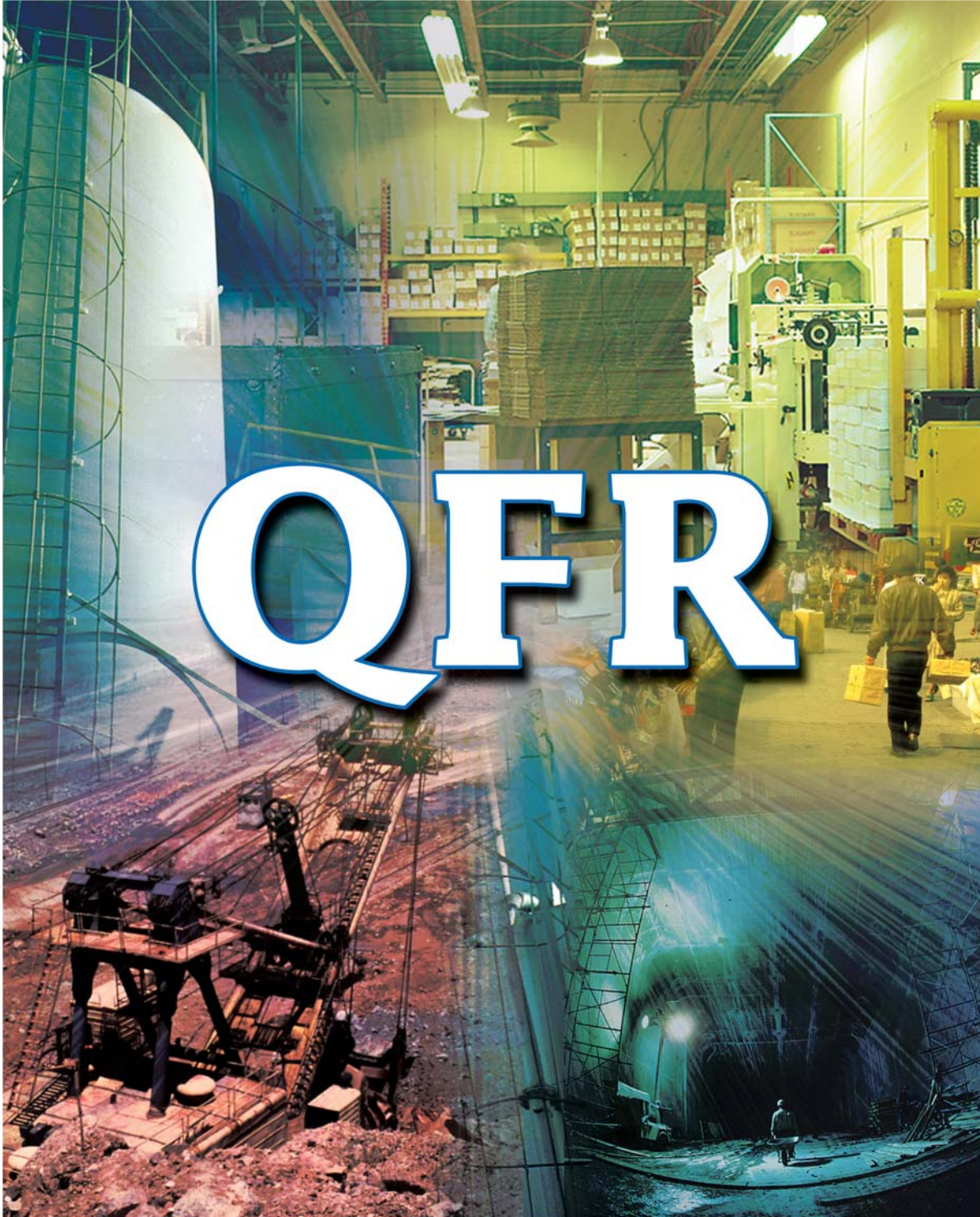


# Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2007

Quarter 3

Issued December 2007

QFR/07-Q3



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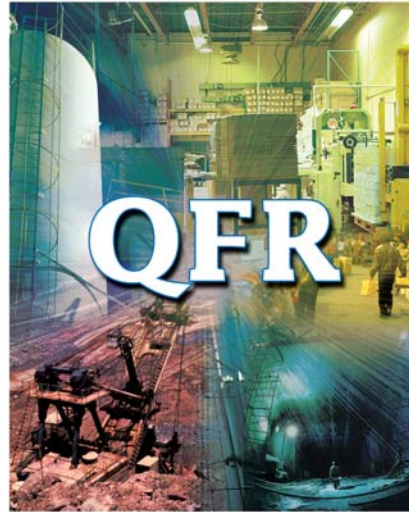


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**U.S. Department of Commerce**  
**Carlos M. Gutierrez,**  
Secretary  
**Vacant,**  
Deputy Secretary

**Economics and Statistics Administration**  
**Cynthia A. Glassman,**  
Under Secretary  
for Economic Affairs

**U.S. CENSUS BUREAU**  
**Charles Louis Kincannon,**  
Director

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**Cynthia A. Glassman,**  
Under Secretary for Economic Affairs



**U.S. CENSUS BUREAU**

**Charles Louis Kincannon,**  
Director

**Preston Jay Waite,**  
Deputy Director and  
Chief Operating Officer

**Thomas L. Mesenbourg,**  
Associate Director for Economic Programs

**C. Harvey Monk, Jr.,**  
Assistant Director for Economic Programs

**Jeffrey L. Mayer,**  
Chief, Company Statistics Division



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## SPECIAL NOTICE:

This is a re-release of the 2007 Quarter 3 publication. Although no data values or data items have changed from the original release, the order, number, and titles of all Summary and Financial tables have changed. These changes are being implemented to improve readability of the tables, and will be permanent beginning with the 2007 Quarter 4 publication.

<sup>1</sup> Data for these tables are also available on the Internet at [www.census.gov/csd/qfr/](http://www.census.gov/csd/qfr/)

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# 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 following table contains the upcoming scheduled release dates:

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
Third 2007	December 10, 2007	January 9, 2008
Fourth 2007	March 31, 2008	June 16, 2008
First 2008	June 16, 2008	July 9, 2008

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, economic changes, or additional information and/or corrections submitted by respondents subsequent to last quarter's publication. 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.

**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, 2002 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 noncertainty 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 interagency 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 noncurrent assets.
- **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.

Tables for converting long format data items to short format data items are located on pages xix and xx. 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 target population consists of all corporations engaged primarily in manufacturing with total assets of \$250,000 and over, and all corporations engaged primarily in mining, wholesale trade, or retail trade with total assets of \$50 million and over. The QFR sampling frame is developed from a file received annually from the Internal Revenue Service (IRS). This file contains select information for corporations required to file Form 1120, 1120A, or 1120S. Once this file is received, the QFR examines the information and assigns an initial industry code to each corporation based on the North American Industry Classification System (NAICS). Then this file is stratified based on the NAICS code, size of total assets and size of receipts.

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. In addition, receipts cut-off values are determined on an industry basis. If a corporation has receipts at or above the receipts cut-off value for their industry, that corporation is included in the sample with certainty and is canvassed every quarter. When a new sample is selected, all new certainty cases are canvassed starting in the fourth quarter. Note that all certainty cases from the prior years' samples will remain active in the QFR survey if they still meet the in-scope criteria.

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, and is one half identical for quarters ending one year apart. This panel rotation scheme also means that panels from up to three different sample frames could be active in the QFR survey. Panels from the most recent sample are introduced into the QFR survey starting in the fourth quarter, with the remaining three panels being introduced, one at a time, into the sample in each succeeding quarter (i.e., quarters one, two, and three). Then this process starts over again with the new sample selected in the following year.

See Table L ( page xxxiii) for the number of active corporations in the sample by assets size for the current quarter.

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 optimal 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 U.S. Census Bureau QFR target population. Corporations thus identified and thought to meet the QFR in-scope criteria are contacted to verify their in-scope status. Once verified, they will be included in the survey with certainty for the remainder of the year.

**Estimation.** The QFR uses a variable weight estimator. This estimator takes into account the panel rotation scheme described above as well as the sample maintenance techniques employed to keep the industry classification and company structure for active sample cases as up-to-date as possible. In addition, the estimator is adjusted to account for those cases that are active in the sample but do not respond to the survey questionnaire.

The estimates are calculated as follows:

$$\begin{aligned} \hat{X}_{kit} &= \left[ \frac{(4-b_{kit})\hat{N}_{kit}^{(-2)} + \frac{4}{Q_{kit}}\hat{N}_{kit}^{(-1)} + \frac{b_{kit}}{Q_{kit}}\hat{N}_{kit}^{(0)}}{n_{kit}^{(-2)} + n_{kit}^{(-1)} + n_{kit}^{(0)}} \right] \times \left[ \frac{a_{kit}^{(-2)} + a_{kit}^{(-1)} + a_{kit}^{(0)}}{r_{kit}} \right] \times \left[ \sum_{h|kijr \in hkit} I_{hkijr} x_{hkijr} \right] \\ &= \left[ \frac{\hat{N}_{kit}}{n_{kit}} \right] \times \left[ \frac{a_{kit}}{r_{kit}} \right] \times [x_{kit}] \\ &= \hat{W}_{kit} \times ad_{kit} \times x_{kit} \end{aligned}$$

where:

$\hat{N}_{kit}^{(0)}$ ,  $\hat{N}_{kit}^{(-1)}$ , and  $\hat{N}_{kit}^{(-2)}$ , are the estimated population sizes at time  $t$  in enumerated industry  $k$  and asset class  $i$  for the sample from the current year frame (0), sample from prior year's frame (-1), and sample from prior prior year's frame (-2);

$n_{kit}^{(0)}$ ,  $n_{kit}^{(-1)}$ , and  $n_{kit}^{(-2)}$  are the number of sampled cases in currently-active panels at time  $t$  in enumerated industry  $k$  and asset class  $i$  from the (up to) three eligible sample frame years;

$a_{kit}^{(0)}$ ,  $a_{kit}^{(-1)}$ , and  $a_{kit}^{(-2)}$  are the number of active sampled cases in currently-active panels at time  $t$  in enumerated industry  $k$  and asset class  $i$  from the (up to) three eligible sample frame years;

$r_{kit}$  is the number of responding cases at time  $t$  in enumerated industry  $k$  and asset class  $i$ ;

$Q_{kit}$  is the number of panels interviewed at time  $t$  in enumerated industry  $k$  and asset class  $i$  (usually 8);

$b_{kit}$  is the number of active panels in the sample from the corresponding sample year; and

$I_{hkijt}$  is an indicator variable indicating that company  $j$  was sampled in sampling industry  $h$  and enumerated in industry  $k$  and asset class  $i$  at time  $t$ .

$\hat{W}_{kit}$  is the variable weight for enumerated industry  $k$  and asset class  $i$  at time  $t$ ;

$adj_{kit}$  is the adjustment for nonresponse for enumerated industry  $k$  and asset class  $i$  at time  $t$ , calculated as the number of active cases in currently-active panels for enumerated industry  $k$  and asset class  $i$  at time  $t$ , divided by the number of responding cases for enumerated industry  $k$  and asset class  $i$  at time  $t$ ;

$x_{kit}$  is the sum of respondent data for cases responding in enumerated industry  $k$  and asset class  $i$  at time  $t$ .

Note: 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. In the above formula, both the weight ( $\hat{W}_{kit}$ ) and the nonresponse adjustment ( $adj_{kit}$ ) for these cases would be 1.

**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 M (page xxxiv) 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 error for income before income taxes are also given in Table M.

Beginning with the third quarter 2006 publication, the methodology for calculating the sample variance changed. Prior methodology used a design-based approach, whereas the new methodology uses a model-based approach. This new approach provides a better estimate of sample variance in strata with few sample cases, and also reflects some of the variability due to our methods used to account for nonresponding companies. The relative standard errors presented in Table M 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 M, is 0.2 percent. Then the SE is calculated as:

$$\begin{aligned}
 SE(\hat{X}_{kit}) &= \left[ \frac{RSE(\hat{X}_{kit})}{100} \right] \times \hat{X}_{kit} \\
 &= \left[ \frac{.2}{100} \right] \times \$525,000 \text{ million} \\
 &= \$1,050 \text{ million}
 \end{aligned}$$

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

Net sales, receipts and operating revenues .....	[1]	
Depreciation, depletion, and amortization of property, plant and equipment .....	[2]	
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses .....	[3]	
<b>Income (or loss) from operations</b> .....		
Interest expense .....	[4]	
Dividend income .....	[5]	
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest .....	[5]	
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns) .....	[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 .....	[5]	
<b>Income (or loss) before income taxes</b> .....		
Provision for current and deferred domestic income taxes:		
a. Federal .....	[6]	
b. Other .....	[6]	
<b>Income (or loss) after income taxes</b> .....		
Extraordinary gains (losses), net of taxes .....	[9]	
Cumulative effect of accounting changes, net of taxes .....	[9]	
<b>Net income (or loss) for quarter</b> .....		
Cash dividends charged to retained earnings in current quarter .....	[7]	
<b>Net income retained in business</b> .....		
Retained earnings at beginning of quarter .....	[8]	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	[9]	
<b>Retained earnings at end of quarter</b> .....		

### INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues .....		
Depreciation, depletion, and amortization of property, plant and equipment .....		
All other operating costs and expenses .....		
<b>Income (or loss) from operations</b> .....		
Interest expense .....		
Dividend income .....		
Other recurring nonoperating income (expense), including interest income, royalties, and minority interest .....		
Nonrecurring items (gain/loss on sale of assets, restructuring costs, and asset writedowns) .....		
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....		
<b>Income (or loss) before income taxes</b> .....		
Provision for current and deferred domestic income taxes .....		
<b>Income (or loss) after income taxes</b> .....		
<b>OPERATING RATIOS</b> (see explanatory notes)		
Annual rate of profit on stockholders' equity at end of period:		
Before income taxes .....		
After income taxes .....		
Annual rate of profit on total assets:		
Before income taxes .....		
After income taxes .....		

## SHORT FORMAT

Net sales, receipts, and operating revenues .....	[1]	
Depreciation, depletion, and amortization of property, plant and equipment .....	[2]	
All other operating costs and expenses, including cost of goods sold and selling, general, and administrative expenses .....	[3]	
<b>Income (or loss) from operations</b> .....		
Interest expense .....	[4]	
All other nonoperating income (expense) .....	[5]	
<b>Income (or loss) before income taxes</b> .....		
Provision for current and deferred domestic income taxes .....	[6]	
<b>Income (or loss) after income taxes</b> .....		
Cash dividends charged to retained earnings in current quarter .....	[7]	
<b>Net income retained in business</b> .....		
Retained earnings at beginning of quarter .....	[8]	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	[9]	
<b>Retained earnings at end of quarter</b> .....		

### INCOME STATEMENT IN RATIO FORMAT

Net sales, receipts, and operating revenues .....		
Depreciation, depletion, and amortization of property, plant and equipment .....		
All other operating costs and expenses .....		
<b>Income (or loss) from operations</b> .....		
Interest expense .....		
All other nonoperating income (expense) .....		
<b>Income (or loss) before income taxes</b> .....		
Provision for current and deferred domestic income taxes .....		
<b>Income (or loss) after income taxes</b> .....		
<b>OPERATING RATIOS</b> (see explanatory notes)		
Annual rate of profit on stockholders' equity at end of period:		
Before income taxes .....		
After income taxes .....		
Annual rate of profit on total assets:		
Before income taxes .....		
After income taxes .....		
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)		
Total current assets to total current liabilities .....		
Total cash, U.S. Government and other securities to total current liabilities .....		
Total stockholders' equity to total debt .....		

# CONVERSION TABLE FOR BALANCE SHEET LONG TO SHORT FORMAT

## LONG FORMAT

### ASSETS

Cash and demand deposits in the United States ..... [1] [1]  
 Time deposits in the United States, including negotiable certificates of deposit ..... [2] [2]  
 Deposits outside the United States ..... [3] [3]

**Total cash on hand and in banks** .....

U.S. Treasury and Federal agency securities: ..... [3] [3]  
 (a) Subject to agreements to sell ..... [3] [3]  
 (b) Other, due in 1 year or less ..... [3] [3]  
 Commercial and finance company paper of U.S. issuers ..... [3] [3]  
 State and local government securities due in 1 year or less ..... [3] [3]  
 Foreign securities due in 1 year or less ..... [3] [4]  
 Other short-term financial investments, including bankers' acceptances ..... [3] [5]  
 [6]

**Total cash, U.S. Government and other securities** .....

Trade receivables from U.S. Government ..... [4] [7]  
 Other trade accounts and trade notes receivable ..... [7] [8]  
 (less allowances for doubtful receivables) ..... [4] [9]

**Total receivables** .....

Inventories ..... [5] [10]  
 All other current assets ..... [6]

**Total current assets** .....

Depreciable and amortizable fixed assets, including construction in progress ..... [7]  
 Land and mineral rights ..... [8]  
 Less: Accumulated depreciation, depletion, and amortization ..... [9]

**Net property, plant, and equipment** .....

U.S. Treasury and Federal agency securities due in more than 1 year ..... [10]  
 All other noncurrent assets, including investment in nonconsolidated entities, ..... [14]  
 long-term investments, intangibles, etc. .... [10]

**Total Assets** .....

### LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less: ..... [11]  
 a. Loans from banks ..... [12]  
 b. Commercial paper ..... [12] [18]  
 c. Other short-term debt ..... [17] [19]  
 Advances and prepayments by U.S. Government ..... [13]  
 Trade accounts and trade notes payable ..... [13]  
 Income taxes accrued, prior and current years, net of payments: ..... [14] [20]  
 a. Federal ..... [14]  
 b. Other .....

Installments, due in 1 year or less, on long-term debt: ..... [15]  
 a. Loans from banks ..... [16] [21]  
 b. Bonds and debentures ..... [16] [22]  
 c. Other long-term debt ..... [16]  
 All other current liabilities, including excise and sales taxes, ..... [17]  
 and accrued expenses .....

**Total current liabilities** .....

Long-term debt (due in more than 1 year): ..... [18]  
 a. Loans from banks ..... [19]  
 b. Bonds and debentures ..... [19]  
 c. Other long-term debt ..... [19]

All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations ..... [20]

**Total Liabilities** .....

Capital stock and other capital ..... [21]  
 Retained earnings ..... [22]  
 Cumulative foreign currency translation adjustment ..... [22]  
 Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.) ..... [22]  
 Less: Treasury stock, at cost ..... [21]

**Stockholders' Equity** .....

**Total Liabilities and Stockholders' Equity** .....

### NET WORKING CAPITAL:

Excess of total current assets over total current liabilities .....

## SHORT FORMAT

### ASSETS

Cash and demand deposits in the United States .....  
 Time deposits in the United States, including negotiable certificates of deposit .....

**Total cash on hand and in U.S. banks** .....

Other short-term financial investments including marketable and government securities, commercial paper, etc. ....

**Total cash, U.S. Government and other securities** .....

Trade accounts and trade notes receivable .....  
 (less allowances for doubtful receivables) .....

Inventories .....  
 All other current assets .....

**Total current assets** .....

Depreciable and amortizable fixed assets, including construction in progress .....  
 Land and mineral rights .....  
 Less: Accumulated depreciation, depletion, and amortization .....

**Net property, plant, and equipment** .....

All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....

**Total Assets** .....

### LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less: .....  
 a. Loans from banks .....  
 b. Other short-term debt, including commercial paper .....  
 Trade accounts and trade notes payable .....  
 Income taxes accrued, prior and current years, net of payments .....  
 Installments, due in 1 year or less, on long-term debt: .....  
 a. Loans from banks .....  
 b. Other long-term debt .....  
 All other current liabilities, including excise and sales taxes, and accrued expenses .....

**Total current liabilities** .....

Long-term debt (due in more than 1 year): .....  
 a. Loans from banks .....  
 b. Other long-term debt .....  
 All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....

**Total Liabilities** .....

Capital stock and other capital (less treasury stock) .....  
 Retained earnings .....

**Stockholders' Equity** .....

**Total Liabilities and Stockholders' Equity** .....

### NET WORKING CAPITAL

Excess of total current assets over total current liabilities .....

### SELECTED BALANCE SHEET RATIOS

Total cash, U.S. Government and other securities .....  
 Trade accounts and trade notes receivable .....  
 Inventories .....  
 Total current assets .....  
 Net property, plant, and equipment .....  
 Short-term debt, including installments on long-term debt .....  
 Total current liabilities .....  
 Long-term debt .....  
 Total liabilities .....  
 Stockholders' equity .....

## SUMMARY DATA TABLES

Some data in these tables are revised to reflect additional information and/or corrections submitted by respondents subsequent to last quarter's publication.

# Table A -- Rates of Change in Sales

For Corporations in NAICS Manufacturing, Mining, and Trade,  
By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
	3Q 2006	2Q 2007	3Q 2007	Rate of change	
				3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007
	(million dollars)			(percent)	
All manufacturing <sup>1</sup> .....	1,467,143	1,541,217	1,554,682	+6	+1
All nondurable manufacturing .....	737,771	769,946	780,311	+6	+1
Food .....	117,910	138,930	144,925	+23	+4
Beverage and tobacco products .....	37,036	33,919	33,716	-9	<sup>4</sup>
Textile mills and textile product mills .....	12,000	11,362	11,880	<sup>4</sup>	<sup>4</sup>
Apparel and leather products .....	22,333	20,480	22,493	<sup>4</sup>	+10
Paper .....	36,556	36,785	37,438	<sup>4</sup>	<sup>4</sup>
Printing and related support activities .....	18,636	19,724	20,146	<sup>4</sup>	<sup>4</sup>
Petroleum and coal products .....	277,113	278,250	282,676	+2	+2
Chemicals .....	173,301	186,656	183,979	+6	-1
Basic chemicals, resins, and synthetics <sup>2</sup> .....	57,000	62,332	60,695	+6	-3
Pharmaceuticals and medicines <sup>2</sup> .....	70,723	73,281	74,303	+5	+1
All other chemicals <sup>2</sup> .....	45,578	51,042	48,981	<sup>4</sup>	-4
Plastics and rubber products .....	42,887	43,840	43,058	<sup>4</sup>	<sup>4</sup>
All durable manufacturing .....	729,372	771,271	774,371	+6	<sup>4</sup>
Wood products .....	20,126	19,553	19,478	<sup>4</sup>	<sup>4</sup>
Nonmetallic mineral products .....	36,195	34,264	34,302	<sup>4</sup>	<sup>4</sup>
Primary metals .....	61,875	65,196	62,554	<sup>4</sup>	-4
Iron, steel, and ferroalloys <sup>2</sup> .....	29,297	30,866	30,204	<sup>4</sup>	<sup>4</sup>
Nonferrous metals <sup>2</sup> .....	25,612	27,657	26,054	<sup>4</sup>	-6
Foundries <sup>2</sup> .....	6,966	6,673	6,296	<sup>4</sup>	<sup>4</sup>
Fabricated metal products .....	64,533	69,493	73,026	+13	+5
Machinery .....	88,332	98,484	93,777	+6	-5
Computer and electronic products .....	146,064	146,406	154,836	+6	+6
Computer and peripheral equipment <sup>2</sup> .....	46,737	45,841	48,813	<sup>4</sup>	+6
Communications equipment <sup>2</sup> .....	29,080	29,630	30,727	+6	+4
All other electronic products <sup>2</sup> .....	70,246	70,935	75,296	+7	+6
Electrical equipment, appliances, and components .....	48,145	53,125	53,655	+11	<sup>4</sup>
Transportation equipment .....	208,642	226,030	220,739	+6	-2
Motor vehicles and parts <sup>2</sup> .....	142,969	153,087	148,268	+4	-3
Aerospace products and parts <sup>2</sup> .....	51,466	58,185	58,176	+13	<sup>4</sup>
Furniture and related products .....	21,473	20,381	20,867	<sup>4</sup>	<sup>4</sup>
Miscellaneous manufacturing .....	33,986	38,339	41,137	+21	<sup>4</sup>
All mining <sup>1</sup> .....	45,259	48,292	49,328	+9	+2
All wholesale trade <sup>1</sup> .....	434,920	452,375	456,824	+5	+1
All retail trade <sup>1,3</sup> .....	484,736	507,245	NA	NA	NA

<sup>1</sup> Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

<sup>2</sup> Included in subsector above.

<sup>3</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

<sup>4</sup> Sampling variability precludes characterizing change.

**Table B -- Rates of Change in Profits Before Taxes**  
**For Corporations in NAICS Manufacturing, Mining, and Trade,**  
**By Sector, Select Subsectors, and Select Industry Groups**

Industry	Income before income taxes <sup>1</sup>				
	3Q 2006	2Q 2007	3Q 2007	Rate of change	
				3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007
	(million dollars)			(percent)	
All manufacturing <sup>2</sup> .....	164,358	172,854	159,122	-3	-8
All nondurable manufacturing .....	97,757	95,552	87,672	-10	-8
Food .....	8,369	10,267	10,020	+20	-2
Beverage and tobacco products .....	9,200	8,901	9,303	+1	+5
Textile mills and textile product mills .....	557	271	455	<sup>s</sup>	+68
Apparel and leather products .....	2,721	1,424	2,512	<sup>s</sup>	+76
Paper .....	1,644	272	837	-49	+208
Printing and related support activities .....	1,057	870	764	-28	-12
Petroleum and coal products .....	40,769	38,781	29,869	-27	-23
Chemicals .....	31,272	32,322	31,315	<sup>s</sup>	-3
Basic chemicals, resins, and synthetics <sup>3</sup> .....	4,737	4,256	3,651	-23	-14
Pharmaceuticals and medicines <sup>3</sup> .....	19,950	18,491	18,956	-5	+3
All other chemicals <sup>3</sup> .....	6,585	9,574	8,709	+32	-9
Plastics and rubber products .....	2,169	2,444	2,597	+20	+6
All durable manufacturing .....	66,602	77,302	71,450	+7	-8
Wood products .....	1,092	780	596	-45	-24
Nonmetallic mineral products .....	5,063	3,459	4,855	<sup>s</sup>	+40
Primary metals .....	7,781	6,625	5,673	-27	-14
Iron, steel, and ferrous alloys <sup>3</sup> .....	4,142	3,449	3,008	-27	-13
Nonferrous metals <sup>3</sup> .....	2,994	2,509	2,064	-31	-18
Foundries <sup>3</sup> .....	646	667	601	<sup>s</sup>	<sup>s</sup>
Fabricated metal products .....	6,530	7,174	6,544	<sup>s</sup>	-9
Machinery .....	9,139	11,516	10,680	+17	-7
Computer and electronic products .....	21,751	20,235	22,881	+5	+13
Computer and peripheral equipment <sup>3</sup> .....	6,796	8,372	8,615	+27	+3
Communications equipment <sup>3</sup> .....	5,023	3,594	3,804	-24	+6
All other electronic products <sup>3</sup> .....	9,932	8,268	10,462	+5	+27
Electrical equipment, appliances, and components .....	7,755	8,706	8,500	+10	-2
Transportation equipment .....	339	11,751	4,688	+1284	-60
Motor vehicles and parts <sup>3</sup> .....	(6,409)	3,355	(3,741)	+42	<sup>6</sup>
Aerospace products and parts <sup>3</sup> .....	4,878	6,417	6,610	+35	+3
Furniture and related products .....	1,920	1,452	1,616	-16	+11
Miscellaneous manufacturing .....	5,233	5,604	5,416	<sup>s</sup>	<sup>s</sup>
All mining <sup>2</sup> .....	19,256	14,318	17,951	-7	+25
All wholesale trade <sup>2</sup> .....	14,994	14,555	13,154	-12	-10
All retail trade <sup>2,4</sup> .....	20,564	26,862	NA	NA	NA

<sup>1</sup> Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

<sup>2</sup> Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

<sup>3</sup> Included in subsector above.

<sup>4</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

<sup>5</sup> Sampling variability precludes characterizing change.

<sup>6</sup> Change from gain to loss or vice versa.

**Table C -- Rates of Change in Profits After Taxes**  
**For Corporations in NAICS Manufacturing, Mining, and Trade,**  
**By Sector, Select Subsectors, and Select Industry Groups**

Industry	Income after income taxes <sup>1</sup>				
	3Q 2006	2Q 2007	3Q 2007	Rate of change	
				3Q 2006 to 3Q 2007	2Q 2007 to 3Q 2007
	(million dollars)			(percent)	
All manufacturing <sup>2</sup> .....	126,280	135,576	90,185	-29	-33
All nondurable manufacturing .....	75,493	73,685	69,331	-8	-6
Food .....	6,502	7,850	7,831	+20	<sup>5</sup>
Beverage and tobacco products .....	6,981	7,071	7,269	+4	+3
Textile mills and textile product mills .....	430	171	320	-26	+87
Apparel and leather products .....	2,035	848	1,915	<sup>5</sup>	+126
Paper .....	1,080	30	541	-50	<sup>5</sup>
Printing and related support activities .....	954	835	757	-21	-9
Petroleum and coal products .....	31,518	29,571	24,739	-22	-16
Chemicals .....	24,245	25,251	23,685	-2	-6
Basic chemicals, resins, and synthetics <sup>3</sup> .....	3,499	3,048	2,703	-23	-11
Pharmaceuticals and medicines <sup>3</sup> .....	15,598	14,307	13,999	-10	-2
All other chemicals <sup>3</sup> .....	5,148	7,896	6,983	+36	-12
Plastics and rubber products .....	1,749	2,057	2,274	+30	+11
All durable manufacturing .....	50,787	61,892	20,854	-59	-66
Wood products .....	935	650	519	-45	-20
Nonmetallic mineral products .....	3,825	3,023	4,032	<sup>5</sup>	+33
Primary metals .....	5,681	4,784	3,906	-31	-18
Iron, steel, and ferrous alloys <sup>3</sup> .....	2,877	2,457	2,121	-26	-14
Nonferrous metals <sup>3</sup> .....	2,329	1,818	1,340	-42	-26
Foundries <sup>3</sup> .....	476	509	445	<sup>5</sup>	<sup>5</sup>
Fabricated metal products .....	5,349	5,935	5,613	<sup>5</sup>	-5
Machinery .....	7,563	8,806	7,476	<sup>5</sup>	-15
Computer and electronic products .....	16,423	16,225	18,426	+12	+14
Computer and peripheral equipment <sup>3</sup> .....	5,409	7,277	7,079	+31	-3
Communications equipment <sup>3</sup> .....	3,487	2,475	3,140	-10	+27
All other electronic products <sup>3</sup> .....	7,527	6,473	8,206	+9	+27
Electrical equipment, appliances, and components .....	6,975	7,649	7,849	+13	+3
Transportation equipment .....	(1,385)	9,277	(32,290)	-2232	<sup>6</sup>
Motor vehicles and parts <sup>3</sup> .....	(6,538)	2,904	(38,670)	-491	<sup>6</sup>
Aerospace products and parts <sup>3</sup> .....	3,773	4,857	5,064	+34	+4
Furniture and related products .....	1,466	1,142	1,333	<sup>5</sup>	+17
Miscellaneous manufacturing .....	3,956	4,403	3,989	<sup>5</sup>	-9
All mining <sup>2</sup> .....	14,244	10,259	13,006	-9	+27
All wholesale trade <sup>2</sup> .....	10,647	10,475	9,450	-11	-10
All retail trade <sup>2,4</sup> .....	13,491	17,707	NA	NA	NA

<sup>1</sup> Includes net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes.

<sup>2</sup> Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

<sup>3</sup> Included in subsector above.

<sup>4</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

<sup>5</sup> Sampling variability precludes characterizing change.

<sup>6</sup> Change from gain to loss or vice versa.



**Table D -- Profits per Dollar of Sales**

For Corporations in NAICS Manufacturing, Mining, and Trade,  
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(cents)					(cents)				
All manufacturing <sup>2</sup> .....	11.2	9.4	10.6	11.2	10.2	8.6	7.3	8.3	8.8	5.8
All nondurable manufacturing .....	13.3	11.1	12.5	12.4	11.2	10.2	8.8	9.9	9.6	8.9
Food .....	7.1	7.3	5.9	7.4	6.9	5.5	6.1	4.7	5.7	5.4
Beverage and tobacco products .....	24.8	10.3	22.9	26.2	27.6	18.9	10.5	17.3	20.9	21.6
Textile mills and textile product mills .....	4.6	2.3	3.9	2.4	3.8	3.6	1.4	2.9	1.5	2.7
Apparel and leather products .....	12.2	9.9	10.8	7.0	11.2	9.1	7.3	7.9	4.1	8.5
Paper .....	4.5	15.1	4.2	0.7	2.2	3.0	9.2	3.3	0.1	1.4
Printing and related support activities .....	5.7	2.2	5.5	4.4	3.8	5.1	1.9	4.3	4.2	3.8
Petroleum and coal products .....	14.7	11.5	13.1	13.9	10.6	11.4	9.8	10.9	10.6	8.8
Chemicals .....	18.0	16.6	19.3	17.3	17.0	14.0	12.2	14.9	13.5	12.9
Basic chemicals, resins, and synthetics <sup>3</sup> .....	8.3	7.7	7.9	6.8	6.0	6.1	6.6	6.4	4.9	4.5
Pharmaceuticals and medicines <sup>3</sup> .....	28.2	23.1	29.7	25.2	25.5	22.1	15.9	22.6	19.5	18.8
All other chemicals <sup>3</sup> .....	14.5	17.1	17.1	18.8	17.8	11.3	13.2	13.5	15.5	14.3
Plastics and rubber products .....	5.1	1.1	3.6	5.6	6.0	4.1	0.7	2.8	4.7	5.3
All durable manufacturing .....	9.1	7.9	8.7	10.0	9.2	7.0	6.0	6.8	8.0	2.7
Wood products .....	5.4	2.5	2.8	4.0	3.1	4.6	2.3	2.4	3.3	2.7
Nonmetallic mineral products .....	14.0	7.1	4.2	10.1	14.2	10.6	4.9	3.4	8.8	11.8
Primary metals .....	12.6	9.7	10.2	10.2	9.1	9.2	7.7	7.6	7.3	6.2
Iron, steel, and ferroalloys <sup>3</sup> .....	14.1	9.3	10.5	11.2	10.0	9.8	6.7	7.4	8.0	7.0
Nonferrous metals <sup>3</sup> .....	11.7	11.1	10.0	9.1	7.9	9.1	9.7	7.9	6.6	5.1
Foundries <sup>3</sup> .....	9.3	6.5	9.6	10.0	9.6	6.8	4.5	7.4	7.6	7.1
Fabricated metal products .....	10.1	6.6	9.3	10.3	9.0	8.3	5.2	7.9	8.5	7.7
Machinery .....	10.4	7.8	10.1	11.7	11.4	8.6	5.8	7.7	8.9	8.0
Computer and electronic products .....	14.9	14.9	12.4	13.8	14.8	11.2	11.6	9.8	11.1	11.9
Computer and peripheral equipment <sup>3</sup> .....	14.5	20.4	15.8	18.3	17.7	11.6	17.1	12.4	15.9	14.5
Communications equipment <sup>3</sup> .....	17.3	13.6	10.6	12.1	12.4	12.0	10.2	8.8	8.4	10.2
All other electronic products <sup>3</sup> .....	14.1	11.8	11.1	11.7	13.9	10.7	8.4	8.5	9.1	10.9
Electrical equipment, appliances, and components .....	16.1	17.8	17.2	16.4	15.8	14.5	17.2	14.5	14.4	14.6
Transportation equipment .....	0.2	0.8	3.3	5.2	2.1	(0.7)	(0.3)	2.1	4.1	(14.6)
Motor vehicles and parts <sup>3</sup> .....	(4.5)	(3.6)	0.1	2.2	(2.5)	(4.6)	(3.9)	(0.3)	1.9	(26.1)
Aerospace products and parts <sup>3</sup> .....	9.5	9.7	10.5	11.0	11.4	7.3	7.4	7.8	8.4	8.7
Furniture and related products .....	8.9	3.7	5.2	7.1	7.8	6.8	2.4	4.3	5.6	6.4
Miscellaneous manufacturing .....	15.4	14.2	16.1	14.6	13.2	11.6	10.5	12.4	11.5	9.7
All mining <sup>2</sup> .....	42.6	40.4	27.6	29.7	36.4	31.5	32.0	20.9	21.2	26.4
All wholesale trade <sup>2</sup> .....	3.5	2.8	2.8	3.2	2.9	2.5	1.9	2.1	2.3	2.1
All retail trade <sup>2,4</sup> .....	4.2	5.6	4.4	5.3	NA	2.8	3.8	2.9	3.5	NA

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

<sup>2</sup> Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

<sup>3</sup> Included in subsector above.

<sup>4</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table E -- Profits per Dollar of Sales**  
For Corporations in the NAICS Manufacturing Sector,  
By Size of Total Assets

Size of Total Assets	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(cents)					(cents)				
All manufacturing .....	11.2	9.4	10.6	11.2	10.2	8.6	7.3	8.3	8.8	5.8
Under \$5 million <sup>2</sup> .....	6.4	1.3	7.3	7.5	6.6	5.9	0.8	6.8	6.9	6.1
\$5 million to less than \$10 million .....	8.5	5.0	7.4	7.4	6.8	7.5	4.0	6.6	6.6	5.9
\$10 million to less than \$25 million .....	6.7	4.4	6.8	7.8	6.8	5.6	3.4	5.6	6.9	5.8
\$25 million to less than \$50 million .....	5.8	3.3	4.2	5.1	4.5	4.8	2.1	3.4	4.2	3.5
\$50 million to less than \$100 million .....	4.9	0.6	4.7	6.3	5.7	4.1	(0.1)	3.7	5.4	4.8
\$100 million to less than \$250 million .....	7.2	5.1	4.9	5.6	5.1	5.8	3.6	3.8	4.3	3.9
\$250 million to less than \$1 billion .....	6.6	5.0	5.9	5.3	5.6	4.8	3.8	4.2	3.4	3.7
\$1 billion and over .....	12.9	11.6	12.3	13.0	11.9	9.8	9.1	9.6	10.2	6.2
All durable manufacturing .....	9.1	7.9	8.7	10.0	9.2	7.0	6.0	6.8	8.0	2.7
Under \$5 million <sup>2</sup> .....	7.1	0.9	8.4	8.4	7.8	6.5	0.5	7.9	7.7	7.1
\$5 million to less than \$10 million .....	8.4	4.3	6.9	7.3	6.3	7.3	3.1	6.1	6.3	5.6
\$10 million to less than \$25 million .....	7.1	4.7	6.5	7.8	7.3	6.0	3.5	5.1	6.8	6.3
\$25 million to less than \$50 million .....	6.3	3.0	3.3	5.3	4.6	5.1	1.5	2.7	4.3	3.4
\$50 million to less than \$100 million .....	6.0	(1.4)	5.2	6.5	7.2	4.9	(2.0)	3.8	5.4	6.0
\$100 million to less than \$250 million .....	7.9	6.0	5.6	6.6	5.8	6.3	4.2	4.3	5.1	4.3
\$250 million to less than \$1 billion .....	6.8	5.1	5.8	6.6	5.5	4.9	3.6	4.0	4.5	3.7
\$1 billion and over .....	10.2	10.0	10.0	11.5	10.7	7.6	7.7	7.7	9.2	1.5
All nondurable manufacturing .....	13.3	11.1	12.5	12.4	11.2	10.2	8.8	9.9	9.6	8.9
Under \$5 million <sup>2</sup> .....	5.2	2.0	4.8	5.5	4.0	4.7	1.4	4.3	5.1	3.7
\$5 million to less than \$10 million .....	8.7	6.3	8.4	7.8	7.8	7.9	5.3	7.5	7.0	6.6
\$10 million to less than \$25 million .....	5.8	3.9	7.3	7.9	5.8	5.0	3.2	6.5	7.0	5.1
\$25 million to less than \$50 million .....	5.1	3.8	5.7	4.8	4.3	4.4	3.2	4.6	4.0	3.6
\$50 million to less than \$100 million .....	3.6	2.9	4.1	6.0	3.9	3.1	2.2	3.6	5.4	3.4
\$100 million to less than \$250 million .....	6.2	3.7	3.9	4.2	4.2	5.1	2.9	3.0	3.2	3.3
\$250 million to less than \$1 billion .....	6.2	4.8	5.9	3.2	5.6	4.7	4.1	4.5	1.6	3.7
\$1 billion and over .....	15.2	13.1	14.4	14.3	12.9	11.6	10.3	11.4	11.0	10.2

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

<sup>2</sup> Excludes manufacturing corporations with less than \$250 thousand in total assets at the time of sample selection.

**Table F -- Annual Rates of Profit on Stockholders' Equity**  
For Corporations in NAICS Manufacturing, Mining, and Trade,  
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(percent)					(percent)				
All manufacturing <sup>2</sup> .....	24.0	19.9	21.4	23.9	21.7	18.4	15.5	16.8	18.8	12.3
All nondurable manufacturing .....	29.4	23.5	25.8	27.2	24.3	22.7	18.6	20.5	21.0	19.2
Food .....	26.0	27.7	22.1	21.9	21.0	20.2	22.9	17.7	16.8	16.4
Beverage and tobacco products .....	34.6	14.2	31.3	43.3	43.6	26.3	14.6	23.6	34.4	34.1
Textile mills and textile product mills .....	12.5	6.2	10.0	6.1	10.3	9.7	3.6	7.4	3.9	7.3
Apparel and leather products .....	33.7	27.4	26.3	17.7	28.3	25.2	20.2	19.2	10.5	21.6
Paper .....	12.3	39.5	10.9	2.0	6.3	8.1	24.1	8.6	0.2	4.0
Printing and related support activities .....	26.6	10.0	23.3	19.7	17.4	24.0	8.5	18.1	18.9	17.3
Petroleum and coal products .....	41.0	27.8	30.5	37.7	28.5	31.7	23.6	25.4	28.7	23.6
Chemicals .....	23.3	21.7	25.2	23.2	21.8	18.1	16.0	19.5	18.2	16.5
Basic chemicals, resins, and synthetics <sup>3</sup> .....	21.8	19.8	20.9	19.0	15.2	16.1	16.9	16.8	13.6	11.3
Pharmaceuticals and medicines <sup>3</sup> .....	25.0	21.7	27.1	22.6	22.5	19.5	15.0	20.6	17.5	16.6
All other chemicals <sup>3</sup> .....	20.2	22.8	23.5	27.6	24.6	15.8	17.6	18.6	22.7	19.7
Plastics and rubber products .....	21.4	4.4	13.5	22.0	22.5	17.2	2.7	10.5	18.5	19.7
All durable manufacturing .....	18.9	16.5	17.3	20.8	19.1	14.4	12.6	13.4	16.7	5.6
Wood products .....	20.2	8.1	9.1	15.0	11.2	17.3	7.5	7.6	12.5	9.7
Nonmetallic mineral products .....	44.0	20.9	10.2	28.4	39.6	33.2	14.3	8.3	24.8	32.9
Primary metals .....	35.9	25.0	26.4	27.3	23.5	26.2	19.8	19.6	19.7	16.2
Iron, steel, and ferroalloys <sup>3</sup> .....	46.8	25.3	30.3	33.2	28.6	32.5	18.1	21.3	23.6	20.2
Nonferrous metals <sup>3</sup> .....	27.9	25.4	22.2	21.2	18.0	21.7	22.2	17.4	15.4	11.7
Foundries <sup>3</sup> .....	31.2	21.7	31.1	32.3	27.7	23.0	15.0	23.9	24.7	20.5
Fabricated metal products .....	32.3	20.6	28.7	32.6	27.6	26.5	16.2	24.3	27.0	23.7
Machinery .....	23.5	17.9	22.1	27.7	25.7	19.4	13.2	16.9	21.2	18.0
Computer and electronic products .....	16.8	16.4	12.6	14.3	15.8	12.7	12.7	9.9	11.5	12.8
Computer and peripheral equipment <sup>3</sup> .....	21.0	31.2	22.1	27.2	26.2	16.7	26.1	17.3	23.6	21.6
Communications equipment <sup>3</sup> .....	17.4	12.3	8.5	9.9	10.1	12.1	9.3	7.0	6.8	8.3
All other electronic products <sup>3</sup> .....	14.6	11.8	10.6	11.2	14.1	11.1	8.4	8.2	8.8	11.1
Electrical equipment, appliances, and components .....	19.7	22.0	19.6	19.9	19.8	17.7	21.2	16.5	17.5	18.3
Transportation equipment .....	0.6	3.7	15.3	25.0	10.6	(2.6)	(1.4)	10.0	19.7	(72.7)
Motor vehicles and parts <sup>3</sup> .....	(22.9)	(23.8)	0.8	14.1	(18.2)	(23.4)	(26.2)	(2.2)	12.2	(188.0)
Aerospace products and parts <sup>3</sup> .....	24.1	32.7	31.0	36.1	35.6	18.7	25.0	23.1	27.3	27.3
Furniture and related products .....	30.9	12.5	17.0	24.6	26.6	23.6	8.0	13.9	19.3	21.9
Miscellaneous manufacturing .....	19.9	19.0	21.7	20.1	18.6	15.0	14.1	16.7	15.8	13.7
All mining <sup>2</sup> .....	31.4	28.9	18.4	20.9	25.3	23.2	22.9	13.9	15.0	18.3
All wholesale trade <sup>2</sup> .....	24.5	19.6	18.7	22.6	20.2	17.4	13.3	14.4	16.3	14.5
All retail trade <sup>2,4</sup> .....	21.4	29.4	20.8	25.9	NA	14.0	19.8	13.7	17.1	NA

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

<sup>2</sup> Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over.

<sup>3</sup> Included in subsector above.

<sup>4</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table G -- Annual Rates of Profit on Stockholders' Equity**  
For Corporations in the NAICS Manufacturing Sector,  
By Size of Total Assets

Size of Total Assets	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(percent)					(percent)				
All manufacturing .....	24.0	19.9	21.4	23.9	21.7	18.4	15.5	16.8	18.8	12.3
Under \$5 million <sup>2</sup> .....	36.3	6.9	39.5	44.7	36.2	33.4	4.3	36.7	41.0	33.1
\$5 million to less than \$10 million .....	39.1	23.4	29.1	32.6	29.1	34.6	18.4	25.9	28.9	25.2
\$10 million to less than \$25 million .....	27.8	19.2	27.6	33.9	27.2	23.5	14.9	23.0	29.7	23.3
\$25 million to less than \$50 million .....	23.1	12.6	16.8	20.9	17.8	19.0	8.2	13.6	17.2	13.8
\$50 million to less than \$100 million .....	16.0	1.8	14.2	20.1	17.7	13.3	(0.3)	11.1	17.4	15.0
\$100 million to less than \$250 million .....	21.1	15.5	14.9	17.1	16.6	17.1	11.1	11.4	13.2	12.6
\$250 million to less than \$1 billion .....	17.6	12.7	14.9	13.9	14.6	12.9	9.6	10.7	8.9	9.8
\$1 billion and over .....	24.3	21.4	21.7	24.4	22.0	18.4	16.7	17.0	19.0	11.5
All durable manufacturing .....	18.9	16.5	17.3	20.8	19.1	14.4	12.6	13.4	16.7	5.6
Under \$5 million <sup>2</sup> .....	39.3	4.8	44.8	48.5	40.3	36.5	2.5	42.1	44.3	36.8
\$5 million to less than \$10 million .....	38.3	18.5	25.9	30.1	25.0	33.4	13.5	22.9	26.2	22.2
\$10 million to less than \$25 million .....	27.6	19.1	25.2	32.7	28.6	23.2	14.3	20.0	28.5	24.5
\$25 million to less than \$50 million .....	22.1	10.1	11.9	19.6	16.4	17.7	5.1	9.7	16.1	12.1
\$50 million to less than \$100 million .....	17.5	(4.3)	13.9	18.9	20.0	14.2	(6.1)	10.0	15.9	16.7
\$100 million to less than \$250 million .....	20.8	16.6	15.3	18.0	16.6	16.6	11.4	11.7	13.9	12.4
\$250 million to less than \$1 billion .....	16.4	11.7	13.3	15.9	13.3	11.8	8.2	9.1	10.8	9.0
\$1 billion and over .....	17.9	18.0	16.8	20.3	18.8	13.3	14.0	12.9	16.2	2.6
All nondurable manufacturing .....	29.4	23.5	25.8	27.2	24.3	22.7	18.6	20.5	21.0	19.2
Under \$5 million <sup>2</sup> .....	29.8	11.8	27.1	35.2	24.6	26.9	8.4	24.3	32.7	23.0
\$5 million to less than \$10 million .....	40.6	33.2	35.8	37.8	37.1	36.9	27.9	32.1	34.3	31.2
\$10 million to less than \$25 million .....	28.4	19.4	32.7	36.1	24.6	24.3	16.1	29.2	31.9	21.3
\$25 million to less than \$50 million .....	25.2	17.5	27.9	23.7	20.9	21.7	14.7	22.5	19.5	17.7
\$50 million to less than \$100 million .....	13.7	10.6	14.6	21.6	14.3	11.8	8.1	12.7	19.2	12.5
\$100 million to less than \$250 million .....	21.8	13.3	13.9	15.3	16.6	18.0	10.4	10.8	11.8	13.1
\$250 million to less than \$1 billion .....	20.0	14.5	18.3	9.7	17.3	15.0	12.4	14.0	4.8	11.6
\$1 billion and over .....	30.3	24.6	26.4	28.2	24.9	23.2	19.3	20.8	21.7	19.7

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

<sup>2</sup> Excludes manufacturing corporations with less than \$250 thousand in total assets at the time of sample selection.

**Table H -- Historical Rates of Return**

 For Corporations in the NAICS Manufacturing Sector <sup>1 2</sup>

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
1986 Q1.....	14.4	9.0	5.7	3.6	1997 Q1.....	23.1	17.0	8.8	6.5
Q2.....	17.7	12.2	6.8	4.7	Q2.....	25.3	18.3	9.3	6.8
Q3.....	13.9	8.4	5.6	3.4	Q3.....	23.4	16.8	8.8	6.3
Q4.....	13.2	8.5	5.1	3.3	Q4.....	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
Q2.....	21.3	14.2	8.0	5.3	Q2.....	20.8	14.9	7.7	5.5
Q3.....	21.6	14.6	8.2	5.6	Q3.....	22.3	16.5	8.4	6.2
Q4.....	16.7	11.4	6.1	4.2	Q4.....	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
Q2.....	24.5	17.4	8.9	6.3	Q2.....	25.0	18.2	9.2	6.7
Q3.....	22.3	15.9	8.3	5.9	Q3.....	22.8	16.7	8.7	6.3
Q4.....	21.3	15.2	7.7	5.5	Q4.....	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
Q2.....	21.4	14.6	7.5	5.1	Q2.....	23.7	17.2	9.4	6.8
Q3.....	18.5	13.2	6.8	4.9	Q3.....	21.5	15.7	8.7	6.4
Q4.....	13.9	11.1	5.1	4.1	Q4.....	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
Q2.....	19.1	13.4	7.0	4.9	Q2.....	8.5	5.2	3.6	2.2
Q3.....	15.8	11.1	5.9	4.1	Q3.....	4.4	2.1	1.9	0.9
Q4.....	10.3	7.0	3.7	2.5	Q4.....	2.5	0.5	1.1	0.2
1991 Q1.....	10.2	6.9	4.1	2.8	2002 Q1.....	8.0	5.5	3.6	2.5
Q2.....	12.3	8.6	4.7	3.3	Q2.....	14.2	10.2	6.0	4.3
Q3.....	10.3	6.5	3.9	2.5	Q3.....	13.0	8.8	5.5	3.7
Q4.....	4.4	3.1	1.7	1.2	Q4.....	8.0	5.4	3.3	2.2
1992 Q1.....	(25.7)	(17.5)	(9.6)	(6.5)	2003 Q1.....	16.8	12.6	7.2	5.4
Q2.....	16.1	11.4	5.7	4.0	Q2.....	15.9	11.9	7.0	5.3
Q3.....	14.0	10.4	5.1	3.8	Q3.....	14.4	10.8	6.3	4.7
Q4.....	6.9	3.7	2.4	1.3	Q4.....	15.6	13.2	7.2	6.1
1993 Q1.....	4.4	4.3	1.6	1.5	2004 Q1.....	18.4	14.3	8.5	6.6
Q2.....	14.4	9.7	4.9	3.3	Q2.....	22.5	17.4	9.8	7.6
Q3.....	14.3	9.5	5.0	3.3	Q3.....	21.2	16.2	9.4	7.2
Q4.....	12.1	8.5	4.1	2.9	Q4.....	19.1	15.3	8.6	6.9
1994 Q1.....	18.6	13.1	6.6	4.6	2005 Q1.....	20.0	15.3	9.3	7.1
Q2.....	23.6	17.0	7.9	5.7	Q2.....	23.1	17.9	10.2	7.9
Q3.....	23.3	16.6	8.0	5.6	Q3.....	23.3	17.8	10.3	7.8
Q4.....	22.2	16.2	7.5	5.5	Q4.....	20.6	15.7	9.0	6.8
1995 Q1.....	24.4	17.4	8.6	6.2	2006 Q1.....	22.9	18.4	10.7	8.6
Q2.....	25.6	18.5	8.9	6.4	Q2.....	23.9	18.3	10.8	8.2
Q3.....	22.4	16.0	8.0	5.7	Q3.....	24.0	18.4	11.2	8.6
Q4.....	16.4	12.2	5.7	4.3	Q4.....	19.9	15.5	9.4	7.3
1996 Q1.....	21.5	15.6	7.9	5.7	2007 Q1.....	21.4	16.8	10.6	8.3
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.9	18.8	11.2	8.8
Q3.....	24.8	18.3	8.9	6.6	Q3.....	21.7	12.3	10.2	5.8
Q4.....	20.0	15.1	7.2	5.4	Q4.....				

<sup>1</sup> Data 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.

<sup>2</sup> Rates 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 Mining Sector,  
Total Assets \$50 Million and Over <sup>1 2</sup>

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
1996 Q1.....	9.3	7.0	8.5	6.4
Q2.....	16.2	11.9	14.6	10.7
Q3.....	16.7	15.7	15.4	14.5
Q4.....	14.2	10.8	12.7	9.7
1997 Q1.....	18.7	13.5	18.0	13.0
Q2.....	13.2	9.1	13.5	9.3
Q3.....	14.1	10.4	14.5	10.7
Q4.....	(0.2)	0.5	(0.2)	0.4
1998 Q1.....	6.0	3.6	6.2	3.7
Q2.....	3.2	2.7	3.2	2.7
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)
1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)
Q2.....	1.1	0.7	1.1	0.7
Q3.....	10.9	8.5	10.3	8.1
Q4.....	2.3	2.0	2.1	1.8
2000 Q1.....	9.1	7.1	8.5	6.5
Q2.....	19.4	14.9	17.9	13.8
Q3.....	24.8	19.7	23.5	18.6
Q4.....	28.8	24.0	24.0	20.0
2001 Q1.....	30.9	21.0	25.4	17.3
Q2.....	25.7	18.4	25.4	18.1
Q3.....	4.7	3.3	5.5	3.9
Q4.....	(3.1)	(2.8)	(4.3)	(3.8)
2002 Q1.....	3.9	3.7	5.9	5.6
Q2.....	7.0	5.8	9.3	7.7
Q3.....	8.2	6.5	11.0	8.7
Q4.....	(5.0)	(5.8)	(6.2)	(7.3)
2003 Q1.....	16.8	12.9	19.7	15.1
Q2.....	13.8	10.4	17.1	12.8
Q3.....	14.3	10.4	18.1	13.2
Q4.....	7.8	5.3	9.9	6.7
2004 Q1.....	17.6	13.1	22.9	16.9
Q2.....	20.1	14.9	25.8	19.1
Q3.....	19.2	14.1	24.2	17.8
Q4.....	19.8	16.3	25.5	20.9
2005 Q1.....	22.6	16.5	29.2	21.3
Q2.....	26.6	20.3	33.0	25.2
Q3.....	27.5	21.4	33.6	26.1
Q4.....	31.9	24.3	36.8	28.1
2006 Q1.....	31.4	23.2	38.4	28.4
Q2.....	34.9	26.8	46.9	36.1
Q3.....	31.4	23.2	42.6	31.5
Q4.....	28.9	22.9	40.4	32.0
2007 Q1.....	18.4	13.9	27.6	20.9
Q2.....	20.9	15.0	29.7	21.2
Q3.....	25.3	18.3	36.4	26.4
Q4.....				

<sup>1</sup> Data 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.

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

**Table J -- Historical Rates of Return**  
For Corporations in the NAICS Wholesale Trade Sector,  
Total Assets \$50 Million and Over <sup>1 2</sup>

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
1996 Q1.....	16.5	10.6	2.1	1.4
Q2.....	15.8	10.0	2.0	1.3
Q3.....	15.8	10.2	2.1	1.3
Q4.....	15.3	9.1	2.0	1.2
1997 Q1.....	15.5	10.2	2.1	1.4
Q2.....	17.6	11.8	2.5	1.7
Q3.....	19.1	12.5	2.8	1.8
Q4.....	13.9	8.5	2.0	1.2
1998 Q1.....	12.9	7.8	2.0	1.2
Q2.....	14.7	9.4	2.2	1.4
Q3.....	14.9	10.2	2.2	1.5
Q4.....	10.1	6.7	1.5	1.0
1999 Q1.....	12.7	7.8	2.0	1.2
Q2.....	14.8	9.7	2.3	1.5
Q3.....	16.2	11.0	2.4	1.7
Q4.....	12.8	7.3	1.8	1.0
2000 Q1.....	18.1	10.9	2.6	1.6
Q2.....	16.4	10.0	2.4	1.4
Q3.....	16.5	10.0	2.4	1.5
Q4.....	13.5	7.7	1.9	1.1
2001 Q1.....	8.6	4.8	1.3	0.7
Q2.....	12.0	6.7	1.8	1.0
Q3.....	8.8	5.0	1.4	0.8
Q4.....	9.9	5.3	1.5	0.8
2002 Q1.....	12.3	8.1	2.0	1.3
Q2.....	17.1	12.0	2.7	1.9
Q3.....	15.1	9.8	2.3	1.5
Q4.....	13.9	9.0	2.1	1.4
2003 Q1.....	12.1	8.1	1.9	1.3
Q2.....	14.6	9.5	2.2	1.5
Q3.....	16.8	11.9	2.6	1.8
Q4.....	15.0	7.8	2.2	1.1
2004 Q1.....	17.8	13.3	2.7	2.0
Q2.....	23.0	15.9	3.4	2.3
Q3.....	23.0	16.6	3.5	2.5
Q4.....	20.3	15.5	3.0	2.3
2005 Q1.....	18.5	12.6	2.8	1.9
Q2.....	24.6	18.6	3.7	2.8
Q3.....	21.2	15.2	3.2	2.3
Q4.....	24.3	17.5	3.4	2.4
2006 Q1.....	19.4	14.2	2.8	2.1
Q2.....	22.0	15.3	3.1	2.2
Q3.....	24.5	17.4	3.5	2.5
Q4.....	19.6	13.3	2.8	1.9
2007 Q1.....	18.7	14.4	2.8	2.1
Q2.....	22.6	16.3	3.2	2.3
Q3.....	20.2	14.5	2.9	2.1
Q4.....				

<sup>1</sup> Data 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.

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

**Table K -- Historical Rates of Return**  
For Corporations in the NAICS Retail Trade Sector,  
Total Assets \$50 Million and Over <sup>1 2 3</sup>

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)	
1996 Q1.....	12.9	7.7	2.2	1.3
Q2.....	16.7	10.0	2.8	1.7
Q3.....	19.0	12.0	3.2	2.0
Q4.....	25.7	15.6	3.9	2.4
1997 Q1.....	14.6	8.6	2.6	1.5
Q2.....	14.9	8.8	2.6	1.5
Q3.....	17.9	11.1	3.1	2.0
Q4.....	29.4	18.6	4.7	3.0
1998 Q1.....	19.0	11.5	3.5	2.1
Q2.....	24.3	16.1	4.4	2.9
Q3.....	18.6	10.7	3.3	1.9
Q4.....	31.3	19.3	5.1	3.1
1999 Q1.....	19.9	12.0	3.7	2.2
Q2.....	22.0	13.0	4.0	2.4
Q3.....	23.2	14.3	4.3	2.6
Q4.....	32.6	20.0	5.5	3.4
2000 Q1.....	17.9	10.0	3.3	1.9
Q2.....	18.4	10.6	3.3	1.9
Q3.....	15.2	8.2	2.8	1.5
Q4.....	25.5	15.0	4.1	2.4
2001 Q1.....	16.7	10.1	3.0	1.8
Q2.....	15.0	9.0	2.7	1.6
Q3.....	14.7	8.5	2.7	1.6
Q4.....	23.7	12.7	3.9	2.1
2002 Q1.....	19.0	11.3	3.6	2.1
Q2.....	22.3	14.6	4.2	2.7
Q3.....	19.4	11.9	3.7	2.3
Q4.....	25.6	14.6	4.5	2.5
2003 Q1.....	23.1	16.3	4.5	3.2
Q2.....	21.1	13.6	4.1	2.6
Q3.....	20.3	13.1	3.9	2.5
Q4.....	33.9	19.9	5.9	3.5
2004 Q1.....	23.0	15.0	4.4	2.9
Q2.....	26.2	17.6	5.0	3.3
Q3.....	21.5	14.2	4.1	2.7
Q4.....	31.3	20.6	5.7	3.7
2005 Q1.....	22.1	14.7	4.3	2.9
Q2.....	25.0	16.4	4.8	3.1
Q3.....	21.7	14.5	4.3	2.9
Q4.....	31.1	21.4	5.7	3.9
2006 Q1.....	23.1	16.3	4.7	3.3
Q2.....	22.7	14.6	4.5	2.9
Q3.....	21.4	14.0	4.2	2.8
Q4.....	29.4	19.8	5.6	3.8
2007 Q1.....	20.8	13.7	4.4	2.9
Q2.....	25.9	17.1	5.3	3.5
Q3.....	NA	NA	NA	NA
Q4.....				

<sup>1</sup> Data 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.

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

<sup>3</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.



**Table L -- Composition of the Sample**  
By NAICS Sector and Size of Total Assets

Size of Total Assets	Manufacturing <sup>1</sup>			Mining <sup>2</sup>		
	Total Assets <sup>3</sup>		Number of active corps. in sample <sup>4</sup>	Total Assets <sup>3</sup>		Number of active corps. in sample <sup>5</sup>
	Million dollars	Percent		Million dollars	Percent	
All asset sizes .....	6,686,502	100	7,460	564,067	100	220
Under \$10 million .....	186,257	3	3,316	63		4
\$10 million and over .....	6,500,244	97	4,144	564,004	100	216
\$10 million to less than \$25 million .....	105,577	2	1,065	121		2
\$25 million to less than \$50 million .....	81,253	1	532	659		7
\$50 million to less than \$100 million .....	102,205	2	519	4,491	1	31
\$100 million to less than \$250 million .....	148,509	2	573	10,175	2	40
\$250 million to less than \$1 billion .....	432,348	7	736	28,592	5	45
\$1 billion and over .....	5,630,352	84	719	519,966	92	91
	Wholesale trade <sup>2</sup>			Retail trade <sup>2,8</sup>		
	Total Assets <sup>3</sup>		Number of active corps. in sample <sup>6</sup>	Total Assets <sup>3</sup>		Number of active corps. in sample <sup>7</sup>
	Million dollars	Percent		Million dollars	Percent	
All asset sizes .....	734,470	100	1,032	969,999	100	581
Under \$10 million .....	131		8	196		12
\$10 million and over .....	734,339	100	1,024	969,803	100	569
\$10 million to less than \$25 million .....	1,838		31	660		13
\$25 million to less than \$50 million .....	8,835	1	77	4,692	1	42
\$50 million to less than \$100 million .....	35,885	5	255	15,825	2	111
\$100 million to less than \$250 million .....	57,964	8	274	33,897	4	141
\$250 million to less than \$1 billion .....	146,359	20	261	74,362	8	135
\$1 billion and over .....	483,458	66	126	840,366	87	127

<sup>1</sup> Includes manufacturing corporations with total assets \$250 thousand and over.

<sup>2</sup> Includes mining and trade corporations with total assets \$50 million and over.

<sup>3</sup> Estimated universe total; figures are rounded and will not necessarily add to totals.

<sup>4</sup> Drawn from a universe of approximately 150,400.

<sup>5</sup> Drawn from a universe of approximately 450.

<sup>6</sup> Drawn from a universe of approximately 2,000.

<sup>7</sup> Drawn from a universe of approximately 1,100.

<sup>8</sup> Composition of sample, second quarter 2007, revised.

# Table M -- Sampling Variability

For Corporations in NAICS Manufacturing, Mining, and Trade,  
By Sector, Select Subsectors, and Select Industry Groups <sup>1</sup>

Industry	Relative Standard Error <sup>2</sup>				Standard Error <sup>2</sup>
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing .....	0.6	0.5	0.6	0.3	669
All nondurable manufacturing .....	0.6	0.6	1.0	0.4	306
Food .....	0.9	0.9	1.0	0.5	55
Beverage and tobacco products .....	1.1	1.5	2.6	0.8	35
Textile mills and textile product mills .....	9.2	5.1	8.9	5.6	58
Apparel and leather products .....	9.2	8.0	6.8	4.9	103
Paper .....	3.8	2.5	4.2	1.9	53
Printing and related support activities .....	6.3	6.0	8.6	4.7	46
Petroleum and coal products .....	0.2	0.2	0.6	0.2	85
Chemicals .....	2.2	1.4	2.3	0.8	236
Basic chemicals, resins, and synthetics <sup>3</sup> .....	3.4	2.4	3.9	1.6	169
Pharmaceuticals and medicines <sup>3</sup> .....	1.0	0.9	1.4	0.7	97
All other chemicals <sup>3</sup> .....	3.4	1.7	3.1	1.2	102
Plastics and rubber products .....	2.9	2.6	2.8	2.2	64
All durable manufacturing .....	0.7	0.7	0.7	0.4	487
Wood products .....	9.0	6.3	9.1	4.9	48
Nonmetallic mineral products .....	2.7	1.7	2.1	1.3	103
Primary metals .....	1.5	1.2	2.6	0.6	48
Iron, steel, and ferroalloys <sup>3</sup> .....	8.0	8.2	6.6	4.8	147
Nonferrous metals <sup>3</sup> .....	2.7	1.4	3.2	1.2	41
Foundries <sup>3</sup> .....	31.4	27.5	24.4	24.3	181
Fabricated metal products .....	4.0	3.8	4.3	3.2	251
Machinery .....	5.8	4.9	6.4	3.8	452
Computer and electronic products .....	3.8	2.6	6.0	1.7	286
Computer and peripheral equipment <sup>3</sup> .....	2.0	1.5	3.6	0.7	89
Communications equipment <sup>3</sup> .....	2.9	3.4	5.5	1.3	37
All other electronic products <sup>3</sup> .....	7.1	3.4	7.9	3.0	305
Electrical equipment, appliances, and components .....	5.9	4.3	6.7	2.8	177
Transportation equipment .....	1.8	2.1	1.9	1.0	167
Motor vehicles and parts <sup>3</sup> .....	2.8	2.7	4.5	1.7	136
Aerospace products and parts <sup>3</sup> .....	1.2	1.4	1.5	0.7	125
Furniture and related products .....	15.8	12.7	14.7	8.4	214
Miscellaneous manufacturing .....	28.0	20.9	30.7	17.0	773
All mining .....	0.7	0.7	1.0	0.5	31
All wholesale trade .....	0.8	0.5	0.9	0.6	111
All retail trade <sup>4,5</sup> .....	0.0	0.0	0.0	0.0	000

<sup>1</sup> See the Survey Methodology section in the Introduction, page xvi, for information on a change in methodology for calculating the sample variance.

<sup>2</sup> The 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 in the Introduction.

<sup>3</sup> Included in subsector above.

<sup>4</sup> Second quarter 2007, revised.

<sup>5</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table N -- Seasonally Adjusted Net Sales and Net Income After Tax**  
**For Corporations in the NAICS Manufacturing Sector <sup>1</sup>**

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
<b>All manufacturing:</b>								
1996 .....	914,358	931,477	947,843	963,284	51,388	53,779	60,961	59,013
1997 .....	965,707	970,684	986,285	997,633	60,908	61,610	61,575	60,678
1998 .....	989,499	980,169	985,595	995,469	74,913	48,757	60,855	50,105
1999 .....	1,002,915	1,025,549	1,047,305	1,073,437	60,235	62,904	66,821	67,970
2000 .....	1,119,704	1,127,635	1,144,081	1,123,326	77,851	70,354	74,171	47,824
2001 .....	1,113,994	1,093,499	1,058,501	1,030,857	784	15,402	11,348	8,483
2002 .....	1,022,678	1,048,740	1,063,976	1,080,705	26,182	37,315	41,209	35,274
2003 .....	1,099,081	1,073,346	1,103,598	1,117,689	60,196	48,988	52,754	74,887
2004 .....	1,179,369	1,222,189	1,243,089	1,287,888	77,798	86,059	88,761	95,349
2005 .....	1,296,065	1,322,647	1,374,638	1,415,219	92,829	98,080	106,478	103,660
2006 .....	1,440,849	1,453,559	1,457,056	1,435,592	123,127	114,048	123,796	112,934
2007 .....	1,463,895	1,507,184	1,544,609		121,140	127,244	87,563	
<b>All nondurable manufacturing:</b>								
1996 .....	442,226	451,466	457,290	464,742	27,986	28,201	32,031	30,740
1997 .....	463,093	455,132	460,879	465,655	33,287	30,579	30,445	28,999
1998 .....	452,047	444,772	443,260	441,386	29,651	28,388	30,821	17,860
1999 .....	445,660	451,954	460,534	476,781	26,421	28,676	31,469	30,948
2000 .....	506,862	514,377	526,901	505,823	37,572	38,220	37,289	29,305
2001 .....	507,190	505,849	488,192	473,486	31,857	33,603	27,198	19,613
2002 .....	462,153	478,423	496,474	518,530	27,068	28,340	30,880	32,348
2003 .....	538,931	513,803	531,137	529,949	44,015	33,345	29,540	42,013
2004 .....	569,664	593,012	600,728	632,799	41,423	46,315	51,237	52,677
2005 .....	635,588	647,315	686,108	710,129	55,799	56,820	63,100	64,535
2006 .....	718,185	724,205	722,084	703,009	68,381	70,650	74,055	64,560
2007 .....	717,440	755,601	763,306		69,009	71,464	68,044	
<b>All durable manufacturing:</b>								
1996 .....	472,132	480,011	490,553	498,542	23,402	25,578	28,930	28,273
1997 .....	502,614	515,552	525,406	531,978	27,621	31,031	31,130	31,679
1998 .....	537,452	535,397	542,335	554,083	45,262	20,369	30,034	32,245
1999 .....	557,255	573,595	586,771	596,656	33,814	34,228	35,352	37,022
2000 .....	612,842	613,258	617,180	617,503	40,279	32,134	36,882	18,519
2001 .....	606,804	587,650	570,309	557,371	(31,073)	(18,201)	(15,850)	(11,130)
2002 .....	560,525	570,317	567,502	562,175	(886)	8,975	10,329	2,926
2003 .....	560,150	559,543	572,461	587,740	16,181	15,643	23,214	32,874
2004 .....	609,705	629,177	642,361	655,089	36,375	39,744	37,524	42,672
2005 .....	660,477	675,332	688,530	705,090	37,030	41,260	43,378	39,125
2006 .....	722,664	729,354	734,972	732,583	54,746	43,398	49,741	48,374
2007 .....	746,455	751,583	781,303		52,131	55,780	19,519	

<sup>1</sup> The seasonally adjusted estimates provided in this table were derived using a combination of SIC-based and NAICS-based estimates.

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.

## FINANCIAL DATA TABLES

Some data in these tables are revised to reflect additional information and/or corrections submitted by respondents subsequent to last quarter's publication.

**Table 1.0 -- Income Statement** For Corporations in the NAICS Manufacturing Sector,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	1,467,143	1,438,527	1,418,028	1,541,217	1,554,682	148,687	148,132	144,616	157,415	160,084
Depreciation, depletion, and amortization of property, plant, and equipment .....	39,694	41,444	40,707	41,895	41,883	3,242	3,609	3,241	3,222	3,331
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	1,311,976	1,313,191	1,279,159	1,376,769	1,406,638	133,826	138,550	129,862	140,680	144,430
<b>Income (or loss) from operations</b> .....	115,472	83,891	98,162	122,553	106,160	11,618	5,972	11,513	13,513	12,323
Interest expense .....	23,803	25,359	25,839	26,701	27,374	1,462	1,589	1,534	1,682	1,694
All other nonoperating income (expense) .....	72,689	77,204	77,251	77,002	80,336	203	152	358	97	116
<b>Income (or loss) before income taxes</b> .....	164,358	135,736	149,574	172,854	159,122	10,359	4,535	10,338	11,929	10,745
Provision for current and deferred domestic income taxes .....	38,078	30,220	31,934	37,278	68,937	1,155	1,135	1,113	1,222	1,203
<b>Income (or loss) after income taxes</b> .....	126,280	105,516	117,640	135,576	90,185	9,204	3,400	9,224	10,706	9,542
Cash dividends charged to retained earnings in current quarter .....	37,927	60,445	39,294	47,423	46,444	2,393	3,089	2,737	4,529	2,597
<b>Net income retained in business</b> .....	88,354	45,071	78,347	88,154	43,741	6,811	311	6,488	6,177	6,945
Retained earnings at beginning of quarter .....	1,611,379	1,680,925	1,726,301	1,776,302	1,851,131	65,800	71,513	70,734	69,802	76,601
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(10,134)	(16,384)	(19,741)	(19,476)	(20,573)	(3,255)	(2,258)	(3,246)	(2,775)	(1,775)
<b>Retained earnings at end of quarter</b> .....	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299	69,356	69,566	73,976	73,204	81,772
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.71	2.88	2.87	2.72	2.69	2.18	2.44	2.24	2.05	2.08
All other operating costs and expenses .....	89.42	91.29	90.21	89.33	90.48	90.01	93.53	89.80	89.37	90.22
<b>Income (or loss) from operations</b> .....	7.87	5.83	6.92	7.95	6.83	7.81	4.03	7.96	8.58	7.70
Interest expense .....	1.62	1.76	1.82	1.73	1.76	0.98	1.07	1.06	1.07	1.06
All other nonoperating income (expense) .....	4.95	5.37	5.45	5.00	5.17	0.14	0.10	0.25	0.06	0.07
<b>Income (or loss) before income taxes</b> .....	11.20	9.44	10.55	11.22	10.24	6.97	3.06	7.15	7.58	6.71
Provision for current and deferred domestic income taxes .....	2.60	2.10	2.25	2.42	4.43	0.78	0.77	0.77	0.78	0.75
<b>Income (or loss) after income taxes</b> .....	8.61	7.34	8.30	8.80	5.80	6.19	2.30	6.38	6.80	5.96
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	24.00	19.89	21.35	23.93	21.67	33.87	15.06	32.84	37.82	31.25
After income taxes .....	18.44	15.47	16.79	18.77	12.28	30.09	11.29	29.31	33.94	27.75
Annual rate of profit on total assets:										
Before income taxes .....	10.59	8.66	9.37	10.54	9.52	15.60	6.90	15.17	17.05	14.73
After income taxes .....	8.14	6.73	7.37	8.27	5.40	13.86	5.18	13.54	15.30	13.08
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.36	1.36	1.38	1.38	1.37	2.04	2.03	2.06	2.04	2.08
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.33	0.30	0.30	0.30	0.42	0.41	0.42	0.41	0.44
Total stockholders' equity to total debt .....	2.06	1.99	1.98	1.98	1.96	1.50	1.47	1.49	1.42	1.56

**Table 1.1 -- Balance Sheet** For Corporations in the NAICS Manufacturing Sector,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	199,182	211,871	196,306	202,270	220,541	27,337	26,308	26,962	27,585	31,560
Time deposits in the U.S., including negotiable certificates of deposit .....	57,595	72,547	57,598	55,295	61,312	3,993	3,633	3,936	4,137	4,424
<b>Total cash on hand and in U.S. banks</b> .....	256,778	284,418	253,904	257,565	281,854	31,330	29,940	30,899	31,722	35,984
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	200,572	202,398	184,507	194,019	184,465	5,440	6,004	6,498	6,847	6,492
<b>Total cash, U.S. government and other securities</b> .....	457,350	486,816	438,411	451,584	466,319	36,770	35,944	37,397	38,569	42,477
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	640,660	631,183	656,146	700,266	712,703	71,052	67,480	70,690	74,546	77,531
Inventories .....	586,579	577,535	596,053	599,150	613,995	61,016	62,985	64,839	66,939	68,258
All other current assets .....	311,163	301,561	318,180	320,203	317,113	10,231	10,170	10,808	10,653	11,466
<b>Total current assets</b> .....	1,995,752	1,997,095	2,008,790	2,071,203	2,110,129	179,069	176,580	183,734	190,707	199,732
Plant and equipment .....	2,442,294	2,461,663	2,475,844	2,508,025	2,529,833	204,942	208,174	211,594	212,027	218,059
Land and mineral rights .....	102,632	102,463	103,900	104,781	106,469	4,061	3,554	3,774	3,717	3,777
Less: Accumulated depreciation, depletion, and amortization .....	1,372,667	1,378,310	1,388,512	1,411,644	1,427,517	139,570	142,211	144,074	145,197	149,135
<b>Net property, plant, and equipment</b> .....	1,172,258	1,185,816	1,191,232	1,201,161	1,208,785	69,433	69,517	71,293	70,547	72,701
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,037,960	3,086,232	3,188,359	3,287,214	3,367,587	17,091	16,633	17,507	18,586	19,402
<b>Total Assets</b> .....	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502	265,593	262,731	272,535	279,840	291,835
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	58,417	63,567	67,931	74,783	77,308	16,878	17,439	17,099	18,502	18,895
b. Other short-term loans, including commercial paper .....	83,422	84,590	99,490	105,397	113,005	2,750	2,738	3,661	3,570	3,847
Trade accounts and trade notes payable .....	437,892	447,589	445,279	467,785	476,705	35,936	34,667	36,339	38,574	39,368
Income taxes accrued, prior and current years, net of payments .....	62,977	59,719	50,657	44,186	37,140	1,700	1,637	1,483	1,246	1,119
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	35,681	31,472	31,202	32,617	34,733	8,033	8,016	8,187	7,775	7,767
b. Other long-term loans .....	72,707	71,872	69,154	78,191	77,854	3,871	3,797	3,541	4,482	4,305
All other current liabilities, including excise and sales taxes, and accrued expenses .....	713,234	708,315	687,683	700,040	719,146	18,821	18,573	18,863	19,420	20,517
<b>Total current liabilities</b> .....	1,464,330	1,467,124	1,451,397	1,502,999	1,535,890	87,988	86,867	89,172	93,569	95,818
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	283,828	299,305	308,311	314,747	314,322	28,203	28,271	29,077	30,147	29,852
b. Other long-term loans .....	794,800	817,723	838,127	853,194	879,398	21,997	21,842	22,672	24,691	23,727
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	924,178	955,913	988,668	999,192	1,019,141	5,053	5,290	5,716	5,257	4,910
<b>Total liabilities</b> .....	3,467,135	3,540,065	3,586,503	3,670,132	3,748,752	143,242	142,271	146,637	153,664	154,306
Capital stock and other capital (less treasury stock) .....	1,049,237	1,019,467	1,016,972	1,044,467	1,063,451	52,995	50,893	51,922	52,972	55,756
Retained earnings .....	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299	69,356	69,566	73,976	73,204	81,772
<b>Stockholders' equity</b> .....	2,738,836	2,729,079	2,801,879	2,889,447	2,937,750	122,351	120,460	125,898	126,176	137,528
<b>Total Liabilities and Stockholders' Equity</b> .....	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502	265,593	262,731	272,535	279,840	291,835
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	531,422	529,972	557,393	568,205	574,239	91,081	89,713	94,562	97,139	103,914
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.37	7.77	6.86	6.88	6.97	13.84	13.68	13.72	13.78	14.56
Trade accounts and trade notes receivable .....	10.32	10.07	10.27	10.68	10.66	26.75	25.68	25.94	26.64	26.57
Inventories .....	9.45	9.21	9.33	9.13	9.18	22.97	23.97	23.79	23.92	23.39
Total current assets .....	32.16	31.86	31.44	31.58	31.56	67.42	67.21	67.42	68.15	68.44
Net property, plant, and equipment .....	18.89	18.92	18.65	18.31	18.08	26.14	26.46	26.16	25.21	24.91
Short-term debt, including installments on long-term debt .....	4.03	4.01	4.19	4.44	4.53	11.87	12.18	11.92	12.27	11.93
Total current liabilities .....	23.60	23.40	22.72	22.91	22.97	33.13	33.06	32.72	33.44	32.83
Long-term debt .....	17.38	17.82	17.95	17.81	17.85	18.90	19.07	18.99	19.60	18.36
Total liabilities .....	55.87	56.47	56.14	55.95	56.06	53.93	54.15	53.80	54.91	52.87
Stockholders' equity .....	44.13	43.53	43.86	44.05	43.94	46.07	45.85	46.20	45.09	47.13

**Table 2.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	737,771	697,736	693,508	769,946	780,311	50,467	51,832	48,702	52,780	54,532
Depreciation, depletion, and amortization of property, plant, and equipment .....	19,259	19,922	19,436	20,409	20,530	1,162	1,281	1,096	1,150	1,217
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	651,182	631,797	615,962	678,267	700,596	45,662	48,105	44,352	47,612	49,673
<b>Income (or loss) from operations</b> .....	67,331	46,016	58,110	71,270	59,186	3,643	2,446	3,254	4,018	3,642
Interest expense .....	12,241	13,085	12,821	13,394	13,678	516	561	500	575	621
All other nonoperating income (expense) .....	42,667	44,518	41,273	37,676	42,165	3	16	362	151	(17)
<b>Income (or loss) before income taxes</b> .....	97,757	77,450	86,562	95,552	87,672	3,130	1,902	3,116	3,594	3,004
Provision for current and deferred domestic income taxes .....	22,264	16,269	17,828	21,867	18,341	345	364	326	337	364
<b>Income (or loss) after income taxes</b> .....	75,493	61,180	68,734	73,685	69,331	2,785	1,538	2,791	3,257	2,640
Cash dividends charged to retained earnings in current quarter .....	24,486	43,860	22,698	29,812	29,176	713	1,068	813	1,118	563
<b>Net income retained in business</b> .....	51,007	17,320	46,036	43,873	40,155	2,073	470	1,977	2,138	2,077
Retained earnings at beginning of quarter .....	1,000,269	1,045,560	1,055,422	1,073,988	1,118,864	25,576	26,905	27,244	24,343	27,258
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(3,520)	(2,838)	(4,620)	(5,140)	(3,620)	(486)	(550)	(606)	(747)	(788)
<b>Retained earnings at end of quarter</b> .....	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	27,163	26,826	28,616	25,734	28,547
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.61	2.86	2.80	2.65	2.63	2.30	2.47	2.25	2.18	2.23
All other operating costs and expenses .....	88.26	90.55	88.82	88.09	89.78	90.48	92.81	91.07	90.21	91.09
<b>Income (or loss) from operations</b> .....	9.13	6.60	8.38	9.26	7.58	7.22	4.72	6.68	7.61	6.68
Interest expense .....	1.66	1.88	1.85	1.74	1.75	1.02	1.08	1.03	1.09	1.14
All other nonoperating income (expense) .....	5.78	6.38	5.95	4.89	5.40	0.01	0.03	0.74	0.29	(0.03)
<b>Income (or loss) before income taxes</b> .....	13.25	11.10	12.48	12.41	11.24	6.20	3.67	6.40	6.81	5.51
Provision for current and deferred domestic income taxes .....	3.02	2.33	2.57	2.84	2.35	0.68	0.70	0.67	0.64	0.67
<b>Income (or loss) after income taxes</b> .....	10.23	8.77	9.91	9.57	8.89	5.52	2.97	5.73	6.17	4.84
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	29.42	23.48	25.76	27.20	24.33	32.15	19.88	31.28	36.21	27.65
After income taxes .....	22.72	18.55	20.46	20.97	19.24	28.61	16.08	28.01	32.81	24.30
Annual rate of profit on total assets:										
Before income taxes .....	13.33	10.54	11.61	12.37	11.09	14.39	8.88	14.19	15.88	12.41
After income taxes .....	10.30	8.33	9.22	9.54	8.77	12.81	7.18	12.71	14.39	10.91
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.37	1.31	1.35	1.34	1.33	1.95	1.94	2.01	1.94	1.88
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.31	0.28	0.28	0.26	0.39	0.40	0.42	0.41	0.38
Total stockholders' equity to total debt .....	1.87	1.84	1.83	1.85	1.85	1.36	1.36	1.41	1.31	1.36

**Table 2.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	76,857	71,734	69,439	73,231	77,528	7,813	7,375	7,760	7,859	8,763
Time deposits in the U.S., including negotiable certificates of deposit .....	32,735	48,349	32,247	28,051	32,199	1,232	1,160	1,493	1,189	1,392
<b>Total cash on hand and in U.S. banks</b> .....	109,591	120,082	101,686	101,282	109,727	9,045	8,535	9,254	9,048	10,155
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	72,176	65,082	59,780	68,322	56,956	1,973	2,682	2,444	3,251	2,657
<b>Total cash, U.S. government and other securities</b> .....	181,767	185,164	161,466	169,604	166,682	11,018	11,218	11,698	12,300	12,811
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	258,901	255,474	265,343	290,371	298,310	22,862	21,219	22,394	23,614	25,994
Inventories .....	226,337	226,644	230,926	234,217	242,518	17,932	18,183	18,262	19,468	20,467
All other current assets .....	125,274	114,108	125,969	128,457	133,360	3,332	3,370	3,410	3,121	3,636
<b>Total current assets</b> .....	792,279	781,391	783,704	822,648	840,871	55,144	53,990	55,763	58,503	62,908
Plant and equipment .....	1,308,352	1,318,416	1,319,549	1,345,705	1,360,060	74,441	75,014	74,663	75,567	78,051
Land and mineral rights .....	60,445	59,672	60,221	60,508	61,491	1,203	856	1,079	1,147	1,135
Less: Accumulated depreciation, depletion, and amortization .....	707,907	712,411	713,072	729,292	739,000	49,719	49,966	49,753	50,419	51,563
<b>Net property, plant, and equipment</b> .....	660,889	665,677	666,699	676,922	682,551	25,925	25,903	25,989	26,295	27,623
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,479,499	1,491,937	1,532,479	1,590,560	1,638,438	5,917	5,798	6,082	5,727	6,266
<b>Total Assets</b> .....	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	86,986	85,692	87,835	90,525	96,797
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	20,176	24,132	25,749	31,929	32,857	5,561	5,314	5,451	6,215	7,360
b. Other short-term loans, including commercial paper .....	50,828	49,459	55,870	58,588	72,654	687	728	925	900	1,526
Trade accounts and trade notes payable .....	185,038	194,861	189,130	203,935	210,915	12,616	12,300	12,339	13,594	14,218
Income taxes accrued, prior and current years, net of payments .....	29,919	26,465	24,597	21,302	16,920	463	470	431	283	346
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	15,170	14,173	13,905	15,700	16,240	2,946	3,071	2,757	3,047	2,948
b. Other long-term loans .....	41,869	42,439	39,748	44,943	43,864	1,402	1,088	1,073	1,323	1,618
All other current liabilities, including excise and sales taxes, and accrued expenses .....	233,971	244,575	233,614	235,869	238,617	4,615	4,795	4,716	4,831	5,388
<b>Total current liabilities</b> .....	576,971	596,105	582,614	612,266	632,068	28,290	27,766	27,691	30,193	33,404
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	149,513	150,581	156,057	158,203	157,725	10,854	11,132	11,211	12,131	12,056
b. Other long-term loans .....	434,723	435,286	443,174	448,930	456,297	7,109	6,732	6,826	6,802	6,443
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	442,131	437,491	456,997	465,336	474,285	1,794	1,792	2,258	1,699	1,443
<b>Total liabilities</b> .....	1,603,339	1,619,462	1,638,842	1,684,736	1,720,375	48,046	47,423	47,986	50,825	53,346
Capital stock and other capital (less treasury stock) .....	281,572	259,501	247,203	292,673	286,085	11,777	11,443	11,233	13,967	14,905
Retained earnings .....	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	27,163	26,826	28,616	25,734	28,547
<b>Stockholders' equity</b> .....	1,329,328	1,319,542	1,344,040	1,405,395	1,441,484	38,940	38,269	39,849	39,700	43,451
<b>Total Liabilities and Stockholders' Equity</b> .....	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	86,986	85,692	87,835	90,525	96,797
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	215,308	185,286	201,089	210,382	208,803	26,854	26,224	28,072	28,310	29,505
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.20	6.30	5.41	5.49	5.27	12.67	13.09	13.32	13.59	13.24
Trade accounts and trade notes receivable .....	8.83	8.69	8.90	9.40	9.43	26.28	24.76	25.50	26.09	26.85
Inventories .....	7.72	7.71	7.74	7.58	7.67	20.61	21.22	20.79	21.51	21.14
Total current assets .....	27.02	26.59	26.27	26.62	26.59	63.39	63.01	63.49	64.63	64.99
Net property, plant, and equipment .....	22.54	22.65	22.35	21.91	21.59	29.80	30.23	29.59	29.05	28.54
Short-term debt, including installments on long-term debt .....	4.37	4.43	4.53	4.89	5.24	12.18	11.90	11.62	12.69	13.90
Total current liabilities .....	19.67	20.28	19.53	19.81	19.99	32.52	32.40	31.53	33.35	34.51
Long-term debt .....	19.92	19.93	20.09	19.65	19.42	20.65	20.85	20.53	20.91	19.11
Total liabilities .....	54.67	55.10	54.94	54.52	54.41	55.23	55.34	54.63	56.14	55.11
Stockholders' equity .....	45.33	44.90	45.06	45.48	45.59	44.77	44.66	45.37	43.86	44.89



**Table 3.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 311,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	117,910	123,256	123,311	138,930	144,925	11,236	12,899	11,654	12,573	13,327
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,483	2,585	2,628	2,989	2,659	202	253	212	217	225
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	107,984	112,440	113,990	127,023	133,637	10,369	11,913	10,870	11,891	12,686
<b>Income (or loss) from operations</b> .....	7,443	8,231	6,693	8,917	8,629	665	733	572	465	416
Interest expense .....	2,065	2,065	2,148	2,283	2,458	76	94	90	133	174
All other nonoperating income (expense) .....	2,991	2,852	2,685	3,633	3,849	4	57	(8)	(39)	63
<b>Income (or loss) before income taxes</b> .....	8,369	9,017	7,230	10,267	10,020	594	696	474	293	305
Provision for current and deferred domestic income taxes .....	1,867	1,550	1,449	2,417	2,190	54	54	45	67	52
<b>Income (or loss) after income taxes</b> .....	6,502	7,468	5,781	7,850	7,831	540	642	430	226	253
Cash dividends charged to retained earnings in current quarter .....	2,274	2,301	1,989	3,696	2,437	169	511	282	136	79
<b>Net income retained in business</b> .....	4,228	5,166	3,791	4,154	5,394	372	132	148	90	173
Retained earnings at beginning of quarter .....	115,442	119,510	122,470	135,212	139,158	5,083	5,376	5,820	4,437	4,519
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(582)	(1,201)	(779)	(668)	(1,303)	(61)	(76)	16	(159)	(342)
<b>Retained earnings at end of quarter</b> .....	119,088	123,475	125,482	138,698	143,249	5,394	5,432	5,984	4,369	4,350
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.11	2.10	2.13	2.15	1.83	1.79	1.96	1.82	1.72	1.69
All other operating costs and expenses .....	91.58	91.23	92.44	91.43	92.21	92.28	92.36	93.27	94.58	95.19
<b>Income (or loss) from operations</b> .....	6.31	6.68	5.43	6.42	5.95	5.92	5.68	4.91	3.70	3.12
Interest expense .....	1.75	1.68	1.74	1.64	1.70	0.67	0.73	0.77	1.05	1.31
All other nonoperating income (expense) .....	2.54	2.31	2.18	2.61	2.66	0.04	0.44	(0.07)	(0.31)	0.48
<b>Income (or loss) before income taxes</b> .....	7.10	7.32	5.86	7.39	6.91	5.29	5.39	4.07	2.33	2.29
Provision for current and deferred domestic income taxes .....	1.58	1.26	1.17	1.74	1.51	0.48	0.41	0.38	0.53	0.39
<b>Income (or loss) after income taxes</b> .....	5.51	6.06	4.69	5.65	5.40	4.81	4.98	3.69	1.80	1.90
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	25.98	27.68	22.08	21.91	21.02	32.52	34.71	24.94	16.25	16.07
After income taxes .....	20.19	22.92	17.65	16.75	16.42	29.59	32.04	22.59	12.54	13.32
Annual rate of profit on total assets:										
Before income taxes .....	9.99	10.62	8.44	9.68	9.18	15.53	16.75	11.81	7.03	6.45
After income taxes .....	7.76	8.80	6.75	7.40	7.18	14.13	15.46	10.70	5.43	5.34
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.25	1.25	1.28	1.29	1.29	1.93	1.81	1.75	1.67	1.61
Total cash, U.S. government and other securities to total current liabilities ..	0.19	0.17	0.14	0.14	0.13	0.39	0.49	0.38	0.35	0.34
Total stockholders' equity to total debt .....	1.17	1.15	1.12	1.51	1.47	1.52	1.62	1.51	1.29	1.08

