	54,225	53,151	52,493	45,824
Total receivables	59,295	63,004	61,496	61,342	55,544
Inventories	88,374	90,459	88,572	93,031	86,131
All other current assets	46,091	45,639	45,890	46,003	46,043
Total current assets	226,708	231,436	225,736	231,152	214,481
Depreciable and amortizable fixed assets, including construction in progress	279,123	273,982	276,621	277,129	279,451
Land and mineral rights	4,393	4,556	4,573	4,958	4,613
Less: Accumulated depreciation, depletion, and amortization	139,251	134,097	135,319	136,536	140,101
Net property, plant, and equipment	144,265	144,442	145,875	145,552	143,963
U.S. Treasury and Federal agency securities due in more than 1 year	4,333	3,355	5,504	5,501	6,222
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	336,284	336,541	343,741	346,476	346,240
Total Assets	711,590	715,774	720,856	728,682	710,906
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,494	7,546	8,946	8,236	6,821
b. Commercial paper	22,211	21,698	21,625	23,039	19,576
c. Other short-term debt	1,850	2,303	2,553	2,016	1,547
Advances and prepayments by U.S. Government	18,013	20,542	21,503	24,533	22,182
Trade accounts and trade notes payable	73,179	75,840	75,130	74,620	73,181
Income taxes accrued, prior and current years, net of payments:					
a. Federal	8,461	8,171	6,138	7,845	6,920
b. Other	1,314	1,308	1,294	1,257	1,612
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,495	2,845	3,002	2,493	2,638
b. Bonds and debentures	845	470	1,002	1,635	1,227
c. Other long-term debt	2,285	2,760	2,298	1,944	2,403
All other current liabilities, including excise and sales taxes, and accrued expenses	100,114	103,305	107,248	111,575	110,356
Total current liabilities	238,261	246,788	250,740	259,192	248,464
Long-term debt (due in more than 1 year):					
a. Loans from banks	51,082	50,030	48,131	47,966	46,662
b. Bonds and debentures	26,570	28,478	28,907	28,244	30,503
c. Other long-term debt	48,374	52,234	52,259	52,976	55,495
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	144,488	136,999	144,639	145,381	149,503
Total liabilities	508,775	514,528	524,677	533,760	530,628
Capital stock and other capital	104,580	105,577	107,268	106,636	110,122
Retained earnings	131,413	133,856	128,449	129,056	121,039
Cumulative foreign currency translation adjustment	(9,260)	(11,858)	(11,673)	(11,902)	(11,801)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(1,050)	(2,491)	(1,884)	(1,706)	(12,091)
Less: Treasury stock, at cost	22,869	23,839	25,982	27,163	26,992
Stockholders' equity	202,815	201,246	196,180	194,921	180,278
Total Liabilities and Stockholders' Equity	711,590	715,774	720,856	728,682	710,906
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	(11,553)	(15,351)	(25,003)	(28,040)	(33,983)

TABLE 47.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3361 - 3363,
ASSETS \$25 MILLION AND OVER

Item	Motor Vehicles and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	128,823	123,673	131,578	125,511	126,716
Depreciation, depletion, and amortization of property, plant, and equipment	4,367	4,156	4,090	4,178	4,206
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	124,910	120,474	129,240	123,907	125,260
Income (or loss) from operations	(455)	(957)	(1,752)	(2,575)	(2,750)
Interest expense	2,828	2,811	2,418	2,393	1,956
Dividend income	69	56	10	24	35
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2,711	1,453	1,605	1,083	786
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	1,376	(1,815)	(244)	(24)	(3,548)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,376	1,985	1,670	1,327	(515)
Income (or loss) before income taxes	2,250	(2,090)	(1,129)	(2,557)	(7,948)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	481	(728)	(656)	(901)	(1,704)
b. Other	318	(323)	137	72	30
Income (or loss) after income taxes	1,451	(1,039)	(610)	(1,729)	(6,274)
Extraordinary gains (losses), net of taxes	1	2	(5)	(12)	(25)
Cumulative effect of accounting changes, net of taxes	(2)	(1)	1	0	(49)
Net income (or loss) for quarter	1,450	(1,037)	(613)	(1,741)	(6,348)
Cash dividends charged to retained earnings in current quarter	1,394	1,435	1,417	821	1,037
Net income retained in business	56	(2,472)	(2,030)	(2,562)	(7,385)
Retained earnings at beginning of quarter	74,369	72,564	69,399	67,924	66,144
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(1,305)	(469)	440	1,757	1,078
Retained earnings at end of quarter	73,120	69,623	67,808	67,119	59,837
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.4	3.4	3.1	3.3	3.3
All other operating costs and expenses	97.0	97.4	98.2	98.7	98.9
Income (or loss) from operations	(0.4)	(0.8)	(1.3)	(2.1)	(2.2)
Interest expense	2.2	2.3	1.8	1.9	1.5
Dividend income	0.1	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	2.1	1.2	1.2	0.9	0.6
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	1.1	(1.5)	(0.2)	0.0	(2.8)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.1	1.6	1.3	1.1	(0.4)
Income (or loss) before income taxes	1.7	(1.7)	(0.9)	(2.0)	(6.3)
Provision for current and deferred domestic income taxes	0.6	(0.9)	(0.4)	(0.7)	(1.3)
Income (or loss) after income taxes	1.1	(0.8)	(0.5)	(1.4)	(5.0)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.42	(6.31)	(3.45)	(7.93)	(28.14)
After income taxes	4.14	(3.14)	(1.87)	(5.36)	(22.21)
Annual rate of profit on total assets:					
Before income taxes	1.80	(1.68)	(0.90)	(2.05)	(6.53)
After income taxes	1.16	(0.83)	(0.49)	(1.38)	(5.16)

¹Included in Transportation Equipment.

TABLE 47.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUPS 3361 - 3363,
ASSETS \$25 MILLION AND OVER

Item	Motor Vehicles and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
	(million dollars)				
Cash and demand deposits in the United States	5,304	4,696	5,354	5,786	5,594
Time deposits in the United States, including negotiable certificates of deposit	3,626	5,725	3,223	3,225	3,299
Deposits outside the United States	2,706	316	1,789	1,752	2,590
Total cash on hand and in banks	11,636	10,737	10,367	10,763	11,483
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	185	96	215	96	63
b. Other, due in 1 year or less	2,964	3,471	3,304	3,354	2,255
Commercial and finance company paper of U.S. issuers	4,146	2,126	4,699	4,028	3,549
State and local government securities due in 1 year or less	2,808	1,511	1,782	1,805	91
Foreign securities due in 1 year or less	57	1,580	7	3	108
Other short-term financial investments, including bankers' acceptances	5,816	4,275	3,243	3,456	3,857
Total cash, U.S. Government and other securities	27,612	23,797	23,617	23,505	21,405
Trade receivables from U.S. Government	493	525	488	506	531
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	35,505	39,143	37,918	37,516	32,327
Total receivables	35,999	39,668	38,406	38,021	32,858
Inventories	31,919	30,183	28,229	28,846	27,250
All other current assets	35,715	35,640	35,613	35,666	33,751
Total current assets	131,244	129,288	125,865	126,039	115,265
Depreciable and amortizable fixed assets, including construction in progress	202,425	196,785	199,843	200,233	202,445
Land and mineral rights	2,464	2,497	2,513	2,439	2,515
Less: Accumulated depreciation, depletion, and amortization	96,158	90,421	92,359	93,125	97,121
Net property, plant, and equipment	108,731	108,861	109,996	109,547	107,840
U.S. Treasury and Federal agency securities due in more than 1 year	4,332	3,355	5,504	5,501	6,220
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,850	257,304	259,031	258,781	257,451
Total Assets	500,157	498,808	500,396	499,868	486,775
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,330	5,990	7,335	6,689	5,915
b. Commercial paper	20,102	18,907	18,984	18,572	17,305
c. Other short-term debt	1,654	2,054	2,202	1,681	1,437
Advances and prepayments by U.S. Government	225	194	239	246	224
Trade accounts and trade notes payable	58,723	61,079	61,388	61,957	59,904
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,084	4,926	3,724	3,914	4,893
b. Other	1,009	1,022	1,053	1,042	1,311
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,071	2,549	2,596	2,181	1,951
b. Bonds and debentures	109	114	166	280	281
c. Other long-term debt	734	1,199	1,301	1,454	1,417
All other current liabilities, including excise and sales taxes, and accrued expenses	59,896	64,000	64,951	66,431	65,912
Total current liabilities	154,937	162,034	163,938	164,446	160,551
Long-term debt (due in more than 1 year):					
a. Loans from banks	43,334	43,262	40,418	40,740	40,931
b. Bonds and debentures	12,528	12,675	13,129	12,526	13,426
c. Other long-term debt	31,946	35,149	35,698	36,661	39,659
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	117,280	113,228	116,470	116,556	119,209
Total liabilities	360,024	366,346	369,653	370,929	373,777
Capital stock and other capital	77,929	77,938	78,637	77,611	78,351
Retained earnings	73,120	69,623	67,808	67,119	59,837
Cumulative foreign currency translation adjustment	(7,438)	(9,746)	(9,946)	(9,930)	(9,760)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(161)	(1,351)	(1,193)	(1,337)	(11,042)
Less: Treasury stock, at cost	3,317	4,003	4,565	4,524	4,388
Stockholders' equity	140,133	132,462	130,743	128,939	112,998
Total Liabilities and Stockholders' Equity	500,157	498,808	500,396	499,868	486,775
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	(23,692)	(32,745)	(38,072)	(38,408)	(45,287)

¹Included in Transportation Equipment.

TABLE 48.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3364,
ASSETS \$25 MILLION AND OVER

Item	Aerospace Products and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	41,666	36,999	42,187	41,465	44,115
Depreciation, depletion, and amortization of property, plant, and equipment	1,254	929	922	830	1,056
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	37,396	32,767	37,431	37,695	40,840
Income (or loss) from operations	3,017	3,304	3,834	2,939	2,219
Interest expense	784	723	734	730	728
Dividend income	4	2	24	7	1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	271	491	214	49	(448)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(922)	(637)	(693)	(1,231)	(338)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	452	339	261	590	353
Income (or loss) before income taxes	2,038	2,776	2,906	1,624	1,058
Less: Provision for current and deferred domestic income taxes:					
a. Federal	491	280	635	690	44
b. Other	155	145	144	(180)	211
Income (or loss) after income taxes	1,392	2,351	2,127	1,114	803
Extraordinary gains (losses), net of taxes	(114)	(3)	0	(36)	(1,362)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(2)
Net income (or loss) for quarter	1,278	2,348	2,127	1,078	(561)
Cash dividends charged to retained earnings in current quarter	992	461	857	378	755
Net income retained in business	286	1,887	1,270	699	(1,316)
Retained earnings at beginning of quarter	47,670	52,501	50,381	52,162	52,769
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	258	(44)	48	(103)	(87)
Retained earnings at end of quarter	48,213	54,344	51,699	52,759	51,366
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.0	2.5	2.2	2.0	2.4
All other operating costs and expenses	89.8	88.6	88.7	90.9	92.6
Income (or loss) from operations	7.2	8.9	9.1	7.1	5.0
Interest expense	1.9	2.0	1.7	1.8	1.7
Dividend income	0.0	0.0	0.1	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.7	1.3	0.5	0.1	(1.0)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.2)	(1.7)	(1.6)	(3.0)	(0.8)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.1	0.9	0.6	1.4	0.8
Income (or loss) before income taxes	4.9	7.5	6.9	3.9	2.4
Provision for current and deferred domestic income taxes	1.6	1.1	1.8	1.2	0.6
Income (or loss) after income taxes	3.3	6.4	5.0	2.7	1.8
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.13	19.54	21.26	11.85	7.65
After income taxes	11.01	16.55	15.56	8.13	5.81
Annual rate of profit on total assets:					
Before income taxes	4.79	6.38	6.43	3.47	2.33
After income taxes	3.27	5.41	4.71	2.38	1.77

¹Included in Transportation Equipment.

TABLE 48.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING INDUSTRY GROUP 3364,
ASSETS \$25 MILLION AND OVER

Item	Aerospace Products and Parts ¹				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	2,729	4,233	2,887	4,644	2,739
Time deposits in the United States, including negotiable certificates of deposit	53	28	247	77	55
Deposits outside the United States	764	742	850	0	0
Total cash on hand and in banks	3,546	5,003	3,984	4,721	2,794
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	0	0	11	10
State and local government securities due in 1 year or less	0	0	0	3	3
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	500	1,961	493	530	574
Total cash, U.S. Government and other securities	4,046	6,964	4,477	5,266	3,381
Trade receivables from U.S. Government	7,547	7,359	7,282	7,744	8,592
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	11,651	11,439	12,018	11,659	10,353
Total receivables	19,198	18,798	19,300	19,403	18,945
Inventories	40,729	43,540	43,761	47,183	41,539
All other current assets	8,794	8,402	8,705	8,792	10,415
Total current assets	72,767	77,704	76,243	80,643	74,279
Depreciable and amortizable fixed assets, including construction in progress	61,447	61,349	62,332	62,175	61,776
Land and mineral rights	1,461	1,578	1,624	1,773	1,640
Less: Accumulated depreciation, depletion, and amortization	35,753	35,934	35,908	35,962	35,485
Net property, plant, and equipment	27,155	26,993	28,048	27,985	27,931
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,348	69,286	76,525	78,790	79,381
Total Assets	170,270	173,982	180,817	187,418	181,591
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,008	1,327	1,534	1,462	773
b. Commercial paper	1,617	1,761	1,630	2,981	1,106
c. Other short-term debt	21	6	97	172	90
Advances and prepayments by U.S. Government	7,453	9,426	10,120	12,541	9,521
Trade accounts and trade notes payable	11,044	11,051	10,857	9,621	10,186
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,311	2,998	1,886	3,264	1,476
b. Other	257	234	219	182	270
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	331	199	193	153	563
b. Bonds and debentures	728	356	836	1,354	942
c. Other long-term debt	1,469	1,447	855	384	863
All other current liabilities, including excise and sales taxes, and accrued expenses	35,864	34,773	38,085	41,276	40,047
Total current liabilities	64,102	63,578	66,311	73,390	65,837
Long-term debt (due in more than 1 year):					
a. Loans from banks	4,376	3,571	4,593	4,253	3,112
b. Bonds and debentures	12,515	14,276	14,235	14,040	15,333
c. Other long-term debt	14,897	15,523	16,275	15,615	14,974
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,825	20,218	24,731	25,302	26,984
Total liabilities	119,713	117,166	126,146	132,600	126,239
Capital stock and other capital	22,509	23,423	24,752	25,002	27,714
Retained earnings	48,213	54,344	51,699	52,759	51,366
Cumulative foreign currency translation adjustment	(1,741)	(2,021)	(1,693)	(1,926)	(2,002)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(689)	(926)	(495)	(363)	(1,221)
Less: Treasury stock, at cost	17,735	18,003	19,593	20,655	20,506
Stockholders' equity	50,556	56,816	54,671	54,817	55,352
Total Liabilities and Stockholders' Equity	170,270	173,982	180,817	187,418	181,591
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	8,665	14,126	9,932	7,253	8,442

¹Included in Transportation Equipment.

TABLE 49.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 337,
ASSETS \$25 MILLION AND OVER

Item	Furniture and Related Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	9,213	9,483	8,891	8,826	9,164
Depreciation, depletion, and amortization of property, plant, and equipment	218	237	259	241	251
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	8,417	8,649	8,162	8,109	8,405
Income (or loss) from operations	578	597	471	476	507
Interest expense	152	172	155	147	169
Dividend income	38	1	4	2	92
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	10	(34)	(23)	(28)	71
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(5)	10	(59)	(196)	(105)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	14	12	4	13	74
Income (or loss) before income taxes	483	415	242	121	470
Less: Provision for current and deferred domestic income taxes:					
a. Federal	166	150	115	133	147
b. Other	11	11	10	7	7
Income (or loss) after income taxes	306	255	117	(19)	316
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	306	255	117	(19)	316
Cash dividends charged to retained earnings in current quarter	280	73	58	103	76
Net income retained in business	25	181	58	(122)	240
Retained earnings at beginning of quarter	8,635	8,692	8,737	9,173	9,220
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(11)	(22)	(79)	13	(106)
Retained earnings at end of quarter	8,649	8,852	8,716	9,064	9,354
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	2.4	2.5	2.9	2.7	2.7
All other operating costs and expenses	91.4	91.2	91.8	91.9	91.7
Income (or loss) from operations	6.3	6.3	5.3	5.4	5.5
Interest expense	1.6	1.8	1.7	1.7	1.8
Dividend income	0.4	0.0	0.0	0.0	1.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.1	(0.4)	(0.3)	(0.3)	0.8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	0.0	0.1	(0.7)	(2.2)	(1.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.2	0.1	0.0	0.1	0.8
Income (or loss) before income taxes	5.2	4.4	2.7	1.4	5.1
Provision for current and deferred domestic income taxes	1.9	1.7	1.4	1.6	1.7
Income (or loss) after income taxes	3.3	2.7	1.3	(0.2)	3.5
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.49	11.95	7.04	3.44	12.65
After income taxes	9.16	7.33	3.39	(0.54)	8.51
Annual rate of profit on total assets:					
Before income taxes	7.27	5.85	3.50	1.76	6.60
After income taxes	4.59	3.59	1.69	(0.28)	4.44

TABLE 49.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 337,
ASSETS \$25 MILLION AND OVER