**Table 3.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 311,  
All Total Asset Sizes, and Total Assets Under \$25 Million**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	6,668	6,220	5,222	5,257	7,154	1,191	1,505	1,195	1,046	1,753
Time deposits in the U.S., including negotiable certificates of deposit .....	1,293	1,510	1,686	1,854	1,269	181	209	196	246	199
<b>Total cash on hand and in U.S. banks</b> .....	7,960	7,730	6,908	7,111	8,423	1,372	1,713	1,391	1,292	1,952
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	8,320	7,631	5,323	5,918	5,721	531	1,071	677	839	498
<b>Total cash, U.S. government and other securities</b> .....	16,280	15,361	12,231	13,029	14,144	1,903	2,784	2,068	2,130	2,450
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	34,454	34,829	35,507	45,686	50,473	3,401	3,553	3,454	3,733	4,271
Inventories .....	43,878	46,679	46,815	49,548	53,433	3,404	3,449	3,381	3,833	4,268
All other current assets .....	13,172	14,749	15,727	16,583	17,510	670	527	536	602	643
<b>Total current assets</b> .....	107,784	111,619	110,280	124,846	135,560	9,378	10,313	9,439	10,298	11,632
Plant and equipment .....	161,834	165,085	166,994	184,326	185,298	12,173	13,790	13,926	13,752	14,686
Land and mineral rights .....	4,856	4,820	4,884	5,203	4,962	211	182	220	189	236
Less: Accumulated depreciation, depletion, and amortization .....	88,663	90,685	90,921	99,283	100,003	7,663	8,688	8,597	8,438	8,956
<b>Net property, plant, and equipment</b> .....	78,028	79,220	80,957	90,246	90,257	4,720	5,285	5,550	5,503	5,967
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	149,292	148,731	151,403	209,103	210,723	1,199	1,015	1,072	882	1,318
<b>Total Assets</b> .....	335,104	339,569	342,640	424,195	436,540	15,297	16,613	16,061	16,683	18,918
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	5,823	6,094	5,820	4,986	5,809	1,203	1,301	1,332	1,575	1,781
b. Other short-term loans, including commercial paper .....	12,982	14,609	14,984	12,562	18,260	72	175	67	91	403
Trade accounts and trade notes payable .....	29,001	31,637	29,627	37,598	40,762	2,101	2,291	2,393	2,615	2,869
Income taxes accrued, prior and current years, net of payments .....	3,357	3,574	3,260	3,148	2,844	98	94	78	63	70
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	3,722	2,697	3,037	3,487	4,114	389	524	484	443	547
b. Other long-term loans .....	9,715	7,838	6,361	9,664	7,774	319	313	334	396	414
All other current liabilities, including excise and sales taxes, and accrued expenses .....	21,905	22,817	22,899	24,994	25,830	684	999	718	986	1,147
<b>Total current liabilities</b> .....	86,506	89,266	85,989	96,440	105,394	4,867	5,696	5,408	6,168	7,232
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	25,349	25,769	27,018	30,448	30,227	1,578	1,531	1,416	1,874	2,396
b. Other long-term loans .....	52,994	56,623	59,735	62,885	63,437	1,244	1,111	1,401	1,201	1,502
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	41,421	37,580	38,916	46,976	46,754	302	256	229	222	197
<b>Total liabilities</b> .....	206,269	209,237	211,657	236,749	245,812	7,991	8,595	8,454	9,465	11,326
Capital stock and other capital (less treasury stock) .....	9,747	6,858	5,501	48,748	47,480	1,912	2,586	1,623	2,850	3,241
Retained earnings .....	119,088	123,475	125,482	138,698	143,249	5,394	5,432	5,984	4,369	4,350
<b>Stockholders' equity</b> .....	128,835	130,333	130,983	187,446	190,729	7,306	8,018	7,607	7,218	7,592
<b>Total Liabilities and Stockholders' Equity</b> .....	335,104	339,569	342,640	424,195	436,540	15,297	16,613	16,061	16,683	18,918
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	21,278	22,353	24,291	28,405	30,167	4,511	4,617	4,031	4,130	4,401
<b>SELECTED BALANCE SHEET RATIOS</b>										
	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	4.86	4.52	3.57	3.07	3.24	12.44	16.76	12.87	12.77	12.95
Trade accounts and trade notes receivable .....	10.28	10.26	10.36	10.77	11.56	22.23	21.39	21.51	22.38	22.58
Inventories .....	13.09	13.75	13.66	11.68	12.24	22.25	20.76	21.05	22.97	22.56
Total current assets .....	32.16	32.87	32.19	29.43	31.05	61.31	62.08	58.77	61.73	61.49
Net property, plant, and equipment .....	23.28	23.33	23.63	21.27	20.68	30.86	31.81	34.55	32.99	31.54
Short-term debt, including installments on long-term debt .....	9.62	9.20	8.81	7.24	8.24	12.97	13.92	13.81	15.02	16.63
Total current liabilities .....	25.81	26.29	25.10	22.73	24.14	31.82	34.29	33.67	36.97	38.23
Long-term debt .....	23.38	24.26	25.32	22.00	21.46	18.45	15.91	17.54	18.43	20.60
Total liabilities .....	61.55	61.62	61.77	55.81	56.31	52.24	51.74	52.64	56.73	59.87
Stockholders' equity .....	38.45	38.38	38.23	44.19	43.69	47.76	48.26	47.36	43.27	40.13

**Table 4.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 312,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	37,036	35,624	35,191	33,919	33,716	1,042	1,175	1,154	1,735	1,105
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,159	1,066	1,176	1,059	1,048	35	43	33	38	39
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	29,348	29,345	28,095	27,008	26,790	925	1,098	1,090	1,498	1,008
<b>Income (or loss) from operations</b> .....	<b>6,529</b>	<b>5,213</b>	<b>5,920</b>	<b>5,852</b>	<b>5,878</b>	<b>82</b>	<b>34</b>	<b>31</b>	<b>199</b>	<b>58</b>
Interest expense .....	1,211	1,204	1,233	1,261	1,246	18	24	16	16	16
All other nonoperating income (expense) .....	3,881	(343)	3,365	4,310	4,671	18	5	25	5	8
<b>Income (or loss) before income taxes</b> .....	<b>9,200</b>	<b>3,666</b>	<b>8,052</b>	<b>8,901</b>	<b>9,303</b>	<b>82</b>	<b>15</b>	<b>41</b>	<b>187</b>	<b>50</b>
Provision for current and deferred domestic income taxes .....	2,218	(87)	1,983	1,830	2,034	10	3	15	27	11
<b>Income (or loss) after income taxes</b> .....	<b>6,981</b>	<b>3,753</b>	<b>6,070</b>	<b>7,071</b>	<b>7,269</b>	<b>72</b>	<b>13</b>	<b>26</b>	<b>160</b>	<b>39</b>
Cash dividends charged to retained earnings in current quarter .....	3,529	3,505	4,041	3,773	3,505	21	20	10	39	27
<b>Net income retained in business</b> .....	<b>3,452</b>	<b>248</b>	<b>2,028</b>	<b>3,299</b>	<b>3,765</b>	<b>50</b>	<b>(8)</b>	<b>16</b>	<b>121</b>	<b>12</b>
Retained earnings at beginning of quarter .....	120,113	123,978	122,490	95,603	98,656	359	678	649	606	577
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(36)	(241)	(284)	(341)	(365)	(13)	27	(20)	(4)	29
<b>Retained earnings at end of quarter</b> .....	<b>123,528</b>	<b>123,985</b>	<b>124,235</b>	<b>98,560</b>	<b>102,055</b>	<b>396</b>	<b>698</b>	<b>645</b>	<b>723</b>	<b>618</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.13	2.99	3.34	3.12	3.11	3.33	3.67	2.86	2.20	3.55
All other operating costs and expenses .....	79.24	82.37	79.84	79.62	79.46	88.78	93.45	94.44	86.35	91.19
<b>Income (or loss) from operations</b> .....	<b>17.63</b>	<b>14.63</b>	<b>16.82</b>	<b>17.25</b>	<b>17.43</b>	<b>7.89</b>	<b>2.88</b>	<b>2.70</b>	<b>11.45</b>	<b>5.26</b>
Interest expense .....	3.27	3.38	3.50	3.72	3.69	1.73	2.01	1.35	0.95	1.46
All other nonoperating income (expense) .....	10.48	(0.96)	9.56	12.71	13.85	1.70	0.43	2.19	0.29	0.75
<b>Income (or loss) before income taxes</b> .....	<b>24.84</b>	<b>10.29</b>	<b>22.88</b>	<b>26.24</b>	<b>27.59</b>	<b>7.87</b>	<b>1.31</b>	<b>3.54</b>	<b>10.79</b>	<b>4.56</b>
Provision for current and deferred domestic income taxes .....	5.99	(0.25)	5.63	5.39	6.03	1.00	0.22	1.33	1.57	1.04
<b>Income (or loss) after income taxes</b> .....	<b>18.85</b>	<b>10.54</b>	<b>17.25</b>	<b>20.85</b>	<b>21.56</b>	<b>6.87</b>	<b>1.09</b>	<b>2.21</b>	<b>9.23</b>	<b>3.52</b>
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	34.61	14.24	31.30	43.34	43.64	21.38	4.45	9.68	46.42	9.79
After income taxes .....	26.26	14.57	23.60	34.43	34.10	18.68	3.69	6.05	39.68	7.56
Annual rate of profit on total assets:										
Before income taxes .....	14.48	5.89	12.84	17.01	17.22	10.24	1.78	4.68	21.85	5.43
After income taxes .....	10.99	6.03	9.68	13.51	13.45	8.95	1.48	2.92	18.68	4.19
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.05	1.03	1.04	1.11	1.09	2.32	1.87	1.71	1.97	2.08
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.25	0.24	0.29	0.30	0.52	0.30	0.36	0.28	0.49
Total stockholders' equity to total debt .....	1.55	1.48	1.41	1.23	1.26	1.34	0.97	1.66	1.44	1.96

**Table 4.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 312,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	4,679	3,452	4,160	5,027	4,227	226	198	293	216	375
Time deposits in the U.S., including negotiable certificates of deposit .....	4,786	4,328	4,043	3,786	6,228	136	80	128	15	113
<b>Total cash on hand and in U.S. banks</b> .....	9,466	7,780	8,203	8,813	10,455	362	278	421	231	488
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	3,743	3,717	2,732	2,993	2,967	13	24	0	64	0
<b>Total cash, U.S. government and other securities</b> .....	13,209	11,496	10,936	11,806	13,421	375	302	421	295	488
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	11,545	11,621	12,124	13,505	13,141	332	366	461	672	374
Inventories .....	15,860	16,379	16,380	13,931	14,625	731	996	893	1,077	1,141
All other current assets .....	7,256	7,156	7,841	6,451	7,715	220	222	226	53	74
<b>Total current assets</b> .....	47,870	46,651	47,281	45,693	48,902	1,658	1,887	2,000	2,097	2,077
Plant and equipment .....	80,216	81,003	81,561	73,211	74,391	2,293	2,667	2,588	2,440	2,688
Land and mineral rights .....	3,179	3,328	3,338	3,266	3,255	233	77	104	168	153
Less: Accumulated depreciation, depletion, and amortization .....	43,022	43,613	44,304	40,790	41,418	1,078	1,344	1,372	1,308	1,283
<b>Net property, plant, and equipment</b> .....	40,374	40,719	40,595	35,687	36,228	1,448	1,400	1,319	1,300	1,558
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	165,902	161,406	163,039	127,983	131,017	95	156	171	30	74
<b>Total Assets</b> .....	254,146	248,776	250,915	209,363	216,147	3,200	3,442	3,490	3,427	3,709
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	976	850	791	857	865	122	199	227	216	171
b. Other short-term loans, including commercial paper .....	3,083	4,368	5,664	8,274	8,110	9	24	125	77	88
Trade accounts and trade notes payable .....	9,919	11,076	10,875	8,482	8,535	260	357	310	521	264
Income taxes accrued, prior and current years, net of payments .....	2,989	1,956	2,227	2,438	2,797	10	12	13	17	7
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	2,146	2,133	2,308	2,472	2,909	38	85	45	43	9
b. Other long-term loans .....	3,193	1,025	1,259	2,939	3,021	69	117	83	72	144
All other current liabilities, including excise and sales taxes, and accrued expenses .....	23,199	23,727	22,130	15,830	18,553	207	212	365	119	314
<b>Total current liabilities</b> .....	45,505	45,134	45,253	41,292	44,790	716	1,007	1,168	1,066	996
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	14,677	16,676	17,259	14,298	13,986	595	694	416	540	540
b. Other long-term loans .....	44,618	44,663	45,527	38,050	38,846	313	299	118	170	95
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	43,012	39,292	39,977	33,573	33,252	43	61	101	38	19
<b>Total liabilities</b> .....	147,814	145,765	148,017	127,213	130,874	1,667	2,060	1,803	1,814	1,651
Capital stock and other capital (less treasury stock) .....	(17,197)	(20,975)	(21,336)	(16,411)	(16,782)	1,137	684	1,042	890	1,439
Retained earnings .....	123,528	123,985	124,235	98,560	102,055	396	698	645	723	618
<b>Stockholders' equity</b> .....	106,332	103,011	102,898	82,150	85,273	1,533	1,382	1,687	1,613	2,057
<b>Total Liabilities and Stockholders' Equity</b> .....	254,146	248,776	250,915	209,363	216,147	3,200	3,442	3,490	3,427	3,709
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	2,365	1,517	2,027	4,401	4,112	942	880	833	1,031	1,080
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)					(percent of total assets)					
Total cash, U.S. government and other securities .....	5.20	4.62	4.36	5.64	6.21	11.71	8.77	12.06	8.61	13.16
Trade accounts and trade notes receivable .....	4.54	4.67	4.83	6.45	6.08	10.37	10.65	13.20	19.60	10.08
Inventories .....	6.24	6.58	6.53	6.65	6.77	22.85	28.94	25.58	31.43	30.76
Total current assets .....	18.84	18.75	18.84	21.82	22.62	51.81	54.81	57.31	61.20	55.99
Net property, plant, and equipment .....	15.89	16.37	16.18	17.05	16.76	45.23	40.66	37.80	37.92	42.01
Short-term debt, including installments on long-term debt .....	3.70	3.37	3.99	6.95	6.90	7.43	12.36	13.76	11.95	11.11
Total current liabilities .....	17.91	18.14	18.04	19.72	20.72	22.36	29.25	33.46	31.11	26.87
Long-term debt .....	23.33	24.66	25.02	25.00	24.44	28.39	28.85	15.31	20.70	17.14
Total liabilities .....	58.16	58.59	58.99	60.76	60.55	52.10	59.86	51.67	52.92	44.53
Stockholders' equity .....	41.84	41.41	41.01	39.24	39.45	47.90	40.14	48.33	47.08	55.47

**Table 5.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsectors 313 and 314,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	12,000	11,684	11,160	11,362	11,880	2,956	2,952	2,731	2,363	2,504
Depreciation, depletion, and amortization of property, plant, and equipment .....	369	364	344	352	346	51	58	49	40	48
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	10,859	10,753	10,234	10,472	10,858	2,715	2,790	2,502	2,232	2,254
<b>Income (or loss) from operations</b> .....	772	567	582	538	675	190	104	180	91	203
Interest expense .....	197	192	186	200	199	24	26	28	22	26
All other nonoperating income (expense) .....	(18)	(102)	38	(68)	(22)	5	(32)	(12)	13	(3)
<b>Income (or loss) before income taxes</b> .....	557	273	434	271	455	172	47	140	82	175
Provision for current and deferred domestic income taxes .....	127	115	116	100	135	25	15	(1)	8	24
<b>Income (or loss) after income taxes</b> .....	430	158	318	171	320	146	32	141	74	151
Cash dividends charged to retained earnings in current quarter .....	103	89	90	206	119	13	4	19	40	16
<b>Net income retained in business</b> .....	327	69	228	(34)	201	134	28	121	34	134
Retained earnings at beginning of quarter .....	11,404	10,780	10,022	10,138	9,770	1,936	1,644	1,439	1,600	1,624
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(213)	(64)	(111)	33	24	(140)	(86)	(60)	(82)	15
<b>Retained earnings at end of quarter</b> .....	11,518	10,785	10,139	10,137	9,995	1,929	1,586	1,500	1,551	1,773
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.08	3.12	3.08	3.10	2.92	1.73	1.96	1.78	1.70	1.90
All other operating costs and expenses .....	90.49	92.03	91.70	92.16	91.40	91.84	94.51	91.62	94.44	89.99
<b>Income (or loss) from operations</b> .....	6.43	4.86	5.22	4.74	5.68	6.43	3.52	6.59	3.86	8.11
Interest expense .....	1.64	1.65	1.67	1.76	1.67	0.81	0.87	1.03	0.95	1.02
All other nonoperating income (expense) .....	(0.15)	(0.87)	0.34	(0.60)	(0.18)	0.19	(1.07)	(0.44)	0.54	(0.11)
<b>Income (or loss) before income taxes</b> .....	4.64	2.34	3.89	2.38	3.83	5.80	1.58	5.12	3.45	6.98
Provision for current and deferred domestic income taxes .....	1.06	0.99	1.04	0.88	1.13	0.85	0.50	(0.03)	0.33	0.96
<b>Income (or loss) after income taxes</b> .....	3.58	1.35	2.85	1.51	2.70	4.95	1.08	5.15	3.12	6.02
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	12.51	6.16	10.03	6.13	10.32	23.99	7.12	21.46	11.71	23.21
After income taxes .....	9.65	3.56	7.35	3.87	7.26	20.47	4.87	21.59	10.61	20.03
Annual rate of profit on total assets:										
Before income taxes .....	6.26	3.11	5.00	3.02	5.03	13.07	3.73	10.90	6.60	13.10
After income taxes .....	4.83	1.80	3.66	1.91	3.54	11.15	2.55	10.96	5.97	11.30
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	2.18	2.10	2.14	2.10	2.08	2.55	2.35	2.56	2.70	2.71
Total cash, U.S. government and other securities to total current liabilities ..	0.35	0.33	0.33	0.32	0.34	0.56	0.44	0.57	0.67	0.62
Total stockholders' equity to total debt .....	1.84	2.02	1.91	1.87	1.86	2.21	1.90	1.69	2.17	2.16

**Table 5.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsectors 313 and 314,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	982	970	838	789	986	476	404	372	356	475
Time deposits in the U.S., including negotiable certificates of deposit .....	132	99	131	150	167	91	58	99	149	165
<b>Total cash on hand and in U.S. banks</b> .....	1,114	1,069	969	938	1,153	567	462	470	504	639
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,514	1,405	1,489	1,533	1,532	279	179	382	406	278
<b>Total cash, U.S. government and other securities</b> .....	2,627	2,474	2,459	2,471	2,685	846	641	853	911	917
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,720	5,117	5,303	5,407	5,620	1,452	1,155	1,348	1,099	1,368
Inventories .....	7,105	7,034	7,013	6,964	7,082	1,380	1,500	1,527	1,493	1,664
All other current assets .....	959	1,083	1,062	1,365	1,228	181	154	104	161	91
<b>Total current assets</b> .....	16,412	15,708	15,837	16,207	16,615	3,860	3,450	3,831	3,664	4,041
Plant and equipment .....	24,327	24,797	23,287	24,966	25,008	4,231	4,587	3,764	4,216	4,660
Land and mineral rights .....	285	436	433	445	430	38	42	30	61	43
Less: Accumulated depreciation, depletion, and amortization .....	15,669	16,210	15,235	16,084	16,081	3,049	3,277	2,785	3,244	3,666
<b>Net property, plant, and equipment</b> .....	8,943	9,023	8,485	9,328	9,357	1,220	1,353	1,009	1,033	1,036
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	10,230	10,406	10,372	10,346	10,177	171	216	295	245	258
<b>Total Assets</b> .....	35,586	35,137	34,693	35,881	36,149	5,251	5,018	5,135	4,943	5,335
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	537	404	500	559	578	279	181	248	259	351
b. Other short-term loans, including commercial paper .....	126	101	196	188	198	35	16	60	46	42
Trade accounts and trade notes payable .....	2,924	2,914	2,966	2,998	3,202	720	749	670	541	616
Income taxes accrued, prior and current years, net of payments .....	285	243	226	219	206	21	2	9	19	33
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	769	1,002	946	698	594	80	207	187	155	125
b. Other long-term loans .....	298	241	255	360	416	107	81	93	70	92
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,601	2,586	2,323	2,698	2,797	271	232	228	266	230
<b>Total current liabilities</b> .....	7,539	7,491	7,412	7,720	7,991	1,514	1,468	1,495	1,356	1,489
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	5,462	5,165	5,026	5,353	5,297	502	626	527	433	365
b. Other long-term loans .....	2,489	1,870	2,139	2,300	2,371	288	274	427	320	421
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,286	2,850	2,824	2,812	2,860	86	24	78	50	48
<b>Total liabilities</b> .....	17,776	17,376	17,401	18,184	18,519	2,390	2,392	2,527	2,159	2,324
Capital stock and other capital (less treasury stock) .....	6,292	6,976	7,153	7,560	7,635	932	1,040	1,107	1,232	1,238
Retained earnings .....	11,518	10,785	10,139	10,137	9,995	1,929	1,586	1,500	1,551	1,773
<b>Stockholders' equity</b> .....	17,810	17,761	17,293	17,696	17,630	2,861	2,626	2,607	2,784	3,011
<b>Total Liabilities and Stockholders' Equity</b> .....	35,586	35,137	34,693	35,881	36,149	5,251	5,018	5,135	4,943	5,335
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	8,873	8,216	8,425	8,487	8,624	2,346	1,982	2,335	2,309	2,551
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.38	7.04	7.09	6.89	7.43	16.11	12.77	16.60	18.43	17.19
Trade accounts and trade notes receivable .....	16.07	14.56	15.29	15.07	15.55	27.66	23.01	26.25	22.24	25.64
Inventories .....	19.97	20.02	20.21	19.41	19.59	26.28	29.90	29.73	30.21	31.20
Total current assets .....	46.12	44.70	45.65	45.17	45.96	73.50	68.75	74.60	74.14	75.74
Net property, plant, and equipment .....	25.13	25.68	24.46	26.00	25.89	23.23	26.96	19.65	20.90	19.42
Short-term debt, including installments on long-term debt .....	4.86	4.98	5.47	5.03	4.94	9.55	9.68	11.45	10.73	11.43
Total current liabilities .....	21.19	21.32	21.36	21.52	22.10	28.83	29.26	29.12	27.43	27.92
Long-term debt .....	22.34	20.02	20.65	21.33	21.21	15.04	17.93	18.58	15.23	14.74
Total liabilities .....	49.95	49.45	50.16	50.68	51.23	45.52	47.66	49.22	43.68	43.56
Stockholders' equity .....	50.05	50.55	49.84	49.32	48.77	54.48	52.34	50.78	56.32	56.44

**Table 6.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsectors 315 and 316,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	22,333	22,752	20,125	20,480	22,493	3,965	5,758	3,738	4,014	3,822
Depreciation, depletion, and amortization of property, plant, and equipment .....	362	399	384	384	409	31	56	34	34	44
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	19,389	20,247	17,723	17,962	19,782	3,730	5,025	3,349	3,657	3,536
<b>Income (or loss) from operations</b> .....	<b>2,582</b>	<b>2,107</b>	<b>2,019</b>	<b>2,134</b>	<b>2,302</b>	<b>204</b>	<b>678</b>	<b>355</b>	<b>323</b>	<b>242</b>
Interest expense .....	290	321	296	320	317	57	85	42	60	41
All other nonoperating income (expense) .....	428	467	458	(390)	527	(16)	20	7	3	(75)
<b>Income (or loss) before income taxes</b> .....	<b>2,721</b>	<b>2,252</b>	<b>2,182</b>	<b>1,424</b>	<b>2,512</b>	<b>131</b>	<b>613</b>	<b>320</b>	<b>266</b>	<b>126</b>
Provision for current and deferred domestic income taxes .....	686	594	588	576	597	17	131	47	53	53
<b>Income (or loss) after income taxes</b> .....	<b>2,035</b>	<b>1,658</b>	<b>1,593</b>	<b>848</b>	<b>1,915</b>	<b>114</b>	<b>482</b>	<b>273</b>	<b>213</b>	<b>72</b>
Cash dividends charged to retained earnings in current quarter .....	387	504	424	419	420	29	144	53	80	50
<b>Net income retained in business</b> .....	<b>1,648</b>	<b>1,154</b>	<b>1,169</b>	<b>429</b>	<b>1,495</b>	<b>85</b>	<b>338</b>	<b>220</b>	<b>132</b>	<b>22</b>
Retained earnings at beginning of quarter .....	21,932	22,509	24,108	23,859	25,025	602	1,147	2,202	1,968	3,181
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(590)	(23)	(891)	(445)	(544)	(123)	(98)	(77)	223	(87)
<b>Retained earnings at end of quarter</b> .....	<b>22,989</b>	<b>23,639</b>	<b>24,386</b>	<b>23,843</b>	<b>25,976</b>	<b>564</b>	<b>1,387</b>	<b>2,345</b>	<b>2,323</b>	<b>3,117</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.62	1.75	1.91	1.88	1.82	0.77	0.97	0.92	0.85	1.15
All other operating costs and expenses .....	86.82	88.99	88.06	87.71	87.95	94.08	87.26	89.58	91.10	92.52
<b>Income (or loss) from operations</b> .....	<b>11.56</b>	<b>9.26</b>	<b>10.03</b>	<b>10.42</b>	<b>10.24</b>	<b>5.14</b>	<b>11.77</b>	<b>9.50</b>	<b>8.05</b>	<b>6.33</b>
Interest expense .....	1.30	1.41	1.47	1.56	1.41	1.44	1.48	1.12	1.50	1.08
All other nonoperating income (expense) .....	1.92	2.05	2.28	(1.91)	2.34	(0.41)	0.35	0.19	0.07	(1.95)
<b>Income (or loss) before income taxes</b> .....	<b>12.18</b>	<b>9.90</b>	<b>10.84</b>	<b>6.95</b>	<b>11.17</b>	<b>3.29</b>	<b>10.64</b>	<b>8.57</b>	<b>6.62</b>	<b>3.29</b>
Provision for current and deferred domestic income taxes .....	3.07	2.61	2.92	2.81	2.65	0.43	2.28	1.27	1.32	1.40
<b>Income (or loss) after income taxes</b> .....	<b>9.11</b>	<b>7.29</b>	<b>7.92</b>	<b>4.14</b>	<b>8.51</b>	<b>2.86</b>	<b>8.36</b>	<b>7.30</b>	<b>5.30</b>	<b>1.90</b>
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	33.68	27.42	26.34	17.66	28.34	23.89	85.04	46.71	60.20	15.26
After income taxes .....	25.19	20.18	19.23	10.52	21.60	20.78	66.82	39.80	48.19	8.78
Annual rate of profit on total assets:										
Before income taxes .....	17.25	14.66	13.95	8.87	14.48	8.26	33.67	22.32	17.10	7.13
After income taxes .....	12.90	10.79	10.19	5.28	11.04	7.18	26.46	19.02	13.68	4.10
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	2.19	2.41	2.47	2.34	2.19	1.81	2.09	2.62	2.08	2.14
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.45	0.39	0.41	0.35	0.36	0.39	0.48	0.35	0.42
Total stockholders' equity to total debt .....	2.15	2.42	2.23	1.96	1.95	0.86	1.16	1.61	0.56	1.41

**Table 6.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsectors 315 and 316,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	3,131	3,826	3,396	4,003	4,263	749	610	673	588	696
Time deposits in the U.S., including negotiable certificates of deposit .....	39	227	62	84	135	19	50	45	43	54
<b>Total cash on hand and in U.S. banks</b> .....	3,171	4,053	3,458	4,087	4,398	768	660	718	631	750
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,500	1,663	1,431	1,373	1,146	264	451	165	202	373
<b>Total cash, U.S. government and other securities</b> .....	4,670	5,716	4,890	5,460	5,544	1,032	1,111	883	833	1,122
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	11,609	10,114	10,509	10,053	11,715	1,766	2,289	1,762	1,877	1,825
Inventories .....	12,708	12,253	12,815	13,227	13,788	2,257	2,349	2,029	1,996	2,229
All other current assets .....	2,691	2,636	2,686	2,797	3,447	159	238	163	200	599
<b>Total current assets</b> .....	31,679	30,718	30,900	31,536	34,493	5,214	5,987	4,837	4,906	5,776
Plant and equipment .....	16,478	17,349	17,262	17,163	17,832	2,106	3,071	2,593	2,688	2,926
Land and mineral rights .....	425	448	431	439	441	85	16	27	13	17
Less: Accumulated depreciation, depletion, and amortization .....	9,608	10,045	10,241	9,940	10,394	1,670	2,135	2,025	1,962	2,233
<b>Net property, plant, and equipment</b> .....	7,294	7,752	7,452	7,662	7,879	521	953	595	739	709
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	24,122	22,973	24,216	24,973	27,005	590	341	310	577	577
<b>Total Assets</b> .....	63,095	61,443	62,568	64,171	69,378	6,325	7,281	5,742	6,222	7,062
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,275	1,677	1,827	2,079	3,099	917	794	433	735	923
b. Other short-term loans, including commercial paper .....	519	217	606	485	1,673	49	19	104	187	229
Trade accounts and trade notes payable .....	4,989	4,766	4,103	4,624	4,781	1,085	1,217	747	805	854
Income taxes accrued, prior and current years, net of payments .....	752	441	446	197	339	42	177	136	46	24
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	254	243	179	412	323	66	111	66	219	141
b. Other long-term loans .....	755	479	500	273	234	275	79	13	9	6
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,950	4,924	4,865	5,410	5,316	444	469	349	358	524
<b>Total current liabilities</b> .....	14,494	12,748	12,525	13,481	15,765	2,879	2,868	1,848	2,360	2,701
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,247	2,939	4,130	4,277	3,744	653	906	682	1,083	583
b. Other long-term loans .....	7,962	8,033	7,631	8,890	9,133	583	574	409	936	456
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	5,084	4,869	5,149	5,281	5,287	24	51	59	76	22
<b>Total liabilities</b> .....	30,787	28,589	29,435	31,930	33,929	4,139	4,398	2,998	4,455	3,762
Capital stock and other capital (less treasury stock) .....	9,319	9,215	8,746	8,399	9,473	1,622	1,496	398	(556)	184
Retained earnings .....	22,989	23,639	24,386	23,843	25,976	564	1,387	2,345	2,323	3,117
<b>Stockholders' equity</b> .....	32,308	32,855	33,133	32,242	35,449	2,186	2,883	2,743	1,767	3,301
<b>Total Liabilities and Stockholders' Equity</b> .....	63,095	61,443	62,568	64,171	69,378	6,325	7,281	5,742	6,222	7,062
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	17,185	17,971	18,375	18,055	18,729	2,335	3,119	2,989	2,545	3,075
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.40	9.30	7.81	8.51	7.99	16.32	15.25	15.38	13.39	15.89
Trade accounts and trade notes receivable .....	18.40	16.46	16.80	15.67	16.89	27.91	31.44	30.69	30.17	25.84
Inventories .....	20.14	19.94	20.48	20.61	19.87	35.68	32.26	35.33	32.07	31.57
Total current assets .....	50.21	49.99	49.39	49.14	49.72	82.43	82.23	84.23	78.85	81.79
Net property, plant, and equipment .....	11.56	12.62	11.91	11.94	11.36	8.24	13.09	10.36	11.87	10.04
Short-term debt, including installments on long-term debt .....	6.03	4.26	4.97	5.06	7.68	20.68	13.79	10.72	18.50	18.39
Total current liabilities .....	22.97	20.75	20.02	21.01	22.72	45.52	39.38	32.18	37.94	38.24
Long-term debt .....	17.77	17.86	18.80	20.52	18.56	19.55	20.32	19.00	32.45	14.71
Total liabilities .....	48.79	46.53	47.05	49.76	48.90	65.44	60.41	52.22	71.60	53.26
Stockholders' equity .....	51.21	53.47	52.95	50.24	51.10	34.56	39.59	47.78	28.40	46.74



**Table 7.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 322,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	36,556	36,241	35,659	36,785	37,438	3,549	3,764	3,697	3,818	4,026
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,753	1,611	1,638	1,677	1,659	90	91	70	69	81
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	32,618	32,192	32,969	34,060	34,203	3,222	3,542	3,352	3,475	3,649
<b>Income (or loss) from operations</b> .....	<b>2,186</b>	<b>2,439</b>	<b>1,051</b>	<b>1,049</b>	<b>1,576</b>	<b>237</b>	<b>131</b>	<b>274</b>	<b>274</b>	<b>295</b>
Interest expense .....	938	984	921	906	1,035	42	42	41	35	37
All other nonoperating income (expense) .....	397	4,016	1,360	129	295	23	(2)	5	7	(4)
<b>Income (or loss) before income taxes</b> .....	<b>1,644</b>	<b>5,471</b>	<b>1,490</b>	<b>272</b>	<b>837</b>	<b>219</b>	<b>86</b>	<b>238</b>	<b>246</b>	<b>254</b>
Provision for current and deferred domestic income taxes .....	564	2,133	310	242	296	20	5	5	(1)	5
<b>Income (or loss) after income taxes</b> .....	<b>1,080</b>	<b>3,339</b>	<b>1,180</b>	<b>30</b>	<b>541</b>	<b>198</b>	<b>81</b>	<b>233</b>	<b>247</b>	<b>250</b>
Cash dividends charged to retained earnings in current quarter .....	915	981	895	1,137	994	60	45	41	75	79
<b>Net income retained in business</b> .....	<b>165</b>	<b>2,358</b>	<b>286</b>	<b>(1,107)</b>	<b>(453)</b>	<b>138</b>	<b>36</b>	<b>191</b>	<b>171</b>	<b>171</b>
Retained earnings at beginning of quarter .....	29,077	23,668	25,893	27,887	26,732	1,877	1,991	1,935	2,165	2,489
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(107)	(186)	326	(86)	305	(14)	(108)	(114)	(72)	(55)
<b>Retained earnings at end of quarter</b> .....	<b>29,135</b>	<b>25,839</b>	<b>26,504</b>	<b>26,694</b>	<b>26,584</b>	<b>2,001</b>	<b>1,919</b>	<b>2,013</b>	<b>2,264</b>	<b>2,605</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.79	4.44	4.59	4.56	4.43	2.54	2.43	1.90	1.81	2.02
All other operating costs and expenses .....	89.23	88.83	92.46	92.59	91.36	90.78	94.11	90.67	91.01	90.64
<b>Income (or loss) from operations</b> .....	<b>5.98</b>	<b>6.73</b>	<b>2.95</b>	<b>2.85</b>	<b>4.21</b>	<b>6.68</b>	<b>3.47</b>	<b>7.42</b>	<b>7.18</b>	<b>7.33</b>
Interest expense .....	2.57	2.71	2.58	2.46	2.76	1.17	1.11	1.12	0.92	0.92
All other nonoperating income (expense) .....	1.09	11.08	3.81	0.35	0.79	0.66	(0.07)	0.13	0.18	(0.09)
<b>Income (or loss) before income taxes</b> .....	<b>4.50</b>	<b>15.10</b>	<b>4.18</b>	<b>0.74</b>	<b>2.23</b>	<b>6.16</b>	<b>2.29</b>	<b>6.43</b>	<b>6.44</b>	<b>6.32</b>
Provision for current and deferred domestic income taxes .....	1.54	5.88	0.87	0.66	0.79	0.58	0.12	0.14	(0.02)	0.12
<b>Income (or loss) after income taxes</b> .....	<b>2.96</b>	<b>9.21</b>	<b>3.31</b>	<b>0.08</b>	<b>1.44</b>	<b>5.59</b>	<b>2.16</b>	<b>6.29</b>	<b>6.46</b>	<b>6.20</b>
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	12.34	39.53	10.90	1.95	6.25	38.86	15.89	42.88	41.27	36.07
After income taxes .....	8.11	24.12	8.63	0.21	4.04	35.23	15.03	41.93	41.43	35.38
Annual rate of profit on total assets:										
Before income taxes .....	4.44	14.84	4.07	0.70	2.19	15.95	6.43	16.61	17.39	16.56
After income taxes .....	2.91	9.05	3.22	0.08	1.41	14.46	6.08	16.25	17.45	16.24
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.45	1.50	1.63	1.40	1.37	1.70	1.72	1.73	1.88	1.97
Total cash, U.S. government and other securities to total current liabilities ..	0.12	0.16	0.19	0.14	0.13	0.23	0.17	0.27	0.24	0.27
Total stockholders' equity to total debt .....	1.00	1.11	1.11	1.10	1.04	1.29	1.27	1.17	1.19	1.43

**Table 7.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 322,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	1,825	1,866	1,804	1,858	1,775	371	309	456	393	328
Time deposits in the U.S., including negotiable certificates of deposit .....	217	1,283	1,424	1,219	881	47	22	45	29	90
<b>Total cash on hand and in U.S. banks</b> .....	2,042	3,149	3,228	3,077	2,656	419	331	500	422	418
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,137	980	1,314	1,235	1,408	45	22	71	33	102
<b>Total cash, U.S. government and other securities</b> .....	3,179	4,128	4,542	4,313	4,065	464	352	571	455	520
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	15,419	14,686	14,689	15,620	15,857	1,639	1,774	1,687	1,618	1,871
Inventories .....	13,157	13,211	13,177	13,946	13,669	1,152	1,234	1,203	1,358	1,200
All other current assets .....	7,356	7,456	6,984	9,380	9,573	117	130	155	140	145
<b>Total current assets</b> .....	39,110	39,481	39,392	43,258	43,163	3,372	3,490	3,616	3,571	3,735
Plant and equipment .....	126,165	126,889	123,147	126,062	123,525	5,451	5,439	5,455	5,098	5,761
Land and mineral rights .....	9,437	8,195	8,188	8,149	7,916	71	64	113	90	89
Less: Accumulated depreciation, depletion, and amortization .....	71,313	71,929	68,725	71,042	69,827	3,689	3,900	3,705	3,341	3,760
<b>Net property, plant, and equipment</b> .....	64,289	63,155	62,610	63,169	61,614	1,834	1,603	1,862	1,847	2,090
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	44,881	44,858	44,561	48,168	48,251	279	267	247	234	321
<b>Total Assets</b> .....	148,280	147,494	146,564	154,595	153,028	5,484	5,361	5,725	5,653	6,146
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	953	1,030	1,024	2,826	2,906	341	345	333	411	380
b. Other short-term loans, including commercial paper .....	2,675	1,172	1,125	1,052	1,539	63	2	50	12	18
Trade accounts and trade notes payable .....	9,756	9,771	9,255	9,877	9,392	1,005	1,040	1,072	921	939
Income taxes accrued, prior and current years, net of payments .....	565	614	770	817	776	9	7	3	2	6
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	643	660	576	858	968	177	223	203	256	233
b. Other long-term loans .....	2,084	2,835	2,422	2,401	2,367	24	44	33	41	29
All other current liabilities, including excise and sales taxes, and accrued expenses .....	10,288	10,275	9,034	13,016	13,600	368	370	400	254	292
<b>Total current liabilities</b> .....	26,963	26,357	24,206	30,847	31,549	1,987	2,032	2,093	1,897	1,897
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	15,166	15,339	15,303	15,204	13,867	768	736	971	994	1,065
b. Other long-term loans .....	31,933	28,901	28,744	28,292	29,863	378	363	302	283	249
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	20,943	21,528	23,626	24,562	24,204	100	62	141	97	113
<b>Total liabilities</b> .....	95,006	92,126	91,879	98,906	99,483	3,233	3,193	3,507	3,271	3,325
Capital stock and other capital (less treasury stock) .....	24,139	29,529	28,181	28,995	26,961	250	249	205	118	217
Retained earnings .....	29,135	25,839	26,504	26,694	26,584	2,001	1,919	2,013	2,264	2,605
<b>Stockholders' equity</b> .....	53,274	55,368	54,685	55,689	53,545	2,251	2,168	2,218	2,381	2,822
<b>Total Liabilities and Stockholders' Equity</b> .....	148,280	147,494	146,564	154,595	153,028	5,484	5,361	5,725	5,653	6,146
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	12,147	13,124	15,186	12,412	11,614	1,385	1,458	1,523	1,675	1,838
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	2.14	2.80	3.10	2.79	2.66	8.46	6.57	9.98	8.05	8.46
Trade accounts and trade notes receivable .....	10.40	9.96	10.02	10.10	10.36	29.88	33.10	29.47	28.63	30.44
Inventories .....	8.87	8.96	8.99	9.02	8.93	21.01	23.01	21.01	24.02	19.52
Total current assets .....	26.38	26.77	26.88	27.98	28.21	61.48	65.11	63.16	63.18	60.76
Net property, plant, and equipment .....	43.36	42.82	42.72	40.86	40.26	33.43	29.90	32.52	32.68	34.01
Short-term debt, including installments on long-term debt .....	4.29	3.86	3.51	4.62	5.08	11.04	11.46	10.80	12.73	10.74
Total current liabilities .....	18.18	17.87	16.52	19.95	20.62	36.22	37.91	36.56	33.55	30.87
Long-term debt .....	31.76	29.99	30.05	28.14	28.58	20.90	20.49	22.23	22.61	21.38
Total liabilities .....	64.07	62.46	62.69	63.98	65.01	58.95	59.56	61.26	57.87	54.09
Stockholders' equity .....	35.93	37.54	37.31	36.02	34.99	41.05	40.44	38.74	42.13	45.91

**Table 8.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 323,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	18,636	18,906	18,380	19,724	20,146	9,122	8,542	8,696	9,658	10,509
Depreciation, depletion, and amortization of property, plant, and equipment .....	750	749	761	776	780	333	349	329	361	367
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	16,370	17,128	16,254	17,682	18,157	8,064	8,020	7,804	8,508	9,544
<b>Income (or loss) from operations</b> .....	1,516	1,029	1,365	1,266	1,208	725	173	562	788	598
Interest expense .....	464	444	449	497	540	126	114	126	134	131
All other nonoperating income (expense) .....	4	(168)	90	101	96	(11)	15	52	74	108
<b>Income (or loss) before income taxes</b> .....	1,057	417	1,006	870	764	587	74	488	729	575
Provision for current and deferred domestic income taxes .....	102	60	223	36	7	31	40	51	42	2
<b>Income (or loss) after income taxes</b> .....	954	357	783	835	757	557	34	437	687	573
Cash dividends charged to retained earnings in current quarter .....	684	247	285	406	219	165	66	151	272	95
<b>Net income retained in business</b> .....	271	110	498	429	539	391	(32)	285	415	478
Retained earnings at beginning of quarter .....	8,109	9,245	9,526	9,279	10,000	5,307	6,097	6,392	6,664	7,270
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	92	(158)	(281)	(52)	(148)	103	(55)	(205)	(119)	(139)
<b>Retained earnings at end of quarter</b> .....	8,471	9,198	9,743	9,655	10,391	5,801	6,010	6,473	6,961	7,609
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.02	3.96	4.14	3.93	3.87	3.65	4.09	3.78	3.74	3.50
All other operating costs and expenses .....	87.84	90.60	88.43	89.65	90.13	88.40	93.88	89.75	88.10	90.82
<b>Income (or loss) from operations</b> .....	8.14	5.44	7.43	6.42	6.00	7.95	2.03	6.46	8.16	5.69
Interest expense .....	2.49	2.35	2.44	2.52	2.68	1.39	1.34	1.45	1.39	1.25
All other nonoperating income (expense) .....	0.02	(0.89)	0.49	0.51	0.48	(0.12)	0.18	0.60	0.77	1.03
<b>Income (or loss) before income taxes</b> .....	5.67	2.21	5.47	4.41	3.79	6.44	0.87	5.61	7.55	5.47
Provision for current and deferred domestic income taxes .....	0.55	0.32	1.21	0.18	0.03	0.34	0.47	0.59	0.43	0.02
<b>Income (or loss) after income taxes</b> .....	5.12	1.89	4.26	4.23	3.76	6.10	0.40	5.02	7.12	5.45
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	26.62	9.98	23.28	19.67	17.44	34.34	4.36	26.69	38.46	29.38
After income taxes .....	24.04	8.54	18.13	18.87	17.29	32.54	2.02	23.88	36.26	29.27
Annual rate of profit on total assets:										
Before income taxes .....	7.99	3.15	7.43	6.18	5.42	14.12	1.84	10.81	15.72	12.25
After income taxes .....	7.22	2.70	5.79	5.93	5.38	13.38	0.85	9.67	14.82	12.21
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.26	1.29	1.32	1.40	1.41	1.71	1.91	1.84	1.74	1.73
Total cash, U.S. government and other securities to total current liabilities ..	0.20	0.23	0.25	0.27	0.25	0.38	0.47	0.49	0.43	0.37
Total stockholders' equity to total debt .....	0.71	0.76	0.75	0.72	0.71	1.05	1.07	0.98	1.04	1.10

**Table 8.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 323,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S. ....	2,447	2,596	2,664	2,737	2,406	1,631	1,645	1,872	1,814	1,564
Time deposits in the U.S., including negotiable certificates of deposit .....	214	294	322	328	329	214	292	317	326	326
<b>Total cash on hand and in U.S. banks</b> .....	2,661	2,890	2,986	3,065	2,735	1,845	1,936	2,190	2,140	1,890
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	226	330	515	753	903	83	106	289	360	400
<b>Total cash, U.S. government and other securities</b> .....	2,887	3,220	3,502	3,819	3,638	1,928	2,042	2,479	2,500	2,290
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,959	9,532	9,356	9,988	10,651	4,660	4,066	4,384	4,857	5,410
Inventories .....	3,954	3,901	4,100	4,398	4,576	1,456	1,492	1,802	1,949	2,030
All other current assets .....	1,514	1,487	1,627	1,710	1,764	713	626	753	764	819
<b>Total current assets</b> .....	18,314	18,139	18,585	19,914	20,629	8,757	8,227	9,418	10,071	10,549
Plant and equipment .....	44,803	43,541	44,962	44,681	43,205	20,933	19,947	22,076	22,125	20,876
Land and mineral rights .....	513	510	556	521	538	176	141	216	188	188
Less: Accumulated depreciation, depletion, and amortization .....	28,547	27,917	28,454	28,667	27,495	14,448	13,788	15,160	15,449	14,381
<b>Net property, plant, and equipment</b> .....	16,769	16,134	17,064	16,536	16,249	6,660	6,300	7,132	6,864	6,683
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	17,782	18,636	18,479	19,887	19,490	1,217	1,608	1,509	1,607	1,540
<b>Total Assets</b> .....	52,866	52,908	54,128	56,337	56,368	16,635	16,135	18,059	18,542	18,771
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,259	1,117	1,127	1,355	1,586	838	750	834	1,089	1,226
b. Other short-term loans, including commercial paper .....	317	292	311	201	179	78	75	119	124	75
Trade accounts and trade notes payable .....	4,837	4,521	4,582	4,724	4,838	2,117	1,779	2,034	2,359	2,496
Income taxes accrued, prior and current years, net of payments .....	160	165	204	137	107	58	47	81	70	54
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,156	1,008	1,119	1,189	1,131	843	689	889	942	914
b. Other long-term loans .....	951	1,125	1,222	1,216	1,444	327	149	279	246	436
All other current liabilities, including excise and sales taxes, and accrued expenses .....	5,896	5,877	5,496	5,454	5,310	854	813	871	967	912
<b>Total current liabilities</b> .....	14,575	14,106	14,060	14,276	14,595	5,115	4,302	5,107	5,797	6,114
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	8,851	9,419	9,813	10,236	9,996	2,982	3,288	3,733	3,661	3,065
b. Other long-term loans .....	9,738	8,984	9,441	10,306	10,392	1,426	1,453	1,632	1,257	1,383
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,824	3,682	3,528	3,823	3,856	272	267	274	247	378
<b>Total liabilities</b> .....	36,988	36,191	36,843	38,640	38,839	9,795	9,309	10,746	10,962	10,941
Capital stock and other capital (less treasury stock) .....	7,406	7,519	7,542	8,042	7,137	1,039	816	841	620	222
Retained earnings .....	8,471	9,198	9,743	9,655	10,391	5,801	6,010	6,473	6,961	7,609
<b>Stockholders' equity</b> .....	15,877	16,717	17,285	17,697	17,529	6,840	6,826	7,314	7,581	7,831
<b>Total Liabilities and Stockholders' Equity</b> .....	52,866	52,908	54,128	56,337	56,368	16,635	16,135	18,059	18,542	18,771
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	3,739	4,033	4,524	5,639	6,034	3,642	3,925	4,311	4,274	4,434
<b>SELECTED BALANCE SHEET RATIOS</b>										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities .....	5.46	6.09	6.47	6.78	6.45	11.59	12.66	13.73	13.48	12.20
Trade accounts and trade notes receivable .....	18.84	18.02	17.28	17.73	18.89	28.01	25.20	24.28	26.20	28.82
Inventories .....	7.48	7.37	7.57	7.81	8.12	8.75	9.25	9.98	10.51	10.81
Total current assets .....	34.64	34.28	34.33	35.35	36.60	52.64	50.99	52.15	54.31	56.20
Net property, plant, and equipment .....	31.72	30.49	31.52	29.35	28.83	40.04	39.05	39.49	37.02	35.60
Short-term debt, including installments on long-term debt .....	6.97	6.70	6.98	7.03	7.70	12.54	10.30	11.75	12.95	14.13
Total current liabilities .....	27.57	26.66	25.98	25.34	25.89	30.75	26.66	28.28	31.26	32.57
Long-term debt .....	35.16	34.78	35.57	36.46	36.17	26.50	29.38	29.71	26.52	23.70
Total liabilities .....	69.97	68.40	68.07	68.59	68.90	58.88	57.69	59.50	59.12	58.28
Stockholders' equity .....	30.03	31.60	31.93	31.41	31.10	41.12	42.31	40.50	40.88	41.72

**Table 9.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 324,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	277,113	233,506	230,584	278,250	282,676	852	545	338	812	1,475
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,118	5,633	5,148	5,426	5,640	14	11	13	16	26
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	248,910	214,572	210,511	246,385	263,213	714	505	339	725	1,171
<b>Income (or loss) from operations</b> .....	23,085	13,302	14,924	26,439	13,823	124	30	(14)	71	278
Interest expense .....	1,884	1,597	1,588	1,881	1,798	5	3	3	5	15
All other nonoperating income (expense) .....	19,568	15,210	16,957	14,224	17,845	(2)	0	3	142	1
<b>Income (or loss) before income taxes</b> .....	40,769	26,915	30,293	38,781	29,869	117	27	(15)	208	263
Provision for current and deferred domestic income taxes .....	9,252	4,077	5,061	9,210	5,130	1	4	1	2	10
<b>Income (or loss) after income taxes</b> .....	31,518	22,838	25,232	29,571	24,739	116	23	(16)	206	254
Cash dividends charged to retained earnings in current quarter .....	9,323	16,384	4,912	5,437	11,159	21	8	1	42	7
<b>Net income retained in business</b> .....	22,194	6,454	20,320	24,134	13,580	96	15	(17)	164	246
Retained earnings at beginning of quarter .....	348,959	372,763	378,923	400,625	424,127	523	678	670	584	526
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(101)	(193)	508	(263)	(95)	(43)	(32)	(4)	(26)	(2)
<b>Retained earnings at end of quarter</b> .....	371,052	379,024	399,750	424,497	437,612	575	661	649	721	770
<b>INCOME STATEMENT IN RATIO FORMAT</b>	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.85	2.41	2.23	1.95	2.00	1.62	1.97	3.75	1.98	1.75
All other operating costs and expenses .....	89.82	91.89	91.29	88.55	93.11	83.86	92.58	100.43	89.30	79.41
<b>Income (or loss) from operations</b> .....	8.33	5.70	6.47	9.50	4.89	14.53	5.45	(4.18)	8.72	18.84
Interest expense .....	0.68	0.68	0.69	0.68	0.64	0.57	0.47	0.98	0.58	1.04
All other nonoperating income (expense) .....	7.06	6.51	7.35	5.11	6.31	(0.20)	(0.04)	0.74	17.44	0.05
<b>Income (or loss) before income taxes</b> .....	14.71	11.53	13.14	13.94	10.57	13.76	4.94	(4.42)	25.59	17.85
Provision for current and deferred domestic income taxes .....	3.34	1.75	2.19	3.31	1.81	0.11	0.69	0.20	0.20	0.66
<b>Income (or loss) after income taxes</b> .....	11.37	9.78	10.94	10.63	8.75	13.65	4.24	(4.62)	25.39	17.19
<b>OPERATING RATIOS</b> (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	41.03	27.78	30.47	37.68	28.46	88.87	17.31	(8.70)	109.98	123.81
After income taxes .....	31.72	23.57	25.38	28.73	23.57	88.15	14.88	(9.08)	109.14	119.24
Annual rate of profit on total assets:										
Before income taxes .....	20.42	13.67	15.00	18.70	14.11	51.20	12.74	(5.76)	62.12	40.14
After income taxes .....	15.79	11.60	12.49	14.26	11.69	50.78	10.95	(6.02)	61.64	38.66
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.16	1.09	1.05	1.14	1.07	2.14	3.61	3.15	2.19	1.72
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.27	0.21	0.26	0.20	0.63	1.58	1.18	0.82	0.28
Total stockholders' equity to total debt .....	3.08	3.06	3.06	3.13	3.01	2.21	5.09	2.94	2.71	0.78

**Table 9.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 324,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	8,847	5,699	3,932	5,547	6,817	149	167	153	114	91
Time deposits in the U.S., including negotiable certificates of deposit .....	2,805	3,130	3,533	3,922	4,547	0	26	47	37	79
<b>Total cash on hand and in U.S. banks</b> .....	11,652	8,829	7,465	9,469	11,365	149	192	201	151	170
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	32,065	28,977	23,052	28,656	18,023	59	86	98	255	90
<b>Total cash, U.S. government and other securities</b> .....	43,717	37,806	30,516	38,125	29,388	208	278	299	406	260
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	63,251	66,118	67,320	75,107	76,865	327	231	303	454	972
Inventories .....	33,893	30,233	31,736	33,569	34,430	125	88	152	205	308
All other current assets .....	21,322	19,437	20,062	19,190	18,342	44	38	39	19	71
<b>Total current assets</b> .....	162,182	153,594	149,634	165,991	159,025	704	635	794	1,083	1,611
Plant and equipment .....	380,773	385,527	390,081	398,062	405,452	739	760	974	916	1,631
Land and mineral rights .....	31,306	31,162	31,529	31,409	32,214	14	12	8	11	84
Less: Accumulated depreciation, depletion, and amortization .....	186,815	189,708	193,640	198,631	202,084	569	579	761	700	941
<b>Net property, plant, and equipment</b> .....	225,264	226,981	227,971	230,840	235,582	184	193	222	227	774
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	411,148	407,023	430,168	432,632	451,933	29	17	22	28	239
<b>Total Assets</b> .....	798,594	787,599	807,773	829,463	846,540	916	845	1,037	1,338	2,624
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	397	350	534	569	948	88	76	104	108	184
b. Other short-term loans, including commercial paper .....	11,699	12,679	17,075	15,091	20,468	91	0	0	6	21
Trade accounts and trade notes payable .....	62,522	67,128	64,373	69,373	73,332	112	67	80	260	541
Income taxes accrued, prior and current years, net of payments .....	4,024	721	1,677	2,204	(2,213)	3	7	8	6	19
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	551	640	632	615	457	11	11	34	34	68
b. Other long-term loans .....	6,571	8,008	8,151	8,934	7,987	3	1	5	45	15
All other current liabilities, including excise and sales taxes, and accrued expenses .....	53,519	50,984	49,879	49,273	47,201	21	14	22	35	89
<b>Total current liabilities</b> .....	139,282	140,510	142,321	146,058	148,180	328	176	252	494	938
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	18,519	14,325	15,049	14,381	16,154	10	0	49	51	768
b. Other long-term loans .....	91,264	90,829	88,379	91,960	93,586	37	34	42	36	33
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	152,033	154,370	164,334	165,373	168,857	13	13	7	2	35
<b>Total liabilities</b> .....	401,097	400,034	410,083	417,772	426,777	388	223	350	582	1,773
Capital stock and other capital (less treasury stock) .....	26,444	8,541	(2,060)	(12,806)	(17,849)	(47)	(40)	37	34	81
Retained earnings .....	371,052	379,024	399,750	424,497	437,612	575	661	649	721	770
<b>Stockholders' equity</b> .....	397,496	387,564	397,690	411,691	419,763	528	622	687	756	851
<b>Total Liabilities and Stockholders' Equity</b> .....	798,594	787,599	807,773	829,463	846,540	916	845	1,037	1,338	2,624
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	22,900	13,084	7,313	19,933	10,845	375	459	541	590	673
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	5.47	4.80	3.78	4.60	3.47	22.74	32.96	28.81	30.32	9.92
Trade accounts and trade notes receivable .....	7.92	8.39	8.33	9.05	9.08	35.72	27.30	29.26	33.94	37.04
Inventories .....	4.24	3.84	3.93	4.05	4.07	13.61	10.45	14.68	15.32	11.74
Total current assets .....	20.31	19.50	18.52	20.01	18.79	76.82	75.19	76.55	80.99	61.41
Net property, plant, and equipment .....	28.21	28.82	28.22	27.83	27.83	20.05	22.82	21.38	16.94	29.49
Short-term debt, including installments on long-term debt .....	2.41	2.75	3.27	3.04	3.53	20.97	10.42	13.73	14.38	11.00
Total current liabilities .....	17.44	17.84	17.62	17.61	17.50	35.84	20.85	24.34	36.91	35.74
Long-term debt .....	13.75	13.35	12.80	12.82	12.96	5.13	4.04	8.81	6.48	30.51
Total liabilities .....	50.23	50.79	50.77	50.37	50.41	42.39	26.40	33.79	43.52	67.58
Stockholders' equity .....	49.77	49.21	49.23	49.63	49.59	57.61	73.60	66.21	56.48	32.42

**Table 10.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 325,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	173,301	174,358	178,440	186,656	183,979	6,505	6,071	6,576	7,487	7,723
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,908	6,110	6,040	6,359	6,637	135	131	125	138	144
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	147,103	156,715	149,107	158,591	155,628	5,758	5,578	5,816	6,537	6,815
<b>Income (or loss) from operations</b> .....	20,290	11,533	23,293	21,705	21,715	612	362	635	812	764
Interest expense .....	4,328	5,289	5,004	5,041	5,117	64	58	57	60	75
All other nonoperating income (expense) .....	15,310	22,741	16,111	15,657	14,718	16	(8)	284	(37)	(58)
<b>Income (or loss) before income taxes</b> .....	31,272	28,985	34,400	32,322	31,315	564	296	863	715	632
Provision for current and deferred domestic income taxes .....	7,027	7,656	7,776	7,070	7,630	100	78	115	74	116
<b>Income (or loss) after income taxes</b> .....	24,245	21,329	26,624	25,251	23,685	464	217	748	640	516
Cash dividends charged to retained earnings in current quarter .....	6,526	19,153	9,609	14,069	9,814	78	101	105	182	96
<b>Net income retained in business</b> .....	17,719	2,176	17,015	11,182	13,871	386	116	643	458	420
Retained earnings at beginning of quarter .....	323,332	341,680	340,145	349,679	363,084	2,080	3,288	1,678	(81)	1,056
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,637)	(940)	(2,964)	(2,686)	(1,499)	(261)	(101)	(153)	(140)	(188)
<b>Retained earnings at end of quarter</b> .....	339,414	342,917	354,196	358,174	375,457	2,205	3,303	2,168	237	1,288
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.41	3.50	3.38	3.41	3.61	2.08	2.16	1.91	1.84	1.87
All other operating costs and expenses .....	84.88	89.88	83.56	84.96	84.59	88.52	91.88	88.43	87.31	88.23
<b>Income (or loss) from operations</b> .....	11.71	6.61	13.05	11.63	11.80	9.40	5.96	9.66	10.85	9.90
Interest expense .....	2.50	3.03	2.80	2.70	2.78	0.98	0.95	0.87	0.81	0.97
All other nonoperating income (expense) .....	8.83	13.04	9.03	8.39	8.00	0.25	(0.14)	4.33	(0.50)	(0.75)
<b>Income (or loss) before income taxes</b> .....	18.04	16.62	19.28	17.32	17.02	8.67	4.87	13.12	9.54	8.18
Provision for current and deferred domestic income taxes .....	4.05	4.39	4.36	3.79	4.15	1.54	1.29	1.75	0.99	1.50
<b>Income (or loss) after income taxes</b> .....	13.99	12.23	14.92	13.53	12.87	7.13	3.58	11.37	8.55	6.68
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	23.30	21.69	25.19	23.24	21.77	40.23	21.12	52.45	38.64	33.13
After income taxes .....	18.07	15.96	19.50	18.16	16.47	33.08	15.53	45.46	34.62	27.06
Annual rate of profit on total assets:										
Before income taxes .....	11.24	10.24	11.97	10.96	10.36	17.32	9.69	25.57	19.71	17.00
After income taxes .....	8.71	7.53	9.26	8.57	7.83	14.24	7.13	22.17	17.66	13.89
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.49	1.35	1.44	1.39	1.41	2.02	2.25	2.33	2.47	2.06
Total cash, U.S. government and other securities to total current liabilities ..	0.42	0.42	0.38	0.36	0.37	0.43	0.48	0.53	0.57	0.46
Total stockholders' equity to total debt .....	2.09	2.04	2.02	1.95	1.99	1.33	1.57	2.07	2.04	1.99

**Table 10.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 325,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	43,477	40,136	41,882	41,700	42,728	1,294	1,235	1,356	1,571	1,710
Time deposits in the U.S., including negotiable certificates of deposit .....	22,712	36,938	20,614	16,448	18,337	140	185	341	201	196
<b>Total cash on hand and in U.S. banks</b> .....	66,189	77,074	62,496	58,148	61,065	1,434	1,420	1,697	1,772	1,906
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	22,091	18,445	21,917	23,841	23,233	353	349	389	563	386
<b>Total cash, U.S. government and other securities</b> .....	88,280	95,518	84,413	81,988	84,298	1,788	1,769	2,087	2,335	2,292
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	85,159	83,558	89,398	93,030	91,803	3,516	3,061	3,714	3,992	4,464
Inventories .....	74,721	76,643	78,049	77,603	79,488	2,845	2,846	3,008	3,396	3,145
All other current assets .....	64,315	54,331	63,773	65,101	67,568	339	569	435	443	438
<b>Total current assets</b> .....	312,476	310,049	315,632	317,722	323,157	8,488	8,244	9,244	10,167	10,339
Plant and equipment .....	387,156	388,364	389,513	392,314	399,647	8,692	7,828	7,916	8,457	8,635
Land and mineral rights .....	9,269	9,528	9,510	9,623	10,441	193	166	193	231	167
Less: Accumulated depreciation, depletion, and amortization .....	210,548	209,816	211,239	213,467	219,328	5,407	4,901	4,899	5,428	5,416
<b>Net property, plant, and equipment</b> .....	185,877	188,076	187,784	188,470	190,760	3,478	3,093	3,209	3,259	3,386
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	614,585	634,582	646,352	672,979	695,407	1,060	869	1,042	1,075	1,132
<b>Total Assets</b> .....	1,112,938	1,132,707	1,149,768	1,179,171	1,209,325	13,026	12,206	13,496	14,501	14,856
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	5,641	10,030	11,369	15,886	14,023	655	436	547	568	963
b. Other short-term loans, including commercial paper .....	19,141	15,358	15,539	20,288	21,351	217	242	298	128	361
Trade accounts and trade notes payable .....	48,216	50,565	50,041	51,958	52,211	1,940	1,737	2,007	2,124	2,313
Income taxes accrued, prior and current years, net of payments .....	17,276	18,152	15,417	11,781	11,693	101	67	68	20	73
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	2,818	3,652	2,579	3,048	2,516	595	539	278	333	279
b. Other long-term loans .....	15,866	18,891	18,038	17,523	18,754	53	78	93	270	313
All other current liabilities, including excise and sales taxes, and accrued expenses .....	100,087	112,216	106,951	108,770	109,131	640	571	682	670	706
<b>Total current liabilities</b> .....	209,045	228,863	219,932	229,253	229,679	4,202	3,669	3,974	4,112	5,009
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	38,481	39,594	42,439	43,811	45,488	1,122	889	1,112	1,043	946
b. Other long-term loans .....	174,857	175,015	180,461	184,843	187,027	1,577	1,372	857	1,291	975
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	153,794	154,673	160,670	164,981	171,745	519	674	972	657	301
<b>Total liabilities</b> .....	576,178	598,145	603,503	622,888	633,939	7,420	6,605	6,916	7,103	7,231
Capital stock and other capital (less treasury stock) .....	197,346	191,645	192,068	198,109	199,929	3,402	2,297	4,412	7,161	6,337
Retained earnings .....	339,414	342,917	354,196	358,174	375,457	2,205	3,303	2,168	237	1,288
<b>Stockholders' equity</b> .....	536,760	534,562	546,265	556,283	575,386	5,607	5,600	6,580	7,398	7,626
<b>Total Liabilities and Stockholders' Equity</b> .....	1,112,938	1,132,707	1,149,768	1,179,171	1,209,325	13,026	12,206	13,496	14,501	14,856
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	103,430	81,187	95,700	88,469	93,478	4,286	4,575	5,270	6,055	5,330
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.93	8.43	7.34	6.95	6.97	13.72	14.49	15.46	16.11	15.42
Trade accounts and trade notes receivable .....	7.65	7.38	7.78	7.89	7.59	26.99	25.07	27.52	27.53	30.05
Inventories .....	6.71	6.77	6.79	6.58	6.57	21.84	23.31	22.29	23.42	21.17
Total current assets .....	28.08	27.37	27.45	26.94	26.72	65.16	67.54	68.50	70.11	69.59
Net property, plant, and equipment .....	16.70	16.60	16.33	15.98	15.77	26.70	25.34	23.78	22.48	22.79
Short-term debt, including installments on long-term debt .....	3.91	4.23	4.13	4.81	4.68	11.68	10.60	9.01	8.96	12.90
Total current liabilities .....	18.78	20.20	19.13	19.44	18.99	32.26	30.06	29.45	28.36	33.71
Long-term debt .....	19.17	18.95	19.39	19.39	19.23	20.72	18.53	14.60	16.10	12.93
Total liabilities .....	51.77	52.81	52.49	52.82	52.42	56.96	54.12	51.24	48.98	48.67
Stockholders' equity .....	48.23	47.19	47.51	47.18	47.58	43.04	45.88	48.76	51.02	51.33



**Table 11.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes <sup>1</sup>					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	57,000	55,475	58,131	62,332	60,695	1,438	1,387	1,352	1,467	1,462
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,210	2,345	2,250	2,308	2,401	36	36	26	37	29
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	51,245	50,788	52,458	56,122	55,515	1,301	1,206	1,204	1,344	1,269
<b>Income (or loss) from operations</b> .....	3,545	2,342	3,423	3,903	2,779	100	145	122	87	164
Interest expense .....	1,820	1,870	1,769	1,842	1,814	8	12	10	16	17
All other nonoperating income (expense) .....	3,012	3,800	2,936	2,196	2,686	2	(8)	6	8	19
<b>Income (or loss) before income taxes</b> .....	4,737	4,273	4,589	4,256	3,651	94	126	118	79	166
Provision for current and deferred domestic income taxes .....	1,239	632	894	1,209	948	16	17	24	16	21
<b>Income (or loss) after income taxes</b> .....	3,499	3,641	3,695	3,048	2,703	78	109	94	62	145
Cash dividends charged to retained earnings in current quarter .....	1,592	1,470	1,436	1,526	1,598	39	36	38	37	41
<b>Net income retained in business</b> .....	1,907	2,171	2,258	1,522	1,105	39	73	56	25	104
Retained earnings at beginning of quarter .....	44,931	47,379	47,654	48,346	51,805	907	1,129	683	(446)	1,000
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(213)	(208)	(653)	(458)	(1,084)	(99)	(21)	(52)	(19)	(57)
<b>Retained earnings at end of quarter</b> .....	46,626	49,343	49,259	49,410	51,826	847	1,180	687	(439)	1,047
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.88	4.23	3.87	3.70	3.96	2.53	2.59	1.94	2.54	1.97
All other operating costs and expenses .....	89.90	91.55	90.24	90.04	91.47	90.48	86.93	89.06	91.55	86.80
<b>Income (or loss) from operations</b> .....	6.22	4.22	5.89	6.26	4.58	6.99	10.48	9.00	5.91	11.23
Interest expense .....	3.19	3.37	3.04	2.96	2.99	0.59	0.85	0.70	1.07	1.19
All other nonoperating income (expense) .....	5.28	6.85	5.05	3.52	4.43	0.13	(0.57)	0.42	0.53	1.33
<b>Income (or loss) before income taxes</b> .....	8.31	7.70	7.89	6.83	6.02	6.54	9.06	8.72	5.36	11.37
Provision for current and deferred domestic income taxes .....	2.17	1.14	1.54	1.94	1.56	1.08	1.23	1.77	1.11	1.47
<b>Income (or loss) after income taxes</b> .....	6.14	6.56	6.36	4.89	4.45	5.45	7.83	6.94	4.25	9.90
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	21.80	19.81	20.86	19.04	15.20	23.18	31.24	26.63	17.51	48.62
After income taxes .....	16.10	16.88	16.80	13.63	11.26	19.34	27.01	21.21	13.88	42.35
Annual rate of profit on total assets:										
Before income taxes .....	6.60	6.04	6.40	5.86	4.76	13.50	18.61	15.69	9.38	22.61
After income taxes .....	4.87	5.14	5.15	4.20	3.52	11.26	16.09	12.49	7.44	19.69
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.17	1.17	1.20	1.16	1.14	2.74	3.13	2.77	2.77	1.94
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.16	0.16	0.14	0.13	0.56	0.65	0.55	0.53	0.35
Total stockholders' equity to total debt .....	1.16	1.17	1.18	1.20	1.18	3.03	2.75	2.91	1.96	1.44

<sup>1</sup> Included in Chemicals.

**Table 11.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes <sup>1</sup>					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	5,778	8,085	7,663	6,768	6,853	310	258	313	246	226
Time deposits in the U.S., including negotiable certificates of deposit .....	972	311	765	954	829	43	41	45	115	128
<b>Total cash on hand and in U.S. banks</b> .....	6,750	8,396	8,428	7,721	7,683	352	299	357	360	353
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,228	2,459	2,477	2,569	2,209	50	88	56	83	23
<b>Total cash, U.S. government and other securities</b> .....	8,977	10,855	10,905	10,290	9,892	403	387	414	443	377
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	29,716	28,351	30,810	32,541	32,879	764	740	803	810	800
Inventories .....	25,391	25,787	25,921	25,640	26,639	717	643	762	905	775
All other current assets .....	14,207	14,355	14,470	14,837	15,112	77	88	111	162	121
<b>Total current assets</b> .....	78,292	79,347	82,105	83,308	84,522	1,961	1,858	2,090	2,320	2,073
Plant and equipment .....	177,488	176,147	175,710	176,909	184,169	1,889	1,991	1,876	2,212	1,931
Land and mineral rights .....	3,909	3,954	3,882	3,904	3,988	62	44	45	62	66
Less: Accumulated depreciation, depletion, and amortization .....	106,529	104,715	104,389	105,179	110,194	1,321	1,348	1,256	1,431	1,257
<b>Net property, plant, and equipment</b> .....	74,868	75,386	75,203	75,635	77,963	631	687	666	842	740
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	134,129	128,451	129,602	131,582	144,593	192	157	249	192	126
<b>Total Assets</b> .....	287,289	283,184	286,910	290,525	307,077	2,784	2,702	3,004	3,355	2,940
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,297	2,064	1,729	2,245	1,929	57	26	37	95	184
b. Other short-term loans, including commercial paper .....	5,033	2,254	2,178	2,949	5,090	27	32	72	31	241
Trade accounts and trade notes payable .....	20,248	20,987	20,746	21,915	23,098	428	322	415	425	455
Income taxes accrued, prior and current years, net of payments .....	5,838	5,889	6,425	6,150	6,457	8	13	32	9	12
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,185	1,659	1,467	1,603	1,301	56	62	39	28	29
b. Other long-term loans .....	5,307	5,189	5,562	6,077	5,100	12	14	26	70	14
All other current liabilities, including excise and sales taxes, and accrued expenses .....	28,117	29,556	30,242	30,706	31,058	128	126	133	179	136
<b>Total current liabilities</b> .....	67,024	67,598	68,349	71,645	74,032	716	595	753	838	1,070
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	17,243	17,690	17,803	18,260	17,513	190	247	223	231	123
b. Other long-term loans .....	44,838	44,582	45,526	43,519	50,354	194	204	212	463	358
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	71,272	67,043	67,246	67,670	69,118	64	47	46	25	22
<b>Total liabilities</b> .....	200,377	196,913	198,924	201,094	211,017	1,163	1,092	1,235	1,558	1,573
Capital stock and other capital (less treasury stock) .....	40,287	36,928	38,727	40,021	44,234	774	429	1,083	2,237	320
Retained earnings .....	46,626	49,343	49,259	49,410	51,826	847	1,180	687	(439)	1,047
<b>Stockholders' equity</b> .....	86,912	86,271	87,987	89,431	96,060	1,621	1,609	1,770	1,797	1,367
<b>Total Liabilities and Stockholders' Equity</b> .....	287,289	283,184	286,910	290,525	307,077	2,784	2,702	3,004	3,355	2,940
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	11,268	11,749	13,756	11,663	10,490	1,246	1,264	1,336	1,483	1,003
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	3.12	3.83	3.80	3.54	3.22	14.46	14.33	13.78	13.21	12.81
Trade accounts and trade notes receivable .....	10.34	10.01	10.74	11.20	10.71	27.44	27.39	26.72	24.15	27.20
Inventories .....	8.84	9.11	9.03	8.83	8.67	25.77	23.79	25.36	26.99	26.37
Total current assets .....	27.25	28.02	28.62	28.68	27.52	70.44	68.77	69.56	69.17	70.51
Net property, plant, and equipment .....	26.06	26.62	26.21	26.03	25.39	22.66	25.42	22.16	25.11	25.18
Short-term debt, including installments on long-term debt .....	4.46	3.94	3.81	4.43	4.37	5.45	4.94	5.77	6.70	15.89
Total current liabilities .....	23.33	23.87	23.82	24.66	24.11	25.71	22.00	25.08	24.97	36.40
Long-term debt .....	21.61	21.99	22.07	21.26	22.10	13.79	16.70	14.49	20.70	16.36
Total liabilities .....	69.75	69.54	69.33	69.22	68.72	41.77	40.43	41.09	46.43	53.50
Stockholders' equity .....	30.25	30.46	30.67	30.78	31.28	58.23	59.57	58.91	53.57	46.50

<sup>1</sup> Included in Chemicals.

**Table 12.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3254,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Pharmaceuticals and Medicines All Total Asset Sizes <sup>1</sup>					Pharmaceuticals and Medicines Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	70,723	73,945	73,433	73,281	74,303	659	557	550	589	478
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,354	2,377	2,484	2,587	2,872	26	22	20	20	36
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	56,561	67,091	57,555	59,446	58,367	606	517	564	570	532
<b>Income (or loss) from operations</b> .....	11,808	4,477	13,394	11,248	13,064	27	18	(34)	(1)	(90)
Interest expense .....	1,105	2,000	1,852	1,761	1,818	16	17	17	11	18
All other nonoperating income (expense) .....	9,247	14,567	10,240	9,004	7,710	7	6	265	13	(3)
<b>Income (or loss) before income taxes</b> .....	19,950	17,044	21,782	18,491	18,956	19	7	214	1	(111)
Provision for current and deferred domestic income taxes .....	4,352	5,264	5,199	4,184	4,957	12	2	16	9	13
<b>Income (or loss) after income taxes</b> .....	15,598	11,780	16,584	14,307	13,999	7	5	198	(8)	(123)
Cash dividends charged to retained earnings in current quarter .....	3,885	14,361	3,594	8,797	4,791	3	28	0	17	1
<b>Net income retained in business</b> .....	11,713	(2,581)	12,990	5,511	9,208	4	(23)	198	(25)	(125)
Retained earnings at beginning of quarter .....	199,951	210,652	209,639	217,460	224,024	(1,474)	(889)	(2,293)	(2,046)	(2,109)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(846)	3,390	(2,033)	(1,965)	(1,091)	(86)	35	13	(21)	27
<b>Retained earnings at end of quarter</b> .....	210,818	211,461	220,596	221,006	232,141	(1,556)	(877)	(2,082)	(2,092)	(2,207)
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.33	3.21	3.38	3.53	3.87	3.91	3.97	3.73	3.42	7.44
All other operating costs and expenses .....	79.98	90.73	78.38	81.12	78.55	91.99	92.84	102.54	96.68	111.28
<b>Income (or loss) from operations</b> .....	16.70	6.05	18.24	15.35	17.58	4.10	3.19	(6.26)	(0.10)	(18.72)
Interest expense .....	1.56	2.70	2.52	2.40	2.45	2.40	3.09	3.02	1.95	3.76
All other nonoperating income (expense) .....	13.08	19.70	13.94	12.29	10.38	1.14	1.15	48.15	2.23	(0.67)
<b>Income (or loss) before income taxes</b> .....	28.21	23.05	29.66	25.23	25.51	2.84	1.26	38.86	0.18	(23.15)
Provision for current and deferred domestic income taxes .....	6.15	7.12	7.08	5.71	6.67	1.76	0.33	2.91	1.59	2.63
<b>Income (or loss) after income taxes</b> .....	22.05	15.93	22.58	19.52	18.84	1.07	0.93	35.94	(1.41)	(25.78)
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	24.98	21.73	27.07	22.55	22.45	18.06	15.96	217.25	0.52	(57.68)
After income taxes .....	19.53	15.02	20.61	17.45	16.58	6.83	11.78	200.97	(4.02)	(64.22)
Annual rate of profit on total assets:										
Before income taxes .....	14.70	12.13	15.25	12.52	12.62	2.88	1.28	40.50	0.20	(23.10)
After income taxes .....	11.49	8.38	11.61	9.69	9.32	1.09	0.95	37.46	(1.52)	(25.72)
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.97	1.59	1.76	1.65	1.76	1.42	1.81	2.47	2.86	1.42
Total cash, U.S. government and other securities to total current liabilities ..	0.81	0.71	0.68	0.62	0.66	0.43	0.53	1.10	1.53	0.64
Total stockholders' equity to total debt .....	3.25	2.88	2.87	2.65	2.77	0.31	0.14	0.64	1.34	0.92

<sup>1</sup> Included in Chemicals.

**Table 12.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3254,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Pharmaceuticals and Medicines All Total Asset Sizes <sup>1</sup>					Pharmaceuticals and Medicines Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	33,505	27,432	30,895	30,634	30,825	269	185	245	462	375
Time deposits in the U.S., including negotiable certificates of deposit .....	20,748	34,774	18,268	14,397	16,462	72	119	184	41	6
<b>Total cash on hand and in U.S. banks</b> .....	54,253	62,206	49,163	45,031	47,287	341	304	429	503	381
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	16,865	13,282	16,129	17,206	17,554	26	53	59	192	28
<b>Total cash, U.S. government and other securities</b> .....	71,118	75,488	65,292	62,237	64,841	367	357	488	695	410
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	31,438	33,725	34,077	33,156	33,817	402	286	278	256	203
Inventories .....	29,569	31,032	31,322	31,660	32,110	374	310	267	280	247
All other current assets .....	40,310	28,750	38,515	39,354	41,247	67	256	66	68	51
<b>Total current assets</b> .....	172,435	168,995	169,206	166,407	172,015	1,211	1,209	1,099	1,299	911
Plant and equipment .....	126,464	129,056	129,115	131,192	131,000	1,482	1,171	1,066	1,122	1,380
Land and mineral rights .....	3,514	3,514	3,495	3,575	4,322	48	27	35	14	21
Less: Accumulated depreciation, depletion, and amortization .....	56,409	57,151	57,501	59,037	59,724	674	513	464	523	639
<b>Net property, plant, and equipment</b> .....	73,569	75,418	75,109	75,730	75,598	857	685	636	614	761
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	296,888	317,823	327,026	348,546	353,087	526	284	376	275	246
<b>Total Assets</b> .....	542,892	562,236	571,341	590,682	600,700	2,594	2,178	2,111	2,188	1,918
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,343	6,233	6,528	10,298	8,839	53	70	57	69	55
b. Other short-term loans, including commercial paper .....	4,661	4,947	4,632	8,198	6,352	28	35	32	0	50
Trade accounts and trade notes payable .....	13,568	15,295	14,544	13,932	13,832	295	215	259	194	203
Income taxes accrued, prior and current years, net of payments .....	7,562	9,513	5,793	2,566	3,063	40	15	(7)	(4)	6
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	510	510	181	468	647	238	238	6	7	20
b. Other long-term loans .....	6,221	8,029	6,721	5,931	7,867	12	19	12	100	248
All other current liabilities, including excise and sales taxes, and accrued expenses .....	52,607	61,936	57,743	59,424	57,042	187	77	86	88	62
<b>Total current liabilities</b> .....	87,472	106,462	96,141	100,816	97,641	853	669	445	454	643
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	6,452	8,087	9,213	8,260	11,155	182	121	269	233	397
b. Other long-term loans .....	78,079	81,029	84,803	90,757	87,236	813	750	237	207	62
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	51,412	52,938	59,351	62,872	66,888	332	463	767	470	47
<b>Total liabilities</b> .....	223,416	248,517	249,508	262,705	262,920	2,180	2,003	1,718	1,363	1,150
Capital stock and other capital (less treasury stock) .....	108,658	102,258	101,237	106,971	105,639	1,970	1,053	2,476	2,917	2,975
Retained earnings .....	210,818	211,461	220,596	221,006	232,141	(1,556)	(877)	(2,082)	(2,092)	(2,207)
<b>Stockholders' equity</b> .....	319,476	313,720	321,833	327,977	337,780	414	175	394	824	768
<b>Total Liabilities and Stockholders' Equity</b> .....	542,892	562,236	571,341	590,682	600,700	2,594	2,178	2,111	2,188	1,918
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	84,962	62,533	73,065	65,590	74,374	358	540	654	845	267
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	13.10	13.43	11.43	10.54	10.79	14.17	16.38	23.13	31.77	21.37
Trade accounts and trade notes receivable .....	5.79	6.00	5.96	5.61	5.63	15.50	13.12	13.16	11.70	10.58
Inventories .....	5.45	5.52	5.48	5.36	5.35	14.43	14.25	12.66	12.78	12.87
Total current assets .....	31.76	30.06	29.62	28.17	28.64	46.69	55.52	52.06	59.37	47.48
Net property, plant, and equipment .....	13.55	13.41	13.15	12.82	12.58	33.02	31.43	30.14	28.06	39.67
Short-term debt, including installments on long-term debt .....	2.53	3.51	3.16	4.21	3.95	12.76	16.65	5.07	8.07	19.44
Total current liabilities .....	16.11	18.94	16.83	17.07	16.25	32.88	30.72	21.07	20.74	33.55
Long-term debt .....	15.57	15.85	16.46	16.76	16.38	38.36	39.96	23.96	20.11	23.93
Total liabilities .....	41.15	44.20	43.67	44.47	43.77	84.05	91.95	81.36	62.32	59.95
Stockholders' equity .....	58.85	55.80	56.33	55.53	56.23	15.95	8.05	18.64	37.68	40.05

<sup>1</sup> Included in Chemicals.

**Table 13.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Chemicals All Total Asset Sizes <sup>1</sup>					All Other Chemicals Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	45,578	44,938	46,876	51,042	48,981	4,408	4,127	4,674	5,431	5,783
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,344	1,388	1,306	1,465	1,363	73	73	79	81	80
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	39,297	38,836	39,094	43,023	41,746	3,851	3,855	4,048	4,624	5,013
<b>Income (or loss) from operations</b> .....	4,938	4,714	6,476	6,554	5,872	484	199	548	726	690
Interest expense .....	1,404	1,419	1,383	1,438	1,485	40	29	31	33	39
All other nonoperating income (expense) .....	3,051	4,374	2,936	4,457	4,322	7	(7)	14	(58)	(74)
<b>Income (or loss) before income taxes</b> .....	6,585	7,668	8,029	9,574	8,709	451	163	531	635	576
Provision for current and deferred domestic income taxes .....	1,437	1,760	1,683	1,678	1,726	73	59	75	49	82
<b>Income (or loss) after income taxes</b> .....	5,148	5,908	6,346	7,896	6,983	378	104	456	586	494
Cash dividends charged to retained earnings in current quarter .....	1,050	3,322	4,579	3,747	3,424	35	37	67	128	53
<b>Net income retained in business</b> .....	4,099	2,586	1,767	4,149	3,559	343	67	389	458	441
Retained earnings at beginning of quarter .....	78,450	83,649	82,852	83,872	87,255	2,647	3,048	3,288	2,410	2,165
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(579)	(4,123)	(278)	(263)	676	(76)	(115)	(114)	(99)	(158)
<b>Retained earnings at end of quarter</b> .....	81,970	82,112	84,341	87,758	91,490	2,914	3,000	3,563	2,769	2,448
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.95	3.09	2.79	2.87	2.78	1.65	1.77	1.68	1.48	1.38
All other operating costs and expenses .....	86.22	86.42	83.40	84.29	85.23	87.36	93.42	86.59	85.14	86.69
<b>Income (or loss) from operations</b> .....	10.83	10.49	13.82	12.84	11.99	10.98	4.81	11.73	13.37	11.93
Interest expense .....	3.08	3.16	2.95	2.82	3.03	0.90	0.70	0.66	0.61	0.68
All other nonoperating income (expense) .....	6.69	9.73	6.26	8.73	8.82	0.15	(0.17)	0.30	(1.07)	(1.29)
<b>Income (or loss) before income taxes</b> .....	14.45	17.06	17.13	18.76	17.78	10.24	3.95	11.36	11.69	9.96
Provision for current and deferred domestic income taxes .....	3.15	3.92	3.59	3.29	3.52	1.66	1.44	1.60	0.90	1.41
<b>Income (or loss) after income taxes</b> .....	11.30	13.15	13.54	15.47	14.26	8.58	2.51	9.76	10.79	8.55
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	20.20	22.79	23.54	27.58	24.61	50.54	17.09	48.10	53.17	41.97
After income taxes .....	15.80	17.56	18.60	22.74	19.73	42.35	10.86	41.33	49.09	36.02
Annual rate of profit on total assets:										
Before income taxes .....	9.32	10.68	11.02	12.85	11.55	23.60	8.90	25.35	28.35	23.05
After income taxes .....	7.28	8.23	8.71	10.60	9.26	19.78	5.66	21.78	26.17	19.78
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.13	1.13	1.16	1.20	1.15	2.02	2.15	2.18	2.32	2.23
Total cash, U.S. government and other securities to total current liabilities ..	0.15	0.17	0.15	0.17	0.16	0.39	0.43	0.43	0.42	0.46
Total stockholders' equity to total debt .....	1.56	1.68	1.62	1.60	1.65	1.51	2.20	2.25	2.28	2.67

<sup>1</sup> Included in Chemicals.

**Table 13.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3253, 3255, 3256, and 3259, All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Chemicals All Total Asset Sizes <sup>1</sup>					All Other Chemicals Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	4,195	4,619	3,324	4,298	5,049	715	792	799	863	1,109
Time deposits in the U.S., including negotiable certificates of deposit .....	992	1,852	1,581	1,097	1,046	26	25	112	46	62
<b>Total cash on hand and in U.S. banks</b> .....	5,186	6,472	4,905	5,396	6,095	741	817	911	909	1,171
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,998	2,703	3,311	4,066	3,470	277	208	274	288	334
<b>Total cash, U.S. government and other securities</b> .....	8,185	9,175	8,216	9,461	9,566	1,018	1,025	1,185	1,197	1,505
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	24,005	21,482	24,511	27,332	25,107	2,350	2,034	2,634	2,926	3,461
Inventories .....	19,761	19,824	20,807	20,304	20,740	1,754	1,893	1,979	2,211	2,123
All other current assets .....	9,798	11,226	10,788	10,910	11,209	195	225	258	214	266
<b>Total current assets</b> .....	61,749	61,708	64,321	68,008	66,620	5,316	5,177	6,055	6,548	7,355
Plant and equipment .....	83,204	83,161	84,687	84,213	84,478	5,321	4,666	4,974	5,122	5,324
Land and mineral rights .....	1,847	2,060	2,133	2,144	2,132	82	95	113	155	81
Less: Accumulated depreciation, depletion, and amortization .....	47,611	47,949	49,349	49,252	49,410	3,413	3,040	3,180	3,474	3,520
<b>Net property, plant, and equipment</b> .....	37,441	37,272	37,471	37,106	37,200	1,990	1,721	1,907	1,803	1,884
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	183,568	188,308	189,724	192,851	197,727	342	427	418	608	759
<b>Total Assets</b> .....	282,758	287,287	291,517	297,964	301,547	7,648	7,325	8,380	8,958	9,998
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,001	1,733	3,111	3,343	3,256	545	340	454	404	724
b. Other short-term loans, including commercial paper .....	9,448	8,156	8,729	9,141	9,909	162	174	194	97	71
Trade accounts and trade notes payable .....	14,401	14,283	14,751	16,111	15,282	1,217	1,200	1,334	1,505	1,656
Income taxes accrued, prior and current years, net of payments .....	3,876	2,750	3,199	3,065	2,173	54	40	42	14	55
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,122	1,484	931	977	568	301	238	233	297	230
b. Other long-term loans .....	4,338	5,673	5,755	5,515	5,787	30	46	56	99	52
All other current liabilities, including excise and sales taxes, and accrued expenses .....	19,363	20,724	18,966	18,640	21,032	325	368	463	404	508
<b>Total current liabilities</b> .....	54,549	54,802	55,442	56,791	58,006	2,633	2,405	2,776	2,821	3,295
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	14,786	13,817	15,423	17,292	16,820	750	521	620	579	426
b. Other long-term loans .....	51,940	49,404	50,133	50,567	49,437	570	418	409	621	555
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	31,110	34,692	34,074	34,439	35,739	123	164	159	162	232
<b>Total liabilities</b> .....	152,385	152,716	155,071	159,090	160,001	4,076	3,510	3,963	4,182	4,508
Capital stock and other capital (less treasury stock) .....	48,402	52,459	52,104	51,117	50,056	658	816	854	2,007	3,042
Retained earnings .....	81,970	82,112	84,341	87,758	91,490	2,914	3,000	3,563	2,769	2,448
<b>Stockholders' equity</b> .....	130,372	134,571	136,445	138,875	141,546	3,572	3,816	4,417	4,776	5,490
<b>Total Liabilities and Stockholders' Equity</b> .....	282,758	287,287	291,517	297,964	301,547	7,648	7,325	8,380	8,958	9,998
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	7,201	6,905	8,879	11,216	8,615	2,682	2,771	3,279	3,727	4,059
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	2.89	3.19	2.82	3.18	3.17	13.31	13.99	14.14	13.36	15.05
Trade accounts and trade notes receivable .....	8.49	7.48	8.41	9.17	8.33	30.72	27.77	31.43	32.66	34.61
Inventories .....	6.99	6.90	7.14	6.81	6.88	22.93	25.83	23.62	24.68	21.23
Total current assets .....	21.84	21.48	22.06	22.82	22.09	69.51	70.67	72.26	73.09	73.56
Net property, plant, and equipment .....	13.24	12.97	12.85	12.45	12.34	26.02	23.50	22.76	20.13	18.85
Short-term debt, including installments on long-term debt .....	5.98	5.93	6.36	6.37	6.47	13.58	10.90	11.17	10.02	10.77
Total current liabilities .....	19.29	19.08	19.02	19.06	19.24	34.43	32.84	33.12	31.49	32.96
Long-term debt .....	23.60	22.01	22.49	22.77	21.97	17.26	12.83	12.28	13.39	9.81
Total liabilities .....	53.89	53.16	53.19	53.39	53.06	53.30	47.91	47.30	46.68	45.09
Stockholders' equity .....	46.11	46.84	46.81	46.61	46.94	46.70	52.09	52.70	53.32	54.91

<sup>1</sup> Included in Chemicals.

**Table 14.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 326,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	42,887	41,408	40,658	43,840	43,058	11,240	10,126	10,118	10,320	10,041
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,357	1,406	1,317	1,386	1,351	272	289	231	236	243
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	38,602	38,406	37,079	39,084	38,327	10,164	9,635	9,229	9,090	9,010
<b>Income (or loss) from operations</b> .....	2,927	1,596	2,262	3,370	3,380	804	202	657	994	788
Interest expense .....	864	989	996	1,006	969	104	116	96	109	106
All other nonoperating income (expense) .....	106	(155)	209	80	186	(35)	(38)	6	(16)	(59)
<b>Income (or loss) before income taxes</b> .....	2,169	452	1,474	2,444	2,597	665	48	567	869	624
Provision for current and deferred domestic income taxes .....	420	172	322	387	323	86	35	47	66	91
<b>Income (or loss) after income taxes</b> .....	1,749	280	1,153	2,057	2,274	579	13	520	803	533
Cash dividends charged to retained earnings in current quarter .....	744	696	453	670	510	157	169	150	251	114
<b>Net income retained in business</b> .....	1,005	(415)	700	1,388	1,764	422	(156)	370	552	419
Retained earnings at beginning of quarter .....	21,900	21,427	21,845	21,706	22,311	7,809	6,007	6,458	6,400	6,016
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(345)	168	(145)	(630)	5	66	(21)	10	(368)	(18)
<b>Retained earnings at end of quarter</b> .....	22,560	21,179	22,400	22,464	24,080	8,297	5,831	6,839	6,584	6,417
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.16	3.40	3.24	3.16	3.14	2.42	2.85	2.28	2.29	2.42
All other operating costs and expenses .....	90.01	92.75	91.20	89.15	89.01	90.43	95.15	91.22	88.08	89.74
<b>Income (or loss) from operations</b> .....	6.83	3.85	5.56	7.69	7.85	7.15	2.00	6.50	9.63	7.85
Interest expense .....	2.02	2.39	2.45	2.29	2.25	0.93	1.14	0.95	1.06	1.05
All other nonoperating income (expense) .....	0.25	(0.37)	0.51	0.18	0.43	(0.31)	(0.38)	0.06	(0.15)	(0.58)
<b>Income (or loss) before income taxes</b> .....	5.06	1.09	3.63	5.58	6.03	5.92	0.48	5.61	8.42	6.21
Provision for current and deferred domestic income taxes .....	0.98	0.41	0.79	0.88	0.75	0.77	0.34	0.46	0.64	0.90
<b>Income (or loss) after income taxes</b> .....	4.08	0.68	2.84	4.69	5.28	5.15	0.13	5.14	7.78	5.31
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	21.35	4.37	13.46	21.97	22.50	27.07	2.37	27.00	42.38	29.84
After income taxes .....	17.21	2.71	10.53	18.49	19.70	23.56	0.66	24.77	39.17	25.50
Annual rate of profit on total assets:										
Before income taxes .....	6.57	1.36	4.41	7.14	7.51	12.76	1.03	11.89	18.09	12.88
After income taxes .....	5.30	0.84	3.45	6.01	6.57	11.10	0.28	10.91	16.72	11.00
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.71	1.75	1.82	1.75	1.74	2.05	1.80	1.98	1.82	1.87
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.30	0.26	0.26	0.28	0.37	0.30	0.32	0.35	0.35
Total stockholders' equity to total debt .....	0.87	0.84	0.91	0.90	0.93	1.62	1.35	1.37	1.36	1.37

**Table 14.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 326,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	4,800	6,969	5,541	6,314	7,172	1,727	1,304	1,391	1,763	1,773
Time deposits in the U.S., including negotiable certificates of deposit .....	537	542	431	260	306	403	240	274	143	169
<b>Total cash on hand and in U.S. banks</b> .....	5,337	7,511	5,972	6,574	7,478	2,130	1,543	1,665	1,906	1,942
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,580	1,934	2,006	2,020	2,021	344	395	372	528	531
<b>Total cash, U.S. government and other securities</b> .....	6,917	9,444	7,977	8,594	9,499	2,474	1,939	2,037	2,434	2,473
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	21,785	19,899	21,136	21,977	22,184	5,770	4,724	5,280	5,311	5,439
Inventories .....	21,061	20,313	20,841	21,030	21,428	4,581	4,229	4,266	4,162	4,482
All other current assets .....	6,689	5,775	6,208	5,880	6,213	887	866	1,000	738	756
<b>Total current assets</b> .....	56,451	55,431	56,162	57,480	59,324	13,712	11,758	12,584	12,645	13,150
Plant and equipment .....	86,599	85,861	82,742	84,919	85,701	17,824	16,925	15,373	15,874	16,188
Land and mineral rights .....	1,173	1,245	1,352	1,453	1,293	183	155	168	198	158
Less: Accumulated depreciation, depletion, and amortization .....	53,722	52,488	50,312	51,388	52,370	12,146	11,355	10,449	10,549	10,926
<b>Net property, plant, and equipment</b> .....	34,050	34,618	33,782	34,983	34,624	5,861	5,725	5,092	5,523	5,420
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	41,558	43,322	43,889	44,490	44,435	1,277	1,309	1,414	1,049	806
<b>Total Assets</b> .....	132,060	133,371	133,833	136,954	138,383	20,850	18,791	19,089	19,217	19,375
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,315	2,579	2,758	2,813	3,043	1,117	1,231	1,393	1,253	1,381
b. Other short-term loans, including commercial paper .....	286	663	371	447	876	72	176	101	229	288
Trade accounts and trade notes payable .....	12,872	12,484	13,308	14,299	13,863	3,275	3,062	3,025	3,449	3,326
Income taxes accrued, prior and current years, net of payments .....	511	599	372	362	370	121	56	36	40	61
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	3,113	2,139	2,530	2,920	3,227	746	682	572	621	631
b. Other long-term loans .....	2,437	1,996	1,540	1,634	1,867	225	225	138	174	168
All other current liabilities, including excise and sales taxes, and accrued expenses .....	11,526	11,169	10,036	10,423	10,879	1,126	1,115	1,080	1,176	1,173
<b>Total current liabilities</b> .....	33,060	31,629	30,915	32,899	34,125	6,681	6,548	6,345	6,942	7,028
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	19,760	21,356	20,019	20,195	18,966	2,643	2,463	2,304	2,453	2,327
b. Other long-term loans .....	18,868	20,367	21,117	21,405	21,643	1,261	1,252	1,637	1,308	1,329
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	19,735	18,647	17,974	17,954	17,469	436	384	398	311	330
<b>Total liabilities</b> .....	91,424	91,999	90,024	92,452	92,203	11,022	10,647	10,683	11,014	11,013
Capital stock and other capital (less treasury stock) .....	18,076	20,193	21,408	22,038	22,100	1,531	2,313	1,567	1,619	1,945
Retained earnings .....	22,560	21,179	22,400	22,464	24,080	8,297	5,831	6,839	6,584	6,417
<b>Stockholders' equity</b> .....	40,635	41,372	43,809	44,501	46,180	9,828	8,144	8,406	8,203	8,362
<b>Total Liabilities and Stockholders' Equity</b> .....	132,060	133,371	133,833	136,954	138,383	20,850	18,791	19,089	19,217	19,375
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	23,391	23,802	25,247	24,582	25,199	7,031	5,210	6,238	5,703	6,122
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	5.24	7.08	5.96	6.28	6.86	11.87	10.32	10.67	12.66	12.76
Trade accounts and trade notes receivable .....	16.50	14.92	15.79	16.05	16.03	27.67	25.14	27.66	27.64	28.07
Inventories .....	15.95	15.23	15.57	15.36	15.48	21.97	22.51	22.35	21.66	23.13
Total current assets .....	42.75	41.56	41.96	41.97	42.87	65.77	62.57	65.92	65.80	67.87
Net property, plant, and equipment .....	25.78	25.96	25.24	25.54	25.02	28.11	30.46	26.67	28.74	27.97
Short-term debt, including installments on long-term debt .....	6.17	5.53	5.38	5.71	6.51	10.36	12.32	11.55	11.85	12.73
Total current liabilities .....	25.03	23.71	23.10	24.02	24.66	32.05	34.85	33.24	36.12	36.27
Long-term debt .....	29.25	31.28	30.74	30.38	29.35	18.73	19.77	20.64	19.57	18.87
Total liabilities .....	69.23	68.98	67.27	67.51	66.63	52.86	56.66	55.97	57.31	56.84
Stockholders' equity .....	30.77	31.02	32.73	32.49	33.37	47.14	43.34	44.03	42.69	43.16



**Table 15.0 -- Income Statement** For Corporations in NAICS Durable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	729,372	740,791	724,520	771,271	774,371	98,220	96,300	95,915	104,635	105,552
Depreciation, depletion, and amortization of property, plant, and equipment .....	20,436	21,522	21,271	21,486	21,354	2,080	2,328	2,145	2,072	2,114
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	660,795	681,394	663,197	698,503	706,043	88,165	90,445	85,510	93,068	94,757
<b>Income (or loss) from operations</b> .....	48,141	37,875	40,052	51,283	46,975	7,975	3,526	8,259	9,495	8,681
Interest expense .....	11,562	12,274	13,017	13,307	13,696	947	1,029	1,035	1,107	1,073
All other nonoperating income (expense) .....	30,022	32,686	35,978	39,326	38,171	200	135	(4)	(54)	133
<b>Income (or loss) before income taxes</b> .....	66,602	58,287	63,012	77,302	71,450	7,228	2,633	7,221	8,335	7,741
Provision for current and deferred domestic income taxes .....	15,814	13,951	14,106	15,410	50,596	810	771	788	885	839
<b>Income (or loss) after income taxes</b> .....	50,787	44,336	48,907	61,892	20,854	6,418	1,862	6,434	7,450	6,902
Cash dividends charged to retained earnings in current quarter .....	13,441	16,585	16,595	17,611	17,268	1,680	2,021	1,923	3,411	2,033
<b>Net income retained in business</b> .....	37,346	27,751	32,311	44,281	3,586	4,738	(159)	4,510	4,039	4,868
Retained earnings at beginning of quarter .....	611,110	635,365	670,879	702,314	732,266	40,224	44,607	43,490	45,459	49,344
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(6,614)	(13,546)	(15,121)	(14,336)	(16,953)	(2,769)	(1,708)	(2,641)	(2,028)	(987)
<b>Retained earnings at end of quarter</b> .....	641,842	649,571	688,069	732,258	718,899	42,194	42,740	45,360	47,471	53,225
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.80	2.91	2.94	2.79	2.76	2.12	2.42	2.24	1.98	2.00
All other operating costs and expenses .....	90.60	91.98	91.54	90.57	91.18	89.76	93.92	89.15	88.95	89.77
<b>Income (or loss) from operations</b> .....	6.60	5.11	5.53	6.65	6.07	8.12	3.66	8.61	9.07	8.22
Interest expense .....	1.59	1.66	1.80	1.73	1.77	0.96	1.07	1.08	1.06	1.02
All other nonoperating income (expense) .....	4.12	4.41	4.97	5.10	4.93	0.20	0.14	0.00	(0.05)	0.13
<b>Income (or loss) before income taxes</b> .....	9.13	7.87	8.70	10.02	9.23	7.36	2.73	7.53	7.97	7.33
Provision for current and deferred domestic income taxes .....	2.17	1.88	1.95	2.00	6.53	0.82	0.80	0.82	0.85	0.79
<b>Income (or loss) after income taxes</b> .....	6.96	5.98	6.75	8.02	2.69	6.53	1.93	6.71	7.12	6.54
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	18.90	16.54	17.29	20.84	19.10	34.66	12.81	33.57	38.55	32.91
After income taxes .....	14.41	12.58	13.42	16.68	5.57	30.78	9.06	29.91	34.46	29.34
Annual rate of profit on total assets:										
Before income taxes .....	8.14	7.00	7.40	8.91	8.11	16.19	5.95	15.64	17.61	15.87
After income taxes .....	6.21	5.33	5.74	7.14	2.37	14.37	4.21	13.93	15.74	14.15
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.36	1.40	1.41	1.40	1.40	2.08	2.07	2.08	2.09	2.19
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.35	0.32	0.32	0.33	0.43	0.42	0.42	0.41	0.48
Total stockholders' equity to total debt .....	2.29	2.16	2.14	2.12	2.09	1.57	1.52	1.54	1.47	1.67

**Table 15.1 -- Balance Sheet** For Corporations in NAICS Durable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	122,326	140,137	126,868	129,039	143,014	19,524	18,933	19,202	19,726	22,797
Time deposits in the U.S., including negotiable certificates of deposit .....	24,860	24,198	25,350	27,244	29,114	2,760	2,473	2,443	2,948	3,033
<b>Total cash on hand and in U.S. banks</b> .....	147,186	164,336	152,218	156,284	172,127	22,284	21,405	21,645	22,674	25,830
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	128,397	137,316	124,727	125,696	127,509	3,468	3,322	4,055	3,596	3,836
<b>Total cash, U.S. government and other securities</b> .....	275,583	301,652	276,945	281,980	299,636	25,752	24,727	25,699	26,270	29,665
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	381,759	375,709	390,803	409,895	414,394	48,190	46,261	48,296	50,932	51,538
Inventories .....	360,242	350,891	365,127	364,933	371,477	43,085	44,802	46,577	47,471	47,791
All other current assets .....	185,889	187,453	192,211	191,747	183,752	6,899	6,800	7,399	7,532	7,830
<b>Total current assets</b> .....	1,203,473	1,215,704	1,225,086	1,248,555	1,269,259	123,926	122,590	127,971	132,205	136,824
Plant and equipment .....	1,133,942	1,143,247	1,156,295	1,162,320	1,169,773	130,501	133,160	136,931	136,460	140,007
Land and mineral rights .....	42,187	42,791	43,680	44,272	44,978	2,858	2,698	2,695	2,570	2,642
Less: Accumulated depreciation, depletion, and amortization .....	664,760	665,899	675,441	682,353	688,516	89,851	92,245	94,322	94,778	97,572
<b>Net property, plant, and equipment</b> .....	511,369	520,139	524,534	524,240	526,234	43,507	43,613	45,304	44,251	45,078
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,558,461	1,594,295	1,655,880	1,696,654	1,729,149	11,174	10,836	11,425	12,859	13,136
<b>Total Assets</b> .....	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643	178,607	177,039	184,700	189,315	195,038
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	38,241	39,435	42,182	42,854	44,451	11,317	12,125	11,648	12,287	11,535
b. Other short-term loans, including commercial paper .....	32,594	35,131	43,620	46,809	40,350	2,063	2,010	2,736	2,670	2,321
Trade accounts and trade notes payable .....	252,854	252,728	256,149	263,850	265,790	23,320	22,367	24,000	24,980	25,150
Income taxes accrued, prior and current years, net of payments .....	33,058	33,253	26,060	22,883	20,220	1,236	1,167	1,052	964	772
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	20,510	17,300	17,297	16,917	18,493	5,087	4,945	5,430	4,728	4,819
b. Other long-term loans .....	30,838	29,432	29,406	33,249	33,990	2,469	2,709	2,468	3,159	2,687
All other current liabilities, including excise and sales taxes, and accrued expenses .....	479,263	463,740	454,069	464,171	480,529	14,206	13,778	14,147	14,589	15,130
<b>Total current liabilities</b> .....	887,359	871,019	868,783	890,733	903,823	59,699	59,101	61,480	63,376	62,414
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	134,315	148,723	152,254	156,544	156,597	17,349	17,139	17,866	18,016	17,797
b. Other long-term loans .....	360,076	382,438	394,953	404,264	423,101	14,888	15,110	15,846	17,890	17,284
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	482,046	518,422	531,671	533,856	544,856	3,260	3,498	3,458	3,558	3,466
<b>Total liabilities</b> .....	1,863,796	1,920,603	1,947,661	1,985,396	2,028,377	95,196	94,849	98,651	102,839	100,961
Capital stock and other capital (less treasury stock) .....	767,665	759,966	769,769	751,794	777,367	41,218	39,450	40,689	39,005	40,852
Retained earnings .....	641,842	649,571	688,069	732,258	718,899	42,194	42,740	45,360	47,471	53,225
<b>Stockholders' equity</b> .....	1,409,507	1,409,536	1,457,839	1,484,052	1,496,266	83,411	82,190	86,049	86,476	94,077
<b>Total Liabilities and Stockholders' Equity</b> .....	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643	178,607	177,039	184,700	189,315	195,038
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	316,114	344,685	356,304	357,822	365,436	64,227	63,489	66,491	68,828	74,410
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	8.42	9.06	8.13	8.13	8.50	14.42	13.97	13.91	13.88	15.21
Trade accounts and trade notes receivable .....	11.66	11.28	11.48	11.81	11.76	26.98	26.13	26.15	26.90	26.42
Inventories .....	11.01	10.54	10.72	10.52	10.54	24.12	25.31	25.22	25.08	24.50
Total current assets .....	36.77	36.51	35.97	35.99	36.01	69.38	69.24	69.29	69.83	70.15
Net property, plant, and equipment .....	15.62	15.62	15.40	15.11	14.93	24.36	24.63	24.53	23.37	23.11
Short-term debt, including installments on long-term debt .....	3.73	3.64	3.89	4.03	3.89	11.72	12.31	12.06	12.07	10.95
Total current liabilities .....	27.11	26.16	25.51	25.67	25.64	33.42	33.38	33.29	33.48	32.00
Long-term debt .....	15.10	15.95	16.07	16.16	16.45	18.05	18.22	18.25	18.97	17.99
Total liabilities .....	56.94	57.67	57.19	57.23	57.55	53.30	53.57	53.41	54.32	51.76
Stockholders' equity .....	43.06	42.33	42.81	42.77	42.45	46.70	46.43	46.59	45.68	48.24

**Table 16.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 321,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	20,126	17,835	17,421	19,553	19,478	8,503	7,611	7,634	8,116	8,579
Depreciation, depletion, and amortization of property, plant, and equipment .....	535	524	560	537	566	186	163	219	167	156
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	18,243	16,946	15,980	17,912	17,940	7,650	7,434	6,828	7,408	7,910
<b>Income (or loss) from operations</b> .....	1,348	365	881	1,104	973	667	15	588	541	513
Interest expense .....	390	398	409	438	423	111	116	102	119	103
All other nonoperating income (expense) .....	133	469	19	114	45	35	13	(60)	(13)	(15)
<b>Income (or loss) before income taxes</b> .....	1,092	436	491	780	596	590	(88)	425	408	394
Provision for current and deferred domestic income taxes .....	157	35	81	131	78	32	30	40	37	36
<b>Income (or loss) after income taxes</b> .....	935	401	410	650	519	558	(119)	385	371	358
Cash dividends charged to retained earnings in current quarter .....	250	233	219	431	247	59	121	131	252	144
<b>Net income retained in business</b> .....	684	168	191	218	271	499	(240)	254	119	214
Retained earnings at beginning of quarter .....	18,849	19,687	19,542	18,963	18,140	4,915	5,573	5,165	4,831	4,754
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(300)	(277)	(303)	(369)	(163)	(231)	(158)	(176)	(70)	(2)
<b>Retained earnings at end of quarter</b> .....	19,234	19,578	19,430	18,812	18,249	5,183	5,176	5,243	4,880	4,966
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.66	2.94	3.22	2.74	2.90	2.19	2.14	2.87	2.06	1.82
All other operating costs and expenses .....	90.64	95.02	91.73	91.61	92.10	89.97	97.67	89.44	91.28	92.20
<b>Income (or loss) from operations</b> .....	6.70	2.05	5.06	5.65	5.00	7.84	0.19	7.70	6.66	5.98
Interest expense .....	1.94	2.23	2.35	2.24	2.17	1.31	1.53	1.34	1.47	1.20
All other nonoperating income (expense) .....	0.66	2.63	0.11	0.58	0.23	0.41	0.17	(0.79)	(0.16)	(0.18)
<b>Income (or loss) before income taxes</b> .....	5.42	2.45	2.82	3.99	3.06	6.94	(1.16)	5.57	5.03	4.60
Provision for current and deferred domestic income taxes .....	0.78	0.20	0.46	0.67	0.40	0.37	0.40	0.53	0.45	0.42
<b>Income (or loss) after income taxes</b> .....	4.64	2.25	2.35	3.32	2.66	6.56	(1.56)	5.04	4.57	4.17
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	20.24	8.10	9.14	14.97	11.17	40.31	(6.56)	30.46	33.26	28.81
After income taxes .....	17.32	7.46	7.63	12.46	9.72	38.13	(8.83)	27.59	30.26	26.15
Annual rate of profit on total assets:										
Before income taxes .....	7.63	3.01	3.40	5.35	4.05	17.05	(2.58)	12.54	12.48	11.86
After income taxes .....	6.53	2.77	2.84	4.45	3.52	16.13	(3.47)	11.36	11.35	10.76
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	3.09	3.16	3.11	2.95	3.04	2.29	2.18	1.97	1.84	2.00
Total cash, U.S. government and other securities to total current liabilities ..	1.40	1.51	1.46	1.37	1.40	0.44	0.44	0.36	0.33	0.38
Total stockholders' equity to total debt .....	1.32	1.24	1.22	1.15	1.19	1.02	0.86	0.93	0.80	0.97

**Table 16.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 321,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	2,562	3,286	3,066	2,820	3,084	1,283	1,241	1,185	1,159	1,397
Time deposits in the U.S., including negotiable certificates of deposit .....	188	280	256	202	153	128	208	126	81	124
<b>Total cash on hand and in U.S. banks</b> .....	2,750	3,566	3,322	3,021	3,237	1,410	1,449	1,310	1,240	1,521
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	11,980	12,184	12,129	12,398	12,281	323	274	282	232	83
<b>Total cash, U.S. government and other securities</b> .....	14,730	15,750	15,451	15,420	15,519	1,733	1,724	1,592	1,472	1,604
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	6,205	5,535	5,950	6,439	6,412	2,912	2,566	2,638	2,684	2,796
Inventories .....	8,895	9,148	9,050	8,945	9,001	3,881	3,776	3,811	3,670	3,609
All other current assets .....	2,659	2,574	2,520	2,400	2,612	504	531	540	505	515
<b>Total current assets</b> .....	32,489	33,008	32,970	33,204	33,543	9,030	8,597	8,580	8,330	8,524
Plant and equipment .....	30,240	31,016	32,709	32,120	32,484	11,467	11,391	13,069	11,956	12,513
Land and mineral rights .....	6,388	6,390	6,306	6,551	7,140	591	565	468	471	548
Less: Accumulated depreciation, depletion, and amortization .....	20,043	20,242	21,795	21,225	22,012	7,845	7,532	9,165	8,263	8,863
<b>Net property, plant, and equipment</b> .....	16,585	17,163	17,220	17,445	17,612	4,213	4,424	4,372	4,164	4,198
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	8,128	7,758	7,595	7,703	7,691	594	693	602	588	581
<b>Total Assets</b> .....	57,202	57,930	57,785	58,353	58,846	13,837	13,714	13,554	13,082	13,303
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,698	1,726	1,922	2,125	1,946	1,118	1,147	1,302	1,417	1,148
b. Other short-term loans, including commercial paper .....	375	497	269	296	335	94	236	219	221	161
Trade accounts and trade notes payable .....	3,654	3,354	3,545	3,820	3,871	1,335	1,100	1,189	1,255	1,358
Income taxes accrued, prior and current years, net of payments .....	227	204	312	290	172	48	43	30	23	29
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	901	905	994	831	878	667	650	696	587	602
b. Other long-term loans .....	754	810	779	841	802	157	212	254	339	324
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,891	2,949	2,796	3,052	3,048	533	562	673	675	644
<b>Total current liabilities</b> .....	10,500	10,446	10,618	11,255	11,052	3,951	3,950	4,363	4,518	4,265
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,077	3,816	3,968	4,284	4,042	1,585	1,645	1,418	1,348	1,465
b. Other long-term loans .....	8,521	9,678	9,624	9,812	9,951	2,112	2,392	2,082	2,206	1,929
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	12,525	12,458	12,099	12,154	12,456	335	343	111	104	168
<b>Total liabilities</b> .....	35,623	36,397	36,309	37,506	37,501	7,984	8,329	7,974	8,175	7,827
Capital stock and other capital (less treasury stock) .....	2,345	1,955	2,046	2,035	3,096	671	209	337	28	509
Retained earnings .....	19,234	19,578	19,430	18,812	18,249	5,183	5,176	5,243	4,880	4,966
<b>Stockholders' equity</b> .....	21,579	21,532	21,476	20,847	21,345	5,854	5,385	5,581	4,907	5,475
<b>Total Liabilities and Stockholders' Equity</b> .....	57,202	57,930	57,785	58,353	58,846	13,837	13,714	13,554	13,082	13,303
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	21,989	22,562	22,352	21,949	22,492	5,079	4,647	4,217	3,812	4,258
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	25.75	27.19	26.74	26.43	26.37	12.53	12.57	11.74	11.25	12.06
Trade accounts and trade notes receivable .....	10.85	9.55	10.30	11.03	10.90	21.04	18.71	19.46	20.51	21.02
Inventories .....	15.55	15.79	15.66	15.33	15.30	28.05	27.53	28.11	28.06	27.13
Total current assets .....	56.80	56.98	57.06	56.90	57.00	65.26	62.69	63.30	63.68	64.08
Net property, plant, and equipment .....	28.99	29.63	29.80	29.90	29.93	30.45	32.26	32.25	31.83	31.56
Short-term debt, including installments on long-term debt .....	6.52	6.80	6.86	7.01	6.73	14.71	16.37	18.23	19.61	16.80
Total current liabilities .....	18.36	18.03	18.37	19.29	18.78	28.55	28.80	32.19	34.53	32.07
Long-term debt .....	22.02	23.29	23.52	24.16	23.78	26.72	29.44	25.82	27.16	25.51
Total liabilities .....	62.28	62.83	62.84	64.27	63.73	57.70	60.74	58.83	62.49	58.84
Stockholders' equity .....	37.72	37.17	37.16	35.73	36.27	42.30	39.26	41.17	37.51	41.16

**Table 17.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 327,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	36,195	32,875	27,688	34,264	34,302	5,954	5,842	4,927	6,238	5,650
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,395	1,518	1,431	1,434	1,474	157	240	172	158	142
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	29,866	28,329	24,600	28,801	29,060	5,211	5,368	4,459	5,286	4,954
<b>Income (or loss) from operations</b> .....	4,934	3,028	1,657	4,029	3,768	586	234	297	793	554
Interest expense .....	826	844	894	886	927	62	76	58	53	47
All other nonoperating income (expense) .....	955	157	397	316	2,015	4	32	(1)	27	10
<b>Income (or loss) before income taxes</b> .....	5,063	2,341	1,160	3,459	4,855	527	190	237	767	517
Provision for current and deferred domestic income taxes .....	1,238	741	220	436	823	34	37	30	67	68
<b>Income (or loss) after income taxes</b> .....	3,825	1,601	940	3,023	4,032	493	153	208	700	449
Cash dividends charged to retained earnings in current quarter .....	364	902	364	1,448	2,110	88	387	130	233	75
<b>Net income retained in business</b> .....	3,461	699	576	1,575	1,922	405	(234)	78	467	374
Retained earnings at beginning of quarter .....	3,167	5,603	6,251	7,046	7,413	3,441	3,907	3,613	4,186	4,150
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(458)	(339)	(302)	(544)	(371)	(312)	(31)	(130)	(220)	31
<b>Retained earnings at end of quarter</b> .....	6,170	5,963	6,525	8,077	8,964	3,534	3,642	3,561	4,433	4,555
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.85	4.62	5.17	4.19	4.30	2.64	4.11	3.48	2.54	2.52
All other operating costs and expenses .....	82.51	86.17	88.85	84.06	84.72	87.52	91.88	90.50	84.74	87.68
<b>Income (or loss) from operations</b> .....	13.63	9.21	5.99	11.76	10.98	9.84	4.00	6.02	12.72	9.80
Interest expense .....	2.28	2.57	3.23	2.59	2.70	1.05	1.30	1.19	0.85	0.83
All other nonoperating income (expense) .....	2.64	0.48	1.43	0.92	5.88	0.06	0.55	(0.02)	0.44	0.18
<b>Income (or loss) before income taxes</b> .....	13.99	7.12	4.19	10.09	14.16	8.85	3.25	4.82	12.30	9.15
Provision for current and deferred domestic income taxes .....	3.42	2.25	0.80	1.27	2.40	0.57	0.63	0.61	1.08	1.21
<b>Income (or loss) after income taxes</b> .....	10.57	4.87	3.40	8.82	11.75	8.28	2.62	4.21	11.22	7.95
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	43.97	20.94	10.18	28.43	39.56	47.45	17.26	22.24	61.14	39.36
After income taxes .....	33.22	14.32	8.25	24.84	32.86	44.39	13.92	19.44	55.77	34.16
Annual rate of profit on total assets:										
Before income taxes .....	13.90	6.63	3.28	9.41	12.38	20.28	7.49	9.53	29.72	20.62
After income taxes .....	10.50	4.53	2.65	8.23	10.28	18.97	6.04	8.33	27.11	17.90
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.43	1.49	1.43	1.47	1.37	1.94	2.07	1.97	2.10	2.17
Total cash, U.S. government and other securities to total current liabilities ..	0.34	0.34	0.29	0.28	0.30	0.42	0.48	0.38	0.41	0.51
Total stockholders' equity to total debt .....	1.10	1.03	1.07	1.13	0.93	1.11	1.13	1.18	1.62	1.90

**Table 17.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 327,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	8,081	7,215	5,599	5,709	6,279	1,077	1,107	911	990	1,146
Time deposits in the U.S., including negotiable certificates of deposit .....	1,592	1,802	1,639	1,837	2,598	172	228	149	242	236
<b>Total cash on hand and in U.S. banks</b> .....	9,673	9,016	7,239	7,547	8,877	1,248	1,336	1,061	1,231	1,382
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,400	594	636	579	725	110	60	97	91	146
<b>Total cash, U.S. government and other securities</b> .....	11,073	9,610	7,875	8,126	9,602	1,359	1,395	1,158	1,323	1,528
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	17,518	15,113	14,541	17,468	16,863	2,792	2,564	2,612	3,248	2,803
Inventories .....	12,037	11,842	12,538	12,588	12,015	1,686	1,635	1,679	1,729	1,665
All other current assets .....	5,795	5,541	4,509	4,625	4,658	390	467	510	400	464
<b>Total current assets</b> .....	46,423	42,107	39,463	42,807	43,139	6,226	6,062	5,959	6,699	6,459
Plant and equipment .....	91,132	92,270	93,786	94,385	92,457	9,773	11,056	10,475	9,965	9,446
Land and mineral rights .....	11,047	10,976	11,202	11,278	11,070	267	331	353	280	284
Less: Accumulated depreciation, depletion, and amortization .....	48,021	48,123	47,542	48,057	47,317	6,712	7,881	7,289	7,125	6,732
<b>Net property, plant, and equipment</b> .....	54,158	55,123	57,446	57,606	56,210	3,328	3,506	3,540	3,120	2,999
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	45,164	43,969	44,761	46,528	57,481	839	589	465	510	576
<b>Total Assets</b> .....	145,745	141,199	141,669	146,942	156,830	10,394	10,157	9,964	10,329	10,034
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,434	2,533	1,436	1,925	1,438	613	690	387	491	418
b. Other short-term loans, including commercial paper .....	901	681	1,056	874	1,311	329	53	395	364	396
Trade accounts and trade notes payable .....	9,613	8,980	8,981	9,866	9,291	1,298	1,245	1,393	1,497	1,351
Income taxes accrued, prior and current years, net of payments .....	1,860	1,552	1,375	1,645	1,498	52	35	40	91	54
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,191	1,033	1,366	1,247	1,213	301	298	343	241	260
b. Other long-term loans .....	1,771	1,727	1,504	1,832	4,856	195	184	64	46	48
All other current liabilities, including excise and sales taxes, and accrued expenses .....	15,684	11,839	11,887	11,752	11,880	423	417	405	465	447
<b>Total current liabilities</b> .....	32,455	28,346	27,606	29,141	31,486	3,212	2,923	3,027	3,196	2,972
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	10,530	10,037	10,177	10,858	9,063	1,268	1,374	1,624	1,225	1,103
b. Other long-term loans .....	26,213	27,416	27,047	26,271	34,908	1,282	1,302	811	725	542
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	30,489	30,679	31,262	32,003	32,284	190	153	233	162	161
<b>Total liabilities</b> .....	99,687	96,478	96,091	98,273	107,742	5,952	5,752	5,694	5,308	4,778
Capital stock and other capital (less treasury stock) .....	39,888	38,759	39,053	40,592	40,124	908	763	709	587	702
Retained earnings .....	6,170	5,963	6,525	8,077	8,964	3,534	3,642	3,561	4,433	4,555
<b>Stockholders' equity</b> .....	46,058	44,721	45,578	48,668	49,088	4,442	4,405	4,270	5,021	5,256
<b>Total Liabilities and Stockholders' Equity</b> .....	145,745	141,199	141,669	146,942	156,830	10,394	10,157	9,964	10,329	10,034
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	13,968	13,761	11,857	13,666	11,652	3,015	3,139	2,932	3,503	3,487
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.60	6.81	5.56	5.53	6.12	13.07	13.74	11.62	12.80	15.23
Trade accounts and trade notes receivable .....	12.02	10.70	10.26	11.89	10.75	26.86	25.25	26.22	31.44	27.93
Inventories .....	8.26	8.39	8.85	8.57	7.66	16.22	16.10	16.85	16.74	16.59
Total current assets .....	31.85	29.82	27.86	29.13	27.51	59.91	59.69	59.80	64.86	64.37
Net property, plant, and equipment .....	37.16	39.04	40.55	39.20	35.84	32.02	34.52	35.53	30.20	29.89
Short-term debt, including installments on long-term debt .....	3.63	4.23	3.79	4.00	5.62	13.83	12.07	11.93	11.06	11.17
Total current liabilities .....	22.27	20.08	19.49	19.83	20.08	30.90	28.78	30.38	30.94	29.62
Long-term debt .....	25.21	26.53	26.28	25.27	28.04	24.54	26.35	24.43	18.88	16.39
Total liabilities .....	68.40	68.33	67.83	66.88	68.70	57.26	56.63	57.14	51.39	47.61
Stockholders' equity .....	31.60	31.67	32.17	33.12	31.30	42.74	43.37	42.86	48.61	52.39

**Table 18.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 331,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	61,875	59,137	61,177	65,196	62,554	3,889	4,553	4,822	4,745	4,335
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,564	1,610	1,580	1,553	1,583	66	64	74	69	83
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	53,393	52,347	53,912	57,184	55,453	3,480	4,313	4,249	4,270	3,923
<b>Income (or loss) from operations</b> .....	6,919	5,180	5,684	6,458	5,518	342	176	499	407	329
Interest expense .....	764	880	852	855	959	40	39	40	41	41
All other nonoperating income (expense) .....	1,626	1,460	1,418	1,022	1,113	(28)	9	7	6	6
<b>Income (or loss) before income taxes</b> .....	7,781	5,760	6,250	6,625	5,673	274	147	467	372	294
Provision for current and deferred domestic income taxes .....	2,100	1,200	1,613	1,842	1,767	5	48	32	34	38
<b>Income (or loss) after income taxes</b> .....	5,681	4,560	4,637	4,784	3,906	269	98	434	337	256
Cash dividends charged to retained earnings in current quarter .....	746	1,060	686	878	835	43	114	48	117	94
<b>Net income retained in business</b> .....	4,935	3,500	3,952	3,906	3,071	226	(16)	386	221	162
Retained earnings at beginning of quarter .....	47,559	53,096	56,007	58,117	59,576	2,541	3,320	3,245	3,515	3,277
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(235)	(374)	(540)	(585)	(1,096)	(81)	18	(199)	(100)	(119)
<b>Retained earnings at end of quarter</b> .....	52,259	56,223	59,419	61,438	61,551	2,686	3,322	3,433	3,636	3,320
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.53	2.72	2.58	2.38	2.53	1.71	1.41	1.53	1.45	1.93
All other operating costs and expenses .....	86.29	88.52	88.13	87.71	88.65	89.49	94.72	88.12	89.97	90.49
<b>Income (or loss) from operations</b> .....	11.18	8.76	9.29	9.91	8.82	8.80	3.87	10.35	8.58	7.59
Interest expense .....	1.23	1.49	1.39	1.31	1.53	1.02	0.85	0.82	0.87	0.96
All other nonoperating income (expense) .....	2.63	2.47	2.32	1.57	1.78	(0.73)	0.20	0.15	0.12	0.15
<b>Income (or loss) before income taxes</b> .....	12.58	9.74	10.22	10.16	9.07	7.05	3.22	9.68	7.83	6.78
Provision for current and deferred domestic income taxes .....	3.39	2.03	2.64	2.83	2.83	0.13	1.06	0.67	0.72	0.87
<b>Income (or loss) after income taxes</b> .....	9.18	7.71	7.58	7.34	6.24	6.92	2.16	9.01	7.11	5.91
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	35.94	25.02	26.43	27.27	23.48	35.81	15.67	46.80	35.89	30.46
After income taxes .....	26.24	19.81	19.61	19.69	16.16	35.15	10.51	43.55	32.59	26.58
Annual rate of profit on total assets:										
Before income taxes .....	15.98	11.24	12.02	12.44	10.60	15.83	7.97	24.23	18.85	15.96
After income taxes .....	11.66	8.89	8.92	8.98	7.30	15.54	5.35	22.55	17.12	13.92
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.81	1.87	1.87	1.91	1.82	2.01	2.16	2.21	2.26	2.31
Total cash, U.S. government and other securities to total current liabilities ..	0.30	0.37	0.31	0.31	0.33	0.28	0.35	0.38	0.39	0.41
Total stockholders' equity to total debt .....	2.01	2.06	2.18	2.18	2.08	1.46	1.99	2.02	2.02	1.96

**Table 18.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 331,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	5,526	6,096	5,733	6,003	5,847	567	707	741	705	587
Time deposits in the U.S., including negotiable certificates of deposit .....	792	1,550	1,447	1,334	2,222	12	40	65	88	49
<b>Total cash on hand and in U.S. banks</b> .....	6,318	7,647	7,180	7,337	8,069	579	747	806	793	636
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	6,746	8,772	7,006	6,797	7,246	79	102	98	186	307
<b>Total cash, U.S. government and other securities</b> .....	13,065	16,419	14,185	14,134	15,315	658	849	903	979	943
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	29,205	28,093	30,184	31,588	31,131	2,108	2,318	2,279	2,294	2,395
Inventories .....	30,389	30,605	31,524	31,364	30,914	1,810	1,888	1,755	1,730	1,664
All other current assets .....	7,200	8,300	8,665	9,075	7,935	219	267	329	665	245
<b>Total current assets</b> .....	79,859	83,417	84,557	86,162	85,294	4,796	5,322	5,266	5,667	5,247
Plant and equipment .....	116,537	116,199	116,573	116,708	117,183	5,678	5,428	6,134	6,060	5,311
Land and mineral rights .....	5,565	5,641	5,762	5,802	5,811	144	109	181	154	94
Less: Accumulated depreciation, depletion, and amortization .....	63,106	62,243	63,142	63,383	63,237	4,022	3,901	4,366	4,401	3,621
<b>Net property, plant, and equipment</b> .....	58,996	59,597	59,194	59,126	59,758	1,799	1,636	1,949	1,813	1,784
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	55,965	62,075	64,311	67,795	68,957	334	400	491	405	333
<b>Total Assets</b> .....	194,821	205,089	208,062	213,083	214,009	6,929	7,358	7,706	7,885	7,363
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,784	3,091	3,048	2,629	5,101	529	557	518	574	575
b. Other short-term loans, including commercial paper .....	2,961	2,308	2,287	1,405	1,322	13	31	37	61	83
Trade accounts and trade notes payable .....	18,806	19,653	20,606	21,093	21,131	1,146	1,136	1,259	1,248	1,110
Income taxes accrued, prior and current years, net of payments .....	2,298	1,966	2,559	2,254	2,098	52	87	51	53	16
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,222	1,441	1,506	1,784	1,498	200	261	168	169	165
b. Other long-term loans .....	1,923	2,040	1,610	1,700	1,401	48	56	59	80	16
All other current liabilities, including excise and sales taxes, and accrued expenses .....	14,192	14,021	13,509	14,309	14,303	401	333	295	329	307
<b>Total current liabilities</b> .....	44,187	44,520	45,126	45,175	46,853	2,388	2,461	2,387	2,512	2,272
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	11,822	14,867	13,574	13,696	13,793	859	638	895	727	822
b. Other long-term loans .....	22,450	20,950	21,415	23,353	23,354	455	337	301	441	305
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	29,755	32,675	33,339	33,690	33,351	164	179	133	62	107
<b>Total liabilities</b> .....	108,213	113,012	113,454	115,914	117,351	3,866	3,615	3,716	3,743	3,506
Capital stock and other capital (less treasury stock) .....	34,348	35,854	35,189	35,732	35,107	377	420	557	506	537
Retained earnings .....	52,259	56,223	59,419	61,438	61,551	2,686	3,322	3,433	3,636	3,320
<b>Stockholders' equity</b> .....	86,608	92,077	94,608	97,169	96,658	3,063	3,742	3,990	4,142	3,857
<b>Total Liabilities and Stockholders' Equity</b> .....	194,821	205,089	208,062	213,083	214,009	6,929	7,358	7,706	7,885	7,363
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	35,673	38,897	39,432	40,987	38,441	2,408	2,861	2,880	3,155	2,975
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.71	8.01	6.82	6.63	7.16	9.50	11.54	11.72	12.41	12.80
Trade accounts and trade notes receivable .....	14.99	13.70	14.51	14.82	14.55	30.42	31.50	29.57	29.09	32.52
Inventories .....	15.60	14.92	15.15	14.72	14.45	26.13	25.66	22.77	21.94	22.60
Total current assets .....	40.99	40.67	40.64	40.44	39.86	69.21	72.34	68.34	71.87	71.26
Net property, plant, and equipment .....	30.28	29.06	28.45	27.75	27.92	25.97	22.23	25.29	23.00	24.22
Short-term debt, including installments on long-term debt .....	4.56	4.33	4.06	3.53	4.36	11.39	12.29	10.14	11.20	11.39
Total current liabilities .....	22.68	21.71	21.69	21.20	21.89	34.46	33.45	30.97	31.86	30.85
Long-term debt .....	17.59	17.46	16.82	17.39	17.36	18.97	13.25	15.53	14.82	15.31
Total liabilities .....	55.55	55.10	54.53	54.40	54.83	55.80	49.14	48.23	47.47	47.61
Stockholders' equity .....	44.45	44.90	45.47	45.60	45.17	44.20	50.86	51.77	52.53	52.39



**Table 19.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes <sup>1</sup>					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	29,297	26,751	29,276	30,866	30,204	1,155	1,280	1,648	1,862	1,859
Depreciation, depletion, and amortization of property, plant, and equipment .....	659	693	681	702	717	17	17	25	26	37
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	24,964	23,836	25,769	27,083	26,665	1,040	1,192	1,382	1,681	1,694
<b>Income (or loss) from operations</b> .....	3,674	2,222	2,827	3,081	2,822	97	71	240	154	128
Interest expense .....	324	407	418	412	431	12	11	15	12	15
All other nonoperating income (expense) .....	792	669	663	781	617	2	5	(3)	4	0
<b>Income (or loss) before income taxes</b> .....	4,142	2,484	3,072	3,449	3,008	87	66	222	146	114
Provision for current and deferred domestic income taxes .....	1,265	704	912	992	887	1	19	20	16	27
<b>Income (or loss) after income taxes</b> .....	2,877	1,779	2,161	2,457	2,121	86	47	202	130	87
Cash dividends charged to retained earnings in current quarter .....	334	375	372	365	327	11	86	14	0	2
<b>Net income retained in business</b> .....	2,543	1,404	1,789	2,093	1,794	74	(39)	188	130	84
Retained earnings at beginning of quarter .....	16,406	20,045	21,540	22,864	23,853	1,002	1,456	1,311	1,796	1,402
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(82)	197	(192)	(106)	(633)	(7)	(5)	(117)	(17)	(117)
<b>Retained earnings at end of quarter</b> .....	18,866	21,646	23,137	24,850	25,014	1,069	1,411	1,382	1,909	1,369
<b>INCOME STATEMENT IN RATIO FORMAT</b>	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.25	2.59	2.32	2.27	2.37	1.52	1.31	1.53	1.40	1.99
All other operating costs and expenses .....	85.21	89.10	88.02	87.74	88.28	90.09	93.11	83.91	90.31	91.10
<b>Income (or loss) from operations</b> .....	12.54	8.30	9.65	9.98	9.34	8.39	5.58	14.56	8.28	6.90
Interest expense .....	1.11	1.52	1.43	1.34	1.43	1.07	0.84	0.92	0.64	0.81
All other nonoperating income (expense) .....	2.70	2.50	2.27	2.53	2.04	0.17	0.43	(0.16)	0.20	0.02
<b>Income (or loss) before income taxes</b> .....	14.14	9.28	10.49	11.18	9.96	7.50	5.17	13.48	7.84	6.11
Provision for current and deferred domestic income taxes .....	4.32	2.63	3.11	3.21	2.94	0.07	1.51	1.20	0.87	1.45
<b>Income (or loss) after income taxes</b> .....	9.82	6.65	7.38	7.96	7.02	7.43	3.66	12.28	6.97	4.66
<b>OPERATING RATIOS</b> (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	46.75	25.33	30.28	33.15	28.60	31.02	18.31	64.84	30.18	29.95
After income taxes .....	32.47	18.14	21.30	23.61	20.16	30.73	12.96	59.05	26.83	22.84
Annual rate of profit on total assets:										
Before income taxes .....	20.02	11.15	13.02	14.34	12.36	15.12	10.67	34.13	18.61	15.37
After income taxes .....	13.90	7.99	9.16	10.21	8.71	14.97	7.55	31.08	16.55	11.72
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	2.18	2.13	2.07	2.08	1.97	2.60	2.73	2.66	3.00	2.49
Total cash, U.S. government and other securities to total current liabilities ..	0.42	0.40	0.34	0.32	0.31	0.40	0.36	0.45	0.49	0.29
Total stockholders' equity to total debt .....	2.17	2.24	2.27	2.20	2.16	1.81	3.20	1.99	3.39	1.99

<sup>1</sup> Included in Primary Metals.

**Table 19.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes <sup>1</sup>					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	3,270	2,990	2,809	3,057	2,719	242	206	252	295	106
Time deposits in the U.S., including negotiable certificates of deposit .....	639	718	818	725	923	0	21	52	80	13
<b>Total cash on hand and in U.S. banks</b> .....	3,908	3,708	3,627	3,782	3,641	242	227	304	375	120
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	3,847	4,009	3,449	3,051	3,176	12	35	8	25	154
<b>Total cash, U.S. government and other securities</b> .....	7,756	7,718	7,076	6,833	6,817	254	261	312	400	273
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	12,660	12,490	14,419	15,135	15,156	564	738	603	881	1,056
Inventories .....	17,635	17,762	18,851	18,499	18,381	766	829	729	730	873
All other current assets .....	2,314	3,072	3,222	3,531	2,924	56	131	223	462	121
<b>Total current assets</b> .....	40,364	41,042	43,567	43,997	43,278	1,641	1,960	1,867	2,474	2,323
Plant and equipment .....	53,266	53,694	54,585	54,850	55,048	1,471	1,391	1,792	2,345	1,742
Land and mineral rights .....	1,358	1,356	1,402	1,382	1,426	11	27	25	25	25
Less: Accumulated depreciation, depletion, and amortization .....	27,321	27,263	28,333	28,369	28,201	1,023	1,010	1,237	1,771	1,236
<b>Net property, plant, and equipment</b> .....	27,303	27,788	27,654	27,862	28,273	459	408	580	599	531
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	15,087	20,254	23,146	24,380	25,847	190	112	156	65	104
<b>Total Assets</b> .....	82,754	89,084	94,367	96,239	97,398	2,290	2,480	2,603	3,138	2,958
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	586	821	757	766	1,028	128	91	85	93	153
b. Other short-term loans, including commercial paper .....	8	16	135	296	314	0	16	3	38	52
Trade accounts and trade notes payable .....	8,905	9,677	10,558	10,643	10,701	342	331	394	465	490
Income taxes accrued, prior and current years, net of payments .....	885	756	1,020	681	683	42	77	22	33	9
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	394	676	407	350	422	32	98	70	54	74
b. Other long-term loans .....	335	445	596	373	591	0	18	32	20	9
All other current liabilities, including excise and sales taxes, and accrued expenses .....	7,415	6,921	7,528	8,019	8,229	87	88	96	122	144
<b>Total current liabilities</b> .....	18,528	19,314	21,001	21,128	21,969	631	718	702	824	931
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,374	6,060	6,593	6,502	6,651	291	155	387	273	346
b. Other long-term loans .....	10,620	9,471	9,409	10,598	10,518	164	75	111	94	130
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	13,799	15,011	16,781	16,384	16,182	88	88	32	11	33
<b>Total liabilities</b> .....	47,321	49,856	53,784	54,612	55,320	1,174	1,036	1,233	1,202	1,440
Capital stock and other capital (less treasury stock) .....	16,567	17,582	17,446	16,777	17,063	47	33	(12)	26	149
Retained earnings .....	18,866	21,646	23,137	24,850	25,014	1,069	1,411	1,382	1,909	1,369
<b>Stockholders' equity</b> .....	35,433	39,227	40,583	41,627	42,077	1,116	1,445	1,370	1,935	1,518
<b>Total Liabilities and Stockholders' Equity</b> .....	82,754	89,084	94,367	96,239	97,398	2,290	2,480	2,603	3,138	2,958
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	21,836	21,728	22,566	22,869	21,309	1,010	1,241	1,165	1,650	1,392
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. government and other securities .....	9.37	8.66	7.50	7.10	7.00	11.09	10.54	12.00	12.75	9.24
Trade accounts and trade notes receivable .....	15.30	14.02	15.28	15.73	15.56	24.64	29.76	23.16	28.08	35.68
Inventories .....	21.31	19.94	19.98	19.22	18.87	33.45	33.43	28.02	23.27	29.53
Total current assets .....	48.78	46.07	46.17	45.72	44.43	71.64	79.02	71.74	78.83	78.54
Net property, plant, and equipment .....	32.99	31.19	29.30	28.95	29.03	20.06	16.46	22.28	19.09	17.94
Short-term debt, including installments on long-term debt .....	1.60	2.20	2.01	1.85	2.42	6.98	8.99	7.31	6.51	9.74
Total current liabilities .....	22.39	21.68	22.25	21.95	22.56	27.53	28.97	26.97	26.26	31.48
Long-term debt .....	18.12	17.43	16.96	17.77	17.63	19.88	9.24	19.16	11.70	16.08
Total liabilities .....	57.18	55.97	56.99	56.75	56.80	51.27	41.75	47.36	38.32	48.67
Stockholders' equity .....	42.82	44.03	43.01	43.25	43.20	48.73	58.25	52.64	61.68	51.33

<sup>1</sup> Included in Primary Metals.

**Table 20.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonferrous Metals All Total Asset Sizes <sup>1</sup>					Nonferrous Metals Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	25,612	25,393	25,351	27,657	26,054	1,187	1,541	1,377	1,053	855
Depreciation, depletion, and amortization of property, plant, and equipment .....	719	727	710	688	703	10	9	10	8	13
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	22,385	22,265	22,481	24,316	23,299	1,064	1,513	1,256	993	795
<b>Income (or loss) from operations</b> .....	<b>2,509</b>	<b>2,400</b>	<b>2,160</b>	<b>2,653</b>	<b>2,052</b>	<b>112</b>	<b>19</b>	<b>110</b>	<b>52</b>	<b>47</b>
Interest expense .....	318	342	340	352	440	11	9	8	9	9
All other nonoperating income (expense) .....	803	762	727	208	451	(23)	3	3	7	2
<b>Income (or loss) before income taxes</b> .....	<b>2,994</b>	<b>2,820</b>	<b>2,546</b>	<b>2,509</b>	<b>2,064</b>	<b>79</b>	<b>13</b>	<b>105</b>	<b>50</b>	<b>41</b>
Provision for current and deferred domestic income taxes .....	665	355	555	692	724	1	9	0	1	1
<b>Income (or loss) after income taxes</b> .....	<b>2,329</b>	<b>2,465</b>	<b>1,992</b>	<b>1,818</b>	<b>1,340</b>	<b>77</b>	<b>4</b>	<b>104</b>	<b>49</b>	<b>40</b>
Cash dividends charged to retained earnings in current quarter .....	315	584	240	292	393	1	7	7	21	6
<b>Net income retained in business</b> .....	<b>2,014</b>	<b>1,881</b>	<b>1,752</b>	<b>1,525</b>	<b>947</b>	<b>76</b>	<b>(3)</b>	<b>98</b>	<b>28</b>	<b>34</b>
Retained earnings at beginning of quarter .....	25,289	27,167	28,300	28,569	28,808	455	802	826	639	641
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(194)	(594)	(576)	(360)	(552)	(7)	22	(76)	(25)	(16)
<b>Retained earnings at end of quarter</b> .....	<b>27,109</b>	<b>28,453</b>	<b>29,476</b>	<b>29,735</b>	<b>29,203</b>	<b>523</b>	<b>820</b>	<b>847</b>	<b>642</b>	<b>659</b>
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.81	2.86	2.80	2.49	2.70	0.88	0.61	0.71	0.74	1.53
All other operating costs and expenses .....	87.40	87.68	88.68	87.92	89.42	89.65	98.18	91.26	94.34	92.95
<b>Income (or loss) from operations</b> .....	<b>9.79</b>	<b>9.45</b>	<b>8.52</b>	<b>9.59</b>	<b>7.88</b>	<b>9.47</b>	<b>1.21</b>	<b>8.03</b>	<b>4.93</b>	<b>5.52</b>
Interest expense .....	1.24	1.35	1.34	1.27	1.69	0.94	0.58	0.61	0.82	1.01
All other nonoperating income (expense) .....	3.14	3.00	2.87	0.75	1.73	(1.91)	0.18	0.19	0.62	0.28
<b>Income (or loss) before income taxes</b> .....	<b>11.69</b>	<b>11.11</b>	<b>10.04</b>	<b>9.07</b>	<b>7.92</b>	<b>6.62</b>	<b>0.82</b>	<b>7.61</b>	<b>4.72</b>	<b>4.78</b>
Provision for current and deferred domestic income taxes .....	2.59	1.40	2.19	2.50	2.78	0.11	0.56	0.02	0.08	0.09
<b>Income (or loss) after income taxes</b> .....	<b>9.09</b>	<b>9.71</b>	<b>7.86</b>	<b>6.57</b>	<b>5.14</b>	<b>6.51</b>	<b>0.25</b>	<b>7.59</b>	<b>4.64</b>	<b>4.69</b>
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	27.91	25.39	22.19	21.22	17.99	52.58	5.75	40.45	25.23	21.54
After income taxes .....	21.71	22.19	17.36	15.37	11.68	51.72	1.78	40.34	24.78	21.12
Annual rate of profit on total assets:										
Before income taxes .....	12.99	11.79	10.63	10.14	8.34	18.21	2.72	22.82	12.62	11.26
After income taxes .....	10.10	10.31	8.32	7.34	5.41	17.92	0.84	22.75	12.40	11.04
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.49	1.67	1.73	1.78	1.69	1.69	1.96	2.20	1.98	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.19	0.36	0.32	0.32	0.36	0.15	0.32	0.40	0.42	0.44
Total stockholders' equity to total debt .....	2.04	2.12	2.21	2.24	2.03	0.95	1.78	2.63	1.69	1.69

<sup>1</sup> Included in Primary Metals.

**Table 20.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonferrous Metals All Total Asset Sizes <sup>1</sup>					Nonferrous Metals Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	1,381	2,094	2,249	2,273	2,403	116	243	255	176	166
Time deposits in the U.S., including negotiable certificates of deposit .....	143	819	623	607	1,269	3	6	7	6	5
<b>Total cash on hand and in U.S. banks</b> .....	1,524	2,914	2,872	2,880	3,672	119	248	262	181	171
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,458	4,318	3,131	3,287	3,685	0	0	0	76	59
<b>Total cash, U.S. government and other securities</b> .....	3,982	7,232	6,003	6,167	7,357	119	248	262	257	229
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	12,743	12,120	12,416	13,026	12,632	693	787	790	568	555
Inventories .....	9,540	9,499	9,699	10,031	9,930	515	470	381	378	329
All other current assets .....	4,411	4,716	4,860	4,944	4,560	23	16	7	24	19
<b>Total current assets</b> .....	30,676	33,566	32,977	34,168	34,479	1,349	1,522	1,440	1,226	1,133
Plant and equipment .....	51,108	49,822	50,313	50,837	51,245	838	888	931	663	731
Land and mineral rights .....	3,908	3,983	4,085	4,148	4,093	70	19	102	80	15
Less: Accumulated depreciation, depletion, and amortization .....	28,393	27,422	27,824	28,524	28,758	614	696	794	518	505
<b>Net property, plant, and equipment</b> .....	26,622	26,383	26,575	26,461	26,581	294	211	239	225	241
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	34,900	35,726	36,229	38,376	37,972	82	120	157	125	80
<b>Total Assets</b> .....	92,198	95,675	95,781	99,005	99,032	1,725	1,852	1,836	1,576	1,454
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,649	1,557	1,614	1,459	3,735	291	321	246	274	257
b. Other short-term loans, including commercial paper .....	2,931	2,272	2,091	1,043	932	11	13	12	13	13
Trade accounts and trade notes payable .....	7,807	7,888	7,944	8,360	8,518	339	361	332	265	208
Income taxes accrued, prior and current years, net of payments .....	1,319	1,120	1,412	1,411	1,326	6	1	5	2	0
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	309	266	289	620	282	17	19	5	9	13
b. Other long-term loans .....	1,397	1,366	973	1,223	747	14	0	12	6	0
All other current liabilities, including excise and sales taxes, and accrued expenses .....	5,202	5,590	4,724	5,045	4,836	119	61	41	48	34
<b>Total current liabilities</b> .....	20,614	20,059	19,047	19,161	20,376	797	776	653	618	525
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,920	5,208	4,917	4,938	4,978	128	21	39	83	150
b. Other long-term loans .....	10,826	10,326	10,922	11,810	11,985	165	119	80	82	16
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	13,935	15,645	15,002	15,804	15,806	37	61	29	4	3
<b>Total liabilities</b> .....	49,295	51,238	49,888	51,712	53,144	1,128	976	801	787	694
Capital stock and other capital (less treasury stock) .....	15,794	15,983	16,417	17,558	16,685	74	56	189	146	101
Retained earnings .....	27,109	28,453	29,476	29,735	29,203	523	820	847	642	659
<b>Stockholders' equity</b> .....	42,903	44,437	45,893	47,293	45,888	598	876	1,036	789	760
<b>Total Liabilities and Stockholders' Equity</b> .....	92,198	95,675	95,781	99,005	99,032	1,725	1,852	1,836	1,576	1,454
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	10,061	13,507	13,930	15,007	14,103	552	746	787	607	607
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	4.32	7.56	6.27	6.23	7.43	6.88	13.41	14.27	16.31	15.78
Trade accounts and trade notes receivable .....	13.82	12.67	12.96	13.16	12.76	40.18	42.46	43.03	36.02	38.19
Inventories .....	10.35	9.93	10.13	10.13	10.03	29.84	25.39	20.73	23.96	22.62
Total current assets .....	33.27	35.08	34.43	34.51	34.82	78.21	82.15	78.41	77.79	77.91
Net property, plant, and equipment .....	28.88	27.58	27.75	26.73	26.84	17.03	11.39	13.03	14.27	16.59
Short-term debt, including installments on long-term debt .....	6.82	5.71	5.19	4.39	5.75	19.30	19.09	15.01	19.20	19.50
Total current liabilities .....	22.36	20.97	19.89	19.35	20.58	46.21	41.90	35.56	39.24	36.13
Long-term debt .....	15.99	16.24	16.54	16.92	17.13	17.03	7.51	6.44	10.47	11.41
Total liabilities .....	53.47	53.55	52.09	52.23	53.66	65.36	52.69	43.60	49.96	47.75
Stockholders' equity .....	46.53	46.45	47.91	47.77	46.34	34.64	47.31	56.40	50.04	52.25

<sup>1</sup> Included in Primary Metals.

**Table 21.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3315,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Foundries All Total Asset Sizes <sup>1</sup>					Foundries Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	6,966	6,994	6,550	6,673	6,296	1,547	1,731	1,798	1,831	1,621
Depreciation, depletion, and amortization of property, plant, and equipment .....	186	189	189	163	163	38	38	39	35	33
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	6,044	6,246	5,662	5,785	5,489	1,376	1,607	1,610	1,595	1,434
<b>Income (or loss) from operations</b> .....	736	559	698	725	644	133	86	149	201	153
Interest expense .....	121	132	94	91	88	16	19	16	21	18
All other nonoperating income (expense) .....	31	29	28	33	45	(8)	1	7	(4)	4
<b>Income (or loss) before income taxes</b> .....	646	457	632	667	601	109	68	140	176	139
Provision for current and deferred domestic income taxes .....	170	141	147	158	156	3	20	12	17	10
<b>Income (or loss) after income taxes</b> .....	476	316	485	509	445	106	48	128	159	129
Cash dividends charged to retained earnings in current quarter .....	97	101	74	221	115	30	21	27	96	85
<b>Net income retained in business</b> .....	379	215	411	288	330	76	26	100	63	44
Retained earnings at beginning of quarter .....	5,865	5,885	6,167	6,683	6,915	1,085	1,063	1,109	1,080	1,234
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	41	23	228	(119)	89	(67)	1	(6)	(58)	14
<b>Retained earnings at end of quarter</b> .....	6,284	6,123	6,806	6,852	7,334	1,094	1,090	1,204	1,085	1,292
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.67	2.71	2.89	2.45	2.58	2.49	2.20	2.15	1.90	2.06
All other operating costs and expenses .....	86.76	89.30	86.45	86.69	87.19	88.93	92.83	89.58	87.12	88.48
<b>Income (or loss) from operations</b> .....	10.57	7.99	10.66	10.86	10.23	8.58	4.96	8.27	10.98	9.46
Interest expense .....	1.74	1.88	1.44	1.36	1.39	1.04	1.10	0.89	1.14	1.09
All other nonoperating income (expense) .....	0.44	0.41	0.43	0.49	0.71	(0.50)	0.05	0.40	(0.24)	0.22
<b>Income (or loss) before income taxes</b> .....	9.27	6.53	9.64	9.99	9.55	7.05	3.92	7.78	9.61	8.59
Provision for current and deferred domestic income taxes .....	2.44	2.02	2.24	2.37	2.48	0.19	1.17	0.68	0.93	0.60
<b>Income (or loss) after income taxes</b> .....	6.83	4.51	7.41	7.62	7.07	6.86	2.75	7.10	8.67	7.99
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	31.23	21.71	31.07	32.33	27.65	32.34	19.10	35.34	49.59	35.25
After income taxes .....	23.00	15.01	23.86	24.66	20.47	31.47	13.40	32.25	44.78	32.79
Annual rate of profit on total assets:										
Before income taxes .....	13.00	8.98	14.10	14.95	13.67	14.97	8.97	17.13	22.18	18.87
After income taxes .....	9.58	6.21	10.83	11.40	10.12	14.57	6.30	15.64	20.03	17.55
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.75	1.71	1.58	1.64	1.67	1.88	1.90	1.90	1.84	2.20
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.29	0.22	0.23	0.25	0.30	0.35	0.32	0.30	0.54
Total stockholders' equity to total debt .....	1.42	1.35	1.72	1.80	2.03	1.57	1.52	1.77	1.40	2.10

<sup>1</sup> Included in Primary Metals.

**Table 21.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3315,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Foundries All Total Asset Sizes <sup>1</sup>					Foundries Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
<b>ASSETS</b>										
Cash and demand deposits in the U.S. ....	876	1,012	675	673	726	209	259	234	235	315
Time deposits in the U.S., including negotiable certificates of deposit .....	10	13	6	2	31	10	13	6	2	31
<b>Total cash on hand and in U.S. banks</b> .....	885	1,025	681	675	756	218	272	240	237	345
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	441	445	426	459	385	67	67	89	85	95
<b>Total cash, U.S. government and other securities</b> .....	1,327	1,470	1,106	1,134	1,142	286	340	329	322	440
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	3,802	3,482	3,350	3,427	3,342	850	793	886	846	784
Inventories .....	3,215	3,345	2,974	2,834	2,603	529	588	645	622	462
All other current assets .....	476	512	583	601	450	140	120	100	179	105
<b>Total current assets</b> .....	8,820	8,808	8,013	7,996	7,537	1,805	1,841	1,959	1,968	1,791
Plant and equipment .....	12,163	12,683	11,676	11,021	10,890	3,369	3,148	3,411	3,053	2,838
Land and mineral rights .....	299	302	275	273	292	62	63	54	49	54
Less: Accumulated depreciation, depletion, and amortization .....	7,391	7,558	6,985	6,490	6,278	2,385	2,195	2,335	2,112	1,879
<b>Net property, plant, and equipment</b> .....	5,071	5,427	4,966	4,804	4,904	1,046	1,017	1,130	989	1,012
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	5,979	6,095	4,935	5,039	5,137	62	168	178	215	149
<b>Total Assets</b> .....	19,870	20,331	17,914	17,839	17,579	2,913	3,025	3,267	3,172	2,951
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	550	713	678	404	338	110	145	187	206	165
b. Other short-term loans, including commercial paper .....	21	20	62	66	75	2	1	21	11	17
Trade accounts and trade notes payable .....	2,094	2,088	2,104	2,090	1,912	465	445	534	517	413
Income taxes accrued, prior and current years, net of payments .....	94	90	127	162	88	4	9	24	18	7
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	519	498	809	815	793	151	144	92	106	78
b. Other long-term loans .....	192	229	41	105	63	33	38	16	54	6
All other current liabilities, including excise and sales taxes, and accrued expenses .....	1,574	1,509	1,257	1,245	1,238	195	184	158	159	129
<b>Total current liabilities</b> .....	5,044	5,147	5,078	4,886	4,509	960	966	1,032	1,070	815
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,528	3,598	2,065	2,256	2,164	440	463	469	370	326
b. Other long-term loans .....	1,005	1,153	1,084	945	851	125	144	110	266	159
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,021	2,020	1,555	1,503	1,363	39	30	72	47	71
<b>Total liabilities</b> .....	11,598	11,918	9,782	9,589	8,887	1,564	1,604	1,683	1,753	1,372
Capital stock and other capital (less treasury stock) .....	1,988	2,289	1,325	1,397	1,359	255	331	380	334	288
Retained earnings .....	6,284	6,123	6,806	6,852	7,334	1,094	1,090	1,204	1,085	1,292
<b>Stockholders' equity</b> .....	8,272	8,413	8,132	8,250	8,692	1,349	1,421	1,584	1,418	1,580
<b>Total Liabilities and Stockholders' Equity</b> .....	19,870	20,331	17,914	17,839	17,579	2,913	3,025	3,267	3,172	2,951
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	3,776	3,661	2,935	3,110	3,029	846	874	928	898	975
<b>SELECTED BALANCE SHEET RATIOS</b>										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities .....	6.68	7.23	6.18	6.36	6.50	9.80	11.22	10.07	10.14	14.90
Trade accounts and trade notes receivable .....	19.14	17.13	18.70	19.21	19.01	29.19	26.21	27.11	26.66	26.56
Inventories .....	16.18	16.45	16.60	15.89	14.81	18.17	19.45	19.73	19.61	15.66
Total current assets .....	44.39	43.33	44.73	44.83	42.88	61.98	60.85	59.97	62.04	60.67
Net property, plant, and equipment .....	25.52	26.69	27.72	26.93	27.90	35.91	33.61	34.58	31.20	34.28
Short-term debt, including installments on long-term debt .....	6.45	7.18	8.88	7.79	7.23	10.16	10.84	9.66	11.86	9.05
Total current liabilities .....	25.39	25.32	28.35	27.39	25.65	32.95	31.95	31.58	33.74	27.62
Long-term debt .....	22.81	23.37	17.58	17.94	17.15	19.40	20.06	17.74	20.05	16.45
Total liabilities .....	58.37	58.62	54.61	53.75	50.55	53.70	53.02	51.52	55.28	46.48
Stockholders' equity .....	41.63	41.38	45.39	46.25	49.45	46.30	46.98	48.48	44.72	53.52

<sup>1</sup> Included in Primary Metals.

**Table 22.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 332,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	64,533	63,295	64,945	69,493	73,026	31,230	30,469	31,451	33,663	34,939
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,673	1,801	1,673	1,715	1,809	788	889	814	840	859
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	56,281	57,062	56,730	60,418	63,971	27,147	27,902	27,050	29,065	30,363
<b>Income (or loss) from operations</b> .....	<b>6,579</b>	<b>4,432</b>	<b>6,542</b>	<b>7,360</b>	<b>7,247</b>	<b>3,295</b>	<b>1,678</b>	<b>3,587</b>	<b>3,759</b>	<b>3,716</b>
Interest expense .....	965	1,040	1,080	1,131	1,170	288	310	316	335	326
All other nonoperating income (expense) .....	916	786	574	945	467	98	27	9	24	75
<b>Income (or loss) before income taxes</b> .....	<b>6,530</b>	<b>4,179</b>	<b>6,036</b>	<b>7,174</b>	<b>6,544</b>	<b>3,105</b>	<b>1,395</b>	<b>3,280</b>	<b>3,447</b>	<b>3,465</b>
Provision for current and deferred domestic income taxes .....	1,181	907	918	1,239	931	327	291	298	291	302
<b>Income (or loss) after income taxes</b> .....	<b>5,349</b>	<b>3,272</b>	<b>5,118</b>	<b>5,935</b>	<b>5,613</b>	<b>2,779</b>	<b>1,104</b>	<b>2,982</b>	<b>3,156</b>	<b>3,163</b>
Cash dividends charged to retained earnings in current quarter .....	1,484	1,497	1,651	2,328	1,547	898	700	856	1,450	755
<b>Net income retained in business</b> .....	<b>3,865</b>	<b>1,775</b>	<b>3,467</b>	<b>3,607</b>	<b>4,066</b>	<b>1,880</b>	<b>404</b>	<b>2,126</b>	<b>1,706</b>	<b>2,408</b>
Retained earnings at beginning of quarter .....	60,949	63,779	63,950	67,369	72,250	23,963	23,994	23,543	26,521	28,660
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(712)	(1,078)	(3,067)	(1,126)	(838)	(570)	(631)	(816)	(683)	(420)
<b>Retained earnings at end of quarter</b> .....	<b>64,102</b>	<b>64,476</b>	<b>64,350</b>	<b>69,850</b>	<b>75,478</b>	<b>25,273</b>	<b>23,767</b>	<b>24,852</b>	<b>27,543</b>	<b>30,647</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.59	2.85	2.58	2.47	2.48	2.52	2.92	2.59	2.49	2.46
All other operating costs and expenses .....	87.21	90.15	87.35	86.94	87.60	86.93	91.58	86.01	86.34	86.90
<b>Income (or loss) from operations</b> .....	<b>10.19</b>	<b>7.00</b>	<b>10.07</b>	<b>10.59</b>	<b>9.92</b>	<b>10.55</b>	<b>5.51</b>	<b>11.41</b>	<b>11.17</b>	<b>10.64</b>
Interest expense .....	1.50	1.64	1.66	1.63	1.60	0.92	1.02	1.00	1.00	0.93
All other nonoperating income (expense) .....	1.42	1.24	0.88	1.36	0.64	0.31	0.09	0.03	0.07	0.21
<b>Income (or loss) before income taxes</b> .....	<b>10.12</b>	<b>6.60</b>	<b>9.29</b>	<b>10.32</b>	<b>8.96</b>	<b>9.94</b>	<b>4.58</b>	<b>10.43</b>	<b>10.24</b>	<b>9.92</b>
Provision for current and deferred domestic income taxes .....	1.83	1.43	1.41	1.78	1.27	1.05	0.95	0.95	0.87	0.86
<b>Income (or loss) after income taxes</b> .....	<b>8.29</b>	<b>5.17</b>	<b>7.88</b>	<b>8.54</b>	<b>7.69</b>	<b>8.90</b>	<b>3.62</b>	<b>9.48</b>	<b>9.37</b>	<b>9.05</b>
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	32.30	20.62	28.69	32.59	27.61	42.40	20.04	44.28	44.56	40.41
After income taxes .....	26.46	16.15	24.32	26.96	23.68	37.94	15.86	40.26	40.79	36.89
Annual rate of profit on total assets:										
Before income taxes .....	14.68	9.27	12.81	14.84	12.91	21.35	9.85	21.89	22.35	21.66
After income taxes .....	12.02	7.26	10.86	12.28	11.07	19.11	7.80	19.90	20.46	19.77
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.79	1.79	1.81	1.92	1.95	2.10	2.10	2.08	2.28	2.47
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.28	0.25	0.30	0.32	0.45	0.44	0.40	0.46	0.54
Total stockholders' equity to total debt .....	1.60	1.53	1.47	1.51	1.61	1.80	1.66	1.70	1.67	2.00

**Table 22.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 332,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	9,647	9,628	8,896	9,561	10,907	6,114	5,932	5,833	6,167	7,020
Time deposits in the U.S., including negotiable certificates of deposit .....	1,587	1,441	1,217	1,825	2,022	967	1,005	827	1,022	974
<b>Total cash on hand and in U.S. banks</b> .....	11,234	11,069	10,113	11,386	12,929	7,081	6,937	6,660	7,189	7,994
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,090	1,865	2,099	2,217	2,687	1,103	765	971	894	1,287
<b>Total cash, U.S. government and other securities</b> .....	13,323	12,935	12,212	13,603	15,615	8,184	7,702	7,631	8,082	9,280
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	34,458	33,017	35,408	35,958	38,246	16,368	15,288	16,851	17,028	17,680
Inventories .....	28,278	29,893	32,115	31,932	33,024	11,464	11,866	13,090	12,968	13,308
All other current assets .....	6,620	6,317	7,186	6,817	6,826	2,205	2,111	1,951	1,932	2,084
<b>Total current assets</b> .....	82,680	82,162	86,921	88,310	93,712	38,222	36,967	39,524	40,010	42,353
Plant and equipment .....	106,894	109,145	110,591	111,661	116,581	52,658	53,362	54,650	55,042	56,715
Land and mineral rights .....	2,228	2,191	2,257	2,223	2,411	825	717	701	647	718
Less: Accumulated depreciation, depletion, and amortization .....	70,213	71,346	72,311	73,148	76,840	37,375	37,874	38,463	38,535	40,391
<b>Net property, plant, and equipment</b> .....	38,909	39,990	40,538	40,736	42,152	16,109	16,204	16,888	17,154	17,042
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	56,357	58,095	61,079	64,306	66,925	3,845	3,473	3,513	4,543	4,603
<b>Total Assets</b> .....	177,946	180,248	188,539	193,352	202,789	58,175	56,644	59,925	61,706	63,998
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	6,128	6,129	7,103	7,110	6,935	3,610	3,434	3,870	3,694	3,181
b. Other short-term loans, including commercial paper .....	2,266	1,734	1,832	1,913	2,055	418	338	410	456	292
Trade accounts and trade notes payable .....	17,631	17,744	18,401	17,738	17,970	6,869	6,881	7,485	7,230	7,461
Income taxes accrued, prior and current years, net of payments .....	1,274	1,517	1,083	987	925	469	522	408	328	297
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	2,743	2,759	3,514	2,391	3,063	1,898	1,911	2,175	1,759	1,668
b. Other long-term loans .....	1,636	1,581	1,742	1,484	1,568	740	763	747	624	665
All other current liabilities, including excise and sales taxes, and accrued expenses .....	14,587	14,549	14,365	14,303	15,539	4,214	3,711	3,903	3,460	3,608
<b>Total current liabilities</b> .....	46,266	46,014	48,040	45,926	48,055	18,217	17,562	18,997	17,553	17,172
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	18,021	19,625	20,164	22,522	22,413	6,188	6,306	6,332	7,325	6,938
b. Other long-term loans .....	19,629	20,974	22,745	22,943	22,786	3,378	3,993	3,932	4,698	4,390
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	13,159	12,583	13,419	13,894	14,714	1,099	936	1,035	1,187	1,198
<b>Total liabilities</b> .....	97,075	99,196	104,367	105,285	107,967	28,881	28,796	30,297	30,762	29,698
Capital stock and other capital (less treasury stock) .....	16,769	16,575	19,821	18,216	19,343	4,021	4,080	4,775	3,401	3,652
Retained earnings .....	64,102	64,476	64,350	69,850	75,478	25,273	23,767	24,852	27,543	30,647
<b>Stockholders' equity</b> .....	80,871	81,052	84,172	88,067	94,821	29,294	27,847	29,628	30,944	34,300
<b>Total Liabilities and Stockholders' Equity</b> .....	177,946	180,248	188,539	193,352	202,789	58,175	56,644	59,925	61,706	63,998
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	36,414	36,149	38,882	42,384	45,657	20,004	19,405	20,526	22,457	25,181
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.49	7.18	6.48	7.04	7.70	14.07	13.60	12.73	13.10	14.50
Trade accounts and trade notes receivable .....	19.36	18.32	18.78	18.60	18.86	28.14	26.99	28.12	27.60	27.63
Inventories .....	15.89	16.58	17.03	16.51	16.29	19.71	20.95	21.84	21.02	20.79
Total current assets .....	46.46	45.58	46.10	45.67	46.21	65.70	65.26	65.96	64.84	66.18
Net property, plant, and equipment .....	21.87	22.19	21.50	21.07	20.79	27.69	28.61	28.18	27.80	26.63
Short-term debt, including installments on long-term debt .....	7.18	6.77	7.53	6.67	6.72	11.46	11.38	12.02	10.59	9.07
Total current liabilities .....	26.00	25.53	25.48	23.75	23.70	31.31	31.00	31.70	28.45	26.83
Long-term debt .....	21.16	22.52	22.76	23.51	22.29	16.44	18.18	17.13	19.48	17.70
Total liabilities .....	54.55	55.03	55.36	54.45	53.24	49.65	50.84	50.56	49.85	46.40
Stockholders' equity .....	45.45	44.97	44.64	45.55	46.76	50.35	49.16	49.44	50.15	53.60



**Table 23.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 333,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	88,332	88,145	88,211	98,484	93,777	14,477	14,811	14,111	14,932	13,736
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,991	2,121	2,107	2,231	2,205	291	357	312	274	264
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	78,106	79,297	78,421	86,254	83,254	13,028	13,677	12,540	13,209	12,343
<b>Income (or loss) from operations</b> .....	8,235	6,727	7,683	9,998	8,318	1,158	776	1,258	1,449	1,129
Interest expense .....	1,436	1,586	1,547	1,775	1,783	145	164	169	185	144
All other nonoperating income (expense) .....	2,340	1,735	2,760	3,293	4,144	4	156	108	(15)	(51)
<b>Income (or loss) before income taxes</b> .....	9,139	6,876	8,896	11,516	10,680	1,017	768	1,197	1,250	934
Provision for current and deferred domestic income taxes .....	1,576	1,803	2,097	2,710	3,203	152	164	127	166	102
<b>Income (or loss) after income taxes</b> .....	7,563	5,073	6,800	8,806	7,476	865	604	1,070	1,084	831
Cash dividends charged to retained earnings in current quarter .....	980	1,986	1,151	1,777	1,056	122	144	266	362	174
<b>Net income retained in business</b> .....	6,582	3,087	5,648	7,029	6,421	743	460	804	722	657
Retained earnings at beginning of quarter .....	82,751	85,858	86,062	93,526	97,245	7,946	8,385	7,205	8,474	9,468
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(594)	(2,842)	(2,004)	(1,454)	(1,206)	(310)	(194)	(963)	(350)	(158)
<b>Retained earnings at end of quarter</b> .....	88,739	86,102	89,706	99,101	102,460	8,379	8,652	7,046	8,845	9,967
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.25	2.41	2.39	2.27	2.35	2.01	2.41	2.21	1.84	1.92
All other operating costs and expenses .....	88.42	89.96	88.90	87.58	88.78	89.99	92.35	88.87	88.46	89.86
<b>Income (or loss) from operations</b> .....	9.32	7.63	8.71	10.15	8.87	8.00	5.24	8.92	9.70	8.22
Interest expense .....	1.63	1.80	1.75	1.80	1.90	1.00	1.11	1.20	1.24	1.05
All other nonoperating income (expense) .....	2.65	1.97	3.13	3.34	4.42	0.03	1.05	0.76	(0.10)	(0.37)
<b>Income (or loss) before income taxes</b> .....	10.35	7.80	10.09	11.69	11.39	7.03	5.19	8.48	8.37	6.80
Provision for current and deferred domestic income taxes .....	1.78	2.05	2.38	2.75	3.42	1.05	1.11	0.90	1.11	0.74
<b>Income (or loss) after income taxes</b> .....	8.56	5.76	7.71	8.94	7.97	5.98	4.08	7.58	7.26	6.05
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	23.49	17.86	22.12	27.69	25.65	32.25	22.94	35.66	39.66	30.24
After income taxes .....	19.44	13.18	16.91	21.17	17.96	27.42	18.04	31.88	34.40	26.93
Annual rate of profit on total assets:										
Before income taxes .....	9.76	7.29	9.02	11.37	10.57	14.27	10.51	15.29	16.88	13.48
After income taxes .....	8.08	5.38	6.89	8.69	7.40	12.13	8.27	13.67	14.64	12.00
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
(based on succeeding table)										
Total current assets to total current liabilities .....	1.42	1.39	1.38	1.37	1.34	1.91	1.99	1.93	1.97	2.00
Total cash, U.S. government and other securities to total current liabilities ..	0.22	0.23	0.20	0.20	0.19	0.31	0.33	0.34	0.33	0.36
Total stockholders' equity to total debt .....	2.05	2.01	1.92	1.93	1.96	1.56	1.61	1.40	1.45	1.60

**Table 23.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 333,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	12,642	13,302	12,083	12,875	13,168	2,565	2,989	3,255	3,045	3,090
Time deposits in the U.S., including negotiable certificates of deposit .....	2,151	1,811	1,816	1,801	1,963	369	207	254	137	108
<b>Total cash on hand and in U.S. banks</b> .....	14,793	15,113	13,899	14,676	15,131	2,934	3,196	3,508	3,182	3,198
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	8,487	8,788	8,947	8,736	7,122	457	284	443	455	499
<b>Total cash, U.S. government and other securities</b> .....	23,280	23,900	22,846	23,412	22,254	3,391	3,480	3,952	3,637	3,697
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	49,298	48,264	51,978	54,423	52,467	7,707	7,559	7,716	7,671	6,901
Inventories .....	48,754	49,532	53,547	53,828	53,366	8,301	8,950	9,223	8,929	8,262
All other current assets .....	27,261	26,209	27,306	25,584	25,901	1,192	1,075	1,308	1,314	1,489
<b>Total current assets</b> .....	148,593	147,906	155,677	157,246	153,988	20,591	21,063	22,199	21,551	20,349
Plant and equipment .....	113,207	113,332	117,294	118,409	118,042	18,584	18,635	20,057	18,636	18,077
Land and mineral rights .....	2,045	2,249	2,618	2,597	2,556	286	313	346	319	320
Less: Accumulated depreciation, depletion, and amortization .....	69,019	69,622	72,257	73,132	72,829	12,631	12,624	13,492	12,861	12,404
<b>Net property, plant, and equipment</b> .....	46,233	45,959	47,655	47,874	47,769	6,239	6,324	6,911	6,094	5,993
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	179,778	183,588	191,263	200,158	202,530	1,692	1,849	2,194	1,963	1,371
<b>Total Assets</b> .....	374,605	377,453	394,595	405,278	404,287	28,523	29,236	31,303	29,608	27,713
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	4,870	4,682	5,831	5,017	4,143	1,719	2,019	1,849	2,059	1,727
b. Other short-term loans, including commercial paper .....	4,986	6,529	9,003	10,652	10,794	431	422	816	392	404
Trade accounts and trade notes payable .....	33,270	32,800	34,976	36,666	37,040	4,048	3,937	4,340	4,354	3,735
Income taxes accrued, prior and current years, net of payments .....	4,176	3,814	3,430	2,855	2,899	250	252	220	101	80
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,943	2,470	2,939	2,349	2,559	675	639	805	609	667
b. Other long-term loans .....	2,885	2,584	3,848	3,943	3,761	525	433	273	188	339
All other current liabilities, including excise and sales taxes, and accrued expenses .....	52,576	53,324	52,672	53,673	54,106	3,140	2,876	3,170	3,221	3,227
<b>Total current liabilities</b> .....	104,706	106,203	112,699	115,155	115,302	10,788	10,577	11,473	10,924	10,179
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	17,494	17,730	19,967	20,289	19,837	2,904	2,834	3,267	2,651	2,373
b. Other long-term loans .....	43,838	42,633	42,300	43,958	43,885	1,836	1,964	2,594	2,773	2,186
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	52,966	56,917	58,755	59,520	58,752	375	467	541	656	625
<b>Total liabilities</b> .....	219,005	223,482	233,721	238,922	237,776	15,902	15,843	17,876	17,004	15,364
Capital stock and other capital (less treasury stock) .....	66,861	67,869	71,168	67,256	64,051	4,242	4,742	6,381	3,758	2,382
Retained earnings .....	88,739	86,102	89,706	99,101	102,460	8,379	8,652	7,046	8,845	9,967
<b>Stockholders' equity</b> .....	155,600	153,971	160,874	166,357	166,511	12,621	13,394	13,428	12,604	12,349
<b>Total Liabilities and Stockholders' Equity</b> .....	374,605	377,453	394,595	405,278	404,287	28,523	29,236	31,303	29,608	27,713
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	43,887	41,703	42,978	42,091	38,686	9,804	10,486	10,725	10,627	10,170
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.21	6.33	5.79	5.78	5.50	11.89	11.90	12.62	12.28	13.34
Trade accounts and trade notes receivable .....	13.16	12.79	13.17	13.43	12.98	27.02	25.85	24.65	25.91	24.90
Inventories .....	13.01	13.12	13.57	13.28	13.20	29.10	30.61	29.46	30.16	29.81
Total current assets .....	39.67	39.19	39.45	38.80	38.09	72.19	72.04	70.91	72.79	73.43
Net property, plant, and equipment .....	12.34	12.18	12.08	11.81	11.82	21.87	21.63	22.08	20.58	21.62
Short-term debt, including installments on long-term debt .....	3.92	4.31	5.48	5.42	5.26	11.75	12.01	11.96	10.97	11.32
Total current liabilities .....	27.95	28.14	28.56	28.41	28.52	37.82	36.18	36.65	36.89	36.73
Long-term debt .....	16.37	15.99	15.78	15.85	15.76	16.62	16.41	18.72	18.32	16.45
Total liabilities .....	58.46	59.21	59.23	58.95	58.81	55.75	54.19	57.10	57.43	55.44
Stockholders' equity .....	41.54	40.79	40.77	41.05	41.19	44.25	45.81	42.90	42.57	44.56

**Table 24.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 334,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	146,064	149,482	142,950	146,406	154,836	8,118	7,585	7,302	8,014	8,377
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,892	4,977	4,854	4,976	5,024	177	183	146	156	169
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	132,852	136,289	133,848	137,388	144,972	7,670	7,381	6,874	7,409	7,849
<b>Income (or loss) from operations</b> .....	8,320	8,217	4,247	4,042	4,841	272	22	283	450	358
Interest expense .....	1,921	1,878	2,024	2,084	2,247	91	82	76	84	87
All other nonoperating income (expense) .....	15,351	15,979	15,558	18,277	20,287	17	4	(10)	(152)	36
<b>Income (or loss) before income taxes</b> .....	21,751	22,318	17,781	20,235	22,881	197	(56)	197	213	308
Provision for current and deferred domestic income taxes .....	5,328	5,035	3,801	4,010	4,455	92	82	49	65	75
<b>Income (or loss) after income taxes</b> .....	16,423	17,283	13,981	16,225	18,426	106	(138)	148	148	233
Cash dividends charged to retained earnings in current quarter .....	2,680	2,566	3,682	2,436	3,525	139	129	135	307	196
<b>Net income retained in business</b> .....	13,744	14,716	10,299	13,789	14,901	(33)	(267)	13	(159)	37
Retained earnings at beginning of quarter .....	55,855	63,845	93,814	106,551	109,048	(11,081)	(12,206)	(10,015)	(10,295)	(11,835)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(2,542)	(6,297)	(7,814)	(7,751)	(5,442)	(473)	(255)	(138)	(230)	(12)
<b>Retained earnings at end of quarter</b> .....	67,057	72,265	96,299	112,589	118,506	(11,587)	(12,729)	(10,140)	(10,685)	(11,811)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.35	3.33	3.40	3.40	3.24	2.17	2.41	2.00	1.95	2.02
All other operating costs and expenses .....	90.95	91.17	93.63	93.84	93.63	94.48	97.30	94.13	92.44	93.70
<b>Income (or loss) from operations</b> .....	5.70	5.50	2.97	2.76	3.13	3.35	0.29	3.87	5.61	4.28
Interest expense .....	1.31	1.26	1.42	1.42	1.45	1.12	1.08	1.04	1.05	1.04
All other nonoperating income (expense) .....	10.51	10.69	10.88	12.48	13.10	0.20	0.05	(0.13)	(1.90)	0.43
<b>Income (or loss) before income taxes</b> .....	14.89	14.93	12.44	13.82	14.78	2.43	(0.74)	2.69	2.66	3.67
Provision for current and deferred domestic income taxes .....	3.65	3.37	2.66	2.74	2.88	1.13	1.09	0.67	0.82	0.90
<b>Income (or loss) after income taxes</b> .....	11.24	11.56	9.78	11.08	11.90	1.30	(1.82)	2.03	1.85	2.78
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	16.82	16.44	12.64	14.33	15.83	9.46	(3.34)	9.66	11.42	13.83
After income taxes .....	12.70	12.73	9.94	11.49	12.75	5.07	(8.27)	7.26	7.92	10.46
Annual rate of profit on total assets:										
Before income taxes .....	9.65	9.33	7.26	8.15	8.95	4.53	(1.48)	4.96	5.12	6.75
After income taxes .....	7.29	7.23	5.71	6.53	7.21	2.43	(3.65)	3.73	3.55	5.10
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.62	1.61	1.64	1.63	1.70	2.45	2.35	2.72	2.33	2.43
Total cash, U.S. government and other securities to total current liabilities ..	0.65	0.65	0.62	0.61	0.64	0.75	0.77	0.87	0.67	0.76
Total stockholders' equity to total debt .....	4.16	4.07	4.08	3.80	3.82	1.82	1.60	2.09	1.54	1.89

**Table 24.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 334,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	43,042	47,689	40,442	45,104	48,397	3,060	2,386	2,457	2,599	3,410
Time deposits in the U.S., including negotiable certificates of deposit .....	11,433	12,769	13,336	13,726	14,225	357	273	261	646	389
<b>Total cash on hand and in U.S. banks</b> .....	54,475	60,458	53,778	58,830	62,622	3,417	2,659	2,718	3,245	3,798
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	67,785	65,520	59,697	55,657	59,463	646	1,273	1,340	575	795
<b>Total cash, U.S. government and other securities</b> .....	122,260	125,978	113,474	114,487	122,085	4,063	3,932	4,058	3,820	4,594
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	76,826	78,631	76,731	79,515	84,099	4,312	3,770	3,860	4,444	4,905
Inventories .....	53,950	54,213	55,338	54,350	56,334	4,268	3,729	4,192	4,437	4,568
All other current assets .....	50,241	50,613	53,841	56,836	58,445	621	520	654	567	575
<b>Total current assets</b> .....	303,277	309,434	299,385	305,187	320,963	13,264	11,951	12,764	13,268	14,641
Plant and equipment .....	224,136	225,363	226,847	227,964	230,494	8,247	7,204	6,568	7,519	7,931
Land and mineral rights .....	5,563	5,786	5,949	5,946	5,943	127	137	107	105	88
Less: Accumulated depreciation, depletion, and amortization .....	138,854	137,294	138,426	139,638	141,503	5,471	5,052	4,639	5,315	5,721
<b>Net property, plant, and equipment</b> .....	90,845	93,855	94,370	94,272	94,933	2,904	2,289	2,036	2,308	2,297
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	507,173	553,149	586,219	593,935	606,194	1,242	889	1,057	1,102	1,312
<b>Total Assets</b> .....	901,296	956,438	979,974	993,394	1,022,090	17,410	15,129	15,857	16,678	18,251
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	4,941	3,212	3,954	4,104	3,448	719	650	471	758	770
b. Other short-term loans, including commercial paper .....	7,761	8,740	9,512	11,886	8,781	151	238	247	251	171
Trade accounts and trade notes payable .....	49,155	50,038	46,852	48,762	51,991	2,141	1,862	1,917	2,156	2,245
Income taxes accrued, prior and current years, net of payments .....	10,866	12,892	7,340	7,249	6,871	120	34	42	52	61
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	3,423	1,474	1,239	1,448	2,366	381	253	316	425	463
b. Other long-term loans .....	10,837	10,586	9,915	10,700	9,453	228	312	190	256	265
All other current liabilities, including excise and sales taxes, and accrued expenses .....	100,010	105,647	103,953	103,225	106,388	1,670	1,745	1,507	1,786	2,042
<b>Total current liabilities</b> .....	186,993	192,588	182,766	187,375	189,299	5,409	5,094	4,690	5,683	6,018
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	15,434	19,799	19,888	21,829	22,250	918	745	857	873	889
b. Other long-term loans .....	81,883	89,690	93,270	98,507	105,123	2,183	1,989	1,809	2,285	2,162
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	99,786	111,258	121,512	121,054	127,250	554	619	356	363	281
<b>Total liabilities</b> .....	384,095	413,335	417,436	428,764	443,923	9,064	8,447	7,712	9,204	9,351
Capital stock and other capital (less treasury stock) .....	450,144	470,838	466,240	452,040	459,661	19,933	19,411	18,285	18,159	20,711
Retained earnings .....	67,057	72,265	96,299	112,589	118,506	(11,587)	(12,729)	(10,140)	(10,685)	(11,811)
<b>Stockholders' equity</b> .....	517,200	543,103	562,538	564,629	578,167	8,346	6,682	8,145	7,474	8,900
<b>Total Liabilities and Stockholders' Equity</b> .....	901,296	956,438	979,974	993,394	1,022,090	17,410	15,129	15,857	16,678	18,251
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	116,285	116,845	116,620	117,813	131,664	7,854	6,857	8,074	7,585	8,623
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	13.56	13.17	11.58	11.52	11.94	23.34	25.99	25.59	22.91	25.17
Trade accounts and trade notes receivable .....	8.52	8.22	7.83	8.00	8.23	24.77	24.92	24.34	26.65	26.87
Inventories .....	5.99	5.67	5.65	5.47	5.51	24.51	24.65	26.44	26.60	25.03
Total current assets .....	33.65	32.35	30.55	30.72	31.40	76.18	78.99	80.50	79.55	80.22
Net property, plant, and equipment .....	10.08	9.81	9.63	9.49	9.29	16.68	15.13	12.84	13.84	12.59
Short-term debt, including installments on long-term debt .....	2.99	2.51	2.51	2.83	2.35	8.49	9.61	7.72	10.12	9.15
Total current liabilities .....	20.75	20.14	18.65	18.86	18.52	31.07	33.67	29.58	34.08	32.98
Long-term debt .....	10.80	11.45	11.55	12.11	12.46	17.81	18.07	16.81	18.94	16.72
Total liabilities .....	42.62	43.22	42.60	43.16	43.43	52.06	55.83	48.63	55.18	51.23
Stockholders' equity .....	57.38	56.78	57.40	56.84	56.57	47.94	44.17	51.37	44.82	48.77

**Table 25.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3341,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Peripheral Equipment All Total Asset Sizes <sup>1</sup>					Computer and Peripheral Equipment Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	46,737	48,315	44,445	45,841	48,813	1,074	1,218	988	1,327	1,359
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,138	1,220	1,166	1,176	1,261	20	23	20	25	30
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	44,749	44,118	42,176	43,959	48,007	1,148	1,229	1,030	1,210	1,310
<b>Income (or loss) from operations</b> .....	850	2,977	1,103	706	(455)	(95)	(34)	(62)	92	19
Interest expense .....	261	297	323	350	344	14	20	19	28	30
All other nonoperating income (expense) .....	6,207	7,175	6,237	8,017	9,413	6	6	10	(7)	7
<b>Income (or loss) before income taxes</b> .....	6,796	9,855	7,017	8,372	8,615	(102)	(49)	(71)	57	(3)
Provision for current and deferred domestic income taxes .....	1,387	1,601	1,521	1,096	1,536	3	7	(1)	7	7
<b>Income (or loss) after income taxes</b> .....	5,409	8,255	5,496	7,277	7,079	(105)	(55)	(71)	50	(10)
Cash dividends charged to retained earnings in current quarter .....	814	595	827	727	942	18	10	22	6	14
<b>Net income retained in business</b> .....	4,595	7,659	4,669	6,550	6,138	(123)	(66)	(92)	45	(24)
Retained earnings at beginning of quarter .....	94,517	91,940	96,359	104,212	103,201	(2,531)	(3,448)	(3,467)	(3,214)	(5,835)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(519)	(2,056)	(1,557)	(1,649)	(1,303)	5	(48)	(23)	(5)	(8)
<b>Retained earnings at end of quarter</b> .....	98,593	97,544	99,471	109,113	108,036	(2,648)	(3,562)	(3,583)	(3,174)	(5,867)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.44	2.53	2.62	2.57	2.58	1.87	1.87	2.07	1.87	2.18
All other operating costs and expenses .....	95.75	91.31	94.90	95.89	98.35	106.94	100.91	104.18	91.18	96.38
<b>Income (or loss) from operations</b> .....	1.82	6.16	2.48	1.54	(0.93)	(8.81)	(2.79)	(6.25)	6.96	1.43
Interest expense .....	0.56	0.61	0.73	0.76	0.70	1.34	1.65	1.93	2.10	2.17
All other nonoperating income (expense) .....	13.28	14.85	14.03	17.49	19.28	0.60	0.46	0.98	(0.54)	0.50
<b>Income (or loss) before income taxes</b> .....	14.54	20.40	15.79	18.26	17.65	(9.54)	(3.98)	(7.20)	4.32	(0.24)
Provision for current and deferred domestic income taxes .....	2.97	3.31	3.42	2.39	3.15	0.25	0.57	(0.06)	0.54	0.49
<b>Income (or loss) after income taxes</b> .....	11.57	17.08	12.37	15.87	14.50	(9.79)	(4.55)	(7.14)	3.78	(0.73)
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	20.98	31.16	22.06	27.15	26.23	(49.96)	(28.72)	(44.73)	51.70	(1.45)
After income taxes .....	16.70	26.10	17.28	23.60	21.55	(51.25)	(32.84)	(44.38)	45.25	(4.35)
Annual rate of profit on total assets:										
Before income taxes .....	10.93	15.44	10.82	12.85	12.48	(17.72)	(8.79)	(14.04)	8.25	(0.41)
After income taxes .....	8.70	12.93	8.47	11.17	10.25	(18.18)	(10.05)	(13.92)	7.22	(1.24)
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.01	1.12	1.14	1.10	1.28	2.05	2.17	2.42	2.71	2.75
Total cash, U.S. government and other securities to total current liabilities ..	0.40	0.48	0.49	0.44	0.56	0.59	0.69	0.74	0.90	1.01
Total stockholders' equity to total debt .....	3.64	3.48	3.34	2.95	3.14	1.11	0.78	0.79	0.27	0.59

<sup>1</sup> Included in Computer and Electronic Products.