Item	Furniture and Related Products				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	299	383	454	507	603
Time deposits in the United States, including negotiable certificates of deposit	96	114	118	185	259
Deposits outside the United States	0	2	1	4	3
Total cash on hand and in banks	395	499	573	696	864
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	4	0	0	0	0
Commercial and finance company paper of U.S. issuers	162	150	154	158	231
State and local government securities due in 1 year or less	77	92	92	92	99
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	136	180	101	160	76
Total cash, U.S. Government and other securities	775	921	920	1,106	1,270
Trade receivables from U.S. Government	60	75	73	80	84
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	4,573	5,162	4,594	4,574	4,489
Total receivables	4,633	5,238	4,667	4,654	4,573
Inventories	4,107	4,167	3,991	3,877	3,762
All other current assets	952	1,248	1,135	1,135	1,200
Total current assets	10,466	11,573	10,713	10,772	10,804
Depreciable and amortizable fixed assets, including construction in progress	12,890	13,252	13,786	13,355	14,158
Land and mineral rights	363	479	429	354	431
Less: Accumulated depreciation, depletion, and amortization	6,459	6,686	7,160	7,067	7,564
Net property, plant, and equipment	6,795	7,044	7,055	6,642	7,024
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,345	9,759	9,868	9,930	10,667
Total Assets	26,606	28,377	27,636	27,343	28,495
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	647	668	525	241	243
b. Commercial paper	0	0	0	0	17
c. Other short-term debt	203	217	101	79	76
Advances and prepayments by U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,971	2,184	1,836	1,749	1,755
Income taxes accrued, prior and current years, net of payments:					
a. Federal	55	91	72	136	110
b. Other	36	32	34	31	13
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	195	224	185	159	167
b. Bonds and debentures	3	6	6	3	8
c. Other long-term debt	54	71	61	104	116
All other current liabilities, including excise and sales taxes, and accrued expenses	2,744	2,426	2,431	2,560	2,528
Total current liabilities	5,908	5,920	5,251	5,063	5,032
Long-term debt (due in more than 1 year):					
a. Loans from banks	3,836	4,505	4,511	4,059	4,059
b. Bonds and debentures	345	349	353	338	606
c. Other long-term debt	1,747	2,132	2,209	2,238	2,253
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,423	1,579	1,559	1,621	1,675
Total liabilities	13,259	14,485	13,883	13,319	13,626
Capital stock and other capital	4,546	4,965	4,934	4,918	5,693
Retained earnings	8,649	8,852	8,716	9,064	9,354
Cumulative foreign currency translation adjustment	(71)	(56)	(61)	(68)	(48)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	606	520	563	531	299
Less: Treasury stock, at cost	384	388	399	421	429
Stockholders' equity	13,347	13,892	13,753	14,024	14,869
Total Liabilities and Stockholders' Equity	26,606	28,377	27,636	27,343	28,495
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	4,558	5,653	5,462	5,709	5,772

TABLE 50.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 339,
ASSETS \$25 MILLION AND OVER

Item	Miscellaneous Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	17,062	16,323	16,042	17,328	18,423
Depreciation, depletion, and amortization of property, plant, and equipment	667	701	664	684	727
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	15,786	15,014	13,833	14,944	15,726
Income (or loss) from operations	609	608	1,545	1,700	1,970
Interest expense	549	529	507	493	465
Dividend income	6	3	10	31	52
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(99)	168	203	195	304
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(205)	(58)	(560)	(620)	(289)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	818	825	502	785	237
Income (or loss) before income taxes	579	1,017	1,194	1,597	1,809
Less: Provision for current and deferred domestic income taxes:					
a. Federal	155	367	438	449	740
b. Other	19	26	47	87	58
Income (or loss) after income taxes	406	625	709	1,061	1,010
Extraordinary gains (losses), net of taxes	(1)	(1)	(5)	36	19
Cumulative effect of accounting changes, net of taxes	(63)	(81)	(1)	(37)	0
Net income (or loss) for quarter	342	543	702	1,061	1,030
Cash dividends charged to retained earnings in current quarter	728	697	339	400	831
Net income retained in business	(386)	(154)	363	661	199
Retained earnings at beginning of quarter	25,439	23,541	28,550	27,711	32,315
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	455	480	(142)	(52)	(36)
Retained earnings at end of quarter	25,508	23,868	28,771	28,321	32,478
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.9	4.3	4.1	3.9	3.9
All other operating costs and expenses	92.5	92.0	86.2	86.2	85.4
Income (or loss) from operations	3.6	3.7	9.6	9.8	10.7
Interest expense	3.2	3.2	3.2	2.8	2.5
Dividend income	0.0	0.0	0.1	0.2	0.3
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	(0.6)	1.0	1.3	1.1	1.6
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.2)	(0.4)	(3.5)	(3.6)	(1.6)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.8	5.1	3.1	4.5	1.3
Income (or loss) before income taxes	3.4	6.2	7.4	9.2	9.8
Provision for current and deferred domestic income taxes	1.0	2.4	3.0	3.1	4.3
Income (or loss) after income taxes	2.4	3.8	4.4	6.1	5.5
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.54	10.78	11.80	15.90	17.58
After income taxes	4.58	6.62	7.01	10.56	9.82
Annual rate of profit on total assets:					
Before income taxes	2.69	4.48	5.28	6.89	7.90
After income taxes	1.89	2.75	3.13	4.58	4.41

TABLE 50.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SUBSECTOR 339,
ASSETS \$25 MILLION AND OVER

Item	Miscellaneous Manufacturing				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS					
	(million dollars)				
Cash and demand deposits in the United States	3,922	3,258	3,010	2,941	3,298
Time deposits in the United States, including negotiable certificates of deposit	315	287	270	514	550
Deposits outside the United States	146	139	41	48	37
Total cash on hand and in banks	4,383	3,684	3,322	3,503	3,885
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	0	0	0	38
b. Other, due in 1 year or less	202	208	140	177	196
Commercial and finance company paper of U.S. issuers	259	384	425	341	238
State and local government securities due in 1 year or less	0	135	126	124	94
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	120	144	353	255	311
Total cash, U.S. Government and other securities	4,967	4,555	4,366	4,400	4,761
Trade receivables from U.S. Government	73	61	52	73	81
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	10,343	10,224	10,186	11,155	10,384
Total receivables	10,417	10,285	10,238	11,227	10,465
Inventories	9,706	10,192	10,351	10,811	9,955
All other current assets	4,607	4,910	4,841	4,796	4,208
Total current assets	29,697	29,942	29,796	31,234	29,389
Depreciable and amortizable fixed assets, including construction in progress	31,153	33,234	32,580	33,587	33,145
Land and mineral rights	457	718	704	702	501
Less: Accumulated depreciation, depletion, and amortization	17,371	18,273	18,167	18,844	18,743
Net property, plant, and equipment	14,240	15,679	15,117	15,444	14,903
U.S. Treasury and Federal agency securities due in more than 1 year	241	247	250	254	238
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	41,989	44,990	45,299	45,751	47,098
Total Assets	86,167	90,859	90,461	92,684	91,628
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,457	1,789	1,751	1,711	975
b. Commercial paper	1,514	2,210	2,117	2,008	1,754
c. Other short-term debt	746	654	717	771	666
Advances and prepayments by U.S. Government	3	3	3	3	3
Trade accounts and trade notes payable	5,747	5,461	5,357	5,556	5,539
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,166	1,276	1,200	1,704	1,309
b. Other	178	375	366	387	400
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,549	1,527	1,425	1,579	1,419
b. Bonds and debentures	802	818	511	519	123
c. Other long-term debt	501	578	687	799	816
All other current liabilities, including excise and sales taxes, and accrued expenses	11,613	9,505	8,327	9,141	9,925
Total current liabilities	25,275	24,197	22,462	24,177	22,928
Long-term debt (due in more than 1 year):					
a. Loans from banks	10,209	10,947	10,644	10,925	10,469
b. Bonds and debentures	3,147	3,334	3,591	3,735	3,941
c. Other long-term debt	6,518	8,933	7,407	7,408	6,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,574	5,684	5,877	6,246	6,448
Total liabilities	50,723	53,096	49,981	52,491	50,468
Capital stock and other capital	20,121	24,517	22,930	23,299	20,244
Retained earnings	25,508	23,868	28,771	28,321	32,478
Cumulative foreign currency translation adjustment	3	(573)	(616)	(810)	(739)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(223)	(1,425)	(213)	(14)	(74)
Less: Treasury stock, at cost	9,966	8,623	10,391	10,604	10,749
Stockholders' equity	35,443	37,763	40,480	40,192	41,159
Total Liabilities and Stockholders' Equity	86,167	90,859	90,461	92,684	91,628
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	4,422	5,745	7,334	7,057	6,461

TABLE 51.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$25 Million and Over				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	998,965	952,919	980,795	942,022	920,208
Depreciation, depletion, and amortization of property, plant, and equipment	38,007	35,884	37,310	37,727	38,239
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	902,128	872,248	892,186	865,883	851,425
Income (or loss) from operations	58,830	44,787	51,299	38,412	30,543
Interest expense	25,409	24,767	23,278	21,573	21,683
Dividend income	6,908	1,802	2,086	3,515	3,924
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	14,278	11,556	9,306	5,280	9,997
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(11,586)	(45,725)	(20,982)	(29,074)	(19,664)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18,900	19,135	14,754	17,370	13,151
Income (or loss) before income taxes	61,922	6,786	33,185	13,929	16,268
Less: Provision for current and deferred domestic income taxes:					
a. Federal	17,438	10,464	12,896	8,148	8,737
b. Other	2,203	939	1,830	1,057	1,534
Income (or loss) after income taxes	42,286	(4,616)	18,459	4,724	5,997
Extraordinary gains (losses), net of taxes	2,892	(42)	(54)	(114)	(1,064)
Cumulative effect of accounting changes, net of taxes	(26)	(616)	(406)	(246)	(613)
Net income (or loss) for quarter	45,151	(5,274)	17,999	4,364	4,320
Cash dividends charged to retained earnings in current quarter	29,821	22,118	24,061	19,819	25,922
Net income retained in business	15,330	(27,392)	(6,061)	(15,455)	(21,601)
Retained earnings at beginning of quarter	1,069,934	1,070,101	1,040,266	1,004,513	988,941
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(3,415)	(783)	(16,321)	(7,880)	(2,060)
Retained earnings at end of quarter	1,081,850	1,041,925	1,017,884	981,178	965,280
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.8	3.8	3.8	4.0	4.2
All other operating costs and expenses	90.3	91.5	91.0	91.9	92.5
Income (or loss) from operations	5.9	4.7	5.2	4.1	3.3
Interest expense	2.5	2.6	2.4	2.3	2.4
Dividend income	0.7	0.2	0.2	0.4	0.4
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.4	1.2	0.9	0.6	1.1
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.2)	(4.8)	(2.1)	(3.1)	(2.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.9	2.0	1.5	1.8	1.4
Income (or loss) before income taxes	6.2	0.7	3.4	1.5	1.8
Provision for current and deferred domestic income taxes	2.0	1.2	1.5	1.0	1.1
Income (or loss) after income taxes	4.2	(0.5)	1.9	0.5	0.7
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.39	1.57	7.61	3.24	3.80
After income taxes	9.83	(1.07)	4.23	1.10	1.40
Annual rate of profit on total assets:					
Before income taxes	5.63	0.61	2.97	1.25	1.45
After income taxes	3.84	(0.42)	1.65	0.42	0.53

All Nondurable Manufacturing Assets \$25 Million and Over					All Durable Manufacturing Assets \$25 Million and Over				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
460,695	444,720	463,761	449,032	430,089	538,270	508,200	517,034	492,991	490,119
17,532	16,245	17,005	16,929	17,451	20,475	19,639	20,305	20,798	20,788
406,400	393,786	403,991	397,294	384,908	495,729	478,462	488,194	468,589	466,517
36,763	34,688	42,765	34,810	27,730	22,067	10,099	8,534	3,603	2,814
13,335	12,656	12,287	10,709	11,484	12,074	12,112	10,991	10,865	10,199
5,751	1,074	1,241	2,698	3,291	1,157	727	845	817	634
6,904	5,367	4,291	2,752	5,489	7,374	6,189	5,015	2,527	4,508
(7,525)	(1,708)	(2,267)	(1,694)	(5,037)	(4,061)	(44,017)	(18,715)	(27,380)	(14,627)
6,555	11,513	11,566	9,308	7,362	12,344	7,621	3,188	8,062	5,789
35,113	38,278	45,309	37,165	27,350	26,809	(31,492)	(12,124)	(23,235)	(11,082)
7,688	7,576	9,675	9,401	8,800	9,750	2,888	3,221	(1,254)	(63)
1,003	804	1,384	1,413	1,130	1,200	134	445	(356)	403
26,427	29,897	34,249	26,350	17,420	15,859	(34,514)	(15,790)	(21,625)	(11,422)
1,350	45	22	(95)	(53)	1,541	(88)	(76)	(19)	(1,012)
(81)	(107)	(15)	7	(338)	55	(509)	(391)	(253)	(274)
27,696	29,836	34,257	26,261	17,029	17,455	(35,110)	(16,257)	(21,897)	(12,708)
19,429	14,362	15,995	13,383	17,433	10,392	7,756	8,066	6,436	8,489
8,268	15,474	18,261	12,878	(404)	7,063	(42,866)	(24,323)	(28,333)	(21,197)
538,537	535,100	551,857	549,074	564,724	531,398	535,002	488,409	455,439	424,217
(1,806)	3,524	(14,554)	(6,401)	(937)	(1,609)	(4,307)	(1,768)	(1,479)	(1,123)
544,999	554,097	555,565	555,551	563,383	536,851	487,828	462,319	425,627	401,897
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.8	3.7	3.7	3.8	4.1	3.8	3.9	3.9	4.2	4.2
88.2	88.5	87.1	88.5	89.5	92.1	94.1	94.4	95.1	95.2
8.0	7.8	9.2	7.8	6.4	4.1	2.0	1.7	0.7	0.6
2.9	2.8	2.6	2.4	2.7	2.2	2.4	2.1	2.2	2.1
1.2	0.2	0.3	0.6	0.8	0.2	0.1	0.2	0.2	0.1
1.5	1.2	0.9	0.6	1.3	1.4	1.2	1.0	0.5	0.9
(1.6)	(0.4)	(0.5)	(0.4)	(1.2)	(0.8)	(8.7)	(3.6)	(5.6)	(3.0)
1.4	2.6	2.5	2.1	1.7	2.3	1.5	0.6	1.6	1.2
7.6	8.6	9.8	8.3	6.4	5.0	(6.2)	(2.3)	(4.7)	(2.3)
1.9	1.9	2.4	2.4	2.3	2.0	0.6	0.7	(0.3)	0.1
5.7	6.7	7.4	5.9	4.1	2.9	(6.8)	(3.1)	(4.4)	(2.3)
(percent)					(percent)				
20.15	21.59	25.21	20.30	14.72	10.48	(12.33)	(4.73)	(9.39)	(4.57)
15.16	16.86	19.06	14.39	9.38	6.20	(13.51)	(6.16)	(8.74)	(4.71)
7.12	7.75	9.09	7.31	5.30	4.42	(5.15)	(1.96)	(3.81)	(1.83)
5.35	6.05	6.87	5.18	3.38	2.61	(5.64)	(2.55)	(3.55)	(1.89)

TABLE 51.1—BALANCE SHEET
 FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
 NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
 BY ASSET SIZE

Item	All Manufacturing Assets \$25 Million and Over				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	115,424	103,422	111,224	120,386	131,802
Time deposits in the United States, including negotiable certificates of deposit	32,917	27,699	24,843	25,041	30,172
Deposits outside the United States	8,602	6,235	6,264	5,303	5,201
Total cash on hand and in banks	156,943	137,357	142,331	150,730	167,175
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2,143	1,708	1,814	1,845	1,965
b. Other, due in 1 year or less	9,108	9,629	8,522	8,702	8,757
Commercial and finance company paper of U.S. issuers	29,446	27,966	30,124	29,900	29,934
State and local government securities due in 1 year or less	7,534	5,693	6,272	6,449	5,704
Foreign securities due in 1 year or less	68	1,647	306	434	543
Other short-term financial investments, including bankers' acceptances	50,875	45,854	43,094	45,967	48,943
Total cash, U.S. Government and other securities	256,118	229,853	232,461	244,026	263,022
Trade receivables from U.S. Government	13,264	12,634	11,852	12,404	13,468
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	441,098	443,298	433,566	433,738	389,689
Total receivables	454,362	455,932	445,419	446,142	403,157
Inventories	440,996	451,928	442,974	437,025	413,629
All other current assets	225,655	236,674	241,157	246,494	250,985
Total current assets	1,377,131	1,374,387	1,362,011	1,373,688	1,330,793
Depreciable and amortizable fixed assets, including construction in progress	2,009,777	2,021,577	2,041,072	2,048,316	2,068,763
Land and mineral rights	85,316	85,784	87,133	90,861	95,430
Less: Accumulated depreciation, depletion, and amortization	1,004,168	1,012,967	1,029,196	1,042,964	1,065,193
Net property, plant, and equipment	1,090,926	1,094,393	1,099,009	1,096,213	1,098,999
U.S. Treasury and Federal agency securities due in more than 1 year	9,908	10,593	13,282	14,244	15,752
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,922,481	1,944,564	1,997,682	1,989,665	2,040,643
Total Assets	4,400,445	4,423,938	4,471,985	4,473,810	4,486,188
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	54,489	63,033	59,740	56,327	56,044
b. Commercial paper	98,030	91,744	79,983	82,333	70,119
c. Other short-term debt	44,571	44,791	45,101	41,566	50,259
Advances and prepayments by U.S. Government	28,077	31,652	33,828	37,671	35,408
Trade accounts and trade notes payable	324,775	325,629	308,183	307,881	301,919
Income taxes accrued, prior and current years, net of payments:					
a. Federal	42,482	46,149	43,307	50,086	43,166
b. Other	7,203	8,301	7,655	9,059	8,230
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	35,072	37,230	36,176	35,661	32,411
b. Bonds and debentures	13,487	12,567	14,309	17,576	15,986
c. Other long-term debt	29,302	28,636	28,058	29,724	26,180
All other current liabilities, including excise and sales taxes, and accrued expenses	459,823	449,786	473,097	493,059	500,874
Total current liabilities	1,137,311	1,139,519	1,129,438	1,160,941	1,140,596
Long-term debt (due in more than 1 year):					
a. Loans from banks	296,765	294,837	293,947	291,095	281,649
b. Bonds and debentures	278,271	283,614	290,990	299,541	319,176
c. Other long-term debt	331,861	353,901	357,005	359,783	360,608
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	635,365	621,032	656,295	640,464	669,950
Total liabilities	2,679,572	2,692,902	2,727,675	2,751,825	2,771,980
Capital stock and other capital	1,008,973	1,079,587	1,125,829	1,139,863	1,177,964
Retained earnings	1,081,850	1,041,925	1,017,884	981,178	965,280
Cumulative foreign currency translation adjustment	(52,178)	(63,035)	(65,628)	(63,553)	(62,681)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(752)	(10,396)	(5,996)	(7,336)	(29,011)
Less: Treasury stock, at cost	317,064	317,047	327,778	328,171	337,345
Stockholders' equity	1,720,873	1,731,036	1,744,311	1,721,984	1,714,207
Total Liabilities and Stockholders' Equity	4,400,445	4,423,938	4,471,985	4,473,810	4,486,188
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	239,820	234,868	232,574	212,746	190,197