**Table 25.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3341,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Peripheral Equipment All Total Asset Sizes <sup>1</sup>					Computer and Peripheral Equipment Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	6,948	10,817	9,648	9,101	10,808	383	194	308	694	861
Time deposits in the U.S., including negotiable certificates of deposit .....	3,306	3,699	3,312	3,180	5,123	38	34	27	98	81
<b>Total cash on hand and in U.S. banks</b> .....	10,254	14,516	12,960	12,281	15,931	421	228	335	791	942
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	14,831	15,594	15,649	14,966	18,771	91	361	192	0	55
<b>Total cash, U.S. government and other securities</b> .....	25,085	30,110	28,608	27,247	34,702	512	589	527	791	997
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,949	17,984	16,668	17,982	19,178	523	601	531	808	891
Inventories .....	10,052	9,811	9,746	9,462	9,772	595	544	640	748	752
All other current assets .....	11,791	12,617	12,033	13,920	15,126	136	109	30	39	72
<b>Total current assets</b> .....	63,877	70,523	67,055	68,611	78,777	1,765	1,842	1,728	2,386	2,713
Plant and equipment .....	46,111	46,845	46,901	47,210	48,013	782	774	654	831	928
Land and mineral rights .....	1,903	1,968	1,956	1,961	1,987	50	15	10	1	3
Less: Accumulated depreciation, depletion, and amortization .....	28,975	29,097	29,139	29,182	29,655	430	490	469	603	602
<b>Net property, plant, and equipment</b> .....	19,039	19,716	19,719	19,989	20,345	402	300	195	229	328
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	165,868	165,137	172,663	172,092	177,055	146	67	105	162	153
<b>Total Assets</b> .....	248,784	255,376	259,436	260,692	276,178	2,313	2,209	2,028	2,777	3,195
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,627	378	354	492	510	136	177	96	138	182
b. Other short-term loans, including commercial paper .....	4,651	4,979	5,945	7,549	5,025	0	0	0	0	0
Trade accounts and trade notes payable .....	17,417	17,961	15,752	17,064	19,419	342	306	381	368	351
Income taxes accrued, prior and current years, net of payments .....	2,198	2,610	(157)	(322)	(23)	2	4	1	(3)	(1)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	49	141	186	212	191	36	4	60	125	120
b. Other long-term loans .....	7,444	5,618	4,913	5,340	4,916	1	35	6	4	3
All other current liabilities, including excise and sales taxes, and accrued expenses .....	28,904	31,550	31,574	31,839	31,595	347	323	170	247	332
<b>Total current liabilities</b> .....	63,291	63,238	58,568	62,174	61,632	863	849	714	879	987
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	703	739	661	730	892	127	173	155	251	393
b. Other long-term loans .....	20,080	24,449	25,994	27,474	30,359	442	475	484	1,141	847
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	35,167	40,442	46,964	46,985	51,918	62	37	38	62	55
<b>Total liabilities</b> .....	119,240	128,867	132,187	137,363	144,800	1,493	1,533	1,392	2,334	2,282
Capital stock and other capital (less treasury stock) .....	30,951	28,965	27,779	14,216	23,342	3,469	4,237	4,219	3,618	6,780
Retained earnings .....	98,593	97,544	99,471	109,113	108,036	(2,648)	(3,562)	(3,583)	(3,174)	(5,867)
<b>Stockholders' equity</b> .....	129,544	126,509	127,250	123,329	131,377	820	676	636	443	913
<b>Total Liabilities and Stockholders' Equity</b> .....	248,784	255,376	259,436	260,692	276,178	2,313	2,209	2,028	2,777	3,195
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	586	7,286	8,488	6,437	17,146	902	994	1,014	1,507	1,726
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	10.08	11.79	11.03	10.45	12.56	22.12	26.65	26.00	28.50	31.21
Trade accounts and trade notes receivable .....	6.81	7.04	6.42	6.90	6.94	22.61	27.21	26.19	29.08	27.89
Inventories .....	4.04	3.84	3.76	3.63	3.54	25.70	24.61	31.54	26.93	23.54
Total current assets .....	25.68	27.62	25.85	26.32	28.52	76.30	83.39	85.21	85.94	84.91
Net property, plant, and equipment .....	7.65	7.72	7.60	7.67	7.37	17.39	13.56	9.60	8.25	10.28
Short-term debt, including installments on long-term debt .....	5.94	4.35	4.39	5.21	3.85	7.44	9.78	7.99	9.61	9.54
Total current liabilities .....	25.44	24.76	22.57	23.85	22.32	37.31	38.41	35.21	31.65	30.89
Long-term debt .....	8.35	9.86	10.27	10.82	11.32	24.57	29.32	31.52	50.14	38.80
Total liabilities .....	47.93	50.46	50.95	52.69	52.43	64.54	69.41	68.62	84.04	71.43
Stockholders' equity .....	52.07	49.54	49.05	47.31	47.57	35.46	30.59	31.38	15.96	28.57

<sup>1</sup> Included in Computer and Electronic Products.

**Table 26.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3342,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Communications Equipment All Total Asset Sizes <sup>1</sup>					Communications Equipment Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	29,080	29,311	28,631	29,630	30,727	1,199	715	884	1,012	774
Depreciation, depletion, and amortization of property, plant, and equipment .....	677	710	693	728	680	17	16	12	11	13
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	26,994	28,321	28,469	29,412	30,182	1,218	763	908	981	763
<b>Income (or loss) from operations</b> .....	1,410	280	(531)	(509)	(135)	(36)	(64)	(37)	20	(2)
Interest expense .....	565	409	398	367	431	9	8	5	8	7
All other nonoperating income (expense) .....	4,178	4,101	3,971	4,470	4,371	9	(1)	1	0	5
<b>Income (or loss) before income taxes</b> .....	5,023	3,973	3,042	3,594	3,804	(37)	(73)	(40)	12	(3)
Provision for current and deferred domestic income taxes .....	1,536	973	513	1,119	663	11	31	6	6	10
<b>Income (or loss) after income taxes</b> .....	3,487	2,999	2,530	2,475	3,140	(48)	(104)	(46)	6	(13)
Cash dividends charged to retained earnings in current quarter .....	383	892	389	342	420	5	1	2	49	21
<b>Net income retained in business</b> .....	3,103	2,108	2,141	2,133	2,721	(53)	(105)	(48)	(43)	(34)
Retained earnings at beginning of quarter .....	(105,891)	(104,072)	(84,474)	(85,155)	(84,391)	(4,008)	(4,562)	(5,364)	(3,894)	(3,450)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(203)	(1,215)	(3,496)	(2,816)	(1,358)	(360)	(25)	(32)	(38)	(12)
<b>Retained earnings at end of quarter</b> .....	(102,990)	(103,179)	(85,829)	(85,838)	(83,028)	(4,421)	(4,692)	(5,443)	(3,975)	(3,497)
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.33	2.42	2.42	2.46	2.21	1.44	2.26	1.36	1.12	1.63
All other operating costs and expenses .....	92.82	96.62	99.44	99.26	98.23	101.59	106.74	102.78	96.89	98.59
<b>Income (or loss) from operations</b> .....	4.85	0.96	(1.85)	(1.72)	(0.44)	(3.02)	(8.99)	(4.14)	1.99	(0.22)
Interest expense .....	1.94	1.40	1.39	1.24	1.40	0.76	1.17	0.55	0.74	0.90
All other nonoperating income (expense) .....	14.37	13.99	13.87	15.09	14.22	0.71	(0.08)	0.13	(0.03)	0.69
<b>Income (or loss) before income taxes</b> .....	17.27	13.55	10.63	12.13	12.38	(3.07)	(10.24)	(4.56)	1.22	(0.44)
Provision for current and deferred domestic income taxes .....	5.28	3.32	1.79	3.78	2.16	0.95	4.28	0.65	0.60	1.26
<b>Income (or loss) after income taxes</b> .....	11.99	10.23	8.84	8.35	10.22	(4.03)	(14.51)	(5.22)	0.62	(1.69)
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	17.38	12.27	8.45	9.85	10.09	(12.60)	(77.33)	(16.75)	6.94	(1.16)
After income taxes .....	12.07	9.26	7.02	6.78	8.33	(16.50)	(109.60)	(19.15)	3.54	(4.51)
Annual rate of profit on total assets:										
Before income taxes .....	10.07	7.28	5.28	6.15	6.34	(5.73)	(16.46)	(7.50)	2.46	(0.65)
After income taxes .....	6.99	5.50	4.39	4.23	5.23	(7.50)	(23.33)	(8.57)	1.25	(2.50)
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	2.01	1.86	1.87	1.79	1.80	2.59	2.13	2.41	1.70	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.96	0.89	0.81	0.74	0.72	0.85	0.87	0.76	0.48	0.86
Total stockholders' equity to total debt .....	3.81	4.56	5.21	5.14	5.31	1.93	0.76	2.32	2.16	3.41

<sup>1</sup> Included in Computer and Electronic Products.

**Table 26.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3342,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Communications Equipment All Total Asset Sizes <sup>1</sup>					Communications Equipment Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	9,537	9,897	9,010	10,996	11,210	548	324	316	322	550
Time deposits in the U.S., including negotiable certificates of deposit .....	1,549	2,748	2,464	2,423	1,220	70	18	0	108	8
<b>Total cash on hand and in U.S. banks</b> .....	11,086	12,645	11,474	13,419	12,430	617	342	316	430	559
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	26,335	25,601	21,435	17,766	18,641	68	248	253	28	121
<b>Total cash, U.S. government and other securities</b> .....	37,421	38,246	32,909	31,186	31,071	686	590	570	458	679
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	19,311	19,777	18,722	19,624	20,365	567	314	467	400	479
Inventories .....	8,379	8,587	8,959	8,602	9,011	676	432	617	660	480
All other current assets .....	12,837	13,483	15,552	16,124	16,914	157	105	160	108	64
<b>Total current assets</b> .....	77,948	80,094	76,143	75,536	77,360	2,085	1,441	1,815	1,626	1,703
Plant and equipment .....	30,836	30,164	30,590	30,750	31,007	920	842	780	731	666
Land and mineral rights .....	696	724	809	802	882	2	37	24	1	2
Less: Accumulated depreciation, depletion, and amortization .....	19,693	18,439	18,872	18,970	19,143	698	638	641	522	508
<b>Net property, plant, and equipment</b> .....	11,839	12,448	12,527	12,582	12,747	225	241	162	211	160
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	109,664	125,740	141,797	145,726	149,982	262	98	174	169	230
<b>Total Assets</b> .....	199,450	218,283	230,467	233,844	240,089	2,572	1,780	2,151	2,005	2,094
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	263	273	316	314	204	98	26	56	60	38
b. Other short-term loans, including commercial paper .....	650	636	656	681	415	13	11	18	44	134
Trade accounts and trade notes payable .....	7,138	7,479	7,150	7,439	7,290	319	164	229	252	202
Income taxes accrued, prior and current years, net of payments .....	2,393	2,375	1,912	1,983	1,910	27	7	9	0	4
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	167	111	105	129	547	59	30	9	18	28
b. Other long-term loans .....	745	1,939	1,535	1,675	1,668	8	32	27	41	18
All other current liabilities, including excise and sales taxes, and accrued expenses .....	27,517	30,325	29,115	29,876	30,955	280	406	405	540	365
<b>Total current liabilities</b> .....	38,872	43,136	40,789	42,097	42,989	806	675	753	957	790
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	948	977	1,388	1,464	901	86	67	68	53	23
b. Other long-term loans .....	27,590	24,485	23,671	24,131	24,654	341	332	238	112	99
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	16,476	20,139	20,554	20,135	20,729	168	327	129	173	20
<b>Total liabilities</b> .....	83,885	88,737	86,402	87,827	89,273	1,402	1,401	1,188	1,295	932
Capital stock and other capital (less treasury stock) .....	218,556	232,725	229,894	231,855	233,844	5,592	5,070	6,406	4,685	4,658
Retained earnings .....	(102,990)	(103,179)	(85,829)	(85,838)	(83,028)	(4,421)	(4,692)	(5,443)	(3,975)	(3,497)
<b>Stockholders' equity</b> .....	115,566	129,546	144,065	146,016	150,816	1,170	379	963	711	1,162
<b>Total Liabilities and Stockholders' Equity</b> .....	199,450	218,283	230,467	233,844	240,089	2,572	1,780	2,151	2,005	2,094
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	39,076	36,957	35,354	33,438	34,371	1,280	766	1,062	669	914
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	18.76	17.52	14.28	13.34	12.94	26.66	33.15	26.49	22.83	32.46
Trade accounts and trade notes receivable .....	9.68	9.06	8.12	8.39	8.48	22.06	17.63	21.72	19.97	22.90
Inventories .....	4.20	3.93	3.89	3.68	3.75	26.27	24.28	28.68	32.89	22.94
Total current assets .....	39.08	36.69	33.04	32.30	32.22	81.08	80.97	84.35	81.07	81.36
Net property, plant, and equipment .....	5.94	5.70	5.44	5.38	5.31	8.75	13.54	7.54	10.52	7.64
Short-term debt, including installments on long-term debt .....	0.91	1.36	1.13	1.20	1.18	6.96	5.53	5.10	8.21	10.44
Total current liabilities .....	19.49	19.76	17.70	18.00	17.91	31.32	37.93	35.01	47.73	37.72
Long-term debt .....	14.31	11.66	10.87	10.95	10.64	16.64	22.42	14.22	8.21	5.83
Total liabilities .....	42.06	40.65	37.49	37.56	37.18	54.51	78.72	55.24	64.57	44.52
Stockholders' equity .....	57.94	59.35	62.51	62.44	62.82	45.49	21.28	44.76	35.43	55.48

<sup>1</sup> Included in Computer and Electronic Products.



**Table 27.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Electronic Products All Total Asset Sizes <sup>1</sup>					All Other Electronic Products Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	70,246	71,856	69,874	70,935	75,296	5,846	5,652	5,430	5,675	6,244
Depreciation, depletion, and amortization of property, plant, and equipment .....	3,077	3,047	2,996	3,071	3,082	139	144	113	120	127
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	61,109	63,850	63,203	64,018	66,783	5,304	5,388	4,936	5,218	5,776
<b>Income (or loss) from operations</b> .....	6,060	4,959	3,675	3,845	5,431	402	120	381	337	340
Interest expense .....	1,095	1,172	1,303	1,367	1,472	67	53	52	49	50
All other nonoperating income (expense) .....	4,967	4,702	5,350	5,790	6,503	2	(1)	(21)	(145)	24
<b>Income (or loss) before income taxes</b> .....	9,932	8,490	7,722	8,268	10,462	337	66	308	144	314
Provision for current and deferred domestic income taxes .....	2,405	2,461	1,767	1,796	2,256	77	45	44	52	59
<b>Income (or loss) after income taxes</b> .....	7,527	6,029	5,955	6,473	8,206	259	21	265	92	256
Cash dividends charged to retained earnings in current quarter .....	1,482	1,079	2,466	1,367	2,164	116	117	111	252	160
<b>Net income retained in business</b> .....	6,045	4,949	3,489	5,106	6,042	144	(96)	153	(161)	96
Retained earnings at beginning of quarter .....	67,229	75,977	81,929	87,495	90,238	(4,542)	(4,196)	(1,184)	(3,187)	(2,550)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,820)	(3,026)	(2,761)	(3,287)	(2,782)	(119)	(183)	(83)	(188)	8
<b>Retained earnings at end of quarter</b> .....	71,454	77,900	82,657	89,314	93,499	(4,517)	(4,476)	(1,114)	(3,535)	(2,447)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.38	4.24	4.29	4.33	4.09	2.38	2.55	2.09	2.11	2.04
All other operating costs and expenses .....	86.99	88.86	90.45	90.25	88.69	90.74	95.33	90.90	91.95	92.51
<b>Income (or loss) from operations</b> .....	8.63	6.90	5.26	5.42	7.21	6.88	2.12	7.02	5.94	5.45
Interest expense .....	1.56	1.63	1.86	1.93	1.95	1.15	0.94	0.96	0.86	0.80
All other nonoperating income (expense) .....	7.07	6.54	7.66	8.16	8.64	0.03	(0.02)	(0.38)	(2.55)	0.39
<b>Income (or loss) before income taxes</b> .....	14.14	11.81	11.05	11.66	13.89	5.76	1.17	5.68	2.53	5.04
Provision for current and deferred domestic income taxes .....	3.42	3.42	2.53	2.53	3.00	1.32	0.79	0.80	0.92	0.94
<b>Income (or loss) after income taxes</b> .....	10.72	8.39	8.52	9.13	10.90	4.43	0.37	4.87	1.61	4.10
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	14.60	11.83	10.61	11.20	14.14	21.19	4.69	18.83	9.09	18.43
After income taxes .....	11.07	8.40	8.18	8.77	11.09	16.31	1.50	16.17	5.79	14.99
Annual rate of profit on total assets:										
Before income taxes .....	8.77	7.03	6.30	6.63	8.27	10.75	2.37	10.56	4.83	9.70
After income taxes .....	6.65	5.00	4.86	5.19	6.49	8.28	0.76	9.06	3.08	7.89
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.90	1.84	1.87	1.94	1.95	2.52	2.43	2.86	2.41	2.41
Total cash, U.S. government and other securities to total current liabilities ..	0.70	0.67	0.62	0.67	0.67	0.77	0.77	0.92	0.67	0.69
Total stockholders' equity to total debt .....	4.66	4.17	4.04	3.77	3.65	1.97	1.99	2.45	2.21	2.41

<sup>1</sup> Included in Computer and Electronic Products.

**Table 27.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3343, 3344, 3345, and 3346,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Electronic Products All Total Asset Sizes <sup>1</sup>					All Other Electronic Products Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	26,557	26,975	21,784	25,007	26,379	2,130	1,868	1,832	1,583	1,998
Time deposits in the U.S., including negotiable certificates of deposit .....	6,577	6,321	7,560	8,123	7,882	249	221	234	441	300
<b>Total cash on hand and in U.S. banks</b> .....	33,134	33,296	29,344	33,130	34,261	2,379	2,089	2,066	2,024	2,298
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	26,620	24,325	22,613	22,924	22,051	487	664	895	547	619
<b>Total cash, U.S. government and other securities</b> .....	59,754	57,621	51,957	56,054	56,313	2,866	2,754	2,961	2,571	2,917
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	40,566	40,869	41,341	41,909	44,556	3,222	2,855	2,861	3,236	3,534
Inventories .....	35,520	35,814	36,633	36,285	37,552	2,997	2,753	2,936	3,029	3,336
All other current assets .....	25,613	24,512	26,256	26,792	26,405	328	306	463	419	438
<b>Total current assets</b> .....	161,452	158,817	156,187	161,041	164,826	9,413	8,668	9,221	9,255	10,225
Plant and equipment .....	147,189	148,354	149,355	150,004	151,473	6,545	5,588	5,134	5,957	6,337
Land and mineral rights .....	2,965	3,094	3,184	3,184	3,074	76	85	73	102	83
Less: Accumulated depreciation, depletion, and amortization .....	90,186	89,757	90,415	91,487	92,706	4,344	3,925	3,528	4,190	4,611
<b>Net property, plant, and equipment</b> .....	59,968	61,691	62,124	61,701	61,842	2,277	1,749	1,679	1,868	1,809
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	231,641	262,272	271,760	276,117	279,156	835	724	777	772	929
<b>Total Assets</b> .....	453,061	482,780	490,071	498,858	505,824	12,525	11,140	11,677	11,895	12,963
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,051	2,561	3,283	3,298	2,734	485	447	319	559	550
b. Other short-term loans, including commercial paper .....	2,460	3,125	2,911	3,656	3,341	138	227	229	206	37
Trade accounts and trade notes payable .....	24,601	24,598	23,951	24,260	25,283	1,480	1,392	1,307	1,536	1,692
Income taxes accrued, prior and current years, net of payments .....	6,276	7,908	5,584	5,588	4,984	91	23	32	55	59
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	3,207	1,221	948	1,107	1,628	286	219	247	281	315
b. Other long-term loans .....	2,648	3,029	3,467	3,685	2,870	219	246	157	210	244
All other current liabilities, including excise and sales taxes, and accrued expenses .....	43,588	43,772	43,265	41,509	43,839	1,042	1,016	932	999	1,345
<b>Total current liabilities</b> .....	84,830	86,214	83,409	83,103	84,678	3,741	3,570	3,223	3,847	4,242
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	13,783	18,083	17,839	19,635	20,457	704	505	634	569	473
b. Other long-term loans .....	34,213	40,756	43,606	46,902	50,111	1,400	1,182	1,087	1,032	1,216
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	48,144	50,677	53,994	53,934	54,604	324	255	189	127	206
<b>Total liabilities</b> .....	180,970	195,731	198,847	203,574	209,850	6,169	5,513	5,132	5,575	6,136
Capital stock and other capital (less treasury stock) .....	200,637	209,148	208,567	205,970	202,475	10,873	10,103	7,659	9,856	9,273
Retained earnings .....	71,454	77,900	82,657	89,314	93,499	(4,517)	(4,476)	(1,114)	(3,535)	(2,447)
<b>Stockholders' equity</b> .....	272,091	287,048	291,224	295,284	295,974	6,356	5,627	6,545	6,321	6,826
<b>Total Liabilities and Stockholders' Equity</b> .....	453,061	482,780	490,071	498,858	505,824	12,525	11,140	11,677	11,895	12,963
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	76,622	72,602	72,778	77,937	80,147	5,673	5,097	5,999	5,409	5,984
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	13.19	11.94	10.60	11.24	11.13	22.88	24.72	25.36	21.61	22.50
Trade accounts and trade notes receivable .....	8.95	8.47	8.44	8.40	8.81	25.72	25.63	24.50	27.20	27.27
Inventories .....	7.84	7.42	7.48	7.27	7.42	23.93	24.71	25.14	25.46	25.74
Total current assets .....	35.64	32.90	31.87	32.28	32.59	75.16	77.81	78.97	77.81	78.88
Net property, plant, and equipment .....	13.24	12.78	12.68	12.37	12.23	18.18	15.70	14.38	15.71	13.95
Short-term debt, including installments on long-term debt .....	2.29	2.06	2.16	2.35	2.09	9.00	10.23	8.15	10.57	8.84
Total current liabilities .....	18.72	17.86	17.02	16.66	16.74	29.87	32.05	27.60	32.34	32.72
Long-term debt .....	10.59	12.19	12.54	13.34	13.95	16.80	15.14	14.74	13.46	13.03
Total liabilities .....	39.94	40.54	40.58	40.81	41.49	49.25	49.49	43.95	46.87	47.34
Stockholders' equity .....	60.06	59.46	59.42	59.19	58.51	50.75	50.51	56.05	53.13	52.66

<sup>1</sup> Included in Computer and Electronic Products.

**Table 28.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 335,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	48,145	50,054	48,583	53,125	53,655	4,673	4,624	5,074	5,485	5,303
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,184	1,222	1,186	1,292	1,216	69	61	66	75	71
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	42,679	44,283	44,165	47,436	48,482	4,389	4,360	4,549	5,102	4,885
<b>Income (or loss) from operations</b> .....	4,283	4,550	3,232	4,398	3,957	215	203	460	308	346
Interest expense .....	857	865	1,003	758	765	34	39	34	42	47
All other nonoperating income (expense) .....	4,329	5,236	6,129	5,066	5,307	13	(3)	4	72	9
<b>Income (or loss) before income taxes</b> .....	7,755	8,921	8,358	8,706	8,500	194	161	430	339	308
Provision for current and deferred domestic income taxes .....	780	311	1,335	1,057	650	25	38	61	96	33
<b>Income (or loss) after income taxes</b> .....	6,975	8,610	7,023	7,649	7,849	169	123	369	242	276
Cash dividends charged to retained earnings in current quarter .....	2,506	3,449	4,898	3,528	3,492	117	38	19	109	174
<b>Net income retained in business</b> .....	4,468	5,161	2,125	4,121	4,357	52	85	350	134	102
Retained earnings at beginning of quarter .....	127,615	130,298	135,045	134,344	138,670	2,868	3,022	3,830	1,867	2,607
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(591)	(435)	(729)	(202)	(655)	(219)	(104)	(21)	(23)	(65)
<b>Retained earnings at end of quarter</b> .....	131,492	135,024	136,441	138,263	142,372	2,701	3,004	4,159	1,978	2,644
<b>INCOME STATEMENT IN RATIO FORMAT</b>	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.46	2.44	2.44	2.43	2.27	1.49	1.31	1.30	1.37	1.34
All other operating costs and expenses .....	88.65	88.47	90.91	89.29	90.36	93.92	94.29	89.65	93.01	92.13
<b>Income (or loss) from operations</b> .....	8.90	9.09	6.65	8.28	7.37	4.59	4.39	9.06	5.62	6.53
Interest expense .....	1.78	1.73	2.07	1.43	1.43	0.72	0.85	0.67	0.76	0.89
All other nonoperating income (expense) .....	8.99	10.46	12.61	9.54	9.89	0.27	(0.06)	0.08	1.32	0.18
<b>Income (or loss) before income taxes</b> .....	16.11	17.82	17.20	16.39	15.84	4.14	3.49	8.47	6.18	5.82
Provision for current and deferred domestic income taxes .....	1.62	0.62	2.75	1.99	1.21	0.53	0.83	1.20	1.76	0.61
<b>Income (or loss) after income taxes</b> .....	14.49	17.20	14.46	14.40	14.63	3.61	2.66	7.26	4.42	5.20
<b>OPERATING RATIOS</b> (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.69	22.00	19.60	19.92	19.84	18.85	14.35	32.35	25.30	23.51
After income taxes .....	17.70	21.23	16.47	17.50	18.32	16.42	10.94	27.75	18.09	21.03
Annual rate of profit on total assets:										
Before income taxes .....	11.46	12.75	11.36	11.48	11.24	8.90	6.99	17.27	12.31	11.62
After income taxes .....	10.30	12.30	9.54	10.09	10.38	7.75	5.33	14.81	8.80	10.40
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.19	1.22	1.28	1.19	1.21	2.10	2.07	2.37	2.20	2.33
Total cash, U.S. government and other securities to total current liabilities ..	0.13	0.19	0.24	0.15	0.22	0.42	0.30	0.40	0.43	0.48
Total stockholders' equity to total debt .....	4.07	3.94	3.67	3.78	3.78	1.76	1.92	2.45	1.90	1.80

**Table 28.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 335,  
All Total Asset Sizes, and Total Assets Under \$25 Million**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	5,337	8,144	11,775	6,170	11,562	1,179	752	983	1,172	1,325
Time deposits in the U.S., including negotiable certificates of deposit .....	456	490	881	509	463	173	157	152	197	151
<b>Total cash on hand and in U.S. banks</b> .....	5,793	8,633	12,656	6,679	12,025	1,352	909	1,135	1,369	1,476
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,747	2,882	2,743	3,094	2,360	51	147	190	374	226
<b>Total cash, U.S. government and other securities</b> .....	7,540	11,516	15,399	9,772	14,385	1,403	1,056	1,325	1,744	1,702
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	24,735	26,275	25,548	27,752	27,246	2,584	2,846	2,814	3,285	2,989
Inventories .....	26,203	26,334	29,109	30,023	28,971	2,686	2,896	3,202	3,342	3,278
All other current assets .....	10,919	11,249	11,570	10,667	9,405	281	425	568	553	391
<b>Total current assets</b> .....	69,397	75,374	81,626	78,214	80,007	6,954	7,223	7,908	8,924	8,359
Plant and equipment .....	68,669	70,026	69,815	72,418	65,665	3,928	4,323	4,754	5,061	5,369
Land and mineral rights .....	2,069	2,077	2,105	2,160	2,132	102	97	111	94	95
Less: Accumulated depreciation, depletion, and amortization .....	42,936	43,227	42,970	44,459	40,521	2,753	3,009	3,342	3,701	3,854
<b>Net property, plant, and equipment</b> .....	27,802	28,876	28,951	30,120	27,276	1,277	1,411	1,522	1,455	1,610
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	173,535	175,653	183,757	194,976	195,245	472	590	522	632	649
<b>Total Assets</b> .....	270,734	279,903	294,333	303,310	302,528	8,703	9,224	9,953	11,011	10,618
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,229	1,858	2,716	2,740	2,324	806	838	555	577	611
b. Other short-term loans, including commercial paper .....	3,780	5,082	7,423	6,570	3,733	48	69	39	332	40
Trade accounts and trade notes payable .....	17,111	17,783	16,647	17,831	16,887	1,507	1,419	1,349	1,378	1,482
Income taxes accrued, prior and current years, net of payments .....	3,797	3,272	2,576	1,884	2,075	19	7	50	51	(1)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	559	515	735	553	648	178	186	338	208	261
b. Other long-term loans .....	2,170	1,862	1,663	2,094	2,099	67	93	51	313	311
All other current liabilities, including excise and sales taxes, and accrued expenses .....	28,878	31,279	31,835	34,179	38,477	691	876	952	1,202	878
<b>Total current liabilities</b> .....	58,523	61,652	63,596	65,850	66,244	3,314	3,487	3,335	4,061	3,581
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	8,064	9,930	11,436	11,266	11,594	590	722	520	636	615
b. Other long-term loans .....	21,926	21,938	22,532	23,096	24,944	647	429	667	755	1,072
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	24,642	24,178	26,184	28,240	28,381	43	90	119	201	101
<b>Total liabilities</b> .....	113,155	117,697	123,748	128,452	131,162	4,594	4,728	4,640	5,654	5,370
Capital stock and other capital (less treasury stock) .....	26,087	27,181	34,145	36,594	28,994	1,407	1,492	1,154	3,378	2,604
Retained earnings .....	131,492	135,024	136,441	138,263	142,372	2,701	3,004	4,159	1,978	2,644
<b>Stockholders' equity</b> .....	157,579	162,205	170,586	174,858	171,366	4,108	4,496	5,313	5,357	5,248
<b>Total Liabilities and Stockholders' Equity</b> .....	270,734	279,903	294,333	303,310	302,528	8,703	9,224	9,953	11,011	10,618
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	10,873	13,722	18,030	12,363	13,763	3,640	3,736	4,574	4,863	4,778
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	2.78	4.11	5.23	3.22	4.76	16.12	11.45	13.31	15.84	16.03
Trade accounts and trade notes receivable .....	9.14	9.39	8.68	9.15	9.01	29.69	30.86	28.27	29.83	28.15
Inventories .....	9.68	9.41	9.89	9.90	9.58	30.86	31.40	32.17	30.36	30.87
Total current assets .....	25.63	26.93	27.73	25.79	26.45	79.91	78.31	79.46	81.05	78.73
Net property, plant, and equipment .....	10.27	10.32	9.84	9.93	9.02	14.67	15.29	15.30	13.21	15.16
Short-term debt, including installments on long-term debt .....	3.23	3.33	4.26	3.94	2.91	12.62	12.85	9.89	12.98	11.51
Total current liabilities .....	21.62	22.03	21.61	21.71	21.90	38.09	37.80	33.50	36.89	33.73
Long-term debt .....	11.08	11.39	11.54	11.33	12.08	14.21	12.48	11.92	12.64	15.89
Total liabilities .....	41.80	42.05	42.04	42.35	43.36	52.79	51.26	46.62	51.35	50.57
Stockholders' equity .....	58.20	57.95	57.96	57.65	56.64	47.21	48.74	53.38	48.65	49.43

**Table 29.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 336,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	208,642	224,571	216,830	226,030	220,739	7,690	7,202	6,694	8,345	8,030
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,755	6,262	6,373	6,199	5,922	134	139	105	115	137
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	201,762	217,142	205,831	211,997	208,709	6,960	6,764	6,139	7,337	7,242
<b>Income (or loss) from operations</b> .....	1,125	1,167	4,627	7,834	6,107	595	298	450	894	652
Interest expense .....	3,427	3,732	4,158	4,287	4,236	54	65	80	76	96
All other nonoperating income (expense) .....	2,641	4,265	6,584	8,203	2,817	22	6	15	(20)	81
<b>Income (or loss) before income taxes</b> .....	339	1,700	7,053	11,751	4,688	563	240	384	798	637
Provision for current and deferred domestic income taxes .....	1,724	2,351	2,474	2,474	36,977	32	27	34	46	49
<b>Income (or loss) after income taxes</b> .....	(1,385)	(651)	4,579	9,277	(32,290)	531	212	351	752	588
Cash dividends charged to retained earnings in current quarter .....	3,077	2,729	2,527	3,073	2,993	74	140	108	270	230
<b>Net income retained in business</b> .....	(4,462)	(3,380)	2,052	6,203	(35,283)	457	73	243	482	357
Retained earnings at beginning of quarter .....	134,437	128,135	125,097	129,714	137,573	4,217	4,171	3,022	3,910	4,057
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(480)	(548)	241	(635)	(5,856)	(208)	41	(51)	(161)	(241)
<b>Retained earnings at end of quarter</b> .....	129,495	124,207	127,389	135,282	96,435	4,465	4,285	3,214	4,231	4,174
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.76	2.79	2.94	2.74	2.68	1.75	1.93	1.56	1.37	1.70
All other operating costs and expenses .....	96.70	96.69	94.93	93.79	94.55	90.51	93.93	91.72	87.92	90.18
<b>Income (or loss) from operations</b> .....	0.54	0.52	2.13	3.47	2.77	7.74	4.14	6.72	10.71	8.12
Interest expense .....	1.64	1.66	1.92	1.90	1.92	0.70	0.90	1.20	0.91	1.20
All other nonoperating income (expense) .....	1.27	1.90	3.04	3.63	1.28	0.28	0.09	0.22	(0.24)	1.01
<b>Income (or loss) before income taxes</b> .....	0.16	0.76	3.25	5.20	2.12	7.32	3.33	5.74	9.56	7.93
Provision for current and deferred domestic income taxes .....	0.83	1.05	1.14	1.09	16.75	0.42	0.38	0.51	0.55	0.61
<b>Income (or loss) after income taxes</b> .....	(0.66)	(0.29)	2.11	4.10	(14.63)	6.90	2.95	5.24	9.01	7.32
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	0.63	3.74	15.34	24.98	10.55	37.67	15.82	27.75	52.58	43.57
After income taxes .....	(2.59)	(1.44)	9.96	19.72	(72.67)	35.51	14.03	25.31	49.56	40.21
Annual rate of profit on total assets:										
Before income taxes .....	0.15	0.77	3.18	5.22	2.10	17.97	7.67	12.89	24.06	17.19
After income taxes .....	(0.61)	(0.29)	2.07	4.12	(14.47)	16.94	6.80	11.76	22.68	15.86
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.00	1.07	1.07	1.08	1.07	1.92	2.01	2.01	1.96	1.75
Total cash, U.S. government and other securities to total current liabilities ..	0.15	0.19	0.16	0.19	0.19	0.37	0.42	0.38	0.35	0.33
Total stockholders' equity to total debt .....	1.30	1.00	0.99	0.99	0.94	1.98	1.89	1.66	1.58	1.14

**Table 29.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 336,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	24,547	33,862	27,660	30,376	32,902	1,122	1,509	1,253	1,346	1,594
Time deposits in the U.S., including negotiable certificates of deposit .....	5,110	2,484	2,810	3,780	2,338	375	258	169	111	147
<b>Total cash on hand and in U.S. banks</b> .....	29,657	36,346	30,470	34,156	35,240	1,497	1,767	1,422	1,458	1,741
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	22,515	27,784	23,787	28,940	29,497	192	56	168	189	124
<b>Total cash, U.S. government and other securities</b> .....	52,173	64,130	54,257	63,096	64,738	1,689	1,823	1,590	1,646	1,865
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	114,622	111,825	120,937	126,402	125,560	2,963	2,692	2,791	3,220	2,966
Inventories .....	123,216	110,798	113,553	112,883	117,684	3,632	3,902	3,641	4,025	4,392
All other current assets .....	65,247	65,488	64,627	63,978	55,999	475	349	380	402	642
<b>Total current assets</b> .....	355,258	352,242	353,374	366,359	363,981	8,759	8,766	8,402	9,294	9,864
Plant and equipment .....	303,856	305,813	305,512	305,433	309,864	7,466	7,987	7,263	7,853	8,574
Land and mineral rights .....	5,456	5,674	5,584	5,767	5,886	135	111	108	145	141
Less: Accumulated depreciation, depletion, and amortization .....	165,267	165,903	167,813	169,712	172,010	4,595	5,110	4,485	4,852	4,669
<b>Net property, plant, and equipment</b> .....	144,045	145,584	143,282	141,489	143,740	3,005	2,988	2,885	3,145	4,046
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	409,396	389,578	390,091	391,861	385,094	770	740	642	826	912
<b>Total Assets</b> .....	908,698	887,405	886,747	899,708	892,815	12,535	12,494	11,930	13,266	14,821
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	10,234	12,901	12,897	13,454	14,122	756	1,102	1,037	1,183	1,422
b. Other short-term loans, including commercial paper .....	5,609	5,389	7,583	8,880	7,600	165	163	125	200	213
Trade accounts and trade notes payable .....	91,754	90,232	93,245	94,636	93,620	1,999	1,735	1,596	1,906	2,144
Income taxes accrued, prior and current years, net of payments .....	5,847	4,982	5,073	3,862	1,856	76	70	77	117	86
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	4,569	3,450	2,955	3,836	3,728	203	203	119	172	187
b. Other long-term loans .....	6,274	5,792	5,862	7,509	7,565	87	118	181	155	260
All other current liabilities, including excise and sales taxes, and accrued expenses .....	229,359	207,642	201,221	208,016	212,439	1,269	978	1,056	1,000	1,324
<b>Total current liabilities</b> .....	353,646	330,388	328,836	340,194	340,931	4,556	4,369	4,190	4,734	5,635
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	28,630	32,495	29,745	29,855	30,071	1,159	942	767	1,057	1,373
b. Other long-term loans .....	108,668	121,771	126,671	126,020	126,491	650	684	1,114	1,073	1,684
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	203,885	221,194	217,604	215,503	217,591	190	440	317	332	282
<b>Total liabilities</b> .....	694,829	705,848	702,855	711,573	715,084	6,555	6,435	6,388	7,196	8,975
Capital stock and other capital (less treasury stock) .....	84,375	57,350	56,502	52,853	81,296	1,515	1,774	2,328	1,838	1,672
Retained earnings .....	129,495	124,207	127,389	135,282	96,435	4,465	4,285	3,214	4,231	4,174
<b>Stockholders' equity</b> .....	213,869	181,556	183,891	188,135	177,731	5,980	6,059	5,542	6,070	5,846
<b>Total Liabilities and Stockholders' Equity</b> .....	908,698	887,405	886,747	899,708	892,815	12,535	12,494	11,930	13,266	14,821
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	1,612	21,854	24,538	26,165	23,051	4,204	4,396	4,212	4,560	4,229
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	5.74	7.23	6.12	7.01	7.25	13.48	14.59	13.33	12.41	12.58
Trade accounts and trade notes receivable .....	12.61	12.60	13.64	14.05	14.06	23.64	21.55	23.39	24.27	20.01
Inventories .....	13.56	12.49	12.81	12.55	13.18	28.97	31.23	30.52	30.34	29.63
Total current assets .....	39.10	39.69	39.85	40.72	40.77	69.88	70.16	70.43	70.06	66.55
Net property, plant, and equipment .....	15.85	16.41	16.16	15.73	16.10	23.98	23.91	24.19	23.71	27.30
Short-term debt, including installments on long-term debt .....	2.94	3.10	3.30	3.74	3.70	9.66	12.69	12.25	12.89	14.05
Total current liabilities .....	38.92	37.23	37.08	37.81	38.19	36.34	34.97	35.12	35.68	38.02
Long-term debt .....	15.11	17.38	17.64	17.33	17.54	14.43	13.01	15.77	16.06	20.63
Total liabilities .....	76.46	79.54	79.26	79.09	80.09	52.29	51.50	53.55	54.25	60.56
Stockholders' equity .....	23.54	20.46	20.74	20.91	19.91	47.71	48.50	46.45	45.75	39.44

**Table 30.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Motor Vehicles and Parts All Total Asset Sizes <sup>1</sup>					Motor Vehicles and Parts Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	142,969	153,209	151,498	153,087	148,268	4,281	3,771	3,760	4,344	4,330
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,485	4,876	5,117	4,872	4,606	75	79	59	59	79
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	143,643	153,687	148,408	148,365	145,590	3,980	3,648	3,531	4,000	4,000
<b>Income (or loss) from operations</b> .....	(5,159)	(5,354)	(2,027)	(150)	(1,929)	226	45	170	285	251
Interest expense .....	2,610	2,984	3,383	3,485	3,433	27	30	29	36	45
All other nonoperating income (expense) .....	1,361	2,848	5,588	6,990	1,621	9	(10)	6	6	9
<b>Income (or loss) before income taxes</b> .....	(6,409)	(5,491)	179	3,355	(3,741)	208	5	147	255	214
Provision for current and deferred domestic income taxes .....	129	546	676	450	34,929	22	11	25	28	19
<b>Income (or loss) after income taxes</b> .....	(6,538)	(6,037)	(497)	2,904	(38,670)	185	(6)	122	228	195
Cash dividends charged to retained earnings in current quarter .....	1,807	1,150	1,388	1,173	1,488	35	12	17	67	37
<b>Net income retained in business</b> .....	(8,345)	(7,187)	(1,885)	1,731	(40,159)	150	(18)	105	161	157
Retained earnings at beginning of quarter .....	48,966	39,261	31,155	31,678	34,244	2,943	2,322	1,026	1,514	2,034
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(320)	(524)	562	131	(1,268)	(174)	(8)	(8)	(35)	(148)
<b>Retained earnings at end of quarter</b> .....	40,301	31,549	29,832	33,540	(7,183)	2,919	2,296	1,124	1,641	2,043
<b>INCOME STATEMENT IN RATIO FORMAT</b>	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.14	3.18	3.38	3.18	3.11	1.76	2.09	1.57	1.36	1.83
All other operating costs and expenses .....	100.47	100.31	97.96	96.92	98.19	92.96	96.72	93.92	92.08	92.38
<b>Income (or loss) from operations</b> .....	(3.61)	(3.49)	(1.34)	(0.10)	(1.30)	5.28	1.19	4.51	6.56	5.79
Interest expense .....	1.83	1.95	2.23	2.28	2.32	0.63	0.79	0.77	0.82	1.04
All other nonoperating income (expense) .....	0.95	1.86	3.69	4.57	1.09	0.21	(0.27)	0.16	0.14	0.20
<b>Income (or loss) before income taxes</b> .....	(4.48)	(3.58)	0.12	2.19	(2.52)	4.85	0.12	3.91	5.88	4.95
Provision for current and deferred domestic income taxes .....	0.09	0.36	0.45	0.29	23.56	0.52	0.29	0.67	0.64	0.45
<b>Income (or loss) after income taxes</b> .....	(4.57)	(3.94)	(0.33)	1.90	(26.08)	4.33	(0.17)	3.24	5.24	4.50
<b>OPERATING RATIOS</b> (see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(22.91)	(23.83)	0.78	14.11	(18.20)	22.77	0.54	20.82	35.38	27.34
After income taxes .....	(23.37)	(26.19)	(2.16)	12.21	(188.10)	20.32	(0.74)	17.25	31.54	24.87
Annual rate of profit on total assets:										
Before income taxes .....	(4.61)	(3.88)	0.13	2.38	(2.73)	11.22	0.27	8.95	15.43	11.17
After income taxes .....	(4.70)	(4.27)	(0.35)	2.06	(28.22)	10.01	(0.37)	7.41	13.75	10.16
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	0.90	1.01	0.99	1.00	0.97	1.80	1.92	1.81	1.76	1.60
Total cash, U.S. government and other securities to total current liabilities ..	0.19	0.27	0.21	0.24	0.25	0.36	0.39	0.29	0.24	0.24
Total stockholders' equity to total debt .....	0.94	0.67	0.66	0.67	0.59	2.21	2.09	1.42	1.49	1.26

<sup>1</sup> Included in Transportation Equipment.

**Table 30.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Motor Vehicles and Parts All Total Asset Sizes <sup>1</sup>					Motor Vehicles and Parts Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	12,041	21,148	14,294	14,758	15,623	702	737	655	567	571
Time deposits in the U.S., including negotiable certificates of deposit .....	4,442	2,165	2,461	3,545	2,010	168	161	28	19	73
<b>Total cash on hand and in U.S. banks</b> .....	16,483	23,313	16,754	18,303	17,634	870	899	683	586	644
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	19,722	25,226	21,902	26,490	26,960	130	42	38	39	66
<b>Total cash, U.S. government and other securities</b> .....	36,205	48,539	38,656	44,793	44,593	999	941	721	626	711
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	48,464	47,505	53,949	56,121	54,404	1,741	1,564	1,668	1,780	1,801
Inventories .....	42,526	43,628	43,758	41,519	43,035	2,014	2,012	1,936	1,977	2,075
All other current assets .....	43,260	43,931	42,844	41,372	32,261	296	171	158	162	168
<b>Total current assets</b> .....	170,456	183,603	179,207	183,804	174,294	5,051	4,687	4,484	4,544	4,754
Plant and equipment .....	226,466	228,604	228,542	227,057	229,382	4,434	4,162	4,086	3,898	4,724
Land and mineral rights .....	3,381	3,486	3,458	3,452	3,412	76	56	55	62	52
Less: Accumulated depreciation, depletion, and amortization .....	122,039	122,003	123,769	124,564	125,566	2,753	2,633	2,363	2,316	2,396
<b>Net property, plant, and equipment</b> .....	107,809	110,087	108,231	105,945	107,229	1,757	1,586	1,778	1,644	2,381
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	277,674	272,467	274,587	274,960	266,507	598	559	307	431	533
<b>Total Assets</b> .....	555,938	566,157	562,025	564,709	548,029	7,406	6,832	6,569	6,620	7,668
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	8,910	11,048	11,283	11,236	11,392	452	451	530	627	599
b. Other short-term loans, including commercial paper .....	3,884	3,989	5,356	6,022	4,878	88	85	79	71	167
Trade accounts and trade notes payable .....	72,807	70,320	73,208	72,833	72,960	1,436	1,150	1,041	1,158	1,354
Income taxes accrued, prior and current years, net of payments .....	3,636	2,659	2,966	2,300	468	57	47	52	59	39
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	3,420	3,023	2,605	3,019	3,234	129	137	64	54	99
b. Other long-term loans .....	4,144	4,691	4,996	5,335	5,519	55	60	115	115	165
All other current liabilities, including excise and sales taxes, and accrued expenses .....	93,335	85,778	81,108	83,456	80,971	584	512	588	499	550
<b>Total current liabilities</b> .....	190,136	181,509	181,522	184,201	179,421	2,803	2,443	2,471	2,583	2,973
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	21,959	26,080	23,551	23,229	22,777	559	489	389	447	465
b. Other long-term loans .....	76,883	89,105	92,452	92,865	92,607	371	422	809	627	999
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	155,066	177,279	172,609	169,305	171,001	26	43	77	77	98
<b>Total liabilities</b> .....	444,044	473,973	470,133	469,600	465,807	3,758	3,398	3,746	3,733	4,535
Capital stock and other capital (less treasury stock) .....	71,593	60,634	62,060	61,569	89,404	729	1,138	1,700	1,246	1,090
Retained earnings .....	40,301	31,549	29,832	33,540	(7,183)	2,919	2,296	1,124	1,641	2,043
<b>Stockholders' equity</b> .....	111,894	92,184	91,892	95,110	82,222	3,648	3,434	2,823	2,886	3,132
<b>Total Liabilities and Stockholders' Equity</b> .....	555,938	566,157	562,025	564,709	548,029	7,406	6,832	6,569	6,620	7,668
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	(19,680)	2,094	(2,315)	(397)	(5,128)	2,248	2,244	2,013	1,961	1,781
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.51	8.57	6.88	7.93	8.14	13.50	13.77	10.97	9.45	9.27
Trade accounts and trade notes receivable .....	8.72	8.39	9.60	9.94	9.93	23.51	22.89	25.40	26.89	23.48
Inventories .....	7.65	7.71	7.79	7.35	7.85	27.20	29.45	29.48	29.86	27.06
Total current assets .....	30.66	32.43	31.89	32.55	31.80	68.20	68.60	68.25	68.64	62.00
Net property, plant, and equipment .....	19.39	19.44	19.26	18.76	19.57	23.72	23.22	27.07	24.84	31.05
Short-term debt, including installments on long-term debt .....	3.66	4.02	4.31	4.54	4.57	9.78	10.74	12.01	13.09	13.44
Total current liabilities .....	34.20	32.06	32.30	32.62	32.74	37.84	35.76	37.61	39.01	38.78
Long-term debt .....	17.78	20.35	20.64	20.56	21.05	12.55	13.34	18.23	16.22	19.10
Total liabilities .....	79.87	83.72	83.65	83.16	85.00	50.74	49.73	57.02	56.40	59.15
Stockholders' equity .....	20.13	16.28	16.35	16.84	15.00	49.26	50.27	42.98	43.60	40.85

<sup>1</sup> Included in Transportation Equipment.



**Table 31.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3364,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Aerospace Products and Parts All Total Asset Sizes <sup>1</sup>					Aerospace Products and Parts Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	51,466	57,388	51,615	58,185	58,176	994	1,198	954	1,252	1,469
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,030	1,143	1,017	1,086	1,067	23	24	18	22	22
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	46,019	51,364	45,465	51,059	50,888	849	1,125	812	1,048	1,250
<b>Income (or loss) from operations</b> .....	4,417	4,881	5,133	6,041	6,222	121	49	125	182	196
Interest expense .....	677	616	625	664	670	11	13	12	13	22
All other nonoperating income (expense) .....	1,139	1,289	900	1,041	1,058	(7)	8	(3)	(33)	83
<b>Income (or loss) before income taxes</b> .....	4,878	5,554	5,408	6,417	6,610	103	44	109	136	256
Provision for current and deferred domestic income taxes .....	1,106	1,301	1,381	1,560	1,545	4	2	3	6	9
<b>Income (or loss) after income taxes</b> .....	3,773	4,253	4,027	4,857	5,064	100	42	106	129	248
Cash dividends charged to retained earnings in current quarter .....	978	1,230	849	1,512	1,136	14	3	14	53	33
<b>Net income retained in business</b> .....	2,795	3,023	3,178	3,345	3,929	86	39	93	76	215
Retained earnings at beginning of quarter .....	67,067	69,538	73,851	77,855	83,071	365	544	641	1,108	974
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(134)	(44)	(268)	(381)	(4,515)	(58)	4	(27)	(102)	(74)
<b>Retained earnings at end of quarter</b> .....	69,728	72,518	76,760	80,819	82,485	393	588	707	1,082	1,115
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.00	1.99	1.97	1.87	1.83	2.36	1.99	1.84	1.76	1.53
All other operating costs and expenses .....	89.42	89.50	88.08	87.75	87.47	85.48	93.89	85.09	83.70	85.15
<b>Income (or loss) from operations</b> .....	8.58	8.50	9.95	10.38	10.69	12.16	4.12	13.07	14.55	13.33
Interest expense .....	1.32	1.07	1.21	1.14	1.15	1.09	1.12	1.25	1.02	1.51
All other nonoperating income (expense) .....	2.21	2.25	1.74	1.79	1.82	(0.67)	0.67	(0.36)	(2.67)	5.63
<b>Income (or loss) before income taxes</b> .....	9.48	9.68	10.48	11.03	11.36	10.41	3.67	11.46	10.86	17.45
Provision for current and deferred domestic income taxes .....	2.15	2.27	2.68	2.68	2.66	0.39	0.16	0.31	0.52	0.59
<b>Income (or loss) after income taxes</b> .....	7.33	7.41	7.80	8.35	8.71	10.02	3.51	11.16	10.34	16.86
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	24.12	32.66	30.99	36.13	35.62	57.33	18.82	42.33	39.26	75.08
After income taxes .....	18.66	25.01	23.08	27.34	27.29	55.19	18.02	41.20	37.39	72.52
Annual rate of profit on total assets:										
Before income taxes .....	6.86	8.45	8.16	9.33	9.29	25.16	8.91	22.84	21.53	31.31
After income taxes .....	5.31	6.47	6.07	7.06	7.12	24.22	8.53	22.23	20.51	30.24
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.12	1.10	1.15	1.14	1.15	2.24	2.43	2.47	2.54	1.87
Total cash, U.S. government and other securities to total current liabilities ..	0.11	0.10	0.10	0.12	0.13	0.37	0.30	0.43	0.37	0.29
Total stockholders' equity to total debt .....	2.21	1.91	1.88	1.81	1.84	1.35	1.56	2.15	2.17	1.31

<sup>1</sup> Included in Transportation Equipment.

**Table 31.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3364,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Aerospace Products and Parts All Total Asset Sizes <sup>1</sup>					Aerospace Products and Parts Total Assets Under \$25 Million <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	10,461	10,294	10,824	13,097	14,632	173	184	192	205	384
Time deposits in the U.S., including negotiable certificates of deposit .....	482	222	252	146	215	21	0	44	3	0
<b>Total cash on hand and in U.S. banks</b> .....	10,943	10,516	11,077	13,243	14,847	193	184	237	208	384
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,413	2,024	1,282	1,880	2,143	12	2	2	45	14
<b>Total cash, U.S. government and other securities</b> .....	13,356	12,540	12,359	15,123	16,990	205	186	239	254	399
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	60,096	57,785	60,373	64,003	65,251	337	443	428	619	711
Inventories .....	47,553	45,197	46,924	47,862	50,277	611	841	637	823	1,192
All other current assets .....	20,483	20,029	20,285	21,104	22,159	96	56	74	60	286
<b>Total current assets</b> .....	141,489	135,550	139,940	148,092	154,677	1,249	1,526	1,377	1,756	2,587
Plant and equipment .....	63,320	62,607	62,117	63,763	64,631	1,157	1,542	1,279	1,881	1,524
Land and mineral rights .....	1,799	1,830	1,830	1,978	2,004	9	14	7	16	5
Less: Accumulated depreciation, depletion, and amortization .....	36,208	36,742	36,727	37,877	38,489	811	1,136	899	1,365	1,073
<b>Net property, plant, and equipment</b> .....	28,910	27,695	27,220	27,864	28,145	355	420	388	532	456
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	114,019	99,807	98,014	99,272	101,887	40	27	150	236	230
<b>Total Assets</b> .....	284,417	263,053	265,175	275,228	284,709	1,644	1,973	1,915	2,524	3,274
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	860	797	716	1,605	2,132	134	140	112	101	439
b. Other short-term loans, including commercial paper .....	1,326	1,366	2,186	2,752	2,688	24	44	25	22	12
Trade accounts and trade notes payable .....	15,462	16,361	16,538	18,348	17,127	107	185	194	231	265
Income taxes accrued, prior and current years, net of payments .....	2,003	2,045	1,751	1,503	1,339	8	5	2	24	29
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	938	220	155	539	269	37	33	31	74	56
b. Other long-term loans .....	1,751	706	466	1,300	1,498	30	38	37	39	84
All other current liabilities, including excise and sales taxes, and accrued expenses .....	104,384	101,225	99,534	103,551	109,838	218	183	155	200	497
<b>Total current liabilities</b> .....	126,724	122,720	121,346	129,598	134,891	557	629	557	691	1,380
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,891	3,698	3,427	3,646	3,614	201	159	167	315	284
b. Other long-term loans .....	27,836	28,789	30,122	29,475	30,190	110	182	107	88	166
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	45,075	39,822	40,478	41,456	41,788	54	70	51	47	79
<b>Total liabilities</b> .....	203,526	195,028	195,374	204,176	210,483	923	1,040	882	1,140	1,909
Capital stock and other capital (less treasury stock) .....	11,164	(4,493)	(6,959)	(9,767)	(8,259)	328	346	326	303	250
Retained earnings .....	69,728	72,518	76,760	80,819	82,485	393	588	707	1,082	1,115
<b>Stockholders' equity</b> .....	80,892	68,024	69,801	71,052	74,226	722	934	1,033	1,385	1,365
<b>Total Liabilities and Stockholders' Equity</b> .....	284,417	263,053	265,175	275,228	284,709	1,644	1,973	1,915	2,524	3,274
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	14,765	12,830	18,595	18,494	19,786	692	898	821	1,065	1,207
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	4.70	4.77	4.66	5.49	5.97	12.45	9.43	12.47	10.05	12.18
Trade accounts and trade notes receivable .....	21.13	21.97	22.77	23.25	22.92	20.50	22.46	22.33	24.53	21.72
Inventories .....	16.72	17.18	17.70	17.39	17.66	37.16	42.62	33.26	32.61	36.39
Total current assets .....	49.75	51.53	52.77	53.81	54.33	75.96	77.34	71.93	69.56	79.02
Net property, plant, and equipment .....	10.16	10.53	10.26	10.12	9.89	21.59	21.30	20.24	21.08	13.94
Short-term debt, including installments on long-term debt .....	1.71	1.17	1.33	2.25	2.31	13.66	12.95	10.75	9.34	18.01
Total current liabilities .....	44.56	46.65	45.76	47.09	47.38	33.88	31.85	29.08	27.36	42.15
Long-term debt .....	11.15	12.35	12.65	12.03	11.87	18.95	17.30	14.32	15.95	13.73
Total liabilities .....	71.56	74.14	73.68	74.18	73.93	56.11	52.68	46.04	45.16	58.30
Stockholders' equity .....	28.44	25.86	26.32	25.82	26.07	43.89	47.32	53.96	54.84	41.70

<sup>1</sup> Included in Transportation Equipment.

**Table 32.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 337,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	21,473	20,145	19,744	20,381	20,867	6,829	5,830	5,635	5,167	5,691
Depreciation, depletion, and amortization of property, plant, and equipment .....	395	398	394	370	386	101	95	91	77	77
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	18,888	18,665	18,116	18,235	18,596	6,054	5,563	5,288	4,688	5,105
<b>Income (or loss) from operations</b> .....	2,191	1,082	1,234	1,777	1,885	674	172	255	403	509
Interest expense .....	352	412	376	388	433	50	54	48	41	67
All other nonoperating income (expense) .....	82	79	176	63	165	(13)	(63)	8	10	(1)
<b>Income (or loss) before income taxes</b> .....	1,920	749	1,034	1,452	1,616	612	55	216	371	442
Provision for current and deferred domestic income taxes .....	454	269	184	310	284	53	1	20	17	36
<b>Income (or loss) after income taxes</b> .....	1,466	481	850	1,142	1,333	558	54	195	354	406
Cash dividends charged to retained earnings in current quarter .....	471	443	426	490	497	75	131	61	83	62
<b>Net income retained in business</b> .....	995	37	423	651	836	483	(77)	135	271	344
Retained earnings at beginning of quarter .....	21,641	22,297	22,746	21,882	22,046	3,141	3,334	3,214	1,922	2,578
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(438)	(240)	(600)	(566)	(367)	(168)	(61)	(281)	(93)	(62)
<b>Retained earnings at end of quarter</b> .....	22,198	22,095	22,569	21,968	22,515	3,455	3,195	3,067	2,100	2,860
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.84	1.98	2.00	1.81	1.85	1.47	1.63	1.62	1.49	1.36
All other operating costs and expenses .....	87.96	92.65	91.75	89.47	89.12	88.65	95.43	93.85	90.72	89.69
<b>Income (or loss) from operations</b> .....	10.20	5.37	6.25	8.72	9.03	9.88	2.95	4.53	7.79	8.95
Interest expense .....	1.64	2.04	1.90	1.90	2.08	0.73	0.93	0.85	0.80	1.17
All other nonoperating income (expense) .....	0.38	0.39	0.89	0.31	0.79	(0.19)	(1.07)	0.14	0.19	(0.02)
<b>Income (or loss) before income taxes</b> .....	8.94	3.72	5.24	7.12	7.75	8.96	0.94	3.82	7.18	7.76
Provision for current and deferred domestic income taxes .....	2.11	1.33	0.93	1.52	1.36	0.78	0.02	0.36	0.32	0.63
<b>Income (or loss) after income taxes</b> .....	6.83	2.39	4.30	5.60	6.39	8.18	0.92	3.47	6.86	7.13
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	30.92	12.45	16.96	24.56	26.60	52.67	5.43	22.82	54.64	51.92
After income taxes .....	23.61	7.99	13.94	19.31	21.93	48.07	5.32	20.70	52.19	47.73
Annual rate of profit on total assets:										
Before income taxes .....	12.60	4.88	6.84	9.62	10.75	26.16	2.45	10.29	20.32	23.56
After income taxes .....	9.62	3.13	5.62	7.57	8.86	23.88	2.40	9.33	19.41	21.66
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.53	1.71	1.81	1.67	1.74	2.02	1.99	2.07	1.91	2.02
Total cash, U.S. government and other securities to total current liabilities ..	0.24	0.33	0.34	0.27	0.28	0.28	0.29	0.40	0.32	0.34
Total stockholders' equity to total debt .....	1.19	1.08	1.13	1.09	1.17	1.76	1.44	1.51	1.05	1.51

**Table 32.1 -- Balance Sheet For Corporations in NAICS Manufacturing Subsector 337,  
All Total Asset Sizes, and Total Assets Under \$25 Million**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	2,246	2,259	2,501	2,067	2,037	713	849	943	680	697
Time deposits in the U.S., including negotiable certificates of deposit .....	303	168	275	392	416	112	26	100	125	169
<b>Total cash on hand and in U.S. banks</b> .....	<b>2,548</b>	<b>2,427</b>	<b>2,776</b>	<b>2,459</b>	<b>2,453</b>	<b>825</b>	<b>875</b>	<b>1,042</b>	<b>805</b>	<b>866</b>
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,334	2,502	1,862	1,510	1,422	79	29	89	66	42
<b>Total cash, U.S. government and other securities</b> .....	<b>3,882</b>	<b>4,929</b>	<b>4,638</b>	<b>3,970</b>	<b>3,875</b>	<b>904</b>	<b>905</b>	<b>1,131</b>	<b>871</b>	<b>908</b>
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,727	9,241	9,159	9,328	9,236	3,043	2,807	2,579	2,078	2,173
Inventories .....	8,710	8,935	8,639	8,909	8,575	2,136	2,227	1,863	1,880	1,768
All other current assets .....	2,263	2,199	2,145	2,128	2,370	387	339	339	366	499
<b>Total current assets</b> .....	<b>24,582</b>	<b>25,305</b>	<b>24,582</b>	<b>24,335</b>	<b>24,056</b>	<b>6,469</b>	<b>6,278</b>	<b>5,911</b>	<b>5,196</b>	<b>5,348</b>
Plant and equipment .....	25,003	25,799	25,035	24,564	24,753	6,226	6,362	5,412	4,752	4,959
Land and mineral rights .....	1,008	959	981	954	946	294	227	234	192	184
Less: Accumulated depreciation, depletion, and amortization .....	15,256	15,884	15,217	15,049	15,266	4,258	4,429	3,690	3,348	3,495
<b>Net property, plant, and equipment</b> .....	<b>10,755</b>	<b>10,875</b>	<b>10,799</b>	<b>10,469</b>	<b>10,433</b>	<b>2,263</b>	<b>2,160</b>	<b>1,957</b>	<b>1,596</b>	<b>1,648</b>
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	25,627	25,171	25,070	25,528	25,644	621	532	511	512	500
<b>Total Assets</b> .....	<b>60,964</b>	<b>61,351</b>	<b>60,451</b>	<b>60,332</b>	<b>60,132</b>	<b>9,353</b>	<b>8,970</b>	<b>8,379</b>	<b>7,304</b>	<b>7,496</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,304	1,304	1,201	1,382	1,284	697	703	510	410	405
b. Other short-term loans, including commercial paper .....	1,058	1,044	1,181	1,044	1,022	158	153	131	97	108
Trade accounts and trade notes payable .....	4,409	4,394	4,410	4,526	4,509	1,226	1,184	1,229	1,038	1,125
Income taxes accrued, prior and current years, net of payments .....	361	248	259	157	108	33	42	53	34	23
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	2,156	1,782	706	853	385	317	213	149	194	130
b. Other long-term loans .....	431	116	261	639	521	47	60	56	161	244
All other current liabilities, including excise and sales taxes, and accrued expenses .....	6,326	5,913	5,569	5,967	6,024	717	806	725	791	613
<b>Total current liabilities</b> .....	<b>16,045</b>	<b>14,802</b>	<b>13,587</b>	<b>14,568</b>	<b>13,853</b>	<b>3,196</b>	<b>3,161</b>	<b>2,854</b>	<b>2,725</b>	<b>2,647</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,284	9,161	9,503	9,125	9,400	960	1,059	1,018	1,027	903
b. Other long-term loans .....	8,596	8,777	8,784	8,564	8,160	467	621	631	703	459
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	4,198	4,550	4,192	4,427	4,412	85	77	100	133	85
<b>Total liabilities</b> .....	<b>36,123</b>	<b>37,290</b>	<b>36,065</b>	<b>36,684</b>	<b>35,826</b>	<b>4,708</b>	<b>4,917</b>	<b>4,602</b>	<b>4,588</b>	<b>4,093</b>
Capital stock and other capital (less treasury stock) .....	2,643	1,966	1,816	1,680	1,791	1,190	858	710	616	542
Retained earnings .....	22,198	22,095	22,569	21,968	22,515	3,455	3,195	3,067	2,100	2,860
<b>Stockholders' equity</b> .....	<b>24,841</b>	<b>24,061</b>	<b>24,386</b>	<b>23,648</b>	<b>24,306</b>	<b>4,645</b>	<b>4,053</b>	<b>3,777</b>	<b>2,716</b>	<b>3,402</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>60,964</b>	<b>61,351</b>	<b>60,451</b>	<b>60,332</b>	<b>60,132</b>	<b>9,353</b>	<b>8,970</b>	<b>8,379</b>	<b>7,304</b>	<b>7,496</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	8,537	10,503	10,995	9,767	10,203	3,274	3,117	3,057	2,471	2,702
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.37	8.03	7.67	6.58	6.44	9.66	10.08	13.50	11.93	12.11
Trade accounts and trade notes receivable .....	15.96	15.06	15.15	15.46	15.36	32.53	31.29	30.77	28.45	28.99
Inventories .....	14.29	14.56	14.29	14.77	14.26	22.84	24.83	22.23	25.75	23.59
Total current assets .....	40.32	41.25	40.66	40.34	40.00	69.17	69.98	70.55	71.14	71.35
Net property, plant, and equipment .....	17.64	17.73	17.86	17.35	17.35	24.19	24.08	23.35	21.85	21.98
Short-term debt, including installments on long-term debt .....	8.12	6.92	5.54	6.49	5.34	13.04	12.59	10.10	11.80	11.82
Total current liabilities .....	26.32	24.13	22.48	24.15	23.04	34.17	35.24	34.06	37.31	35.31
Long-term debt .....	26.05	29.24	30.25	29.32	29.20	15.26	18.72	19.67	23.68	18.16
Total liabilities .....	59.25	60.78	59.66	60.80	59.58	50.33	54.82	54.92	62.81	54.61
Stockholders' equity .....	40.75	39.22	40.34	39.20	40.42	49.67	45.18	45.08	37.19	45.39

**Table 33.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 339,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	33,986	35,250	36,971	38,339	41,137	6,858	7,773	8,264	9,929	10,913
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,052	1,088	1,113	1,179	1,170	111	138	148	141	155
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	28,726	31,034	31,594	32,877	35,606	6,575	7,684	7,533	9,295	10,184
<b>Income (or loss) from operations</b> .....	4,208	3,127	4,264	4,283	4,361	172	(48)	583	493	575
Interest expense .....	624	641	674	705	753	72	84	111	130	115
All other nonoperating income (expense) .....	1,650	2,519	2,363	2,026	1,808	49	(47)	(83)	7	(18)
<b>Income (or loss) before income taxes</b> .....	5,233	5,006	5,952	5,604	5,416	149	(179)	389	370	442
Provision for current and deferred domestic income taxes .....	1,277	1,299	1,383	1,201	1,427	58	52	97	65	100
<b>Income (or loss) after income taxes</b> .....	3,956	3,707	4,569	4,403	3,989	91	(231)	292	305	342
Cash dividends charged to retained earnings in current quarter .....	883	1,719	991	1,222	966	65	116	170	230	129
<b>Net income retained in business</b> .....	3,073	1,988	3,578	3,181	3,024	25	(347)	122	75	213
Retained earnings at beginning of quarter .....	58,287	62,767	62,365	64,801	70,305	(1,726)	1,107	669	529	1,629
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(263)	(1,115)	(2)	(1,103)	(961)	(196)	(334)	133	(96)	60
<b>Retained earnings at end of quarter</b> .....	61,097	63,639	65,941	66,878	72,368	(1,897)	426	925	508	1,902
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.10	3.09	3.01	3.08	2.84	1.62	1.77	1.79	1.42	1.42
All other operating costs and expenses .....	84.52	88.04	85.46	85.75	86.55	95.87	98.85	91.15	93.62	93.32
<b>Income (or loss) from operations</b> .....	12.38	8.87	11.53	11.17	10.60	2.51	(0.62)	7.05	4.96	5.27
Interest expense .....	1.84	1.82	1.82	1.84	1.83	1.05	1.08	1.34	1.31	1.05
All other nonoperating income (expense) .....	4.85	7.15	6.39	5.29	4.40	0.71	(0.60)	(1.01)	0.07	(0.16)
<b>Income (or loss) before income taxes</b> .....	15.40	14.20	16.10	14.62	13.17	2.17	(2.30)	4.70	3.73	4.05
Provision for current and deferred domestic income taxes .....	3.76	3.69	3.74	3.13	3.47	0.85	0.67	1.17	0.65	0.92
<b>Income (or loss) after income taxes</b> .....	11.64	10.52	12.36	11.48	9.70	1.32	(2.97)	3.53	3.07	3.13
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.88	19.02	21.70	20.07	18.63	11.76	(11.69)	24.39	20.43	18.72
After income taxes .....	15.03	14.09	16.66	15.77	13.72	7.17	(15.07)	18.32	16.85	14.47
Annual rate of profit on total assets:										
Before income taxes .....	11.55	10.93	12.31	11.45	10.30	4.67	(5.08)	9.64	8.02	8.24
After income taxes .....	8.73	8.10	9.45	9.00	7.59	2.84	(6.54)	7.24	6.61	6.37
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.79	1.80	1.85	1.85	1.73	2.06	1.88	1.86	1.78	2.04
Total cash, U.S. government and other securities to total current liabilities ..	0.42	0.46	0.46	0.44	0.40	0.51	0.34	0.38	0.36	0.46
Total stockholders' equity to total debt .....	2.58	2.71	2.52	2.52	2.38	1.14	1.40	1.17	1.18	1.51

**Table 33.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 339,  
All Total Asset Sizes, and Total Assets Under \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	8,695	8,656	9,113	8,354	8,831	1,845	1,460	1,641	1,863	2,533
Time deposits in the U.S., including negotiable certificates of deposit .....	1,249	1,403	1,673	1,838	2,713	95	70	340	298	685
<b>Total cash on hand and in U.S. banks</b> .....	9,945	10,060	10,786	10,192	11,544	1,940	1,530	1,982	2,161	3,218
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	4,312	6,426	5,822	5,768	4,705	427	331	378	535	327
<b>Total cash, U.S. government and other securities</b> .....	14,257	16,485	16,608	15,960	16,248	2,367	1,861	2,359	2,696	3,545
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	19,166	19,714	20,367	21,023	23,133	3,401	3,851	4,157	4,980	5,931
Inventories .....	19,810	19,590	19,714	20,112	21,593	3,220	3,933	4,121	4,761	5,277
All other current assets .....	7,683	8,961	9,843	9,636	9,602	626	716	820	828	927
<b>Total current assets</b> .....	60,916	64,750	66,531	66,731	70,576	9,614	10,361	11,457	13,265	15,680
Plant and equipment .....	54,267	54,283	58,134	58,659	62,249	6,474	7,412	8,550	9,616	11,113
Land and mineral rights .....	817	848	914	994	1,083	87	91	85	163	171
Less: Accumulated depreciation, depletion, and amortization .....	32,044	32,015	33,969	34,550	36,981	4,190	4,832	5,391	6,376	7,821
<b>Net property, plant, and equipment</b> .....	23,040	23,117	25,079	25,103	26,351	2,370	2,671	3,243	3,403	3,463
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	97,337	95,257	101,734	103,862	113,389	764	1,081	1,428	1,779	2,299
<b>Total Assets</b> .....	181,293	183,124	193,344	195,696	210,316	12,749	14,113	16,129	18,447	21,441
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,619	2,001	2,075	2,366	3,710	750	985	1,149	1,123	1,281
b. Other short-term loans, including commercial paper .....	2,897	3,126	3,473	3,290	3,397	258	307	318	297	453
Trade accounts and trade notes payable .....	7,450	7,748	8,485	8,910	9,478	1,749	1,867	2,242	2,919	3,139
Income taxes accrued, prior and current years, net of payments .....	2,352	2,807	2,053	1,700	1,718	118	75	81	113	129
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,804	1,470	1,344	1,625	2,155	267	331	322	363	415
b. Other long-term loans .....	2,156	2,334	2,222	2,507	1,966	376	478	593	998	216
All other current liabilities, including excise and sales taxes, and accrued expenses .....	14,760	16,577	16,260	15,694	18,323	1,149	1,474	1,461	1,657	2,039
<b>Total current liabilities</b> .....	34,038	36,062	35,911	36,093	40,748	4,668	5,517	6,165	7,470	7,672
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	12,958	11,264	13,833	12,819	14,134	920	875	1,167	1,147	1,317
b. Other long-term loans .....	18,353	18,610	20,564	21,738	23,499	1,877	1,399	1,906	2,231	2,553
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	10,642	11,931	13,306	13,371	15,663	226	195	514	358	457
<b>Total liabilities</b> .....	75,992	77,866	83,615	84,022	94,045	7,691	7,986	9,752	11,206	12,000
Capital stock and other capital (less treasury stock) .....	44,204	41,619	43,789	44,796	43,903	6,955	5,701	5,452	6,733	7,540
Retained earnings .....	61,097	63,639	65,941	66,878	72,368	(1,897)	426	925	508	1,902
<b>Stockholders' equity</b> .....	105,301	105,258	109,730	111,674	116,271	5,058	6,127	6,377	7,241	9,442
<b>Total Liabilities and Stockholders' Equity</b> .....	181,293	183,124	193,344	195,696	210,316	12,749	14,113	16,129	18,447	21,441
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	26,877	28,689	30,620	30,638	29,828	4,946	4,844	5,293	5,795	8,008
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.86	9.00	8.59	8.16	7.73	18.57	13.19	14.63	14.62	16.53
Trade accounts and trade notes receivable .....	10.57	10.77	10.53	10.74	11.00	26.68	27.29	25.77	27.00	27.66
Inventories .....	10.93	10.70	10.20	10.28	10.27	25.26	27.87	25.55	25.81	24.61
Total current assets .....	33.60	35.36	34.41	34.10	33.56	75.41	73.42	71.04	71.91	73.13
Net property, plant, and equipment .....	12.71	12.62	12.97	12.83	12.53	18.59	18.92	20.11	18.45	16.15
Short-term debt, including installments on long-term debt .....	5.23	4.88	4.71	5.00	5.34	12.95	14.88	14.76	15.07	11.03
Total current liabilities .....	18.78	19.69	18.57	18.44	19.37	36.62	39.09	38.22	40.49	35.78
Long-term debt .....	17.27	16.31	17.79	17.66	17.89	21.94	16.11	19.06	18.31	18.05
Total liabilities .....	41.92	42.52	43.25	42.94	44.72	60.33	56.59	60.46	60.75	55.97
Stockholders' equity .....	58.08	57.48	56.75	57.06	55.28	39.67	43.41	39.54	39.25	44.03

**Table 34.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
All Total Asset Sizes, and Total Assets Under \$5 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	1,467,143	1,438,527	1,418,028	1,541,217	1,554,682	68,146	69,437	70,007	74,111	76,210
Depreciation, depletion, and amortization of property, plant, and equipment .....	39,694	41,444	40,707	41,895	41,883	1,427	1,688	1,506	1,454	1,517
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	1,311,976	1,313,191	1,279,159	1,376,769	1,406,638	61,726	66,115	62,588	66,411	68,951
<b>Income (or loss) from operations</b> .....	115,472	83,891	98,162	122,553	106,160	4,993	1,634	5,914	6,246	5,742
Interest expense .....	23,803	25,359	25,839	26,701	27,374	606	652	695	710	728
All other nonoperating income (expense) .....	72,689	77,204	77,251	77,002	80,336	(3)	(115)	(129)	13	44
<b>Income (or loss) before income taxes</b> .....	164,358	135,736	149,574	172,854	159,122	4,385	867	5,089	5,549	5,058
Provision for current and deferred domestic income taxes .....	38,078	30,220	31,934	37,278	68,937	345	328	355	458	425
<b>Income (or loss) after income taxes</b> .....	126,280	105,516	117,640	135,576	90,185	4,040	539	4,734	5,092	4,634
Cash dividends charged to retained earnings in current quarter .....	37,927	60,445	39,294	47,423	46,444	908	1,107	1,140	2,069	1,239
<b>Net income retained in business</b> .....	88,354	45,071	78,347	88,154	43,741	3,132	(568)	3,594	3,022	3,395
Retained earnings at beginning of quarter .....	1,611,379	1,680,925	1,726,301	1,776,302	1,851,131	32,487	39,122	34,386	32,588	41,821
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(10,134)	(16,384)	(19,741)	(19,476)	(20,573)	(1,625)	(1,447)	(1,887)	(1,853)	(989)
<b>Retained earnings at end of quarter</b> .....	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299	33,994	37,107	36,094	33,758	44,228
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.71	2.88	2.87	2.72	2.69	2.09	2.43	2.15	1.96	1.99
All other operating costs and expenses .....	89.42	91.29	90.21	89.33	90.48	90.58	95.22	89.40	89.61	90.47
<b>Income (or loss) from operations</b> .....	7.87	5.83	6.92	7.95	6.83	7.33	2.35	8.45	8.43	7.53
Interest expense .....	1.62	1.76	1.82	1.73	1.76	0.89	0.94	0.99	0.96	0.95
All other nonoperating income (expense) .....	4.95	5.37	5.45	5.00	5.17	0.00	(0.17)	(0.18)	0.02	0.06
<b>Income (or loss) before income taxes</b> .....	11.20	9.44	10.55	11.22	10.24	6.43	1.25	7.27	7.49	6.64
Provision for current and deferred domestic income taxes .....	2.60	2.10	2.25	2.42	4.43	0.51	0.47	0.51	0.62	0.56
<b>Income (or loss) after income taxes</b> .....	8.61	7.34	8.30	8.80	5.80	5.93	0.78	6.76	6.87	6.08
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	24.00	19.89	21.35	23.93	21.67	36.28	6.89	39.46	44.72	36.15
After income taxes .....	18.44	15.47	16.79	18.77	12.28	33.43	4.28	36.71	41.03	33.11
Annual rate of profit on total assets:										
Before income taxes .....	10.59	8.66	9.37	10.54	9.52	16.50	3.24	18.13	19.44	16.93
After income taxes .....	8.14	6.73	7.37	8.27	5.40	15.20	2.02	16.87	17.84	15.51
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.36	1.36	1.38	1.38	1.37	2.10	2.18	2.16	2.13	2.24
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.33	0.30	0.30	0.30	0.49	0.51	0.50	0.51	0.57
Total stockholders' equity to total debt .....	2.06	1.99	1.98	1.98	1.96	1.41	1.49	1.43	1.27	1.48

**Table 34.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
All Total Asset Sizes, and Total Assets Under \$5 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	199,182	211,871	196,306	202,270	220,541	13,599	13,589	14,545	15,277	16,880
Time deposits in the U.S., including negotiable certificates of deposit .....	57,595	72,547	57,598	55,295	61,312	1,680	1,509	1,674	1,956	2,063
<b>Total cash on hand and in U.S. banks</b> .....	256,778	284,418	253,904	257,565	281,854	15,279	15,098	16,219	17,233	18,942
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	200,572	202,398	184,507	194,019	184,465	1,879	2,274	2,019	1,963	2,712
<b>Total cash, U.S. government and other securities</b> .....	457,350	486,816	438,411	451,584	466,319	17,157	17,372	18,238	19,196	21,655
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	640,660	631,183	656,146	700,266	712,703	30,515	29,314	31,137	31,976	33,078
Inventories .....	586,579	577,535	596,053	599,150	613,995	22,371	23,495	24,987	24,999	26,192
All other current assets .....	311,163	301,561	318,180	320,203	317,113	3,982	4,077	4,355	4,680	4,607
<b>Total current assets</b> .....	1,995,752	1,997,095	2,008,790	2,071,203	2,110,129	74,026	74,258	78,716	80,852	85,532
Plant and equipment .....	2,442,294	2,461,663	2,475,844	2,508,025	2,529,833	96,068	99,294	102,247	101,969	105,012
Land and mineral rights .....	102,632	102,463	103,900	104,781	106,469	1,515	1,346	1,292	1,323	1,405
Less: Accumulated depreciation, depletion, and amortization .....	1,372,667	1,378,310	1,388,512	1,411,644	1,427,517	70,988	73,752	75,717	76,187	78,611
<b>Net property, plant, and equipment</b> .....	1,172,258	1,185,816	1,191,232	1,201,161	1,208,785	26,595	26,888	27,822	27,104	27,806
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,037,960	3,086,232	3,188,359	3,287,214	3,367,587	5,704	5,752	5,708	6,234	6,188
<b>Total Assets</b> .....	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502	106,324	106,899	112,246	114,190	119,526
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	58,417	63,567	67,931	74,783	77,308	6,300	6,289	6,220	6,810	7,023
b. Other short-term loans, including commercial paper .....	83,422	84,590	99,490	105,397	113,005	1,318	1,142	1,703	1,884	1,861
Trade accounts and trade notes payable .....	437,892	447,589	445,279	467,785	476,705	14,505	14,002	14,913	15,651	16,273
Income taxes accrued, prior and current years, net of payments .....	62,977	59,719	50,657	44,186	37,140	654	638	640	498	495
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	35,681	31,472	31,202	32,617	34,733	3,715	3,470	3,520	3,373	3,455
b. Other long-term loans .....	72,707	71,872	69,154	78,191	77,854	1,856	1,911	1,971	2,435	1,742
All other current liabilities, including excise and sales taxes, and accrued expenses .....	713,234	708,315	687,683	700,040	719,146	6,961	6,670	7,459	7,309	7,348
<b>Total current liabilities</b> .....	1,464,330	1,467,124	1,451,397	1,502,999	1,535,890	35,308	34,122	36,426	37,960	38,197
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	283,828	299,305	308,311	314,747	314,322	10,491	11,198	11,464	11,897	12,288
b. Other long-term loans .....	794,800	817,723	838,127	853,194	879,398	10,688	9,828	11,192	12,831	11,447
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	924,178	955,913	988,668	999,192	1,019,141	1,491	1,456	1,582	1,867	1,615
<b>Total liabilities</b> .....	3,467,135	3,540,065	3,586,503	3,670,132	3,748,752	57,978	56,604	60,664	64,555	63,546
Capital stock and other capital (less treasury stock) .....	1,049,237	1,019,467	1,016,972	1,044,467	1,063,451	14,352	13,188	15,489	15,878	11,752
Retained earnings .....	1,689,599	1,709,612	1,784,906	1,844,980	1,874,299	33,994	37,107	36,094	33,758	44,228
<b>Stockholders' equity</b> .....	2,738,836	2,729,079	2,801,879	2,889,447	2,937,750	48,346	50,295	51,583	49,635	55,980
<b>Total Liabilities and Stockholders' Equity</b> .....	6,205,970	6,269,144	6,388,381	6,559,579	6,686,502	106,324	106,899	112,246	114,190	119,526
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	531,422	529,972	557,393	568,205	574,239	38,718	40,136	42,291	42,892	47,335
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.37	7.77	6.86	6.88	6.97	16.14	16.25	16.25	16.81	18.12
Trade accounts and trade notes receivable .....	10.32	10.07	10.27	10.68	10.66	28.70	27.42	27.74	28.00	27.67
Inventories .....	9.45	9.21	9.33	9.13	9.18	21.04	21.98	22.26	21.89	21.91
Total current assets .....	32.16	31.86	31.44	31.58	31.56	69.62	69.47	70.13	70.80	71.56
Net property, plant, and equipment .....	18.89	18.92	18.65	18.31	18.08	25.01	25.15	24.79	23.74	23.26
Short-term debt, including installments on long-term debt .....	4.03	4.01	4.19	4.44	4.53	12.40	11.99	11.95	12.70	11.78
Total current liabilities .....	23.60	23.40	22.72	22.91	22.97	33.21	31.92	32.45	33.24	31.96
Long-term debt .....	17.38	17.82	17.95	17.81	17.85	19.92	19.67	20.18	21.66	19.86
Total liabilities .....	55.87	56.47	56.14	55.95	56.06	54.53	52.95	54.05	56.53	53.17
Stockholders' equity .....	44.13	43.53	43.86	44.05	43.94	45.47	47.05	45.95	43.47	46.83



**Table 35.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	33,655	33,319	30,313	35,088	33,851	46,885	45,376	44,296	48,216	50,023
Depreciation, depletion, and amortization of property, plant, and equipment .....	733	767	695	705	689	1,082	1,154	1,041	1,063	1,125
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	29,889	30,666	27,215	31,506	30,604	42,212	41,770	40,058	42,763	44,874
<b>Income (or loss) from operations</b> .....	3,034	1,886	2,402	2,876	2,557	3,591	2,452	3,197	4,391	4,024
Interest expense .....	324	363	315	374	363	533	575	524	598	604
All other nonoperating income (expense) .....	147	153	157	104	115	59	114	331	(20)	(44)
<b>Income (or loss) before income taxes</b> .....	2,857	1,677	2,245	2,606	2,310	3,117	1,991	3,004	3,773	3,377
Provision for current and deferred domestic income taxes .....	328	360	252	298	303	483	447	507	467	475
<b>Income (or loss) after income taxes</b> .....	2,529	1,317	1,993	2,309	2,006	2,635	1,544	2,497	3,306	2,901
Cash dividends charged to retained earnings in current quarter .....	682	922	978	1,202	520	803	1,060	618	1,257	837
<b>Net income retained in business</b> .....	1,847	395	1,015	1,106	1,486	1,832	484	1,879	2,049	2,064
Retained earnings at beginning of quarter .....	12,905	12,618	16,018	16,060	11,943	20,408	19,773	20,330	21,154	22,837
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(708)	(332)	(808)	(461)	(295)	(921)	(479)	(551)	(461)	(491)
<b>Retained earnings at end of quarter</b> .....	14,043	12,681	16,224	16,705	13,134	21,319	19,778	21,657	22,742	24,410
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.18	2.30	2.29	2.01	2.04	2.31	2.54	2.35	2.20	2.25
All other operating costs and expenses .....	88.81	92.04	89.78	89.79	90.41	90.03	92.05	90.43	88.69	89.71
<b>Income (or loss) from operations</b> .....	9.01	5.66	7.93	8.20	7.55	7.66	5.40	7.22	9.11	8.04
Interest expense .....	0.96	1.09	1.04	1.07	1.07	1.14	1.27	1.18	1.24	1.21
All other nonoperating income (expense) .....	0.44	0.46	0.52	0.30	0.34	0.13	0.25	0.75	(0.04)	(0.09)
<b>Income (or loss) before income taxes</b> .....	8.49	5.03	7.40	7.43	6.82	6.65	4.39	6.78	7.83	6.75
Provision for current and deferred domestic income taxes .....	0.97	1.08	0.83	0.85	0.90	1.03	0.98	1.14	0.97	0.95
<b>Income (or loss) after income taxes</b> .....	7.52	3.95	6.57	6.58	5.93	5.62	3.40	5.64	6.86	5.80
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	39.12	23.39	29.12	32.62	29.05	27.84	19.20	27.64	33.86	27.15
After income taxes .....	34.63	18.37	25.85	28.89	25.24	23.53	14.89	22.97	29.67	23.33
Annual rate of profit on total assets:										
Before income taxes .....	18.58	10.86	14.20	15.62	13.84	12.75	8.47	12.38	15.26	12.79
After income taxes .....	16.45	8.53	12.61	13.84	12.03	10.78	6.57	10.29	13.37	10.99
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	2.05	2.02	2.10	2.06	2.08	1.96	1.89	1.92	1.92	1.92
Total cash, U.S. government and other securities to total current liabilities ..	0.39	0.39	0.41	0.38	0.38	0.36	0.33	0.33	0.33	0.35
Total stockholders' equity to total debt .....	1.63	1.55	1.72	1.63	1.60	1.52	1.39	1.44	1.47	1.62

**Table 35.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	5,605	5,982	5,821	5,878	6,131	8,133	6,736	6,596	6,430	8,550
Time deposits in the U.S., including negotiable certificates of deposit .....	1,131	1,069	1,057	877	865	1,182	1,054	1,205	1,304	1,497
<b>Total cash on hand and in U.S. banks</b> .....	6,736	7,052	6,878	6,755	6,996	9,315	7,791	7,801	7,734	10,047
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,012	1,004	1,539	1,454	1,235	2,550	2,726	2,940	3,431	2,545
<b>Total cash, U.S. government and other securities</b> .....	7,748	8,055	8,418	8,208	8,231	11,865	10,517	10,741	11,164	12,591
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,558	16,200	16,108	17,473	17,993	23,978	21,966	23,445	25,097	26,460
Inventories .....	14,697	15,370	15,791	16,723	16,372	23,948	24,121	24,061	25,217	25,694
All other current assets .....	2,073	2,393	2,546	2,510	2,857	4,176	3,701	3,907	3,463	4,002
<b>Total current assets</b> .....	41,077	42,018	42,863	44,914	45,453	63,967	60,304	62,155	64,941	68,747
Plant and equipment .....	45,601	44,069	44,854	47,408	47,009	63,273	64,812	64,493	62,651	66,037
Land and mineral rights .....	793	837	961	968	793	1,753	1,370	1,521	1,426	1,579
Less: Accumulated depreciation, depletion, and amortization .....	29,889	28,561	29,205	30,846	30,602	38,693	39,899	39,153	38,164	39,921
<b>Net property, plant, and equipment</b> .....	16,505	16,345	16,610	17,530	17,200	26,333	26,283	26,861	25,912	27,695
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,909	3,408	3,753	4,282	4,079	7,478	7,473	8,046	8,070	9,135
<b>Total Assets</b> .....	61,491	61,772	63,226	66,726	66,731	97,778	94,060	97,062	98,924	105,577
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	3,711	4,083	3,982	4,433	4,490	6,867	7,067	6,896	7,259	7,382
b. Other short-term loans, including commercial paper .....	618	718	601	495	667	814	879	1,356	1,191	1,320
Trade accounts and trade notes payable .....	8,661	8,534	8,727	9,288	8,916	12,770	12,132	12,699	13,635	14,178
Income taxes accrued, prior and current years, net of payments .....	429	467	253	286	217	617	531	590	463	407
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,629	1,653	1,920	1,958	1,735	2,690	2,892	2,748	2,444	2,577
b. Other long-term loans .....	843	703	569	718	1,110	1,172	1,183	1,001	1,328	1,454
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,160	4,679	4,348	4,575	4,737	7,700	7,224	7,056	7,535	8,432
<b>Total current liabilities</b> .....	20,051	20,837	20,400	21,753	21,871	32,629	31,908	32,346	33,855	35,750
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,352	6,976	6,674	7,589	7,193	10,360	10,098	10,939	10,661	10,371
b. Other long-term loans .....	3,752	4,310	4,146	4,389	4,669	7,557	7,704	7,334	7,472	7,610
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,125	975	1,172	1,033	1,199	2,438	2,860	2,963	2,357	2,096
<b>Total liabilities</b> .....	32,279	33,098	32,392	34,764	34,932	52,985	52,569	53,581	54,345	55,828
Capital stock and other capital (less treasury stock) .....	15,168	15,992	14,610	15,257	18,664	23,474	21,713	21,823	21,837	25,340
Retained earnings .....	14,043	12,681	16,224	16,705	13,134	21,319	19,778	21,657	22,742	24,410
<b>Stockholders' equity</b> .....	29,211	28,674	30,835	31,962	31,799	44,793	41,491	43,481	44,579	49,750
<b>Total Liabilities and Stockholders' Equity</b> .....	61,491	61,772	63,226	66,726	66,731	97,778	94,060	97,062	98,924	105,577
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	21,026	21,181	22,463	23,161	23,582	31,338	28,397	29,809	31,086	32,997
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. government and other securities .....	12.60	13.04	13.31	12.30	12.33	12.13	11.18	11.07	11.29	11.93
Trade accounts and trade notes receivable .....	26.93	26.23	25.48	26.19	26.96	24.52	23.35	24.15	25.37	25.06
Inventories .....	23.90	24.88	24.97	25.06	24.53	24.49	25.64	24.79	25.49	24.34
Total current assets .....	66.80	68.02	67.79	67.31	68.11	65.42	64.11	64.04	65.65	65.12
Net property, plant, and equipment .....	26.84	26.46	26.27	26.27	25.77	26.93	27.94	27.67	26.19	26.23
Short-term debt, including installments on long-term debt .....	11.06	11.59	11.19	11.40	11.99	11.81	12.78	12.36	12.35	12.06
Total current liabilities .....	32.61	33.73	32.27	32.60	32.77	33.37	33.92	33.33	34.22	33.86
Long-term debt .....	18.06	18.27	17.11	17.95	17.78	18.32	18.93	18.83	18.33	17.03
Total liabilities .....	52.49	53.58	51.23	52.10	52.35	54.19	55.89	55.20	54.94	52.88
Stockholders' equity .....	47.51	46.42	48.77	47.90	47.65	45.81	44.11	44.80	45.06	47.12

**Table 36.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$5 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	737,771	697,736	693,508	769,946	780,311	22,068	21,938	22,193	22,675	22,893
Depreciation, depletion, and amortization of property, plant, and equipment .....	19,259	19,922	19,436	20,409	20,530	469	510	459	449	463
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	651,182	631,797	615,962	678,267	700,596	20,274	20,876	20,499	20,834	21,348
<b>Income (or loss) from operations</b> .....	67,331	46,016	58,110	71,270	59,186	1,325	552	1,235	1,393	1,082
Interest expense .....	12,241	13,085	12,821	13,394	13,678	193	190	196	214	226
All other nonoperating income (expense) .....	42,667	44,518	41,273	37,676	42,165	4	81	23	58	55
<b>Income (or loss) before income taxes</b> .....	97,757	77,450	86,562	95,552	87,672	1,136	444	1,062	1,237	910
Provision for current and deferred domestic income taxes .....	22,264	16,269	17,828	21,867	18,341	111	127	110	90	59
<b>Income (or loss) after income taxes</b> .....	75,493	61,180	68,734	73,685	69,331	1,025	317	952	1,148	851
Cash dividends charged to retained earnings in current quarter .....	24,486	43,860	22,698	29,812	29,176	299	303	460	416	169
<b>Net income retained in business</b> .....	51,007	17,320	46,036	43,873	40,155	726	14	492	732	681
Retained earnings at beginning of quarter .....	1,000,269	1,045,560	1,055,422	1,073,988	1,118,864	11,115	11,797	10,900	8,436	11,542
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(3,520)	(2,838)	(4,620)	(5,140)	(3,620)	(134)	(252)	(343)	(479)	(372)
<b>Retained earnings at end of quarter</b> .....	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	11,707	11,559	11,049	8,689	11,851
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.61	2.86	2.80	2.65	2.63	2.13	2.32	2.07	1.98	2.02
All other operating costs and expenses .....	88.26	90.55	88.82	88.09	89.78	91.87	95.16	92.37	91.88	93.25
<b>Income (or loss) from operations</b> .....	9.13	6.60	8.38	9.26	7.58	6.00	2.52	5.56	6.14	4.72
Interest expense .....	1.66	1.88	1.85	1.74	1.75	0.87	0.86	0.88	0.94	0.99
All other nonoperating income (expense) .....	5.78	6.38	5.95	4.89	5.40	0.02	0.37	0.10	0.26	0.24
<b>Income (or loss) before income taxes</b> .....	13.25	11.10	12.48	12.41	11.24	5.15	2.02	4.78	5.46	3.98
Provision for current and deferred domestic income taxes .....	3.02	2.33	2.57	2.84	2.35	0.50	0.58	0.50	0.39	0.26
<b>Income (or loss) after income taxes</b> .....	10.23	8.77	9.91	9.57	8.89	4.65	1.44	4.29	5.06	3.72
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	29.42	23.48	25.76	27.20	24.33	29.77	11.82	27.14	35.23	24.56
After income taxes .....	22.72	18.55	20.46	20.97	19.24	26.87	8.44	24.33	32.68	22.97
Annual rate of profit on total assets:										
Before income taxes .....	13.33	10.54	11.61	12.37	11.09	13.69	5.64	12.40	14.77	10.49
After income taxes .....	10.30	8.33	9.22	9.54	8.77	12.36	4.03	11.11	13.70	9.81
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.37	1.31	1.35	1.34	1.33	2.04	2.14	2.03	2.01	1.87
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.31	0.28	0.28	0.26	0.50	0.55	0.50	0.50	0.47
Total stockholders' equity to total debt .....	1.87	1.84	1.83	1.85	1.85	1.43	1.53	1.41	1.15	1.24

**Table 36.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$5 Million**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	76,857	71,734	69,439	73,231	77,528	3,912	3,799	4,222	4,008	4,186
Time deposits in the U.S., including negotiable certificates of deposit .....	32,735	48,349	32,247	28,051	32,199	638	568	608	711	728
<b>Total cash on hand and in U.S. banks</b> .....	109,591	120,082	101,686	101,282	109,727	4,550	4,367	4,830	4,719	4,914
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	72,176	65,082	59,780	68,322	56,956	953	1,117	849	972	1,186
<b>Total cash, U.S. government and other securities</b> .....	181,767	185,164	161,466	169,604	166,682	5,503	5,484	5,679	5,691	6,100
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	258,901	255,474	265,343	290,371	298,310	9,765	8,850	9,586	9,304	9,995
Inventories .....	226,337	226,644	230,926	234,217	242,518	5,918	5,903	6,841	6,870	7,181
All other current assets .....	125,274	114,108	125,969	128,457	133,360	1,150	1,109	1,093	1,138	1,194
<b>Total current assets</b> .....	792,279	781,391	783,704	822,648	840,871	22,336	21,346	23,199	23,003	24,470
Plant and equipment .....	1,308,352	1,318,416	1,319,549	1,345,705	1,360,060	31,845	31,327	32,667	31,457	31,511
Land and mineral rights .....	60,445	59,672	60,221	60,508	61,491	317	210	220	270	258
Less: Accumulated depreciation, depletion, and amortization .....	707,907	712,411	713,072	729,292	739,000	23,411	23,386	24,055	23,401	23,579
<b>Net property, plant, and equipment</b> .....	660,889	665,677	666,699	676,922	682,551	8,751	8,151	8,832	8,326	8,190
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,479,499	1,491,937	1,532,479	1,590,560	1,638,438	2,106	1,960	2,225	2,175	2,039
<b>Total Assets</b> .....	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	33,193	31,458	34,255	33,503	34,699
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	20,176	24,132	25,749	31,929	32,857	1,773	1,802	2,113	2,393	2,605
b. Other short-term loans, including commercial paper .....	50,828	49,459	55,870	58,588	72,654	350	331	470	414	897
Trade accounts and trade notes payable .....	185,038	194,861	189,130	203,935	210,915	4,967	4,594	5,220	5,341	5,599
Income taxes accrued, prior and current years, net of payments .....	29,919	26,465	24,597	21,302	16,920	144	173	155	107	115
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	15,170	14,173	13,905	15,700	16,240	1,326	1,019	1,163	1,239	1,273
b. Other long-term loans .....	41,869	42,439	39,748	44,943	43,864	683	588	585	604	690
All other current liabilities, including excise and sales taxes, and accrued expenses .....	233,971	244,575	233,614	235,869	238,617	1,730	1,487	1,703	1,332	1,875
<b>Total current liabilities</b> .....	576,971	596,105	582,614	612,266	632,068	10,974	9,994	11,409	11,431	13,054
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	149,513	150,581	156,057	158,203	157,725	3,418	3,635	3,790	4,327	3,723
b. Other long-term loans .....	434,723	435,286	443,174	448,930	456,297	3,131	2,462	3,008	3,280	2,809
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	442,131	437,491	456,997	465,336	474,285	405	358	400	418	293
<b>Total liabilities</b> .....	1,603,339	1,619,462	1,638,842	1,684,736	1,720,375	17,928	16,449	18,607	19,456	19,879
Capital stock and other capital (less treasury stock) .....	281,572	259,501	247,203	292,673	286,085	3,558	3,450	4,599	5,359	2,968
Retained earnings .....	1,047,756	1,060,041	1,096,837	1,112,721	1,155,400	11,707	11,559	11,049	8,689	11,851
<b>Stockholders' equity</b> .....	1,329,328	1,319,542	1,344,040	1,405,395	1,441,484	15,265	15,009	15,648	14,048	14,820
<b>Total Liabilities and Stockholders' Equity</b> .....	2,932,667	2,939,005	2,982,882	3,090,130	3,161,859	33,193	31,458	34,255	33,503	34,699
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	215,308	185,286	201,089	210,382	208,803	11,362	11,352	11,789	11,572	11,416
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	6.20	6.30	5.41	5.49	5.27	16.58	17.43	16.58	16.99	17.58
Trade accounts and trade notes receivable .....	8.83	8.69	8.90	9.40	9.43	29.42	28.13	27.98	27.77	28.80
Inventories .....	7.72	7.71	7.74	7.58	7.67	17.83	18.77	19.97	20.51	20.70
Total current assets .....	27.02	26.59	26.27	26.62	26.59	67.29	67.86	67.72	68.66	70.52
Net property, plant, and equipment .....	22.54	22.65	22.35	21.91	21.59	26.36	25.91	25.78	24.85	23.60
Short-term debt, including installments on long-term debt .....	4.37	4.43	4.53	4.89	5.24	12.45	11.89	12.64	13.88	15.75
Total current liabilities .....	19.67	20.28	19.53	19.81	19.99	33.06	31.77	33.31	34.12	37.62
Long-term debt .....	19.92	19.93	20.09	19.65	19.42	19.73	19.38	19.84	22.70	18.82
Total liabilities .....	54.67	55.10	54.94	54.52	54.41	54.01	52.29	54.32	58.07	57.29
Stockholders' equity .....	45.33	44.90	45.06	45.48	45.59	45.99	47.71	45.68	41.93	42.71

**Table 37.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	11,966	12,718	10,670	12,822	12,749	16,433	17,176	15,838	17,283	18,890
Depreciation, depletion, and amortization of property, plant, and equipment .....	281	315	241	281	279	412	456	395	421	475
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	10,542	11,433	9,450	11,444	11,364	14,845	15,796	14,403	15,335	16,960
<b>Income (or loss) from operations</b> .....	1,142	970	980	1,097	1,106	1,176	924	1,040	1,527	1,454
Interest expense .....	119	152	109	128	139	204	219	195	232	256
All other nonoperating income (expense) .....	17	(20)	26	24	23	(17)	(44)	313	69	(95)
<b>Income (or loss) before income taxes</b> .....	1,040	798	897	993	991	954	660	1,158	1,363	1,103
Provision for current and deferred domestic income taxes .....	95	126	93	90	156	139	111	123	158	149
<b>Income (or loss) after income taxes</b> .....	944	672	804	903	835	816	549	1,035	1,206	954
Cash dividends charged to retained earnings in current quarter .....	229	497	219	317	150	184	268	134	385	244
<b>Net income retained in business</b> .....	715	175	584	586	685	632	281	901	821	710
Retained earnings at beginning of quarter .....	7,962	7,747	8,456	7,548	5,368	6,499	7,361	7,887	8,359	10,348
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(163)	(156)	(140)	(211)	(214)	(189)	(142)	(123)	(58)	(202)
<b>Retained earnings at end of quarter</b> .....	8,514	7,767	8,901	7,923	5,839	6,942	7,501	8,666	9,122	10,857
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.35	2.48	2.26	2.19	2.19	2.51	2.66	2.50	2.43	2.52
All other operating costs and expenses .....	88.10	89.90	88.56	89.25	89.14	90.34	91.97	90.94	88.73	89.78
<b>Income (or loss) from operations</b> .....	9.55	7.63	9.18	8.56	8.68	7.15	5.38	6.56	8.84	7.70
Interest expense .....	1.00	1.19	1.02	1.00	1.09	1.24	1.28	1.23	1.34	1.36
All other nonoperating income (expense) .....	0.14	(0.16)	0.24	0.19	0.18	(0.10)	(0.26)	1.98	0.40	(0.50)
<b>Income (or loss) before income taxes</b> .....	8.69	6.28	8.40	7.75	7.77	5.81	3.85	7.31	7.89	5.84
Provision for current and deferred domestic income taxes .....	0.80	0.99	0.87	0.70	1.22	0.84	0.65	0.78	0.91	0.79
<b>Income (or loss) after income taxes</b> .....	7.89	5.29	7.53	7.04	6.55	4.96	3.20	6.54	6.98	5.05
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	40.57	33.15	35.78	37.75	37.06	28.44	19.38	32.67	36.05	24.60
After income taxes .....	36.85	27.92	32.08	34.32	31.23	24.31	16.12	29.21	31.88	21.28
Annual rate of profit on total assets:										
Before income taxes .....	19.84	14.86	17.77	17.65	16.85	11.63	8.07	13.87	15.80	11.44
After income taxes .....	18.02	12.52	15.93	16.05	14.20	9.94	6.71	12.40	13.97	9.89
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	2.09	1.89	2.13	1.88	1.95	1.78	1.80	1.93	1.90	1.85
Total cash, U.S. government and other securities to total current liabilities ..	0.40	0.35	0.43	0.37	0.36	0.27	0.31	0.33	0.34	0.31
Total stockholders' equity to total debt .....	1.65	1.42	1.69	1.54	1.38	1.15	1.19	1.27	1.33	1.47

**Table 37.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S. ....	1,901	1,884	1,707	2,008	1,982	2,000	1,692	1,831	1,843	2,596
Time deposits in the U.S., including negotiable certificates of deposit .....	302	199	390	187	354	293	392	496	291	310
<b>Total cash on hand and in U.S. banks</b> .....	2,202	2,083	2,097	2,195	2,335	2,293	2,085	2,327	2,135	2,906
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	268	383	475	504	483	752	1,183	1,120	1,776	988
<b>Total cash, U.S. government and other securities</b> .....	2,470	2,466	2,572	2,698	2,818	3,045	3,267	3,447	3,911	3,894
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,561	5,311	5,126	5,775	6,289	7,536	7,059	7,682	8,536	9,710
Inventories .....	4,179	4,680	4,233	4,587	4,824	7,835	7,601	7,187	8,011	8,462
All other current assets .....	752	934	806	767	1,278	1,430	1,327	1,510	1,216	1,164
<b>Total current assets</b> .....	12,962	13,391	12,738	13,827	15,210	19,846	19,254	19,826	21,673	23,228
Plant and equipment .....	18,656	17,661	16,273	19,042	18,362	23,940	26,026	25,723	25,068	28,178
Land and mineral rights .....	310	290	326	421	332	575	356	533	456	544
Less: Accumulated depreciation, depletion, and amortization .....	12,193	11,017	10,375	12,073	11,557	14,114	15,563	15,323	14,945	16,427
<b>Net property, plant, and equipment</b> .....	6,773	6,933	6,224	7,390	7,137	10,401	10,819	10,933	10,579	12,295
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,223	1,165	1,219	1,295	1,171	2,588	2,672	2,639	2,257	3,056
<b>Total Assets</b> .....	20,958	21,489	20,181	22,512	23,518	32,835	32,745	33,398	34,509	38,580
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,105	1,310	1,252	1,458	1,992	2,683	2,202	2,086	2,364	2,763
b. Other short-term loans, including commercial paper .....	190	259	116	125	224	147	138	339	361	406
Trade accounts and trade notes payable .....	2,797	3,268	2,565	3,448	3,352	4,852	4,438	4,554	4,804	5,266
Income taxes accrued, prior and current years, net of payments .....	127	114	50	60	120	192	183	226	116	112
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	619	619	556	712	574	1,001	1,433	1,039	1,096	1,101
b. Other long-term loans .....	299	168	197	191	210	419	332	290	529	718
All other current liabilities, including excise and sales taxes, and accrued expenses .....	1,058	1,361	1,247	1,364	1,319	1,827	1,947	1,766	2,135	2,193
<b>Total current liabilities</b> .....	6,195	7,100	5,983	7,358	7,791	11,121	10,671	10,299	11,404	12,559
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	2,729	2,926	2,502	2,869	3,415	4,707	4,572	4,919	4,935	4,918
b. Other long-term loans .....	1,287	1,498	1,323	1,458	1,330	2,692	2,773	2,495	2,064	2,303
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	497	335	348	302	288	892	1,100	1,509	979	862
<b>Total liabilities</b> .....	10,707	11,858	10,156	11,988	12,825	19,411	19,116	19,222	19,381	20,641
Capital stock and other capital (less treasury stock) .....	1,737	1,865	1,124	2,601	4,854	6,482	6,128	5,510	6,007	7,082
Retained earnings .....	8,514	7,767	8,901	7,923	5,839	6,942	7,501	8,666	9,122	10,857
<b>Stockholders' equity</b> .....	10,251	9,631	10,025	10,524	10,692	13,424	13,629	14,176	15,128	17,939
<b>Total Liabilities and Stockholders' Equity</b> .....	20,958	21,489	20,181	22,512	23,518	32,835	32,745	33,398	34,509	38,580
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	6,767	6,291	6,756	6,469	7,418	8,725	8,582	9,527	10,270	10,670
<b>SELECTED BALANCE SHEET RATIOS</b>	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities .....	11.79	11.48	12.75	11.99	11.98	9.27	9.98	10.32	11.33	10.09
Trade accounts and trade notes receivable .....	26.54	24.71	25.40	25.65	26.74	22.95	21.56	23.00	24.73	25.17
Inventories .....	19.94	21.78	20.98	20.37	20.51	23.86	23.21	21.52	23.21	21.93
Total current assets .....	61.85	62.31	63.12	61.42	64.67	60.44	58.80	59.36	62.80	60.21
Net property, plant, and equipment .....	32.32	32.26	30.84	32.83	30.35	31.68	33.04	32.73	30.66	31.87
Short-term debt, including installments on long-term debt .....	10.56	10.97	10.51	11.04	12.76	12.94	12.53	11.24	12.60	12.93
Total current liabilities .....	29.56	33.04	29.65	32.68	33.13	33.87	32.59	30.84	33.04	32.55
Long-term debt .....	19.16	20.58	18.96	19.22	20.18	22.53	22.43	22.20	20.28	18.72
Total liabilities .....	51.09	55.18	50.33	53.25	54.53	59.12	58.38	57.55	56.16	53.50
Stockholders' equity .....	48.91	44.82	49.67	46.75	45.47	40.88	41.62	42.45	43.84	46.50

**Table 38.0 -- Income Statement** For Corporations in NAICS Durable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$5 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	729,372	740,791	724,520	771,271	774,371	46,078	47,499	47,814	51,436	53,318
Depreciation, depletion, and amortization of property, plant, and equipment .....	20,436	21,522	21,271	21,486	21,354	958	1,178	1,046	1,005	1,055
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	660,795	681,394	663,197	698,503	706,043	41,452	45,239	42,088	45,578	47,603
<b>Income (or loss) from operations</b> .....	48,141	37,875	40,052	51,283	46,975	3,668	1,082	4,679	4,853	4,660
Interest expense .....	11,562	12,274	13,017	13,307	13,696	413	462	500	496	501
All other nonoperating income (expense) .....	30,022	32,686	35,978	39,326	38,171	(7)	(196)	(152)	(45)	(10)
<b>Income (or loss) before income taxes</b> .....	66,602	58,287	63,012	77,302	71,450	3,248	423	4,027	4,312	4,148
Provision for current and deferred domestic income taxes .....	15,814	13,951	14,106	15,410	50,596	234	201	245	368	365
<b>Income (or loss) after income taxes</b> .....	50,787	44,336	48,907	61,892	20,854	3,015	222	3,782	3,944	3,783
Cash dividends charged to retained earnings in current quarter .....	13,441	16,585	16,595	17,611	17,268	608	804	680	1,653	1,069
<b>Net income retained in business</b> .....	37,346	27,751	32,311	44,281	3,586	2,406	(582)	3,103	2,290	2,714
Retained earnings at beginning of quarter .....	611,110	635,365	670,879	702,314	732,266	21,372	27,324	23,486	24,152	30,279
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(6,614)	(13,546)	(15,121)	(14,336)	(16,953)	(1,491)	(1,194)	(1,544)	(1,374)	(616)
<b>Retained earnings at end of quarter</b> .....	641,842	649,571	688,069	732,258	718,899	22,287	25,548	25,044	25,069	32,377
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.80	2.91	2.94	2.79	2.76	2.08	2.48	2.19	1.95	1.98
All other operating costs and expenses .....	90.60	91.98	91.54	90.57	91.18	89.96	95.24	88.03	88.61	89.28
<b>Income (or loss) from operations</b> .....	6.60	5.11	5.53	6.65	6.07	7.96	2.28	9.79	9.43	8.74
Interest expense .....	1.59	1.66	1.80	1.73	1.77	0.90	0.97	1.05	0.96	0.94
All other nonoperating income (expense) .....	4.12	4.41	4.97	5.10	4.93	(0.01)	(0.41)	(0.32)	(0.09)	(0.02)
<b>Income (or loss) before income taxes</b> .....	9.13	7.87	8.70	10.02	9.23	7.05	0.89	8.42	8.38	7.78
Provision for current and deferred domestic income taxes .....	2.17	1.88	1.95	2.00	6.53	0.51	0.42	0.51	0.72	0.69
<b>Income (or loss) after income taxes</b> .....	6.96	5.98	6.75	8.02	2.69	6.54	0.47	7.91	7.67	7.10
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	18.90	16.54	17.29	20.84	19.10	39.28	4.80	44.83	48.46	40.32
After income taxes .....	14.41	12.58	13.42	16.68	5.57	36.45	2.52	42.10	44.33	36.76
Annual rate of profit on total assets:										
Before income taxes .....	8.14	7.00	7.40	8.91	8.11	17.77	2.24	20.65	21.38	19.56
After income taxes .....	6.21	5.33	5.74	7.14	2.37	16.49	1.18	19.40	19.55	17.84
	(based on succeeding table)					(based on succeeding table)				
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.36	1.40	1.41	1.40	1.40	2.12	2.19	2.22	2.18	2.43
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.35	0.32	0.32	0.33	0.48	0.49	0.50	0.51	0.62
Total stockholders' equity to total debt .....	2.29	2.16	2.14	2.12	2.09	1.40	1.47	1.44	1.32	1.59

**Table 38.1 -- Balance Sheet** For Corporations in NAICS Durable Manufacturing Subsectors,  
All Total Asset Sizes, and Total Assets Under \$5 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	122,326	140,137	126,868	129,039	143,014	9,687	9,790	10,323	11,269	12,694
Time deposits in the U.S., including negotiable certificates of deposit .....	24,860	24,198	25,350	27,244	29,114	1,042	941	1,066	1,245	1,335
<b>Total cash on hand and in U.S. banks</b> .....	147,186	164,336	152,218	156,284	172,127	10,729	10,731	11,389	12,514	14,028
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	128,397	137,316	124,727	125,696	127,509	926	1,157	1,170	991	1,526
<b>Total cash, U.S. government and other securities</b> .....	275,583	301,652	276,945	281,980	299,636	11,655	11,888	12,559	13,506	15,555
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	381,759	375,709	390,803	409,895	414,394	20,750	20,464	21,551	22,672	23,084
Inventories .....	360,242	350,891	365,127	364,933	371,477	16,453	17,592	18,146	18,129	19,011
All other current assets .....	185,889	187,453	192,211	191,747	183,752	2,832	2,968	3,262	3,542	3,413
<b>Total current assets</b> .....	1,203,473	1,215,704	1,225,086	1,248,555	1,269,259	51,690	52,912	55,518	57,849	61,062
Plant and equipment .....	1,133,942	1,143,247	1,156,295	1,162,320	1,169,773	64,223	67,966	69,580	70,512	73,501
Land and mineral rights .....	42,187	42,791	43,680	44,272	44,978	1,198	1,136	1,072	1,052	1,147
Less: Accumulated depreciation, depletion, and amortization .....	664,760	665,899	675,441	682,353	688,516	47,577	50,366	51,662	52,785	55,032
<b>Net property, plant, and equipment</b> .....	511,369	520,139	524,534	524,240	526,234	17,844	18,737	18,989	18,778	19,616
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,558,461	1,594,295	1,655,880	1,696,654	1,729,149	3,598	3,792	3,484	4,059	4,149
<b>Total Assets</b> .....	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643	73,131	75,441	77,991	80,687	84,827
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	38,241	39,435	42,182	42,854	44,451	4,527	4,487	4,107	4,417	4,419
b. Other short-term loans, including commercial paper .....	32,594	35,131	43,620	46,809	40,350	968	811	1,233	1,470	964
Trade accounts and trade notes payable .....	252,854	252,728	256,149	263,850	265,790	9,538	9,408	9,693	10,310	10,674
Income taxes accrued, prior and current years, net of payments .....	33,058	33,253	26,060	22,883	20,220	509	465	485	390	380
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	20,510	17,300	17,297	16,917	18,493	2,388	2,451	2,357	2,134	2,182
b. Other long-term loans .....	30,838	29,432	29,406	33,249	33,990	1,173	1,322	1,386	1,832	1,051
All other current liabilities, including excise and sales taxes, and accrued expenses .....	479,263	463,740	454,069	464,171	480,529	5,231	5,183	5,756	5,976	5,473
<b>Total current liabilities</b> .....	887,359	871,019	868,783	890,733	903,823	24,334	24,128	25,016	26,529	25,143
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	134,315	148,723	152,254	156,544	156,597	7,073	7,563	7,675	7,571	8,565
b. Other long-term loans .....	360,076	382,438	394,953	404,264	423,101	7,557	7,366	8,184	9,551	8,638
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	482,046	518,422	531,671	533,856	544,856	1,086	1,098	1,182	1,449	1,321
<b>Total liabilities</b> .....	1,863,796	1,920,603	1,947,661	1,985,396	2,028,377	40,050	40,155	42,056	45,099	43,667
Capital stock and other capital (less treasury stock) .....	767,665	759,966	769,769	751,794	777,367	10,794	9,738	10,890	10,519	8,783
Retained earnings .....	641,842	649,571	688,069	732,258	718,899	22,287	25,548	25,044	25,069	32,377
<b>Stockholders' equity</b> .....	1,409,507	1,409,536	1,457,839	1,484,052	1,496,266	33,081	35,286	35,934	35,588	41,160
<b>Total Liabilities and Stockholders' Equity</b> .....	3,273,303	3,330,139	3,405,500	3,469,448	3,524,643	73,131	75,441	77,991	80,687	84,827
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	316,114	344,685	356,304	357,822	365,436	27,355	28,784	30,502	31,320	35,919
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	8.42	9.06	8.13	8.13	8.50	15.94	15.76	16.10	16.74	18.34
Trade accounts and trade notes receivable .....	11.66	11.28	11.48	11.81	11.76	28.37	27.13	27.63	28.10	27.21
Inventories .....	11.01	10.54	10.72	10.52	10.54	22.50	23.32	23.27	22.47	22.41
Total current assets .....	36.77	36.51	35.97	35.99	36.01	70.68	70.14	71.18	71.70	71.98
Net property, plant, and equipment .....	15.62	15.62	15.40	15.11	14.93	24.40	24.84	24.35	23.27	23.12
Short-term debt, including installments on long-term debt .....	3.73	3.64	3.89	4.03	3.89	12.38	12.02	11.64	12.21	10.16
Total current liabilities .....	27.11	26.16	25.51	25.67	25.64	33.28	31.98	32.08	32.88	29.64
Long-term debt .....	15.10	15.95	16.07	16.16	16.45	20.00	19.79	20.33	21.22	20.28
Total liabilities .....	56.94	57.67	57.19	57.23	57.55	54.76	53.23	53.92	55.89	51.48
Stockholders' equity .....	43.06	42.33	42.81	42.77	42.45	45.24	46.77	46.08	44.11	48.52



**Table 39.0 -- Income Statement** For Corporations in NAICS Durable Manufacturing Subsectors,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	21,690	20,601	19,643	22,266	21,101	30,452	28,199	28,459	30,934	31,133
Depreciation, depletion, and amortization of property, plant, and equipment .....	452	452	454	425	410	670	697	645	642	650
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	19,346	19,233	17,766	20,062	19,240	27,367	25,974	25,656	27,428	27,914
<b>Income (or loss) from operations</b> .....	1,892	916	1,423	1,779	1,451	2,415	1,528	2,158	2,864	2,570
Interest expense .....	205	211	205	246	224	328	356	329	365	348
All other nonoperating income (expense) .....	130	173	131	80	92	76	158	18	(89)	51
<b>Income (or loss) before income taxes</b> .....	1,817	878	1,348	1,613	1,319	2,163	1,331	1,846	2,410	2,273
Provision for current and deferred domestic income taxes .....	232	234	159	208	147	344	336	384	309	326
<b>Income (or loss) after income taxes</b> .....	1,585	645	1,189	1,405	1,171	1,819	995	1,462	2,101	1,947
Cash dividends charged to retained earnings in current quarter .....	453	425	759	885	370	619	792	485	872	593
<b>Net income retained in business</b> .....	1,132	220	430	520	801	1,200	203	977	1,229	1,354
Retained earnings at beginning of quarter .....	4,943	4,872	7,562	8,512	6,576	13,909	12,411	12,442	12,795	12,489
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(545)	(177)	(668)	(251)	(81)	(732)	(337)	(428)	(403)	(289)
<b>Retained earnings at end of quarter</b> .....	5,529	4,915	7,324	8,782	7,296	14,377	12,278	12,992	13,620	13,553
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.08	2.20	2.31	1.91	1.94	2.20	2.47	2.27	2.08	2.09
All other operating costs and expenses .....	89.20	93.36	90.45	90.10	91.18	89.87	92.11	90.15	88.67	89.66
<b>Income (or loss) from operations</b> .....	8.72	4.45	7.24	7.99	6.88	7.93	5.42	7.58	9.26	8.25
Interest expense .....	0.94	1.02	1.05	1.10	1.06	1.08	1.26	1.16	1.18	1.12
All other nonoperating income (expense) .....	0.60	0.84	0.67	0.36	0.44	0.25	0.56	0.06	(0.29)	0.16
<b>Income (or loss) before income taxes</b> .....	8.38	4.26	6.86	7.25	6.25	7.10	4.72	6.49	7.79	7.30
Provision for current and deferred domestic income taxes .....	1.07	1.13	0.81	0.93	0.70	1.13	1.19	1.35	1.00	1.05
<b>Income (or loss) after income taxes</b> .....	7.31	3.13	6.05	6.31	5.55	5.97	3.53	5.14	6.79	6.25
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	38.33	18.45	25.91	30.10	25.00	27.58	19.10	25.20	32.73	28.58
After income taxes .....	33.44	13.54	22.86	26.22	22.20	23.19	14.29	19.95	28.53	24.48
Annual rate of profit on total assets:										
Before income taxes .....	17.93	8.72	12.53	14.59	12.21	13.32	8.68	11.60	14.96	13.57
After income taxes .....	15.64	6.40	11.05	12.71	10.84	11.20	6.49	9.19	13.05	11.63
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	2.03	2.08	2.09	2.16	2.15	2.05	1.93	1.92	1.93	1.96
Total cash, U.S. government and other securities to total current liabilities ..	0.38	0.41	0.41	0.38	0.38	0.41	0.34	0.33	0.32	0.38
Total stockholders' equity to total debt .....	1.62	1.63	1.74	1.68	1.74	1.76	1.52	1.53	1.55	1.72

**Table 39.1 -- Balance Sheet** For Corporations in NAICS Durable Manufacturing Subsectors,  
Total Assets \$5 Million to Less Than \$10 Million, and Total Assets \$10 Million to Less Than \$25 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	3,704	4,098	4,114	3,870	4,149	6,133	5,044	4,765	4,587	5,954
Time deposits in the U.S., including negotiable certificates of deposit .....	829	870	667	690	511	889	662	709	1,013	1,187
<b>Total cash on hand and in U.S. banks</b> .....	4,533	4,968	4,781	4,560	4,660	7,022	5,706	5,475	5,599	7,141
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	744	621	1,064	950	752	1,798	1,544	1,820	1,654	1,557
<b>Total cash, U.S. government and other securities</b> .....	5,278	5,589	5,845	5,510	5,413	8,820	7,250	7,295	7,254	8,698
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	10,997	10,889	10,982	11,698	11,704	16,442	14,907	15,763	16,561	16,750
Inventories .....	10,518	10,690	11,557	12,137	11,548	16,113	16,520	16,874	17,206	17,232
All other current assets .....	1,322	1,459	1,740	1,743	1,578	2,746	2,373	2,397	2,247	2,839
<b>Total current assets</b> .....	28,115	28,628	30,124	31,087	30,243	44,121	41,051	42,329	43,268	45,519
Plant and equipment .....	26,946	26,408	28,581	28,366	28,647	39,333	38,786	38,770	37,582	37,859
Land and mineral rights .....	483	547	635	548	460	1,177	1,014	988	970	1,034
Less: Accumulated depreciation, depletion, and amortization .....	17,696	17,543	18,830	18,773	19,045	24,578	24,336	23,829	23,219	23,494
<b>Net property, plant, and equipment</b> .....	9,732	9,412	10,386	10,140	10,062	15,932	15,464	15,928	15,333	15,400
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	2,686	2,243	2,534	2,987	2,908	4,890	4,801	5,407	5,814	6,079
<b>Total Assets</b> .....	40,533	40,282	43,045	44,214	43,213	64,943	61,316	63,664	64,414	66,997
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,606	2,772	2,730	2,975	2,498	4,184	4,866	4,811	4,895	4,619
b. Other short-term loans, including commercial paper .....	428	458	485	370	443	668	741	1,018	830	914
Trade accounts and trade notes payable .....	5,864	5,265	6,162	5,840	5,564	7,918	7,694	8,144	8,831	8,912
Income taxes accrued, prior and current years, net of payments .....	303	353	203	226	97	424	348	364	347	295
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,010	1,034	1,364	1,246	1,161	1,689	1,460	1,709	1,348	1,476
b. Other long-term loans .....	544	536	372	528	900	753	851	711	800	736
All other current liabilities, including excise and sales taxes, and accrued expenses .....	3,102	3,319	3,101	3,212	3,418	5,873	5,276	5,290	5,401	6,239
<b>Total current liabilities</b> .....	13,856	13,737	14,417	14,396	14,080	21,508	21,236	22,047	22,452	23,192
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,623	4,050	4,172	4,720	3,778	5,653	5,526	6,020	5,726	5,454
b. Other long-term loans .....	2,466	2,813	2,823	2,931	3,339	4,866	4,931	4,839	5,408	5,307
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	628	640	823	731	910	1,546	1,760	1,453	1,379	1,235
<b>Total liabilities</b> .....	21,572	21,240	22,235	22,777	22,107	33,573	33,453	34,359	34,964	35,187
Capital stock and other capital (less treasury stock) .....	13,431	14,128	13,486	12,656	13,811	16,992	15,585	16,313	15,830	18,258
Retained earnings .....	5,529	4,915	7,324	8,782	7,296	14,377	12,278	12,992	13,620	13,553
<b>Stockholders' equity</b> .....	18,961	19,042	20,810	21,438	21,106	31,369	27,862	29,305	29,451	31,811
<b>Total Liabilities and Stockholders' Equity</b> .....	40,533	40,282	43,045	44,214	43,213	64,943	61,316	63,664	64,414	66,997
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	14,259	14,890	15,707	16,692	16,163	22,613	19,815	20,282	20,816	22,327
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. government and other securities .....	13.02	13.88	13.58	12.46	12.53	13.58	11.82	11.46	11.26	12.98
Trade accounts and trade notes receivable .....	27.13	27.03	25.51	26.46	27.08	25.32	24.31	24.76	25.71	25.00
Inventories .....	25.95	26.54	26.85	27.45	26.72	24.81	26.94	26.51	26.71	25.72
Total current assets .....	69.36	71.07	69.98	70.31	69.99	67.94	66.95	66.49	67.17	67.94
Net property, plant, and equipment .....	24.01	23.37	24.13	22.93	23.29	24.53	25.22	25.02	23.80	22.99
Short-term debt, including installments on long-term debt .....	11.32	11.92	11.50	11.58	11.57	11.23	12.91	12.96	12.22	11.56
Total current liabilities .....	34.19	34.10	33.49	32.56	32.58	33.12	34.63	34.63	34.86	34.62
Long-term debt .....	17.49	17.04	16.25	17.30	16.47	16.20	17.05	17.06	17.28	16.06
Total liabilities .....	53.22	52.73	51.66	51.51	51.16	51.70	54.56	53.97	54.28	52.52
Stockholders' equity .....	46.78	47.27	48.34	48.49	48.84	48.30	45.44	46.03	45.72	47.48

**Table 40.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 311,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Food Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	106,673	110,357	111,657	126,357	131,598
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,282	2,332	2,416	2,772	2,434
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	97,614	100,527	103,120	115,132	120,951
<b>Income (or loss) from operations</b> .....	6,777	7,498	6,121	8,452	8,213
Interest expense .....	1,989	1,971	2,058	2,151	2,284
Dividend income .....	148	381	104	222	236
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	893	781	588	919	671
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	366	(105)	70	369	(13)
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.....	1,579	1,737	1,930	2,162	2,892
<b>Income (or loss) before income taxes</b> .....	7,775	8,322	6,756	9,974	9,715
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,660	1,306	1,205	2,160	1,870
b. Other .....	153	190	200	190	268
<b>Income (or loss) after income taxes</b> .....	5,961	6,826	5,351	7,624	7,578
Extraordinary gains (losses), net of taxes .....	0	0	0	(3)	(8)
Cumulative effect of accounting changes, net of taxes .....	(5)	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	5,956	6,826	5,351	7,621	7,570
Cash dividends charged to retained earnings in current quarter .....	2,105	1,791	1,708	3,560	2,357
<b>Net income retained in business</b> .....	3,851	5,035	3,643	4,061	5,213
Retained earnings at beginning of quarter .....	110,359	114,134	116,651	130,775	134,639
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(516)	(1,126)	(796)	(506)	(953)
<b>Retained earnings at end of quarter</b> .....	113,694	118,043	119,498	134,329	138,899
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.14	2.11	2.16	2.19	1.85
All other operating costs and expenses .....	91.51	91.09	92.35	91.12	91.91
<b>Income (or loss) from operations</b> .....	6.35	6.79	5.48	6.69	6.24
Interest expense .....	1.86	1.79	1.84	1.70	1.74
Dividend income .....	0.14	0.35	0.09	0.18	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.84	0.71	0.53	0.73	0.51
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.34	(0.10)	0.06	0.29	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.48	1.57	1.73	1.71	2.20
<b>Income (or loss) before income taxes</b> .....	7.29	7.54	6.05	7.89	7.38
Provision for current and deferred domestic income taxes .....	1.70	1.36	1.26	1.86	1.62
<b>Income (or loss) after income taxes</b> .....	5.59	6.19	4.79	6.03	5.76
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	25.59	27.21	21.90	22.14	21.22
After income taxes .....	19.62	22.32	17.35	16.92	16.55
Annual rate of profit on total assets:					
Before income taxes .....	9.72	10.31	8.27	9.79	9.31
After income taxes .....	7.46	8.45	6.55	7.48	7.26

**Table 40.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 311,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Food Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	5,476	4,716	4,027	4,211	5,401
Time deposits in the U.S., including negotiable certificates of deposit.....	1,112	1,301	1,490	1,608	1,070
Deposits outside the U.S.....	645	578	552	626	778
<b>Total cash on hand and in banks.....</b>	<b>7,233</b>	<b>6,594</b>	<b>6,069</b>	<b>6,445</b>	<b>7,248</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	936	963	851	937	758
b. Other, due in 1 year or less.....	590	720	773	392	467
Commercial and finance company paper of U.S. issuers.....	859	1,058	697	933	298
State and local government securities, due in 1 year or less.....	401	107	101	105	479
Foreign securities, due in 1 year or less.....	1	5	3	2	4
Other short-term financial investments, including bankers' acceptances.....	4,356	3,130	1,668	2,083	2,440
<b>Total cash, U.S. government and other securities.....</b>	<b>14,377</b>	<b>12,577</b>	<b>10,163</b>	<b>10,898</b>	<b>11,694</b>
Trade receivables from U.S. government.....	227	236	150	128	166
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,827	31,040	31,903	41,825	46,036
<b>Total receivables.....</b>	<b>31,053</b>	<b>31,276</b>	<b>32,053</b>	<b>41,953</b>	<b>46,202</b>
Inventories.....	40,473	43,230	43,434	45,715	49,165
All other current assets.....	12,502	14,222	15,191	15,982	16,867
<b>Total current assets.....</b>	<b>98,406</b>	<b>101,306</b>	<b>100,841</b>	<b>114,548</b>	<b>123,928</b>
Plant and equipment.....	149,662	151,295	153,069	170,574	170,612
Land and mineral rights.....	4,645	4,638	4,663	5,014	4,726
Less: Accumulated depreciation, depletion, and amortization.....	81,000	81,998	82,325	90,845	91,048
<b>Net property, plant, and equipment.....</b>	<b>73,308</b>	<b>73,935</b>	<b>75,407</b>	<b>84,743</b>	<b>84,290</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	599	647	596	689	95
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	147,494	147,069	149,734	207,533	209,309
<b>Total Assets.....</b>	<b>319,807</b>	<b>322,957</b>	<b>326,579</b>	<b>407,511</b>	<b>417,623</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,620	4,793	4,487	3,412	4,028
b. Commercial paper.....	11,008	12,251	12,411	9,223	15,001
c. Other short-term loans.....	1,902	2,184	2,506	3,249	2,856
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	26,900	29,347	27,234	34,983	37,893
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,720	2,932	2,642	2,505	2,300
b. Other.....	540	548	541	580	474
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,333	2,173	2,553	3,044	3,567
b. Bonds and debentures.....	4,400	3,025	1,708	3,736	2,991
c. Other long-term loans.....	4,996	4,500	4,318	5,532	4,368
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,221	21,818	22,181	24,009	24,683
<b>Total current liabilities.....</b>	<b>81,639</b>	<b>83,570</b>	<b>80,581</b>	<b>90,272</b>	<b>98,162</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	23,770	24,237	25,602	28,574	27,831
b. Bonds and debentures.....	18,011	20,107	22,817	23,925	24,387
c. Other long-term loans.....	33,739	35,404	35,516	37,759	37,548
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	41,119	37,323	38,687	46,754	46,557
<b>Total liabilities.....</b>	<b>198,278</b>	<b>200,642</b>	<b>203,203</b>	<b>227,284</b>	<b>234,486</b>
Capital stock and other capital.....	41,039	40,725	41,023	87,561	88,708
Retained earnings.....	113,694	118,043	119,498	134,329	138,899
Cumulative foreign currency translation adjustment.....	(30)	675	815	1,929	2,569
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(810)	(3,044)	(2,573)	(5,632)	(6,645)
Less: Treasury stock, at cost.....	32,364	34,085	35,386	37,960	40,394
<b>Stockholders' equity.....</b>	<b>121,529</b>	<b>122,315</b>	<b>123,376</b>	<b>180,228</b>	<b>183,137</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>319,807</b>	<b>322,957</b>	<b>326,579</b>	<b>407,511</b>	<b>417,623</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	16,767	17,736	20,260	24,276	25,766

**Table 41.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 312,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	35,995	34,450	34,038	32,184	32,610
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,124	1,023	1,143	1,021	1,009
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	28,424	28,247	27,006	25,510	25,782
<b>Income (or loss) from operations</b> .....	6,447	5,179	5,889	5,654	5,820
Interest expense .....	1,193	1,180	1,217	1,245	1,230
Dividend income .....	96	99	112	68	81
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	343	218	(9)	450	300
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(238)	(2,875)	105	(18)	318
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.....	3,663	2,210	3,132	3,805	3,964
<b>Income (or loss) before income taxes</b> .....	9,118	3,651	8,012	8,714	9,253
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,968	(340)	1,748	1,649	1,877
b. Other .....	240	250	220	153	145
<b>Income (or loss) after income taxes</b> .....	6,910	3,741	6,044	6,911	7,230
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	6,910	3,740	6,044	6,911	7,230
Cash dividends charged to retained earnings in current quarter .....	3,508	3,485	4,032	3,734	3,478
<b>Net income retained in business</b> .....	3,402	256	2,013	3,178	3,752
Retained earnings at beginning of quarter .....	119,753	123,300	121,841	94,997	98,078
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(23)	(268)	(264)	(338)	(394)
<b>Retained earnings at end of quarter</b> .....	123,132	123,288	123,590	97,837	101,436
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.12	2.97	3.36	3.17	3.09
All other operating costs and expenses .....	78.97	82.00	79.34	79.26	79.06
<b>Income (or loss) from operations</b> .....	17.91	15.03	17.30	17.57	17.85
Interest expense .....	3.31	3.43	3.58	3.87	3.77
Dividend income .....	0.27	0.29	0.33	0.21	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.95	0.63	(0.03)	1.40	0.92
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.66)	(8.35)	0.31	(0.06)	0.97
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	10.18	6.42	9.20	11.82	12.16
<b>Income (or loss) before income taxes</b> .....	25.33	10.60	23.54	27.08	28.37
Provision for current and deferred domestic income taxes .....	6.13	(0.26)	5.78	5.60	6.20
<b>Income (or loss) after income taxes</b> .....	19.20	10.86	17.76	21.47	22.17
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	34.80	14.37	31.66	43.28	44.48
After income taxes .....	26.37	14.72	23.89	34.33	34.75
Annual rate of profit on total assets:					
Before income taxes .....	14.53	5.95	12.95	16.93	17.42
After income taxes .....	11.01	6.10	9.77	13.42	13.61

**Table 41.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 312,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	4,454	3,254	3,868	4,810	3,852
Time deposits in the U.S., including negotiable certificates of deposit.....	4,650	4,248	3,915	3,772	6,114
Deposits outside the U.S.....	22	21	3	3	6
<b>Total cash on hand and in banks.....</b>	<b>9,126</b>	<b>7,523</b>	<b>7,786</b>	<b>8,586</b>	<b>9,973</b>
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.....	197	460	300	0	150
Commercial and finance company paper of U.S. issuers.....	1,415	1,499	1,040	1,054	876
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.....	2,097	1,713	1,389	1,872	1,935
<b>Total cash, U.S. government and other securities.....</b>	<b>12,834</b>	<b>11,195</b>	<b>10,515</b>	<b>11,511</b>	<b>12,933</b>
Trade receivables from U.S. government.....	5	4	4	4	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,208	11,250	11,660	12,829	12,764
<b>Total receivables.....</b>	<b>11,213</b>	<b>11,254</b>	<b>11,663</b>	<b>12,833</b>	<b>12,767</b>
Inventories.....	15,129	15,382	15,487	12,854	13,484
All other current assets.....	7,036	6,934	7,615	6,398	7,641
<b>Total current assets.....</b>	<b>46,212</b>	<b>44,765</b>	<b>45,280</b>	<b>43,596</b>	<b>46,826</b>
Plant and equipment.....	77,923	78,337	78,973	70,771	71,703
Land and mineral rights.....	2,946	3,251	3,234	3,099	3,103
Less: Accumulated depreciation, depletion, and amortization.....	41,943	42,269	42,931	39,482	40,136
<b>Net property, plant, and equipment.....</b>	<b>38,926</b>	<b>39,319</b>	<b>39,276</b>	<b>34,388</b>	<b>34,670</b>
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.....	165,807	161,249	162,868	127,953	130,943
<b>Total Assets.....</b>	<b>250,945</b>	<b>245,334</b>	<b>247,425</b>	<b>205,936</b>	<b>212,439</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	854	651	564	640	694
b. Commercial paper.....	3,001	4,171	5,377	8,060	7,885
c. Other short-term loans.....	74	173	162	136	137
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	9,659	10,718	10,565	7,962	8,272
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,720	1,733	1,820	2,263	2,543
b. Other.....	259	211	394	158	247
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,107	2,048	2,263	2,429	2,900
b. Bonds and debentures.....	1,790	212	504	1,929	1,903
c. Other long-term loans.....	1,333	696	671	938	974
All other current liabilities, including excise and sales taxes, and accrued expenses.....	22,992	23,516	21,766	15,711	18,239
<b>Total current liabilities.....</b>	<b>44,790</b>	<b>44,127</b>	<b>44,086</b>	<b>40,226</b>	<b>43,794</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,082	15,982	16,843	13,758	13,446
b. Bonds and debentures.....	25,062	24,933	24,893	18,206	18,360
c. Other long-term loans.....	19,243	19,431	20,516	19,674	20,391
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	42,969	39,231	39,876	33,535	33,233
<b>Total liabilities.....</b>	<b>146,146</b>	<b>143,705</b>	<b>146,213</b>	<b>125,400</b>	<b>129,223</b>
Capital stock and other capital.....	49,441	51,429	51,652	53,541	53,802
Retained earnings.....	123,132	123,288	123,590	97,837	101,436
Cumulative foreign currency translation adjustment.....	(1,524)	(1,102)	(999)	480	364
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,596)	(5,618)	(5,315)	(2,348)	(1,991)
Less: Treasury stock, at cost.....	64,654	66,368	67,717	68,973	70,396
<b>Stockholders' equity.....</b>	<b>104,799</b>	<b>101,629</b>	<b>101,211</b>	<b>80,536</b>	<b>83,215</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>250,945</b>	<b>245,334</b>	<b>247,425</b>	<b>205,936</b>	<b>212,439</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	1,422	637	1,195	3,369	3,032

**Table 42.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsectors 313 and 314,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	9,044	8,733	8,429	8,999	9,375
Depreciation, depletion, and amortization of property, plant, and equipment .....	318	306	295	312	299
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	8,144	7,963	7,732	8,240	8,605
<b>Income (or loss) from operations</b> .....	582	463	402	447	472
Interest expense .....	173	167	158	177	173
Dividend income .....	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(34)	(13)	(23)	(5)	(11)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(5)	(62)	32	(113)	(61)
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.....	16	5	42	38	53
<b>Income (or loss) before income taxes</b> .....	385	227	294	189	280
Provision for current and deferred domestic income taxes:					
a. Federal .....	102	93	109	87	107
b. Other .....	0	8	8	5	4
<b>Income (or loss) after income taxes</b> .....	283	126	177	97	169
Extraordinary gains (losses), net of taxes .....	0	0	0	(12)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	283	126	177	85	169
Cash dividends charged to retained earnings in current quarter .....	91	85	70	166	103
<b>Net income retained in business</b> .....	193	41	107	(81)	66
Retained earnings at beginning of quarter .....	9,469	9,136	8,583	8,539	8,146
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(73)	23	(51)	127	10
<b>Retained earnings at end of quarter</b> .....	9,589	9,199	8,639	8,585	8,223
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.52	3.51	3.50	3.47	3.19
All other operating costs and expenses .....	90.05	91.18	91.73	91.56	91.78
<b>Income (or loss) from operations</b> .....	6.43	5.31	4.77	4.97	5.03
Interest expense .....	1.91	1.91	1.88	1.97	1.85
Dividend income .....	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.38)	(0.15)	(0.28)	(0.06)	(0.12)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.06)	(0.71)	0.38	(1.25)	(0.65)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.18	0.06	0.49	0.42	0.57
<b>Income (or loss) before income taxes</b> .....	4.26	2.59	3.49	2.11	2.99
Provision for current and deferred domestic income taxes .....	1.13	1.15	1.39	1.02	1.18
<b>Income (or loss) after income taxes</b> .....	3.13	1.44	2.10	1.08	1.81
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	10.31	5.99	8.00	5.08	7.66
After income taxes .....	7.58	3.33	4.82	2.61	4.63
Annual rate of profit on total assets:					
Before income taxes .....	5.08	3.01	3.98	2.45	3.63
After income taxes .....	3.74	1.67	2.39	1.26	2.20

**Table 42.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsectors 313 and 314,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	506	566	466	433	511
Time deposits in the U.S., including negotiable certificates of deposit.....	41	41	33	1	2
Deposits outside the U.S.....	2	3	2	2	16
<b>Total cash on hand and in banks.....</b>	<b>549</b>	<b>609</b>	<b>501</b>	<b>436</b>	<b>529</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	569	660	636	635	728
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	0	0
State and local government securities, due in 1 year or less.....	461	460	459	474	461
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	203	103	9	15	51
<b>Total cash, U.S. government and other securities.....</b>	<b>1,782</b>	<b>1,833</b>	<b>1,606</b>	<b>1,560</b>	<b>1,768</b>
Trade receivables from U.S. government.....	2	2	1	423	476
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	4,266	3,960	3,954	3,885	3,776
<b>Total receivables.....</b>	<b>4,268</b>	<b>3,962</b>	<b>3,955</b>	<b>4,308</b>	<b>4,252</b>
Inventories.....	5,725	5,534	5,487	5,471	5,418
All other current assets.....	778	929	958	1,204	1,137
<b>Total current assets.....</b>	<b>12,553</b>	<b>12,258</b>	<b>12,006</b>	<b>12,542</b>	<b>12,575</b>
Plant and equipment.....	20,096	20,210	19,523	20,750	20,349
Land and mineral rights.....	247	394	403	384	388
Less: Accumulated depreciation, depletion, and amortization.....	12,620	12,933	12,450	12,839	12,415
<b>Net property, plant, and equipment.....</b>	<b>7,723</b>	<b>7,670</b>	<b>7,476</b>	<b>8,295</b>	<b>8,321</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	74	28	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,985	10,162	10,077	10,101	9,918
<b>Total Assets.....</b>	<b>30,334</b>	<b>30,119</b>	<b>29,559</b>	<b>30,938</b>	<b>30,814</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	258	223	252	300	227
b. Commercial paper.....	0	10	8	0	0
c. Other short-term loans.....	91	75	128	142	156
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,204	2,165	2,296	2,457	2,585
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	262	237	214	202	175
b. Other.....	2	4	2	(2)	(2)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	688	795	759	543	469
b. Bonds and debentures.....	3	1	2	70	62
c. Other long-term loans.....	188	158	161	221	262
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,330	2,355	2,095	2,432	2,567
<b>Total current liabilities.....</b>	<b>6,026</b>	<b>6,023</b>	<b>5,916</b>	<b>6,364</b>	<b>6,501</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,960	4,539	4,499	4,919	4,932
b. Bonds and debentures.....	698	687	705	675	587
c. Other long-term loans.....	1,502	909	1,006	1,306	1,363
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,199	2,826	2,746	2,761	2,812
<b>Total liabilities.....</b>	<b>15,386</b>	<b>14,984</b>	<b>14,873</b>	<b>16,025</b>	<b>16,195</b>
Capital stock and other capital.....	6,469	6,867	6,981	7,173	7,071
Retained earnings.....	9,589	9,199	8,639	8,585	8,223
Cumulative foreign currency translation adjustment.....	33	40	57	82	139
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(358)	(201)	(211)	(174)	(58)
Less: Treasury stock, at cost.....	784	771	781	754	754
<b>Stockholders' equity.....</b>	<b>14,949</b>	<b>15,135</b>	<b>14,685</b>	<b>14,913</b>	<b>14,619</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>30,334</b>	<b>30,119</b>	<b>29,559</b>	<b>30,938</b>	<b>30,814</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	6,527	6,235	6,090	6,178	6,073



**Table 43.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsectors 315 and 316,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	18,369	16,994	16,387	16,466	18,671
Depreciation, depletion, and amortization of property, plant, and equipment .....	332	343	350	350	366
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	15,659	15,222	14,374	14,305	16,246
<b>Income (or loss) from operations</b> .....	<b>2,378</b>	<b>1,429</b>	<b>1,664</b>	<b>1,810</b>	<b>2,060</b>
Interest expense .....	233	236	254	260	276
Dividend income .....	2	71	1	18	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	76	159	84	(15)	68
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(51)	(90)	(22)	(176)	(51)
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.....	418	306	388	(220)	583
<b>Income (or loss) before income taxes</b> .....	<b>2,590</b>	<b>1,639</b>	<b>1,861</b>	<b>1,158</b>	<b>2,386</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	593	381	482	466	489
b. Other .....	76	82	59	57	55
<b>Income (or loss) after income taxes</b> .....	<b>1,921</b>	<b>1,176</b>	<b>1,320</b>	<b>635</b>	<b>1,842</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	(43)	0	0	(1)	0
<b>Net income (or loss) for quarter</b> .....	<b>1,878</b>	<b>1,176</b>	<b>1,320</b>	<b>633</b>	<b>1,842</b>
Cash dividends charged to retained earnings in current quarter .....	358	360	371	338	370
<b>Net income retained in business</b> .....	<b>1,520</b>	<b>816</b>	<b>949</b>	<b>295</b>	<b>1,472</b>
Retained earnings at beginning of quarter .....	21,330	21,362	21,906	21,891	21,844
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(424)	75	(814)	(666)	(457)
<b>Retained earnings at end of quarter</b> .....	<b>22,425</b>	<b>22,253</b>	<b>22,041</b>	<b>21,520</b>	<b>22,859</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.81	2.02	2.13	2.13	1.96
All other operating costs and expenses .....	85.25	89.57	87.71	86.88	87.01
<b>Income (or loss) from operations</b> .....	<b>12.95</b>	<b>8.41</b>	<b>10.15</b>	<b>10.99</b>	<b>11.03</b>
Interest expense .....	1.27	1.39	1.55	1.58	1.48
Dividend income .....	0.01	0.42	0.01	0.11	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.41	0.94	0.51	(0.09)	0.37
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.28)	(0.53)	(0.13)	(1.07)	(0.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.28	1.80	2.37	(1.34)	3.12
<b>Income (or loss) before income taxes</b> .....	<b>14.10</b>	<b>9.65</b>	<b>11.36</b>	<b>7.03</b>	<b>12.78</b>
Provision for current and deferred domestic income taxes .....	3.64	2.73	3.30	3.18	2.91
<b>Income (or loss) after income taxes</b> .....	<b>10.46</b>	<b>6.92</b>	<b>8.06</b>	<b>3.85</b>	<b>9.87</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	34.39	21.88	24.50	15.19	29.68
After income taxes .....	25.51	15.70	17.38	8.33	22.92
Annual rate of profit on total assets:					
Before income taxes .....	18.25	12.11	13.10	7.99	15.31
After income taxes .....	13.54	8.69	9.29	4.38	11.83

**Table 43.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsectors 315 and 316,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	2,383	3,216	2,723	3,415	3,567
Time deposits in the U.S., including negotiable certificates of deposit.....	20	177	17	41	81
Deposits outside the U.S.....	183	154	133	157	147
<b>Total cash on hand and in banks.....</b>	<b>2,585</b>	<b>3,548</b>	<b>2,873</b>	<b>3,613</b>	<b>3,796</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	427	186	145	126	103
b. Other, due in 1 year or less.....	63	4	5	0	0
Commercial and finance company paper of U.S. issuers.....	91	155	189	155	0
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.....	472	713	793	734	524
<b>Total cash, U.S. government and other securities.....</b>	<b>3,638</b>	<b>4,606</b>	<b>4,006</b>	<b>4,627</b>	<b>4,422</b>
Trade receivables from U.S. government.....	18	38	2	85	93
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,825	7,786	8,746	8,091	9,797
<b>Total receivables.....</b>	<b>9,843</b>	<b>7,825</b>	<b>8,747</b>	<b>8,176</b>	<b>9,890</b>
Inventories.....	10,451	9,904	10,786	11,232	11,558
All other current assets.....	2,532	2,398	2,524	2,597	2,848
<b>Total current assets.....</b>	<b>26,465</b>	<b>24,732</b>	<b>26,064</b>	<b>26,631</b>	<b>28,718</b>
Plant and equipment.....	14,372	14,277	14,670	14,474	14,906
Land and mineral rights.....	340	432	404	426	425
Less: Accumulated depreciation, depletion, and amortization.....	7,939	7,910	8,217	7,977	8,160
<b>Net property, plant, and equipment.....</b>	<b>6,773</b>	<b>6,799</b>	<b>6,857</b>	<b>6,923</b>	<b>7,170</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	152	152	168	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	23,380	22,480	23,738	24,396	26,428
<b>Total Assets.....</b>	<b>56,770</b>	<b>54,163</b>	<b>56,826</b>	<b>57,950</b>	<b>62,316</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,358	884	1,394	1,344	2,176
b. Commercial paper.....	192	0	245	75	1,018
c. Other short-term loans.....	277	198	257	223	427
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,904	3,549	3,356	3,820	3,926
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	857	460	500	315	485
b. Other.....	(147)	(196)	(190)	(165)	(169)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	187	131	113	194	181
b. Bonds and debentures.....	310	232	235	10	32
c. Other long-term loans.....	170	168	252	253	196
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,506	4,455	4,516	5,052	4,792
<b>Total current liabilities.....</b>	<b>11,615</b>	<b>9,880</b>	<b>10,677</b>	<b>11,121</b>	<b>13,064</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,594	2,034	3,448	3,194	3,161
b. Bonds and debentures.....	5,019	4,847	4,647	4,852	5,442
c. Other long-term loans.....	2,360	2,612	2,575	3,102	3,236
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	5,060	4,818	5,090	5,206	5,265
<b>Total liabilities.....</b>	<b>26,648</b>	<b>24,191</b>	<b>26,437</b>	<b>27,475</b>	<b>30,167</b>
Capital stock and other capital.....	12,758	13,070	13,806	14,102	14,693
Retained earnings.....	22,425	22,253	22,041	21,520	22,859
Cumulative foreign currency translation adjustment.....	57	56	67	142	248
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(549)	(620)	(574)	(57)	(339)
Less: Treasury stock, at cost.....	4,569	4,787	4,951	5,232	5,313
<b>Stockholders' equity.....</b>	<b>30,122</b>	<b>29,972</b>	<b>30,389</b>	<b>30,475</b>	<b>32,149</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>56,770</b>	<b>54,163</b>	<b>56,826</b>	<b>57,950</b>	<b>62,316</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	14,850	14,851	15,386	15,510	15,653

**Table 44.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 322,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Paper Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	33,007	32,477	31,961	32,967	33,412
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,663	1,520	1,567	1,608	1,578
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	29,396	28,649	29,617	30,585	30,554
<b>Income (or loss) from operations</b> .....	1,949	2,308	777	774	1,281
Interest expense .....	897	942	880	870	998
Dividend income .....	73	135	179	16	49
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	292	182	149	270	295
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(18)	3,285	959	88	(15)
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.....	27	417	68	(253)	(30)
<b>Income (or loss) before income taxes</b> .....	1,425	5,385	1,252	26	582
Provision for current and deferred domestic income taxes:					
a. Federal .....	487	1,905	187	272	342
b. Other .....	57	223	118	(30)	(51)
<b>Income (or loss) after income taxes</b> .....	882	3,257	948	(217)	291
Extraordinary gains (losses), net of taxes .....	0	(1)	(1)	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	882	3,256	946	(217)	291
Cash dividends charged to retained earnings in current quarter .....	855	935	853	1,062	915
<b>Net income retained in business</b> .....	27	2,321	93	(1,278)	(624)
Retained earnings at beginning of quarter .....	27,200	21,678	23,958	25,722	24,243
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(93)	(78)	441	(13)	360
<b>Retained earnings at end of quarter</b> .....	27,135	23,921	24,491	24,430	23,979
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	5.04	4.68	4.90	4.88	4.72
All other operating costs and expenses .....	89.06	88.21	92.66	92.77	91.44
<b>Income (or loss) from operations</b> .....	5.90	7.11	2.43	2.35	3.83
Interest expense .....	2.72	2.90	2.75	2.64	2.99
Dividend income .....	0.22	0.42	0.56	0.05	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.88	0.56	0.47	0.82	0.88
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.05)	10.11	3.00	0.27	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.08	1.28	0.21	(0.77)	(0.09)
<b>Income (or loss) before income taxes</b> .....	4.32	16.58	3.92	0.08	1.74
Provision for current and deferred domestic income taxes .....	1.65	6.55	0.95	0.74	0.87
<b>Income (or loss) after income taxes</b> .....	2.67	10.03	2.96	(0.66)	0.87
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	11.18	40.49	9.55	0.19	4.59
After income taxes .....	6.91	24.49	7.22	(1.63)	2.29
Annual rate of profit on total assets:					
Before income taxes .....	3.99	15.16	3.56	0.07	1.59
After income taxes .....	2.47	9.17	2.69	(0.58)	0.79

**Table 44.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 322,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Paper Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	1,454	1,557	1,349	1,465	1,447
Time deposits in the U.S., including negotiable certificates of deposit.....	170	1,261	1,379	1,190	791
Deposits outside the U.S.....	242	251	532	513	527
<b>Total cash on hand and in banks.....</b>	<b>1,866</b>	<b>3,069</b>	<b>3,260</b>	<b>3,168</b>	<b>2,766</b>
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.....	80	77	0	0	0
Commercial and finance company paper of U.S. issuers.....	32	38	28	28	28
State and local government securities, due in 1 year or less.....	108	170	267	188	236
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	629	422	416	473	514
<b>Total cash, U.S. government and other securities.....</b>	<b>2,715</b>	<b>3,776</b>	<b>3,971</b>	<b>3,858</b>	<b>3,545</b>
Trade receivables from U.S. government.....	7	10	20	16	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	13,773	12,901	12,983	13,986	13,980
<b>Total receivables.....</b>	<b>13,780</b>	<b>12,911</b>	<b>13,002</b>	<b>14,002</b>	<b>13,986</b>
Inventories.....	12,005	11,978	11,974	12,588	12,469
All other current assets.....	7,239	7,326	6,829	9,240	9,428
<b>Total current assets.....</b>	<b>35,738</b>	<b>35,991</b>	<b>35,776</b>	<b>39,687</b>	<b>39,429</b>
Plant and equipment.....	120,714	121,450	117,692	120,964	117,764
Land and mineral rights.....	9,366	8,131	8,076	8,059	7,827
Less: Accumulated depreciation, depletion, and amortization.....	67,624	68,029	65,020	67,702	66,068
<b>Net property, plant, and equipment.....</b>	<b>62,456</b>	<b>61,552</b>	<b>60,748</b>	<b>61,322</b>	<b>59,524</b>
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.....	44,602	44,590	44,314	47,934	47,929
<b>Total Assets.....</b>	<b>142,796</b>	<b>142,133</b>	<b>140,838</b>	<b>148,942</b>	<b>146,882</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	611	684	692	2,414	2,526
b. Commercial paper.....	2,207	720	668	723	1,090
c. Other short-term loans.....	406	451	407	317	431
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,751	8,731	8,183	8,956	8,453
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	353	346	645	746	704
b. Other.....	202	261	122	69	66
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	465	437	373	602	735
b. Bonds and debentures.....	217	274	345	277	359
c. Other long-term loans.....	1,843	2,517	2,043	2,083	1,979
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,920	9,904	8,634	12,763	13,308
<b>Total current liabilities.....</b>	<b>24,977</b>	<b>24,325</b>	<b>22,113</b>	<b>28,950</b>	<b>29,652</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,398	14,603	14,332	14,210	12,802
b. Bonds and debentures.....	20,961	18,512	14,692	15,649	15,665
c. Other long-term loans.....	10,594	10,026	13,750	12,360	13,949
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	20,843	21,466	23,485	24,466	24,091
<b>Total liabilities.....</b>	<b>91,773</b>	<b>88,933</b>	<b>88,371</b>	<b>95,635</b>	<b>96,158</b>
Capital stock and other capital.....	36,976	38,192	37,388	38,010	37,242
Retained earnings.....	27,135	23,921	24,491	24,430	23,979
Cumulative foreign currency translation adjustment.....	663	801	846	1,579	2,225
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,434)	(4,002)	(4,282)	(4,073)	(3,912)
Less: Treasury stock, at cost.....	10,317	5,712	5,976	6,638	8,811
<b>Stockholders' equity.....</b>	<b>51,023</b>	<b>53,200</b>	<b>52,467</b>	<b>53,308</b>	<b>50,724</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>142,796</b>	<b>142,133</b>	<b>140,838</b>	<b>148,942</b>	<b>146,882</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	10,762	11,665	13,663	10,737	9,777

**Table 45.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 323,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	9,513	10,363	9,685	10,066	9,636
Depreciation, depletion, and amortization of property, plant, and equipment .....	417	400	433	415	413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	8,305	9,108	8,449	9,174	8,613
<b>Income (or loss) from operations</b> .....	791	856	803	477	610
Interest expense .....	337	329	323	363	409
Dividend income .....	0	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(48)	(106)	9	9	(2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(18)	(57)	(22)	21	(57)
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.....	81	(23)	50	(3)	46
<b>Income (or loss) before income taxes</b> .....	469	343	518	141	189
Provision for current and deferred domestic income taxes:					
a. Federal .....	73	21	165	(13)	9
b. Other .....	(1)	(1)	6	7	(4)
<b>Income (or loss) after income taxes</b> .....	398	322	347	147	184
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	398	322	347	147	184
Cash dividends charged to retained earnings in current quarter .....	519	181	134	134	124
<b>Net income retained in business</b> .....	(121)	142	213	14	61
Retained earnings at beginning of quarter .....	2,802	3,148	3,133	2,614	2,730
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(11)	(102)	(76)	66	(9)
<b>Retained earnings at end of quarter</b> .....	2,670	3,188	3,270	2,694	2,783
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.38	3.86	4.47	4.12	4.29
All other operating costs and expenses .....	87.31	87.89	87.25	91.14	89.38
<b>Income (or loss) from operations</b> .....	8.32	8.26	8.29	4.74	6.33
Interest expense .....	3.54	3.18	3.33	3.61	4.25
Dividend income .....	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.50)	(1.02)	0.09	0.09	(0.02)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.19)	(0.55)	(0.22)	0.20	(0.59)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.85	(0.22)	0.51	(0.03)	0.48
<b>Income (or loss) before income taxes</b> .....	4.93	3.31	5.35	1.40	1.96
Provision for current and deferred domestic income taxes .....	0.75	0.19	1.77	(0.06)	0.05
<b>Income (or loss) after income taxes</b> .....	4.18	3.11	3.58	1.46	1.91
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	20.78	13.85	20.78	5.59	7.80
After income taxes .....	17.60	13.04	13.91	5.83	7.61
Annual rate of profit on total assets:					
Before income taxes .....	5.18	3.73	5.74	1.50	2.01
After income taxes .....	4.39	3.51	3.84	1.56	1.96

**Table 45.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 323,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	816	951	792	923	842
Time deposits in the U.S., including negotiable certificates of deposit.....	0	2	4	2	2
Deposits outside the U.S.....	4	12	15	10	23
<b>Total cash on hand and in banks.....</b>	<b>820</b>	<b>966</b>	<b>812</b>	<b>935</b>	<b>868</b>
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.....	49	48	22	21	43
Commercial and finance company paper of U.S. issuers.....	47	47	47	47	45
State and local government securities, due in 1 year or less.....	3	1	2	178	217
Foreign securities, due in 1 year or less.....	28	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	11	117	139	138	176
<b>Total cash, U.S. government and other securities.....</b>	<b>959</b>	<b>1,178</b>	<b>1,022</b>	<b>1,318</b>	<b>1,348</b>
Trade receivables from U.S. government.....	37	24	3	3	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,261	5,442	4,968	5,127	5,236
<b>Total receivables.....</b>	<b>5,299</b>	<b>5,465</b>	<b>4,971</b>	<b>5,130</b>	<b>5,241</b>
Inventories.....	2,499	2,408	2,298	2,449	2,546
All other current assets.....	800	861	875	945	945
<b>Total current assets.....</b>	<b>9,557</b>	<b>9,912</b>	<b>9,166</b>	<b>9,843</b>	<b>10,080</b>
Plant and equipment.....	23,870	23,595	22,885	22,556	22,330
Land and mineral rights.....	338	369	340	333	350
Less: Accumulated depreciation, depletion, and amortization.....	14,099	14,130	13,293	13,217	13,113
<b>Net property, plant, and equipment.....</b>	<b>10,109</b>	<b>9,833</b>	<b>9,932</b>	<b>9,672</b>	<b>9,566</b>
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.....	16,565	17,028	16,970	18,280	17,950
<b>Total Assets.....</b>	<b>36,230</b>	<b>36,773</b>	<b>36,068</b>	<b>37,795</b>	<b>37,597</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	421	367	293	265	359
b. Commercial paper.....	161	113	69	0	0
c. Other short-term loans.....	78	104	122	76	103
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,720	2,741	2,549	2,365	2,342
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	90	110	116	53	46
b. Other.....	11	7	7	14	7
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	313	319	230	247	217
b. Bonds and debentures.....	2	329	329	352	355
c. Other long-term loans.....	622	648	613	618	653
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,042	5,065	4,625	4,487	4,399
<b>Total current liabilities.....</b>	<b>9,460</b>	<b>9,804</b>	<b>8,953</b>	<b>8,478</b>	<b>8,481</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,869	6,131	6,080	6,576	6,931
b. Bonds and debentures.....	3,885	3,133	3,134	3,677	3,704
c. Other long-term loans.....	4,427	4,399	4,676	5,373	5,305
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,552	3,415	3,254	3,576	3,478
<b>Total liabilities.....</b>	<b>27,193</b>	<b>26,882</b>	<b>26,097</b>	<b>27,679</b>	<b>27,899</b>
Capital stock and other capital.....	8,388	8,834	8,678	9,020	8,667
Retained earnings.....	2,670	3,188	3,270	2,694	2,783
Cumulative foreign currency translation adjustment.....	3	40	53	68	105
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(80)	(136)	(234)	(188)	(149)
Less: Treasury stock, at cost.....	1,944	2,035	1,796	1,477	1,708
<b>Stockholders' equity.....</b>	<b>9,037</b>	<b>9,891</b>	<b>9,971</b>	<b>10,116</b>	<b>9,698</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>36,230</b>	<b>36,773</b>	<b>36,068</b>	<b>37,795</b>	<b>37,597</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	97	108	213	1,365	1,599

**Table 46.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 324,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	276,261	232,961	230,246	277,438	281,201
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,104	5,622	5,136	5,410	5,615
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	248,195	214,067	210,172	245,660	262,042
<b>Income (or loss) from operations</b> .....	<b>22,962</b>	<b>13,272</b>	<b>14,938</b>	<b>26,368</b>	<b>13,545</b>
Interest expense .....	1,879	1,594	1,585	1,876	1,783
Dividend income .....	15	49	21	40	1,503
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(66)	310	(277)	1,324	831
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	2,640	252	417	1,363	700
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.....	16,980	14,599	16,794	11,355	14,810
<b>Income (or loss) before income taxes</b> .....	<b>40,652</b>	<b>26,888</b>	<b>30,308</b>	<b>38,574</b>	<b>29,606</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	8,193	3,331	4,331	8,064	4,082
b. Other .....	1,058	743	730	1,144	1,038
<b>Income (or loss) after income taxes</b> .....	<b>31,401</b>	<b>22,815</b>	<b>25,247</b>	<b>29,365</b>	<b>24,485</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>31,401</b>	<b>22,815</b>	<b>25,247</b>	<b>29,365</b>	<b>24,485</b>
Cash dividends charged to retained earnings in current quarter .....	9,303	16,376	4,911	5,394	11,152
<b>Net income retained in business</b> .....	<b>22,098</b>	<b>6,439</b>	<b>20,336</b>	<b>23,971</b>	<b>13,334</b>
Retained earnings at beginning of quarter .....	348,436	372,085	378,253	400,041	423,602
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(58)	(162)	512	(236)	(93)
<b>Retained earnings at end of quarter</b> .....	<b>370,477</b>	<b>378,362</b>	<b>399,101</b>	<b>423,775</b>	<b>436,843</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.85	2.41	2.23	1.95	2.00
All other operating costs and expenses .....	89.84	91.89	91.28	88.55	93.19
<b>Income (or loss) from operations</b> .....	<b>8.31</b>	<b>5.70</b>	<b>6.49</b>	<b>9.50</b>	<b>4.82</b>
Interest expense .....	0.68	0.68	0.69	0.68	0.63
Dividend income .....	0.01	0.02	0.01	0.01	0.53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.02)	0.13	(0.12)	0.48	0.30
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.96	0.11	0.18	0.49	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	6.15	6.27	7.29	4.09	5.27
<b>Income (or loss) before income taxes</b> .....	<b>14.72</b>	<b>11.54</b>	<b>13.16</b>	<b>13.90</b>	<b>10.53</b>
Provision for current and deferred domestic income taxes .....	3.35	1.75	2.20	3.32	1.82
<b>Income (or loss) after income taxes</b> .....	<b>11.37</b>	<b>9.79</b>	<b>10.97</b>	<b>10.58</b>	<b>8.71</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	40.96	27.80	30.54	37.55	28.27
After income taxes .....	31.64	23.58	25.44	28.58	23.38
Annual rate of profit on total assets:					
Before income taxes .....	20.39	13.67	15.03	18.63	14.03
After income taxes .....	15.75	11.60	12.52	14.18	11.61

**Table 46.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 324,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	8,698	5,532	3,778	5,433	6,727
Time deposits in the U.S., including negotiable certificates of deposit.....	2,805	3,104	3,485	3,885	4,468
Deposits outside the U.S.....	6,231	3,308	3,567	4,735	3,162
<b>Total cash on hand and in banks.....</b>	<b>17,734</b>	<b>11,944</b>	<b>10,830</b>	<b>14,053</b>	<b>14,357</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	0	0	0	0
b. Other, due in 1 year or less.....	93	123	144	273	196
Commercial and finance company paper of U.S. issuers.....	307	3,509	2,953	2,996	35
State and local government securities, due in 1 year or less.....	802	1,305	1,124	1,226	1,274
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	24,569	20,647	15,166	19,171	13,265
<b>Total cash, U.S. government and other securities.....</b>	<b>43,508</b>	<b>37,528</b>	<b>30,218</b>	<b>37,719</b>	<b>29,128</b>
Trade receivables from U.S. government.....	114	185	143	189	146
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	62,810	65,703	66,874	74,464	75,747
<b>Total receivables.....</b>	<b>62,923</b>	<b>65,888</b>	<b>67,017</b>	<b>74,653</b>	<b>75,893</b>
Inventories.....	33,768	30,145	31,584	33,365	34,122
All other current assets.....	21,279	19,399	20,022	19,171	18,271
<b>Total current assets.....</b>	<b>161,478</b>	<b>152,959</b>	<b>148,840</b>	<b>164,908</b>	<b>157,414</b>
Plant and equipment.....	380,034	384,767	389,107	397,147	403,821
Land and mineral rights.....	31,293	31,150	31,521	31,398	32,130
Less: Accumulated depreciation, depletion, and amortization.....	186,247	189,129	192,879	197,932	201,142
<b>Net property, plant, and equipment.....</b>	<b>225,080</b>	<b>226,788</b>	<b>227,749</b>	<b>230,614</b>	<b>234,808</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2	2	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	411,117	407,005	430,145	432,603	451,693
<b>Total Assets.....</b>	<b>797,677</b>	<b>786,754</b>	<b>806,736</b>	<b>828,126</b>	<b>843,916</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	309	274	430	461	764
b. Commercial paper.....	7,214	7,267	6,989	5,367	3,455
c. Other short-term loans.....	4,394	5,412	10,087	9,718	16,991
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	62,410	67,061	64,293	69,113	72,791
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,117	401	1,364	1,897	(2,393)
b. Other.....	904	313	305	301	161
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	540	629	598	581	389
b. Bonds and debentures.....	1,530	1,765	1,886	2,225	1,553
c. Other long-term loans.....	5,037	6,242	6,260	6,664	6,419
All other current liabilities, including excise and sales taxes, and accrued expenses.....	53,498	50,970	49,857	49,238	47,112
<b>Total current liabilities.....</b>	<b>138,953</b>	<b>140,334</b>	<b>142,069</b>	<b>145,564</b>	<b>147,242</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,509	14,325	15,000	14,331	15,386
b. Bonds and debentures.....	42,557	45,325	40,696	44,502	45,024
c. Other long-term loans.....	48,669	45,470	47,640	47,422	48,529
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	152,020	154,357	164,327	165,372	168,822
<b>Total liabilities.....</b>	<b>400,709</b>	<b>399,811</b>	<b>409,732</b>	<b>417,190</b>	<b>425,004</b>
Capital stock and other capital.....	116,264	116,363	116,164	116,837	119,741
Retained earnings.....	370,477	378,362	399,101	423,775	436,843
Cumulative foreign currency translation adjustment.....	4,541	5,815	6,367	8,926	13,100
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	1,558	(7,502)	(7,702)	(7,672)	(7,302)
Less: Treasury stock, at cost.....	95,871	106,095	116,926	130,932	143,469
<b>Stockholders' equity.....</b>	<b>396,969</b>	<b>386,943</b>	<b>397,003</b>	<b>410,935</b>	<b>418,913</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>797,677</b>	<b>786,754</b>	<b>806,736</b>	<b>828,126</b>	<b>843,916</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	22,525	12,625	6,772	19,343	10,172



**Table 47.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 325,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Chemicals				
	Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	166,796	168,287	171,863	179,169	176,256
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,773	5,979	5,914	6,221	6,493
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	141,345	151,137	143,291	152,054	148,813
<b>Income (or loss) from operations</b> .....	19,679	11,172	22,658	20,893	20,950
Interest expense .....	4,264	5,232	4,947	4,981	5,042
Dividend income .....	1,200	2,100	1,196	1,932	1,689
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,810	3,407	4,163	3,375	4,957
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(652)	3,377	779	(604)	(1,912)
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.....	9,936	13,866	9,688	10,993	10,042
<b>Income (or loss) before income taxes</b> .....	30,708	28,690	33,538	31,607	30,684
Provision for current and deferred domestic income taxes:					
a. Federal .....	6,238	6,858	6,577	6,361	6,505
b. Other .....	689	720	1,085	635	1,010
<b>Income (or loss) after income taxes</b> .....	23,781	21,112	25,876	24,611	23,169
Extraordinary gains (losses), net of taxes .....	0	0	(3)	(1)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	23,781	21,112	25,873	24,610	23,168
Cash dividends charged to retained earnings in current quarter .....	6,448	19,052	9,504	13,887	9,718
<b>Net income retained in business</b> .....	17,333	2,060	16,369	10,723	13,450
Retained earnings at beginning of quarter .....	321,252	338,392	338,467	349,760	362,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,376)	(839)	(2,807)	(2,546)	(1,310)
<b>Retained earnings at end of quarter</b> .....	337,209	339,613	352,029	357,937	374,169
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.46	3.55	3.44	3.47	3.68
All other operating costs and expenses .....	84.74	89.81	83.38	84.87	84.43
<b>Income (or loss) from operations</b> .....	11.80	6.64	13.18	11.66	11.89
Interest expense .....	2.56	3.11	2.88	2.78	2.86
Dividend income .....	0.72	1.25	0.70	1.08	0.96
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.88	2.02	2.42	1.88	2.81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.39)	2.01	0.45	(0.34)	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.96	8.24	5.64	6.14	5.70
<b>Income (or loss) before income taxes</b> .....	18.41	17.05	19.51	17.64	17.41
Provision for current and deferred domestic income taxes .....	4.15	4.50	4.46	3.90	4.26
<b>Income (or loss) after income taxes</b> .....	14.26	12.55	15.06	13.74	13.15
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.13	21.70	24.86	23.03	21.62
After income taxes .....	17.91	15.96	19.18	17.94	16.32
Annual rate of profit on total assets:					
Before income taxes .....	11.17	10.24	11.81	10.86	10.28
After income taxes .....	8.65	7.54	9.11	8.45	7.76

**Table 47.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 325,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Chemicals Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	42,183	38,901	40,525	40,129	41,018
Time deposits in the U.S., including negotiable certificates of deposit.....	22,572	36,753	20,273	16,246	18,141
Deposits outside the U.S.....	1,067	447	1,163	777	534
<b>Total cash on hand and in banks.....</b>	<b>65,821</b>	<b>76,101</b>	<b>61,962</b>	<b>57,153</b>	<b>59,693</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	696	590	1,108	1,157	1,282
b. Other, due in 1 year or less.....	2,441	2,405	2,404	2,239	1,896
Commercial and finance company paper of U.S. issuers.....	8,928	6,312	7,848	8,494	7,245
State and local government securities, due in 1 year or less.....	1,554	1,668	1,471	1,794	1,915
Foreign securities, due in 1 year or less.....	568	540	648	694	725
Other short-term financial investments, including bankers' acceptances.....	6,484	6,133	6,886	8,122	9,250
<b>Total cash, U.S. government and other securities.....</b>	<b>86,492</b>	<b>93,749</b>	<b>82,326</b>	<b>79,653</b>	<b>82,007</b>
Trade receivables from U.S. government.....	394	424	508	373	387
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	81,249	80,074	85,175	88,664	86,952
<b>Total receivables.....</b>	<b>81,643</b>	<b>80,498</b>	<b>85,684</b>	<b>89,037</b>	<b>87,339</b>
Inventories.....	71,876	73,797	75,040	74,208	76,344
All other current assets.....	63,976	53,762	63,338	64,658	67,129
<b>Total current assets.....</b>	<b>303,987</b>	<b>301,805</b>	<b>306,388</b>	<b>307,556</b>	<b>312,819</b>
Plant and equipment.....	378,464	380,536	381,597	383,858	391,012
Land and mineral rights.....	9,076	9,362	9,317	9,392	10,274
Less: Accumulated depreciation, depletion, and amortization.....	205,141	204,914	206,340	208,039	213,912
<b>Net property, plant, and equipment.....</b>	<b>182,399</b>	<b>184,983</b>	<b>184,575</b>	<b>185,211</b>	<b>187,375</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	969	1,061	970	921	828
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	612,556	632,653	644,340	670,983	693,447
<b>Total Assets.....</b>	<b>1,099,912</b>	<b>1,120,502</b>	<b>1,136,272</b>	<b>1,164,671</b>	<b>1,194,468</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,986	9,594	10,822	15,318	13,060
b. Commercial paper.....	6,454	4,655	4,146	5,778	8,409
c. Other short-term loans.....	12,469	10,461	11,094	14,382	12,580
Advances and prepayments by U.S. government.....	38	6	4	4	5
Trade accounts and trade notes payable.....	46,277	48,828	48,034	49,834	49,898
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	13,603	15,024	12,682	9,543	9,146
b. Other.....	3,572	3,061	2,667	2,218	2,474
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,223	3,113	2,301	2,715	2,237
b. Bonds and debentures.....	8,342	10,271	9,496	9,079	8,861
c. Other long-term loans.....	7,471	8,542	8,448	8,174	9,579
All other current liabilities, including excise and sales taxes, and accrued expenses.....	99,408	111,639	106,265	108,095	108,420
<b>Total current liabilities.....</b>	<b>204,843</b>	<b>225,194</b>	<b>215,958</b>	<b>225,141</b>	<b>224,671</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	37,359	38,705	41,327	42,768	44,542
b. Bonds and debentures.....	81,034	80,868	86,630	92,456	95,882
c. Other long-term loans.....	92,246	92,775	92,974	91,096	90,169
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	153,275	153,999	159,698	164,325	171,444
<b>Total liabilities.....</b>	<b>568,758</b>	<b>591,540</b>	<b>596,588</b>	<b>615,786</b>	<b>626,708</b>
Capital stock and other capital.....	396,246	396,728	401,568	408,558	414,690
Retained earnings.....	337,209	339,613	352,029	357,937	374,169
Cumulative foreign currency translation adjustment.....	625	2,270	2,383	4,473	7,116
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(14,054)	(20,478)	(20,890)	(18,581)	(17,994)
Less: Treasury stock, at cost.....	188,871	189,172	195,405	203,502	210,221
<b>Stockholders' equity.....</b>	<b>531,153</b>	<b>528,962</b>	<b>539,685</b>	<b>548,885</b>	<b>567,760</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>1,099,912</b>	<b>1,120,502</b>	<b>1,136,272</b>	<b>1,164,671</b>	<b>1,194,468</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	99,144	76,612	90,430	82,414	88,148

**Table 48.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	55,562	54,088	56,779	60,865	59,234
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,173	2,309	2,224	2,270	2,373
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	49,944	49,582	51,254	54,779	54,246
<b>Income (or loss) from operations</b> .....	<b>3,445</b>	<b>2,197</b>	<b>3,301</b>	<b>3,816</b>	<b>2,615</b>
Interest expense .....	1,811	1,858	1,760	1,826	1,796
Dividend income .....	65	566	204	263	354
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(431)	(232)	(207)	(463)	154
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	539	29	(21)	(739)	(540)
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.....	2,837	3,445	2,954	3,127	2,699
<b>Income (or loss) before income taxes</b> .....	<b>4,644</b>	<b>4,147</b>	<b>4,471</b>	<b>4,178</b>	<b>3,485</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,164	627	665	1,113	876
b. Other .....	59	(12)	205	79	51
<b>Income (or loss) after income taxes</b> .....	<b>3,420</b>	<b>3,532</b>	<b>3,601</b>	<b>2,985</b>	<b>2,558</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>3,420</b>	<b>3,532</b>	<b>3,601</b>	<b>2,985</b>	<b>2,558</b>
Cash dividends charged to retained earnings in current quarter .....	1,553	1,434	1,398	1,489	1,557
<b>Net income retained in business</b> .....	<b>1,868</b>	<b>2,098</b>	<b>2,203</b>	<b>1,496</b>	<b>1,001</b>
Retained earnings at beginning of quarter .....	44,024	46,250	46,971	48,792	50,805
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(113)	(186)	(601)	(439)	(1,026)
<b>Retained earnings at end of quarter</b> .....	<b>45,778</b>	<b>48,162</b>	<b>48,573</b>	<b>49,849</b>	<b>50,780</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.91	4.27	3.92	3.73	4.01
All other operating costs and expenses .....	89.89	91.67	90.27	90.00	91.58
<b>Income (or loss) from operations</b> .....	<b>6.20</b>	<b>4.06</b>	<b>5.81</b>	<b>6.27</b>	<b>4.41</b>
Interest expense .....	3.26	3.44	3.10	3.00	3.03
Dividend income .....	0.12	1.05	0.36	0.43	0.60
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.78)	(0.43)	(0.37)	(0.76)	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.97	0.05	(0.04)	(1.21)	(0.91)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.11	6.37	5.20	5.14	4.56
<b>Income (or loss) before income taxes</b> .....	<b>8.36</b>	<b>7.67</b>	<b>7.88</b>	<b>6.86</b>	<b>5.88</b>
Provision for current and deferred domestic income taxes .....	2.20	1.14	1.53	1.96	1.56
<b>Income (or loss) after income taxes</b> .....	<b>6.16</b>	<b>6.53</b>	<b>6.34</b>	<b>4.91</b>	<b>4.32</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	21.78	19.59	20.75	19.07	14.72
After income taxes .....	16.04	16.69	16.71	13.63	10.81
Annual rate of profit on total assets:					
Before income taxes .....	6.53	5.91	6.30	5.82	4.58
After income taxes .....	4.81	5.04	5.07	4.16	3.36

<sup>1</sup> Included in Chemicals.