All Nondurable Manufacturing Assets \$25 Million and Over					All Durable Manufacturing Assets \$25 Million and Over				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
40,583	25,594	30,880	39,348	45,918	74,841	77,828	80,344	81,038	85,885
9,590	8,589	7,430	7,353	8,873	23,327	19,111	17,413	17,688	21,299
3,812	3,197	2,247	2,150	1,147	4,790	3,038	4,016	3,153	4,054
53,985	37,380	40,557	48,851	55,937	102,958	99,977	101,774	101,879	111,237
709	1,051	1,113	1,090	1,169	1,434	657	701	755	796
1,821	2,132	1,458	1,631	1,542	7,288	7,497	7,064	7,071	7,216
4,391	3,816	4,293	4,211	4,307	25,056	24,150	25,830	25,689	25,627
684	309	667	678	1,203	6,850	5,384	5,605	5,772	4,501
1	47	282	411	386	67	1,600	24	23	157
30,821	24,483	21,845	24,577	23,502	20,054	21,370	21,249	21,390	25,442
92,411	69,217	70,215	81,448	88,045	163,707	160,635	162,247	162,578	174,977
387	389	394	343	389	12,877	12,245	11,458	12,061	13,078
178,248	177,138	181,009	184,088	167,520	262,850	266,160	252,557	249,650	222,169
178,635	177,527	181,403	184,431	167,909	275,726	278,405	264,016	261,711	235,248
168,848	170,966	169,178	167,130	162,849	272,148	280,962	273,796	269,895	250,780
86,721	93,557	94,252	97,828	101,052	138,934	143,118	146,905	148,667	149,932
526,615	511,268	515,048	530,837	519,856	850,516	863,119	846,963	842,851	810,937
1,094,805	1,098,722	1,105,087	1,107,352	1,126,195	914,972	922,854	935,985	940,964	942,568
54,757	55,186	56,481	59,105	63,849	30,559	30,599	30,652	31,757	31,581
545,611	551,078	558,045	564,034	579,555	458,557	461,890	471,150	478,930	485,638
603,951	602,830	603,522	602,422	610,489	486,974	491,563	495,487	493,790	488,511
1,710	1,519	1,974	2,201	2,369	8,198	9,074	11,308	12,043	13,384
841,745	861,293	874,168	898,323	930,744	1,080,736	1,083,271	1,123,514	1,091,342	1,109,899
1,974,021	1,976,911	1,994,713	2,033,782	2,063,456	2,426,424	2,447,027	2,477,273	2,440,027	2,422,731
26,168	32,553	27,445	27,194	29,259	28,321	30,480	32,295	29,133	26,785
49,151	44,373	36,564	39,889	33,271	48,879	47,371	43,419	42,444	36,848
29,946	28,099	26,692	24,311	31,655	14,625	16,692	18,409	17,254	18,604
184	172	191	155	155	27,894	31,480	33,637	37,516	35,253
129,758	127,939	125,715	129,575	127,724	195,018	197,690	182,468	178,306	174,195
14,107	19,252	19,823	21,707	15,945	28,375	26,896	23,484	28,378	27,221
3,849	4,471	4,361	5,330	4,150	3,353	3,830	3,294	3,729	4,080
20,508	21,876	20,863	20,816	17,614	14,564	15,354	15,313	14,845	14,797
6,393	7,033	7,574	6,604	7,306	7,094	5,535	6,735	10,972	8,680
20,216	19,617	19,255	19,097	15,515	9,086	9,019	8,803	10,627	10,665
182,402	169,360	184,192	189,364	196,449	277,421	280,426	288,904	303,695	304,425
482,680	474,745	472,676	484,042	479,043	654,631	664,774	656,761	676,900	661,553
137,588	129,718	130,629	128,300	124,302	159,177	165,119	163,318	162,795	157,347
156,491	154,879	158,348	168,340	182,952	121,780	128,735	132,641	131,201	136,224
182,098	194,822	193,199	196,485	193,413	149,763	159,079	163,806	163,298	167,195
318,005	313,594	321,015	324,246	340,532	317,360	307,437	335,281	316,218	329,418
1,276,862	1,267,758	1,275,867	1,301,413	1,320,243	1,402,710	1,425,144	1,451,807	1,450,412	1,451,738
380,308	387,519	398,753	406,750	420,388	628,665	692,068	727,076	733,114	757,576
544,999	554,097	555,565	555,551	563,383	536,851	487,828	462,319	425,627	401,897
(26,609)	(29,903)	(31,060)	(29,641)	(29,725)	(25,569)	(33,132)	(34,568)	(33,911)	(32,955)
(6,194)	(9,220)	(8,392)	(9,045)	(12,363)	5,442	(1,175)	2,396	1,709	(16,648)
195,344	193,340	196,020	191,247	198,469	121,721	123,706	131,758	136,924	138,875
697,160	709,153	718,845	732,370	743,214	1,023,713	1,021,883	1,025,465	989,615	970,994
1,974,021	1,976,911	1,994,713	2,033,782	2,063,456	2,426,424	2,447,027	2,477,273	2,440,027	2,422,731
43,936	36,523	42,372	46,795	40,812	195,885	198,345	190,202	165,951	149,385

TABLE 52.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$25 Million to \$50 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	27,916	27,139	25,068	25,482	24,595
Depreciation, depletion, and amortization of property, plant, and equipment	824	857	863	932	862
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	25,934	25,145	23,357	24,385	23,692
Income (or loss) from operations	1,157	1,138	849	165	41
Interest expense	466	528	473	485	440
Dividend income	5	6	2	2	0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	63	45	(66)	73	(19)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	106	(7)	(31)	(11)	(47)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(2)	(1)	(9)	(10)	(9)
Income (or loss) before income taxes	864	652	271	(266)	(474)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	277	180	120	149	69
b. Other	9	6	1	0	(2)
Income (or loss) after income taxes	577	466	151	(415)	(541)
Extraordinary gains (losses), net of taxes	0	9	0	0	(3)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	2
Net income (or loss) for quarter	577	476	151	(415)	(542)
Cash dividends charged to retained earnings in current quarter	460	771	526	302	495
Net income retained in business	118	(296)	(375)	(717)	(1,038)
Retained earnings at beginning of quarter	15,639	11,490	12,852	5,819	6,812
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	64	(244)	(42)	(7)	1
Retained earnings at end of quarter	15,821	10,951	12,435	5,095	5,775
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.0	3.2	3.4	3.7	3.5
All other operating costs and expenses	92.9	92.7	93.2	95.7	96.3
Income (or loss) from operations	4.1	4.2	3.4	0.6	0.2
Interest expense	1.7	1.9	1.9	1.9	1.8
Dividend income	0.0	0.0	0.0	0.0	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.2	0.2	(0.3)	0.3	(0.1)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	0.4	0.0	(0.1)	0.0	(0.2)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.0	0.0	0.0	0.0	0.0
Income (or loss) before income taxes	3.1	2.4	1.1	(1.0)	(1.9)
Provision for current and deferred domestic income taxes	1.0	0.7	0.5	0.6	0.3
Income (or loss) after income taxes	2.1	1.7	0.6	(1.6)	(2.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.57	9.00	3.72	(3.51)	(6.37)
After income taxes	7.06	6.44	2.07	(5.48)	(7.27)
Annual rate of profit on total assets:					
Before income taxes	4.94	3.63	1.60	(1.52)	(2.76)
After income taxes	3.30	2.59	0.89	(2.37)	(3.15)

All Nondurable Manufacturing Assets \$25 Million to \$50 Million					All Durable Manufacturing Assets \$25 Million to \$50 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
13,665	12,092	11,504	12,128	12,324	14,251	15,047	13,564	13,354	12,271
409	349	356	362	351	416	508	507	570	511
12,620	11,122	10,715	11,190	11,544	13,314	14,022	12,642	13,195	12,148
636	621	433	576	428	521	517	415	(411)	(387)
230	191	201	193	194	236	336	272	293	247
1	0	0	0	0	4	6	2	2	0
48	25	62	17	(89)	16	19	(129)	57	70
4	3	(3)	(5)	(15)	102	(10)	(27)	(6)	(32)
(3)	1	1	0	0	0	(2)	(10)	(9)	(9)
455	458	293	395	130	408	194	(22)	(661)	(604)
120	49	56	62	10	158	131	63	87	59
7	5	3	3	0	2	0	(2)	(3)	(2)
329	404	234	331	121	249	62	(83)	(745)	(662)
0	0	0	0	0	0	9	0	0	(3)
0	0	0	0	1	0	0	0	0	0
329	404	234	331	122	249	71	(83)	(745)	(664)
266	296	319	152	217	193	475	207	150	279
62	108	(84)	178	(95)	55	(404)	(290)	(895)	(943)
7,188	7,310	4,656	4,449	4,962	8,451	4,180	8,196	1,370	1,850
67	(91)	4	(37)	49	(3)	(153)	(46)	30	(48)
7,318	7,327	4,575	4,590	4,916	8,503	3,623	7,859	505	859
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.0	2.9	3.1	3.0	2.9	2.9	3.4	3.7	4.3	4.2
92.4	92.0	93.1	92.3	93.7	93.4	93.2	93.2	98.8	99.0
4.7	5.1	3.8	4.8	3.5	3.7	3.4	3.1	(3.1)	(3.2)
1.7	1.6	1.7	1.6	1.6	1.7	2.2	2.0	2.2	2.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.3	0.2	0.5	0.1	(0.7)	0.1	0.1	(0.9)	0.4	0.6
0.0	0.0	0.0	0.0	(0.1)	0.7	(0.1)	(0.2)	0.0	(0.3)
0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)
3.3	3.8	2.5	3.3	1.1	2.9	1.3	(0.2)	(4.9)	(4.9)
0.9	0.4	0.5	0.5	0.1	1.1	0.9	0.5	0.6	0.5
2.4	3.3	2.0	2.7	1.0	1.7	0.4	(0.6)	(5.6)	(5.4)
(percent)					(percent)				
13.28	15.18	10.38	16.05	4.72	8.61	4.59	(0.49)	(12.97)	(12.92)
9.59	13.38	8.29	13.42	4.37	5.24	1.47	(1.87)	(14.62)	(14.15)
6.03	6.90	4.30	6.15	1.88	4.10	1.71	(0.22)	(5.97)	(5.91)
4.35	6.08	3.44	5.14	1.74	2.50	0.55	(0.82)	(6.73)	(6.46)

TABLE 52.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$25 Million to \$50 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	5,715	4,136	3,667	4,411	5,180
Time deposits in the United States, including negotiable certificates of deposit	807	888	737	723	681
Deposits outside the United States	7	5	7	2	7
Total cash on hand and in banks	6,529	5,029	4,411	5,136	5,867
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	11
b. Other, due in 1 year or less	57	20	0	70	72
Commercial and finance company paper of U.S. issuers	74	123	60	129	94
State and local government securities due in 1 year or less	5	4	9	26	44
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	1,349	1,273	872	2,075	1,597
Total cash, U.S. Government and other securities	8,013	6,448	5,351	7,436	7,684
Trade receivables from U.S. Government	2	16	9	30	54
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	14,814	15,477	13,865	14,060	12,720
Total receivables	14,816	15,493	13,874	14,090	12,774
Inventories	15,800	16,612	15,303	15,151	14,358
All other current assets	2,659	3,106	2,993	2,728	2,668
Total current assets	41,289	41,659	37,521	39,405	37,483
Depreciable and amortizable fixed assets, including construction in progress	41,633	43,593	43,364	42,009	43,333
Land and mineral rights	860	1,279	1,219	1,194	1,211
Less: Accumulated depreciation, depletion, and amortization	21,647	22,834	22,170	21,706	22,448
Net property, plant, and equipment	20,846	22,038	22,413	21,497	22,096
U.S. Treasury and Federal agency securities due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,866	8,236	8,035	9,121	9,154
Total Assets	70,002	71,934	67,970	70,023	68,734
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,811	5,018	5,062	4,172	4,325
b. Commercial paper	0	0	26	0	17
c. Other short-term debt	557	372	346	265	375
Advances and prepayments by U.S. Government	0	6	1	1	1
Trade accounts and trade notes payable	8,614	8,849	7,964	7,595	7,442
Income taxes accrued, prior and current years, net of payments:					
a. Federal	89	143	145	136	130
b. Other	2	2	4	2	8
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,559	2,375	2,059	1,872	1,814
b. Bonds and debentures	10	9	8	7	7
c. Other long-term debt	337	453	469	955	1,055
All other current liabilities, including excise and sales taxes, and accrued expenses	4,529	6,686	5,124	5,764	4,969
Total current liabilities	21,508	23,913	21,209	20,770	20,142
Long-term debt (due in more than 1 year):					
a. Loans from banks	8,389	9,654	9,334	9,160	9,012
b. Bonds and debentures	455	796	715	624	571
c. Other long-term debt	5,041	6,678	5,776	6,993	6,827
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,913	1,923	1,781	2,241	2,420
Total liabilities	37,306	42,964	38,816	39,787	38,972
Capital stock and other capital	17,093	18,370	16,986	25,492	23,999
Retained earnings	15,821	10,951	12,435	5,095	5,775
Cumulative foreign currency translation adjustment	(22)	(21)	(18)	(13)	5
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(62)	3	86	8	454
Less: Treasury stock, at cost	178	334	336	346	472
Stockholders' equity	32,696	28,970	29,154	30,236	29,762
Total Liabilities and Stockholders' Equity	70,002	71,934	67,970	70,023	68,734
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	19,782	17,746	16,312	18,635	17,341

All Nondurable Manufacturing Assets \$25 Million to \$50 Million					All Durable Manufacturing Assets \$25 Million to \$50 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
1,816	1,125	1,149	1,126	1,612	3,899	3,011	2,518	3,285	3,568
127	125	100	196	119	680	763	637	527	562
1	1	5	0	1	6	4	2	2	6
1,943	1,251	1,254	1,322	1,732	4,585	3,778	3,157	3,814	4,136
0	0	0	0	0	0	0	0	0	11
0	11	0	0	0	57	9	0	70	72
64	28	40	50	52	10	95	20	79	42
0	0	0	0	0	5	4	9	26	44
0	0	0	0	0	0	0	0	0	0
700	665	366	129	185	649	607	506	1,945	1,411
2,708	1,956	1,660	1,501	1,969	5,306	4,492	3,691	5,935	5,715
1	8	1	22	34	1	8	8	8	20
6,590	5,788	5,648	5,848	5,647	8,224	9,689	8,217	8,212	7,073
6,592	5,796	5,649	5,870	5,680	8,225	9,697	8,225	8,220	7,093
6,812	6,238	6,246	5,519	6,197	8,988	10,374	9,057	9,632	8,161
1,125	778	1,072	936	911	1,535	2,328	1,921	1,792	1,757
17,236	14,768	14,628	13,826	14,757	24,053	26,892	22,893	25,579	22,726
20,586	19,546	19,444	18,397	19,998	21,046	24,046	23,921	23,613	23,335
340	403	349	344	469	520	876	869	849	742
10,700	10,401	9,906	9,400	9,899	10,947	12,432	12,263	12,306	12,548
10,226	9,548	9,887	9,342	10,568	10,620	12,490	12,527	12,156	11,528
0	0	0	0	0	0	0	0	0	0
2,742	2,268	2,730	2,543	2,469	5,125	5,968	5,305	6,578	6,685
30,204	26,584	27,245	25,711	27,795	39,798	45,350	40,725	44,313	40,939
2,512	2,381	2,469	2,178	2,432	2,299	2,636	2,594	1,994	1,893
0	0	0	0	0	0	0	26	0	17
203	92	153	128	280	354	280	193	136	95
0	0	0	0	0	0	6	1	1	1
3,833	3,282	3,186	3,186	3,299	4,781	5,567	4,778	4,408	4,143
67	64	99	77	94	22	80	46	59	35
3	2	2	1	1	(1)	0	2	1	7
1,304	875	875	736	738	1,256	1,500	1,184	1,137	1,076
2	2	2	1	1	8	7	7	6	5
167	109	145	403	477	171	344	325	552	578
1,765	1,799	1,743	1,624	1,780	2,764	4,887	3,381	4,140	3,189
9,854	8,606	8,673	8,335	9,103	11,654	15,307	12,536	12,434	11,039
3,552	3,065	3,771	3,703	3,637	4,837	6,589	5,563	5,457	5,375
29	76	199	183	171	426	720	517	441	400
2,198	1,963	2,502	2,767	2,891	2,843	4,715	3,275	4,225	3,936
856	793	806	868	938	1,057	1,130	976	1,372	1,482
16,489	14,503	15,950	15,857	16,741	20,817	28,461	22,867	23,930	22,231
6,489	4,818	6,737	5,243	6,121	10,604	13,552	10,249	20,249	17,879
7,318	7,327	4,575	4,590	4,916	8,503	3,623	7,859	505	859
0	0	0	(1)	(3)	(22)	(21)	(17)	(12)	7
(12)	13	126	180	181	(50)	(9)	(39)	(172)	274
79	77	142	158	160	99	257	194	188	311
13,715	12,081	11,296	9,853	11,054	18,981	16,889	17,858	20,383	18,708
30,204	26,584	27,245	25,711	27,795	39,798	45,350	40,725	44,313	40,939
7,382	6,161	5,955	5,491	5,654	12,399	11,585	10,357	13,144	11,687

TABLE 53.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$50 Million to \$100 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	31,537	30,770	31,886	31,980	31,464
Depreciation, depletion, and amortization of property, plant, and equipment	1,074	1,047	1,080	1,055	1,113
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	29,574	29,106	29,755	29,890	29,628
Income (or loss) from operations	889	617	1,052	1,035	722
Interest expense	682	654	607	544	518
Dividend income	17	11	11	63	68
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	28	136	21	25	(96)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(126)	(96)	(136)	69	(5)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(10)	(6)	24	13	41
Income (or loss) before income taxes	116	8	365	661	212
Less: Provision for current and deferred domestic income taxes:					
a. Federal	272	141	213	148	259
b. Other	34	18	27	19	26
Income (or loss) after income taxes	(186)	(151)	124	493	(72)
Extraordinary gains (losses), net of taxes	3	(7)	(4)	20	16
Cumulative effect of accounting changes, net of taxes	2	(4)	(7)	(9)	(7)
Net income (or loss) for quarter	(182)	(162)	114	503	(63)
Cash dividends charged to retained earnings in current quarter	489	466	575	359	593
Net income retained in business	(670)	(628)	(461)	144	(656)
Retained earnings at beginning of quarter	14,000	17,775	15,094	17,935	17,299
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(849)	(206)	(107)	94	(11)
Retained earnings at end of quarter	12,480	16,941	14,526	18,173	16,632
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.4	3.4	3.4	3.3	3.5
All other operating costs and expenses	93.8	94.6	93.3	93.5	94.2
Income (or loss) from operations	2.8	2.0	3.3	3.2	2.3
Interest expense	2.2	2.1	1.9	1.7	1.6
Dividend income	0.1	0.0	0.0	0.2	0.2
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.1	0.4	0.1	0.1	(0.3)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.4)	(0.3)	(0.4)	0.2	0.0
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.0	0.0	0.1	0.0	0.1
Income (or loss) before income taxes	0.4	0.0	1.1	2.1	0.7
Provision for current and deferred domestic income taxes	1.0	0.5	0.8	0.5	0.9
Income (or loss) after income taxes	(0.6)	(0.5)	0.4	1.5	(0.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.23	0.08	3.71	6.73	2.11
After income taxes	(1.98)	(1.60)	1.26	5.02	(0.72)
Annual rate of profit on total assets:					
Before income taxes	0.51	0.04	1.65	3.03	0.95
After income taxes	(0.82)	(0.68)	0.56	2.26	(0.33)

All Nondurable Manufacturing Assets \$50 Million to \$100 Million					All Durable Manufacturing Assets \$50 Million to \$100 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
15,566	16,335	16,296	16,878	15,783	15,972	14,435	15,590	15,102	15,681
506	497	473	505	532	568	550	606	550	582
14,434	15,509	14,935	15,663	14,748	15,140	13,597	14,819	14,227	14,880
626	329	888	710	503	263	287	164	324	219
354	382	313	291	267	328	272	294	253	251
9	5	7	3	3	8	6	4	60	65
(4)	106	(9)	78	16	31	30	30	(53)	(112)
(120)	(82)	0	21	28	(6)	(14)	(136)	48	(32)
4	(9)	10	20	0	(13)	3	15	(6)	41
160	(33)	582	541	283	(45)	41	(217)	120	(70)
106	54	98	103	77	166	87	115	46	182
15	6	21	10	14	18	12	6	9	12
42	(93)	463	427	192	(229)	(59)	(338)	66	(264)
2	(3)	(3)	24	16	0	(3)	(1)	(4)	0
2	(4)	0	(8)	0	0	0	(7)	(1)	(7)
47	(100)	460	442	208	(228)	(62)	(346)	61	(271)
180	180	270	163	231	309	285	305	195	362
(133)	(281)	190	279	(23)	(537)	(347)	(651)	(135)	(633)
7,196	8,312	8,251	8,595	8,428	6,804	9,463	6,844	9,340	8,871
4	(80)	49	15	120	(854)	(126)	(156)	79	(131)
7,067	7,951	8,490	8,889	8,525	5,413	8,989	6,036	9,284	8,107
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.2	3.0	2.9	3.0	3.4	3.6	3.8	3.9	3.6	3.7
92.7	94.9	91.6	92.8	93.4	94.8	94.2	95.1	94.2	94.9
4.0	2.0	5.4	4.2	3.2	1.6	2.0	1.1	2.1	1.4
2.3	2.3	1.9	1.7	1.7	2.1	1.9	1.9	1.7	1.6
0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
0.0	0.7	(0.1)	0.5	0.1	0.2	0.2	0.2	(0.3)	(0.7)
(0.8)	(0.5)	0.0	0.1	0.2	0.0	(0.1)	(0.9)	0.3	(0.2)
0.0	(0.1)	0.1	0.1	0.0	(0.1)	0.0	0.1	0.0	0.3
1.0	(0.2)	3.6	3.2	1.8	(0.3)	0.3	(1.4)	0.8	(0.4)
0.8	0.4	0.7	0.7	0.6	1.2	0.7	0.8	0.4	1.2
0.3	(0.6)	2.8	2.5	1.2	(1.4)	(0.4)	(2.2)	0.4	(1.7)
(percent)					(percent)				
4.55	(0.87)	16.15	13.21	6.90	(0.75)	0.71	(3.49)	2.10	(1.18)
1.20	(2.47)	12.83	10.44	4.68	(3.87)	(1.03)	(5.43)	1.15	(4.42)
1.56	(0.31)	5.98	5.26	2.82	(0.36)	0.35	(1.75)	1.04	(0.58)
0.41	(0.87)	4.75	4.16	1.91	(1.83)	(0.51)	(2.73)	0.57	(2.16)

TABLE 53.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$50 Million to \$100 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	5,487	3,935	4,457	4,806	5,315
Time deposits in the United States, including negotiable certificates of deposit	466	553	464	634	627
Deposits outside the United States	122	109	141	42	86
Total cash on hand and in banks	6,075	4,597	5,062	5,482	6,028
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	26	19	17	11	61
b. Other, due in 1 year or less	556	402	213	112	124
Commercial and finance company paper of U.S. issuers	296	211	239	127	277
State and local government securities due in 1 year or less	83	192	163	204	148
Foreign securities due in 1 year or less	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances	743	958	2,777	1,976	2,364
Total cash, U.S. Government and other securities	7,778	6,379	8,470	7,913	9,000
Trade receivables from U.S. Government	141	149	132	113	106
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	17,495	17,419	16,638	17,119	16,110
Total receivables	17,637	17,568	16,770	17,232	16,216
Inventories	18,501	19,066	18,401	18,262	17,912
All other current assets	3,383	3,429	3,054	3,607	3,624
Total current assets	47,300	46,442	46,695	47,013	46,752
Depreciable and amortizable fixed assets, including construction in progress	54,477	55,005	55,836	54,530	57,381
Land and mineral rights	1,496	1,419	1,467	1,707	1,587
Less: Accumulated depreciation, depletion, and amortization	27,640	27,887	28,740	28,903	30,634
Net property, plant, and equipment	28,333	28,537	28,563	27,335	28,334
U.S. Treasury and Federal agency securities due in more than 1 year	11	30	66	89	51
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,390	13,603	13,230	12,753	13,836
Total Assets	91,034	88,612	88,554	87,190	88,974
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,349	6,175	6,284	5,925	5,366
b. Commercial paper	1	0	70	0	0
c. Other short-term debt	699	726	719	654	986
Advances and prepayments by U.S. Government	3	0	0	24	0
Trade accounts and trade notes payable	11,587	10,941	9,629	9,352	8,839
Income taxes accrued, prior and current years, net of payments:					
a. Federal	285	310	346	319	447
b. Other	51	55	31	53	61
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,668	2,483	2,466	2,770	2,411
b. Bonds and debentures	130	125	121	100	103
c. Other long-term debt	552	448	622	573	746
All other current liabilities, including excise and sales taxes, and accrued expenses	8,789	6,731	6,721	6,865	6,952
Total current liabilities	30,114	27,993	27,010	26,636	25,911
Long-term debt (due in more than 1 year):					
a. Loans from banks	14,116	13,725	13,123	12,684	12,533
b. Bonds and debentures	911	1,104	1,117	898	1,410
c. Other long-term debt	4,596	4,606	4,051	4,318	4,721
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,591	3,461	3,910	3,363	4,098
Total liabilities	53,328	50,889	49,212	47,899	48,672
Capital stock and other capital	26,487	22,156	26,085	22,115	25,134
Retained earnings	12,480	16,941	14,526	18,173	16,632
Cumulative foreign currency translation adjustment	(66)	(117)	(112)	(121)	(122)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	138	180	429	454	(63)
Less: Treasury stock, at cost	1,334	1,437	1,587	1,332	1,280
Stockholders' equity	37,706	37,723	39,342	39,292	40,302
Total Liabilities and Stockholders' Equity	91,034	88,612	88,554	87,190	88,974
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	17,186	18,449	19,685	20,378	20,842

All Nondurable Manufacturing Assets \$50 Million to \$100 Million					All Durable Manufacturing Assets \$50 Million to \$100 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
1,176	1,296	1,437	1,362	1,775	4,311	2,639	3,019	3,444	3,540
158	144	125	95	154	308	409	339	539	473
1	1	2	5	4	121	109	139	36	82
1,335	1,440	1,564	1,462	1,933	4,740	3,157	3,498	4,020	4,095
1	8	8	5	17	25	10	9	6	44
145	30	59	44	42	410	372	154	68	82
70	119	42	10	150	226	91	198	117	126
9	7	31	28	16	74	185	131	176	131
0	0	0	0	0	0	0	0	0	0
305	486	582	947	599	438	472	2,195	1,029	1,764
1,864	2,091	2,285	2,496	2,758	5,914	4,287	6,186	5,417	6,243
68	70	58	47	20	74	79	73	66	86
8,120	8,540	7,833	8,337	7,462	9,376	8,879	8,805	8,782	8,648
8,188	8,610	7,891	8,384	7,482	9,449	8,958	8,878	8,847	8,734
8,707	9,319	8,628	8,794	8,287	9,795	9,747	9,773	9,468	9,625
1,188	1,394	1,206	1,341	1,310	2,195	2,035	1,848	2,266	2,314
19,947	21,414	20,010	21,015	19,836	27,353	25,027	26,685	25,998	26,916
27,209	28,707	26,800	27,818	27,839	27,268	26,298	29,035	26,712	29,541
573	528	656	738	751	923	891	811	969	836
13,558	14,407	13,686	14,604	14,817	14,083	13,481	15,054	14,299	15,817
14,224	14,828	13,770	13,952	13,773	14,109	13,708	14,793	13,382	14,561
3	26	32	21	24	8	5	34	68	27
6,841	6,280	5,101	6,097	6,444	8,550	7,323	8,129	6,656	7,393
41,014	42,549	38,912	41,086	40,077	50,020	46,063	49,642	46,105	48,897
2,906	3,580	3,172	3,034	2,461	2,443	2,595	3,112	2,891	2,905
0	0	0	0	0	1	0	70	0	0
369	387	309	370	627	329	339	410	283	359
0	0	0	0	0	3	0	0	24	0
5,492	5,550	4,649	4,571	4,114	6,096	5,391	4,981	4,781	4,724
90	83	141	152	192	195	226	206	168	255
25	28	15	14	21	26	27	17	39	40
1,420	1,351	1,312	1,430	1,225	1,248	1,132	1,155	1,341	1,186
96	23	18	12	13	34	102	103	89	90
134	225	200	252	300	418	223	421	321	446
3,119	3,017	3,003	3,259	3,109	5,669	3,713	3,718	3,606	3,843
13,652	14,245	12,819	13,093	12,062	16,462	13,747	14,191	13,542	13,849
8,247	8,093	7,371	6,863	6,859	5,869	5,632	5,753	5,821	5,674
636	819	818	595	744	275	284	300	303	665
2,889	3,017	2,023	2,641	2,504	1,707	1,590	2,028	1,678	2,217
1,521	1,357	1,463	1,524	1,524	2,071	2,104	2,447	1,839	2,574
26,945	27,532	24,493	24,717	23,694	26,383	23,357	24,719	23,182	24,978
7,758	7,850	6,429	8,048	8,696	18,729	14,306	19,656	14,067	16,438
7,067	7,951	8,490	8,889	8,525	5,413	8,989	6,036	9,284	8,107
(50)	(70)	(61)	(63)	(58)	(16)	(47)	(51)	(58)	(64)
(56)	(50)	228	111	(43)	194	230	201	343	(20)
650	665	666	618	737	684	772	921	713	543
14,070	15,017	14,419	16,369	16,383	23,637	22,706	24,923	22,923	23,918
41,014	42,549	38,912	41,086	40,077	50,020	46,063	49,642	46,105	48,897
6,295	7,169	7,191	7,922	7,774	10,891	11,280	12,494	12,456	13,067

TABLE 54.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$100 Million to \$250 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	44,475	42,517	45,170	45,180	40,938
Depreciation, depletion, and amortization of property, plant, and equipment	1,615	1,649	1,704	1,726	1,516
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	41,587	40,026	41,987	42,250	38,270
Income (or loss) from operations	1,273	842	1,479	1,204	1,151
Interest expense	1,233	1,104	1,120	1,070	880
Dividend income	38	67	19	30	20
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	112	148	196	(1,898)	183
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(74)	(271)	(217)	(102)	(50)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18	97	(30)	48	11
Income (or loss) before income taxes	133	(221)	326	(1,788)	435
Less: Provision for current and deferred domestic income taxes:					
a. Federal	397	342	437	328	496
b. Other	63	37	42	36	25
Income (or loss) after income taxes	(326)	(601)	(153)	(2,152)	(86)
Extraordinary gains (losses), net of taxes	44	4	(9)	(10)	418
Cumulative effect of accounting changes, net of taxes	(19)	(17)	1	(6)	(69)
Net income (or loss) for quarter	(301)	(614)	(160)	(2,168)	263
Cash dividends charged to retained earnings in current quarter	466	363	608	385	410
Net income retained in business	(767)	(977)	(769)	(2,553)	(147)
Retained earnings at beginning of quarter	20,402	15,814	18,434	17,705	13,317
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(38)	(326)	173	(215)	(472)
Retained earnings at end of quarter	19,597	14,512	17,838	14,937	12,698
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.6	3.9	3.8	3.8	3.7
All other operating costs and expenses	93.5	94.1	93.0	93.5	93.5
Income (or loss) from operations	2.9	2.0	3.3	2.7	2.8
Interest expense	2.8	2.6	2.5	2.4	2.1
Dividend income	0.1	0.2	0.0	0.1	0.0
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.3	0.3	0.4	(4.2)	0.4
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(0.2)	(0.6)	(0.5)	(0.2)	(0.1)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.0	0.2	(0.1)	0.1	0.0
Income (or loss) before income taxes	0.3	(0.5)	0.7	(4.0)	1.1
Provision for current and deferred domestic income taxes	1.0	0.9	1.1	0.8	1.3
Income (or loss) after income taxes	(0.7)	(1.4)	(0.3)	(4.8)	(0.2)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.95	(1.49)	2.07	(11.32)	2.96
After income taxes	(2.33)	(4.05)	(0.97)	(13.63)	(0.59)
Annual rate of profit on total assets:					
Before income taxes	0.38	(0.62)	0.87	(4.78)	1.29
After income taxes	(0.93)	(1.67)	(0.41)	(5.76)	(0.26)

All Nondurable Manufacturing Assets \$100 Million to \$250 Million					All Durable Manufacturing Assets \$100 Million to \$250 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
19,552	18,662	19,181	19,815	17,607	24,923	23,855	25,989	25,364	23,331
641	620	626	650	614	974	1,029	1,078	1,076	901
18,147	17,304	17,624	17,994	16,183	23,440	22,722	24,363	24,256	22,088
764	738	932	1,171	810	508	104	547	33	341
551	479	483	437	367	682	625	637	633	512
9	11	8	10	7	29	56	10	20	12
(50)	13	39	(25)	109	161	135	157	(1,872)	73
(108)	(130)	(25)	12	68	34	(141)	(192)	(114)	(118)
55	80	48	45	16	(37)	17	(78)	3	(5)
120	232	519	777	644	14	(454)	(193)	(2,564)	(209)
117	81	121	123	140	280	261	316	205	356
21	15	16	13	15	42	23	26	23	10
(19)	137	383	641	489	(307)	(737)	(536)	(2,793)	(575)
(11)	5	1	(22)	42	55	(2)	(10)	12	376
(9)	0	0	0	(18)	(10)	(17)	1	(6)	(50)
(39)	142	384	619	512	(262)	(756)	(545)	(2,787)	(250)
271	194	348	208	132	195	169	261	176	278
(310)	(52)	36	411	381	(457)	(925)	(805)	(2,964)	(528)
7,569	7,344	8,086	8,829	7,734	12,832	8,470	10,349	8,876	5,583
5	(126)	(201)	(164)	(301)	(43)	(200)	374	(51)	(171)
7,265	7,167	7,920	9,075	7,814	12,333	7,345	9,918	5,862	4,884
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.3	3.3	3.3	3.3	3.5	3.9	4.3	4.1	4.2	3.9
92.8	92.7	91.9	90.8	91.9	94.1	95.2	93.7	95.6	94.7
3.9	4.0	4.9	5.9	4.6	2.0	0.4	2.1	0.1	1.5
2.8	2.6	2.5	2.2	2.1	2.7	2.6	2.5	2.5	2.2
0.0	0.1	0.0	0.1	0.0	0.1	0.2	0.0	0.1	0.1
(0.3)	0.1	0.2	(0.1)	0.6	0.6	0.6	0.6	(7.4)	0.3
(0.6)	(0.7)	(0.1)	0.1	0.4	0.1	(0.6)	(0.7)	(0.5)	(0.5)
0.3	0.4	0.2	0.2	0.1	(0.1)	0.1	(0.3)	0.0	0.0
0.6	1.2	2.7	3.9	3.7	0.1	(1.9)	(0.7)	(10.1)	(0.9)
0.7	0.5	0.7	0.7	0.9	1.3	1.2	1.3	0.9	1.6
(0.1)	0.7	2.0	3.2	2.8	(1.2)	(3.1)	(2.1)	(11.0)	(2.5)
(percent)					(percent)				
2.39	4.73	10.19	14.31	12.17	0.15	(4.58)	(1.82)	(24.76)	(2.21)
(0.38)	2.78	7.51	11.80	9.23	(3.41)	(7.45)	(5.04)	(26.97)	(6.09)
0.85	1.71	3.78	5.52	5.07	0.07	(2.03)	(0.82)	(11.01)	(0.99)
(0.13)	1.01	2.78	4.55	3.85	(1.48)	(3.30)	(2.27)	(11.99)	(2.74)