**Table 48.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3251 and 3252,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	5,468	7,827	7,350	6,522	6,628
Time deposits in the U.S., including negotiable certificates of deposit.....	929	270	720	839	702
Deposits outside the U.S.....	123	104	111	15	23
<b>Total cash on hand and in banks.....</b>	<b>6,521</b>	<b>8,201</b>	<b>8,181</b>	<b>7,376</b>	<b>7,352</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	19	18
b. Other, due in 1 year or less.....	1,126	1,282	1,305	1,304	1,050
Commercial and finance company paper of U.S. issuers.....	38	29	48	5	11
State and local government securities, due in 1 year or less.....	166	154	277	449	401
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	724	801	680	695	683
<b>Total cash, U.S. government and other securities.....</b>	<b>8,575</b>	<b>10,468</b>	<b>10,491</b>	<b>9,847</b>	<b>9,515</b>
Trade receivables from U.S. government.....	350	399	480	349	362
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	28,602	27,212	29,527	31,382	31,717
<b>Total receivables.....</b>	<b>28,952</b>	<b>27,610</b>	<b>30,007</b>	<b>31,731</b>	<b>32,079</b>
Inventories.....	24,674	25,144	25,159	24,734	25,863
All other current assets.....	14,130	14,267	14,358	14,676	14,991
<b>Total current assets.....</b>	<b>76,331</b>	<b>77,489</b>	<b>80,015</b>	<b>80,988</b>	<b>82,449</b>
Plant and equipment.....	175,598	174,156	173,834	174,697	182,238
Land and mineral rights.....	3,846	3,910	3,837	3,842	3,922
Less: Accumulated depreciation, depletion, and amortization.....	105,208	103,367	103,133	103,747	108,938
<b>Net property, plant, and equipment.....</b>	<b>74,237</b>	<b>74,699</b>	<b>74,538</b>	<b>74,792</b>	<b>77,222</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	4	3	0	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	133,937	128,290	129,350	131,390	144,464
<b>Total Assets.....</b>	<b>284,504</b>	<b>280,482</b>	<b>283,906</b>	<b>287,170</b>	<b>304,137</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,240	2,038	1,693	2,150	1,745
b. Commercial paper.....	2,156	200	222	998	2,821
c. Other short-term loans.....	2,850	2,022	1,885	1,920	2,028
Advances and prepayments by U.S. government.....	6	3	0	0	0
Trade accounts and trade notes payable.....	19,820	20,665	20,332	21,490	22,643
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,477	5,611	6,157	5,836	6,097
b. Other.....	353	265	236	305	347
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,129	1,597	1,428	1,575	1,272
b. Bonds and debentures.....	2,027	1,749	2,190	2,672	2,110
c. Other long-term loans.....	3,268	3,426	3,346	3,335	2,977
All other current liabilities, including excise and sales taxes, and accrued expenses.....	27,983	29,427	30,108	30,527	30,922
<b>Total current liabilities.....</b>	<b>66,309</b>	<b>67,003</b>	<b>67,596</b>	<b>70,808</b>	<b>72,962</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,053	17,443	17,580	18,029	17,390
b. Bonds and debentures.....	19,398	20,159	20,621	19,380	23,357
c. Other long-term loans.....	25,246	24,218	24,693	23,676	26,639
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	71,208	66,996	67,200	67,645	69,096
<b>Total liabilities.....</b>	<b>199,213</b>	<b>195,821</b>	<b>197,689</b>	<b>199,536</b>	<b>209,444</b>
Capital stock and other capital.....	62,046	59,239	60,203	60,543	67,812
Retained earnings.....	45,778	48,162	48,573	49,849	50,780
Cumulative foreign currency translation adjustment.....	(1,213)	(1,046)	(776)	(404)	400
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,176)	(5,299)	(4,843)	(4,793)	(5,117)
Less: Treasury stock, at cost.....	17,144	16,395	16,940	17,561	19,182
<b>Stockholders' equity.....</b>	<b>85,291</b>	<b>84,662</b>	<b>86,217</b>	<b>87,634</b>	<b>94,693</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>284,504</b>	<b>280,482</b>	<b>283,906</b>	<b>287,170</b>	<b>304,137</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	10,022	10,485	12,420	10,180	9,487

<sup>1</sup> Included in Chemicals.

**Table 49.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3254,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	70,064	73,388	72,883	72,692	73,825
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,329	2,355	2,463	2,567	2,836
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	55,954	66,574	56,991	58,876	57,835
<b>Income (or loss) from operations</b> .....	11,781	4,459	13,428	11,249	13,153
Interest expense .....	1,089	1,983	1,835	1,750	1,800
Dividend income .....	642	725	509	1,007	664
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	5,020	2,568	3,475	2,865	3,729
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(754)	3,637	955	(568)	(1,249)
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.....	4,332	7,630	5,036	5,687	4,570
<b>Income (or loss) before income taxes</b> .....	19,931	17,037	21,569	18,490	19,066
Provision for current and deferred domestic income taxes:					
a. Federal .....	3,890	4,658	4,431	3,748	4,098
b. Other .....	450	604	751	427	846
<b>Income (or loss) after income taxes</b> .....	15,590	11,775	16,386	14,316	14,122
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	15,590	11,775	16,386	14,316	14,122
Cash dividends charged to retained earnings in current quarter .....	3,881	14,333	3,594	8,780	4,790
<b>Net income retained in business</b> .....	11,709	(2,558)	12,792	5,536	9,332
Retained earnings at beginning of quarter .....	201,424	211,541	211,931	219,506	226,133
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(759)	3,355	(2,046)	(1,943)	(1,118)
<b>Retained earnings at end of quarter</b> .....	212,374	212,339	222,678	223,099	234,347
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.32	3.21	3.38	3.53	3.84
All other operating costs and expenses .....	79.86	90.72	78.20	80.99	78.34
<b>Income (or loss) from operations</b> .....	16.81	6.08	18.42	15.47	17.82
Interest expense .....	1.55	2.70	2.52	2.41	2.44
Dividend income .....	0.92	0.99	0.70	1.39	0.90
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	7.17	3.50	4.77	3.94	5.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(1.08)	4.96	1.31	(0.78)	(1.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	6.18	10.40	6.91	7.82	6.19
<b>Income (or loss) before income taxes</b> .....	28.45	23.21	29.59	25.44	25.83
Provision for current and deferred domestic income taxes .....	6.19	7.17	7.11	5.74	6.70
<b>Income (or loss) after income taxes</b> .....	22.25	16.05	22.48	19.69	19.13
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	24.99	21.73	26.84	22.61	22.63
After income taxes .....	19.55	15.02	20.39	17.50	16.76
Annual rate of profit on total assets:					
Before income taxes .....	14.76	12.17	15.16	12.57	12.74
After income taxes .....	11.54	8.41	11.51	9.73	9.43

<sup>1</sup> Included in Chemicals.

**Table 49.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3254,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	33,235	27,247	30,650	30,172	30,450
Time deposits in the U.S., including negotiable certificates of deposit.....	20,676	34,655	18,084	14,356	16,456
Deposits outside the U.S.....	942	330	1,031	745	489
<b>Total cash on hand and in banks.....</b>	<b>54,853</b>	<b>62,233</b>	<b>49,765</b>	<b>45,273</b>	<b>47,395</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	696	590	1,108	1,138	1,264
b. Other, due in 1 year or less.....	1,308	1,109	1,070	905	827
Commercial and finance company paper of U.S. issuers.....	7,469	5,195	6,142	5,761	5,249
State and local government securities, due in 1 year or less.....	1,181	1,202	1,045	1,181	1,291
Foreign securities, due in 1 year or less.....	568	540	648	694	725
Other short-term financial investments, including bankers' acceptances.....	4,674	4,262	5,027	6,590	7,678
<b>Total cash, U.S. government and other securities.....</b>	<b>70,750</b>	<b>75,132</b>	<b>64,804</b>	<b>61,542</b>	<b>64,431</b>
Trade receivables from U.S. government.....	40	20	18	20	20
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,996	33,419	33,781	32,880	33,594
<b>Total receivables.....</b>	<b>31,036</b>	<b>33,439</b>	<b>33,799</b>	<b>32,900</b>	<b>33,614</b>
Inventories.....	29,195	30,721	31,054	31,380	31,864
All other current assets.....	40,242	28,494	38,450	39,286	41,196
<b>Total current assets.....</b>	<b>171,224</b>	<b>167,786</b>	<b>168,107</b>	<b>165,108</b>	<b>171,104</b>
Plant and equipment.....	124,982	127,885	128,050	130,069	129,620
Land and mineral rights.....	3,466	3,487	3,460	3,561	4,301
Less: Accumulated depreciation, depletion, and amortization.....	55,735	56,638	57,037	58,514	59,084
<b>Net property, plant, and equipment.....</b>	<b>72,712</b>	<b>74,733</b>	<b>74,473</b>	<b>75,116</b>	<b>74,837</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	969	1,057	959	911	791
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	295,393	316,482	325,691	347,360	352,049
<b>Total Assets.....</b>	<b>540,298</b>	<b>560,058</b>	<b>569,230</b>	<b>588,494</b>	<b>598,782</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,290	6,163	6,471	10,229	8,784
b. Commercial paper.....	2,778	3,075	2,614	3,036	3,159
c. Other short-term loans.....	1,855	1,837	1,985	5,162	3,143
Advances and prepayments by U.S. government.....	33	3	4	4	5
Trade accounts and trade notes payable.....	13,273	15,080	14,285	13,738	13,629
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,652	7,274	3,935	1,112	1,268
b. Other.....	1,870	2,225	1,865	1,458	1,789
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	272	271	175	461	627
b. Bonds and debentures.....	4,077	5,182	3,838	3,110	3,158
c. Other long-term loans.....	2,132	2,828	2,871	2,721	4,461
All other current liabilities, including excise and sales taxes, and accrued expenses.....	52,387	61,856	57,653	59,332	56,975
<b>Total current liabilities.....</b>	<b>86,619</b>	<b>105,793</b>	<b>95,697</b>	<b>100,363</b>	<b>96,998</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,271	7,966	8,944	8,027	10,758
b. Bonds and debentures.....	36,366	36,792	41,072	45,250	45,212
c. Other long-term loans.....	40,899	43,487	43,494	45,299	41,961
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	51,080	52,475	58,584	62,402	66,841
<b>Total liabilities.....</b>	<b>221,236</b>	<b>246,514</b>	<b>247,791</b>	<b>261,342</b>	<b>261,771</b>
Capital stock and other capital.....	212,376	214,163	216,260	223,944	222,119
Retained earnings.....	212,374	212,339	222,678	223,099	234,347
Cumulative foreign currency translation adjustment.....	3,215	3,959	3,773	4,803	5,356
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,988)	(10,779)	(12,038)	(10,127)	(9,151)
Less: Treasury stock, at cost.....	102,916	106,137	109,234	114,566	115,660
<b>Stockholders' equity.....</b>	<b>319,062</b>	<b>313,544</b>	<b>321,439</b>	<b>327,153</b>	<b>337,012</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>540,298</b>	<b>560,058</b>	<b>569,230</b>	<b>588,494</b>	<b>598,782</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	84,604	61,992	72,410	64,745	74,106

<sup>1</sup> Included in Chemicals.

**Table 50.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups  
3253, 3255, 3256, and 3259, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Chemicals Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	41,170	40,811	42,201	45,611	43,198
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,271	1,315	1,227	1,384	1,283
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	35,446	34,981	35,046	38,399	36,732
<b>Income (or loss) from operations</b> .....	4,453	4,515	5,928	5,828	5,182
Interest expense .....	1,364	1,391	1,352	1,404	1,446
Dividend income .....	493	809	483	662	672
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	221	1,071	895	972	1,074
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(436)	(289)	(155)	702	(123)
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.....	2,767	2,790	1,699	2,179	2,773
<b>Income (or loss) before income taxes</b> .....	6,134	7,505	7,498	8,939	8,132
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,184	1,573	1,480	1,499	1,531
b. Other .....	180	128	128	130	113
<b>Income (or loss) after income taxes</b> .....	4,770	5,804	5,889	7,310	6,488
Extraordinary gains (losses), net of taxes .....	0	0	(3)	(1)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	4,771	5,804	5,886	7,309	6,488
Cash dividends charged to retained earnings in current quarter .....	1,014	3,285	4,512	3,618	3,370
<b>Net income retained in business</b> .....	3,756	2,519	1,374	3,691	3,118
Retained earnings at beginning of quarter .....	75,804	80,601	79,564	81,462	85,090
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(504)	(4,007)	(160)	(164)	834
<b>Retained earnings at end of quarter</b> .....	79,057	79,112	80,778	84,989	89,042
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.09	3.22	2.91	3.03	2.97
All other operating costs and expenses .....	86.10	85.71	83.05	84.19	85.03
<b>Income (or loss) from operations</b> .....	10.82	11.06	14.05	12.78	12.00
Interest expense .....	3.31	3.41	3.20	3.08	3.35
Dividend income .....	1.20	1.98	1.14	1.45	1.55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.54	2.62	2.12	2.13	2.49
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(1.06)	(0.71)	(0.37)	1.54	(0.29)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	6.72	6.84	4.02	4.78	6.42
<b>Income (or loss) before income taxes</b> .....	14.90	18.39	17.77	19.60	18.83
Provision for current and deferred domestic income taxes .....	3.31	4.17	3.81	3.57	3.81
<b>Income (or loss) after income taxes</b> .....	11.59	14.22	13.96	16.03	15.02
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	19.35	22.96	22.72	26.66	23.91
After income taxes .....	15.05	17.76	17.84	21.80	19.08
Annual rate of profit on total assets:					
Before income taxes .....	8.92	10.72	10.59	12.37	11.16
After income taxes .....	6.94	8.29	8.32	10.12	8.90

<sup>1</sup> Included in Chemicals.

**Table 50.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups  
3253, 3255, 3256, and 3259, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Chemicals Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	3,479	3,827	2,525	3,435	3,940
Time deposits in the U.S., including negotiable certificates of deposit.....	966	1,827	1,469	1,051	983
Deposits outside the U.S.....	2	12	22	17	22
<b>Total cash on hand and in banks.....</b>	<b>4,447</b>	<b>5,667</b>	<b>4,016</b>	<b>4,504</b>	<b>4,946</b>
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.....	7	14	29	30	18
Commercial and finance company paper of U.S. issuers.....	1,421	1,088	1,658	2,729	1,984
State and local government securities, due in 1 year or less.....	207	312	148	164	223
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,086	1,069	1,180	837	888
<b>Total cash, U.S. government and other securities.....</b>	<b>7,167</b>	<b>8,150</b>	<b>7,031</b>	<b>8,264</b>	<b>8,060</b>
Trade receivables from U.S. government.....	3	5	10	4	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,652	19,443	21,868	24,403	21,641
<b>Total receivables.....</b>	<b>21,655</b>	<b>19,448</b>	<b>21,877</b>	<b>24,406</b>	<b>21,646</b>
Inventories.....	18,008	17,932	18,827	18,094	18,617
All other current assets.....	9,604	11,001	10,530	10,696	10,943
<b>Total current assets.....</b>	<b>56,433</b>	<b>56,531</b>	<b>58,266</b>	<b>61,460</b>	<b>59,266</b>
Plant and equipment.....	77,884	78,495	79,714	79,091	79,154
Land and mineral rights.....	1,764	1,964	2,020	1,989	2,051
Less: Accumulated depreciation, depletion, and amortization.....	44,198	44,909	46,170	45,777	45,889
<b>Net property, plant, and equipment.....</b>	<b>35,450</b>	<b>35,551</b>	<b>35,564</b>	<b>35,303</b>	<b>35,316</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	8	10	34
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	183,226	187,880	189,299	192,233	196,934
<b>Total Assets.....</b>	<b>275,110</b>	<b>279,962</b>	<b>283,137</b>	<b>289,006</b>	<b>291,549</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,456	1,393	2,658	2,938	2,531
b. Commercial paper.....	1,521	1,381	1,311	1,745	2,429
c. Other short-term loans.....	7,764	6,601	7,224	7,300	7,409
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	13,184	13,083	13,417	14,606	13,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,474	2,140	2,589	2,595	1,781
b. Other.....	1,348	571	567	456	338
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	821	1,245	698	679	338
b. Bonds and debentures.....	2,238	3,340	3,468	3,298	3,594
c. Other long-term loans.....	2,070	2,288	2,231	2,118	2,141
All other current liabilities, including excise and sales taxes, and accrued expenses.....	19,039	20,356	18,503	18,236	20,523
<b>Total current liabilities.....</b>	<b>51,915</b>	<b>52,397</b>	<b>52,666</b>	<b>53,971</b>	<b>54,711</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,036	13,296	14,803	16,712	16,394
b. Bonds and debentures.....	25,270	23,917	24,937	27,826	27,313
c. Other long-term loans.....	26,101	25,069	24,788	22,121	21,569
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,987	34,528	33,915	34,277	35,507
<b>Total liabilities.....</b>	<b>148,309</b>	<b>149,206</b>	<b>151,108</b>	<b>154,908</b>	<b>155,493</b>
Capital stock and other capital.....	121,824	123,326	125,105	124,071	124,759
Retained earnings.....	79,057	79,112	80,778	84,989	89,042
Cumulative foreign currency translation adjustment.....	(1,377)	(643)	(614)	74	1,361
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,891)	(4,400)	(4,008)	(3,661)	(3,726)
Less: Treasury stock, at cost.....	68,812	66,639	69,231	71,375	75,380
<b>Stockholders' equity.....</b>	<b>126,801</b>	<b>130,756</b>	<b>132,029</b>	<b>134,098</b>	<b>136,056</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>275,110</b>	<b>279,962</b>	<b>283,137</b>	<b>289,006</b>	<b>291,549</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	4,518	4,134	5,600	7,489	4,555

<sup>1</sup> Included in Chemicals.



**Table 51.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 326,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	31,647	31,282	30,540	33,520	33,017
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,084	1,117	1,086	1,150	1,108
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	28,439	28,771	27,849	29,994	29,317
<b>Income (or loss) from operations</b> .....	<b>2,123</b>	<b>1,394</b>	<b>1,605</b>	<b>2,376</b>	<b>2,592</b>
Interest expense .....	760	874	900	897	863
Dividend income .....	7	73	12	58	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(93)	(44)	(22)	7	2
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	183	(82)	0	(42)	(55)
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.....	43	(64)	213	72	280
<b>Income (or loss) before income taxes</b> .....	<b>1,504</b>	<b>404</b>	<b>907</b>	<b>1,575</b>	<b>1,974</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	295	142	241	288	205
b. Other .....	39	(6)	34	33	27
<b>Income (or loss) after income taxes</b> .....	<b>1,170</b>	<b>267</b>	<b>632</b>	<b>1,254</b>	<b>1,741</b>
Extraordinary gains (losses), net of taxes .....	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>1,170</b>	<b>266</b>	<b>632</b>	<b>1,254</b>	<b>1,741</b>
Cash dividends charged to retained earnings in current quarter .....	587	527	303	419	396
<b>Net income retained in business</b> .....	<b>583</b>	<b>(260)</b>	<b>329</b>	<b>835</b>	<b>1,345</b>
Retained earnings at beginning of quarter .....	14,091	15,419	15,387	15,306	16,295
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(412)	189	(154)	(263)	23
<b>Retained earnings at end of quarter</b> .....	<b>14,262</b>	<b>15,348</b>	<b>15,562</b>	<b>15,879</b>	<b>17,663</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.43	3.57	3.56	3.43	3.36
All other operating costs and expenses .....	89.86	91.97	91.19	89.48	88.79
<b>Income (or loss) from operations</b> .....	<b>6.71</b>	<b>4.46</b>	<b>5.25</b>	<b>7.09</b>	<b>7.85</b>
Interest expense .....	2.40	2.79	2.95	2.68	2.61
Dividend income .....	0.02	0.23	0.04	0.17	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.29)	(0.14)	(0.07)	0.02	0.01
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.58	(0.26)	0.00	(0.12)	(0.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.14	(0.20)	0.70	0.22	0.85
<b>Income (or loss) before income taxes</b> .....	<b>4.75</b>	<b>1.29</b>	<b>2.97</b>	<b>4.70</b>	<b>5.98</b>
Provision for current and deferred domestic income taxes .....	1.06	0.44	0.90	0.96	0.70
<b>Income (or loss) after income taxes</b> .....	<b>3.70</b>	<b>0.85</b>	<b>2.07</b>	<b>3.74</b>	<b>5.27</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	19.53	4.86	10.25	17.36	20.87
After income taxes .....	15.19	3.21	7.15	13.82	18.42
Annual rate of profit on total assets:					
Before income taxes .....	5.41	1.41	3.16	5.35	6.63
After income taxes .....	4.21	0.93	2.20	4.26	5.85

**Table 51.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 326,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	3,073	5,665	4,150	4,552	5,399
Time deposits in the U.S., including negotiable certificates of deposit.....	133	302	157	116	137
Deposits outside the U.S.....	44	46	16	11	23
<b>Total cash on hand and in banks.....</b>	<b>3,251</b>	<b>6,013</b>	<b>4,322</b>	<b>4,679</b>	<b>5,559</b>
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.....	3	3	0	0	0
Commercial and finance company paper of U.S. issuers.....	622	937	1,034	927	871
State and local government securities, due in 1 year or less.....	138	183	193	211	236
Foreign securities, due in 1 year or less.....	6	5	6	7	7
Other short-term financial investments, including bankers' acceptances.....	423	365	386	336	354
<b>Total cash, U.S. government and other securities.....</b>	<b>4,443</b>	<b>7,506</b>	<b>5,940</b>	<b>6,160</b>	<b>7,026</b>
Trade receivables from U.S. government.....	20	36	31	57	64
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,995	15,139	15,825	16,608	16,681
<b>Total receivables.....</b>	<b>16,015</b>	<b>15,175</b>	<b>15,856</b>	<b>16,665</b>	<b>16,745</b>
Inventories.....	16,480	16,084	16,575	16,868	16,946
All other current assets.....	5,802	4,909	5,207	5,142	5,457
<b>Total current assets.....</b>	<b>42,739</b>	<b>43,673</b>	<b>43,578</b>	<b>44,835</b>	<b>46,175</b>
Plant and equipment.....	68,775	68,936	67,370	69,045	69,513
Land and mineral rights.....	990	1,090	1,184	1,255	1,135
Less: Accumulated depreciation, depletion, and amortization.....	41,576	41,133	39,864	40,839	41,444
<b>Net property, plant, and equipment.....</b>	<b>28,190</b>	<b>28,893</b>	<b>28,690</b>	<b>29,460</b>	<b>29,204</b>
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.....	40,281	42,013	42,475	43,441	43,629
<b>Total Assets.....</b>	<b>111,210</b>	<b>114,579</b>	<b>114,744</b>	<b>117,737</b>	<b>119,008</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,199	1,348	1,365	1,560	1,662
b. Commercial paper.....	84	339	74	90	420
c. Other short-term loans.....	130	148	195	128	168
Advances and prepayments by U.S. government.....	22	21	21	21	20
Trade accounts and trade notes payable.....	9,597	9,422	10,283	10,851	10,536
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	355	492	262	269	262
b. Other.....	35	51	73	53	48
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,367	1,456	1,958	2,298	2,596
b. Bonds and debentures.....	1,249	1,069	607	831	821
c. Other long-term loans.....	963	702	795	629	878
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,378	10,032	8,936	9,227	9,686
<b>Total current liabilities.....</b>	<b>26,379</b>	<b>25,080</b>	<b>24,569</b>	<b>25,957</b>	<b>27,097</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,117	18,893	17,715	17,742	16,639
b. Bonds and debentures.....	9,938	11,489	10,552	11,944	11,128
c. Other long-term loans.....	7,669	7,626	8,929	8,152	9,186
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	19,300	18,263	17,576	17,643	17,139
<b>Total liabilities.....</b>	<b>80,402</b>	<b>81,352</b>	<b>79,341</b>	<b>81,438</b>	<b>81,189</b>
Capital stock and other capital.....	24,773	27,094	27,646	27,804	27,784
Retained earnings.....	14,262	15,348	15,562	15,879	17,663
Cumulative foreign currency translation adjustment.....	(891)	(639)	(131)	103	482
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,081)	(5,672)	(4,712)	(4,454)	(4,899)
Less: Treasury stock, at cost.....	3,256	2,903	2,961	3,035	3,212
<b>Stockholders' equity.....</b>	<b>30,807</b>	<b>33,227</b>	<b>35,403</b>	<b>36,298</b>	<b>37,818</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>111,210</b>	<b>114,579</b>	<b>114,744</b>	<b>117,737</b>	<b>119,008</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	16,360	18,593	19,009	18,879	19,077

**Table 52.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 321,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	11,623	10,224	9,787	11,438	10,899
Depreciation, depletion, and amortization of property, plant, and equipment .....	349	361	341	370	409
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	10,593	9,513	9,152	10,504	10,029
<b>Income (or loss) from operations</b> .....	682	350	293	564	460
Interest expense .....	278	281	307	319	319
Dividend income .....	3	8	1	2	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	101	214	66	75	53
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	23	247	15	63	23
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.....	(28)	(13)	(4)	(12)	(18)
<b>Income (or loss) before income taxes</b> .....	502	525	66	372	202
Provision for current and deferred domestic income taxes:					
a. Federal .....	117	24	42	91	44
b. Other .....	9	(19)	(1)	3	(2)
<b>Income (or loss) after income taxes</b> .....	376	520	25	278	161
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	376	520	25	278	161
Cash dividends charged to retained earnings in current quarter .....	191	112	88	179	103
<b>Net income retained in business</b> .....	185	408	(63)	99	57
Retained earnings at beginning of quarter .....	13,935	14,113	14,377	14,133	13,387
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(69)	(120)	(127)	(299)	(161)
<b>Retained earnings at end of quarter</b> .....	14,051	14,402	14,187	13,933	13,283
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.00	3.53	3.49	3.23	3.75
All other operating costs and expenses .....	91.13	93.04	93.51	91.84	92.02
<b>Income (or loss) from operations</b> .....	5.87	3.42	3.00	4.93	4.22
Interest expense .....	2.40	2.75	3.13	2.79	2.93
Dividend income .....	0.03	0.08	0.01	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.87	2.09	0.68	0.66	0.48
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.20	2.42	0.15	0.55	0.21
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.24)	(0.13)	(0.04)	(0.11)	(0.16)
<b>Income (or loss) before income taxes</b> .....	4.32	5.13	0.67	3.25	1.85
Provision for current and deferred domestic income taxes .....	1.08	0.04	0.42	0.82	0.38
<b>Income (or loss) after income taxes</b> .....	3.24	5.09	0.26	2.43	1.47
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	12.77	12.99	1.65	9.34	5.09
After income taxes .....	9.58	12.89	0.63	6.98	4.05
Annual rate of profit on total assets:					
Before income taxes .....	4.63	4.75	0.59	3.29	1.77
After income taxes .....	3.47	4.71	0.23	2.46	1.41

**Table 52.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 321,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	1,279	2,045	1,881	1,660	1,687
Time deposits in the U.S., including negotiable certificates of deposit.....	60	72	131	121	29
Deposits outside the U.S.....	0	11	12	18	14
<b>Total cash on hand and in banks.....</b>	<b>1,339</b>	<b>2,128</b>	<b>2,024</b>	<b>1,800</b>	<b>1,730</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2	2	4	4	2
b. Other, due in 1 year or less.....	144	151	146	145	142
Commercial and finance company paper of U.S. issuers.....	11,141	11,309	11,257	11,563	11,592
State and local government securities, due in 1 year or less.....	0	0	78	72	75
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	370	436	351	365	372
<b>Total cash, U.S. government and other securities.....</b>	<b>12,997</b>	<b>14,026</b>	<b>13,859</b>	<b>13,948</b>	<b>13,915</b>
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,293	2,969	3,312	3,755	3,617
<b>Total receivables.....</b>	<b>3,293</b>	<b>2,969</b>	<b>3,312</b>	<b>3,755</b>	<b>3,617</b>
Inventories.....	5,014	5,372	5,239	5,275	5,392
All other current assets.....	2,155	2,043	1,980	1,895	2,097
<b>Total current assets.....</b>	<b>23,458</b>	<b>24,411</b>	<b>24,390</b>	<b>24,874</b>	<b>25,020</b>
Plant and equipment.....	18,773	19,625	19,640	20,163	19,970
Land and mineral rights.....	5,797	5,825	5,838	6,080	6,592
Less: Accumulated depreciation, depletion, and amortization.....	12,199	12,710	12,629	12,962	13,148
<b>Net property, plant, and equipment.....</b>	<b>12,372</b>	<b>12,739</b>	<b>12,848</b>	<b>13,281</b>	<b>13,414</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	23	8	8	8	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	7,512	7,057	6,985	7,107	7,102
<b>Total Assets.....</b>	<b>43,365</b>	<b>44,216</b>	<b>44,231</b>	<b>45,271</b>	<b>45,544</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	580	579	620	708	799
b. Commercial paper.....	4	15	18	31	25
c. Other short-term loans.....	277	245	33	43	148
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,319	2,255	2,355	2,566	2,514
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	150	140	249	237	134
b. Other.....	28	21	33	31	9
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	234	255	298	244	276
b. Bonds and debentures.....	28	27	21	23	31
c. Other long-term loans.....	569	572	505	479	447
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,358	2,387	2,123	2,376	2,405
<b>Total current liabilities.....</b>	<b>6,549</b>	<b>6,496</b>	<b>6,255</b>	<b>6,738</b>	<b>6,786</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,492	2,171	2,551	2,936	2,577
b. Bonds and debentures.....	1,464	1,492	1,496	1,859	2,339
c. Other long-term loans.....	4,945	5,794	6,046	5,747	5,683
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,190	12,115	11,988	12,051	12,288
<b>Total liabilities.....</b>	<b>27,639</b>	<b>28,068</b>	<b>28,336</b>	<b>29,331</b>	<b>29,673</b>
Capital stock and other capital.....	4,225	4,344	4,284	4,272	4,827
Retained earnings.....	14,051	14,402	14,187	13,933	13,283
Cumulative foreign currency translation adjustment.....	74	82	73	85	17
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,609)	(1,610)	(1,577)	(1,328)	(1,199)
Less: Treasury stock, at cost.....	1,016	1,070	1,071	1,022	1,058
<b>Stockholders' equity.....</b>	<b>15,725</b>	<b>16,148</b>	<b>15,895</b>	<b>15,940</b>	<b>15,870</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>43,365</b>	<b>44,216</b>	<b>44,231</b>	<b>45,271</b>	<b>45,544</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	16,910	17,916	18,135	18,136	18,233

**Table 53.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 327,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	30,241	27,034	22,761	28,026	28,652
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,238	1,278	1,259	1,276	1,332
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	24,655	22,961	20,141	23,515	24,107
<b>Income (or loss) from operations</b> .....	<b>4,349</b>	<b>2,794</b>	<b>1,361</b>	<b>3,235</b>	<b>3,214</b>
Interest expense .....	764	768	836	833	880
Dividend income .....	10	36	17	39	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	124	242	(222)	(444)	324
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	203	(897)	(2)	(59)	967
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.....	615	745	605	753	682
<b>Income (or loss) before income taxes</b> .....	<b>4,536</b>	<b>2,151</b>	<b>923</b>	<b>2,691</b>	<b>4,338</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,098	633	165	356	712
b. Other .....	106	71	25	13	43
<b>Income (or loss) after income taxes</b> .....	<b>3,332</b>	<b>1,447</b>	<b>733</b>	<b>2,323</b>	<b>3,583</b>
Extraordinary gains (losses), net of taxes .....	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>3,331</b>	<b>1,447</b>	<b>733</b>	<b>2,323</b>	<b>3,583</b>
Cash dividends charged to retained earnings in current quarter .....	276	514	235	1,215	2,035
<b>Net income retained in business</b> .....	<b>3,055</b>	<b>933</b>	<b>498</b>	<b>1,108</b>	<b>1,549</b>
Retained earnings at beginning of quarter .....	(274)	1,696	2,638	2,860	3,263
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(144)	(308)	(172)	(324)	(402)
<b>Retained earnings at end of quarter</b> .....	<b>2,636</b>	<b>2,321</b>	<b>2,964</b>	<b>3,644</b>	<b>4,410</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.09	4.73	5.53	4.55	4.65
All other operating costs and expenses .....	81.53	84.94	88.49	83.90	84.14
<b>Income (or loss) from operations</b> .....	<b>14.38</b>	<b>10.34</b>	<b>5.98</b>	<b>11.54</b>	<b>11.22</b>
Interest expense .....	2.53	2.84	3.67	2.97	3.07
Dividend income .....	0.03	0.13	0.07	0.14	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.41	0.89	(0.98)	(1.58)	1.13
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.67	(3.32)	(0.01)	(0.21)	3.38
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.03	2.76	2.66	2.69	2.38
<b>Income (or loss) before income taxes</b> .....	<b>15.00</b>	<b>7.96</b>	<b>4.05</b>	<b>9.60</b>	<b>15.14</b>
Provision for current and deferred domestic income taxes .....	3.98	2.60	0.84	1.31	2.64
<b>Income (or loss) after income taxes</b> .....	<b>11.02</b>	<b>5.35</b>	<b>3.22</b>	<b>8.29</b>	<b>12.51</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	43.60	21.34	8.94	24.66	39.59
After income taxes .....	32.03	14.36	7.09	21.29	32.70
Annual rate of profit on total assets:					
Before income taxes .....	13.41	6.57	2.80	7.88	11.82
After income taxes .....	9.85	4.42	2.22	6.80	9.76

**Table 53.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 327,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	7,004	6,107	4,688	4,720	5,133
Time deposits in the U.S., including negotiable certificates of deposit.....	1,420	1,574	1,490	1,596	2,362
Deposits outside the U.S.....	24	24	24	24	23
<b>Total cash on hand and in banks.....</b>	<b>8,449</b>	<b>7,705</b>	<b>6,202</b>	<b>6,339</b>	<b>7,518</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	142	42	43	38	0
b. Other, due in 1 year or less.....	1	0	49	49	49
Commercial and finance company paper of U.S. issuers.....	66	84	15	9	23
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.....	1,057	385	408	367	483
<b>Total cash, U.S. government and other securities.....</b>	<b>9,715</b>	<b>8,215</b>	<b>6,717</b>	<b>6,803</b>	<b>8,074</b>
Trade receivables from U.S. government.....	139	2	3	3	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	14,587	12,547	11,926	14,218	14,057
<b>Total receivables.....</b>	<b>14,726</b>	<b>12,549</b>	<b>11,929</b>	<b>14,221</b>	<b>14,061</b>
Inventories.....	10,351	10,206	10,858	10,859	10,350
All other current assets.....	5,405	5,074	3,999	4,226	4,195
<b>Total current assets.....</b>	<b>40,197</b>	<b>36,045</b>	<b>33,504</b>	<b>36,108</b>	<b>36,680</b>
Plant and equipment.....	81,358	81,213	83,310	84,420	83,011
Land and mineral rights.....	10,780	10,645	10,849	10,998	10,786
Less: Accumulated depreciation, depletion, and amortization.....	41,309	40,242	40,254	40,932	40,585
<b>Net property, plant, and equipment.....</b>	<b>50,830</b>	<b>51,617</b>	<b>53,906</b>	<b>54,487</b>	<b>53,211</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	72	175	214	168	174
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	44,252	43,205	44,082	45,850	56,731
<b>Total Assets.....</b>	<b>135,351</b>	<b>131,042</b>	<b>131,705</b>	<b>136,613</b>	<b>146,796</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	821	1,842	1,049	1,433	1,020
b. Commercial paper.....	197	187	184	26	555
c. Other short-term loans.....	376	441	478	484	360
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,315	7,735	7,588	8,370	7,940
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,693	1,411	1,283	1,514	1,376
b. Other.....	115	106	52	39	68
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	890	735	1,023	1,006	953
b. Bonds and debentures.....	302	354	349	354	1,550
c. Other long-term loans.....	1,274	1,189	1,092	1,432	3,258
All other current liabilities, including excise and sales taxes, and accrued expenses.....	15,261	11,422	11,482	11,287	11,433
<b>Total current liabilities.....</b>	<b>29,243</b>	<b>25,423</b>	<b>24,579</b>	<b>25,945</b>	<b>28,514</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,263	8,664	8,553	9,632	7,960
b. Bonds and debentures.....	10,287	11,184	11,010	10,599	9,903
c. Other long-term loans.....	14,643	14,930	15,226	14,947	24,464
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,299	30,526	31,029	31,841	32,124
<b>Total liabilities.....</b>	<b>93,735</b>	<b>90,726</b>	<b>90,398</b>	<b>92,965</b>	<b>102,964</b>
Capital stock and other capital.....	38,940	38,473	38,864	40,244	39,908
Retained earnings.....	2,636	2,321	2,964	3,644	4,410
Cumulative foreign currency translation adjustment.....	947	850	855	918	1,535
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	174	(272)	(378)	(165)	(898)
Less: Treasury stock, at cost.....	1,080	1,055	997	992	1,123
<b>Stockholders' equity.....</b>	<b>41,616</b>	<b>40,316</b>	<b>41,308</b>	<b>43,648</b>	<b>43,832</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>135,351</b>	<b>131,042</b>	<b>131,705</b>	<b>136,613</b>	<b>146,796</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	10,953	10,622	8,925	10,163	8,166

**Table 54.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 331,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	57,986	54,585	56,355	60,450	58,219
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,497	1,546	1,507	1,484	1,499
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	49,912	48,034	49,663	52,915	51,530
<b>Income (or loss) from operations</b> .....	<b>6,577</b>	<b>5,004</b>	<b>5,185</b>	<b>6,051</b>	<b>5,190</b>
Interest expense .....	724	841	813	813	917
Dividend income .....	42	46	28	24	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	595	25	219	5	81
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(150)	284	13	(236)	(85)
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.....	1,167	1,096	1,151	1,224	1,084
<b>Income (or loss) before income taxes</b> .....	<b>7,507</b>	<b>5,614</b>	<b>5,784</b>	<b>6,254</b>	<b>5,379</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,930	1,074	1,437	1,671	1,605
b. Other .....	165	78	144	137	125
<b>Income (or loss) after income taxes</b> .....	<b>5,412</b>	<b>4,462</b>	<b>4,203</b>	<b>4,446</b>	<b>3,650</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	15	0	0
<b>Net income (or loss) for quarter</b> .....	<b>5,412</b>	<b>4,462</b>	<b>4,218</b>	<b>4,446</b>	<b>3,650</b>
Cash dividends charged to retained earnings in current quarter .....	703	946	638	761	741
<b>Net income retained in business</b> .....	<b>4,709</b>	<b>3,516</b>	<b>3,580</b>	<b>3,685</b>	<b>2,909</b>
Retained earnings at beginning of quarter .....	45,018	49,776	52,762	54,601	56,299
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(154)	(392)	(356)	(485)	(977)
<b>Retained earnings at end of quarter</b> .....	<b>49,573</b>	<b>52,900</b>	<b>55,986</b>	<b>57,801</b>	<b>58,231</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.58	2.83	2.67	2.46	2.57
All other operating costs and expenses .....	86.08	88.00	88.13	87.53	88.51
<b>Income (or loss) from operations</b> .....	<b>11.34</b>	<b>9.17</b>	<b>9.20</b>	<b>10.01</b>	<b>8.91</b>
Interest expense .....	1.25	1.54	1.44	1.35	1.58
Dividend income .....	0.07	0.08	0.05	0.04	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.03	0.05	0.39	0.01	0.14
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.26)	0.52	0.02	(0.39)	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.01	2.01	2.04	2.02	1.86
<b>Income (or loss) before income taxes</b> .....	<b>12.95</b>	<b>10.28</b>	<b>10.26</b>	<b>10.35</b>	<b>9.24</b>
Provision for current and deferred domestic income taxes .....	3.61	2.11	2.80	2.99	2.97
<b>Income (or loss) after income taxes</b> .....	<b>9.33</b>	<b>8.17</b>	<b>7.46</b>	<b>7.36</b>	<b>6.27</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	35.94	25.42	25.53	26.89	23.19
After income taxes .....	25.91	20.20	18.55	19.12	15.73
Annual rate of profit on total assets:					
Before income taxes .....	15.98	11.36	11.55	12.19	10.41
After income taxes .....	11.52	9.03	8.39	8.67	7.06

**Table 54.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 331,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	4,959	5,389	4,992	5,298	5,260
Time deposits in the U.S., including negotiable certificates of deposit.....	780	1,510	1,382	1,246	2,173
Deposits outside the U.S.....	1,112	1,029	876	188	237
<b>Total cash on hand and in banks.....</b>	<b>6,851</b>	<b>7,928</b>	<b>7,249</b>	<b>6,732</b>	<b>7,671</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,393	1,415	1,189	1,187	1,187
b. Other, due in 1 year or less.....	140	128	108	143	68
Commercial and finance company paper of U.S. issuers.....	2,286	4,011	2,730	2,987	3,125
State and local government securities, due in 1 year or less.....	504	629	706	753	789
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	1,231	1,458	1,299	1,353	1,533
<b>Total cash, U.S. government and other securities.....</b>	<b>12,406</b>	<b>15,569</b>	<b>13,282</b>	<b>13,156</b>	<b>14,373</b>
Trade receivables from U.S. government.....	29	27	35	34	34
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	27,068	25,748	27,870	29,260	28,702
<b>Total receivables.....</b>	<b>27,097</b>	<b>25,775</b>	<b>27,905</b>	<b>29,294</b>	<b>28,736</b>
Inventories.....	28,579	28,717	29,769	29,634	29,250
All other current assets.....	6,981	8,033	8,336	8,411	7,690
<b>Total current assets.....</b>	<b>75,064</b>	<b>78,095</b>	<b>79,291</b>	<b>80,495</b>	<b>80,048</b>
Plant and equipment.....	110,859	110,771	110,439	110,647	111,873
Land and mineral rights.....	5,421	5,532	5,581	5,648	5,718
Less: Accumulated depreciation, depletion, and amortization.....	59,084	58,342	58,776	58,982	59,616
<b>Net property, plant, and equipment.....</b>	<b>57,197</b>	<b>57,961</b>	<b>57,245</b>	<b>57,313</b>	<b>57,974</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	20	15	12	15	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	55,611	61,661	63,808	67,375	68,607
<b>Total Assets.....</b>	<b>187,892</b>	<b>197,731</b>	<b>200,356</b>	<b>205,198</b>	<b>206,646</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,256	2,533	2,530	2,055	4,526
b. Commercial paper.....	2,193	1,472	1,272	586	503
c. Other short-term loans.....	756	805	978	758	736
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,660	18,517	19,347	19,846	20,021
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,009	1,726	2,377	2,038	1,906
b. Other.....	237	153	131	163	176
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,022	1,180	1,339	1,615	1,332
b. Bonds and debentures.....	1,391	1,515	1,074	1,204	1,023
c. Other long-term loans.....	485	470	476	416	363
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,791	13,688	13,214	13,980	13,997
<b>Total current liabilities.....</b>	<b>41,799</b>	<b>42,059</b>	<b>42,739</b>	<b>42,663</b>	<b>44,582</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,963	14,228	12,679	12,969	12,971
b. Bonds and debentures.....	14,131	13,593	14,309	15,753	15,636
c. Other long-term loans.....	7,864	7,020	6,805	7,158	7,413
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	29,591	32,496	33,206	33,628	33,244
<b>Total liabilities.....</b>	<b>104,347</b>	<b>109,397</b>	<b>109,738</b>	<b>112,171</b>	<b>113,846</b>
Capital stock and other capital.....	43,731	46,061	44,982	44,675	45,394
Retained earnings.....	49,573	52,900	55,986	57,801	58,231
Cumulative foreign currency translation adjustment.....	493	951	1,315	1,641	2,280
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,586)	(5,020)	(5,236)	(4,747)	(5,495)
Less: Treasury stock, at cost.....	6,666	6,558	6,429	6,343	7,609
<b>Stockholders' equity.....</b>	<b>83,545</b>	<b>88,335</b>	<b>90,618</b>	<b>93,027</b>	<b>92,800</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>187,892</b>	<b>197,731</b>	<b>200,356</b>	<b>205,198</b>	<b>206,646</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	33,265	36,036	36,552	37,832	35,466



**Table 55.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	28,142	25,471	27,629	29,004	28,345
Depreciation, depletion, and amortization of property, plant, and equipment .....	641	677	655	676	680
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	23,924	22,644	24,387	25,402	24,971
<b>Income (or loss) from operations</b> .....	<b>3,577</b>	<b>2,150</b>	<b>2,587</b>	<b>2,926</b>	<b>2,694</b>
Interest expense .....	312	396	402	400	416
Dividend income .....	26	30	12	12	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	322	139	152	176	200
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(55)	32	(2)	(2)	(11)
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.....	497	462	505	592	416
<b>Income (or loss) before income taxes</b> .....	<b>4,055</b>	<b>2,417</b>	<b>2,850</b>	<b>3,303</b>	<b>2,895</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,176	664	837	906	806
b. Other .....	88	21	54	70	55
<b>Income (or loss) after income taxes</b> .....	<b>2,791</b>	<b>1,732</b>	<b>1,958</b>	<b>2,328</b>	<b>2,034</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>2,791</b>	<b>1,732</b>	<b>1,958</b>	<b>2,328</b>	<b>2,034</b>
Cash dividends charged to retained earnings in current quarter .....	323	289	358	365	324
<b>Net income retained in business</b> .....	<b>2,468</b>	<b>1,443</b>	<b>1,601</b>	<b>1,963</b>	<b>1,710</b>
Retained earnings at beginning of quarter .....	15,404	18,589	20,229	21,068	22,451
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(75)	202	(74)	(89)	(516)
<b>Retained earnings at end of quarter</b> .....	<b>17,797</b>	<b>20,234</b>	<b>21,755</b>	<b>22,941</b>	<b>23,645</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.28	2.66	2.37	2.33	2.40
All other operating costs and expenses .....	85.01	88.90	88.27	87.58	88.10
<b>Income (or loss) from operations</b> .....	<b>12.71</b>	<b>8.44</b>	<b>9.36</b>	<b>10.09</b>	<b>9.50</b>
Interest expense .....	1.11	1.55	1.46	1.38	1.47
Dividend income .....	0.09	0.12	0.04	0.04	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.14	0.55	0.55	0.61	0.71
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.19)	0.13	(0.01)	(0.01)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.77	1.81	1.83	2.04	1.47
<b>Income (or loss) before income taxes</b> .....	<b>14.41</b>	<b>9.49</b>	<b>10.32</b>	<b>11.39</b>	<b>10.21</b>
Provision for current and deferred domestic income taxes .....	4.49	2.69	3.23	3.36	3.04
<b>Income (or loss) after income taxes</b> .....	<b>9.92</b>	<b>6.80</b>	<b>7.09</b>	<b>8.03</b>	<b>7.18</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	47.26	25.59	29.08	33.29	28.55
After income taxes .....	32.53	18.34	19.98	23.46	20.06
Annual rate of profit on total assets:					
Before income taxes .....	20.16	11.17	12.42	14.19	12.26
After income taxes .....	13.87	8.00	8.54	10.00	8.62

<sup>1</sup> Included in Primary Metals.

**Table 55.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3311 and 3312,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	3,027	2,785	2,557	2,762	2,612
Time deposits in the U.S., including negotiable certificates of deposit.....	639	697	766	644	909
Deposits outside the U.S.....	980	884	739	178	230
<b>Total cash on hand and in banks.....</b>	<b>4,646</b>	<b>4,365</b>	<b>4,062</b>	<b>3,584</b>	<b>3,752</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,389	1,411	1,187	1,187	1,187
b. Other, due in 1 year or less.....	10	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	124	87	112	106	71
State and local government securities, due in 1 year or less.....	495	624	701	741	782
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	837	968	701	813	752
<b>Total cash, U.S. government and other securities.....</b>	<b>7,502</b>	<b>7,456</b>	<b>6,763</b>	<b>6,433</b>	<b>6,544</b>
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,095	11,752	13,816	14,254	14,100
<b>Total receivables.....</b>	<b>12,095</b>	<b>11,752</b>	<b>13,816</b>	<b>14,254</b>	<b>14,100</b>
Inventories.....	16,868	16,933	18,121	17,769	17,507
All other current assets.....	2,257	2,941	2,999	3,068	2,803
<b>Total current assets.....</b>	<b>38,723</b>	<b>39,082</b>	<b>41,700</b>	<b>41,524</b>	<b>40,954</b>
Plant and equipment.....	51,795	52,303	52,793	52,505	53,306
Land and mineral rights.....	1,347	1,329	1,377	1,356	1,401
Less: Accumulated depreciation, depletion, and amortization.....	26,298	26,252	27,096	26,598	26,965
<b>Net property, plant, and equipment.....</b>	<b>26,844</b>	<b>27,379</b>	<b>27,074</b>	<b>27,263</b>	<b>27,742</b>
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.....	14,897	20,142	22,990	24,315	25,743
<b>Total Assets.....</b>	<b>80,463</b>	<b>86,603</b>	<b>91,764</b>	<b>93,102</b>	<b>94,440</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	457	730	672	673	875
b. Commercial paper.....	0	0	0	147	147
c. Other short-term loans.....	8	0	131	112	115
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,563	9,347	10,164	10,178	10,211
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	828	669	1,016	646	681
b. Other.....	15	10	(17)	2	(6)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	362	578	337	296	349
b. Bonds and debentures.....	107	226	194	66	348
c. Other long-term loans.....	228	202	370	287	233
All other current liabilities, including excise and sales taxes, and accrued expenses.....	7,328	6,834	7,432	7,898	8,084
<b>Total current liabilities.....</b>	<b>17,898</b>	<b>18,595</b>	<b>20,299</b>	<b>20,304</b>	<b>21,038</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,083	5,906	6,205	6,229	6,305
b. Bonds and debentures.....	5,262	4,634	4,490	5,601	5,374
c. Other long-term loans.....	5,193	4,763	4,807	4,904	5,014
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,711	14,923	16,749	16,372	16,150
<b>Total liabilities.....</b>	<b>46,146</b>	<b>48,821</b>	<b>52,551</b>	<b>53,410</b>	<b>53,881</b>
Capital stock and other capital.....	20,838	21,806	22,067	21,399	21,689
Retained earnings.....	17,797	20,234	21,755	22,941	23,645
Cumulative foreign currency translation adjustment.....	280	385	571	615	757
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,962)	(2,114)	(2,515)	(2,459)	(2,392)
Less: Treasury stock, at cost.....	2,636	2,528	2,665	2,804	3,140
<b>Stockholders' equity.....</b>	<b>34,317</b>	<b>37,783</b>	<b>39,213</b>	<b>39,692</b>	<b>40,559</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>80,463</b>	<b>86,603</b>	<b>91,764</b>	<b>93,102</b>	<b>94,440</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	20,825	20,487	21,401	21,219	19,917

<sup>1</sup> Included in Primary Metals.

**Table 56.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonferrous Metals Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	24,425	23,851	23,974	26,604	25,199
Depreciation, depletion, and amortization of property, plant, and equipment .....	708	718	700	680	690
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	21,320	20,752	21,225	23,323	22,504
<b>Income (or loss) from operations</b> .....	<b>2,396</b>	<b>2,381</b>	<b>2,049</b>	<b>2,601</b>	<b>2,005</b>
Interest expense .....	307	333	332	343	431
Dividend income .....	3	1	1	3	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	250	(108)	71	(186)	(128)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(70)	244	16	(200)	(36)
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.....	642	622	636	584	612
<b>Income (or loss) before income taxes</b> .....	<b>2,915</b>	<b>2,808</b>	<b>2,441</b>	<b>2,460</b>	<b>2,023</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	597	293	472	634	663
b. Other .....	67	53	82	56	60
<b>Income (or loss) after income taxes</b> .....	<b>2,252</b>	<b>2,462</b>	<b>1,887</b>	<b>1,769</b>	<b>1,300</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>2,252</b>	<b>2,462</b>	<b>1,887</b>	<b>1,769</b>	<b>1,300</b>
Cash dividends charged to retained earnings in current quarter .....	314	577	233	271	387
<b>Net income retained in business</b> .....	<b>1,938</b>	<b>1,885</b>	<b>1,654</b>	<b>1,497</b>	<b>913</b>
Retained earnings at beginning of quarter .....	24,834	26,365	27,475	27,930	28,167
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(186)	(617)	(500)	(335)	(536)
<b>Retained earnings at end of quarter</b> .....	<b>26,586</b>	<b>27,633</b>	<b>28,629</b>	<b>29,093</b>	<b>28,544</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.90	3.01	2.92	2.56	2.74
All other operating costs and expenses .....	87.29	87.01	88.53	87.67	89.30
<b>Income (or loss) from operations</b> .....	<b>9.81</b>	<b>9.98</b>	<b>8.55</b>	<b>9.78</b>	<b>7.96</b>
Interest expense .....	1.26	1.40	1.38	1.29	1.71
Dividend income .....	0.01	0.00	0.00	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.03	(0.45)	0.30	(0.70)	(0.51)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.28)	1.02	0.07	(0.75)	(0.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.63	2.61	2.65	2.20	2.43
<b>Income (or loss) before income taxes</b> .....	<b>11.93</b>	<b>11.77</b>	<b>10.18</b>	<b>9.24</b>	<b>8.03</b>
Provision for current and deferred domestic income taxes .....	2.72	1.45	2.31	2.60	2.87
<b>Income (or loss) after income taxes</b> .....	<b>9.22</b>	<b>10.32</b>	<b>7.87</b>	<b>6.65</b>	<b>5.16</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	27.56	25.78	21.77	21.16	17.93
After income taxes .....	21.29	22.60	16.83	15.21	11.52
Annual rate of profit on total assets:					
Before income taxes .....	12.89	11.97	10.40	10.10	8.29
After income taxes .....	9.96	10.49	8.04	7.26	5.33

<sup>1</sup> Included in Primary Metals.

**Table 56.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3313 and 3314,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Nonferrous Metals Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	1,265	1,852	1,994	2,097	2,237
Time deposits in the U.S., including negotiable certificates of deposit.....	141	814	615	602	1,264
Deposits outside the U.S.....	130	142	134	7	5
<b>Total cash on hand and in banks.....</b>	<b>1,536</b>	<b>2,808</b>	<b>2,744</b>	<b>2,707</b>	<b>3,506</b>
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.....	18	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	2,118	3,894	2,589	2,851	3,024
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.....	191	281	408	353	597
<b>Total cash, U.S. government and other securities.....</b>	<b>3,863</b>	<b>6,983</b>	<b>5,741</b>	<b>5,911</b>	<b>7,127</b>
Trade receivables from U.S. government.....	29	27	35	34	34
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,020	11,307	11,591	12,425	12,043
<b>Total receivables.....</b>	<b>12,050</b>	<b>11,334</b>	<b>11,626</b>	<b>12,459</b>	<b>12,077</b>
Inventories.....	9,025	9,028	9,318	9,653	9,601
All other current assets.....	4,388	4,699	4,853	4,920	4,541
<b>Total current assets.....</b>	<b>29,326</b>	<b>32,045</b>	<b>31,537</b>	<b>32,943</b>	<b>33,347</b>
Plant and equipment.....	50,271	48,933	49,382	50,174	50,514
Land and mineral rights.....	3,838	3,964	3,983	4,068	4,078
Less: Accumulated depreciation, depletion, and amortization.....	27,780	26,726	27,030	28,006	28,252
<b>Net property, plant, and equipment.....</b>	<b>26,328</b>	<b>26,172</b>	<b>26,335</b>	<b>26,236</b>	<b>26,339</b>
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.....	34,818	35,606	36,072	38,251	37,892
<b>Total Assets.....</b>	<b>90,472</b>	<b>93,822</b>	<b>93,945</b>	<b>97,429</b>	<b>97,579</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,359	1,236	1,367	1,185	3,478
b. Commercial paper.....	2,193	1,472	1,272	439	356
c. Other short-term loans.....	728	786	806	591	563
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,468	7,527	7,613	8,095	8,310
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,120	1,005	1,268	1,252	1,143
b. Other.....	193	114	139	157	182
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	291	248	284	611	268
b. Bonds and debentures.....	1,281	1,286	876	1,118	656
c. Other long-term loans.....	101	80	85	98	91
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,083	5,529	4,683	4,997	4,803
<b>Total current liabilities.....</b>	<b>19,817</b>	<b>19,283</b>	<b>18,394</b>	<b>18,543</b>	<b>19,851</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,792	5,188	4,878	4,855	4,828
b. Bonds and debentures.....	8,090	8,069	8,927	9,517	9,627
c. Other long-term loans.....	2,570	2,138	1,915	2,211	2,342
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	13,899	15,584	14,973	15,800	15,803
<b>Total liabilities.....</b>	<b>48,168</b>	<b>50,262</b>	<b>49,088</b>	<b>50,925</b>	<b>52,450</b>
Capital stock and other capital.....	19,931	21,022	20,832	20,991	21,376
Retained earnings.....	26,586	27,633	28,629	29,093	28,544
Cumulative foreign currency translation adjustment.....	210	555	735	1,012	1,507
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,488)	(2,752)	(2,513)	(2,073)	(2,909)
Less: Treasury stock, at cost.....	2,933	2,897	2,825	2,518	3,391
<b>Stockholders' equity.....</b>	<b>42,305</b>	<b>43,560</b>	<b>44,857</b>	<b>46,504</b>	<b>45,128</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>90,472</b>	<b>93,822</b>	<b>93,945</b>	<b>97,429</b>	<b>97,579</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	9,509	12,762	13,143	14,400	13,496

<sup>1</sup> Included in Primary Metals.

**Table 57.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3315,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Foundries				
	Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	5,419	5,263	4,752	4,842	4,675
Depreciation, depletion, and amortization of property, plant, and equipment .....	148	151	151	128	129
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	4,668	4,638	4,052	4,190	4,055
<b>Income (or loss) from operations</b> .....	604	473	549	524	490
Interest expense .....	105	113	78	70	70
Dividend income .....	14	14	15	9	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	22	(6)	(3)	15	8
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(26)	8	0	(34)	(38)
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.....	28	12	9	47	56
<b>Income (or loss) before income taxes</b> .....	537	389	492	491	462
Provision for current and deferred domestic income taxes:					
a. Federal .....	157	117	127	130	136
b. Other .....	11	3	7	11	11
<b>Income (or loss) after income taxes</b> .....	370	268	357	350	315
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	15	0	0
<b>Net income (or loss) for quarter</b> .....	370	268	372	350	315
Cash dividends charged to retained earnings in current quarter .....	67	80	47	125	30
<b>Net income retained in business</b> .....	303	188	325	225	286
Retained earnings at beginning of quarter .....	4,780	4,822	5,059	5,604	5,681
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	107	22	219	(61)	75
<b>Retained earnings at end of quarter</b> .....	5,190	5,033	5,603	5,767	6,042
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.72	2.87	3.17	2.65	2.77
All other operating costs and expenses .....	86.14	88.13	85.27	86.54	86.74
<b>Income (or loss) from operations</b> .....	11.14	8.99	11.56	10.81	10.49
Interest expense .....	1.94	2.14	1.65	1.45	1.50
Dividend income .....	0.25	0.27	0.32	0.19	0.31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.41	(0.12)	(0.07)	0.31	0.17
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.48)	0.16	(0.01)	(0.70)	(0.81)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.52	0.23	0.20	0.98	1.21
<b>Income (or loss) before income taxes</b> .....	9.91	7.39	10.35	10.14	9.88
Provision for current and deferred domestic income taxes .....	3.09	2.29	2.83	2.91	3.13
<b>Income (or loss) after income taxes</b> .....	6.82	5.09	7.52	7.22	6.75
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	31.01	22.24	30.04	28.75	25.97
After income taxes .....	21.35	15.33	21.83	20.48	17.74
Annual rate of profit on total assets:					
Before income taxes .....	12.66	8.98	13.43	13.39	12.63
After income taxes .....	8.72	6.19	9.76	9.54	8.62

<sup>1</sup> Included in Primary Metals.

**Table 57.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3315,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Foundries				
	Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	667	753	441	438	411
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	0
Deposits outside the U.S.....	3	2	2	3	2
<b>Total cash on hand and in banks.....</b>	<b>670</b>	<b>755</b>	<b>443</b>	<b>441</b>	<b>413</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	5	4	2	0	0
b. Other, due in 1 year or less.....	111	128	108	143	68
Commercial and finance company paper of U.S. issuers.....	44	30	29	30	30
State and local government securities, due in 1 year or less.....	10	5	5	13	7
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	203	208	191	186	184
<b>Total cash, U.S. government and other securities.....</b>	<b>1,041</b>	<b>1,130</b>	<b>777</b>	<b>813</b>	<b>702</b>
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,952	2,689	2,464	2,581	2,558
<b>Total receivables.....</b>	<b>2,952</b>	<b>2,689</b>	<b>2,464</b>	<b>2,581</b>	<b>2,558</b>
Inventories.....	2,686	2,756	2,330	2,212	2,141
All other current assets.....	336	392	484	422	346
<b>Total current assets.....</b>	<b>7,015</b>	<b>6,968</b>	<b>6,054</b>	<b>6,029</b>	<b>5,747</b>
Plant and equipment.....	8,794	9,535	8,264	7,968	8,052
Land and mineral rights.....	237	239	221	224	238
Less: Accumulated depreciation, depletion, and amortization.....	5,006	5,364	4,649	4,378	4,398
<b>Net property, plant, and equipment.....</b>	<b>4,025</b>	<b>4,410</b>	<b>3,836</b>	<b>3,814</b>	<b>3,893</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	20	15	12	15	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	5,897	5,913	4,745	4,809	4,972
<b>Total Assets.....</b>	<b>16,957</b>	<b>17,306</b>	<b>14,647</b>	<b>14,667</b>	<b>14,628</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	440	568	491	198	173
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	19	19	41	55	58
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,629	1,643	1,570	1,572	1,499
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	60	52	93	140	81
b. Other.....	29	28	9	4	1
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	368	354	717	709	715
b. Bonds and debentures.....	3	3	4	20	18
c. Other long-term loans.....	155	188	21	31	39
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,380	1,325	1,099	1,086	1,110
<b>Total current liabilities.....</b>	<b>4,084</b>	<b>4,181</b>	<b>4,046</b>	<b>3,816</b>	<b>3,693</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,088	3,135	1,595	1,886	1,838
b. Bonds and debentures.....	779	890	892	635	635
c. Other long-term loans.....	101	118	82	43	57
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,981	1,989	1,484	1,455	1,292
<b>Total liabilities.....</b>	<b>10,033</b>	<b>10,314</b>	<b>8,099</b>	<b>7,836</b>	<b>7,515</b>
Capital stock and other capital.....	2,963	3,234	2,083	2,285	2,328
Retained earnings.....	5,190	5,033	5,603	5,767	6,042
Cumulative foreign currency translation adjustment.....	3	12	9	13	16
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(135)	(153)	(208)	(214)	(195)
Less: Treasury stock, at cost.....	1,097	1,134	939	1,020	1,079
<b>Stockholders' equity.....</b>	<b>6,923</b>	<b>6,992</b>	<b>6,548</b>	<b>6,831</b>	<b>7,113</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>16,957</b>	<b>17,306</b>	<b>14,647</b>	<b>14,667</b>	<b>14,628</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	2,931	2,787	2,008	2,213	2,053

<sup>1</sup> Included in Primary Metals.

**Table 58.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 332,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	33,303	32,826	33,494	35,830	38,088
Depreciation, depletion, and amortization of property, plant, and equipment .....	886	913	860	875	949
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	29,134	29,159	29,680	31,354	33,608
<b>Income (or loss) from operations</b> .....	<b>3,284</b>	<b>2,754</b>	<b>2,955</b>	<b>3,601</b>	<b>3,530</b>
Interest expense .....	678	730	764	795	844
Dividend income .....	21	48	22	19	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(51)	17	(40)	46	(33)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	136	38	(21)	(48)	(360)
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.....	712	656	604	904	766
<b>Income (or loss) before income taxes</b> .....	<b>3,424</b>	<b>2,784</b>	<b>2,756</b>	<b>3,727</b>	<b>3,079</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	799	568	575	887	589
b. Other .....	55	48	45	61	40
<b>Income (or loss) after income taxes</b> .....	<b>2,570</b>	<b>2,168</b>	<b>2,136</b>	<b>2,779</b>	<b>2,451</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	1
<b>Net income (or loss) for quarter</b> .....	<b>2,570</b>	<b>2,168</b>	<b>2,136</b>	<b>2,779</b>	<b>2,451</b>
Cash dividends charged to retained earnings in current quarter .....	586	797	794	878	792
<b>Net income retained in business</b> .....	<b>1,985</b>	<b>1,371</b>	<b>1,342</b>	<b>1,901</b>	<b>1,659</b>
Retained earnings at beginning of quarter .....	36,986	39,785	40,407	40,848	43,590
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(142)	(447)	(2,251)	(442)	(418)
<b>Retained earnings at end of quarter</b> .....	<b>38,829</b>	<b>40,709</b>	<b>39,498</b>	<b>42,307</b>	<b>44,831</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.66	2.78	2.57	2.44	2.49
All other operating costs and expenses .....	87.48	88.83	88.61	87.51	88.24
<b>Income (or loss) from operations</b> .....	<b>9.86</b>	<b>8.39</b>	<b>8.82</b>	<b>10.05</b>	<b>9.27</b>
Interest expense .....	2.03	2.22	2.28	2.22	2.22
Dividend income .....	0.06	0.15	0.06	0.05	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.15)	0.05	(0.12)	0.13	(0.09)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.41	0.12	(0.06)	(0.13)	(0.95)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.14	2.00	1.80	2.52	2.01
<b>Income (or loss) before income taxes</b> .....	<b>10.28</b>	<b>8.48</b>	<b>8.23</b>	<b>10.40</b>	<b>8.09</b>
Provision for current and deferred domestic income taxes .....	2.56	1.88	1.85	2.65	1.65
<b>Income (or loss) after income taxes</b> .....	<b>7.72</b>	<b>6.60</b>	<b>6.38</b>	<b>7.76</b>	<b>6.43</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	26.56	20.93	20.21	26.10	20.35
After income taxes .....	19.93	16.30	15.66	19.46	16.20
Annual rate of profit on total assets:					
Before income taxes .....	11.44	9.01	8.57	11.32	8.88
After income taxes .....	8.58	7.01	6.64	8.45	7.06

**Table 58.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 332,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	3,533	3,697	3,063	3,394	3,887
Time deposits in the U.S., including negotiable certificates of deposit.....	620	436	390	803	1,047
Deposits outside the U.S.....	33	26	24	40	77
<b>Total cash on hand and in banks.....</b>	<b>4,186</b>	<b>4,158</b>	<b>3,477</b>	<b>4,237</b>	<b>5,012</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	23	10	0	17
b. Other, due in 1 year or less.....	118	66	89	78	127
Commercial and finance company paper of U.S. issuers.....	174	297	277	287	263
State and local government securities, due in 1 year or less.....	123	166	132	150	229
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	538	522	596	769	687
<b>Total cash, U.S. government and other securities.....</b>	<b>5,139</b>	<b>5,233</b>	<b>4,581</b>	<b>5,521</b>	<b>6,335</b>
Trade receivables from U.S. government.....	301	296	279	310	311
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,790	17,434	18,278	18,620	20,255
<b>Total receivables.....</b>	<b>18,091</b>	<b>17,729</b>	<b>18,557</b>	<b>18,930</b>	<b>20,567</b>
Inventories.....	16,814	18,027	19,025	18,964	19,716
All other current assets.....	4,415	4,206	5,235	4,885	4,741
<b>Total current assets.....</b>	<b>44,458</b>	<b>45,195</b>	<b>47,398</b>	<b>48,300</b>	<b>51,359</b>
Plant and equipment.....	54,235	55,783	55,941	56,619	59,867
Land and mineral rights.....	1,403	1,475	1,556	1,575	1,693
Less: Accumulated depreciation, depletion, and amortization.....	32,838	33,472	33,847	34,612	36,449
<b>Net property, plant, and equipment.....</b>	<b>22,800</b>	<b>23,787</b>	<b>23,650</b>	<b>23,582</b>	<b>25,111</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	41	12	16	16	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	52,472	54,611	57,551	59,748	62,305
<b>Total Assets.....</b>	<b>119,771</b>	<b>123,604</b>	<b>128,614</b>	<b>131,646</b>	<b>138,791</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,518	2,695	3,233	3,415	3,754
b. Commercial paper.....	1,161	699	968	659	914
c. Other short-term loans.....	687	696	454	798	849
Advances and prepayments by U.S. government.....	329	353	341	320	353
Trade accounts and trade notes payable.....	10,762	10,863	10,916	10,508	10,509
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	775	848	639	641	621
b. Other.....	29	147	36	18	7
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	845	848	1,339	632	1,394
b. Bonds and debentures.....	56	77	103	106	261
c. Other long-term loans.....	840	741	892	754	642
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,045	10,485	10,122	10,522	11,578
<b>Total current liabilities.....</b>	<b>28,048</b>	<b>28,452</b>	<b>29,042</b>	<b>28,373</b>	<b>30,883</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	11,833	13,319	13,831	15,197	15,475
b. Bonds and debentures.....	7,070	7,189	8,080	7,843	7,512
c. Other long-term loans.....	9,181	9,793	10,733	10,402	10,884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,061	11,647	12,384	12,707	13,516
<b>Total liabilities.....</b>	<b>68,193</b>	<b>70,400</b>	<b>74,070</b>	<b>74,523</b>	<b>78,269</b>
Capital stock and other capital.....	24,037	24,269	23,841	24,052	24,893
Retained earnings.....	38,829	40,709	39,498	42,307	44,831
Cumulative foreign currency translation adjustment.....	372	881	918	1,212	1,582
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,710)	(2,918)	(2,852)	(3,170)	(2,984)
Less: Treasury stock, at cost.....	8,951	9,737	6,862	7,278	7,801
<b>Stockholders' equity.....</b>	<b>51,577</b>	<b>53,204</b>	<b>54,544</b>	<b>57,122</b>	<b>60,522</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>119,771</b>	<b>123,604</b>	<b>128,614</b>	<b>131,646</b>	<b>138,791</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	16,410	16,743	18,355	19,926	20,475



**Table 59.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 333,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	73,855	73,334	74,100	83,552	80,042
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,700	1,764	1,794	1,957	1,942
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	65,078	65,620	65,880	73,045	70,910
<b>Income (or loss) from operations</b> .....	7,077	5,950	6,425	8,549	7,190
Interest expense .....	1,292	1,422	1,378	1,591	1,639
Dividend income .....	16	42	33	69	110
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	330	(230)	330	431	515
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(33)	(433)	(26)	94	142
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.....	2,023	2,201	2,316	2,714	3,428
<b>Income (or loss) before income taxes</b> .....	8,121	6,108	7,699	10,266	9,746
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,271	1,542	1,833	2,292	2,886
b. Other .....	153	97	137	252	215
<b>Income (or loss) after income taxes</b> .....	6,697	4,469	5,730	7,722	6,645
Extraordinary gains (losses), net of taxes .....	0	0	1	0	0
Cumulative effect of accounting changes, net of taxes .....	0	(2)	27	0	0
<b>Net income (or loss) for quarter</b> .....	6,697	4,466	5,758	7,722	6,645
Cash dividends charged to retained earnings in current quarter .....	858	1,842	885	1,415	882
<b>Net income retained in business</b> .....	5,839	2,624	4,872	6,306	5,763
Retained earnings at beginning of quarter .....	74,805	77,472	78,857	85,053	87,777
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(284)	(2,646)	(1,070)	(1,103)	(1,047)
<b>Retained earnings at end of quarter</b> .....	80,360	77,450	82,660	90,255	92,493
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.30	2.41	2.42	2.34	2.43
All other operating costs and expenses .....	88.12	89.48	88.91	87.42	88.59
<b>Income (or loss) from operations</b> .....	9.58	8.11	8.67	10.23	8.98
Interest expense .....	1.75	1.94	1.86	1.90	2.05
Dividend income .....	0.02	0.06	0.04	0.08	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.45	(0.31)	0.45	0.52	0.64
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.04)	(0.59)	(0.04)	0.11	0.18
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.74	3.00	3.13	3.25	4.28
<b>Income (or loss) before income taxes</b> .....	11.00	8.33	10.39	12.29	12.18
Provision for current and deferred domestic income taxes .....	1.93	2.24	2.66	3.04	3.87
<b>Income (or loss) after income taxes</b> .....	9.07	6.09	7.73	9.24	8.30
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	22.72	17.38	20.89	26.71	25.29
After income taxes .....	18.74	12.72	15.54	20.09	17.24
Annual rate of profit on total assets:					
Before income taxes .....	9.39	7.02	8.48	10.93	10.35
After income taxes .....	7.74	5.13	6.31	8.22	7.06

**Table 59.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 333,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	10,077	10,313	8,828	9,830	10,078
Time deposits in the U.S., including negotiable certificates of deposit.....	1,782	1,604	1,563	1,664	1,855
Deposits outside the U.S.....	343	306	401	447	277
<b>Total cash on hand and in banks.....</b>	<b>12,203</b>	<b>12,222</b>	<b>10,792</b>	<b>11,941</b>	<b>12,211</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	3	31	169	136
b. Other, due in 1 year or less.....	1,050	992	1,059	1,104	1,036
Commercial and finance company paper of U.S. issuers.....	2,531	2,648	2,497	2,385	2,266
State and local government securities, due in 1 year or less.....	471	439	425	441	559
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	3,632	4,116	4,090	3,734	2,349
<b>Total cash, U.S. government and other securities.....</b>	<b>19,889</b>	<b>20,420</b>	<b>18,894</b>	<b>19,774</b>	<b>18,557</b>
Trade receivables from U.S. government.....	534	618	582	663	723
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	41,057	40,088	43,679	46,089	44,843
<b>Total receivables.....</b>	<b>41,591</b>	<b>40,706</b>	<b>44,262</b>	<b>46,752</b>	<b>45,566</b>
Inventories.....	40,453	40,582	44,324	44,899	45,104
All other current assets.....	26,069	25,135	25,998	24,270	24,412
<b>Total current assets.....</b>	<b>128,002</b>	<b>126,842</b>	<b>133,478</b>	<b>135,695</b>	<b>133,639</b>
Plant and equipment.....	94,623	94,698	97,237	99,773	99,965
Land and mineral rights.....	1,759	1,935	2,272	2,278	2,236
Less: Accumulated depreciation, depletion, and amortization.....	56,388	56,999	58,765	60,271	60,425
<b>Net property, plant, and equipment.....</b>	<b>39,994</b>	<b>39,635</b>	<b>40,745</b>	<b>41,780</b>	<b>41,776</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	815	774	763	803	798
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	177,271	180,965	188,307	197,393	200,360
<b>Total Assets.....</b>	<b>346,082</b>	<b>348,216</b>	<b>363,292</b>	<b>375,671</b>	<b>376,574</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,151	2,663	3,982	2,958	2,416
b. Commercial paper.....	2,212	2,327	5,270	7,388	7,740
c. Other short-term loans.....	2,342	3,781	2,917	2,872	2,649
Advances and prepayments by U.S. government.....	282	66	66	70	96
Trade accounts and trade notes payable.....	29,222	28,863	30,635	32,312	33,305
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,767	3,224	2,861	2,422	2,407
b. Other.....	160	337	349	331	412
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,268	1,831	2,134	1,740	1,892
b. Bonds and debentures.....	1,538	1,245	2,032	2,336	1,886
c. Other long-term loans.....	823	906	1,543	1,419	1,536
All other current liabilities, including excise and sales taxes, and accrued expenses.....	49,154	50,381	49,436	50,382	50,782
<b>Total current liabilities.....</b>	<b>93,919</b>	<b>95,626</b>	<b>101,225</b>	<b>104,231</b>	<b>105,123</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,590	14,895	16,700	17,638	17,464
b. Bonds and debentures.....	20,476	20,815	19,636	19,653	20,161
c. Other long-term loans.....	21,527	19,853	20,071	21,532	21,538
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	52,591	56,450	58,214	58,864	58,127
<b>Total liabilities.....</b>	<b>203,103</b>	<b>207,640</b>	<b>215,846</b>	<b>221,918</b>	<b>222,412</b>
Capital stock and other capital.....	87,716	89,657	92,628	93,417	93,239
Retained earnings.....	80,360	77,450	82,660	90,255	92,493
Cumulative foreign currency translation adjustment.....	(226)	211	775	1,512	2,420
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,173)	(2,436)	(2,285)	(1,773)	(2,215)
Less: Treasury stock, at cost.....	23,698	24,305	26,331	29,659	31,776
<b>Stockholders' equity.....</b>	<b>142,979</b>	<b>140,577</b>	<b>147,446</b>	<b>153,753</b>	<b>154,162</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>346,082</b>	<b>348,216</b>	<b>363,292</b>	<b>375,671</b>	<b>376,574</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	34,083	31,217	32,253	31,464	28,516

**Table 60.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 334,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	137,946	141,897	135,647	138,392	146,460
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,716	4,794	4,708	4,820	4,854
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	125,182	128,908	126,974	129,980	137,123
<b>Income (or loss) from operations</b> .....	8,048	8,195	3,965	3,592	4,482
Interest expense .....	1,830	1,796	1,948	2,000	2,160
Dividend income .....	199	412	87	126	652
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,176	4,049	3,692	4,152	4,498
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(3)	(1,121)	31	1,159	185
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.....	10,963	12,634	11,758	12,992	14,915
<b>Income (or loss) before income taxes</b> .....	21,553	22,374	17,585	20,022	22,573
Provision for current and deferred domestic income taxes:					
a. Federal .....	4,969	4,688	3,542	3,616	4,208
b. Other .....	267	265	210	329	172
<b>Income (or loss) after income taxes</b> .....	16,317	17,421	13,833	16,077	18,193
Extraordinary gains (losses), net of taxes .....	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes .....	0	(2,260)	(10)	0	0
<b>Net income (or loss) for quarter</b> .....	16,317	15,161	13,822	16,077	18,193
Cash dividends charged to retained earnings in current quarter .....	2,541	2,437	3,547	2,129	3,330
<b>Net income retained in business</b> .....	13,776	12,724	10,274	13,948	14,863
Retained earnings at beginning of quarter .....	66,936	76,051	103,829	116,847	120,883
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(2,069)	(3,781)	(7,665)	(7,521)	(5,430)
<b>Retained earnings at end of quarter</b> .....	78,643	84,993	106,439	123,274	130,317
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.42	3.38	3.47	3.48	3.31
All other operating costs and expenses .....	90.75	90.85	93.61	93.92	93.63
<b>Income (or loss) from operations</b> .....	5.83	5.78	2.92	2.60	3.06
Interest expense .....	1.33	1.27	1.44	1.45	1.47
Dividend income .....	0.14	0.29	0.06	0.09	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3.03	2.85	2.72	3.00	3.07
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.00	(0.79)	0.02	0.84	0.13
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	7.95	8.90	8.67	9.39	10.18
<b>Income (or loss) before income taxes</b> .....	15.62	15.77	12.96	14.47	15.41
Provision for current and deferred domestic income taxes .....	3.80	3.49	2.77	2.85	2.99
<b>Income (or loss) after income taxes</b> .....	11.83	12.28	10.20	11.62	12.42
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	16.94	16.68	12.69	14.37	15.86
After income taxes .....	12.83	12.99	9.98	11.54	12.78
Annual rate of profit on total assets:					
Before income taxes .....	9.75	9.51	7.30	8.20	8.99
After income taxes .....	7.38	7.40	5.74	6.58	7.25

**Table 60.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 334,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	39,982	45,303	37,985	42,505	44,987
Time deposits in the U.S., including negotiable certificates of deposit.....	11,076	12,496	13,074	13,080	13,837
Deposits outside the U.S.....	2,785	2,115	2,347	3,153	6,190
<b>Total cash on hand and in banks.....</b>	<b>53,843</b>	<b>59,914</b>	<b>53,406</b>	<b>58,738</b>	<b>65,014</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2,286	2,027	2,120	831	1,218
b. Other, due in 1 year or less.....	5,802	5,456	4,665	5,170	5,345
Commercial and finance company paper of U.S. issuers.....	30,368	30,915	25,216	23,971	22,761
State and local government securities, due in 1 year or less.....	3,367	3,614	4,173	3,908	3,862
Foreign securities, due in 1 year or less.....	25	26	29	42	43
Other short-term financial investments, including bankers' acceptances.....	22,506	20,094	19,807	18,006	19,248
<b>Total cash, U.S. government and other securities.....</b>	<b>118,197</b>	<b>122,046</b>	<b>109,416</b>	<b>110,666</b>	<b>117,491</b>
Trade receivables from U.S. government.....	6,257	6,481	6,656	6,402	6,289
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,257	68,379	66,216	68,669	72,905
<b>Total receivables.....</b>	<b>72,513</b>	<b>74,861</b>	<b>72,871</b>	<b>75,071</b>	<b>79,194</b>
Inventories.....	49,683	50,484	51,146	49,913	51,766
All other current assets.....	49,621	50,093	53,187	56,269	57,870
<b>Total current assets.....</b>	<b>290,014</b>	<b>297,483</b>	<b>286,621</b>	<b>291,920</b>	<b>306,322</b>
Plant and equipment.....	215,889	218,159	220,279	220,445	222,563
Land and mineral rights.....	5,436	5,649	5,842	5,842	5,855
Less: Accumulated depreciation, depletion, and amortization.....	133,384	132,242	133,788	134,323	135,782
<b>Net property, plant, and equipment.....</b>	<b>87,941</b>	<b>91,566</b>	<b>92,334</b>	<b>91,963</b>	<b>92,636</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	7,837	7,331	6,904	6,337	6,154
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	498,094	544,929	578,259	586,496	598,727
<b>Total Assets.....</b>	<b>883,886</b>	<b>941,309</b>	<b>964,117</b>	<b>976,716</b>	<b>1,003,839</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,222	2,561	3,483	3,347	2,678
b. Commercial paper.....	1,479	3,429	4,191	4,465	2,319
c. Other short-term loans.....	6,131	5,073	5,074	7,170	6,291
Advances and prepayments by U.S. government.....	2,668	2,649	2,739	2,746	2,659
Trade accounts and trade notes payable.....	47,015	48,176	44,935	46,606	49,746
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	9,976	12,145	6,574	6,586	6,285
b. Other.....	771	714	724	612	525
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,042	1,221	923	1,023	1,903
b. Bonds and debentures.....	9,017	8,923	8,068	8,887	8,409
c. Other long-term loans.....	1,592	1,351	1,657	1,558	779
All other current liabilities, including excise and sales taxes, and accrued expenses.....	95,672	101,252	99,707	98,692	101,687
<b>Total current liabilities.....</b>	<b>181,583</b>	<b>187,494</b>	<b>178,076</b>	<b>181,691</b>	<b>183,281</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,516	19,055	19,031	20,956	21,361
b. Bonds and debentures.....	51,733	57,415	57,425	60,431	66,369
c. Other long-term loans.....	27,966	30,285	34,037	35,791	36,592
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	99,232	110,639	121,156	120,691	126,969
<b>Total liabilities.....</b>	<b>375,032</b>	<b>404,888</b>	<b>409,724</b>	<b>419,561</b>	<b>434,572</b>
Capital stock and other capital.....	531,984	568,553	563,993	559,527	569,632
Retained earnings.....	78,643	84,993	106,439	123,274	130,317
Cumulative foreign currency translation adjustment.....	3,350	6,486	6,861	7,591	8,714
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(11,793)	(25,680)	(19,621)	(12,138)	(11,495)
Less: Treasury stock, at cost.....	93,331	97,932	103,279	121,098	127,901
<b>Stockholders' equity.....</b>	<b>508,854</b>	<b>536,421</b>	<b>554,393</b>	<b>557,155</b>	<b>569,267</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>883,886</b>	<b>941,309</b>	<b>964,117</b>	<b>976,716</b>	<b>1,003,839</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	108,430	109,989	108,545	110,228	123,041

**Table 61.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3341,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	45,664	47,097	43,457	44,514	47,454
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,118	1,198	1,146	1,152	1,232
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	43,601	42,888	41,147	42,749	46,697
<b>Income (or loss) from operations</b> .....	945	3,011	1,164	613	(474)
Interest expense .....	246	277	304	322	314
Dividend income .....	13	37	8	27	144
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	869	1,273	900	1,024	610
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(45)	(155)	67	(34)	141
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.....	5,363	6,014	5,253	7,006	8,512
<b>Income (or loss) before income taxes</b> .....	6,898	9,904	7,088	8,315	8,618
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,331	1,474	1,469	965	1,611
b. Other .....	53	120	53	124	(82)
<b>Income (or loss) after income taxes</b> .....	5,514	8,310	5,566	7,227	7,089
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	5,514	8,310	5,566	7,227	7,089
Cash dividends charged to retained earnings in current quarter .....	796	585	805	722	927
<b>Net income retained in business</b> .....	4,719	7,725	4,761	6,505	6,162
Retained earnings at beginning of quarter .....	97,047	95,389	99,826	107,426	109,036
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(525)	(2,008)	(1,534)	(1,644)	(1,294)
<b>Retained earnings at end of quarter</b> .....	101,241	101,105	103,053	112,287	113,903
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.45	2.54	2.64	2.59	2.60
All other operating costs and expenses .....	95.48	91.06	94.68	96.03	98.40
<b>Income (or loss) from operations</b> .....	2.07	6.39	2.68	1.38	(1.00)
Interest expense .....	0.54	0.59	0.70	0.72	0.66
Dividend income .....	0.03	0.08	0.02	0.06	0.30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.90	2.70	2.07	2.30	1.29
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.10)	(0.33)	0.15	(0.08)	0.30
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	11.74	12.77	12.09	15.74	17.94
<b>Income (or loss) before income taxes</b> .....	15.11	21.03	16.31	18.68	18.16
Provision for current and deferred domestic income taxes .....	3.03	3.38	3.50	2.44	3.22
<b>Income (or loss) after income taxes</b> .....	12.08	17.64	12.81	16.23	14.94
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	21.44	31.48	22.39	27.07	26.42
After income taxes .....	17.14	26.42	17.59	23.52	21.74
Annual rate of profit on total assets:					
Before income taxes .....	11.20	15.65	11.01	12.90	12.63
After income taxes .....	8.95	13.13	8.65	11.21	10.39

<sup>1</sup> Included in Computer and Electronic Products.

**Table 61.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3341,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	6,565	10,623	9,339	8,407	9,947
Time deposits in the U.S., including negotiable certificates of deposit.....	3,268	3,665	3,285	3,082	5,043
Deposits outside the U.S.....	2,067	1,171	1,282	1,737	4,641
<b>Total cash on hand and in banks.....</b>	<b>11,900</b>	<b>15,459</b>	<b>13,906</b>	<b>13,226</b>	<b>19,630</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	387	240	89	95	92
b. Other, due in 1 year or less.....	363	466	466	299	305
Commercial and finance company paper of U.S. issuers.....	8,161	8,925	7,967	8,230	7,959
State and local government securities, due in 1 year or less.....	390	482	1,176	542	561
Foreign securities, due in 1 year or less.....	19	17	13	13	25
Other short-term financial investments, including bankers' acceptances.....	3,353	3,932	4,465	4,051	5,132
<b>Total cash, U.S. government and other securities.....</b>	<b>24,573</b>	<b>29,522</b>	<b>28,081</b>	<b>26,455</b>	<b>33,704</b>
Trade receivables from U.S. government.....	887	1,078	797	828	931
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,539	16,305	15,340	16,347	17,356
<b>Total receivables.....</b>	<b>16,426</b>	<b>17,383</b>	<b>16,137</b>	<b>17,174</b>	<b>18,287</b>
Inventories.....	9,457	9,268	9,106	8,714	9,020
All other current assets.....	11,655	12,509	12,003	13,881	15,054
<b>Total current assets.....</b>	<b>62,112</b>	<b>68,681</b>	<b>65,327</b>	<b>66,224</b>	<b>76,065</b>
Plant and equipment.....	45,329	46,072	46,247	46,379	47,084
Land and mineral rights.....	1,853	1,952	1,946	1,960	1,984
Less: Accumulated depreciation, depletion, and amortization.....	28,546	28,608	28,670	28,579	29,052
<b>Net property, plant, and equipment.....</b>	<b>18,637</b>	<b>19,416</b>	<b>19,524</b>	<b>19,760</b>	<b>20,016</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	151	139	17	17	62
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	165,572	164,931	172,540	171,914	176,840
<b>Total Assets.....</b>	<b>246,471</b>	<b>253,167</b>	<b>257,408</b>	<b>257,915</b>	<b>272,983</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,491	201	259	354	328
b. Commercial paper.....	1,009	2,880	3,643	3,911	2,067
c. Other short-term loans.....	3,642	2,099	2,302	3,637	2,958
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	17,076	17,655	15,371	16,695	19,067
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,198	2,592	(170)	(310)	(28)
b. Other.....	(2)	14	12	(8)	6
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	13	137	126	87	71
b. Bonds and debentures.....	7,119	5,517	4,836	5,278	4,821
c. Other long-term loans.....	325	67	71	58	92
All other current liabilities, including excise and sales taxes, and accrued expenses.....	28,557	31,227	31,404	31,592	31,263
<b>Total current liabilities.....</b>	<b>62,428</b>	<b>62,389</b>	<b>57,853</b>	<b>61,295</b>	<b>60,645</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	576	566	506	479	499
b. Bonds and debentures.....	17,555	18,490	19,961	20,650	23,638
c. Other long-term loans.....	2,083	5,484	5,548	5,683	5,874
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	35,105	40,405	46,926	46,923	51,862
<b>Total liabilities.....</b>	<b>117,747</b>	<b>127,334</b>	<b>130,795</b>	<b>135,030</b>	<b>142,518</b>
Capital stock and other capital.....	99,186	106,701	108,487	102,678	109,373
Retained earnings.....	101,241	101,105	103,053	112,287	113,903
Cumulative foreign currency translation adjustment.....	334	2,930	3,027	3,376	3,790
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,515)	(13,305)	(12,610)	(5,696)	(5,249)
Less: Treasury stock, at cost.....	70,523	71,598	75,344	89,760	91,352
<b>Stockholders' equity.....</b>	<b>128,724</b>	<b>125,833</b>	<b>126,613</b>	<b>122,885</b>	<b>130,465</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>246,471</b>	<b>253,167</b>	<b>257,408</b>	<b>257,915</b>	<b>272,983</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	(316)	6,292	7,473	4,929	15,420

<sup>1</sup> Included in Computer and Electronic Products.