TABLE 54.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$100 Million to \$250 Million				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	7,900	8,795	8,824	8,487	7,301
Time deposits in the United States, including negotiable certificates of deposit	1,510	1,074	1,112	1,102	970
Deposits outside the United States	39	54	75	71	209
Total cash on hand and in banks	9,450	9,923	10,012	9,660	8,479
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	639	81	153	203	114
b. Other, due in 1 year or less	435	556	437	327	351
Commercial and finance company paper of U.S. issuers	793	823	927	1,184	1,092
State and local government securities due in 1 year or less	46	158	477	479	476
Foreign securities due in 1 year or less	0	4	17	18	4
Other short-term financial investments, including bankers' acceptances	1,144	1,794	2,242	2,397	2,431
Total cash, U.S. Government and other securities	12,507	13,337	14,265	14,267	12,946
Trade receivables from U.S. Government	212	517	512	458	453
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	24,521	24,817	25,532	25,895	21,695
Total receivables	24,733	25,334	26,043	26,353	22,148
Inventories	25,588	24,977	25,270	26,289	23,612
All other current assets	6,733	6,711	7,505	7,331	6,977
Total current assets	69,561	70,358	73,083	74,240	65,683
Depreciable and amortizable fixed assets, including construction in progress	78,802	80,868	84,979	88,130	80,624
Land and mineral rights	2,313	2,199	2,149	2,261	1,969
Less: Accumulated depreciation, depletion, and amortization	38,252	39,864	42,936	45,393	41,885
Net property, plant, and equipment	42,863	43,203	44,193	44,998	40,709
U.S. Treasury and Federal agency securities due in more than 1 year	244	226	82	115	119
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,008	30,070	32,124	30,128	28,290
Total Assets	139,676	143,857	149,482	149,481	134,801
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,665	6,006	6,439	6,939	5,696
b. Commercial paper	6	4	12	13	39
c. Other short-term debt	1,415	1,062	1,133	916	661
Advances and prepayments by U.S. Government	0	0	0	20	17
Trade accounts and trade notes payable	15,137	14,874	14,869	15,132	13,095
Income taxes accrued, prior and current years, net of payments:					
a. Federal	586	594	575	668	492
b. Other	73	64	56	71	61
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	2,960	3,069	3,494	2,921	2,293
b. Bonds and debentures	127	111	151	152	289
c. Other long-term debt	1,314	1,885	1,736	1,647	975
All other current liabilities, including excise and sales taxes, and accrued expenses	12,522	12,421	12,710	12,856	12,372
Total current liabilities	39,805	40,090	41,174	41,335	35,990
Long-term debt (due in more than 1 year):					
a. Loans from banks	21,404	22,236	22,130	22,453	20,247
b. Bonds and debentures	5,701	5,164	4,954	4,802	3,964
c. Other long-term debt	8,353	8,872	9,620	8,505	8,215
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	8,337	8,239	8,729	9,244	7,474
Total liabilities	83,600	84,600	86,607	86,339	75,891
Capital stock and other capital	38,539	46,693	47,726	51,055	49,145
Retained earnings	19,597	14,512	17,838	14,937	12,698
Cumulative foreign currency translation adjustment	(352)	(372)	(447)	(453)	(552)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	1,133	734	624	499	666
Less: Treasury stock, at cost	2,841	2,309	2,867	2,897	3,047
Stockholders' equity	56,076	59,257	62,874	63,142	58,910
Total Liabilities and Stockholders' Equity	139,676	143,857	149,482	149,481	134,801
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	29,756	30,269	31,909	32,905	29,693

All Nondurable Manufacturing Assets \$100 Million to \$250 Million					All Durable Manufacturing Assets \$100 Million to \$250 Million				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
2,455	1,723	1,729	1,812	2,009	5,445	7,072	7,095	6,674	5,291
209	241	183	186	240	1,301	832	929	916	730
1	18	31	27	157	38	36	45	44	52
2,665	1,983	1,943	2,026	2,406	6,784	7,940	8,069	7,634	6,073
158	71	130	193	108	481	10	23	10	6
87	136	62	65	52	349	420	375	262	298
124	95	103	190	213	668	728	824	994	879
17	38	204	201	203	29	120	272	278	273
0	0	0	0	0	0	4	17	18	4
927	582	512	554	362	216	1,211	1,730	1,843	2,069
3,979	2,905	2,954	3,229	3,344	8,528	10,432	11,311	11,038	9,602
30	25	21	22	47	182	491	491	436	406
9,102	9,376	9,319	9,692	7,691	15,419	15,441	16,213	16,203	14,004
9,132	9,401	9,340	9,714	7,738	15,601	15,932	16,703	16,639	14,410
10,661	10,019	10,001	10,749	9,298	14,927	14,958	15,268	15,540	14,314
2,409	2,735	2,694	2,897	2,329	4,324	3,976	4,811	4,433	4,648
26,181	25,060	24,990	26,590	22,709	43,380	45,298	48,093	47,650	42,974
35,765	35,765	37,349	38,538	35,483	43,037	45,103	47,630	49,592	45,142
944	844	863	844	722	1,369	1,355	1,287	1,417	1,247
17,326	17,598	18,738	19,321	17,626	20,926	22,266	24,198	26,073	24,258
19,383	19,011	19,473	20,061	18,578	23,479	24,193	24,719	24,936	22,131
45	34	29	27	33	199	191	53	88	86
10,829	10,332	10,506	9,647	9,441	16,180	19,737	21,619	20,482	18,849
56,438	54,437	54,998	56,325	50,762	83,238	89,419	94,484	93,156	84,039
1,846	2,017	2,311	2,634	2,205	3,820	3,989	4,128	4,305	3,491
6	4	7	7	3	0	0	5	6	37
967	653	695	550	385	448	410	438	366	277
0	0	0	0	0	0	0	0	20	17
5,881	5,516	5,606	5,709	4,786	9,255	9,358	9,263	9,423	8,309
143	170	158	200	212	443	424	417	467	280
21	21	12	17	19	53	43	43	54	42
1,827	1,731	1,706	1,327	863	1,133	1,338	1,788	1,595	1,430
9	7	14	14	215	118	103	137	138	74
452	565	657	641	562	862	1,320	1,078	1,006	413
4,678	4,122	3,946	4,171	4,110	7,844	8,299	8,764	8,684	8,261
15,830	14,806	15,113	15,271	13,360	23,975	25,284	26,061	26,064	22,630
10,861	10,485	10,160	10,686	8,927	10,542	11,751	11,970	11,766	11,320
3,818	2,971	2,571	2,239	1,465	1,883	2,192	2,383	2,563	2,499
2,559	2,888	3,390	3,272	3,294	5,794	5,984	6,230	5,233	4,921
3,401	3,612	3,377	3,138	2,550	4,936	4,626	5,353	6,106	4,924
36,469	34,763	34,611	34,606	29,596	47,131	49,837	51,996	51,733	46,295
13,648	13,382	13,434	13,684	13,914	24,891	33,310	34,292	37,371	35,231
7,265	7,167	7,920	9,075	7,814	12,333	7,345	9,918	5,862	4,884
(204)	(220)	(222)	(189)	(159)	(148)	(153)	(225)	(265)	(393)
493	385	333	203	648	639	349	291	296	18
1,232	1,040	1,079	1,055	1,052	1,609	1,269	1,787	1,841	1,995
19,970	19,675	20,386	21,719	21,166	36,107	39,582	42,488	41,423	37,744
56,438	54,437	54,998	56,325	50,762	83,238	89,419	94,484	93,156	84,039
10,351	10,254	9,877	11,319	9,349	19,405	20,015	22,033	21,586	20,344

TABLE 55.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$250 Million to \$1 Billion				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	102,316	98,993	99,129	95,790	98,735
Depreciation, depletion, and amortization of property, plant, and equipment	3,982	3,936	3,911	3,908	3,946
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	93,852	92,887	92,487	88,706	92,047
Income (or loss) from operations	4,482	2,169	2,731	3,176	2,743
Interest expense	3,040	3,027	2,948	2,983	2,940
Dividend income	135	69	100	148	110
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	313	497	341	281	203
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2,846)	(777)	(571)	(619)	(1,802)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	452	197	418	343	89
Income (or loss) before income taxes	(505)	(872)	71	345	(1,597)
Less: Provision for current and deferred domestic income taxes:					
a. Federal	995	608	933	806	611
b. Other	136	113	89	68	21
Income (or loss) after income taxes	(1,636)	(1,594)	(951)	(529)	(2,229)
Extraordinary gains (losses), net of taxes	505	(64)	68	6	10
Cumulative effect of accounting changes, net of taxes	(36)	(1)	0	(8)	(79)
Net income (or loss) for quarter	(1,168)	(1,658)	(883)	(530)	(2,297)
Cash dividends charged to retained earnings in current quarter	1,350	638	941	687	1,099
Net income retained in business	(2,518)	(2,296)	(1,825)	(1,217)	(3,396)
Retained earnings at beginning of quarter	49,419	48,007	44,138	44,427	42,993
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	20	(441)	(278)	(515)	(130)
Retained earnings at end of quarter	46,921	45,269	42,036	42,694	39,467
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.9	4.0	3.9	4.1	4.0
All other operating costs and expenses	91.7	93.8	93.3	92.6	93.2
Income (or loss) from operations	4.4	2.2	2.8	3.3	2.8
Interest expense	3.0	3.1	3.0	3.1	3.0
Dividend income	0.1	0.1	0.1	0.2	0.1
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	0.3	0.5	0.3	0.3	0.2
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(2.8)	(0.8)	(0.6)	(0.6)	(1.8)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.4	0.2	0.4	0.4	0.1
Income (or loss) before income taxes	(0.5)	(0.9)	0.1	0.4	(1.6)
Provision for current and deferred domestic income taxes	1.1	0.7	1.0	0.9	0.6
Income (or loss) after income taxes	(1.6)	(1.6)	(1.0)	(0.6)	(2.3)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.39)	(2.24)	0.19	0.95	(4.25)
After income taxes	(4.49)	(4.10)	(2.50)	(1.45)	(5.93)
Annual rate of profit on total assets:					
Before income taxes	(0.53)	(0.89)	0.07	0.36	(1.63)
After income taxes	(1.73)	(1.63)	(0.98)	(0.56)	(2.27)

All Nondurable Manufacturing Assets \$250 Million to \$1 Billion					All Durable Manufacturing Assets \$250 Million to \$1 Billion				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
40,029	37,647	37,245	36,880	37,688	62,287	61,346	61,884	58,910	61,047
1,598	1,579	1,514	1,493	1,545	2,383	2,357	2,398	2,415	2,401
36,270	34,456	33,583	33,371	34,141	57,582	58,431	58,903	55,336	57,906
2,161	1,612	2,148	2,017	2,002	2,321	558	582	1,159	740
1,272	1,212	1,185	1,157	1,184	1,768	1,815	1,763	1,827	1,756
43	12	17	11	24	91	57	83	137	86
83	104	125	54	36	230	393	215	227	167
(541)	(175)	(458)	12	(350)	(2,304)	(603)	(113)	(631)	(1,452)
113	91	235	103	123	339	106	184	240	(34)
587	432	882	1,040	652	(1,092)	(1,304)	(811)	(694)	(2,249)
68	270	420	488	400	927	339	513	318	211
45	41	22	35	3	92	72	67	33	18
474	121	441	517	249	(2,110)	(1,715)	(1,391)	(1,045)	(2,477)
(7)	1	96	(3)	(6)	512	(65)	(29)	9	17
(14)	1	2	2	0	(23)	(2)	(2)	(10)	(79)
453	123	539	516	242	(1,621)	(1,782)	(1,422)	(1,046)	(2,539)
677	215	319	303	641	673	423	623	384	458
(224)	(91)	220	213	(398)	(2,294)	(2,205)	(2,045)	(1,430)	(2,997)
22,885	23,685	22,111	20,849	21,650	26,534	24,322	22,028	23,578	21,343
(62)	(36)	(388)	(401)	(150)	82	(406)	110	(114)	20
22,599	23,558	21,942	20,661	21,102	24,322	21,712	20,093	22,034	18,365
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
4.0	4.2	4.1	4.0	4.1	3.8	3.8	3.9	4.1	3.9
90.6	91.5	90.2	90.5	90.6	92.4	95.2	95.2	93.9	94.9
5.4	4.3	5.8	5.5	5.3	3.7	0.9	0.9	2.0	1.2
3.2	3.2	3.2	3.1	3.1	2.8	3.0	2.8	3.1	2.9
0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.1
0.2	0.3	0.3	0.1	0.1	0.4	0.6	0.3	0.4	0.3
(1.4)	(0.5)	(1.2)	0.0	(0.9)	(3.7)	(1.0)	(0.2)	(1.1)	(2.4)
0.3	0.2	0.6	0.3	0.3	0.5	0.2	0.3	0.4	(0.1)
1.5	1.1	2.4	2.8	1.7	(1.8)	(2.1)	(1.3)	(1.2)	(3.7)
0.3	0.8	1.2	1.4	1.1	1.6	0.7	0.9	0.6	0.4
1.2	0.3	1.2	1.4	0.7	(3.4)	(2.8)	(2.2)	(1.8)	(4.1)
(percent)					(percent)				
4.86	3.55	7.42	9.19	5.68	(4.49)	(4.89)	(3.10)	(2.76)	(8.61)
3.92	1.00	3.71	4.56	2.17	(8.67)	(6.42)	(5.31)	(4.16)	(9.49)
1.65	1.24	2.54	3.07	1.87	(1.85)	(2.07)	(1.30)	(1.14)	(3.57)
1.33	0.35	1.27	1.53	0.71	(3.57)	(2.72)	(2.23)	(1.71)	(3.93)

TABLE 55.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$250 Million to \$1 Billion				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	13,832	16,941	16,047	15,406	17,756
Time deposits in the United States, including negotiable certificates of deposit	1,547	1,410	1,465	1,719	1,740
Deposits outside the United States	567	591	592	604	570
Total cash on hand and in banks	15,947	18,942	18,104	17,728	20,066
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	711	763	524	435	486
b. Other, due in 1 year or less	1,183	589	480	613	1,049
Commercial and finance company paper of U.S. issuers	2,296	2,326	2,714	2,720	3,309
State and local government securities due in 1 year or less	825	679	468	532	809
Foreign securities due in 1 year or less	17	22	7	3	19
Other short-term financial investments, including bankers' acceptances	3,681	5,485	5,111	4,762	5,119
Total cash, U.S. Government and other securities	24,659	28,805	27,409	26,793	30,858
Trade receivables from U.S. Government	769	646	577	603	671
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	54,229	56,185	55,984	53,990	51,346
Total receivables	54,998	56,831	56,562	54,594	52,017
Inventories	58,736	59,704	58,178	56,083	56,078
All other current assets	20,740	20,584	20,301	19,295	19,997
Total current assets	159,133	165,924	162,449	156,765	158,951
Depreciable and amortizable fixed assets, including construction in progress	204,405	205,139	205,598	205,150	215,523
Land and mineral rights	8,060	7,793	7,623	7,673	7,607
Less: Accumulated depreciation, depletion, and amortization	100,452	101,335	101,971	102,401	108,399
Net property, plant, and equipment	112,014	111,597	111,251	110,422	114,731
U.S. Treasury and Federal agency securities due in more than 1 year	477	394	435	360	358
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,908	113,479	114,090	112,227	118,034
Total Assets	378,531	391,394	388,226	379,773	392,074
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,795	7,523	7,939	7,206	7,389
b. Commercial paper	564	294	306	276	550
c. Other short-term debt	2,911	3,162	3,224	2,850	2,792
Advances and prepayments by U.S. Government	89	241	43	28	34
Trade accounts and trade notes payable	31,805	31,824	30,733	29,988	29,521
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,572	1,988	1,620	2,063	1,531
b. Other	316	314	320	315	283
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	6,369	7,036	6,926	6,330	6,868
b. Bonds and debentures	502	414	412	369	609
c. Other long-term debt	2,605	2,587	2,793	3,331	3,506
All other current liabilities, including excise and sales taxes, and accrued expenses	37,039	35,488	35,238	34,708	36,598
Total current liabilities	90,567	90,872	89,553	87,463	89,681
Long-term debt (due in more than 1 year):					
a. Loans from banks	54,298	55,320	54,247	53,423	54,350
b. Bonds and debentures	24,697	25,384	25,812	25,881	26,240
c. Other long-term debt	30,908	31,193	31,908	32,713	34,347
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,430	33,214	34,403	34,516	37,095
Total liabilities	232,899	235,984	235,924	233,995	241,712
Capital stock and other capital	114,735	126,643	127,079	119,647	128,849
Retained earnings	46,921	45,269	42,036	42,694	39,467
Cumulative foreign currency translation adjustment	(2,136)	(2,241)	(2,430)	(2,384)	(2,801)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(1,343)	(1,523)	(1,803)	(1,424)	(2,101)
Less: Treasury stock, at cost	12,545	12,739	12,580	12,756	13,054
Stockholders' equity	145,632	155,410	152,302	145,778	150,362
Total Liabilities and Stockholders' Equity	378,531	391,394	388,226	379,773	392,074
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	68,567	75,052	72,896	69,302	69,270

All Nondurable Manufacturing Assets \$250 Million to \$1 Billion					All Durable Manufacturing Assets \$250 Million to \$1 Billion				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
4,447	4,451	4,554	4,462	4,795	9,385	12,490	11,493	10,943	12,961
389	383	404	426	496	1,159	1,027	1,061	1,293	1,245
228	222	298	334	322	339	369	295	270	248
5,064	5,056	5,256	5,222	5,613	10,883	13,886	12,849	12,507	14,453
426	471	407	250	306	285	292	117	185	180
141	265	167	171	179	1,042	324	314	442	870
341	201	275	18	235	1,955	2,125	2,438	2,702	3,074
175	200	233	279	384	650	479	235	253	426
1	0	1	1	1	16	21	6	2	19
1,147	791	896	1,105	931	2,533	4,693	4,215	3,658	4,188
7,295	6,984	7,235	7,045	7,649	17,365	21,821	20,174	19,748	23,210
25	55	56	20	19	744	591	522	583	652
18,318	18,124	17,883	17,260	16,587	35,912	38,061	38,101	36,730	34,760
18,343	18,179	17,939	17,280	16,605	36,655	38,652	38,623	37,313	35,412
21,635	21,121	20,352	19,331	19,548	37,101	38,583	37,826	36,752	36,530
7,507	7,330	7,300	6,789	6,866	13,233	13,254	13,001	12,505	13,132
54,780	53,614	52,825	50,446	50,668	104,354	112,310	109,624	106,319	108,283
92,216	90,469	88,917	87,466	92,311	112,190	114,670	116,682	117,684	123,211
2,861	3,094	2,898	2,864	2,805	5,199	4,698	4,725	4,809	4,802
45,923	45,349	44,531	43,274	45,940	54,529	55,985	57,440	59,127	62,459
49,154	48,214	47,284	47,055	49,177	62,860	63,383	63,966	63,367	65,554
271	234	315	25	30	206	160	121	334	328
38,035	37,350	38,300	37,823	39,903	68,873	76,129	75,790	74,404	78,130
142,239	139,412	138,725	135,349	139,778	236,292	251,983	249,501	244,424	252,296
2,153	2,106	2,408	2,168	2,527	4,642	5,417	5,531	5,038	4,862
179	205	204	174	307	385	88	102	103	244
1,092	1,018	1,013	778	670	1,818	2,145	2,211	2,073	2,122
0	0	0	0	0	89	241	43	28	34
11,757	10,751	10,394	10,341	9,868	20,048	21,073	20,339	19,647	19,654
547	717	730	869	647	1,025	1,271	890	1,194	884
156	164	170	154	163	159	150	150	161	119
3,288	3,743	3,865	3,564	3,992	3,081	3,293	3,061	2,766	2,876
250	211	204	210	238	252	202	208	158	371
1,073	853	1,141	1,443	1,584	1,532	1,735	1,652	1,888	1,922
12,594	11,870	11,896	11,412	12,183	24,445	23,619	23,342	23,296	24,415
33,089	31,638	32,023	31,113	32,179	57,477	59,235	57,530	56,349	57,502
22,314	22,347	21,680	20,547	21,864	31,983	32,973	32,567	32,876	32,486
10,273	9,833	11,020	11,541	12,207	14,424	15,552	14,792	14,341	14,033
14,489	13,461	12,919	13,378	13,308	16,419	17,732	18,989	19,334	21,039
13,783	13,491	13,557	13,505	14,331	18,647	19,723	20,846	21,010	22,764
93,949	90,769	91,200	90,084	93,889	138,951	145,215	144,724	143,911	147,823
32,802	32,443	32,799	31,764	32,596	81,933	94,200	94,279	87,883	96,253
22,599	23,558	21,942	20,661	21,102	24,322	21,712	20,093	22,034	18,365
(1,162)	(1,217)	(1,192)	(1,129)	(1,252)	(974)	(1,024)	(1,237)	(1,255)	(1,548)
(584)	(755)	(719)	(784)	(816)	(758)	(768)	(1,083)	(640)	(1,284)
5,364	5,387	5,305	5,247	5,741	7,181	7,352	7,275	7,509	7,313
48,290	48,642	47,525	45,265	45,889	97,341	106,768	104,777	100,514	104,473
142,239	139,412	138,725	135,349	139,778	236,292	251,983	249,501	244,424	252,296
21,691	21,976	20,802	19,333	18,489	46,876	53,076	52,094	49,969	50,782

TABLE 56.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$1 Billion and Over				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	792,722	753,501	779,542	743,590	724,476
Depreciation, depletion, and amortization of property, plant, and equipment	30,512	28,395	29,752	30,106	30,802
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	711,182	685,085	704,601	680,651	667,789
Income (or loss) from operations	51,028	40,021	45,189	32,833	25,886
Interest expense	19,987	19,454	18,130	16,491	16,904
Dividend income	6,714	1,648	1,955	3,272	3,726
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	13,763	10,730	8,815	6,798	9,727
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(8,646)	(44,574)	(20,027)	(28,411)	(17,761)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18,442	18,849	14,351	16,976	13,018
Income (or loss) before income taxes	61,314	7,220	32,152	14,976	17,692
Less: Provision for current and deferred domestic income taxes:					
a. Federal	15,497	9,192	11,194	6,716	7,302
b. Other	1,960	765	1,671	934	1,464
Income (or loss) after income taxes	43,857	(2,737)	19,288	7,326	8,926
Extraordinary gains (losses), net of taxes	2,340	15	(109)	(130)	(1,506)
Cumulative effect of accounting changes, net of taxes	27	(594)	(400)	(223)	(460)
Net income (or loss) for quarter	46,224	(3,316)	18,779	6,974	6,960
Cash dividends charged to retained earnings in current quarter	27,056	19,880	21,410	18,086	23,324
Net income retained in business	19,168	(23,196)	(2,631)	(11,113)	(16,365)
Retained earnings at beginning of quarter	970,475	977,015	949,748	918,627	908,520
Other direct credits (charges) to retained earnings (net), including stock and other noncash dividends, etc.	(2,612)	434	(16,067)	(7,237)	(1,449)
Retained earnings at end of quarter	987,031	954,253	931,049	900,278	890,707
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	3.8	3.8	3.8	4.0	4.3
All other operating costs and expenses	89.7	90.9	90.4	91.5	92.2
Income (or loss) from operations	6.4	5.3	5.8	4.4	3.6
Interest expense	2.5	2.6	2.3	2.2	2.3
Dividend income	0.8	0.2	0.3	0.4	0.5
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest	1.7	1.4	1.1	0.9	1.3
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns)	(1.1)	(5.9)	(2.6)	(3.8)	(2.5)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.3	2.5	1.8	2.3	1.8
Income (or loss) before income taxes	7.7	1.0	4.1	2.0	2.4
Provision for current and deferred domestic income taxes	2.2	1.3	1.7	1.0	1.2
Income (or loss) after income taxes	5.5	(0.4)	2.5	1.0	1.2
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.93	1.99	8.80	4.15	4.93
After income taxes	12.11	(0.76)	5.28	2.03	2.49
Annual rate of profit on total assets:					
Before income taxes	6.59	0.77	3.40	1.58	1.86
After income taxes	4.71	(0.29)	2.04	0.77	0.94

All Nondurable Manufacturing Assets \$1 Billion and Over					All Durable Manufacturing Assets \$1 Billion and Over				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
371,883	359,984	379,534	363,330	346,687	420,838	393,517	400,008	380,260	377,789
14,378	13,200	14,036	13,919	14,409	16,133	15,196	15,716	16,187	16,394
324,929	315,396	327,134	319,076	308,293	386,252	369,689	377,467	361,575	359,496
32,576	31,389	38,364	30,335	23,986	18,453	8,632	6,825	2,498	1,900
10,927	10,391	10,106	8,631	9,471	9,060	9,063	8,024	7,860	7,432
5,689	1,046	1,209	2,673	3,256	1,025	602	746	599	470
6,827	5,117	4,074	2,630	5,418	6,936	5,612	4,741	4,168	4,309
(6,759)	(1,324)	(1,781)	(1,735)	(4,768)	(1,887)	(43,250)	(18,246)	(26,676)	(12,992)
6,386	11,350	11,273	9,141	7,221	12,056	7,498	3,078	7,835	5,797
33,792	37,188	43,032	34,412	25,641	27,522	(29,968)	(10,880)	(19,436)	(7,950)
7,276	7,123	8,980	8,625	8,173	8,221	2,070	2,214	(1,908)	(871)
914	738	1,323	1,353	1,099	1,046	27	348	(419)	365
25,601	29,328	32,729	24,434	16,370	18,256	(32,065)	(13,442)	(17,108)	(7,444)
1,366	42	(73)	(94)	(104)	974	(27)	(36)	(36)	(1,401)
(60)	(104)	(17)	13	(321)	87	(490)	(383)	(236)	(139)
26,907	29,267	32,640	24,353	15,944	19,317	(32,583)	(13,861)	(17,380)	(8,985)
18,035	13,477	14,740	12,556	16,213	9,021	6,403	6,670	5,530	7,112
8,872	15,789	17,900	11,797	(268)	10,296	(38,985)	(20,531)	(22,910)	(16,096)
493,699	488,449	508,754	506,353	521,949	476,776	488,566	440,994	412,274	386,571
(1,821)	3,856	(14,017)	(5,814)	(655)	(791)	(3,422)	(2,050)	(1,423)	(794)
500,751	508,094	512,637	512,336	521,025	486,281	446,158	418,412	387,942	369,682
(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
3.9	3.7	3.7	3.8	4.2	3.8	3.9	3.9	4.3	4.3
87.4	87.6	86.2	87.8	88.9	91.8	93.9	94.4	95.1	95.2
8.8	8.7	10.1	8.3	6.9	4.4	2.2	1.7	0.7	0.5
2.9	2.9	2.7	2.4	2.7	2.2	2.3	2.0	2.1	2.0
1.5	0.3	0.3	0.7	0.9	0.2	0.2	0.2	0.2	0.1
1.8	1.4	1.1	0.7	1.6	1.6	1.4	1.2	1.1	1.1
(1.8)	(0.4)	(0.5)	(0.5)	(1.4)	(0.4)	(11.0)	(4.6)	(7.0)	(3.4)
1.7	3.2	3.0	2.5	2.1	2.9	1.9	0.8	2.1	1.5
9.1	10.3	11.3	9.5	7.4	6.5	(7.6)	(2.7)	(5.1)	(2.1)
2.2	2.2	2.7	2.7	2.7	2.2	0.5	0.6	(0.6)	(0.1)
6.9	8.1	8.6	6.7	4.7	4.3	(8.1)	(3.4)	(4.5)	(2.0)
(percent)					(percent)				
22.49	24.24	27.53	21.54	15.81	12.99	(14.34)	(5.21)	(9.67)	(4.04)
17.04	19.11	20.94	15.29	10.09	8.61	(15.34)	(6.44)	(8.51)	(3.79)
7.93	8.68	9.92	7.75	5.68	5.46	(5.95)	(2.13)	(3.86)	(1.59)
6.01	6.84	7.55	5.51	3.63	3.62	(6.37)	(2.63)	(3.40)	(1.49)

TABLE 56.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MANUFACTURING SECTOR,
NONDURABLE MANUFACTURING SUBSECTORS, AND DURABLE MANUFACTURING SUBSECTORS,
BY ASSET SIZE

Item	All Manufacturing Assets \$1 Billion and Over				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	82,490	69,615	78,229	87,276	96,252
Time deposits in the United States, including negotiable certificates of deposit	28,586	23,774	21,065	20,864	26,154
Deposits outside the United States	7,866	5,477	5,448	4,584	4,329
Total cash on hand and in banks	118,942	98,866	104,742	112,723	126,735
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	767	846	1,120	1,195	1,294
b. Other, due in 1 year or less	6,878	8,062	7,391	7,580	7,163
Commercial and finance company paper of U.S. issuers	25,988	24,484	26,184	25,740	25,163
State and local government securities due in 1 year or less	6,576	4,660	5,155	5,208	4,227
Foreign securities due in 1 year or less	51	1,621	282	414	520
Other short-term financial investments, including bankers' acceptances	43,958	36,345	32,092	34,757	37,433
Total cash, U.S. Government and other securities	203,160	174,884	176,966	187,617	202,533
Trade receivables from U.S. Government	12,139	11,307	10,623	11,200	12,184
Other trade accounts and trade notes receivable (less allowances for doubtful receivables)	330,038	329,400	321,547	322,674	287,818
Total receivables	342,177	340,706	332,170	333,874	300,002
Inventories	322,372	331,569	325,823	321,240	301,670
All other current assets	192,139	202,844	207,304	213,534	217,718
Total current assets	1,059,848	1,050,004	1,042,263	1,056,265	1,021,923
Depreciable and amortizable fixed assets, including construction in progress	1,630,460	1,636,973	1,651,294	1,658,496	1,671,902
Land and mineral rights	72,587	73,094	74,675	78,027	83,055
Less: Accumulated depreciation, depletion, and amortization	816,176	821,048	833,380	844,561	861,828
Net property, plant, and equipment	886,870	889,019	892,589	891,961	893,130
U.S. Treasury and Federal agency securities due in more than 1 year	9,176	9,943	12,699	13,680	15,224
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,765,308	1,779,176	1,830,203	1,825,435	1,871,329
Total Assets	3,721,202	3,728,141	3,777,754	3,787,342	3,801,606
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	31,869	38,311	34,016	32,085	33,269
b. Commercial paper	97,459	91,446	79,570	82,043	69,513
c. Other short-term debt	38,990	39,469	39,679	36,881	45,445
Advances and prepayments by U.S. Government	27,985	31,405	33,783	37,598	35,357
Trade accounts and trade notes payable	257,632	259,142	244,987	245,814	243,022
Income taxes accrued, prior and current years, net of payments:					
a. Federal	39,950	43,113	40,621	46,900	40,565
b. Other	6,760	7,866	7,244	8,618	7,817
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	20,515	22,266	21,231	21,767	19,025
b. Bonds and debentures	12,718	11,908	13,617	16,947	14,978
c. Other long-term debt	24,494	23,263	22,439	23,218	19,898
All other current liabilities, including excise and sales taxes, and accrued expenses	396,944	388,460	413,304	432,867	439,982
Total current liabilities	955,317	956,651	950,491	984,738	968,872
Long-term debt (due in more than 1 year):					
a. Loans from banks	198,558	193,901	195,112	193,376	185,507
b. Bonds and debentures	246,506	251,166	258,391	267,336	286,992
c. Other long-term debt	282,964	302,552	305,649	307,254	306,498
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	589,094	574,195	607,472	591,100	618,864
Total liabilities	2,272,439	2,278,465	2,317,116	2,343,805	2,366,733
Capital stock and other capital	812,118	865,725	907,953	921,554	950,837
Retained earnings	987,031	954,253	931,049	900,278	890,707
Cumulative foreign currency translation adjustment	(49,602)	(60,284)	(62,622)	(60,582)	(59,211)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.)	(618)	(9,790)	(5,334)	(6,873)	(27,968)
Less: Treasury stock, at cost	300,166	300,228	310,409	310,840	319,492
Stockholders' equity	1,448,763	1,449,676	1,460,638	1,443,537	1,434,872
Total Liabilities and Stockholders' Equity	3,721,202	3,728,141	3,777,754	3,787,342	3,801,606
NET WORKING CAPITAL: Excess of total current assets over total current liabilities	104,530	93,353	91,771	71,526	53,051

All Nondurable Manufacturing Assets \$1 Billion and Over					All Durable Manufacturing Assets \$1 Billion and Over				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)				
30,688	16,999	22,010	30,585	35,727	51,801	52,617	56,218	56,690	60,524
8,707	7,696	6,618	6,451	7,864	19,879	16,079	14,447	14,413	18,290
3,581	2,955	1,912	1,783	663	4,286	2,522	3,536	2,801	3,666
42,976	27,649	30,541	38,819	44,254	75,966	71,217	74,201	73,904	82,480
125	502	568	641	738	642	345	551	554	555
1,448	1,690	1,171	1,351	1,268	5,430	6,372	6,220	6,229	5,894
3,792	3,373	3,833	3,944	3,657	22,196	21,111	22,351	21,796	21,506
484	63	198	169	599	6,092	4,596	4,957	5,039	3,628
0	46	281	410	385	51	1,575	1	3	135
27,742	21,958	19,489	21,842	21,424	16,217	14,387	12,603	12,915	16,009
76,566	55,281	56,081	67,177	72,326	126,594	119,603	120,886	120,440	130,207
263	231	258	232	269	11,876	11,075	10,364	10,968	11,914
136,118	135,310	140,325	142,950	130,134	193,920	194,090	181,222	179,724	157,685
136,381	135,541	140,583	143,182	130,403	205,796	205,165	191,586	190,692	169,599
121,034	124,269	123,950	122,736	119,520	201,338	207,300	201,872	198,504	182,150
74,491	81,320	81,981	85,864	89,636	117,647	121,524	125,323	127,669	128,082
408,472	396,412	402,595	418,959	411,885	651,376	653,592	639,667	637,305	610,038
919,029	924,236	932,577	935,133	950,563	711,431	712,737	718,717	723,363	721,339
50,039	50,317	51,715	54,315	59,101	22,548	22,778	22,960	23,712	23,954
458,104	463,323	471,184	477,436	491,272	358,072	357,725	362,195	367,125	370,556
510,964	511,229	513,108	512,012	518,392	375,906	377,789	379,482	379,949	374,737
1,391	1,225	1,598	2,128	2,281	7,785	8,718	11,101	11,553	12,943
783,300	805,062	817,531	842,213	872,486	982,008	974,113	1,012,671	983,222	998,843
1,704,126	1,713,929	1,734,833	1,775,313	1,805,045	2,017,076	2,014,212	2,042,921	2,012,029	1,996,561
16,751	22,469	17,085	17,179	19,635	15,117	15,842	16,930	14,906	13,634
48,966	44,163	36,353	39,708	32,962	48,493	47,283	43,217	42,336	36,551
27,314	25,949	24,523	22,484	29,693	11,676	13,519	15,157	14,397	15,752
184	172	191	155	155	27,802	31,233	33,592	37,444	35,202
102,795	102,841	101,880	105,767	105,657	154,837	156,301	143,107	140,047	137,365
13,260	18,219	18,697	20,409	14,799	26,690	24,895	21,925	26,491	25,767
3,644	4,256	4,162	5,145	3,946	3,116	3,610	3,082	3,473	3,871
12,668	14,175	13,105	13,760	10,796	7,846	8,092	8,125	8,007	8,229
6,036	6,788	7,336	6,366	6,839	6,682	5,120	6,281	10,581	8,139
18,390	17,865	17,112	16,359	12,591	6,104	5,398	5,327	6,859	7,307
160,246	148,553	163,605	168,897	175,266	236,698	239,908	249,699	263,970	264,717
410,255	405,450	404,048	416,229	412,339	545,063	551,202	546,443	568,510	556,533
92,614	85,727	87,648	86,501	83,014	105,945	108,174	107,464	106,876	102,493
141,735	141,179	143,741	153,783	168,365	104,772	109,987	114,651	113,553	118,627
159,963	173,494	172,364	174,427	171,416	123,001	129,058	133,285	132,828	135,083
298,445	294,341	301,812	305,209	321,189	290,649	279,854	305,659	285,890	297,674
1,103,011	1,100,191	1,109,614	1,136,149	1,156,324	1,169,428	1,178,274	1,207,502	1,207,657	1,210,410
319,611	329,025	339,353	348,010	359,061	492,507	536,700	568,600	573,543	591,775
500,751	508,094	512,637	512,336	521,025	486,281	446,158	418,412	387,942	369,682
(25,193)	(28,396)	(29,584)	(28,259)	(28,253)	(24,409)	(31,888)	(33,037)	(32,322)	(30,957)
(6,035)	(8,814)	(8,360)	(8,756)	(12,333)	5,417	(976)	3,026	1,882	(15,635)
188,018	186,171	188,827	184,167	190,779	112,148	114,057	121,582	126,673	128,714
601,115	613,738	625,219	639,164	648,721	847,648	835,938	835,419	804,372	786,151
1,704,126	1,713,929	1,734,833	1,775,313	1,805,045	2,017,076	2,014,212	2,042,921	2,012,029	1,996,561
(1,783)	(9,038)	(1,453)	2,731	(454)	106,314	102,390	93,224	68,796	53,505