**Table 62.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3342,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Communications Equipment Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	27,882	28,596	27,747	28,618	29,953
Depreciation, depletion, and amortization of property, plant, and equipment .....	660	694	681	717	667
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	25,776	27,557	27,561	28,431	29,419
<b>Income (or loss) from operations</b> .....	1,446	345	(494)	(530)	(134)
Interest expense .....	556	401	393	359	424
Dividend income .....	25	320	37	59	34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,991	1,255	1,525	2,174	2,232
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	170	(399)	(145)	(170)	(10)
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.....	1,983	2,927	2,554	2,408	2,110
<b>Income (or loss) before income taxes</b> .....	5,059	4,046	3,083	3,582	3,807
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,476	941	508	1,030	589
b. Other .....	49	2	(1)	83	65
<b>Income (or loss) after income taxes</b> .....	3,535	3,103	2,576	2,469	3,154
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	3,535	3,103	2,576	2,469	3,154
Cash dividends charged to retained earnings in current quarter .....	378	890	387	292	398
<b>Net income retained in business</b> .....	3,157	2,213	2,189	2,176	2,755
Retained earnings at beginning of quarter .....	(101,883)	(99,510)	(79,110)	(81,261)	(80,941)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	157	(1,190)	(3,464)	(2,778)	(1,346)
<b>Retained earnings at end of quarter</b> .....	(98,569)	(98,488)	(80,385)	(81,863)	(79,532)
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.37	2.43	2.45	2.51	2.23
All other operating costs and expenses .....	92.45	96.37	99.33	99.35	98.22
<b>Income (or loss) from operations</b> .....	5.19	1.21	(1.78)	(1.85)	(0.45)
Interest expense .....	1.99	1.40	1.42	1.26	1.42
Dividend income .....	0.09	1.12	0.13	0.21	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	7.14	4.39	5.50	7.60	7.45
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.61	(1.40)	(0.52)	(0.59)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	7.11	10.24	9.20	8.41	7.04
<b>Income (or loss) before income taxes</b> .....	18.15	14.15	11.11	12.52	12.71
Provision for current and deferred domestic income taxes .....	5.47	3.30	1.83	3.89	2.18
<b>Income (or loss) after income taxes</b> .....	12.68	10.85	9.28	8.63	10.53
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	17.69	12.53	8.62	9.86	10.18
After income taxes .....	12.36	9.61	7.20	6.80	8.43
Annual rate of profit on total assets:					
Before income taxes .....	10.28	7.48	5.40	6.18	6.40
After income taxes .....	7.18	5.73	4.51	4.26	5.30

<sup>1</sup> Included in Computer and Electronic Products.

**Table 62.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3342,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Communications Equipment Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	8,989	9,573	8,694	10,674	10,660
Time deposits in the U.S., including negotiable certificates of deposit.....	1,480	2,730	2,464	2,316	1,211
Deposits outside the U.S.....	266	416	450	789	884
<b>Total cash on hand and in banks.....</b>	<b>10,735</b>	<b>12,719</b>	<b>11,607</b>	<b>13,778</b>	<b>12,755</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,845	1,635	1,865	629	1,102
b. Other, due in 1 year or less.....	2,082	1,731	1,540	1,664	1,928
Commercial and finance company paper of U.S. issuers.....	15,841	15,726	11,294	8,797	8,798
State and local government securities, due in 1 year or less.....	569	584	621	660	618
Foreign securities, due in 1 year or less.....	2	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	5,662	5,261	5,412	5,200	5,190
<b>Total cash, U.S. government and other securities.....</b>	<b>36,736</b>	<b>37,656</b>	<b>32,339</b>	<b>30,728</b>	<b>30,391</b>
Trade receivables from U.S. government.....	2,944	3,028	3,071	2,997	2,729
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,799	16,436	15,184	16,227	17,156
<b>Total receivables.....</b>	<b>18,743</b>	<b>19,463</b>	<b>18,255</b>	<b>19,224</b>	<b>19,885</b>
Inventories.....	7,703	8,155	8,343	7,943	8,530
All other current assets.....	12,681	13,378	15,391	16,016	16,850
<b>Total current assets.....</b>	<b>75,863</b>	<b>78,653</b>	<b>74,328</b>	<b>73,910</b>	<b>75,657</b>
Plant and equipment.....	29,915	29,322	29,810	30,018	30,342
Land and mineral rights.....	694	687	785	801	880
Less: Accumulated depreciation, depletion, and amortization.....	18,995	17,802	18,231	18,448	18,635
<b>Net property, plant, and equipment.....</b>	<b>11,614</b>	<b>12,207</b>	<b>12,365</b>	<b>12,371</b>	<b>12,587</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	5,871	5,704	5,275	4,766	4,617
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	103,531	119,939	136,347	140,791	145,134
<b>Total Assets.....</b>	<b>196,878</b>	<b>216,503</b>	<b>228,315</b>	<b>231,838</b>	<b>237,995</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	164	247	260	253	167
b. Commercial paper.....	300	300	298	301	0
c. Other short-term loans.....	337	325	340	335	281
Advances and prepayments by U.S. government.....	377	379	582	630	675
Trade accounts and trade notes payable.....	6,819	7,314	6,921	7,187	7,088
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,151	2,136	1,638	1,736	1,725
b. Other.....	214	232	266	247	181
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	108	81	96	110	519
b. Bonds and debentures.....	217	1,471	1,469	1,579	1,582
c. Other long-term loans.....	520	436	38	55	68
All other current liabilities, including excise and sales taxes, and accrued expenses.....	26,859	29,540	28,127	28,706	29,915
<b>Total current liabilities.....</b>	<b>38,066</b>	<b>42,461</b>	<b>40,036</b>	<b>41,140</b>	<b>42,199</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	861	911	1,319	1,411	878
b. Bonds and debentures.....	14,754	11,669	11,557	12,693	13,609
c. Other long-term loans.....	12,494	12,484	11,876	11,327	10,945
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	16,307	19,812	20,425	19,962	20,709
<b>Total liabilities.....</b>	<b>82,483</b>	<b>87,336</b>	<b>85,214</b>	<b>86,532</b>	<b>88,341</b>
Capital stock and other capital.....	220,500	234,870	226,930	230,127	232,392
Retained earnings.....	(98,569)	(98,488)	(80,385)	(81,863)	(79,532)
Cumulative foreign currency translation adjustment.....	(186)	160	215	395	542
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,799)	(5,692)	(1,769)	(1,263)	(1,148)
Less: Treasury stock, at cost.....	1,550	1,684	1,889	2,090	2,600
<b>Stockholders' equity.....</b>	<b>114,395</b>	<b>129,167</b>	<b>143,102</b>	<b>145,306</b>	<b>149,654</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>196,878</b>	<b>216,503</b>	<b>228,315</b>	<b>231,838</b>	<b>237,995</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	37,797	36,192	34,292	32,770	33,457

<sup>1</sup> Included in Computer and Electronic Products.



**Table 63.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups  
3343, 3344, 3345, and 3346, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Electronic Products Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	64,400	66,204	64,444	65,260	69,053
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,938	2,903	2,882	2,952	2,955
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	55,805	58,462	58,267	58,800	61,007
<b>Income (or loss) from operations</b> .....	5,658	4,839	3,294	3,508	5,090
Interest expense .....	1,027	1,119	1,251	1,318	1,422
Dividend income .....	162	55	42	40	475
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1,315	1,522	1,268	954	1,656
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(129)	(567)	110	1,362	54
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.....	3,617	3,693	3,951	3,578	4,293
<b>Income (or loss) before income taxes</b> .....	9,595	8,424	7,414	8,125	10,147
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,163	2,273	1,565	1,622	2,009
b. Other .....	165	143	159	122	188
<b>Income (or loss) after income taxes</b> .....	7,268	6,008	5,691	6,381	7,951
Extraordinary gains (losses), net of taxes .....	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes .....	0	(2,260)	(10)	0	0
<b>Net income (or loss) for quarter</b> .....	7,268	3,748	5,679	6,381	7,951
Cash dividends charged to retained earnings in current quarter .....	1,367	962	2,355	1,115	2,004
<b>Net income retained in business</b> .....	5,901	2,786	3,325	5,267	5,946
Retained earnings at beginning of quarter .....	71,771	80,173	83,113	90,682	92,789
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,701)	(583)	(2,667)	(3,099)	(2,789)
<b>Retained earnings at end of quarter</b> .....	75,971	82,376	83,771	92,850	95,946
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.56	4.38	4.47	4.52	4.28
All other operating costs and expenses .....	86.65	88.31	90.42	90.10	88.35
<b>Income (or loss) from operations</b> .....	8.79	7.31	5.11	5.38	7.37
Interest expense .....	1.60	1.69	1.94	2.02	2.06
Dividend income .....	0.25	0.08	0.07	0.06	0.69
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.04	2.30	1.97	1.46	2.40
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.20)	(0.86)	0.17	2.09	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.62	5.58	6.13	5.48	6.22
<b>Income (or loss) before income taxes</b> .....	14.90	12.72	11.50	12.45	14.70
Provision for current and deferred domestic income taxes .....	3.61	3.65	2.67	2.67	3.18
<b>Income (or loss) after income taxes</b> .....	11.29	9.07	8.83	9.78	11.51
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	14.44	11.97	10.42	11.25	14.04
After income taxes .....	10.94	8.54	8.00	8.83	11.00
Annual rate of profit on total assets:					
Before income taxes .....	8.71	7.14	6.20	6.67	8.24
After income taxes .....	6.60	5.10	4.76	5.24	6.45

<sup>1</sup> Included in Computer and Electronic Products.

**Table 63.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups  
3343, 3344, 3345, and 3346, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Other Electronic Products Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	24,427	25,107	19,952	23,424	24,381
Time deposits in the U.S., including negotiable certificates of deposit.....	6,328	6,100	7,326	7,682	7,583
Deposits outside the U.S.....	453	529	615	627	665
<b>Total cash on hand and in banks.....</b>	<b>31,208</b>	<b>31,736</b>	<b>27,893</b>	<b>31,733</b>	<b>32,629</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	53	151	166	107	24
b. Other, due in 1 year or less.....	3,357	3,259	2,660	3,207	3,112
Commercial and finance company paper of U.S. issuers.....	6,365	6,264	5,954	6,944	6,005
State and local government securities, due in 1 year or less.....	2,409	2,549	2,376	2,706	2,683
Foreign securities, due in 1 year or less.....	5	9	16	29	18
Other short-term financial investments, including bankers' acceptances.....	13,491	10,901	9,930	8,756	8,925
<b>Total cash, U.S. government and other securities.....</b>	<b>56,888</b>	<b>54,868</b>	<b>48,995</b>	<b>53,483</b>	<b>53,396</b>
Trade receivables from U.S. government.....	2,425	2,375	2,788	2,578	2,629
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	34,918	35,639	35,692	36,095	38,393
<b>Total receivables.....</b>	<b>37,344</b>	<b>38,014</b>	<b>38,480</b>	<b>38,673</b>	<b>41,022</b>
Inventories.....	32,522	33,061	33,698	33,256	34,216
All other current assets.....	25,285	24,206	25,793	26,373	25,967
<b>Total current assets.....</b>	<b>152,039</b>	<b>150,149</b>	<b>146,966</b>	<b>151,785</b>	<b>154,600</b>
Plant and equipment.....	140,644	142,766	144,221	144,048	145,136
Land and mineral rights.....	2,889	3,009	3,111	3,081	2,991
Less: Accumulated depreciation, depletion, and amortization.....	85,843	85,833	86,887	87,297	88,094
<b>Net property, plant, and equipment.....</b>	<b>57,691</b>	<b>59,942</b>	<b>60,445</b>	<b>59,832</b>	<b>60,033</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,815	1,488	1,611	1,553	1,475
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	228,992	260,060	269,372	273,792	276,753
<b>Total Assets.....</b>	<b>440,536</b>	<b>471,640</b>	<b>478,394</b>	<b>486,963</b>	<b>492,861</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,566	2,113	2,964	2,739	2,184
b. Commercial paper.....	170	249	250	253	252
c. Other short-term loans.....	2,152	2,648	2,432	3,197	3,052
Advances and prepayments by U.S. government.....	2,291	2,270	2,157	2,117	1,984
Trade accounts and trade notes payable.....	23,120	23,206	22,644	22,723	23,591
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,627	7,417	5,107	5,160	4,587
b. Other.....	558	468	445	373	338
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,921	1,003	701	826	1,313
b. Bonds and debentures.....	1,681	1,935	1,762	2,030	2,007
c. Other long-term loans.....	747	848	1,548	1,445	619
All other current liabilities, including excise and sales taxes, and accrued expenses.....	40,255	40,485	40,176	38,394	40,509
<b>Total current liabilities.....</b>	<b>81,090</b>	<b>82,644</b>	<b>80,186</b>	<b>79,256</b>	<b>80,437</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,079	17,578	17,205	19,066	19,984
b. Bonds and debentures.....	19,424	27,257	25,906	27,088	29,122
c. Other long-term loans.....	13,389	12,317	16,613	18,781	19,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	47,820	50,422	53,806	53,807	54,398
<b>Total liabilities.....</b>	<b>174,801</b>	<b>190,219</b>	<b>193,716</b>	<b>197,999</b>	<b>203,713</b>
Capital stock and other capital.....	212,299	226,982	228,576	226,722	227,867
Retained earnings.....	75,971	82,376	83,771	92,850	95,946
Cumulative foreign currency translation adjustment.....	3,202	3,396	3,619	3,820	4,382
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,478)	(6,683)	(5,241)	(5,180)	(5,097)
Less: Treasury stock, at cost.....	21,258	24,649	26,046	29,248	33,949
<b>Stockholders' equity.....</b>	<b>265,735</b>	<b>281,421</b>	<b>284,678</b>	<b>288,964</b>	<b>289,148</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>440,536</b>	<b>471,640</b>	<b>478,394</b>	<b>486,963</b>	<b>492,861</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	70,949	67,505	66,780	72,529	74,164

<sup>1</sup> Included in Computer and Electronic Products.

**Table 64.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 335,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	43,472	45,430	43,508	47,640	48,352
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,114	1,161	1,120	1,217	1,145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	38,290	39,922	39,616	42,334	43,597
<b>Income (or loss) from operations</b> .....	<b>4,068</b>	<b>4,347</b>	<b>2,773</b>	<b>4,089</b>	<b>3,611</b>
Interest expense .....	823	826	969	716	718
Dividend income .....	15	45	22	33	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2,277	2,783	3,245	3,226	2,793
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	95	715	1,022	(71)	(452)
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.....	1,929	1,695	1,836	1,806	2,929
<b>Income (or loss) before income taxes</b> .....	<b>7,561</b>	<b>8,760</b>	<b>7,928</b>	<b>8,367</b>	<b>8,191</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	661	148	1,193	837	551
b. Other .....	94	125	80	123	67
<b>Income (or loss) after income taxes</b> .....	<b>6,806</b>	<b>8,487</b>	<b>6,654</b>	<b>7,407</b>	<b>7,573</b>
Extraordinary gains (losses), net of taxes .....	0	(210)	0	0	0
Cumulative effect of accounting changes, net of taxes .....	(17)	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	<b>6,789</b>	<b>8,278</b>	<b>6,654</b>	<b>7,407</b>	<b>7,573</b>
Cash dividends charged to retained earnings in current quarter .....	2,389	3,411	4,879	3,419	3,318
<b>Net income retained in business</b> .....	<b>4,399</b>	<b>4,866</b>	<b>1,775</b>	<b>3,988</b>	<b>4,255</b>
Retained earnings at beginning of quarter .....	124,747	127,276	131,215	132,476	136,063
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(356)	(121)	(708)	(179)	(590)
<b>Retained earnings at end of quarter</b> .....	<b>128,791</b>	<b>132,021</b>	<b>132,282</b>	<b>136,285</b>	<b>139,728</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.56	2.56	2.57	2.55	2.37
All other operating costs and expenses .....	88.08	87.88	91.05	88.86	90.16
<b>Income (or loss) from operations</b> .....	<b>9.36</b>	<b>9.57</b>	<b>6.37</b>	<b>8.58</b>	<b>7.47</b>
Interest expense .....	1.89	1.82	2.23	1.50	1.48
Dividend income .....	0.04	0.10	0.05	0.07	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	5.24	6.13	7.46	6.77	5.78
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.22	1.57	2.35	(0.15)	(0.94)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.44	3.73	4.22	3.79	6.06
<b>Income (or loss) before income taxes</b> .....	<b>17.39</b>	<b>19.28</b>	<b>18.22</b>	<b>17.56</b>	<b>16.94</b>
Provision for current and deferred domestic income taxes .....	1.74	0.60	2.93	2.02	1.28
<b>Income (or loss) after income taxes</b> .....	<b>15.66</b>	<b>18.68</b>	<b>15.29</b>	<b>15.55</b>	<b>15.66</b>
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	19.71	22.22	19.19	19.75	19.72
After income taxes .....	17.74	21.53	16.10	17.48	18.24
Annual rate of profit on total assets:					
Before income taxes .....	11.54	12.95	11.15	11.45	11.22
After income taxes .....	10.39	12.54	9.36	10.14	10.38

**Table 64.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 335,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	4,159	7,392	10,792	4,998	10,237
Time deposits in the U.S., including negotiable certificates of deposit.....	283	333	729	311	312
Deposits outside the U.S.....	5	72	64	98	66
<b>Total cash on hand and in banks.....</b>	<b>4,446</b>	<b>7,797</b>	<b>11,585</b>	<b>5,408</b>	<b>10,615</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	105	956	671	566	102
b. Other, due in 1 year or less.....	291	267	300	471	402
Commercial and finance company paper of U.S. issuers.....	823	893	938	830	610
State and local government securities, due in 1 year or less.....	268	259	85	174	202
Foreign securities, due in 1 year or less.....	0	0	19	10	10
Other short-term financial investments, including bankers' acceptances.....	204	288	477	570	742
<b>Total cash, U.S. government and other securities.....</b>	<b>6,137</b>	<b>10,460</b>	<b>14,074</b>	<b>8,029</b>	<b>12,683</b>
Trade receivables from U.S. government.....	345	396	235	284	162
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,805	23,033	22,500	24,182	24,095
<b>Total receivables.....</b>	<b>22,150</b>	<b>23,429</b>	<b>22,735</b>	<b>24,467</b>	<b>24,257</b>
Inventories.....	23,517	23,438	25,907	26,681	25,693
All other current assets.....	10,638	10,824	11,002	10,113	9,014
<b>Total current assets.....</b>	<b>62,442</b>	<b>68,151</b>	<b>73,717</b>	<b>69,290</b>	<b>71,647</b>
Plant and equipment.....	64,742	65,704	65,061	67,357	60,297
Land and mineral rights.....	1,967	1,980	1,995	2,066	2,037
Less: Accumulated depreciation, depletion, and amortization.....	40,183	40,218	39,628	40,758	36,668
<b>Net property, plant, and equipment.....</b>	<b>26,526</b>	<b>27,465</b>	<b>27,428</b>	<b>28,665</b>	<b>25,666</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	43	21	252	192	121
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	173,020	175,042	182,983	194,152	194,475
<b>Total Assets.....</b>	<b>262,031</b>	<b>270,678</b>	<b>284,380</b>	<b>292,299</b>	<b>291,910</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,423	1,020	2,161	2,163	1,713
b. Commercial paper.....	2,692	3,017	3,359	2,320	448
c. Other short-term loans.....	1,040	1,996	4,025	3,918	3,246
Advances and prepayments by U.S. government.....	49	56	55	59	71
Trade accounts and trade notes payable.....	15,604	16,364	15,298	16,453	15,405
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,267	1,708	1,688	986	1,148
b. Other.....	1,511	1,557	839	846	929
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	381	329	396	345	387
b. Bonds and debentures.....	1,136	843	583	531	750
c. Other long-term loans.....	968	926	1,029	1,250	1,038
All other current liabilities, including excise and sales taxes, and accrued expenses.....	28,138	30,348	30,828	32,917	37,528
<b>Total current liabilities.....</b>	<b>55,209</b>	<b>58,165</b>	<b>60,261</b>	<b>61,789</b>	<b>62,662</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,474	9,207	10,916	10,631	10,979
b. Bonds and debentures.....	6,836	7,091	7,711	7,928	7,673
c. Other long-term loans.....	14,443	14,418	14,154	14,412	16,199
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	24,600	24,088	26,065	28,039	28,280
<b>Total liabilities.....</b>	<b>108,561</b>	<b>112,969</b>	<b>119,107</b>	<b>122,798</b>	<b>125,792</b>
Capital stock and other capital.....	54,687	58,956	66,902	67,556	67,667
Retained earnings.....	128,791	132,021	132,282	136,285	139,728
Cumulative foreign currency translation adjustment.....	4,954	6,587	6,627	8,771	11,176
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,202)	(4,232)	(4,413)	(4,691)	(7,062)
Less: Treasury stock, at cost.....	33,758	35,623	36,124	38,421	45,391
<b>Stockholders' equity.....</b>	<b>153,471</b>	<b>157,709</b>	<b>165,273</b>	<b>169,501</b>	<b>166,118</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>262,031</b>	<b>270,678</b>	<b>284,380</b>	<b>292,299</b>	<b>291,910</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	7,233	9,986	13,456	7,501	8,985

**Table 65.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 336,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	200,953	217,370	210,136	217,684	212,709
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,621	6,123	6,268	6,085	5,786
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	194,802	210,378	199,691	204,660	201,468
<b>Income (or loss) from operations</b> .....	529	869	4,177	6,940	5,456
Interest expense .....	3,373	3,667	4,078	4,211	4,140
Dividend income .....	60	153	95	31	43
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3,610	2,538	3,044	2,719	1,687
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(2,389)	(373)	(1,571)	(164)	(222)
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 .....	1,338	1,940	5,002	5,638	1,227
<b>Income (or loss) before income taxes</b> .....	(224)	1,460	6,668	10,953	4,051
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,224	2,300	2,280	2,306	36,398
b. Other .....	468	24	160	122	530
<b>Income (or loss) after income taxes</b> .....	(1,916)	(864)	4,228	8,525	(32,877)
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	(93)	0
<b>Net income (or loss) for quarter</b> .....	(1,916)	(864)	4,228	8,431	(32,877)
Cash dividends charged to retained earnings in current quarter .....	3,003	2,589	2,419	2,804	2,763
<b>Net income retained in business</b> .....	(4,919)	(3,453)	1,809	5,627	(35,640)
Retained earnings at beginning of quarter .....	130,220	123,964	122,076	125,804	133,516
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(272)	(590)	291	(380)	(5,615)
<b>Retained earnings at end of quarter</b> .....	125,029	119,921	124,176	131,051	92,261
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.80	2.82	2.98	2.80	2.72
All other operating costs and expenses .....	96.94	96.78	95.03	94.02	94.72
<b>Income (or loss) from operations</b> .....	0.26	0.40	1.99	3.19	2.56
Interest expense .....	1.68	1.69	1.94	1.93	1.95
Dividend income .....	0.03	0.07	0.05	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.80	1.17	1.45	1.25	0.79
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(1.19)	(0.17)	(0.75)	(0.08)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.67	0.89	2.38	2.59	0.58
<b>Income (or loss) before income taxes</b> .....	(0.11)	0.67	3.17	5.03	1.90
Provision for current and deferred domestic income taxes .....	0.84	1.07	1.16	1.12	17.36
<b>Income (or loss) after income taxes</b> .....	(0.95)	(0.40)	2.01	3.92	(15.46)
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(0.43)	3.33	14.96	24.06	9.43
After income taxes .....	(3.69)	(1.97)	9.48	18.73	(76.51)
Annual rate of profit on total assets:					
Before income taxes .....	(0.10)	0.67	3.05	4.94	1.85
After income taxes .....	(0.86)	(0.39)	1.93	3.85	(14.98)

**Table 65.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 336,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	23,425	32,353	26,407	29,030	31,309
Time deposits in the U.S., including negotiable certificates of deposit.....	4,735	2,226	2,641	3,668	2,191
Deposits outside the U.S.....	6,487	12,979	6,846	10,501	11,229
<b>Total cash on hand and in banks.....</b>	<b>34,647</b>	<b>47,558</b>	<b>35,894</b>	<b>43,200</b>	<b>44,729</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	13
b. Other, due in 1 year or less.....	3,593	3,741	8,573	4,270	9,132
Commercial and finance company paper of U.S. issuers.....	4,810	5,190	4,199	10,105	4,910
State and local government securities, due in 1 year or less.....	224	410	369	248	124
Foreign securities, due in 1 year or less.....	202	189	68	17	9
Other short-term financial investments, including bankers' acceptances.....	7,007	5,219	3,565	3,611	3,957
<b>Total cash, U.S. government and other securities.....</b>	<b>50,483</b>	<b>62,308</b>	<b>52,667</b>	<b>61,450</b>	<b>62,873</b>
Trade receivables from U.S. government.....	45,312	43,323	45,170	47,332	48,661
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	66,347	65,810	72,976	75,849	73,933
<b>Total receivables.....</b>	<b>111,659</b>	<b>109,133</b>	<b>118,146</b>	<b>123,182</b>	<b>122,594</b>
Inventories.....	119,585	106,897	109,912	108,857	113,293
All other current assets.....	64,771	65,139	64,247	63,576	55,357
<b>Total current assets.....</b>	<b>346,498</b>	<b>343,477</b>	<b>344,972</b>	<b>357,065</b>	<b>354,117</b>
Plant and equipment.....	296,390	297,826	298,249	297,580	301,291
Land and mineral rights.....	5,321	5,563	5,476	5,623	5,745
Less: Accumulated depreciation, depletion, and amortization.....	160,672	160,793	163,329	164,859	167,341
<b>Net property, plant, and equipment.....</b>	<b>141,039</b>	<b>142,596</b>	<b>140,396</b>	<b>138,343</b>	<b>139,695</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,403	2,494	4,332	4,834	4,477
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	407,223	386,344	385,117	386,201	379,705
<b>Total Assets.....</b>	<b>896,163</b>	<b>874,911</b>	<b>874,817</b>	<b>886,442</b>	<b>877,994</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	9,478	11,799	11,860	12,271	12,701
b. Commercial paper.....	1,361	1,591	2,529	3,449	3,049
c. Other short-term loans.....	4,082	3,635	4,929	5,231	4,338
Advances and prepayments by U.S. government.....	67,697	56,216	57,973	60,268	62,618
Trade accounts and trade notes payable.....	89,755	88,498	91,650	92,730	91,476
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,108	4,273	4,496	3,364	1,561
b. Other.....	663	638	501	382	210
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	4,366	3,247	2,836	3,664	3,540
b. Bonds and debentures.....	2,246	1,658	1,398	1,922	1,603
c. Other long-term loans.....	3,941	4,016	4,282	5,432	5,702
All other current liabilities, including excise and sales taxes, and accrued expenses.....	160,392	150,448	142,192	146,748	148,497
<b>Total current liabilities.....</b>	<b>349,090</b>	<b>326,019</b>	<b>324,646</b>	<b>335,460</b>	<b>335,295</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	27,472	31,553	28,978	28,798	28,699
b. Bonds and debentures.....	40,533	40,907	42,746	41,900	42,679
c. Other long-term loans.....	67,485	80,181	82,811	83,047	82,128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	203,695	220,754	217,287	215,170	217,309
<b>Total liabilities.....</b>	<b>688,274</b>	<b>699,413</b>	<b>696,467</b>	<b>704,376</b>	<b>706,109</b>
Capital stock and other capital.....	140,943	141,919	142,671	140,285	164,043
Retained earnings.....	125,029	119,921	124,176	131,051	92,261
Cumulative foreign currency translation adjustment.....	3,629	3,588	4,512	6,282	8,910
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,422)	(48,809)	(49,189)	(48,160)	(48,324)
Less: Treasury stock, at cost.....	39,291	41,122	43,820	47,392	45,005
<b>Stockholders' equity.....</b>	<b>207,889</b>	<b>175,497</b>	<b>178,350</b>	<b>182,066</b>	<b>171,885</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>896,163</b>	<b>874,911</b>	<b>874,817</b>	<b>886,442</b>	<b>877,994</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	(2,592)	17,458	20,326	21,604	18,822

**Table 66.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	138,688	149,437	147,738	148,743	143,938
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,410	4,797	5,058	4,813	4,527
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	139,663	150,039	144,877	144,366	141,591
<b>Income (or loss) from operations</b> .....	(5,385)	(5,399)	(2,196)	(435)	(2,180)
Interest expense .....	2,583	2,954	3,354	3,449	3,388
Dividend income .....	57	121	89	28	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	3,252	2,093	2,665	2,291	1,293
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(2,281)	(320)	(1,517)	(55)	(107)
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.....	324	964	4,345	4,720	392
<b>Income (or loss) before income taxes</b> .....	(6,616)	(5,495)	32	3,099	(3,955)
Provision for current and deferred domestic income taxes:					
a. Federal .....	(183)	573	639	424	34,869
b. Other .....	290	(38)	11	(1)	40
<b>Income (or loss) after income taxes</b> .....	(6,723)	(6,030)	(618)	2,677	(38,865)
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	(93)	0
<b>Net income (or loss) for quarter</b> .....	(6,723)	(6,030)	(618)	2,583	(38,865)
Cash dividends charged to retained earnings in current quarter .....	1,772	1,138	1,372	1,106	1,451
<b>Net income retained in business</b> .....	(8,495)	(7,169)	(1,990)	1,477	(40,316)
Retained earnings at beginning of quarter .....	46,023	36,938	30,129	30,164	32,210
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(146)	(516)	570	259	(1,120)
<b>Retained earnings at end of quarter</b> .....	37,382	29,254	28,708	31,900	(9,225)
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.18	3.21	3.42	3.24	3.15
All other operating costs and expenses .....	100.70	100.40	98.06	97.06	98.37
<b>Income (or loss) from operations</b> .....	(3.88)	(3.61)	(1.49)	(0.29)	(1.51)
Interest expense .....	1.86	1.98	2.27	2.32	2.35
Dividend income .....	0.04	0.08	0.06	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	2.35	1.40	1.80	1.54	0.90
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(1.65)	(0.21)	(1.03)	(0.04)	(0.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.23	0.64	2.94	3.17	0.27
<b>Income (or loss) before income taxes</b> .....	(4.77)	(3.68)	0.02	2.08	(2.75)
Provision for current and deferred domestic income taxes .....	0.08	0.36	0.44	0.28	24.25
<b>Income (or loss) after income taxes</b> .....	(4.85)	(4.04)	(0.42)	1.80	(27.00)
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(24.45)	(24.77)	0.14	13.44	(20.00)
After income taxes .....	(24.84)	(27.18)	(2.78)	11.61	(196.60)
Annual rate of profit on total assets:					
Before income taxes .....	(4.82)	(3.93)	0.02	2.22	(2.93)
After income taxes .....	(4.90)	(4.31)	(0.45)	1.92	(28.77)

<sup>1</sup> Included in Transportation Equipment.

**Table 66.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Groups 3361, 3362, and 3363,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	11,340	20,411	13,638	14,191	15,052
Time deposits in the U.S., including negotiable certificates of deposit.....	4,274	2,004	2,433	3,526	1,937
Deposits outside the U.S.....	6,370	12,905	6,806	10,397	11,000
<b>Total cash on hand and in banks.....</b>	<b>21,983</b>	<b>35,319</b>	<b>22,877</b>	<b>28,113</b>	<b>27,989</b>
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.....	3,593	3,741	8,573	4,270	9,132
Commercial and finance company paper of U.S. issuers.....	4,810	5,190	4,199	10,105	4,910
State and local government securities, due in 1 year or less.....	34	17	12	2	43
Foreign securities, due in 1 year or less.....	201	188	67	16	8
Other short-term financial investments, including bankers' acceptances.....	4,584	3,143	2,208	1,661	1,801
<b>Total cash, U.S. government and other securities.....</b>	<b>35,206</b>	<b>47,599</b>	<b>37,935</b>	<b>44,167</b>	<b>43,883</b>
Trade receivables from U.S. government.....	464	450	579	598	614
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	46,259	45,491	51,702	53,743	51,990
<b>Total receivables.....</b>	<b>46,723</b>	<b>45,941</b>	<b>52,281</b>	<b>54,341</b>	<b>52,604</b>
Inventories.....	40,512	41,616	41,822	39,542	40,961
All other current assets.....	42,965	43,760	42,685	41,210	32,093
<b>Total current assets.....</b>	<b>165,405</b>	<b>178,916</b>	<b>174,723</b>	<b>179,260</b>	<b>169,539</b>
Plant and equipment.....	222,032	224,442	224,456	223,159	224,658
Land and mineral rights.....	3,305	3,429	3,403	3,390	3,360
Less: Accumulated depreciation, depletion, and amortization.....	119,285	119,370	121,406	122,249	123,170
<b>Net property, plant, and equipment.....</b>	<b>106,052</b>	<b>108,501</b>	<b>106,453</b>	<b>104,301</b>	<b>104,848</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,403	2,494	4,332	4,834	4,477
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	275,673	269,414	269,948	269,695	261,497
<b>Total Assets.....</b>	<b>548,532</b>	<b>559,325</b>	<b>555,456</b>	<b>558,089</b>	<b>540,362</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	8,458	10,597	10,752	10,609	10,792
b. Commercial paper.....	355	472	801	860	548
c. Other short-term loans.....	3,441	3,431	4,476	5,091	4,163
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	71,370	69,170	72,167	71,675	71,606
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,279	2,221	2,580	1,967	231
b. Other.....	300	391	334	273	199
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,291	2,885	2,541	2,965	3,135
b. Bonds and debentures.....	647	758	722	968	997
c. Other long-term loans.....	3,442	3,874	4,159	4,252	4,357
All other current liabilities, including excise and sales taxes, and accrued expenses.....	92,750	85,266	80,519	82,957	80,420
<b>Total current liabilities.....</b>	<b>187,333</b>	<b>179,066</b>	<b>179,051</b>	<b>181,618</b>	<b>176,448</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	21,401	25,591	23,161	22,782	22,312
b. Bonds and debentures.....	20,475	20,900	21,339	20,846	21,109
c. Other long-term loans.....	56,037	67,783	70,305	71,392	70,500
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	155,041	177,235	172,532	169,228	170,904
<b>Total liabilities.....</b>	<b>440,286</b>	<b>470,576</b>	<b>466,388</b>	<b>465,866</b>	<b>461,272</b>
Capital stock and other capital.....	86,128	86,111	87,979	85,899	110,822
Retained earnings.....	37,382	29,254	28,708	31,900	(9,225)
Cumulative foreign currency translation adjustment.....	2,328	1,996	2,854	4,139	6,111
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(14,982)	(26,079)	(27,357)	(26,435)	(25,174)
Less: Treasury stock, at cost.....	2,609	2,532	3,117	3,279	3,444
<b>Stockholders' equity.....</b>	<b>108,246</b>	<b>88,750</b>	<b>89,069</b>	<b>92,223</b>	<b>79,090</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>548,532</b>	<b>559,325</b>	<b>555,456</b>	<b>558,089</b>	<b>540,362</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	(21,928)	(150)	(4,328)	(2,358)	(6,909)

<sup>1</sup> Included in Transportation Equipment.



**Table 67.0 -- Income Statement** For Corporations in NAICS Manufacturing Industry Group 3364,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Aerospace Products and Parts Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	50,473	56,190	50,661	56,933	56,708
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,007	1,120	999	1,064	1,044
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	45,170	50,239	44,653	50,011	49,638
<b>Income (or loss) from operations</b> .....	4,296	4,831	5,008	5,858	6,026
Interest expense .....	666	603	613	651	647
Dividend income .....	3	4	6	3	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	324	424	334	346	340
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(115)	(10)	(65)	(116)	(125)
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.....	933	865	628	841	751
<b>Income (or loss) before income taxes</b> .....	4,775	5,510	5,298	6,281	6,354
Provision for current and deferred domestic income taxes:					
a. Federal .....	967	1,301	1,259	1,468	1,084
b. Other .....	135	(2)	119	86	453
<b>Income (or loss) after income taxes</b> .....	3,673	4,211	3,921	4,728	4,817
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	3,673	4,211	3,921	4,728	4,817
Cash dividends charged to retained earnings in current quarter .....	964	1,227	835	1,459	1,103
<b>Net income retained in business</b> .....	2,709	2,984	3,085	3,269	3,714
Retained earnings at beginning of quarter .....	66,702	68,994	73,209	76,747	82,097
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(77)	(48)	(241)	(279)	(4,441)
<b>Retained earnings at end of quarter</b> .....	69,335	71,930	76,053	79,737	81,370
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.00	1.99	1.97	1.87	1.84
All other operating costs and expenses .....	89.49	89.41	88.14	87.84	87.53
<b>Income (or loss) from operations</b> .....	8.51	8.60	9.89	10.29	10.63
Interest expense .....	1.32	1.07	1.21	1.14	1.14
Dividend income .....	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.64	0.75	0.66	0.61	0.60
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.23)	(0.02)	(0.13)	(0.20)	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.85	1.54	1.24	1.48	1.32
<b>Income (or loss) before income taxes</b> .....	9.46	9.81	10.46	11.03	11.20
Provision for current and deferred domestic income taxes .....	2.18	2.31	2.72	2.73	2.71
<b>Income (or loss) after income taxes</b> .....	7.28	7.49	7.74	8.30	8.49
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.82	32.85	30.82	36.07	34.88
After income taxes .....	18.33	25.10	22.80	27.14	26.44
Annual rate of profit on total assets:					
Before income taxes .....	6.75	8.44	8.05	9.21	9.03
After income taxes .....	5.20	6.45	5.96	6.93	6.85

<sup>1</sup> Included in Transportation Equipment.

**Table 67.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Industry Group 3364,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Aerospace Products and Parts Total Assets \$25 Million and Over <sup>1</sup>				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	10,288	10,110	10,632	12,892	14,248
Time deposits in the U.S., including negotiable certificates of deposit.....	461	222	208	142	215
Deposits outside the U.S.....	0	0	0	0	0
<b>Total cash on hand and in banks.....</b>	<b>10,750</b>	<b>10,332</b>	<b>10,840</b>	<b>13,035</b>	<b>14,462</b>
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	0	0
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.....	2,402	2,022	1,280	1,835	2,129
<b>Total cash, U.S. government and other securities.....</b>	<b>13,151</b>	<b>12,354</b>	<b>12,120</b>	<b>14,869</b>	<b>16,591</b>
Trade receivables from U.S. government.....	43,820	41,971	43,661	45,589	46,973
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,939	15,371	16,284	17,795	17,567
<b>Total receivables.....</b>	<b>59,759</b>	<b>57,341</b>	<b>59,945</b>	<b>63,384</b>	<b>64,540</b>
Inventories.....	46,942	44,356	46,287	47,039	49,085
All other current assets.....	20,387	19,973	20,211	21,044	21,873
<b>Total current assets.....</b>	<b>140,239</b>	<b>134,024</b>	<b>138,563</b>	<b>146,336</b>	<b>152,090</b>
Plant and equipment.....	62,163	61,065	60,838	61,882	63,107
Land and mineral rights.....	1,789	1,816	1,823	1,962	1,999
Less: Accumulated depreciation, depletion, and amortization.....	35,397	35,606	35,828	36,512	37,417
<b>Net property, plant, and equipment.....</b>	<b>28,555</b>	<b>27,275</b>	<b>26,833</b>	<b>27,332</b>	<b>27,689</b>
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.....	113,978	99,780	97,864	99,035	101,656
<b>Total Assets.....</b>	<b>282,773</b>	<b>261,079</b>	<b>263,260</b>	<b>272,704</b>	<b>281,435</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	726	658	603	1,504	1,693
b. Commercial paper.....	684	1,119	1,727	2,589	2,502
c. Other short-term loans.....	618	204	434	140	175
Advances and prepayments by U.S. government.....	42,771	42,788	44,020	45,715	47,189
Trade accounts and trade notes payable.....	15,355	16,175	16,344	18,118	16,862
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,728	1,896	1,655	1,394	1,314
b. Other.....	268	144	94	85	(3)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	902	187	123	466	213
b. Bonds and debentures.....	1,241	546	320	595	591
c. Other long-term loans.....	479	121	109	667	824
All other current liabilities, including excise and sales taxes, and accrued expenses.....	61,395	58,255	55,359	57,635	62,152
<b>Total current liabilities.....</b>	<b>126,167</b>	<b>122,092</b>	<b>120,789</b>	<b>128,908</b>	<b>133,511</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,689	3,538	3,260	3,331	3,330
b. Bonds and debentures.....	19,074	19,020	20,331	20,066	20,977
c. Other long-term loans.....	8,651	9,587	9,684	9,321	9,047
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	45,021	39,752	40,428	41,410	41,709
<b>Total liabilities.....</b>	<b>202,603</b>	<b>193,989</b>	<b>194,492</b>	<b>203,036</b>	<b>208,575</b>
Capital stock and other capital.....	49,055	49,791	48,535	48,104	47,343
Retained earnings.....	69,335	71,930	76,053	79,737	81,370
Cumulative foreign currency translation adjustment.....	1,167	1,505	1,557	1,960	2,518
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,628)	(22,572)	(21,928)	(21,687)	(23,210)
Less: Treasury stock, at cost.....	31,759	33,563	35,449	38,446	35,160
<b>Stockholders' equity.....</b>	<b>80,170</b>	<b>67,090</b>	<b>68,768</b>	<b>69,667</b>	<b>72,860</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>282,773</b>	<b>261,079</b>	<b>263,260</b>	<b>272,704</b>	<b>281,435</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	14,073	11,932	17,774	17,428	18,578

<sup>1</sup> Included in Transportation Equipment.

**Table 68.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 337,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	14,645	14,315	14,109	15,214	15,175
Depreciation, depletion, and amortization of property, plant, and equipment .....	295	304	303	293	309
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	12,834	13,101	12,828	13,547	13,491
<b>Income (or loss) from operations</b> .....	1,516	910	978	1,374	1,375
Interest expense .....	302	358	328	347	367
Dividend income .....	2	3	9	6	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(20)	45	9	11	33
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(11)	(82)	12	(56)	(20)
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.....	124	174	138	92	143
<b>Income (or loss) before income taxes</b> .....	1,308	694	818	1,081	1,175
Provision for current and deferred domestic income taxes:					
a. Federal .....	343	292	134	240	219
b. Other .....	58	(24)	30	54	30
<b>Income (or loss) after income taxes</b> .....	908	427	654	787	927
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	908	427	654	787	927
Cash dividends charged to retained earnings in current quarter .....	396	312	366	407	434
<b>Net income retained in business</b> .....	512	115	289	380	492
Retained earnings at beginning of quarter .....	18,500	18,963	19,532	19,960	19,467
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(270)	(178)	(319)	(473)	(305)
<b>Retained earnings at end of quarter</b> .....	18,743	18,900	19,502	19,868	19,655
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.01	2.12	2.15	1.92	2.04
All other operating costs and expenses .....	87.64	91.52	90.92	89.04	88.90
<b>Income (or loss) from operations</b> .....	10.35	6.36	6.93	9.03	9.06
Interest expense .....	2.06	2.50	2.32	2.28	2.42
Dividend income .....	0.01	0.02	0.07	0.04	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.14)	0.32	0.06	0.07	0.21
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.08)	(0.57)	0.08	(0.37)	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.85	1.22	0.98	0.60	0.94
<b>Income (or loss) before income taxes</b> .....	8.93	4.85	5.80	7.10	7.74
Provision for current and deferred domestic income taxes .....	2.73	1.87	1.16	1.93	1.63
<b>Income (or loss) after income taxes</b> .....	6.20	2.98	4.64	5.18	6.11
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	25.91	13.88	15.89	20.65	22.48
After income taxes .....	17.98	8.53	12.70	15.05	17.73
Annual rate of profit on total assets:					
Before income taxes .....	10.14	5.30	6.29	8.15	8.93
After income taxes .....	7.04	3.26	5.03	5.94	7.04

**Table 68.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 337,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	1,532	1,410	1,558	1,387	1,341
Time deposits in the U.S., including negotiable certificates of deposit.....	191	142	175	267	246
Deposits outside the U.S.....	293	278	264	239	305
<b>Total cash on hand and in banks.....</b>	<b>2,016</b>	<b>1,830</b>	<b>1,997</b>	<b>1,893</b>	<b>1,892</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	398	1,600	828	511	315
b. Other, due in 1 year or less.....	36	38	21	21	21
Commercial and finance company paper of U.S. issuers.....	229	233	205	172	209
State and local government securities, due in 1 year or less.....	281	288	310	310	306
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	17	36	146	191	226
<b>Total cash, U.S. government and other securities.....</b>	<b>2,978</b>	<b>4,024</b>	<b>3,507</b>	<b>3,099</b>	<b>2,967</b>
Trade receivables from U.S. government.....	101	132	120	97	119
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	6,584	6,302	6,461	7,152	6,944
<b>Total receivables.....</b>	<b>6,684</b>	<b>6,434</b>	<b>6,581</b>	<b>7,250</b>	<b>7,063</b>
Inventories.....	6,573	6,708	6,776	7,028	6,807
All other current assets.....	1,877	1,860	1,806	1,762	1,871
<b>Total current assets.....</b>	<b>18,113</b>	<b>19,027</b>	<b>18,671</b>	<b>19,139</b>	<b>18,707</b>
Plant and equipment.....	18,777	19,437	19,623	19,812	19,794
Land and mineral rights.....	714	732	746	762	762
Less: Accumulated depreciation, depletion, and amortization.....	10,999	11,455	11,527	11,701	11,771
<b>Net property, plant, and equipment.....</b>	<b>8,493</b>	<b>8,714</b>	<b>8,842</b>	<b>8,873</b>	<b>8,785</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	51	44	31	31	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	24,955	24,595	24,528	24,986	25,113
<b>Total Assets.....</b>	<b>51,611</b>	<b>52,380</b>	<b>52,071</b>	<b>53,028</b>	<b>52,636</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	606	602	690	973	879
b. Commercial paper.....	771	762	807	749	667
c. Other short-term loans.....	130	129	243	198	247
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,182	3,211	3,181	3,488	3,384
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	201	52	112	54	(19)
b. Other.....	127	154	93	69	104
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,839	1,569	557	658	256
b. Bonds and debentures.....	312	8	159	352	202
c. Other long-term loans.....	72	47	46	126	75
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,609	5,106	4,844	5,176	5,412
<b>Total current liabilities.....</b>	<b>12,849</b>	<b>11,641</b>	<b>10,733</b>	<b>11,843</b>	<b>11,206</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,324	8,102	8,485	8,098	8,498
b. Bonds and debentures.....	6,345	6,381	6,447	6,054	5,830
c. Other long-term loans.....	1,785	1,775	1,707	1,807	1,872
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,113	4,473	4,092	4,294	4,327
<b>Total liabilities.....</b>	<b>31,416</b>	<b>32,373</b>	<b>31,463</b>	<b>32,097</b>	<b>31,732</b>
Capital stock and other capital.....	5,655	5,456	5,433	5,376	5,592
Retained earnings.....	18,743	18,900	19,502	19,868	19,655
Cumulative foreign currency translation adjustment.....	886	805	828	1,017	1,153
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(430)	(499)	(472)	(518)	(529)
Less: Treasury stock, at cost.....	4,658	4,653	4,683	4,811	4,967
<b>Stockholders' equity.....</b>	<b>20,196</b>	<b>20,008</b>	<b>20,609</b>	<b>20,932</b>	<b>20,904</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>51,611</b>	<b>52,380</b>	<b>52,071</b>	<b>53,028</b>	<b>52,636</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	5,263	7,386	7,938	7,297	7,501

**Table 69.0 -- Income Statement** For Corporations in NAICS Manufacturing Subsector 339,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	27,128	27,477	28,707	28,410	30,224
Depreciation, depletion, and amortization of property, plant, and equipment .....	941	951	965	1,038	1,015
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	22,151	23,351	24,062	23,582	25,422
<b>Income (or loss) from operations</b> .....	<b>4,036</b>	<b>3,175</b>	<b>3,681</b>	<b>3,790</b>	<b>3,787</b>
Interest expense .....	552	557	563	575	638
Dividend income .....	46	51	62	42	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	33	61	268	311	123
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	34	599	349	77	91
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.....	1,489	1,856	1,767	1,589	1,583
<b>Income (or loss) before income taxes</b> .....	<b>5,084</b>	<b>5,185</b>	<b>5,564</b>	<b>5,234</b>	<b>4,975</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,094	1,075	1,141	1,017	1,173
b. Other .....	125	173	146	119	154
<b>Income (or loss) after income taxes</b> .....	<b>3,865</b>	<b>3,938</b>	<b>4,277</b>	<b>4,098</b>	<b>3,648</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	(3)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	(18)	0
<b>Net income (or loss) for quarter</b> .....	<b>3,865</b>	<b>3,938</b>	<b>4,277</b>	<b>4,079</b>	<b>3,645</b>
Cash dividends charged to retained earnings in current quarter .....	817	1,603	821	992	837
<b>Net income retained in business</b> .....	<b>3,048</b>	<b>2,335</b>	<b>3,456</b>	<b>3,087</b>	<b>2,808</b>
Retained earnings at beginning of quarter .....	60,013	61,660	61,696	64,272	68,677
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(67)	(781)	(136)	(988)	(1,018)
<b>Retained earnings at end of quarter</b> .....	<b>62,994</b>	<b>63,213</b>	<b>65,017</b>	<b>66,371</b>	<b>70,466</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.47	3.46	3.36	3.65	3.36
All other operating costs and expenses .....	81.66	84.98	83.82	83.01	84.11
<b>Income (or loss) from operations</b> .....	<b>14.88</b>	<b>11.56</b>	<b>12.82</b>	<b>13.34</b>	<b>12.53</b>
Interest expense .....	2.04	2.03	1.96	2.02	2.11
Dividend income .....	0.17	0.19	0.22	0.15	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.12	0.22	0.93	1.09	0.41
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.12	2.18	1.22	0.27	0.30
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.49	6.75	6.15	5.59	5.24
<b>Income (or loss) before income taxes</b> .....	<b>18.74</b>	<b>18.87</b>	<b>19.38</b>	<b>18.42</b>	<b>16.46</b>
Provision for current and deferred domestic income taxes .....	4.49	4.54	4.48	4.00	4.39
<b>Income (or loss) after income taxes</b> .....	<b>14.25</b>	<b>14.33</b>	<b>14.90</b>	<b>14.42</b>	<b>12.07</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	20.29	20.92	21.53	20.05	18.63
After income taxes .....	15.42	15.89	16.55	15.70	13.66
Annual rate of profit on total assets:					
Before income taxes .....	12.07	12.27	12.56	11.81	10.54
After income taxes .....	9.17	9.32	9.65	9.25	7.72

**Table 69.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Subsector 339,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	6,851	7,196	7,471	6,491	6,298
Time deposits in the U.S., including negotiable certificates of deposit.....	1,154	1,333	1,333	1,540	2,028
Deposits outside the U.S.....	268	244	275	247	301
<b>Total cash on hand and in banks.....</b>	<b>8,273</b>	<b>8,774</b>	<b>9,080</b>	<b>8,277</b>	<b>8,627</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1	55	52	35	55
b. Other, due in 1 year or less.....	198	622	519	225	563
Commercial and finance company paper of U.S. issuers.....	488	671	1,230	1,044	667
State and local government securities, due in 1 year or less.....	478	488	522	526	595
Foreign securities, due in 1 year or less.....	0	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	2,452	4,013	2,846	3,156	2,194
<b>Total cash, U.S. government and other securities.....</b>	<b>11,890</b>	<b>14,624</b>	<b>14,249</b>	<b>13,264</b>	<b>12,703</b>
Trade receivables from U.S. government.....	192	296	241	313	249
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,573	15,566	15,969	15,731	16,953
<b>Total receivables.....</b>	<b>15,765</b>	<b>15,863</b>	<b>16,210</b>	<b>16,043</b>	<b>17,202</b>
Inventories.....	16,590	15,657	15,593	15,351	16,317
All other current assets.....	7,057	8,246	9,023	8,807	8,675
<b>Total current assets.....</b>	<b>51,302</b>	<b>54,389</b>	<b>55,074</b>	<b>53,466</b>	<b>54,897</b>
Plant and equipment.....	47,793	46,871	49,584	49,043	51,136
Land and mineral rights.....	730	758	829	831	912
Less: Accumulated depreciation, depletion, and amortization.....	27,854	27,182	28,578	28,173	29,160
<b>Net property, plant, and equipment.....</b>	<b>20,670</b>	<b>20,446</b>	<b>21,836</b>	<b>21,701</b>	<b>22,888</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	433	581	517	504	605
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	96,140	93,595	99,789	101,579	110,485
<b>Total Assets.....</b>	<b>168,544</b>	<b>169,011</b>	<b>177,216</b>	<b>177,250</b>	<b>188,875</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,869	1,016	925	1,243	2,430
b. Commercial paper.....	2,262	1,550	1,934	1,842	1,749
c. Other short-term loans.....	378	1,269	1,222	1,152	1,196
Advances and prepayments by U.S. government.....	23	29	33	22	26
Trade accounts and trade notes payable.....	5,701	5,881	6,243	5,991	6,339
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,922	2,367	1,693	1,297	1,271
b. Other.....	312	365	278	290	318
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,536	1,138	1,022	1,262	1,740
b. Bonds and debentures.....	1,245	1,440	1,094	1,051	1,097
c. Other long-term loans.....	535	417	535	458	653
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,589	15,073	14,766	14,015	16,259
<b>Total current liabilities.....</b>	<b>29,370</b>	<b>30,545</b>	<b>29,746</b>	<b>28,623</b>	<b>33,077</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,038	10,389	12,666	11,672	12,817
b. Bonds and debentures.....	10,010	10,628	11,435	12,440	13,083
c. Other long-term loans.....	6,466	6,583	7,224	7,067	7,862
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	10,416	11,736	12,792	13,014	15,206
<b>Total liabilities.....</b>	<b>68,301</b>	<b>69,880</b>	<b>73,863</b>	<b>72,817</b>	<b>82,045</b>
Capital stock and other capital.....	63,005	63,787	67,341	67,345	68,149
Retained earnings.....	62,994	63,213	65,017	66,371	70,466
Cumulative foreign currency translation adjustment.....	(1,339)	(765)	(698)	(419)	332
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(841)	(2,595)	(2,725)	(2,299)	(2,997)
Less: Treasury stock, at cost.....	23,575	24,509	25,581	26,565	29,120
<b>Stockholders' equity.....</b>	<b>100,243</b>	<b>99,131</b>	<b>103,353</b>	<b>104,433</b>	<b>106,830</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>168,544</b>	<b>169,011</b>	<b>177,216</b>	<b>177,250</b>	<b>188,875</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	21,931	23,844	25,328	24,842	21,820

**Table 70.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	1,318,456	1,290,395	1,273,411	1,383,802	1,394,598
Depreciation, depletion, and amortization of property, plant, and equipment .....	36,452	37,835	37,466	38,673	38,552
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	1,178,150	1,174,641	1,149,297	1,236,089	1,262,208
<b>Income (or loss) from operations</b> .....	103,854	77,919	86,648	109,039	93,838
Interest expense .....	22,341	23,769	24,305	25,019	25,680
Dividend income .....	1,955	3,753	2,003	2,746	4,534
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	17,347	14,638	15,271	16,867	17,183
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	111	2,622	2,142	1,645	(878)
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.....	53,073	56,038	57,476	55,648	59,380
<b>Income (or loss) before income taxes</b> .....	154,000	131,202	139,236	160,925	148,378
Provision for current and deferred domestic income taxes:					
a. Federal .....	33,113	26,041	27,385	32,646	63,870
b. Other .....	3,811	3,045	3,435	3,409	3,864
<b>Income (or loss) after income taxes</b> .....	117,077	102,116	108,416	124,870	80,643
Extraordinary gains (losses), net of taxes .....	(2)	(211)	(6)	(17)	(12)
Cumulative effect of accounting changes, net of taxes .....	(65)	(2,263)	32	(113)	1
<b>Net income (or loss) for quarter</b> .....	117,009	99,642	108,443	124,740	80,632
Cash dividends charged to retained earnings in current quarter .....	35,534	57,356	36,557	42,894	43,847
<b>Net income retained in business</b> .....	81,475	42,286	71,885	81,846	36,785
Retained earnings at beginning of quarter .....	1,545,579	1,609,412	1,655,567	1,706,499	1,774,529
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(6,812)	(11,653)	(16,522)	(16,570)	(18,788)
<b>Retained earnings at end of quarter</b> .....	1,620,242	1,640,045	1,710,931	1,771,775	1,792,527
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.76	2.93	2.94	2.79	2.76
All other operating costs and expenses .....	89.36	91.03	90.25	89.33	90.51
<b>Income (or loss) from operations</b> .....	7.88	6.04	6.80	7.88	6.73
Interest expense .....	1.69	1.84	1.91	1.81	1.84
Dividend income .....	0.15	0.29	0.16	0.20	0.33
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.32	1.13	1.20	1.22	1.23
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.01	0.20	0.17	0.12	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.03	4.34	4.51	4.02	4.26
<b>Income (or loss) before income taxes</b> .....	11.68	10.17	10.93	11.63	10.64
Provision for current and deferred domestic income taxes .....	2.80	2.25	2.42	2.61	4.86
<b>Income (or loss) after income taxes</b> .....	8.88	7.91	8.51	9.02	5.78
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.54	20.12	20.81	23.29	21.20
After income taxes .....	17.90	15.66	16.21	18.08	11.52
Annual rate of profit on total assets:					
Before income taxes .....	10.37	8.74	9.11	10.25	9.28
After income taxes .....	7.88	6.80	7.09	7.95	5.04

**Table 70.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	171,845	185,563	169,344	174,685	188,982
Time deposits in the U.S., including negotiable certificates of deposit.....	53,603	68,914	53,661	51,158	56,888
Deposits outside the U.S.....	19,790	21,903	17,116	21,789	23,937
<b>Total cash on hand and in banks.....</b>	<b>245,238</b>	<b>276,381</b>	<b>240,121</b>	<b>247,633</b>	<b>269,806</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	6,961	8,523	7,688	6,198	5,918
b. Other, due in 1 year or less.....	14,889	15,300	19,178	14,601	19,637
Commercial and finance company paper of U.S. issuers.....	65,217	69,807	62,399	67,988	55,824
State and local government securities, due in 1 year or less.....	9,183	10,187	10,415	10,757	11,559
Foreign securities, due in 1 year or less.....	832	767	775	774	800
Other short-term financial investments, including bankers' acceptances.....	78,260	69,907	60,438	65,065	60,299
<b>Total cash, U.S. government and other securities.....</b>	<b>420,580</b>	<b>450,871</b>	<b>401,014</b>	<b>413,015</b>	<b>423,842</b>
Trade receivables from U.S. government.....	54,034	52,531	54,183	56,717	57,898
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	515,574	511,172	531,273	569,003	577,274
<b>Total receivables.....</b>	<b>569,608</b>	<b>563,703</b>	<b>585,456</b>	<b>625,720</b>	<b>635,172</b>
Inventories.....	525,563	514,550	531,214	532,211	545,737
All other current assets.....	300,932	291,391	307,372	309,550	305,646
<b>Total current assets.....</b>	<b>1,816,683</b>	<b>1,820,515</b>	<b>1,825,056</b>	<b>1,880,496</b>	<b>1,910,397</b>
Plant and equipment.....	2,237,352	2,253,489	2,264,251	2,295,998	2,311,774
Land and mineral rights.....	98,571	98,909	100,126	101,064	102,692
Less: Accumulated depreciation, depletion, and amortization.....	1,233,097	1,236,099	1,244,438	1,266,447	1,278,382
<b>Net property, plant, and equipment.....</b>	<b>1,102,825</b>	<b>1,116,300</b>	<b>1,119,939</b>	<b>1,130,615</b>	<b>1,136,085</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12,532	13,344	14,783	14,518	13,327
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,008,338	3,056,255	3,156,069	3,254,110	3,334,859
<b>Total Assets.....</b>	<b>5,940,378</b>	<b>6,006,413</b>	<b>6,115,847</b>	<b>6,279,738</b>	<b>6,394,667</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	41,540	46,128	50,833	56,281	58,413
b. Commercial paper.....	44,654	44,576	50,518	50,831	55,246
c. Other short-term loans.....	36,019	37,276	45,311	50,997	53,911
Advances and prepayments by U.S. government.....	71,108	59,397	61,231	63,511	65,847
Trade accounts and trade notes payable.....	401,956	412,922	408,940	429,211	437,337
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	51,945	49,630	42,219	36,932	29,959
b. Other.....	9,332	8,452	6,955	6,007	6,063
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	27,647	23,456	23,015	24,842	26,966
b. Bonds and debentures.....	35,112	33,268	29,995	35,274	33,749
c. Other long-term loans.....	33,723	34,807	35,619	38,435	39,800
All other current liabilities, including excise and sales taxes, and accrued expenses.....	623,305	630,344	607,588	617,110	632,781
<b>Total current liabilities.....</b>	<b>1,376,342</b>	<b>1,380,257</b>	<b>1,362,225</b>	<b>1,409,430</b>	<b>1,440,073</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	255,625	271,033	279,234	284,600	284,470
b. Bonds and debentures.....	376,049	386,597	389,059	400,348	411,362
c. Other long-term loans.....	396,754	409,285	426,396	428,154	444,309
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	919,124	950,623	982,952	993,935	1,014,231
<b>Total liabilities.....</b>	<b>3,323,893</b>	<b>3,397,794</b>	<b>3,439,866</b>	<b>3,516,468</b>	<b>3,594,446</b>
Capital stock and other capital.....	1,687,278	1,740,779	1,755,843	1,809,354	1,855,742
Retained earnings.....	1,620,242	1,640,045	1,710,931	1,771,775	1,792,527
Cumulative foreign currency translation adjustment.....	16,614	27,632	31,524	46,391	64,467
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(68,997)	(141,344)	(135,242)	(122,167)	(126,485)
Less: Treasury stock, at cost.....	638,653	658,493	687,076	742,083	786,029
<b>Stockholders' equity.....</b>	<b>2,616,485</b>	<b>2,608,619</b>	<b>2,675,981</b>	<b>2,763,270</b>	<b>2,800,222</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>5,940,378</b>	<b>6,006,413</b>	<b>6,115,847</b>	<b>6,279,738</b>	<b>6,394,667</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	440,341	440,258	462,831	471,066	470,325



**Table 71.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	687,304	645,904	644,806	717,166	725,779	631,152	644,491	628,605	666,636	668,819
Depreciation, depletion, and amortization of property, plant, and equipment .....	18,096	18,642	18,341	19,259	19,313	18,356	19,194	19,125	19,414	19,239
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	605,520	583,692	571,610	630,654	650,923	572,630	590,948	577,687	605,435	611,285
<b>Income (or loss) from operations</b> .....	63,688	43,570	54,856	67,252	55,543	40,166	34,349	31,793	41,787	38,294
Interest expense .....	11,725	12,524	12,322	12,819	13,057	10,615	11,245	11,983	12,200	12,623
Dividend income .....	1,541	2,909	1,627	2,356	3,578	415	844	376	390	957
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	6,173	4,894	4,661	6,334	7,111	11,174	9,744	10,610	10,532	10,073
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	2,208	3,643	2,320	887	(1,147)	(2,097)	(1,022)	(178)	758	269
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.....	32,742	33,054	32,304	27,948	32,641	20,331	22,984	25,173	27,700	26,740
<b>Income (or loss) before income taxes</b> .....	94,627	75,548	83,445	91,958	84,668	59,373	55,654	55,791	68,967	63,709
Provision for current and deferred domestic income taxes:										
a. Federal .....	19,608	13,697	15,043	19,334	15,486	13,505	12,344	12,342	13,312	48,384
b. Other .....	2,311	2,209	2,459	2,196	2,491	1,499	836	976	1,213	1,373
<b>Income (or loss) after income taxes</b> .....	72,708	59,642	65,943	70,428	66,691	44,369	42,474	42,473	54,442	13,952
Extraordinary gains (losses), net of taxes .....	0	(2)	(5)	(16)	(9)	(1)	(209)	(1)	(1)	(3)
Cumulative effect of accounting changes, net of taxes .....	(48)	0	0	(1)	0	(17)	(2,262)	32	(112)	1
<b>Net income (or loss) for quarter</b> .....	72,659	59,640	65,938	70,410	66,682	44,350	40,003	42,505	54,330	13,950
Cash dividends charged to retained earnings in current quarter .....	23,773	42,792	21,885	28,693	28,612	11,761	14,564	14,672	14,200	15,235
<b>Net income retained in business</b> .....	48,886	16,848	44,053	41,717	38,070	32,589	25,438	27,833	40,129	(1,285)
Retained earnings at beginning of quarter .....	974,693	1,018,654	1,028,178	1,049,645	1,091,607	570,886	590,758	627,389	656,854	682,922
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(2,985)	(2,287)	(4,010)	(4,375)	(2,824)	(3,826)	(9,366)	(12,512)	(12,196)	(15,963)
<b>Retained earnings at end of quarter</b> .....	1,020,593	1,033,215	1,068,221	1,086,988	1,126,853	599,649	606,830	642,710	684,788	665,674
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.63	2.89	2.84	2.69	2.66	2.91	2.98	3.04	2.91	2.88
All other operating costs and expenses .....	88.10	90.37	88.65	87.94	89.69	90.73	91.69	91.90	90.82	91.40
<b>Income (or loss) from operations</b> .....	9.27	6.75	8.51	9.38	7.65	6.36	5.33	5.06	6.27	5.73
Interest expense .....	1.71	1.94	1.91	1.79	1.80	1.68	1.74	1.91	1.83	1.89
Dividend income .....	0.22	0.45	0.25	0.33	0.49	0.07	0.13	0.06	0.06	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.90	0.76	0.72	0.88	0.98	1.77	1.51	1.69	1.58	1.51
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.32	0.56	0.36	0.12	(0.16)	(0.33)	(0.16)	(0.03)	0.11	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.76	5.12	5.01	3.90	4.50	3.22	3.57	4.00	4.16	4.00
<b>Income (or loss) before income taxes</b> .....	13.77	11.70	12.94	12.82	11.67	9.41	8.64	8.88	10.35	9.53
Provision for current and deferred domestic income taxes .....	3.19	2.46	2.71	3.00	2.48	2.38	2.05	2.12	2.18	2.44
<b>Income (or loss) after income taxes</b> .....	10.58	9.23	10.23	9.82	9.19	7.03	6.59	6.76	8.17	7.09
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	29.33	23.59	25.59	26.93	24.22	17.91	16.77	16.27	19.74	18.17
After income taxes .....	22.54	18.62	20.22	20.63	19.08	13.38	12.80	12.38	15.58	3.98
Annual rate of profit on total assets:										
Before income taxes .....	13.30	10.59	11.53	12.26	11.05	7.67	7.06	6.93	8.41	7.65
After income taxes .....	10.22	8.36	9.11	9.39	8.70	5.73	5.39	5.27	6.64	1.68

**Table 71.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2006	2006	2007	2007	2007	2006	2006	2007	2007	2007
<b>ASSETS</b>										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	69,043	64,359	61,678	65,372	68,765	102,802	121,205	107,666	109,313	120,217
Time deposits in the U.S., including negotiable certificates of deposit.....	31,503	47,189	30,754	26,862	30,807	22,100	21,726	22,907	24,297	26,081
Deposits outside the U.S.....	8,440	4,820	5,983	6,834	5,216	11,351	17,083	11,133	14,955	18,721
<b>Total cash on hand and in banks.....</b>	<b>108,986</b>	<b>116,367</b>	<b>98,415</b>	<b>99,067</b>	<b>104,788</b>	<b>136,252</b>	<b>160,014</b>	<b>141,707</b>	<b>148,565</b>	<b>165,018</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,631	2,400	2,740	2,856	2,871	4,330	6,123	4,948	3,342	3,047
b. Other, due in 1 year or less.....	3,517	3,839	3,648	2,926	2,752	11,372	11,461	15,529	11,676	16,885
Commercial and finance company paper of U.S. issuers.....	12,301	13,555	13,837	14,634	9,398	52,916	56,252	48,562	53,354	46,426
State and local government securities, due in 1 year or less.....	3,466	3,894	3,617	4,176	4,818	5,717	6,293	6,798	6,581	6,741
Foreign securities, due in 1 year or less.....	603	550	657	703	737	228	217	117	71	63
Other short-term financial investments, including bankers' acceptances.....	39,246	33,342	26,854	32,944	28,508	39,015	36,565	33,584	32,121	31,790
<b>Total cash, U.S. government and other securities.....</b>	<b>170,749</b>	<b>173,947</b>	<b>149,768</b>	<b>157,305</b>	<b>153,871</b>	<b>249,831</b>	<b>276,925</b>	<b>251,246</b>	<b>255,710</b>	<b>269,971</b>
Trade receivables from U.S. government.....	824	959	862	1,278	1,347	53,210	51,572	53,321	55,439	56,551
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	235,215	233,295	242,086	265,478	270,969	280,359	277,877	289,187	303,525	306,305
<b>Total receivables.....</b>	<b>236,039</b>	<b>234,255</b>	<b>242,949</b>	<b>266,757</b>	<b>272,316</b>	<b>333,569</b>	<b>329,448</b>	<b>342,507</b>	<b>358,964</b>	<b>362,856</b>
Inventories.....	208,406	208,461	212,665	214,749	222,051	317,157	306,089	318,550	317,462	323,686
All other current assets.....	121,942	110,738	122,559	125,335	129,724	178,990	180,653	184,812	184,215	175,922
<b>Total current assets.....</b>	<b>737,135</b>	<b>727,401</b>	<b>727,941</b>	<b>764,146</b>	<b>777,962</b>	<b>1,079,547</b>	<b>1,093,114</b>	<b>1,097,116</b>	<b>1,116,350</b>	<b>1,132,435</b>
Plant and equipment.....	1,233,911	1,243,402	1,244,886	1,270,138	1,282,009	1,003,441	1,010,087	1,019,365	1,025,860	1,029,765
Land and mineral rights.....	59,242	58,817	59,142	59,361	60,356	39,329	40,093	40,985	41,703	42,336
Less: Accumulated depreciation, depletion, and amortization.....	658,189	662,444	663,319	678,873	687,437	574,908	573,654	581,119	587,575	590,945
<b>Net property, plant, and equipment.....</b>	<b>634,964</b>	<b>639,774</b>	<b>640,709</b>	<b>650,626</b>	<b>654,928</b>	<b>467,861</b>	<b>476,526</b>	<b>479,230</b>	<b>479,988</b>	<b>481,156</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,795	1,889	1,736	1,612	925	10,737	11,455	13,048	12,906	12,402
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,471,787	1,484,250	1,524,661	1,583,222	1,631,247	1,536,551	1,572,005	1,631,407	1,670,888	1,703,612
<b>Total Assets.....</b>	<b>2,845,682</b>	<b>2,853,313</b>	<b>2,895,047</b>	<b>2,999,605</b>	<b>3,065,063</b>	<b>3,094,696</b>	<b>3,153,100</b>	<b>3,220,800</b>	<b>3,280,133</b>	<b>3,329,605</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	14,615	18,818	20,298	25,714	25,497	26,924	27,310	30,534	30,567	32,916
b. Commercial paper.....	30,321	29,525	29,986	29,317	37,278	14,333	15,051	20,532	21,514	17,968
c. Other short-term loans.....	19,820	19,206	24,959	28,371	33,850	16,198	18,070	20,353	22,625	20,061
Advances and prepayments by U.S. government.....	61	27	25	24	25	71,048	59,370	61,206	63,486	65,823
Trade accounts and trade notes payable.....	172,422	182,561	176,791	190,341	196,698	229,534	230,361	232,149	238,870	240,640
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	24,078	21,736	20,246	17,793	13,269	27,867	27,894	21,973	19,139	16,690
b. Other.....	5,377	4,260	3,920	3,227	3,305	3,954	4,192	3,035	2,780	2,758
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	12,224	11,102	11,148	12,653	13,292	15,423	12,355	11,867	12,189	13,674
b. Bonds and debentures.....	17,843	17,179	15,114	18,509	16,938	17,270	16,089	14,881	16,765	16,811
c. Other long-term loans.....	22,624	24,172	23,561	25,111	25,308	11,099	10,635	12,057	13,324	14,492
All other current liabilities, including excise and sales taxes, and accrued expenses.....	229,295	239,753	228,874	231,014	233,205	394,010	390,591	378,715	386,096	399,577
<b>Total current liabilities.....</b>	<b>548,682</b>	<b>568,339</b>	<b>554,923</b>	<b>582,073</b>	<b>598,664</b>	<b>827,660</b>	<b>811,918</b>	<b>807,302</b>	<b>827,357</b>	<b>841,409</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	138,660	139,449	144,846	146,073	145,670	116,965	131,584	134,388	138,528	138,800
b. Bonds and debentures.....	207,165	209,902	208,765	215,886	220,178	168,883	176,695	180,293	184,462	191,184
c. Other long-term loans.....	220,449	218,652	227,583	226,242	229,676	176,305	190,633	198,813	201,911	214,633
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	440,338	435,699	454,739	463,637	472,842	478,786	514,924	528,213	530,298	541,390
<b>Total liabilities.....</b>	<b>1,555,293</b>	<b>1,572,040</b>	<b>1,590,856</b>	<b>1,633,911</b>	<b>1,667,030</b>	<b>1,768,600</b>	<b>1,825,754</b>	<b>1,849,010</b>	<b>1,882,557</b>	<b>1,927,416</b>
Capital stock and other capital.....	692,355	699,303	704,906	762,606	772,398	994,924	1,041,475	1,050,938	1,046,748	1,083,345
Retained earnings.....	1,020,593	1,033,215	1,068,221	1,086,988	1,126,853	599,649	606,830	642,710	684,788	665,674
Cumulative foreign currency translation adjustment.....	3,476	7,956	9,458	17,782	26,348	13,138	19,675	22,066	28,610	38,118
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(23,405)	(47,273)	(46,495)	(43,178)	(43,288)	(45,592)	(94,071)	(88,747)	(78,989)	(83,198)
Less: Treasury stock, at cost.....	402,630	411,929	431,900	458,503	484,278	236,023	246,564	255,176	283,581	301,751
<b>Stockholders' equity.....</b>	<b>1,290,389</b>	<b>1,281,273</b>	<b>1,304,191</b>	<b>1,365,694</b>	<b>1,398,033</b>	<b>1,326,096</b>	<b>1,327,346</b>	<b>1,371,790</b>	<b>1,397,576</b>	<b>1,402,189</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>2,845,682</b>	<b>2,853,313</b>	<b>2,895,047</b>	<b>2,999,605</b>	<b>3,065,063</b>	<b>3,094,696</b>	<b>3,153,100</b>	<b>3,220,800</b>	<b>3,280,133</b>	<b>3,329,605</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	188,454	159,062	173,018	182,072	179,298	251,887	281,196	289,813	288,994	291,026

**Table 72.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$25 Million to Less Than \$50 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	29,834	31,352	31,973	36,481	36,607
Depreciation, depletion, and amortization of property, plant, and equipment .....	746	797	765	807	799
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	27,023	28,828	29,526	33,501	33,807
<b>Income (or loss) from operations</b> .....	2,065	1,726	1,682	2,173	2,001
Interest expense .....	446	494	479	473	495
Dividend income .....	1	4	1	0	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	122	(178)	119	176	138
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(3)	(28)	35	(21)	(11)
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)	(3)	(1)	1	1
<b>Income (or loss) before income taxes</b> .....	1,737	1,026	1,356	1,856	1,639
Provision for current and deferred domestic income taxes:					
a. Federal .....	302	346	254	321	350
b. Other .....	5	8	4	7	11
<b>Income (or loss) after income taxes</b> .....	1,430	672	1,098	1,529	1,278
Extraordinary gains (losses), net of taxes .....	0	0	0	0	(2)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	1,430	672	1,097	1,529	1,276
Cash dividends charged to retained earnings in current quarter .....	714	1,180	440	605	544
<b>Net income retained in business</b> .....	715	(508)	658	924	732
Retained earnings at beginning of quarter .....	11,407	14,040	7,962	15,534	14,375
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(414)	(330)	(505)	(1,130)	(84)
<b>Retained earnings at end of quarter</b> .....	11,708	13,201	8,115	15,327	15,023
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.50	2.54	2.39	2.21	2.18
All other operating costs and expenses .....	90.58	91.95	92.35	91.83	92.35
<b>Income (or loss) from operations</b> .....	6.92	5.51	5.26	5.96	5.47
Interest expense .....	1.49	1.58	1.50	1.30	1.35
Dividend income .....	0.00	0.01	0.00	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.41	(0.57)	0.37	0.48	0.38
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.01)	(0.09)	0.11	(0.06)	(0.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.00	(0.01)	0.00	0.00	0.00
<b>Income (or loss) before income taxes</b> .....	5.82	3.27	4.24	5.09	4.48
Provision for current and deferred domestic income taxes .....	1.03	1.13	0.81	0.90	0.99
<b>Income (or loss) after income taxes</b> .....	4.79	2.14	3.43	4.19	3.49
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.13	12.58	16.82	20.91	17.76
After income taxes .....	19.03	8.24	13.62	17.22	13.84
Annual rate of profit on total assets:					
Before income taxes .....	10.27	5.69	7.30	9.43	8.07
After income taxes .....	8.45	3.73	5.91	7.77	6.29

**Table 72.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$25 Million to Less Than \$50 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	4,420	5,090	4,572	4,557	5,069
Time deposits in the U.S., including negotiable certificates of deposit.....	524	669	582	656	523
Deposits outside the U.S.....	2	4	7	9	14
<b>Total cash on hand and in banks.....</b>	<b>4,946</b>	<b>5,763</b>	<b>5,161</b>	<b>5,222</b>	<b>5,605</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	55	0	22	0	0
b. Other, due in 1 year or less.....	1	0	34	18	17
Commercial and finance company paper of U.S. issuers.....	86	130	100	81	10
State and local government securities, due in 1 year or less.....	58	0	0	0	0
Foreign securities, due in 1 year or less.....	2	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,467	1,747	2,273	1,912	3,070
<b>Total cash, U.S. government and other securities.....</b>	<b>6,615</b>	<b>7,640</b>	<b>7,590</b>	<b>7,233</b>	<b>8,703</b>
Trade receivables from U.S. government.....	131	162	176	219	175
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,462	15,413	16,625	18,321	18,947
<b>Total receivables.....</b>	<b>15,593</b>	<b>15,575</b>	<b>16,802</b>	<b>18,540</b>	<b>19,123</b>
Inventories.....	15,148	16,253	16,987	18,918	20,174
All other current assets.....	2,469	2,814	3,408	3,160	3,215
<b>Total current assets.....</b>	<b>39,826</b>	<b>42,282</b>	<b>44,787</b>	<b>47,852</b>	<b>51,215</b>
Plant and equipment.....	44,815	46,059	45,489	50,832	51,270
Land and mineral rights.....	785	1,096	953	1,056	1,278
Less: Accumulated depreciation, depletion, and amortization.....	27,412	28,061	28,077	31,552	32,139
<b>Net property, plant, and equipment.....</b>	<b>18,188</b>	<b>19,094</b>	<b>18,365</b>	<b>20,336</b>	<b>20,409</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	8	9	13
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,668	10,744	11,151	10,494	9,616
<b>Total Assets.....</b>	<b>67,681</b>	<b>72,119</b>	<b>74,310</b>	<b>78,691</b>	<b>81,253</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,543	3,364	4,678	5,768	5,703
b. Commercial paper.....	13	10	8	24	22
c. Other short-term loans.....	954	706	540	634	368
Advances and prepayments by U.S. government.....	4	3	24	25	5
Trade accounts and trade notes payable.....	8,597	8,992	8,928	9,734	9,950
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	236	473	357	269	264
b. Other.....	7	2	(1)	5	8
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,582	1,838	1,395	1,856	1,628
b. Bonds and debentures.....	9	22	27	12	9
c. Other long-term loans.....	571	544	674	540	742
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,672	5,903	6,665	6,496	7,208
<b>Total current liabilities.....</b>	<b>21,187</b>	<b>21,857</b>	<b>23,294</b>	<b>25,362</b>	<b>25,906</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	8,665	9,452	10,183	9,607	9,183
b. Bonds and debentures.....	34	92	103	173	111
c. Other long-term loans.....	5,777	5,654	5,894	5,311	6,575
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,973	2,434	2,592	2,731	2,558
<b>Total liabilities.....</b>	<b>37,636</b>	<b>39,488</b>	<b>42,067</b>	<b>43,184</b>	<b>44,332</b>
Capital stock and other capital.....	19,824	20,161	24,686	20,646	23,934
Retained earnings.....	11,708	13,201	8,115	15,327	15,023
Cumulative foreign currency translation adjustment.....	9	1	6	8	9
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(820)	(214)	(50)	(55)	(1,605)
Less: Treasury stock, at cost.....	676	518	514	419	439
<b>Stockholders' equity.....</b>	<b>30,046</b>	<b>32,631</b>	<b>32,243</b>	<b>35,507</b>	<b>36,921</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>67,681</b>	<b>72,119</b>	<b>74,310</b>	<b>78,691</b>	<b>81,253</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	18,639	20,425	21,493	22,489	25,309

**Table 73.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million to Less Than \$50 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	12,195	12,532	12,000	14,125	13,763	17,639	18,820	19,974	22,356	22,844
Depreciation, depletion, and amortization of property, plant, and equipment .....	343	340	311	338	310	403	457	455	469	489
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	11,050	11,543	10,816	12,968	12,760	15,973	17,285	18,709	20,533	21,047
<b>Income (or loss) from operations</b> .....	802	648	873	819	693	1,263	1,078	810	1,355	1,308
Interest expense .....	206	221	181	192	184	239	273	298	280	311
Dividend income .....	1	4	1	0	0	0	0	0	0	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	25	25	(7)	58	78	97	(203)	126	117	60
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1)	15	3	(3)	(2)	(2)	(43)	32	(18)	(9)
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)	1	1	1	1	(1)	(4)	(2)	0	0
<b>Income (or loss) before income taxes</b> .....	620	472	689	682	587	1,117	554	667	1,174	1,052
Provision for current and deferred domestic income taxes:										
a. Federal .....	85	74	130	119	86	217	272	124	201	264
b. Other .....	1	3	2	2	2	4	5	2	5	9
<b>Income (or loss) after income taxes</b> .....	534	395	557	561	498	896	277	541	968	780
Extraordinary gains (losses), net of taxes .....	0	0	0	0	(2)	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	534	395	556	561	496	896	277	541	968	780
Cash dividends charged to retained earnings in current quarter .....	217	287	124	199	227	497	893	316	406	317
<b>Net income retained in business</b> .....	317	107	433	362	269	398	(616)	225	562	463
Retained earnings at beginning of quarter .....	3,443	5,767	4,138	5,080	5,158	7,964	8,273	3,824	10,454	9,218
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(321)	(205)	(95)	(137)	(70)	(92)	(125)	(410)	(993)	(14)
<b>Retained earnings at end of quarter</b> .....	3,438	5,669	4,475	5,304	5,357	8,270	7,532	3,639	10,023	9,667
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.81	2.72	2.59	2.39	2.25	2.29	2.43	2.28	2.10	2.14
All other operating costs and expenses .....	90.61	92.11	90.14	91.81	92.71	90.55	91.84	93.67	91.84	92.13
<b>Income (or loss) from operations</b> .....	6.58	5.17	7.27	5.80	5.04	7.16	5.73	4.05	6.06	5.73
Interest expense .....	1.69	1.76	1.51	1.36	1.33	1.36	1.45	1.49	1.25	1.36
Dividend income .....	0.01	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.21	0.20	(0.06)	0.41	0.57	0.55	(1.08)	0.63	0.52	0.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.01)	0.12	0.02	(0.02)	(0.01)	(0.01)	(0.23)	0.16	(0.08)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.01)	0.01	0.01	0.01	0.00	0.00	(0.02)	(0.01)	0.00	0.00
<b>Income (or loss) before income taxes</b> .....	5.08	3.77	5.74	4.83	4.26	6.33	2.95	3.34	5.25	4.61
Provision for current and deferred domestic income taxes .....	0.70	0.62	1.10	0.86	0.64	1.26	1.47	0.63	0.92	1.19
<b>Income (or loss) after income taxes</b> .....	4.38	3.15	4.64	3.97	3.62	5.08	1.47	2.71	4.33	3.41
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	25.17	17.54	27.86	23.70	20.89	22.13	10.14	11.94	19.57	16.39
After income taxes .....	21.68	14.67	22.52	19.49	17.74	17.74	5.07	9.68	16.13	12.14
Annual rate of profit on total assets:										
Before income taxes .....	9.54	7.01	11.07	9.81	8.54	10.72	4.91	5.40	9.23	7.83
After income taxes .....	8.22	5.86	8.95	8.07	7.25	8.59	2.46	4.38	7.61	5.80

**Table 73.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$25 Million to Less Than \$50 Million**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2006	2006	2007	2007	2007	2006	2006	2007	2007	2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S.....	1,455	1,659	1,458	1,514	1,462	2,965	3,431	3,114	3,043	3,607
Time deposits in the U.S., including negotiable certificates of deposit.....	15	199	146	224	283	509	470	437	432	239
Deposits outside the U.S.....	2	2	2	1	12	0	1	5	8	2
<b>Total cash on hand and in banks.....</b>	<b>1,473</b>	<b>1,861</b>	<b>1,605</b>	<b>1,739</b>	<b>1,758</b>	<b>3,474</b>	<b>3,902</b>	<b>3,556</b>	<b>3,483</b>	<b>3,848</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	0	0	0	0	0	55	0	22	0	0
b. Other, due in 1 year or less.....	0	0	9	12	11	1	0	25	6	6
Commercial and finance company paper of U.S. issuers.....	44	49	46	0	0	42	80	54	81	10
State and local government securities, due in 1 year or less.....	58	0	0	0	0	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0	2	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	635	513	458	433	622	832	1,234	1,815	1,480	2,448
<b>Total cash, U.S. government and other securities.....</b>	<b>2,209</b>	<b>2,423</b>	<b>2,118</b>	<b>2,183</b>	<b>2,391</b>	<b>4,406</b>	<b>5,217</b>	<b>5,472</b>	<b>5,050</b>	<b>6,312</b>
Trade receivables from U.S. government.....	61	44	9	31	36	70	118	168	189	140
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,566	5,498	5,465	5,929	6,027	9,896	9,915	11,161	12,392	12,920
<b>Total receivables.....</b>	<b>5,627</b>	<b>5,542</b>	<b>5,474</b>	<b>5,959</b>	<b>6,063</b>	<b>9,967</b>	<b>10,033</b>	<b>11,328</b>	<b>12,581</b>	<b>13,060</b>
Inventories.....	5,564	5,770	5,145	6,392	6,514	9,584	10,483	11,843	12,526	13,660
All other current assets.....	677	1,085	931	916	865	1,792	1,729	2,477	2,245	2,350
<b>Total current assets.....</b>	<b>14,077</b>	<b>14,820</b>	<b>13,667</b>	<b>15,450</b>	<b>15,833</b>	<b>25,749</b>	<b>27,461</b>	<b>31,120</b>	<b>32,401</b>	<b>35,382</b>
Plant and equipment.....	19,743	20,582	18,945	22,436	21,687	25,071	25,476	26,544	28,396	29,584
Land and mineral rights.....	344	527	371	362	420	441	570	582	694	858
Less: Accumulated depreciation, depletion, and amortization.....	11,214	11,962	11,106	13,496	13,032	16,198	16,099	16,971	18,056	19,107
<b>Net property, plant, and equipment.....</b>	<b>8,873</b>	<b>9,147</b>	<b>8,210</b>	<b>9,302</b>	<b>9,074</b>	<b>9,315</b>	<b>9,947</b>	<b>10,155</b>	<b>11,034</b>	<b>11,335</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	8	9	13	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,037	2,977	3,001	3,057	2,563	6,631	7,766	8,150	7,437	7,053
<b>Total Assets.....</b>	<b>25,987</b>	<b>26,945</b>	<b>24,885</b>	<b>27,818</b>	<b>27,483</b>	<b>41,695</b>	<b>45,174</b>	<b>49,425</b>	<b>50,872</b>	<b>53,771</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,603	1,400	1,508	2,019	1,688	1,940	1,964	3,170	3,749	4,015
b. Commercial paper.....	0	10	8	24	22	13	0	0	0	0
c. Other short-term loans.....	61	216	152	192	108	893	489	388	443	260
Advances and prepayments by U.S. government.....	4	3	4	4	5	0	0	20	21	0
Trade accounts and trade notes payable.....	3,187	3,469	3,000	3,542	3,298	5,410	5,523	5,928	6,192	6,652
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	119	126	97	109	58	118	346	259	160	206
b. Other.....	6	2	(2)	0	(1)	1	0	1	6	10
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	816	654	524	581	589	766	1,184	871	1,275	1,039
b. Bonds and debentures.....	3	4	1	3	2	6	17	26	9	7
c. Other long-term loans.....	238	278	262	276	273	332	267	412	264	469
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,040	1,766	1,971	2,063	2,039	3,632	4,137	4,694	4,433	5,168
<b>Total current liabilities.....</b>	<b>8,077</b>	<b>7,930</b>	<b>7,526</b>	<b>8,811</b>	<b>8,079</b>	<b>13,110</b>	<b>13,927</b>	<b>15,768</b>	<b>16,551</b>	<b>17,827</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	4,592	4,544	4,520	3,670	3,570	4,073	4,907	5,663	5,937	5,612
b. Bonds and debentures.....	28	57	41	51	46	6	35	62	121	65
c. Other long-term loans.....	2,655	2,298	1,645	2,222	3,121	3,122	3,356	4,249	3,089	3,454
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	785	1,353	1,264	1,552	1,436	1,188	1,081	1,329	1,179	1,122
<b>Total liabilities.....</b>	<b>16,137</b>	<b>16,182</b>	<b>14,996</b>	<b>16,306</b>	<b>16,252</b>	<b>21,499</b>	<b>23,306</b>	<b>27,071</b>	<b>26,878</b>	<b>28,081</b>
Capital stock and other capital.....	6,394	5,151	5,626	6,509	5,993	13,430	15,010	19,061	14,137	17,940
Retained earnings.....	3,438	5,669	4,475	5,304	5,357	8,270	7,532	3,639	10,023	9,667
Cumulative foreign currency translation adjustment.....	0	(1)	2	5	9	9	2	4	2	0
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	204	92	(32)	(145)	45	(1,024)	(305)	(18)	90	(1,650)
Less: Treasury stock, at cost.....	186	148	183	161	173	490	370	332	258	266
<b>Stockholders' equity.....</b>	<b>9,850</b>	<b>10,763</b>	<b>9,889</b>	<b>11,512</b>	<b>11,231</b>	<b>20,195</b>	<b>21,869</b>	<b>22,354</b>	<b>23,995</b>	<b>25,690</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>25,987</b>	<b>26,945</b>	<b>24,885</b>	<b>27,818</b>	<b>27,483</b>	<b>41,695</b>	<b>45,174</b>	<b>49,425</b>	<b>50,872</b>	<b>53,771</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	6,001	6,890	6,140	6,639	7,753	12,638	13,534	15,353	15,850	17,556

**Table 74.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$50 Million to Less Than \$100 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	38,503	35,694	36,323	38,245	40,936
Depreciation, depletion, and amortization of property, plant, and equipment .....	992	921	893	917	973
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	35,271	33,401	33,509	34,720	37,135
<b>Income (or loss) from operations</b> .....	<b>2,241</b>	<b>1,372</b>	<b>1,921</b>	<b>2,608</b>	<b>2,828</b>
Interest expense .....	514	532	474	537	548
Dividend income .....	36	20	10	11	23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(42)	(703)	61	239	(50)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	130	29	145	17	23
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.....	43	13	42	53	38
<b>Income (or loss) before income taxes</b> .....	<b>1,894</b>	<b>198</b>	<b>1,704</b>	<b>2,391</b>	<b>2,315</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	289	190	331	287	308
b. Other .....	37	36	40	36	52
<b>Income (or loss) after income taxes</b> .....	<b>1,568</b>	<b>(27)</b>	<b>1,334</b>	<b>2,068</b>	<b>1,955</b>
Extraordinary gains (losses), net of taxes .....	0	(1)	0	(3)	0
Cumulative effect of accounting changes, net of taxes .....	0	(3)	(1)	(1)	0
<b>Net income (or loss) for quarter</b> .....	<b>1,568</b>	<b>(31)</b>	<b>1,333</b>	<b>2,063</b>	<b>1,955</b>
Cash dividends charged to retained earnings in current quarter .....	539	1,276	673	1,157	789
<b>Net income retained in business</b> .....	<b>1,030</b>	<b>(1,307)</b>	<b>660</b>	<b>905</b>	<b>1,167</b>
Retained earnings at beginning of quarter .....	18,999	20,544	21,113	22,381	29,722
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	214	(174)	(579)	(56)	(57)
<b>Retained earnings at end of quarter</b> .....	<b>20,243</b>	<b>19,064</b>	<b>21,194</b>	<b>23,231</b>	<b>30,832</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.58	2.58	2.46	2.40	2.38
All other operating costs and expenses .....	91.60	93.58	92.25	90.78	90.71
<b>Income (or loss) from operations</b> .....	<b>5.82</b>	<b>3.84</b>	<b>5.29</b>	<b>6.82</b>	<b>6.91</b>
Interest expense .....	1.34	1.49	1.31	1.40	1.34
Dividend income .....	0.09	0.06	0.03	0.03	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	(0.11)	(1.97)	0.17	0.63	(0.12)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.34	0.08	0.40	0.04	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.11	0.04	0.12	0.14	0.09
<b>Income (or loss) before income taxes</b> .....	<b>4.92</b>	<b>0.56</b>	<b>4.69</b>	<b>6.25</b>	<b>5.66</b>
Provision for current and deferred domestic income taxes .....	0.85	0.63	1.02	0.84	0.88
<b>Income (or loss) after income taxes</b> .....	<b>4.07</b>	<b>(0.08)</b>	<b>3.67</b>	<b>5.41</b>	<b>4.78</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	16.03	1.84	14.19	20.06	17.73
After income taxes .....	13.28	(0.26)	11.11	17.35	14.98
Annual rate of profit on total assets:					
Before income taxes .....	7.84	0.86	7.20	9.90	9.06
After income taxes .....	6.49	(0.12)	5.63	8.57	7.65