TABLE 57.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS MINING SECTOR, WHOLESALE TRADE SECTOR,
WHOLESALE TRADE SUBSECTOR 421, AND WHOLESALE TRADE SUBSECTOR 422,
ASSETS \$50 MILLION AND OVER¹

Item	All Mining				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	31,852	34,185	30,334	26,923	21,446
Depreciation, depletion and amortization of property, plant, and equipment	3,777	3,505	3,622	3,788	3,898
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	22,132	22,568	20,293	18,890	15,785
Income (or loss) from operations	5,943	8,111	6,419	4,245	1,763
Interest expense	1,579	1,508	1,525	1,440	1,261
All other nonoperating income (expense)	3,278	2,108	2,819	(1,116)	(1,044)
Income (or loss) before income taxes	7,642	8,711	7,713	1,690	(542)
Provision for current and deferred domestic income taxes	1,273	2,788	2,191	456	(44)
Income (or loss) after income taxes	6,369	5,923	5,522	1,234	(498)
Cash dividends charged to retained earnings in current quarter	2,670	580	864	705	596
Net income retained in business	3,699	5,343	4,659	529	(1,094)
Retained earnings at beginning of quarter	26,435	30,151	35,560	40,815	28,081
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(377)	(448)	(305)	(375)	313
Retained earnings at end of quarter	29,758	35,046	39,913	40,969	27,300
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	11.9	10.3	11.9	14.1	18.2
All other operating costs and expenses	69.5	66.0	66.9	70.2	73.6
Income (or loss) from operations	18.7	23.7	21.2	15.8	8.2
Interest expense	5.0	4.4	5.0	5.3	5.9
All other nonoperating income (expense)	10.3	6.2	9.3	(4.1)	(4.9)
Income (or loss) before income taxes	24.0	25.5	25.4	6.3	(2.5)
Provision for current and deferred domestic income taxes	4.0	8.2	7.2	1.7	(0.2)
Income (or loss) after income taxes	20.0	17.3	18.2	4.6	(2.3)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.76	31.06	25.79	5.53	(1.96)
After income taxes	23.97	21.12	18.47	4.04	(1.80)
Annual rate of profit on total assets:					
Before income taxes	12.99	13.92	11.81	2.55	(0.89)
After income taxes	10.83	9.47	8.45	1.86	(0.82)
	BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.15	1.20	1.14	1.21	1.32
Total cash, U.S. Government and other securities to total current liabilities	0.20	0.27	0.21	0.21	0.27
Total stockholders' equity to total debt	1.57	1.62	1.70	1.72	1.65

¹These tables only include estimates for corporations with assets of \$50 million or over at the time of sample selection.

All Wholesale Trade					Wholesale Trade, Durable Goods					Wholesale Trade, Nondurable Goods				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
330,326	316,311	314,680	308,328	305,201	160,529	150,053	146,311	143,601	144,999	169,797	166,258	168,368	164,726	160,202
3,445	3,265	3,361	3,300	3,298	1,865	1,840	1,811	1,831	1,759	1,580	1,425	1,550	1,469	1,539
319,481	306,722	304,457	297,854	294,110	154,692	145,091	141,997	138,734	139,597	164,789	161,631	162,460	159,120	154,513
7,401	6,323	6,861	7,174	7,793	3,971	3,122	2,503	3,037	3,643	3,429	3,202	4,358	4,137	4,151
3,580	3,412	3,200	2,859	2,696	2,068	1,990	1,807	1,638	1,495	1,512	1,422	1,393	1,220	1,201
2,357	1,082	2,100	131	77	1,192	298	1,506	(672)	(529)	1,165	784	595	803	606
6,178	3,994	5,761	4,446	5,174	3,096	1,430	2,202	726	1,618	3,082	2,564	3,559	3,720	3,556
2,659	1,695	2,511	1,839	2,242	1,508	565	1,064	770	1,062	1,151	1,130	1,447	1,069	1,180
3,519	2,299	3,250	2,608	2,932	1,588	865	1,138	(44)	556	1,931	1,434	2,112	2,651	2,376
2,960	1,447	1,390	2,146	2,664	1,703	947	770	683	1,265	1,257	500	620	1,463	1,399
559	852	1,860	462	267	(115)	(82)	368	(727)	(709)	674	934	1,492	1,189	976
81,121	76,871	78,713	82,353	83,081	38,174	33,904	34,077	34,305	34,310	42,946	42,966	44,636	48,048	48,771
(4,079)	(22)	(413)	(733)	(1,397)	(3,570)	13	(400)	(335)	(916)	(509)	(35)	(13)	(398)	(481)
77,601	77,700	80,160	82,082	81,951	34,489	33,835	34,045	33,244	32,685	43,111	43,865	46,115	48,838	49,266
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1.0	1.0	1.1	1.1	1.1	1.2	1.2	1.2	1.3	1.2	0.9	0.9	0.9	0.9	1.0
96.7	97.0	96.8	96.6	96.4	96.4	96.7	97.1	96.6	96.3	97.1	97.2	96.5	96.6	96.4
2.2	2.0	2.2	2.3	2.6	2.5	2.1	1.7	2.1	2.5	2.0	1.9	2.6	2.5	2.6
1.1	1.1	1.0	0.9	0.9	1.3	1.3	1.2	1.1	1.0	0.9	0.9	0.8	0.7	0.7
0.7	0.3	0.7	0.0	0.0	0.7	0.2	1.0	(0.5)	(0.4)	0.7	0.5	0.4	0.5	0.4
1.9	1.3	1.8	1.4	1.7	1.9	1.0	1.5	0.5	1.1	1.8	1.5	2.1	2.3	2.2
0.8	0.5	0.8	0.6	0.7	0.9	0.4	0.7	0.5	0.7	0.7	0.7	0.9	0.6	0.7
1.1	0.7	1.0	0.8	1.0	1.0	0.6	0.8	0.0	0.4	1.1	0.9	1.3	1.6	1.5
(percent)					(percent)					(percent)				
13.49	8.63	12.37	9.39	10.76	11.49	5.26	8.13	2.68	5.94	16.34	13.41	18.26	18.32	17.06
7.68	4.97	6.98	5.50	6.10	5.89	3.18	4.20	(0.16)	2.04	10.24	7.50	10.84	13.06	11.40
4.54	2.96	4.29	3.33	3.86	4.01	1.84	2.87	0.96	2.19	5.25	4.48	6.17	6.43	5.94
2.59	1.70	2.42	1.95	2.19	2.05	1.11	1.48	(0.06)	0.75	3.29	2.50	3.66	4.58	3.97
1.36	1.35	1.37	1.38	1.41	1.37	1.35	1.35	1.35	1.39	1.34	1.36	1.40	1.43	1.43
0.13	0.13	0.15	0.14	0.17	0.12	0.12	0.12	0.13	0.17	0.15	0.15	0.18	0.17	0.18
1.14	1.17	1.19	1.26	1.29	1.19	1.21	1.21	1.23	1.34	1.07	1.12	1.16	1.30	1.23

TABLE 57.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS MINING SECTOR, WHOLESALE TRADE SECTOR,
WHOLESALE TRADE SUBSECTOR 421, AND WHOLESALE TRADE SUBSECTOR 422,
ASSETS \$50 MILLION AND OVER¹

Item	All Mining				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	4,071	5,482	4,452	4,120	4,596
Time deposits in the United States, including negotiable certificates of deposit	577	1,085	684	544	481
Total cash on hand and in U.S. banks	4,648	6,567	5,136	4,664	5,077
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,937	3,050	2,601	2,334	2,446
Total cash, U.S. Government and other securities	6,585	9,618	7,737	6,999	7,523
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	18,494	19,208	18,560	16,802	13,560
Inventories	4,522	4,783	5,074	5,211	5,015
All other current assets	7,978	9,047	9,907	10,672	10,140
Total current assets	37,579	42,656	41,277	39,683	36,238
Depreciable and amortizable fixed assets, including construction in progress	183,267	188,126	195,384	198,591	193,003
Land and mineral rights	47,778	49,742	52,168	58,316	51,938
Less: Accumulated depreciation, depletion, and amortization	108,746	112,484	116,505	120,791	112,087
Net property, plant, and equipment	122,299	125,384	131,047	136,116	132,854
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	75,378	82,263	88,939	88,773	74,526
Total Assets	235,256	250,303	261,264	264,572	243,618
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	766	780	1,509	1,155	1,370
b. Other short-term debt, including commercial paper	2,978	3,822	4,577	4,119	1,403
Trade accounts and trade notes payable	13,492	13,259	12,693	12,118	10,371
Income taxes accrued, prior and current years, net of payments	1,347	1,827	1,273	641	329
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	1,783	1,644	2,076	2,222	2,253
b. Other long-term debt	2,043	1,854	2,740	1,804	1,273
All other current liabilities, including excise and sales taxes, and accrued expenses	10,132	12,256	11,492	10,820	10,371
Total current liabilities	32,541	35,441	36,359	32,880	27,370
Long-term debt (due in more than 1 year):					
a. Loans from banks	19,876	19,031	17,951	18,599	19,092
b. Other long-term debt	40,103	42,094	41,318	43,234	41,699
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,437	41,560	46,014	47,612	44,960
Total liabilities	128,957	138,126	141,643	142,325	133,120
Capital stock and other capital (less treasury stock)	76,542	77,130	79,707	81,278	83,198
Retained earnings	29,758	35,046	39,913	40,969	27,300
Stockholders' equity	106,300	112,176	119,620	122,247	110,498
Total Liabilities and Stockholders' Equity	235,256	250,303	261,264	264,572	243,618
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,039	7,215	4,918	6,803	8,868
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	2.8	3.8	3.0	2.6	3.1
Trade accounts and trade notes receivable	7.9	7.7	7.1	6.4	5.6
Inventories	1.9	1.9	1.9	2.0	2.1
Total current assets	16.0	17.0	15.8	15.0	14.9
Net property, plant, and equipment	52.0	50.1	50.2	51.4	54.5
Short-term debt, including installments on long-term debt	3.2	3.2	4.2	3.5	2.6
Total current liabilities	13.8	14.2	13.9	12.4	11.2
Long-term debt	25.5	24.4	22.7	23.4	25.0
Total liabilities	54.8	55.2	54.2	53.8	54.6
Stockholders' equity	45.2	44.8	45.8	46.2	45.4

¹These tables only include estimates for corporations with assets of \$50 million or over at the time of sample selection.

All Wholesale Trade					Wholesale Trade, Durable Goods					Wholesale Trade, Nondurable Goods				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
15,836	16,024	17,578	18,927	20,431	8,521	8,238	9,336	10,831	13,465	7,315	7,786	8,242	8,097	6,966
3,689	3,285	4,845	3,336	5,755	1,753	1,607	1,442	1,404	1,783	1,936	1,678	3,403	1,932	3,972
19,525	19,309	22,423	22,263	26,187	10,274	9,846	10,778	12,235	15,248	9,250	9,464	11,645	10,029	10,938
12,282	11,116	10,655	9,626	11,438	6,243	6,321	5,685	4,707	6,067	6,040	4,796	4,970	4,919	5,371
31,807	30,425	33,079	31,889	37,624	16,517	16,166	16,463	16,942	21,315	15,290	14,259	16,615	14,947	16,309
126,626	120,911	118,146	116,339	109,101	70,876	68,617	66,087	64,620	60,026	55,750	52,294	52,058	51,720	49,074
129,350	128,934	126,326	123,375	125,644	78,890	79,580	75,919	72,766	68,842	50,460	49,353	50,407	50,610	56,802
33,860	33,216	33,716	35,113	36,209	22,981	23,352	23,752	24,309	25,227	10,879	9,864	9,963	10,804	10,981
321,643	313,485	311,266	306,717	308,577	189,263	187,715	182,222	178,636	175,411	132,380	125,770	129,044	128,081	133,166
152,875	153,378	153,675	155,769	157,153	78,306	79,198	80,068	80,533	79,761	74,570	74,180	73,607	75,235	77,393
9,640	10,021	10,196	10,182	9,985	3,823	4,021	4,153	4,146	4,120	5,816	6,000	6,043	6,035	5,866
76,785	77,695	78,876	80,143	81,941	40,551	41,111	42,244	43,355	43,395	36,234	36,584	36,632	36,788	38,546
85,730	85,704	84,995	85,807	85,197	41,578	42,108	41,978	41,324	40,486	44,152	43,596	43,017	44,483	44,712
136,680	140,616	141,173	141,533	141,909	78,270	80,924	82,330	82,650	80,195	58,410	59,692	58,843	58,883	61,714
544,054	539,806	537,434	534,058	535,683	309,111	310,747	306,530	302,611	296,091	234,942	229,059	230,904	231,447	239,592
32,184	32,774	31,574	31,916	29,310	21,031	23,017	21,987	23,306	19,893	11,153	9,757	9,588	8,609	9,417
23,027	21,083	22,491	20,541	21,108	13,904	12,408	14,866	14,343	13,620	9,122	8,675	7,625	6,197	7,487
110,792	106,263	103,521	102,143	101,966	56,713	56,487	52,878	51,355	50,605	54,079	49,776	50,643	50,788	51,361
3,537	3,608	2,777	2,355	2,724	2,055	2,145	1,636	1,335	1,381	1,482	1,463	1,141	1,020	1,343
7,937	7,605	6,220	5,405	5,168	5,561	5,829	4,598	4,309	3,874	2,376	1,776	1,622	1,096	1,294
5,256	5,962	5,778	4,669	4,264	2,888	2,935	2,843	2,079	1,784	2,368	3,027	2,935	2,590	2,480
54,593	54,635	54,490	55,131	54,801	36,170	36,373	35,784	35,602	35,194	18,423	18,262	18,706	19,529	19,607
237,326	231,930	226,851	222,160	219,341	138,323	139,193	134,591	132,331	126,351	99,003	92,736	92,260	89,830	92,990
41,273	39,299	38,964	36,667	39,187	25,749	24,503	24,316	22,589	22,391	15,524	14,797	14,648	14,078	16,797
51,219	51,480	51,860	51,173	50,077	21,195	21,004	20,908	21,077	19,814	30,024	30,476	30,952	30,096	30,262
31,054	31,971	33,492	34,563	34,667	16,116	17,407	18,400	18,359	18,508	14,938	14,564	15,091	16,204	16,159
360,872	354,679	351,166	344,564	343,271	201,383	202,107	198,215	194,356	187,064	159,489	152,572	152,951	150,208	156,207
105,581	107,426	106,108	107,412	110,461	73,239	74,804	74,270	75,011	76,343	32,342	32,622	31,838	32,401	34,118
77,601	77,700	80,160	82,082	81,951	34,489	33,835	34,045	33,244	32,685	43,111	43,865	46,115	48,838	49,266
183,182	185,127	186,268	189,493	192,412	107,728	108,640	108,315	108,254	109,027	75,453	76,487	77,953	81,239	83,385
544,054	539,806	537,434	534,058	535,683	309,111	310,747	306,530	302,611	296,091	234,942	229,059	230,904	231,447	239,592
84,317	81,556	84,415	84,557	89,236	50,940	48,522	47,631	46,305	49,060	33,377	33,034	36,784	38,251	40,177
(percent of total assets)					(percent of total assets)					(percent of total assets)				
5.8	5.6	6.2	6.0	7.0	5.3	5.2	5.4	5.6	7.2	6.5	6.2	7.2	6.5	6.8
23.3	22.4	22.0	21.8	20.4	22.9	22.1	21.6	21.4	20.3	23.7	22.8	22.5	22.3	20.5
23.8	23.9	23.5	23.1	23.5	25.5	25.6	24.8	24.0	23.3	21.5	21.5	21.8	21.9	23.7
59.1	58.1	57.9	57.4	57.6	61.2	60.4	59.4	59.0	59.2	56.3	54.9	55.9	55.3	55.6
15.8	15.9	15.8	16.1	15.9	13.5	13.6	13.7	13.7	13.7	18.8	19.0	18.6	19.2	18.7
12.6	12.5	12.3	11.7	11.2	14.0	14.2	14.5	14.6	13.2	10.6	10.1	9.4	8.0	8.6
43.6	43.0	42.2	41.6	40.9	44.7	44.8	43.9	43.7	42.7	42.1	40.5	40.0	38.8	38.8
17.0	16.8	16.9	16.4	16.7	15.2	14.6	14.8	14.4	14.3	19.4	19.8	19.7	19.1	19.6
66.3	65.7	65.3	64.5	64.1	65.1	65.0	64.7	64.2	63.2	67.9	66.6	66.2	64.9	65.2
33.7	34.3	34.7	35.5	35.9	34.9	35.0	35.3	35.8	36.8	32.1	33.4	33.8	35.1	34.8

TABLE 58.0—INCOME STATEMENT
FOR CORPORATIONS IN NAICS RETAIL TRADE SECTOR, RETAIL TRADE SUBSECTOR 445,
SUBSECTORS 448 AND 452, AND ALL OTHER RETAIL TRADE SUBSECTORS,
ASSETS \$50 MILLION AND OVER¹

Item	All Retail Trade				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
	(million dollars)				
Net sales, receipts, and operating revenues	356,432	317,717	330,070	327,913	374,479
Depreciation, depletion and amortization of property, plant, and equipment	6,403	6,498	6,660	6,734	6,938
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses	330,964	298,559	310,139	308,908	347,290
Income (or loss) from operations	19,066	12,661	13,271	12,271	20,251
Interest expense	3,953	3,803	3,952	3,752	3,647
All other nonoperating income (expense)	(493)	777	(434)	420	(977)
Income (or loss) before income taxes	14,619	9,635	8,885	8,939	15,627
Provision for current and deferred domestic income taxes	6,055	3,844	3,580	3,717	6,362
Income (or loss) after income taxes	8,564	5,790	5,306	5,222	9,265
Cash dividends charged to retained earnings in current quarter	1,286	1,350	1,610	1,291	1,363
Net income retained in business	7,278	4,440	3,695	3,931	7,902
Retained earnings at beginning of quarter	147,982	153,064	156,593	159,378	162,460
Other direct credits (or charges) to retained earnings (net), including stock and other noncash dividends, etc.	(1,023)	(1,704)	(1,021)	(898)	(1,759)
Retained earnings at end of quarter	154,236	155,800	159,268	162,411	168,603
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.0	100.0	100.0	100.0	100.0
Depreciation, depletion, and amortization of property, plant, and equipment	1.8	2.0	2.0	2.1	1.9
All other operating costs and expenses	92.9	94.0	94.0	94.2	92.7
Income (or loss) from operations	5.3	4.0	4.0	3.7	5.4
Interest expense	1.1	1.2	1.2	1.1	1.0
All other nonoperating income (expense)	(0.1)	0.2	(0.1)	0.1	(0.3)
Income (or loss) before income taxes	4.1	3.0	2.7	2.7	4.2
Provision for current and deferred domestic income taxes	1.7	1.2	1.1	1.1	1.7
Income (or loss) after income taxes	2.4	1.8	1.6	1.6	2.5
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.52	16.63	15.05	14.81	25.19
After income taxes	14.95	9.99	8.99	8.65	14.94
Annual rate of profit on total assets:					
Before income taxes	9.51	6.23	5.66	5.46	9.55
After income taxes	5.57	3.75	3.38	3.19	5.66
BALANCE SHEET RATIOS (based on succeeding table)					
Total current assets to total current liabilities	1.39	1.44	1.49	1.45	1.48
Total cash, U.S. Government and other securities to total current liabilities	0.12	0.12	0.13	0.13	0.18
Total stockholders' equity to total debt	1.23	1.19	1.19	1.18	1.27

¹These tables only include estimates for corporations with assets of \$50 million or over at the time of sample selection.

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
76,151	73,832	77,715	76,078	79,672	163,513	128,012	134,347	133,176	167,737	116,769	115,873	118,009	118,659	127,070
1,566	1,599	1,649	1,615	1,660	2,804	2,818	2,866	2,961	3,104	2,033	2,081	2,146	2,159	2,174
71,441	69,297	72,795	71,533	74,554	149,671	119,693	126,326	125,896	153,904	109,851	109,569	111,018	111,479	118,833
3,144	2,937	3,271	2,931	3,459	11,037	5,500	5,155	4,319	10,729	4,884	4,224	4,845	5,021	6,063
952	937	994	925	923	1,628	1,528	1,614	1,565	1,544	1,374	1,338	1,344	1,262	1,180
203	60	(551)	8	123	(289)	749	88	667	(757)	(408)	(32)	28	(255)	(342)
2,395	2,059	1,727	2,014	2,658	9,121	4,721	3,629	3,421	8,428	3,103	2,854	3,529	3,505	4,541
875	807	584	698	940	3,780	1,718	1,378	1,469	3,560	1,400	1,319	1,618	1,549	1,863
1,521	1,252	1,142	1,315	1,719	5,341	3,003	2,252	1,951	4,868	1,702	1,535	1,911	1,955	2,677
248	194	256	201	254	669	715	759	670	658	369	441	595	421	451
1,273	1,058	886	1,114	1,464	4,672	2,288	1,493	1,282	4,211	1,333	1,094	1,317	1,535	2,226
24,219	24,858	26,298	25,915	26,440	81,898	86,183	88,203	89,507	89,449	41,865	42,023	42,093	43,956	46,571
(667)	(44)	(612)	(115)	(886)	(16)	(232)	(421)	(427)	(670)	(340)	(1,429)	13	(356)	(203)
24,825	25,872	26,572	26,914	27,019	86,553	88,240	89,274	90,362	92,990	42,858	41,689	43,422	45,135	48,594
(percent of net sales)					(percent of net sales)					(percent of net sales)				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	2.2	2.1	2.1	2.1	1.7	2.2	2.1	2.2	1.9	1.7	1.8	1.8	1.8	1.7
93.8	93.9	93.7	94.0	93.6	91.5	93.5	94.0	94.5	91.8	94.1	94.6	94.1	93.9	93.5
4.1	4.0	4.2	3.9	4.3	6.8	4.3	3.8	3.2	6.4	4.2	3.6	4.1	4.2	4.8
1.2	1.3	1.3	1.2	1.2	1.0	1.2	1.2	1.2	0.9	1.2	1.2	1.1	1.1	0.9
0.3	0.1	(0.7)	0.0	0.2	(0.2)	0.6	0.1	0.5	(0.5)	(0.3)	0.0	0.0	(0.2)	(0.3)
3.1	2.8	2.2	2.6	3.3	5.6	3.7	2.7	2.6	5.0	2.7	2.5	3.0	3.0	3.6
1.1	1.1	0.8	0.9	1.2	2.3	1.3	1.0	1.1	2.1	1.2	1.1	1.4	1.3	1.5
2.0	1.7	1.5	1.7	2.2	3.3	2.3	1.7	1.5	2.9	1.5	1.3	1.6	1.6	2.1
(percent)					(percent)					(percent)				
26.15	21.98	18.33	20.49	27.12	32.27	16.52	12.60	11.74	28.11	15.62	14.28	16.95	16.38	20.41
16.60	13.37	12.12	13.39	17.54	18.90	10.51	7.82	6.70	16.24	8.57	7.68	9.18	9.14	12.03
8.08	6.92	5.87	6.68	8.59	12.56	6.47	4.83	4.29	10.76	6.04	5.51	6.74	6.50	8.37
5.13	4.21	3.88	4.36	5.55	7.35	4.11	3.00	2.45	6.21	3.31	2.96	3.65	3.62	4.94
1.06	1.20	1.15	1.21	1.19	1.46	1.49	1.62	1.52	1.58	1.46	1.47	1.47	1.45	1.48
0.16	0.18	0.16	0.19	0.17	0.09	0.08	0.10	0.07	0.15	0.14	0.16	0.15	0.17	0.22
0.79	0.79	0.83	0.87	0.83	1.38	1.30	1.25	1.16	1.29	1.38	1.33	1.39	1.44	1.60

TABLE 58.1—BALANCE SHEET
FOR CORPORATIONS IN NAICS RETAIL TRADE SECTOR, RETAIL TRADE SUBSECTOR 445,
SUBSECTORS 448 AND 452, AND ALL OTHER RETAIL TRADE SUBSECTORS,
ASSETS \$50 MILLION AND OVER¹

Item	All Retail Trade				
	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
ASSETS	(million dollars)				
Cash and demand deposits in the United States	18,097	17,878	17,969	20,446	25,803
Time deposits in the United States, including negotiable certificates of deposit	1,819	1,748	2,003	1,881	3,484
Total cash on hand and in U.S. banks	19,916	19,626	19,971	22,327	29,287
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,964	3,851	3,507	3,793	5,409
Total cash, U.S. Government and other securities	23,880	23,477	23,478	26,120	34,695
Trade accounts and trade notes receivable (less allowances for doubtful receivables)	55,227	52,004	59,643	61,815	65,847
Inventories	174,349	176,416	174,389	192,279	173,072
All other current assets	19,395	20,222	20,013	19,504	19,750
Total current assets	272,850	272,120	277,523	299,718	293,365
Depreciable and amortizable fixed assets, including construction in progress	330,694	335,951	342,885	349,835	358,009
Land and mineral rights	34,498	35,300	36,271	37,663	38,394
Less: Accumulated depreciation, depletion, and amortization	127,103	130,112	133,101	136,672	138,852
Net property, plant, and equipment	238,090	241,138	246,054	250,826	257,551
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	103,724	105,042	103,925	104,668	103,284
Total Assets	614,664	618,300	627,502	655,212	654,200
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	9,133	7,330	8,384	8,368	6,433
b. Other short-term debt, including commercial paper	12,331	12,309	8,134	12,605	7,455
Trade accounts and trade notes payable	92,763	89,966	89,627	103,064	95,024
Income taxes accrued, prior and current years, net of payments	6,277	7,379	5,975	5,486	7,238
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks	5,464	5,615	5,507	4,828	5,137
b. Other long-term debt	11,988	11,683	12,545	13,543	12,790
All other current liabilities, including excise and sales taxes, and accrued expenses	58,156	54,447	55,980	58,715	63,492
Total current liabilities	196,111	188,730	186,153	206,609	197,571
Long-term debt (due in more than 1 year):					
a. Loans from banks	33,670	36,803	35,548	36,028	34,439
b. Other long-term debt	113,639	121,459	127,770	129,452	129,813
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,088	39,576	41,875	41,723	44,263
Total liabilities	385,509	386,567	391,345	413,813	406,086
Capital stock and other capital (less treasury stock)	74,919	75,933	76,889	78,989	79,511
Retained earnings	154,236	155,800	159,268	162,411	168,603
Stockholders' equity	229,155	231,733	236,157	241,400	248,114
Total Liabilities and Stockholders' Equity	614,664	618,300	627,502	655,212	654,200
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	76,739	83,390	91,370	93,109	95,795
SELECTED BALANCE SHEET RATIOS	(percent of total assets)				
Total cash, U.S. Government and other securities	3.9	3.8	3.7	4.0	5.3
Trade accounts and trade notes receivable	9.0	8.4	9.5	9.4	10.1
Inventories	28.4	28.5	27.8	29.3	26.5
Total current assets	44.4	44.0	44.2	45.7	44.8
Net property, plant, and equipment	38.7	39.0	39.2	38.3	39.4
Short-term debt, including installments on long-term debt	6.3	6.0	5.5	6.0	4.9
Total current liabilities	31.9	30.5	29.7	31.5	30.2
Long-term debt	24.0	25.6	26.0	25.3	25.1
Total liabilities	62.7	62.5	62.4	63.2	62.1
Stockholders' equity	37.3	37.5	37.6	36.8	37.9

¹These tables only include estimates for corporations with assets of \$50 million or over at the time of sample selection.

Food and Beverage Stores					Clothing and General Merchandise Stores					All Other Retail Trade				
4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001	4Q 2000	1Q 2001	2Q 2001	3Q 2001	4Q 2001
(million dollars)					(million dollars)					(million dollars)				
3,635	3,538	3,394	4,732	3,818	7,116	5,918	6,651	5,989	9,969	7,346	8,421	7,924	9,725	12,015
643	649	686	664	818	595	327	361	351	1,443	580	772	956	866	1,223
4,277	4,187	4,079	5,396	4,637	7,712	6,245	7,012	6,340	11,412	7,927	9,194	8,880	10,591	13,238
894	828	381	369	406	983	1,406	1,517	1,171	2,481	2,087	1,617	1,609	2,253	2,521
5,172	5,015	4,460	5,765	5,043	8,694	7,651	8,529	7,510	13,893	10,014	10,811	10,489	12,845	15,760
4,653	4,036	4,368	4,776	5,382	34,362	32,140	39,463	40,847	43,900	16,212	15,829	15,812	16,192	16,565
21,935	21,796	21,367	22,684	22,427	82,175	85,771	84,189	98,871	82,302	70,239	68,849	68,833	70,724	68,342
3,071	3,309	2,763	2,623	2,658	9,208	9,882	9,950	9,773	9,721	7,116	7,031	7,300	7,109	7,372
34,831	34,157	32,958	35,847	35,510	134,440	135,443	142,131	157,001	149,816	103,580	102,520	102,433	106,870	108,039
84,009	84,873	85,282	87,037	91,201	154,321	156,899	160,259	163,930	166,267	92,364	94,179	97,344	98,868	100,540
7,349	7,422	7,332	7,463	7,556	13,393	13,665	13,933	14,300	14,617	13,756	14,212	15,006	15,900	16,221
34,970	35,663	35,908	36,937	37,866	58,473	60,306	61,336	62,851	63,021	33,660	34,143	35,857	36,883	37,964
56,388	56,632	56,706	57,563	60,891	109,241	110,258	112,856	115,379	117,863	72,460	74,247	76,493	77,885	78,797
27,379	28,176	28,100	27,250	27,459	46,867	46,296	45,286	46,395	45,714	29,478	30,571	30,539	31,023	30,111
118,598	118,965	117,764	120,660	123,860	290,548	291,998	300,272	318,775	313,394	205,518	207,338	209,465	215,777	216,946
2,822	267	362	327	152	1,544	1,965	1,671	1,985	2,258	4,767	5,098	6,352	6,056	4,023
1,035	326	31	24	37	7,749	8,864	5,397	9,828	4,620	3,546	3,119	2,707	2,753	2,798
16,220	15,756	15,783	16,523	16,465	42,174	41,904	42,122	50,703	42,891	34,369	32,305	31,722	35,838	35,669
681	1,065	1,028	1,227	859	3,761	3,769	3,123	2,220	3,864	1,835	2,545	1,824	2,039	2,515
591	513	457	348	386	382	597	342	327	1,037	4,491	4,506	4,707	4,154	3,715
1,301	1,381	1,318	1,259	1,652	9,240	8,885	9,927	11,137	9,978	1,447	1,416	1,301	1,147	1,161
10,086	9,114	9,593	9,984	10,378	27,368	24,710	25,213	27,054	30,164	20,702	20,623	21,175	21,677	22,950
32,736	28,422	28,572	29,692	29,929	92,219	90,695	87,794	103,254	94,811	71,157	69,613	69,787	73,663	72,830
7,054	8,511	8,335	8,094	9,163	7,361	7,025	6,968	7,852	5,936	19,255	21,266	20,245	20,082	19,340
33,807	36,243	35,128	35,253	36,055	55,705	60,386	68,155	69,027	69,083	24,127	24,829	24,488	25,171	24,676
8,359	8,319	8,041	8,320	9,504	22,219	19,600	22,148	22,134	23,646	11,510	11,657	11,685	11,270	11,113
81,956	81,495	80,076	81,358	84,651	177,505	177,706	185,065	202,267	193,476	126,048	127,365	126,205	130,187	127,959
11,818	11,598	11,117	12,388	12,190	26,489	26,052	25,933	26,147	26,928	36,613	38,284	39,839	40,455	40,393
24,825	25,872	26,572	26,914	27,019	86,553	88,240	89,274	90,362	92,990	42,858	41,689	43,422	45,135	48,594
36,642	37,470	37,689	39,301	39,209	113,043	114,291	115,208	116,508	119,918	79,470	79,972	83,261	85,590	88,987
118,598	118,965	117,764	120,660	123,860	290,548	291,998	300,272	318,775	313,394	205,518	207,338	209,465	215,777	216,946
2,095	5,735	4,386	6,155	5,581	42,221	44,749	54,338	53,748	55,005	32,423	32,907	32,646	33,206	35,208
(percent of total assets)					(percent of total assets)					(percent of total assets)				
4.4	4.2	3.8	4.8	4.1	3.0	2.6	2.8	2.4	4.4	4.9	5.2	5.0	6.0	7.3
3.9	3.4	3.7	4.0	4.3	11.8	11.0	13.1	12.8	14.0	7.9	7.6	7.5	7.5	7.6
18.5	18.3	18.1	18.8	18.1	28.3	29.4	28.0	31.0	26.3	34.2	33.2	32.9	32.8	31.5
29.4	28.7	28.0	29.7	28.7	46.3	46.4	47.3	49.3	47.8	50.4	49.4	48.9	49.5	49.8
47.5	47.6	48.2	47.7	49.2	37.6	37.8	37.6	36.2	37.6	35.3	35.8	36.5	36.1	36.3
4.8	2.1	1.8	1.6	1.8	6.5	7.0	5.8	7.3	5.7	6.9	6.8	7.2	6.5	5.4
27.6	23.9	24.3	24.6	24.2	31.7	31.1	29.2	32.4	30.3	34.6	33.6	33.3	34.1	33.6
34.5	37.6	36.9	35.9	36.5	21.7	23.1	25.0	24.1	23.9	21.1	22.2	21.4	21.0	20.3
69.1	68.5	68.0	67.4	68.3	61.1	60.9	61.6	63.5	61.7	61.3	61.4	60.3	60.3	59.0
30.9	31.5	32.0	32.6	31.7	38.9	39.1	38.4	36.5	38.3	38.7	38.6	39.7	39.7	41.0

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