**Table 74.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$50 Million to Less Than \$100 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	(million dollars)				
Cash and demand deposits in the U.S.....	7,144	7,324	6,626	6,078	7,475
Time deposits in the U.S., including negotiable certificates of deposit.....	845	763	963	1,073	1,355
Deposits outside the U.S.....	52	132	100	106	120
<b>Total cash on hand and in banks.....</b>	<b>8,041</b>	<b>8,220</b>	<b>7,689</b>	<b>7,257</b>	<b>8,949</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	13	91	93	81	55
b. Other, due in 1 year or less.....	256	153	159	197	100
Commercial and finance company paper of U.S. issuers.....	451	724	733	657	604
State and local government securities, due in 1 year or less.....	222	263	421	441	657
Foreign securities, due in 1 year or less.....	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	2,284	1,670	2,382	1,752	1,798
<b>Total cash, U.S. government and other securities.....</b>	<b>11,269</b>	<b>11,121</b>	<b>11,476</b>	<b>10,385</b>	<b>12,164</b>
Trade receivables from U.S. government.....	192	122	96	264	386
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	19,800	17,936	19,085	20,035	20,614
<b>Total receivables.....</b>	<b>19,992</b>	<b>18,058</b>	<b>19,181</b>	<b>20,299</b>	<b>21,000</b>
Inventories.....	20,438	19,810	19,786	20,026	21,970
All other current assets.....	3,764	3,661	4,057	4,067	4,539
<b>Total current assets.....</b>	<b>55,463</b>	<b>52,650</b>	<b>54,500</b>	<b>54,778</b>	<b>59,673</b>
Plant and equipment.....	60,330	57,624	55,980	58,111	59,286
Land and mineral rights.....	1,520	1,410	1,498	1,322	1,444
Less: Accumulated depreciation, depletion, and amortization.....	35,953	34,222	33,134	33,812	35,101
<b>Net property, plant, and equipment.....</b>	<b>25,898</b>	<b>24,813</b>	<b>24,344</b>	<b>25,621</b>	<b>25,629</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	138	73	37	57	86
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	15,129	15,036	15,811	16,095	16,817
<b>Total Assets.....</b>	<b>96,627</b>	<b>92,572</b>	<b>94,692</b>	<b>96,551</b>	<b>102,205</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,509	4,657	4,717	4,258	5,773
b. Commercial paper.....	75	80	185	153	159
c. Other short-term loans.....	1,008	901	966	678	553
Advances and prepayments by U.S. government.....	53	43	0	0	0
Trade accounts and trade notes payable.....	11,333	11,337	10,153	10,679	10,962
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	444	292	342	265	331
b. Other.....	48	43	47	42	55
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,255	2,309	2,569	2,337	2,352
b. Bonds and debentures.....	51	146	141	652	171
c. Other long-term loans.....	539	493	1,009	755	768
All other current liabilities, including excise and sales taxes, and accrued expenses.....	8,233	8,707	7,049	7,666	8,873
<b>Total current liabilities.....</b>	<b>28,547</b>	<b>29,008</b>	<b>27,177</b>	<b>27,485</b>	<b>29,998</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,873	10,885	8,050	9,630	9,192
b. Bonds and debentures.....	1,333	934	827	1,035	660
c. Other long-term loans.....	5,643	4,985	6,501	6,676	6,265
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,974	3,742	4,101	4,055	3,871
<b>Total liabilities.....</b>	<b>49,371</b>	<b>49,554</b>	<b>46,656</b>	<b>48,881</b>	<b>49,986</b>
Capital stock and other capital.....	29,710	26,381	28,455	26,373	24,280
Retained earnings.....	20,243	19,064	21,194	23,231	30,832
Cumulative foreign currency translation adjustment.....	22	53	32	60	133
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(853)	(615)	287	153	(464)
Less: Treasury stock, at cost.....	1,866	1,865	1,931	2,146	2,561
<b>Stockholders' equity.....</b>	<b>47,256</b>	<b>43,018</b>	<b>48,036</b>	<b>47,670</b>	<b>52,219</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>96,627</b>	<b>92,572</b>	<b>94,692</b>	<b>96,551</b>	<b>102,205</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	26,916	23,642	27,323	27,293	29,674



**Table 75.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 Million to Less Than \$100 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	17,389	16,059	17,121	18,542	19,094	21,114	19,634	19,202	19,703	21,843
Depreciation, depletion, and amortization of property, plant, and equipment .....	431	404	405	446	453	561	517	488	471	521
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	16,158	14,985	15,920	16,900	17,554	19,112	18,415	17,590	17,820	19,581
<b>Income (or loss) from operations</b> .....	800	670	796	1,196	1,087	1,441	702	1,124	1,412	1,741
Interest expense .....	252	255	246	287	273	262	276	228	250	274
Dividend income .....	2	2	2	5	5	34	18	8	5	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	47	39	10	194	(67)	(89)	(743)	51	45	17
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(10)	9	136	(9)	(27)	140	20	8	26	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.....	34	7	3	21	25	9	6	39	32	13
<b>Income (or loss) before income taxes</b> .....	621	472	702	1,120	751	1,273	(274)	1,002	1,270	1,564
Provision for current and deferred domestic income taxes:										
a. Federal .....	76	93	76	107	86	212	97	255	179	222
b. Other .....	13	19	14	14	12	24	17	25	21	39
<b>Income (or loss) after income taxes</b> .....	533	360	612	998	652	1,036	(387)	722	1,070	1,303
Extraordinary gains (losses), net of taxes .....	0	(1)	0	(3)	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	(1)	0	0	(2)	(1)	0	0
<b>Net income (or loss) for quarter</b> .....	533	359	612	993	652	1,036	(389)	721	1,070	1,303
Cash dividends charged to retained earnings in current quarter .....	188	453	205	592	333	350	823	468	566	456
<b>Net income retained in business</b> .....	344	(94)	407	401	319	686	(1,212)	253	504	847
Retained earnings at beginning of quarter .....	9,006	11,448	10,839	9,786	13,699	9,993	9,096	10,274	12,595	16,023
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	373	(37)	(462)	(156)	(74)	(159)	(137)	(118)	100	17
<b>Retained earnings at end of quarter</b> .....	9,723	11,316	10,784	10,032	13,943	10,520	7,747	10,409	13,199	16,888
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.48	2.51	2.36	2.41	2.37	2.66	2.63	2.54	2.39	2.38
All other operating costs and expenses .....	92.92	93.31	92.98	91.14	91.94	90.52	93.79	91.60	90.44	89.64
<b>Income (or loss) from operations</b> .....	4.60	4.17	4.65	6.45	5.69	6.82	3.57	5.85	7.17	7.97
Interest expense .....	1.45	1.59	1.44	1.55	1.43	1.24	1.41	1.19	1.27	1.26
Dividend income .....	0.01	0.01	0.01	0.03	0.03	0.16	0.09	0.04	0.03	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.27	0.24	0.06	1.05	(0.35)	(0.42)	(3.78)	0.26	0.23	0.08
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.05)	0.06	0.80	(0.05)	(0.14)	0.66	0.10	0.04	0.13	0.23
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.19	0.04	0.02	0.11	0.13	0.04	0.03	0.20	0.16	0.06
<b>Income (or loss) before income taxes</b> .....	3.57	2.94	4.10	6.04	3.93	6.03	(1.39)	5.22	6.45	7.16
Provision for current and deferred domestic income taxes .....	0.51	0.70	0.53	0.66	0.51	1.12	0.58	1.46	1.02	1.20
<b>Income (or loss) after income taxes</b> .....	3.06	2.24	3.57	5.38	3.42	4.91	(1.97)	3.76	5.43	5.97
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	13.71	10.62	14.58	21.56	14.32	17.48	(4.34)	13.92	18.90	20.02
After income taxes .....	11.75	8.09	12.71	19.21	12.45	14.23	(6.14)	10.03	15.91	16.67
Annual rate of profit on total assets:										
Before income taxes .....	6.14	4.80	6.82	10.08	6.65	9.07	(2.06)	7.48	9.76	10.97
After income taxes .....	5.26	3.66	5.95	8.98	5.78	7.38	(2.91)	5.39	8.21	9.14

**Table 75.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$50 Million to Less Than \$100 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2006	2006	2007	2007	2007	2006	2006	2007	2007	2007
<b>ASSETS</b>	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,477	2,424	2,372	2,429	2,596	4,667	4,901	4,254	3,649	4,879
Time deposits in the U.S., including negotiable certificates of deposit.....	161	63	212	194	207	684	700	751	879	1,148
Deposits outside the U.S.....	28	26	33	50	46	24	106	67	56	73
<b>Total cash on hand and in banks.....</b>	<b>2,666</b>	<b>2,512</b>	<b>2,617</b>	<b>2,673</b>	<b>2,849</b>	<b>5,375</b>	<b>5,708</b>	<b>5,072</b>	<b>4,584</b>	<b>6,100</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	9	9	8	9	17	5	82	84	72	38
b. Other, due in 1 year or less.....	77	95	40	39	43	179	58	119	158	58
Commercial and finance company paper of U.S. issuers.....	132	192	251	216	136	319	532	482	441	468
State and local government securities, due in 1 year or less.....	109	112	163	173	219	113	151	258	268	438
Foreign securities, due in 1 year or less.....	0	0	0	0	0	1	1	1	1	0
Other short-term financial investments, including bankers' acceptances.....	657	420	597	463	487	1,627	1,250	1,785	1,289	1,312
<b>Total cash, U.S. government and other securities.....</b>	<b>3,650</b>	<b>3,340</b>	<b>3,676</b>	<b>3,573</b>	<b>3,750</b>	<b>7,619</b>	<b>7,782</b>	<b>7,800</b>	<b>6,812</b>	<b>8,414</b>
Trade receivables from U.S. government.....	73	78	74	138	325	120	44	21	127	61
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	8,517	7,740	8,680	9,446	9,473	11,282	10,196	10,405	10,590	11,141
<b>Total receivables.....</b>	<b>8,590</b>	<b>7,818</b>	<b>8,754</b>	<b>9,583</b>	<b>9,798</b>	<b>11,402</b>	<b>10,240</b>	<b>10,426</b>	<b>10,716</b>	<b>11,202</b>
Inventories.....	9,170	8,705	8,769	8,839	9,764	11,268	11,104	11,017	11,187	12,205
All other current assets.....	1,496	1,462	1,775	1,774	2,007	2,267	2,198	2,282	2,293	2,533
<b>Total current assets.....</b>	<b>22,907</b>	<b>21,325</b>	<b>22,975</b>	<b>23,770</b>	<b>25,319</b>	<b>32,557</b>	<b>31,324</b>	<b>31,525</b>	<b>31,008</b>	<b>34,354</b>
Plant and equipment.....	28,083	26,628	25,962	29,468	29,368	32,247	30,996	30,018	28,643	29,918
Land and mineral rights.....	532	446	511	573	500	988	964	986	749	944
Less: Accumulated depreciation, depletion, and amortization.....	16,923	15,802	15,162	16,464	16,689	19,029	18,419	17,972	17,348	18,412
<b>Net property, plant, and equipment.....</b>	<b>11,692</b>	<b>11,271</b>	<b>11,311</b>	<b>13,578</b>	<b>13,179</b>	<b>14,206</b>	<b>13,541</b>	<b>13,033</b>	<b>12,044</b>	<b>12,450</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	8	4	12	31	25	129	69	25	26	61
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	5,904	6,732	6,854	7,085	6,642	9,224	8,304	8,957	9,010	10,176
<b>Total Assets.....</b>	<b>40,511</b>	<b>39,333</b>	<b>41,153</b>	<b>44,463</b>	<b>45,164</b>	<b>56,116</b>	<b>53,239</b>	<b>53,539</b>	<b>52,088</b>	<b>57,040</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,773	2,229	2,196	1,956	3,053	1,736	2,428	2,520	2,301	2,720
b. Commercial paper.....	48	29	50	28	37	27	51	135	124	122
c. Other short-term loans.....	419	116	227	125	145	589	785	739	553	408
Advances and prepayments by U.S. government.....	0	0	0	0	0	53	43	0	0	0
Trade accounts and trade notes payable.....	4,686	4,671	4,364	5,062	4,841	6,648	6,666	5,789	5,617	6,122
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	161	140	105	120	143	282	152	237	144	188
b. Other.....	19	22	24	26	31	29	21	22	17	24
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,082	1,309	1,284	1,412	1,227	1,173	1,000	1,285	926	1,125
b. Bonds and debentures.....	14	17	31	157	115	38	129	110	495	56
c. Other long-term loans.....	294	314	406	291	474	244	179	603	464	294
All other current liabilities, including excise and sales taxes, and accrued expenses.....	3,284	3,234	2,805	3,323	3,939	4,949	5,472	4,244	4,343	4,934
<b>Total current liabilities.....</b>	<b>12,780</b>	<b>12,081</b>	<b>11,493</b>	<b>12,500</b>	<b>14,006</b>	<b>15,767</b>	<b>16,927</b>	<b>15,685</b>	<b>14,985</b>	<b>15,992</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	4,904	4,836	3,996	5,111	5,119	4,970	6,049	4,054	4,518	4,072
b. Bonds and debentures.....	487	278	622	666	266	846	656	205	369	393
c. Other long-term loans.....	2,813	2,764	3,822	3,524	3,176	2,830	2,221	2,679	3,153	3,089
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,389	1,598	1,959	1,881	1,633	2,585	2,144	2,142	2,175	2,238
<b>Total liabilities.....</b>	<b>22,373</b>	<b>21,557</b>	<b>21,891</b>	<b>23,682</b>	<b>24,201</b>	<b>26,997</b>	<b>27,997</b>	<b>24,765</b>	<b>25,199</b>	<b>25,785</b>
Capital stock and other capital.....	9,350	7,040	9,078	11,423	7,998	20,361	19,340	19,377	14,950	16,282
Retained earnings.....	9,723	11,316	10,784	10,032	13,943	10,520	7,747	10,409	13,199	16,888
Cumulative foreign currency translation adjustment.....	39	32	22	61	102	(16)	21	10	(1)	31
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(197)	103	(8)	105	(238)	(656)	(718)	295	48	(226)
Less: Treasury stock, at cost.....	777	716	614	839	841	1,089	1,149	1,317	1,307	1,719
<b>Stockholders' equity.....</b>	<b>18,138</b>	<b>17,776</b>	<b>19,262</b>	<b>20,782</b>	<b>20,963</b>	<b>29,119</b>	<b>25,242</b>	<b>28,774</b>	<b>26,889</b>	<b>31,256</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>40,511</b>	<b>39,333</b>	<b>41,153</b>	<b>44,463</b>	<b>45,164</b>	<b>56,116</b>	<b>53,239</b>	<b>53,539</b>	<b>52,088</b>	<b>57,040</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	10,127	9,244	11,482	11,270	11,313	16,789	14,398	15,840	16,023	18,362

**Table 76.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$100 Million to Less Than \$250 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	53,734	53,386	53,816	54,308	56,226
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,386	1,431	1,360	1,377	1,413
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	48,271	48,981	49,322	49,406	51,358
<b>Income (or loss) from operations</b> .....	<b>4,077</b>	<b>2,974</b>	<b>3,134</b>	<b>3,525</b>	<b>3,455</b>
Interest expense .....	715	792	829	741	873
Dividend income .....	14	122	31	46	42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	263	244	241	118	180
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	152	73	(10)	(6)	(82)
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.....	83	85	92	101	150
<b>Income (or loss) before income taxes</b> .....	<b>3,873</b>	<b>2,705</b>	<b>2,659</b>	<b>3,044</b>	<b>2,871</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	661	620	546	615	619
b. Other .....	82	148	78	80	65
<b>Income (or loss) after income taxes</b> .....	<b>3,130</b>	<b>1,937</b>	<b>2,035</b>	<b>2,349</b>	<b>2,186</b>
Extraordinary gains (losses), net of taxes .....	(1)	0	1	0	(3)
Cumulative effect of accounting changes, net of taxes .....	0	0	27	0	1
<b>Net income (or loss) for quarter</b> .....	<b>3,129</b>	<b>1,937</b>	<b>2,063</b>	<b>2,349</b>	<b>2,184</b>
Cash dividends charged to retained earnings in current quarter .....	937	1,025	996	1,494	830
<b>Net income retained in business</b> .....	<b>2,192</b>	<b>912</b>	<b>1,067</b>	<b>855</b>	<b>1,354</b>
Retained earnings at beginning of quarter .....	24,753	22,617	20,807	22,307	23,388
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(192)	(264)	(236)	(537)	(872)
<b>Retained earnings at end of quarter</b> .....	<b>26,752</b>	<b>23,266</b>	<b>21,638</b>	<b>22,624</b>	<b>23,870</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.58	2.68	2.53	2.54	2.51
All other operating costs and expenses .....	89.83	91.75	91.65	90.97	91.34
<b>Income (or loss) from operations</b> .....	<b>7.59</b>	<b>5.57</b>	<b>5.82</b>	<b>6.49</b>	<b>6.14</b>
Interest expense .....	1.33	1.48	1.54	1.36	1.55
Dividend income .....	0.03	0.23	0.06	0.09	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.49	0.46	0.45	0.22	0.32
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.28	0.14	(0.02)	(0.01)	(0.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.15	0.16	0.17	0.19	0.27
<b>Income (or loss) before income taxes</b> .....	<b>7.21</b>	<b>5.07</b>	<b>4.94</b>	<b>5.61</b>	<b>5.11</b>
Provision for current and deferred domestic income taxes .....	1.38	1.44	1.16	1.28	1.22
<b>Income (or loss) after income taxes</b> .....	<b>5.82</b>	<b>3.63</b>	<b>3.78</b>	<b>4.33</b>	<b>3.89</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	21.11	15.46	14.87	17.09	16.58
After income taxes .....	17.06	11.07	11.38	13.19	12.62
Annual rate of profit on total assets:					
Before income taxes .....	10.51	7.34	7.04	8.33	7.73
After income taxes .....	8.49	5.26	5.39	6.43	5.89

**Table 76.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$100 Million to Less Than \$250 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	7,661	8,027	7,965	8,436	10,039
Time deposits in the U.S., including negotiable certificates of deposit.....	1,067	1,261	1,576	1,712	1,294
Deposits outside the U.S.....	178	157	352	331	282
<b>Total cash on hand and in banks.....</b>	<b>8,907</b>	<b>9,446</b>	<b>9,893</b>	<b>10,479</b>	<b>11,615</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	74	45	30	260	187
b. Other, due in 1 year or less.....	1,245	1,059	528	537	566
Commercial and finance company paper of U.S. issuers.....	1,006	2,032	2,658	2,313	1,543
State and local government securities, due in 1 year or less.....	453	332	392	393	437
Foreign securities, due in 1 year or less.....	6	18	18	10	19
Other short-term financial investments, including bankers' acceptances.....	3,155	1,878	1,851	2,714	3,161
<b>Total cash, U.S. government and other securities.....</b>	<b>14,846</b>	<b>14,810</b>	<b>15,370</b>	<b>16,708</b>	<b>17,527</b>
Trade receivables from U.S. government.....	546	645	575	535	134
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	28,850	26,887	28,456	27,909	28,201
<b>Total receivables.....</b>	<b>29,395</b>	<b>27,532</b>	<b>29,031</b>	<b>28,443</b>	<b>28,335</b>
Inventories.....	28,525	28,188	29,354	26,001	25,561
All other current assets.....	8,376	7,826	8,496	7,313	8,130
<b>Total current assets.....</b>	<b>81,142</b>	<b>78,356</b>	<b>82,251</b>	<b>78,465</b>	<b>79,554</b>
Plant and equipment.....	81,495	84,866	84,173	82,119	84,014
Land and mineral rights.....	1,972	2,140	2,327	2,583	2,318
Less: Accumulated depreciation, depletion, and amortization.....	47,722	49,550	48,827	48,762	49,050
<b>Net property, plant, and equipment.....</b>	<b>35,745</b>	<b>37,456</b>	<b>37,673</b>	<b>35,941</b>	<b>37,282</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	404	321	271	84	199
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	30,142	31,288	30,908	31,744	31,475
<b>Total Assets.....</b>	<b>147,433</b>	<b>147,421</b>	<b>151,102</b>	<b>146,234</b>	<b>148,509</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,329	5,511	4,982	4,314	4,153
b. Commercial paper.....	15	10	12	12	51
c. Other short-term loans.....	1,490	1,672	1,779	1,072	973
Advances and prepayments by U.S. government.....	207	0	25	8	16
Trade accounts and trade notes payable.....	16,224	15,921	16,494	15,552	16,024
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	762	675	605	467	539
b. Other.....	127	121	104	92	118
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,245	2,123	2,879	2,335	2,720
b. Bonds and debentures.....	172	308	188	324	328
c. Other long-term loans.....	769	939	1,074	953	1,018
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,116	13,450	14,521	14,306	14,836
<b>Total current liabilities.....</b>	<b>41,456</b>	<b>40,731</b>	<b>42,663</b>	<b>39,434</b>	<b>40,774</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,280	14,795	15,725	14,980	16,408
b. Bonds and debentures.....	2,331	3,453	3,506	2,864	2,893
c. Other long-term loans.....	8,498	9,228	7,769	8,070	10,634
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	8,484	9,196	9,896	9,641	8,523
<b>Total liabilities.....</b>	<b>74,050</b>	<b>77,402</b>	<b>79,559</b>	<b>74,989</b>	<b>79,232</b>
Capital stock and other capital.....	50,567	50,608	52,432	51,262	48,940
Retained earnings.....	26,752	23,266	21,638	22,624	23,870
Cumulative foreign currency translation adjustment.....	(2)	49	53	83	53
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(551)	(1,177)	148	534	11
Less: Treasury stock, at cost.....	3,382	2,726	2,728	3,259	3,597
<b>Stockholders' equity.....</b>	<b>73,383</b>	<b>70,019</b>	<b>71,543</b>	<b>71,245</b>	<b>69,277</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>147,433</b>	<b>147,421</b>	<b>151,102</b>	<b>146,234</b>	<b>148,509</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	39,686	37,625	39,588	39,031	38,780

**Table 77.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$100 Million to Less Than \$250 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	21,202	21,936	20,767	22,453	24,154	32,532	31,450	33,049	31,855	32,072
Depreciation, depletion, and amortization of property, plant, and equipment .....	511	571	525	543	564	875	859	835	834	849
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	19,274	20,254	19,270	20,786	22,308	28,997	28,727	30,053	28,620	29,051
<b>Income (or loss) from operations</b> .....	1,417	1,110	972	1,124	1,282	2,659	1,863	2,161	2,401	2,173
Interest expense .....	255	343	354	321	360	460	449	475	420	513
Dividend income .....	9	101	25	13	21	5	21	7	34	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	117	67	90	63	43	145	177	152	55	137
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(28)	(144)	44	35	(25)	180	217	(55)	(40)	(57)
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.....	43	18	24	29	55	40	67	67	73	94
<b>Income (or loss) before income taxes</b> .....	1,304	809	801	942	1,016	2,570	1,896	1,857	2,102	1,855
Provision for current and deferred domestic income taxes:										
a. Federal .....	193	153	154	190	192	468	467	392	425	427
b. Other .....	35	24	27	27	23	46	124	51	53	43
<b>Income (or loss) after income taxes</b> .....	1,075	632	621	725	801	2,055	1,305	1,414	1,625	1,385
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0	(1)	0	1	0	(3)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	27	0	1
<b>Net income (or loss) for quarter</b> .....	1,075	632	621	725	801	2,053	1,305	1,442	1,625	1,383
Cash dividends charged to retained earnings in current quarter .....	474	502	350	731	312	463	523	646	764	518
<b>Net income retained in business</b> .....	601	130	271	(6)	489	1,590	782	796	861	865
Retained earnings at beginning of quarter .....	10,007	10,458	8,639	8,629	6,400	14,746	12,159	12,168	13,677	16,988
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(42)	(105)	(103)	14	(185)	(150)	(158)	(133)	(551)	(687)
<b>Retained earnings at end of quarter</b> .....	10,566	10,483	8,806	8,637	6,704	16,186	12,783	12,832	13,987	17,166
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.41	2.60	2.53	2.42	2.34	2.69	2.73	2.53	2.62	2.65
All other operating costs and expenses .....	90.91	92.33	92.79	92.58	92.36	89.13	91.34	90.93	89.84	90.58
<b>Income (or loss) from operations</b> .....	6.68	5.06	4.68	5.01	5.31	8.17	5.92	6.54	7.54	6.77
Interest expense .....	1.20	1.56	1.70	1.43	1.49	1.41	1.43	1.44	1.32	1.60
Dividend income .....	0.04	0.46	0.12	0.06	0.09	0.02	0.07	0.02	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.55	0.31	0.43	0.28	0.18	0.45	0.56	0.46	0.17	0.43
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.13)	(0.66)	0.21	0.15	(0.10)	0.55	0.69	(0.17)	(0.13)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.20	0.08	0.12	0.13	0.23	0.12	0.21	0.20	0.23	0.29
<b>Income (or loss) before income taxes</b> .....	6.15	3.69	3.86	4.19	4.20	7.90	6.03	5.62	6.60	5.78
Provision for current and deferred domestic income taxes .....	1.08	0.81	0.87	0.97	0.89	1.58	1.88	1.34	1.50	1.47
<b>Income (or loss) after income taxes</b> .....	5.07	2.88	2.99	3.23	3.32	6.32	4.15	4.28	5.10	4.32
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	21.77	13.29	13.94	15.34	16.58	20.79	16.61	15.30	18.01	16.57
After income taxes .....	17.95	10.39	10.80	11.80	13.07	16.63	11.43	11.65	13.92	12.38
Annual rate of profit on total assets:										
Before income taxes .....	10.25	5.84	6.02	6.73	7.02	10.65	8.24	7.59	9.31	8.19
After income taxes .....	8.45	4.57	4.66	5.18	5.53	8.51	5.67	5.78	7.20	6.11

**Table 77.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$100 Million to Less Than \$250 Million

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2006	2006	2007	2007	2007	2006	2006	2007	2007	2007
<b>ASSETS</b>										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,366	3,134	2,202	3,105	3,179	5,295	4,893	5,762	5,332	6,860
Time deposits in the U.S., including negotiable certificates of deposit.....	264	419	340	301	285	803	842	1,236	1,411	1,009
Deposits outside the U.S.....	79	78	78	67	71	99	79	275	263	211
<b>Total cash on hand and in banks.....</b>	<b>2,709</b>	<b>3,632</b>	<b>2,620</b>	<b>3,473</b>	<b>3,535</b>	<b>6,198</b>	<b>5,814</b>	<b>7,273</b>	<b>7,006</b>	<b>8,079</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	10	2	2	24	23	64	43	28	236	164
b. Other, due in 1 year or less.....	333	173	90	227	108	912	886	438	310	458
Commercial and finance company paper of U.S. issuers.....	284	826	639	797	557	721	1,205	2,019	1,517	986
State and local government securities, due in 1 year or less.....	307	169	173	158	173	146	163	219	235	264
Foreign securities, due in 1 year or less.....	6	14	15	7	7	0	3	3	3	12
Other short-term financial investments, including bankers' acceptances.....	1,329	496	762	1,242	1,965	1,826	1,382	1,089	1,472	1,196
<b>Total cash, U.S. government and other securities.....</b>	<b>4,980</b>	<b>5,313</b>	<b>4,301</b>	<b>5,928</b>	<b>6,368</b>	<b>9,866</b>	<b>9,497</b>	<b>11,069</b>	<b>10,779</b>	<b>11,159</b>
Trade receivables from U.S. government.....	115	119	51	47	36	431	526	523	488	98
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,386	9,214	9,127	10,113	10,296	19,463	17,673	19,329	17,796	17,905
<b>Total receivables.....</b>	<b>9,501</b>	<b>9,333</b>	<b>9,178</b>	<b>10,160</b>	<b>10,332</b>	<b>19,894</b>	<b>18,199</b>	<b>19,853</b>	<b>18,284</b>	<b>18,003</b>
Inventories.....	9,429	10,652	10,499	10,346	10,338	19,096	17,536	18,855	15,655	15,224
All other current assets.....	1,990	1,947	2,139	1,906	2,337	6,386	5,878	6,357	5,407	5,792
<b>Total current assets.....</b>	<b>25,899</b>	<b>27,245</b>	<b>26,117</b>	<b>28,340</b>	<b>29,376</b>	<b>55,243</b>	<b>51,110</b>	<b>56,134</b>	<b>50,125</b>	<b>50,178</b>
Plant and equipment.....	34,188	37,297	34,258	35,686	36,162	47,307	47,568	49,914	46,433	47,852
Land and mineral rights.....	844	1,088	1,151	1,162	881	1,128	1,052	1,176	1,421	1,437
Less: Accumulated depreciation, depletion, and amortization.....	19,965	21,685	19,818	20,936	20,592	27,757	27,865	29,009	27,826	28,459
<b>Net property, plant, and equipment.....</b>	<b>15,067</b>	<b>16,701</b>	<b>15,591</b>	<b>15,912</b>	<b>16,452</b>	<b>20,678</b>	<b>20,756</b>	<b>22,082</b>	<b>20,029</b>	<b>20,830</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	196	224	177	1	25	209	97	94	83	174
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	9,724	11,233	11,343	11,707	12,046	20,418	20,055	19,565	20,037	19,429
<b>Total Assets.....</b>	<b>50,885</b>	<b>55,403</b>	<b>53,228</b>	<b>55,960</b>	<b>57,899</b>	<b>96,548</b>	<b>92,018</b>	<b>97,874</b>	<b>90,273</b>	<b>90,611</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,667	2,123	1,761	1,678	2,171	4,662	3,389	3,221	2,636	1,982
b. Commercial paper.....	7	4	10	8	2	8	6	2	4	49
c. Other short-term loans.....	323	314	346	314	322	1,167	1,358	1,433	758	651
Advances and prepayments by U.S. government.....	29	0	0	0	0	178	0	25	8	16
Trade accounts and trade notes payable.....	5,333	5,519	5,518	6,037	6,487	10,891	10,402	10,976	9,515	9,537
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	233	154	241	191	164	528	521	364	276	375
b. Other.....	40	24	12	16	34	86	97	92	75	83
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,051	1,043	1,117	1,161	1,571	1,195	1,080	1,762	1,174	1,149
b. Bonds and debentures.....	146	260	58	253	234	26	48	131	71	94
c. Other long-term loans.....	272	374	325	292	457	497	566	749	660	561
All other current liabilities, including excise and sales taxes, and accrued expenses.....	3,803	4,164	4,039	4,264	4,715	9,313	9,286	10,483	10,042	10,121
<b>Total current liabilities.....</b>	<b>12,904</b>	<b>13,979</b>	<b>13,426</b>	<b>14,215</b>	<b>16,157</b>	<b>28,552</b>	<b>26,752</b>	<b>29,237</b>	<b>25,219</b>	<b>24,617</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	5,289	6,195	6,573	6,868	7,193	7,992	8,600	9,152	8,112	9,215
b. Bonds and debentures.....	1,512	1,942	2,085	1,916	1,825	819	1,511	1,420	949	1,068
c. Other long-term loans.....	3,274	4,387	3,879	4,176	4,577	5,224	4,840	3,889	3,893	6,057
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,954	4,555	4,280	4,219	3,640	4,530	4,641	5,616	5,422	4,883
<b>Total liabilities.....</b>	<b>26,933</b>	<b>31,058</b>	<b>30,244</b>	<b>31,395</b>	<b>33,392</b>	<b>47,117</b>	<b>46,345</b>	<b>49,315</b>	<b>43,594</b>	<b>45,839</b>
Capital stock and other capital.....	15,429	14,416	14,608	16,312	18,603	35,138	36,191	37,824	34,950	30,337
Retained earnings.....	10,566	10,483	8,806	8,637	6,704	16,186	12,783	12,832	13,987	17,166
Cumulative foreign currency translation adjustment.....	(10)	50	48	28	14	7	(1)	5	55	39
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(358)	330	519	474	113	(193)	(1,506)	(371)	60	(101)
Less: Treasury stock, at cost.....	1,675	934	998	886	928	1,707	1,792	1,731	2,373	2,669
<b>Stockholders' equity.....</b>	<b>23,952</b>	<b>24,345</b>	<b>22,984</b>	<b>24,566</b>	<b>24,506</b>	<b>49,431</b>	<b>45,674</b>	<b>48,559</b>	<b>46,679</b>	<b>44,771</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>50,885</b>	<b>55,403</b>	<b>53,228</b>	<b>55,960</b>	<b>57,899</b>	<b>96,548</b>	<b>92,018</b>	<b>97,874</b>	<b>90,273</b>	<b>90,611</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	12,995	13,266	12,691	14,125	13,219	26,691	24,359	26,897	24,906	25,561

**Table 78.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$250 Million to Less Than \$1 Billion

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	126,267	124,990	125,462	128,815	130,024
Depreciation, depletion, and amortization of property, plant, and equipment .....	3,567	3,574	3,485	3,526	3,525
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	113,855	114,019	114,111	116,388	118,017
<b>Income (or loss) from operations</b> .....	8,845	7,397	7,866	8,901	8,481
Interest expense .....	2,389	2,319	2,355	2,464	2,518
Dividend income .....	83	236	96	153	171
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	440	442	527	632	701
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	691	(138)	293	(963)	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.....	635	601	944	555	288
<b>Income (or loss) before income taxes</b> .....	8,304	6,218	7,371	6,814	7,214
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,044	1,414	1,925	2,249	2,145
b. Other .....	184	110	151	212	206
<b>Income (or loss) after income taxes</b> .....	6,077	4,694	5,296	4,352	4,863
Extraordinary gains (losses), net of taxes .....	0	0	(1)	(13)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	6,077	4,694	5,294	4,340	4,862
Cash dividends charged to retained earnings in current quarter .....	1,995	1,956	1,228	1,717	1,209
<b>Net income retained in business</b> .....	4,081	2,738	4,066	2,622	3,653
Retained earnings at beginning of quarter .....	44,029	37,848	43,775	41,616	37,611
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(41)	(745)	(873)	(821)	(1,657)
<b>Retained earnings at end of quarter</b> .....	48,069	39,842	46,967	43,418	39,607
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.83	2.86	2.78	2.74	2.71
All other operating costs and expenses .....	90.17	91.22	90.95	90.35	90.77
<b>Income (or loss) from operations</b> .....	7.01	5.92	6.27	6.91	6.52
Interest expense .....	1.89	1.86	1.88	1.91	1.94
Dividend income .....	0.07	0.19	0.08	0.12	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.35	0.35	0.42	0.49	0.54
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.55	(0.11)	0.23	(0.75)	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.50	0.48	0.75	0.43	0.22
<b>Income (or loss) before income taxes</b> .....	6.58	4.98	5.88	5.29	5.55
Provision for current and deferred domestic income taxes .....	1.76	1.22	1.65	1.91	1.81
<b>Income (or loss) after income taxes</b> .....	4.81	3.76	4.22	3.38	3.74
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	17.58	12.65	14.90	13.85	14.60
After income taxes .....	12.86	9.55	10.70	8.85	9.84
Annual rate of profit on total assets:					
Before income taxes .....	7.96	5.91	6.91	6.34	6.67
After income taxes .....	5.83	4.46	4.96	4.05	4.50

**Table 78.1 -- Balance Sheet** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$250 Million to Less Than \$1 Billion

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	20,952	21,318	20,574	19,612	21,616
Time deposits in the U.S., including negotiable certificates of deposit.....	2,001	2,310	1,997	2,343	1,983
Deposits outside the U.S.....	774	964	945	855	879
<b>Total cash on hand and in banks.....</b>	<b>23,728</b>	<b>24,592</b>	<b>23,517</b>	<b>22,809</b>	<b>24,478</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	689	1,342	952	691	266
b. Other, due in 1 year or less.....	1,901	1,748	2,135	2,252	2,214
Commercial and finance company paper of U.S. issuers.....	4,692	4,868	5,045	5,051	4,658
State and local government securities, due in 1 year or less.....	1,730	1,983	2,783	2,846	2,778
Foreign securities, due in 1 year or less.....	39	13	37	31	22
Other short-term financial investments, including bankers' acceptances.....	6,585	8,482	8,579	8,189	7,471
<b>Total cash, U.S. government and other securities.....</b>	<b>39,365</b>	<b>43,028</b>	<b>43,048</b>	<b>41,870</b>	<b>41,888</b>
Trade receivables from U.S. government.....	1,264	1,379	1,309	1,258	1,452
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	65,196	63,387	65,289	67,424	68,044
<b>Total receivables.....</b>	<b>66,459</b>	<b>64,766</b>	<b>66,598</b>	<b>68,682</b>	<b>69,497</b>
Inventories.....	61,981	62,248	62,801	62,956	63,284
All other current assets.....	21,117	21,668	21,856	22,665	21,825
<b>Total current assets.....</b>	<b>188,922</b>	<b>191,710</b>	<b>194,303</b>	<b>196,173</b>	<b>196,493</b>
Plant and equipment.....	205,980	206,860	207,717	207,942	208,620
Land and mineral rights.....	8,018	7,382	7,624	7,918	7,609
Less: Accumulated depreciation, depletion, and amortization.....	118,652	119,796	119,708	120,230	122,334
<b>Net property, plant, and equipment.....</b>	<b>95,346</b>	<b>94,446</b>	<b>95,633</b>	<b>95,630</b>	<b>93,894</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	796	911	1,296	1,073	917
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	132,044	134,139	135,522	137,229	141,043
<b>Total Assets.....</b>	<b>417,108</b>	<b>421,206</b>	<b>426,753</b>	<b>430,105</b>	<b>432,348</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,633	6,404	7,417	8,108	9,124
b. Commercial paper.....	32	25	66	228	836
c. Other short-term loans.....	3,503	3,220	2,965	3,767	3,648
Advances and prepayments by U.S. government.....	67	75	86	88	92
Trade accounts and trade notes payable.....	39,712	39,783	40,320	41,753	40,450
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,418	2,574	2,446	2,284	2,138
b. Other.....	329	398	403	396	353
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,222	3,085	3,243	3,285	3,890
b. Bonds and debentures.....	2,009	1,716	1,347	1,246	1,420
c. Other long-term loans.....	2,423	2,293	2,384	2,382	2,232
All other current liabilities, including excise and sales taxes, and accrued expenses.....	35,583	37,865	35,334	35,551	36,941
<b>Total current liabilities.....</b>	<b>95,930</b>	<b>97,439</b>	<b>96,011</b>	<b>99,088</b>	<b>101,124</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	44,591	43,234	46,270	48,875	46,654
b. Bonds and debentures.....	24,326	22,259	23,439	23,111	22,989
c. Other long-term loans.....	26,757	24,638	24,767	24,199	25,966
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	36,530	36,982	38,373	38,073	37,935
<b>Total liabilities.....</b>	<b>228,134</b>	<b>224,551</b>	<b>228,859</b>	<b>233,346</b>	<b>234,668</b>
Capital stock and other capital.....	158,262	174,389	167,982	170,565	176,822
Retained earnings.....	48,069	39,842	46,967	43,418	39,607
Cumulative foreign currency translation adjustment.....	309	596	538	896	1,171
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,575)	(1,446)	(747)	(151)	(1,508)
Less: Treasury stock, at cost.....	16,092	16,726	16,847	17,969	18,412
<b>Stockholders' equity.....</b>	<b>188,974</b>	<b>196,654</b>	<b>197,894</b>	<b>196,759</b>	<b>197,680</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>417,108</b>	<b>421,206</b>	<b>426,753</b>	<b>430,105</b>	<b>432,348</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	92,991	94,271	98,292	97,085	95,370



**Table 79.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$250 Million to Less Than \$1 Billion

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	49,895	48,935	49,285	49,477	50,577	76,372	76,055	76,178	79,339	79,447
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,462	1,455	1,421	1,454	1,421	2,106	2,119	2,064	2,072	2,104
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	44,756	44,352	44,630	44,686	45,468	69,098	69,668	69,481	71,702	72,549
<b>Income (or loss) from operations</b> .....	3,677	3,128	3,233	3,337	3,688	5,168	4,268	4,633	5,564	4,793
Interest expense .....	1,108	1,072	1,122	1,168	1,144	1,281	1,247	1,234	1,296	1,374
Dividend income .....	43	159	7	53	35	39	77	89	101	137
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	68	45	168	226	292	372	397	359	406	410
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	301	55	503	(964)	(112)	391	(193)	(211)	0	202
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.....	100	17	139	84	64	534	584	805	471	225
<b>Income (or loss) before income taxes</b> .....	3,081	2,332	2,929	1,568	2,822	5,223	3,886	4,442	5,246	4,392
Provision for current and deferred domestic income taxes:										
a. Federal .....	676	301	627	730	848	1,368	1,114	1,297	1,520	1,298
b. Other .....	83	47	66	68	85	101	63	85	144	121
<b>Income (or loss) after income taxes</b> .....	2,323	1,984	2,236	770	1,890	3,754	2,710	3,060	3,583	2,974
Extraordinary gains (losses), net of taxes .....	0	0	(1)	(12)	(1)	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (or loss) for quarter</b> .....	2,323	1,984	2,234	757	1,889	3,754	2,710	3,060	3,583	2,973
Cash dividends charged to retained earnings in current quarter .....	1,162	853	578	959	400	834	1,103	650	758	809
<b>Net income retained in business</b> .....	1,161	1,131	1,656	(202)	1,489	2,920	1,607	2,410	2,825	2,164
Retained earnings at beginning of quarter .....	27,528	22,522	23,533	23,429	22,477	16,501	15,327	20,242	18,187	15,134
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(397)	16	(431)	5	(405)	355	(761)	(442)	(825)	(1,252)
<b>Retained earnings at end of quarter</b> .....	28,293	23,669	24,758	23,232	23,560	19,776	16,173	22,210	20,186	16,047
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.93	2.97	2.88	2.94	2.81	2.76	2.79	2.71	2.61	2.65
All other operating costs and expenses .....	89.70	90.63	90.56	90.32	89.90	90.48	91.60	91.21	90.37	91.32
<b>Income (or loss) from operations</b> .....	7.37	6.39	6.56	6.74	7.29	6.77	5.61	6.08	7.01	6.03
Interest expense .....	2.22	2.19	2.28	2.36	2.26	1.68	1.64	1.62	1.63	1.73
Dividend income .....	0.09	0.32	0.01	0.11	0.07	0.05	0.10	0.12	0.13	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.14	0.09	0.34	0.46	0.58	0.49	0.52	0.47	0.51	0.52
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.60	0.11	1.02	(1.95)	(0.22)	0.51	(0.25)	(0.28)	0.00	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.20	0.03	0.28	0.17	0.13	0.70	0.77	1.06	0.59	0.28
<b>Income (or loss) before income taxes</b> .....	6.18	4.77	5.94	3.17	5.58	6.84	5.11	5.83	6.61	5.53
Provision for current and deferred domestic income taxes .....	1.52	0.71	1.41	1.61	1.84	1.92	1.55	1.81	2.10	1.79
<b>Income (or loss) after income taxes</b> .....	4.65	4.05	4.54	1.56	3.74	4.92	3.56	4.02	4.52	3.74
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.96	14.53	18.34	9.73	17.25	16.42	11.74	13.26	15.86	13.29
After income taxes .....	15.04	12.36	14.00	4.78	11.55	11.80	8.19	9.13	10.83	8.99
Annual rate of profit on total assets:										
Before income taxes .....	8.01	5.96	7.40	3.90	7.10	7.94	5.87	6.62	7.79	6.43
After income taxes .....	6.04	5.07	5.65	1.91	4.75	5.70	4.09	4.56	5.32	4.35

**Table 79.1 -- Balance Sheet** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$250 Million to Less Than \$1 Billion

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q	4Q	1Q	2Q	3Q	3Q	4Q	1Q	2Q	3Q
	2006	2006	2007	2007	2007	2006	2006	2007	2007	2007
<b>ASSETS</b>										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	5,299	5,817	6,108	5,524	6,341	15,653	15,500	14,466	14,088	15,275
Time deposits in the U.S., including negotiable certificates of deposit.....	528	673	467	664	589	1,473	1,637	1,530	1,679	1,393
Deposits outside the U.S.....	108	153	106	128	251	666	811	839	726	628
<b>Total cash on hand and in banks.....</b>	<b>5,935</b>	<b>6,644</b>	<b>6,680</b>	<b>6,317</b>	<b>7,181</b>	<b>17,793</b>	<b>17,948</b>	<b>16,836</b>	<b>16,493</b>	<b>17,297</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	191	72	44	10	50	499	1,269	908	681	216
b. Other, due in 1 year or less.....	225	344	366	226	261	1,676	1,404	1,769	2,026	1,953
Commercial and finance company paper of U.S. issuers.....	1,265	1,810	1,724	1,289	1,143	3,427	3,059	3,320	3,762	3,515
State and local government securities, due in 1 year or less.....	450	634	664	845	891	1,280	1,349	2,119	2,001	1,887
Foreign securities, due in 1 year or less.....	34	4	2	14	11	5	9	35	17	11
Other short-term financial investments, including bankers' acceptances.....	2,004	2,924	2,776	3,418	3,642	4,581	5,558	5,803	4,771	3,829
<b>Total cash, U.S. government and other securities.....</b>	<b>10,104</b>	<b>12,432</b>	<b>12,258</b>	<b>12,120</b>	<b>13,180</b>	<b>29,260</b>	<b>30,596</b>	<b>30,790</b>	<b>29,750</b>	<b>28,708</b>
Trade receivables from U.S. government.....	11	69	56	53	88	1,252	1,310	1,253	1,205	1,365
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	23,016	21,964	22,486	23,093	23,372	42,179	41,423	42,803	44,331	44,673
<b>Total receivables.....</b>	<b>23,028</b>	<b>22,033</b>	<b>22,542</b>	<b>23,146</b>	<b>23,459</b>	<b>43,432</b>	<b>42,733</b>	<b>44,056</b>	<b>45,536</b>	<b>46,037</b>
Inventories.....	22,621	21,752	22,147	23,088	23,021	39,360	40,496	40,655	39,868	40,264
All other current assets.....	7,898	7,956	8,455	8,408	8,501	13,219	13,712	13,400	14,257	13,324
<b>Total current assets.....</b>	<b>63,651</b>	<b>64,174</b>	<b>65,402</b>	<b>66,762</b>	<b>68,160</b>	<b>125,271</b>	<b>127,536</b>	<b>128,901</b>	<b>129,411</b>	<b>128,333</b>
Plant and equipment.....	92,352	92,831	94,321	95,408	93,781	113,628	114,028	113,396	112,535	114,838
Land and mineral rights.....	2,648	2,347	2,337	2,721	2,451	5,370	5,035	5,287	5,197	5,159
Less: Accumulated depreciation, depletion, and amortization.....	52,631	53,395	54,130	54,753	54,620	66,021	66,400	65,578	65,477	67,714
<b>Net property, plant, and equipment.....</b>	<b>42,369</b>	<b>41,782</b>	<b>42,527</b>	<b>43,376</b>	<b>41,612</b>	<b>52,977</b>	<b>52,663</b>	<b>53,105</b>	<b>52,255</b>	<b>52,283</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	84	112	84	65	50	712	798	1,212	1,008	867
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	47,765	50,344	50,331	50,667	49,163	84,279	83,795	85,191	86,562	91,880
<b>Total Assets.....</b>	<b>153,869</b>	<b>156,413</b>	<b>158,344</b>	<b>160,869</b>	<b>158,984</b>	<b>263,239</b>	<b>264,793</b>	<b>268,409</b>	<b>269,236</b>	<b>273,363</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,844	2,395	2,447	3,272	2,722	3,789	4,009	4,970	4,836	6,402
b. Commercial paper.....	24	24	24	108	45	8	1	42	119	791
c. Other short-term loans.....	1,267	1,134	1,069	1,143	1,302	2,236	2,087	1,896	2,625	2,345
Advances and prepayments by U.S. government.....	0	0	0	0	0	67	75	86	88	92
Trade accounts and trade notes payable.....	13,739	13,586	13,639	14,286	14,436	25,972	26,197	26,682	27,467	26,013
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	709	795	685	796	737	1,708	1,778	1,760	1,488	1,401
b. Other.....	69	149	136	104	113	260	249	267	292	240
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,425	1,229	1,182	1,381	1,416	1,797	1,856	2,062	1,904	2,474
b. Bonds and debentures.....	893	856	797	697	671	1,117	859	550	549	749
c. Other long-term loans.....	900	980	1,157	914	831	1,522	1,313	1,227	1,468	1,401
All other current liabilities, including excise and sales taxes, and accrued expenses.....	11,707	12,692	12,156	11,595	11,849	23,876	25,173	23,178	23,956	25,092
<b>Total current liabilities.....</b>	<b>33,578</b>	<b>33,841</b>	<b>33,292</b>	<b>34,295</b>	<b>34,122</b>	<b>62,352</b>	<b>63,598</b>	<b>62,719</b>	<b>64,793</b>	<b>67,002</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	19,782	20,144	22,223	23,873	21,596	24,809	23,090	24,048	25,002	25,059
b. Bonds and debentures.....	11,693	11,495	11,593	11,715	11,284	12,633	10,765	11,847	11,396	11,705
c. Other long-term loans.....	11,563	10,881	11,267	10,574	10,877	15,194	13,757	13,500	13,625	15,089
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	15,487	15,832	16,098	15,996	15,667	21,043	21,150	22,275	22,077	22,268
<b>Total liabilities.....</b>	<b>92,103</b>	<b>92,193</b>	<b>94,471</b>	<b>96,453</b>	<b>93,546</b>	<b>136,031</b>	<b>132,359</b>	<b>134,388</b>	<b>136,893</b>	<b>141,122</b>
Capital stock and other capital.....	39,726	47,681	45,516	47,609	48,247	118,536	126,708	122,466	122,956	128,575
Retained earnings.....	28,293	23,669	24,758	23,232	23,560	19,776	16,173	22,210	20,186	16,047
Cumulative foreign currency translation adjustment.....	20	55	168	219	271	289	541	371	677	900
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(339)	(707)	(475)	58	(178)	(1,235)	(739)	(272)	(209)	(1,330)
Less: Treasury stock, at cost.....	5,933	6,477	6,094	6,701	6,460	10,159	10,249	10,753	11,268	11,952
<b>Stockholders' equity.....</b>	<b>61,766</b>	<b>64,220</b>	<b>63,873</b>	<b>64,416</b>	<b>65,439</b>	<b>127,208</b>	<b>132,434</b>	<b>134,021</b>	<b>132,343</b>	<b>132,241</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>153,869</b>	<b>156,413</b>	<b>158,344</b>	<b>160,869</b>	<b>158,984</b>	<b>263,239</b>	<b>264,793</b>	<b>268,409</b>	<b>269,236</b>	<b>273,363</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	30,072	30,333	32,110	32,467	34,039	62,919	63,938	66,182	64,618	61,331

**Table 80.0 -- Income Statement** For Corporations in NAICS Manufacturing Sector,  
Total Assets \$1 Billion and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues .....	1,070,118	1,044,974	1,025,837	1,125,953	1,130,805
Depreciation, depletion, and amortization of property, plant, and equipment .....	29,760	31,112	30,963	32,047	31,842
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	953,731	949,411	922,828	1,002,074	1,021,891
<b>Income (or loss) from operations</b> .....	86,627	64,451	72,045	91,832	77,072
Interest expense .....	18,277	19,632	20,167	20,804	21,246
Dividend income .....	1,821	3,372	1,865	2,536	4,294
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	16,564	14,834	14,323	15,701	16,214
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(859)	2,686	1,680	2,618	(899)
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.....	52,314	55,343	56,401	54,938	58,903
<b>Income (or loss) before income taxes</b> .....	138,191	121,053	126,147	146,821	134,339
Provision for current and deferred domestic income taxes:					
a. Federal .....	29,817	23,470	24,331	29,175	60,447
b. Other .....	3,502	2,744	3,162	3,074	3,531
<b>Income (or loss) after income taxes</b> .....	104,872	94,840	98,654	114,572	70,361
Extraordinary gains (losses), net of taxes .....	0	(210)	(5)	(1)	(6)
Cumulative effect of accounting changes, net of taxes .....	(65)	(2,260)	6	(112)	0
<b>Net income (or loss) for quarter</b> .....	104,806	92,369	98,655	114,459	70,355
Cash dividends charged to retained earnings in current quarter .....	31,349	51,919	33,221	37,920	40,476
<b>Net income retained in business</b> .....	73,458	40,451	65,434	76,539	29,880
Retained earnings at beginning of quarter .....	1,446,391	1,514,362	1,561,910	1,604,662	1,669,432
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(6,378)	(10,140)	(14,328)	(14,026)	(16,117)
<b>Retained earnings at end of quarter</b> .....	1,513,470	1,544,673	1,613,017	1,667,175	1,683,195
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.78	2.98	3.02	2.85	2.82
All other operating costs and expenses .....	89.12	90.86	89.96	89.00	90.37
<b>Income (or loss) from operations</b> .....	8.10	6.17	7.02	8.16	6.82
Interest expense .....	1.71	1.88	1.97	1.85	1.88
Dividend income .....	0.17	0.32	0.18	0.23	0.38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.55	1.42	1.40	1.39	1.43
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	(0.08)	0.26	0.16	0.23	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.89	5.30	5.50	4.88	5.21
<b>Income (or loss) before income taxes</b> .....	12.91	11.58	12.30	13.04	11.88
Provision for current and deferred domestic income taxes .....	3.11	2.51	2.68	2.86	5.66
<b>Income (or loss) after income taxes</b> .....	9.80	9.08	9.62	10.18	6.22
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	24.28	21.37	21.69	24.35	21.99
After income taxes .....	18.42	16.74	16.96	19.00	11.52
Annual rate of profit on total assets:					
Before income taxes .....	10.61	9.18	9.40	10.62	9.54
After income taxes .....	8.05	7.19	7.35	8.29	5.00

**Table 80.1 -- Balance Sheet For Corporations in NAICS Manufacturing Sector,  
Total Assets \$1 Billion and Over**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S.....	131,667	143,804	129,607	136,003	144,782
Time deposits in the U.S., including negotiable certificates of deposit.....	49,165	63,911	48,543	45,373	51,734
Deposits outside the U.S.....	18,783	20,646	15,712	20,489	22,643
<b>Total cash on hand and in banks.....</b>	<b>199,615</b>	<b>228,360</b>	<b>193,862</b>	<b>201,866</b>	<b>219,159</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	6,129	7,045	6,591	5,166	5,410
b. Other, due in 1 year or less.....	11,486	12,340	16,323	11,596	16,739
Commercial and finance company paper of U.S. issuers.....	58,982	62,054	53,864	59,885	49,010
State and local government securities, due in 1 year or less.....	6,720	7,609	6,819	7,077	7,687
Foreign securities, due in 1 year or less.....	784	735	719	731	759
Other short-term financial investments, including bankers' acceptances.....	64,768	56,130	45,353	50,497	44,797
<b>Total cash, U.S. government and other securities.....</b>	<b>348,484</b>	<b>374,272</b>	<b>323,531</b>	<b>336,819</b>	<b>343,560</b>
Trade receivables from U.S. government.....	51,901	50,224	52,027	54,440	55,750
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	386,267	387,548	401,818	435,315	441,467
<b>Total receivables.....</b>	<b>438,168</b>	<b>437,772</b>	<b>453,845</b>	<b>489,755</b>	<b>497,217</b>
Inventories.....	399,471	388,051	402,285	404,310	414,748
All other current assets.....	265,207	255,422	269,555	272,344	267,938
<b>Total current assets.....</b>	<b>1,451,330</b>	<b>1,455,518</b>	<b>1,449,215</b>	<b>1,503,228</b>	<b>1,523,463</b>
Plant and equipment.....	1,844,732	1,858,081	1,870,892	1,896,993	1,908,585
Land and mineral rights.....	86,276	86,880	87,725	88,185	90,043
Less: Accumulated depreciation, depletion, and amortization.....	1,003,358	1,004,471	1,014,692	1,032,091	1,039,758
<b>Net property, plant, and equipment.....</b>	<b>927,649</b>	<b>940,491</b>	<b>943,925</b>	<b>953,087</b>	<b>958,870</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11,193	12,039	13,172	13,295	12,112
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,821,356	2,865,048	2,962,677	3,058,548	3,135,907
<b>Total Assets.....</b>	<b>5,211,529</b>	<b>5,273,095</b>	<b>5,368,989</b>	<b>5,528,158</b>	<b>5,630,352</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	20,525	26,192	29,039	33,834	33,660
b. Commercial paper.....	44,518	44,451	50,248	50,415	54,179
c. Other short-term loans.....	29,064	30,777	39,062	44,845	48,370
Advances and prepayments by U.S. government.....	70,778	59,277	61,096	63,389	65,735
Trade accounts and trade notes payable.....	326,090	336,888	333,045	351,492	359,951
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	48,086	45,616	38,470	33,648	26,686
b. Other.....	8,821	7,887	6,403	5,472	5,529
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	18,343	14,101	12,929	15,030	16,376
b. Bonds and debentures.....	32,872	31,076	28,292	33,040	31,821
c. Other long-term loans.....	29,422	30,537	30,477	33,805	35,041
All other current liabilities, including excise and sales taxes, and accrued expenses.....	560,701	564,420	544,019	553,091	564,924
<b>Total current liabilities.....</b>	<b>1,189,221</b>	<b>1,191,222</b>	<b>1,173,080</b>	<b>1,218,061</b>	<b>1,242,271</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	179,215	192,668	199,006	201,509	203,033
b. Bonds and debentures.....	348,024	359,859	361,184	373,166	384,709
c. Other long-term loans.....	350,078	364,780	381,466	383,898	394,870
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	868,164	898,270	927,990	939,435	961,344
<b>Total liabilities.....</b>	<b>2,934,703</b>	<b>3,006,799</b>	<b>3,042,725</b>	<b>3,116,069</b>	<b>3,186,228</b>
Capital stock and other capital.....	1,428,915	1,469,241	1,482,288	1,540,508	1,581,766
Retained earnings.....	1,513,470	1,544,673	1,613,017	1,667,175	1,683,195
Cumulative foreign currency translation adjustment.....	16,276	26,933	30,894	45,344	63,102
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(65,198)	(137,892)	(134,881)	(122,647)	(122,919)
Less: Treasury stock, at cost.....	616,638	636,658	665,054	718,290	761,019
<b>Stockholders' equity.....</b>	<b>2,276,826</b>	<b>2,266,296</b>	<b>2,326,264</b>	<b>2,412,089</b>	<b>2,444,124</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>5,211,529</b>	<b>5,273,095</b>	<b>5,368,989</b>	<b>5,528,158</b>	<b>5,630,352</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities.....	262,109	264,296	276,135	285,168	281,192

**Table 81.0 -- Income Statement** For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion and Over

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	586,624	546,442	545,634	612,569	618,191	483,495	498,532	480,203	513,384	512,614
Depreciation, depletion, and amortization of property, plant, and equipment .....	15,350	15,871	15,679	16,478	16,565	14,410	15,241	15,284	15,569	15,277
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	514,281	492,558	480,974	535,314	552,833	439,449	456,853	441,855	466,760	469,058
<b>Income (or loss) from operations</b> .....	56,992	38,013	48,981	60,777	48,793	29,635	26,437	23,065	31,055	28,279
Interest expense .....	9,905	10,633	10,419	10,850	11,096	8,372	8,999	9,748	9,953	10,150
Dividend income .....	1,485	2,644	1,592	2,285	3,517	336	728	272	251	777
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	5,915	4,718	4,400	5,793	6,765	10,649	10,116	9,923	9,908	9,449
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	1,946	3,708	1,633	1,828	(981)	(2,805)	(1,023)	47	790	83
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.....	32,566	33,012	32,137	27,814	32,496	19,748	22,331	24,263	27,124	26,408
<b>Income (or loss) before income taxes</b> .....	89,000	71,463	78,324	87,646	79,493	49,191	49,591	47,823	59,175	54,845
Provision for current and deferred domestic income taxes:										
a. Federal .....	18,578	13,075	14,056	18,188	14,274	11,239	10,395	10,275	10,987	46,173
b. Other .....	2,179	2,116	2,350	2,084	2,369	1,323	627	812	991	1,161
<b>Income (or loss) after income taxes</b> .....	68,243	56,271	61,918	67,374	62,850	36,629	38,569	36,736	47,197	7,511
Extraordinary gains (losses), net of taxes .....	0	(1)	(3)	(1)	(6)	0	(209)	(1)	0	0
Cumulative effect of accounting changes, net of taxes .....	(48)	0	0	0	0	(17)	(2,260)	6	(112)	0
<b>Net income (or loss) for quarter</b> .....	68,195	56,270	61,915	67,374	62,844	36,612	36,100	36,741	47,085	7,511
Cash dividends charged to retained earnings in current quarter .....	21,732	40,696	20,629	26,212	27,340	9,617	11,223	12,592	11,708	13,136
<b>Net income retained in business</b> .....	46,463	15,574	41,286	41,162	35,504	26,995	24,877	24,149	35,377	(5,625)
Retained earnings at beginning of quarter .....	924,709	968,460	981,030	1,002,721	1,043,874	521,682	545,903	580,881	601,941	625,559
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(2,599)	(1,955)	(2,918)	(4,100)	(2,089)	(3,779)	(8,185)	(11,410)	(9,926)	(14,028)
<b>Retained earnings at end of quarter</b> .....	968,573	982,078	1,019,398	1,039,783	1,077,289	544,897	562,595	593,619	627,392	605,906
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.62	2.90	2.87	2.69	2.68	2.98	3.06	3.18	3.03	2.98
All other operating costs and expenses .....	87.67	90.14	88.15	87.39	89.43	90.89	91.64	92.01	90.92	91.50
<b>Income (or loss) from operations</b> .....	9.72	6.96	8.98	9.92	7.89	6.13	5.30	4.80	6.05	5.52
Interest expense .....	1.69	1.95	1.91	1.77	1.79	1.73	1.81	2.03	1.94	1.98
Dividend income .....	0.25	0.48	0.29	0.37	0.57	0.07	0.15	0.06	0.05	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	1.01	0.86	0.81	0.95	1.09	2.20	2.03	2.07	1.93	1.84
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc) .....	0.33	0.68	0.30	0.30	(0.16)	(0.58)	(0.21)	0.01	0.15	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.55	6.04	5.89	4.54	5.26	4.08	4.48	5.05	5.28	5.15
<b>Income (or loss) before income taxes</b> .....	15.17	13.08	14.35	14.31	12.86	10.17	9.95	9.96	11.53	10.70
Provision for current and deferred domestic income taxes .....	3.54	2.78	3.01	3.31	2.69	2.60	2.21	2.31	2.33	9.23
<b>Income (or loss) after income taxes</b> .....	11.63	10.30	11.35	11.00	10.17	7.58	7.74	7.65	9.19	1.47
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	30.25	24.55	26.37	28.17	24.92	17.89	18.00	16.81	20.27	18.78
After income taxes .....	23.20	19.33	20.84	21.66	19.70	13.32	14.00	12.91	16.17	2.57
Annual rate of profit on total assets:										
Before income taxes .....	13.83	11.10	11.97	12.93	11.46	7.46	7.35	6.95	8.40	7.68
After income taxes .....	10.60	8.74	9.46	9.94	9.06	5.56	5.72	5.34	6.70	1.05

**Table 81.1 -- Balance Sheet For Corporations in NAICS Nondurable Manufacturing Subsectors and Durable Manufacturing Subsectors, Total Assets \$1 Billion and Over**

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S.....	57,445	51,324	49,539	52,801	55,186	74,222	92,480	80,069	83,202	89,596
Time deposits in the U.S., including negotiable certificates of deposit.....	30,535	45,835	29,589	25,478	29,443	18,630	18,076	18,953	19,895	22,291
Deposits outside the U.S.....	8,222	4,560	5,765	6,587	4,837	10,562	16,086	9,947	13,902	17,806
<b>Total cash on hand and in banks.....</b>	<b>96,202</b>	<b>101,718</b>	<b>84,892</b>	<b>84,866</b>	<b>89,465</b>	<b>103,413</b>	<b>126,642</b>	<b>108,970</b>	<b>116,999</b>	<b>129,694</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,421	2,317	2,685	2,812	2,781	3,708	4,728	3,906	2,354	2,629
b. Other, due in 1 year or less.....	2,881	3,227	3,143	2,421	2,329	8,604	9,113	13,180	9,175	14,411
Commercial and finance company paper of U.S. issuers.....	10,576	10,678	11,177	12,332	7,562	48,406	51,376	42,687	47,553	41,448
State and local government securities, due in 1 year or less.....	2,542	2,979	2,617	2,999	3,535	4,178	4,630	4,202	4,078	4,152
Foreign securities, due in 1 year or less.....	563	532	640	682	718	221	203	79	50	41
Other short-term financial investments, including bankers' acceptances.....	34,620	28,989	22,260	27,388	21,792	30,149	27,140	23,092	23,109	23,005
<b>Total cash, U.S. government and other securities.....</b>	<b>149,805</b>	<b>150,440</b>	<b>127,415</b>	<b>133,500</b>	<b>128,182</b>	<b>198,679</b>	<b>223,833</b>	<b>196,116</b>	<b>203,319</b>	<b>215,378</b>
Trade receivables from U.S. government.....	565	649	672	1,009	863	51,336	49,575	51,355	53,431	54,888
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	188,729	188,879	196,329	216,899	221,801	197,538	198,669	205,489	218,416	219,666
<b>Total receivables.....</b>	<b>189,294</b>	<b>189,528</b>	<b>197,001</b>	<b>217,908</b>	<b>222,664</b>	<b>248,874</b>	<b>248,244</b>	<b>256,844</b>	<b>271,847</b>	<b>274,553</b>
Inventories.....	161,622	161,581	166,105	166,084	172,415	237,849	226,470	236,180	238,226	242,333
All other current assets.....	109,881	98,287	109,259	112,331	116,014	155,326	157,135	160,296	160,013	151,924
<b>Total current assets.....</b>	<b>610,602</b>	<b>599,836</b>	<b>599,780</b>	<b>629,824</b>	<b>639,275</b>	<b>840,728</b>	<b>855,682</b>	<b>849,435</b>	<b>873,405</b>	<b>884,188</b>
Plant and equipment.....	1,059,545	1,066,063	1,071,400	1,087,140	1,101,011	785,187	792,018	799,492	809,853	807,573
Land and mineral rights.....	54,874	54,409	54,772	54,543	56,105	31,401	32,471	32,953	33,641	33,938
Less: Accumulated depreciation, depletion, and amortization.....	557,455	559,600	563,102	573,224	582,504	445,903	444,871	451,589	458,867	457,253
<b>Net property, plant, and equipment.....</b>	<b>556,964</b>	<b>560,872</b>	<b>563,070</b>	<b>568,460</b>	<b>574,612</b>	<b>370,685</b>	<b>379,619</b>	<b>380,855</b>	<b>384,627</b>	<b>384,258</b>
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,506	1,549	1,455	1,506	813	9,687	10,490	11,717	11,790	11,300
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,405,357	1,412,963	1,453,132	1,510,706	1,560,833	1,415,999	1,452,085	1,509,545	1,547,842	1,575,074
<b>Total Assets.....</b>	<b>2,574,429</b>	<b>2,575,220</b>	<b>2,617,437</b>	<b>2,710,495</b>	<b>2,775,533</b>	<b>2,637,099</b>	<b>2,697,875</b>	<b>2,751,553</b>	<b>2,817,663</b>	<b>2,854,820</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	5,729	10,672	12,386	16,789	15,863	14,797	15,520	16,653	17,045	17,797
b. Commercial paper.....	30,242	29,458	29,894	29,148	37,172	14,277	14,993	20,354	21,266	17,006
c. Other short-term loans.....	17,751	17,426	23,165	26,597	31,972	11,313	13,351	15,897	18,248	16,397
Advances and prepayments by U.S. government.....	28	24	21	21	20	70,750	59,253	61,075	63,369	65,715
Trade accounts and trade notes payable.....	145,477	155,315	150,270	161,414	167,636	180,613	181,573	182,775	190,078	192,316
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	22,855	20,520	19,118	16,577	12,167	25,231	25,097	19,352	17,071	14,519
b. Other.....	5,243	4,062	3,750	3,082	3,128	3,578	3,825	2,654	2,391	2,401
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	7,850	6,866	7,041	8,119	8,489	10,493	7,235	5,888	6,911	7,886
b. Bonds and debentures.....	16,788	16,041	14,228	17,399	15,916	16,083	15,034	14,064	15,641	15,905
c. Other long-term loans.....	20,919	22,226	21,411	23,338	23,274	8,504	8,310	9,066	10,467	11,768
All other current liabilities, including excise and sales taxes, and accrued expenses.....	208,461	217,896	207,903	209,769	210,663	352,240	346,523	336,116	343,322	354,262
<b>Total current liabilities.....</b>	<b>481,342</b>	<b>500,508</b>	<b>489,186</b>	<b>512,252</b>	<b>526,300</b>	<b>707,879</b>	<b>690,714</b>	<b>683,894</b>	<b>705,809</b>	<b>715,972</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	104,093	103,730	107,535	106,550	108,191	75,123	88,937	91,471	94,959	94,842
b. Bonds and debentures.....	193,445	196,130	194,424	201,538	206,757	154,579	163,728	166,760	171,628	177,953
c. Other long-term loans.....	200,144	198,321	206,970	205,747	207,926	149,935	166,460	174,496	178,151	186,944
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	418,723	412,361	431,138	439,989	450,466	449,441	485,908	496,851	499,446	510,878
<b>Total liabilities.....</b>	<b>1,397,747</b>	<b>1,411,051</b>	<b>1,429,253</b>	<b>1,466,076</b>	<b>1,499,639</b>	<b>1,536,956</b>	<b>1,595,748</b>	<b>1,613,472</b>	<b>1,649,992</b>	<b>1,686,589</b>
Capital stock and other capital.....	621,457	625,015	630,078	680,753	691,556	807,458	844,226	852,210	859,755	890,210
Retained earnings.....	968,573	982,078	1,019,398	1,039,783	1,077,289	544,897	562,595	593,619	627,392	605,906
Cumulative foreign currency translation adjustment.....	3,427	7,820	9,218	17,468	25,954	12,849	19,113	21,676	27,876	37,148
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,715)	(47,090)	(46,500)	(43,670)	(43,029)	(42,483)	(90,803)	(88,381)	(78,978)	(79,890)
Less: Treasury stock, at cost.....	394,059	403,654	424,011	449,915	475,876	222,579	233,005	241,044	268,375	285,144
<b>Stockholders' equity.....</b>	<b>1,176,683</b>	<b>1,164,169</b>	<b>1,188,183</b>	<b>1,244,419</b>	<b>1,275,894</b>	<b>1,100,143</b>	<b>1,102,127</b>	<b>1,138,081</b>	<b>1,167,671</b>	<b>1,168,231</b>
<b>Total Liabilities and Stockholders' Equity.....</b>	<b>2,574,429</b>	<b>2,575,220</b>	<b>2,617,437</b>	<b>2,710,495</b>	<b>2,775,533</b>	<b>2,637,099</b>	<b>2,697,875</b>	<b>2,751,553</b>	<b>2,817,663</b>	<b>2,854,820</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities.....	129,260	99,329	110,594	117,571	112,975	132,850	164,967	165,541	167,596	168,217

**Table 82.0 -- Income Statement** For Corporations in NAICS Mining and Wholesale Trade Sectors,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	45,259	45,798	44,069	48,292	49,328	434,920	434,070	427,659	452,375	456,824
Depreciation, depletion, and amortization of property, plant, and equipment .....	6,652	7,441	7,587	8,067	8,427	3,623	3,645	3,962	4,088	4,032
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	24,044	26,094	25,383	27,194	28,489	416,676	417,193	411,288	433,823	438,925
<b>Income (or loss) from operations</b> .....	14,564	12,263	11,100	13,030	12,412	14,620	13,232	12,410	14,463	13,867
Interest expense .....	1,583	1,840	2,013	1,964	1,878	2,812	3,032	2,959	3,126	3,273
All other nonoperating income (expense) .....	6,274	8,067	3,077	3,252	7,417	3,186	1,859	2,320	3,217	2,560
<b>Income (or loss) before income taxes</b> .....	19,256	18,490	12,164	14,318	17,951	14,994	12,059	11,770	14,555	13,154
Provision for current and deferred domestic income taxes .....	5,011	3,815	2,958	4,059	4,945	4,347	3,881	2,746	4,080	3,704
<b>Income (or loss) after income taxes</b> .....	14,244	14,675	9,206	10,259	13,006	10,647	8,177	9,024	10,475	9,450
Cash dividends charged to retained earnings in current quarter .....	1,751	4,833	2,355	1,328	1,148	4,680	4,432	2,369	3,455	3,377
<b>Net income retained in business</b> .....	12,493	9,842	6,851	8,931	11,858	5,967	3,746	6,655	7,019	6,073
Retained earnings at beginning of quarter .....	83,456	95,659	105,507	111,895	117,193	127,455	132,278	132,704	138,041	141,334
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,426)	347	(37)	(1,058)	(720)	(810)	(431)	(728)	(1,647)	(1,496)
<b>Retained earnings at end of quarter</b> .....	94,523	105,848	112,320	119,768	128,331	132,612	135,592	138,630	143,414	145,911
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	14.70	16.25	17.22	16.71	17.08	0.83	0.84	0.93	0.90	0.88
All other operating costs and expenses .....	53.12	56.98	57.60	56.31	57.75	95.81	96.11	96.17	95.90	96.08
<b>Income (or loss) from operations</b> .....	32.18	26.78	25.19	26.98	25.16	3.36	3.05	2.90	3.20	3.04
Interest expense .....	3.50	4.02	4.57	4.07	3.81	0.65	0.70	0.69	0.69	0.72
All other nonoperating income (expense) .....	13.86	17.62	6.98	6.73	15.04	0.73	0.43	0.54	0.71	0.56
<b>Income (or loss) before income taxes</b> .....	42.55	40.37	27.60	29.65	36.39	3.45	2.78	2.75	3.22	2.88
Provision for current and deferred domestic income taxes .....	11.07	8.33	6.71	8.41	10.02	1.00	0.89	0.64	0.90	0.81
<b>Income (or loss) after income taxes</b> .....	31.47	32.04	20.89	21.24	26.37	2.45	1.88	2.11	2.32	2.07
<b>OPERATING RATIOS</b> (see explanatory notes)	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	31.41	28.88	18.35	20.88	25.26	24.51	19.59	18.72	22.63	20.22
After income taxes .....	23.23	22.92	13.88	14.96	18.30	17.40	13.28	14.35	16.28	14.53
Annual rate of profit on total assets:										
Before income taxes .....	15.81	14.53	9.24	10.43	12.73	8.96	7.10	6.71	8.02	7.16
After income taxes .....	11.70	11.53	6.99	7.47	9.22	6.36	4.82	5.14	5.77	5.15
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	0.98	0.97	1.11	1.01	1.03	1.48	1.46	1.45	1.46	1.44
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.25	0.28	0.23	0.21	0.18	0.16	0.16	0.17	0.15
Total stockholders' equity to total debt .....	2.15	2.19	2.18	2.17	2.17	1.62	1.56	1.53	1.45	1.44

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

**Table 82.1 -- Balance Sheet** For Corporations in NAICS Mining and Wholesale Trade Sectors,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	13,743	12,687	14,540	11,141	10,682	30,496	27,164	27,692	29,955	29,603
Time deposits in the U.S., including negotiable certificates of deposit .....	2,111	2,371	2,424	2,120	2,327	6,048	6,369	6,309	6,367	4,796
<b>Total cash on hand and in U.S. banks</b> .....	15,854	15,058	16,964	13,261	13,009	36,544	33,534	34,001	36,322	34,399
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	3,360	3,593	3,422	3,198	2,561	12,590	10,887	11,874	13,106	11,446
<b>Total cash, U.S. government and other securities</b> .....	19,214	18,651	20,386	16,459	15,569	49,134	44,421	45,875	49,427	45,845
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	29,225	32,235	32,159	31,499	30,500	151,490	151,385	157,939	163,062	167,358
Inventories .....	7,795	8,430	8,679	9,194	9,141	155,517	159,005	160,163	164,493	166,639
All other current assets .....	17,120	13,304	19,810	16,737	21,438	45,701	47,712	52,012	51,209	50,940
<b>Total current assets</b> .....	73,354	72,619	81,035	73,889	76,649	401,842	402,524	415,988	428,191	430,782
Plant and equipment .....	328,781	349,995	365,258	381,511	383,474	187,154	194,868	198,815	201,215	206,019
Land and mineral rights .....	97,315	105,300	110,802	114,422	118,235	10,068	10,224	10,484	10,645	10,666
Less: Accumulated depreciation, depletion, and amortization .....	147,441	155,008	163,153	167,017	163,910	93,736	95,280	96,896	97,256	98,789
<b>Net property, plant, and equipment</b> .....	278,655	300,287	312,908	328,916	337,798	103,486	109,812	112,403	114,603	117,896
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	135,044	136,137	132,838	146,226	149,620	164,396	166,938	173,286	182,869	185,792
<b>Total Assets</b> .....	487,054	509,042	526,781	549,031	564,067	669,725	679,274	701,678	725,664	734,470
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	17,106	11,852	10,531	7,738	9,691	18,293	19,471	20,568	21,752	22,628
b. Other short-term loans, including commercial paper .....	493	724	1,147	1,818	1,577	21,668	23,247	23,558	25,446	26,361
Trade accounts and trade notes payable .....	23,599	26,541	24,992	25,328	25,918	146,795	148,428	151,581	155,642	158,456
Income taxes accrued, prior and current years, net of payments .....	5,474	6,027	5,859	5,947	7,975	3,307	2,952	3,053	3,020	3,097
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	1,224	1,023	1,437	1,345	1,159	6,205	5,880	7,854	9,361	8,293
b. Other long-term loans .....	2,977	3,978	3,551	4,964	4,944	5,132	4,620	4,348	4,168	3,667
All other current liabilities, including excise and sales taxes, and accrued expenses .....	23,891	24,468	25,269	25,997	23,441	69,841	71,508	75,682	74,782	75,766
<b>Total current liabilities</b> .....	74,764	74,613	72,785	73,137	74,704	271,240	276,106	286,644	294,172	298,267
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	20,632	24,033	26,957	30,689	29,542	50,106	55,766	57,217	62,009	61,545
b. Other long-term loans .....	71,638	75,416	78,092	79,903	84,358	49,609	48,635	51,250	55,206	57,583
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	74,776	78,852	83,732	90,997	91,229	54,075	52,500	55,114	56,978	56,906
<b>Total liabilities</b> .....	241,810	252,913	261,566	274,727	279,833	425,031	433,006	450,225	468,364	474,301
Capital stock and other capital (less treasury stock) .....	150,721	150,281	152,895	154,536	155,903	112,082	110,675	112,823	113,886	114,258
Retained earnings .....	94,523	105,848	112,320	119,768	128,331	132,612	135,592	138,630	143,414	145,911
<b>Stockholders' equity</b> .....	245,244	256,129	265,215	274,304	284,234	244,693	246,267	251,453	257,299	260,170
<b>Total Liabilities and Stockholders' Equity</b> .....	487,054	509,042	526,781	549,031	564,067	669,725	679,274	701,678	725,664	734,470
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	(1,410)	(1,994)	8,249	752	1,945	130,602	126,418	129,344	134,020	132,515
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	3.94	3.66	3.87	3.00	2.76	7.34	6.54	6.54	6.81	6.24
Trade accounts and trade notes receivable .....	6.00	6.33	6.10	5.74	5.41	22.62	22.29	22.51	22.47	22.79
Inventories .....	1.60	1.66	1.65	1.67	1.62	23.22	23.41	22.83	22.67	22.69
Total current assets .....	15.06	14.27	15.38	13.46	13.59	60.00	59.26	59.28	59.01	58.65
Net property, plant, and equipment .....	57.21	58.99	59.40	59.91	59.89	15.45	16.17	16.02	15.79	16.05
Short-term debt, including installments on long-term debt .....	4.48	3.45	3.16	2.89	3.08	7.66	7.83	8.03	8.37	8.30
Total current liabilities .....	15.35	14.66	13.82	13.32	13.24	40.50	40.65	40.85	40.54	40.61
Long-term debt .....	18.94	19.54	19.94	20.14	20.19	14.89	15.37	15.46	16.15	16.22
Total liabilities .....	49.65	49.68	49.65	50.04	49.61	63.46	63.75	64.16	64.54	64.58
Stockholders' equity .....	50.35	50.32	50.35	49.96	50.39	36.54	36.25	35.84	35.46	35.42

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



**Table 83.0 -- Income Statement** For Corporations in NAICS Wholesale Trade Subectors 421 and 422,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	209,510	212,821	207,637	216,575	220,106	225,409	221,249	220,022	235,800	236,718
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,326	2,355	2,658	2,703	2,661	1,297	1,290	1,304	1,386	1,371
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	198,479	202,565	198,479	206,268	209,454	218,197	214,628	212,810	227,555	229,471
<b>Income (or loss) from operations</b> .....	8,705	7,900	6,501	7,604	7,990	5,916	5,332	5,908	6,859	5,876
Interest expense .....	1,541	1,719	1,674	1,744	1,849	1,271	1,314	1,285	1,382	1,424
All other nonoperating income (expense) .....	1,078	1,458	1,606	1,753	1,387	2,108	401	713	1,464	1,173
<b>Income (or loss) before income taxes</b> .....	8,241	7,639	6,433	7,613	7,528	6,753	4,420	5,336	6,942	5,625
Provision for current and deferred domestic income taxes .....	2,303	2,337	1,309	2,087	2,039	2,044	1,544	1,437	1,993	1,665
<b>Income (or loss) after income taxes</b> .....	5,938	5,302	5,124	5,526	5,490	4,709	2,875	3,900	4,948	3,960
Cash dividends charged to retained earnings in current quarter .....	1,288	2,595	1,354	1,736	1,076	3,393	1,837	1,015	1,720	2,300
<b>Net income retained in business</b> .....	4,650	2,708	3,770	3,791	4,413	1,317	1,038	2,885	3,228	1,660
Retained earnings at beginning of quarter .....	72,254	77,192	82,045	84,654	86,622	55,201	55,086	50,659	53,388	54,712
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(504)	(808)	(740)	(525)	(842)	(306)	376	12	(1,122)	(654)
<b>Retained earnings at end of quarter</b> .....	76,400	79,092	85,074	87,920	90,193	56,212	56,500	53,556	55,494	55,719
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.11	1.11	1.28	1.25	1.21	0.58	0.58	0.59	0.59	0.58
All other operating costs and expenses .....	94.73	95.18	95.59	95.24	95.16	96.80	97.01	96.72	96.50	96.94
<b>Income (or loss) from operations</b> .....	4.15	3.71	3.13	3.51	3.63	2.62	2.41	2.69	2.91	2.48
Interest expense .....	0.74	0.81	0.81	0.81	0.84	0.56	0.59	0.58	0.59	0.60
All other nonoperating income (expense) .....	0.51	0.69	0.77	0.81	0.63	0.94	0.18	0.32	0.62	0.50
<b>Income (or loss) before income taxes</b> .....	3.93	3.59	3.10	3.52	3.42	3.00	2.00	2.43	2.94	2.38
Provision for current and deferred domestic income taxes .....	1.10	1.10	0.63	0.96	0.93	0.91	0.70	0.65	0.85	0.70
<b>Income (or loss) after income taxes</b> .....	2.83	2.49	2.47	2.55	2.49	2.09	1.30	1.77	2.10	1.67
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	20.77	19.12	15.55	17.83	17.13	31.42	20.44	24.84	32.09	26.66
After income taxes .....	14.96	13.27	12.38	12.95	12.49	21.91	13.30	18.16	22.87	18.77
Annual rate of profit on total assets:										
Before income taxes .....	8.25	7.58	6.18	7.09	6.91	9.99	6.40	7.48	9.38	7.53
After income taxes .....	5.95	5.26	4.92	5.14	5.04	6.97	4.16	5.47	6.69	5.30
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.55	1.54	1.53	1.54	1.53	1.38	1.34	1.33	1.33	1.32
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.16	0.16	0.17	0.16	0.19	0.16	0.16	0.16	0.15
Total stockholders' equity to total debt .....	1.80	1.72	1.72	1.66	1.71	1.37	1.34	1.25	1.15	1.09

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

**Table 83.1 -- Balance Sheet** For Corporations in NAICS Wholesale Trade Subectors 421 and 422,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	14,913	13,850	15,077	15,841	15,803	15,583	13,314	12,615	14,114	13,800
Time deposits in the U.S., including negotiable certificates of deposit .....	4,267	4,729	4,330	4,319	2,947	1,781	1,640	1,979	2,048	1,849
<b>Total cash on hand and in U.S. banks</b> .....	19,180	18,579	19,407	20,160	18,750	17,364	14,954	14,594	16,161	15,649
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	8,998	7,815	8,111	9,529	8,437	3,592	3,073	3,763	3,576	3,009
<b>Total cash, U.S. government and other securities</b> .....	28,178	26,394	27,518	29,689	27,187	20,956	18,027	18,357	19,738	18,658
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	92,201	90,703	95,608	97,735	101,743	59,289	60,683	62,331	65,327	65,615
Inventories .....	97,426	98,983	99,924	104,160	104,368	58,091	60,022	60,239	60,333	62,271
All other current assets .....	33,522	34,277	35,690	35,336	34,763	12,179	13,435	16,322	15,873	16,177
<b>Total current assets</b> .....	251,326	250,357	258,739	266,921	268,061	150,516	152,167	157,249	161,271	162,722
Plant and equipment .....	114,996	120,420	120,975	122,566	125,533	72,158	74,448	77,840	78,649	80,486
Land and mineral rights .....	4,632	4,709	4,927	4,992	5,091	5,436	5,515	5,557	5,653	5,575
Less: Accumulated depreciation, depletion, and amortization .....	63,085	63,520	63,668	63,888	65,077	30,652	31,760	33,228	33,368	33,712
<b>Net property, plant, and equipment</b> .....	56,544	61,608	62,234	63,670	65,546	46,942	48,204	50,169	50,934	52,349
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	91,600	91,138	95,504	99,138	102,162	72,797	75,800	77,783	83,731	83,630
<b>Total Assets</b> .....	399,470	403,103	416,476	429,729	435,769	270,255	276,170	285,202	295,935	298,701
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	12,386	13,408	13,413	14,154	13,600	5,907	6,063	7,155	7,598	9,028
b. Other short-term loans, including commercial paper .....	18,011	19,346	19,483	20,462	21,225	3,656	3,902	4,075	4,984	5,135
Trade accounts and trade notes payable .....	79,315	77,386	79,006	80,618	82,836	67,481	71,042	72,575	75,024	75,619
Income taxes accrued, prior and current years, net of payments .....	1,730	1,784	1,752	1,760	1,646	1,576	1,168	1,301	1,260	1,451
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	4,675	4,524	6,705	7,167	6,936	1,530	1,356	1,149	2,195	1,357
b. Other long-term loans .....	3,539	2,948	2,219	2,471	2,267	1,593	1,672	2,129	1,697	1,400
All other current liabilities, including excise and sales taxes, and accrued expenses .....	42,393	43,258	46,155	46,503	46,645	27,448	28,249	29,528	28,279	29,121
<b>Total current liabilities</b> .....	162,050	162,653	168,733	173,134	175,156	109,190	113,452	117,912	121,037	123,111
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	29,835	34,172	34,777	36,586	36,557	20,272	21,594	22,440	25,423	24,988
b. Other long-term loans .....	19,979	18,636	19,655	21,787	21,981	29,630	29,999	31,595	33,419	35,602
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	28,877	27,847	27,775	27,455	26,305	25,199	24,653	27,339	29,523	30,600
<b>Total liabilities</b> .....	240,740	243,309	250,939	258,962	259,999	184,291	189,698	199,285	209,402	214,302
Capital stock and other capital (less treasury stock) .....	82,329	80,703	80,463	82,847	85,577	29,752	29,972	32,360	31,039	28,681
Retained earnings .....	76,400	79,092	85,074	87,920	90,193	56,212	56,500	53,556	55,494	55,719
<b>Stockholders' equity</b> .....	158,729	159,795	165,537	170,766	175,770	85,964	86,473	85,916	86,533	84,400
<b>Total Liabilities and Stockholders' Equity</b> .....	399,470	403,103	416,476	429,729	435,769	270,255	276,170	285,202	295,935	298,701
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	89,276	87,704	90,006	93,786	92,905	41,326	38,714	39,338	40,234	39,610
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. government and other securities .....	7.05	6.55	6.61	6.91	6.24	7.75	6.53	6.44	6.67	6.25
Trade accounts and trade notes receivable .....	23.08	22.50	22.96	22.74	23.35	21.94	21.97	21.86	22.07	21.97
Inventories .....	24.39	24.56	23.99	24.24	23.95	21.49	21.73	21.12	20.39	20.85
Total current assets .....	62.91	62.11	62.13	62.11	61.51	55.69	55.10	55.14	54.50	54.48
Net property, plant, and equipment .....	14.15	15.28	14.94	14.82	15.04	17.37	17.45	17.59	17.21	17.53
Short-term debt, including installments on long-term debt .....	9.67	9.98	10.04	10.30	10.10	4.69	4.70	5.09	5.57	5.66
Total current liabilities .....	40.57	40.35	40.51	40.29	40.19	40.40	41.08	41.34	40.90	41.22
Long-term debt .....	12.47	13.10	13.07	13.58	13.43	18.46	18.68	18.95	19.88	20.28
Total liabilities .....	60.26	60.36	60.25	60.26	59.66	68.19	68.69	69.88	70.76	71.74
Stockholders' equity .....	39.74	39.64	39.75	39.74	40.34	31.81	31.31	30.12	29.24	28.26

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

**Table 84.0 -- Income Statement** For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	484,736	528,072	493,260	507,245		92,188	95,496	93,724	97,073	
Depreciation, depletion, and amortization of property, plant, and equipment .....	9,118	9,364	9,434	9,632		1,920	1,891	1,843	1,843	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	454,056	489,389	461,318	472,327		87,491	90,861	88,745	90,280	
<b>Income (or loss) from operations</b> .....	21,562	29,319	22,507	25,286		2,777	2,744	3,136	4,950	
Interest expense .....	3,864	3,792	3,943	4,014		902	904	922	878	
All other nonoperating income (expense) .....	2,866	3,918	3,216	5,589		173	93	218	916	
<b>Income (or loss) before income taxes</b> .....	20,564	29,446	21,780	26,862		2,048	1,932	2,433	4,988	
Provision for current and deferred domestic income taxes .....	7,073	9,604	7,436	9,155		712	542	857	820	
<b>Income (or loss) after income taxes</b> .....	13,491	19,842	14,344	17,707		1,336	1,390	1,576	4,168	
Cash dividends charged to retained earnings in current quarter .....	2,281	2,521	6,739	8,781		163	236	542	6,231	
<b>Net income retained in business</b> .....	11,210	17,321	7,606	8,925		1,173	1,155	1,033	(2,062)	
Retained earnings at beginning of quarter .....	272,369	281,490	294,683	297,528		23,090	25,165	26,155	27,728	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,528)	(3,240)	(4,421)	(4,914)		(230)	(533)	(11)	(36)	
<b>Retained earnings at end of quarter</b> .....	282,050	295,570	297,868	301,539		24,034	25,787	27,178	25,630	
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.88	1.77	1.91	1.90		2.08	1.98	1.97	1.90	
All other operating costs and expenses .....	93.67	92.67	93.52	93.12		94.90	95.15	94.69	93.00	
<b>Income (or loss) from operations</b> .....	4.45	5.55	4.56	4.98		3.01	2.87	3.35	5.10	
Interest expense .....	0.80	0.72	0.80	0.79		0.98	0.95	0.98	0.90	
All other nonoperating income (expense) .....	0.59	0.74	0.65	1.10		0.19	0.10	0.23	0.94	
<b>Income (or loss) before income taxes</b> .....	4.24	5.58	4.42	5.30		2.22	2.02	2.60	5.14	
Provision for current and deferred domestic income taxes .....	1.46	1.82	1.51	1.80		0.77	0.57	0.91	0.84	
<b>Income (or loss) after income taxes</b> .....	2.78	3.76	2.91	3.49		1.45	1.46	1.68	4.29	
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	21.36	29.43	20.80	25.87		18.78	16.77	20.42	44.14	
After income taxes .....	14.01	19.83	13.70	17.05		12.25	12.07	13.23	36.88	
Annual rate of profit on total assets:										
Before income taxes .....	8.87	12.58	9.02	11.08		5.97	5.51	6.91	14.93	
After income taxes .....	5.82	8.47	5.94	7.30		3.89	3.96	4.48	12.48	
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.27	1.30	1.31	1.32		1.12	1.08	1.08	1.09	
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.21	0.21	0.20		0.23	0.21	0.22	0.23	
Total stockholders' equity to total debt .....	1.74	1.85	1.82	1.74		1.07	1.12	1.15	1.14	

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

<sup>2</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table 84.1 -- Balance Sheet** For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,  
Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	31,725	39,601	37,352	36,101		6,247	6,335	7,026	6,275	
Time deposits in the U.S., including negotiable certificates of deposit .....	2,090	2,020	1,895	1,747		677	466	410	362	
<b>Total cash on hand and in U.S. banks</b> .....	33,815	41,621	39,247	37,848		6,925	6,801	7,436	6,637	
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	17,018	18,816	19,923	17,202		1,474	1,282	1,173	1,704	
<b>Total cash, U.S. government and other securities</b> .....	50,833	60,437	59,170	55,051		8,399	8,082	8,609	8,341	
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	46,944	51,024	50,247	49,490		6,250	6,482	6,278	5,284	
Inventories .....	244,912	229,896	232,267	230,628		23,150	23,492	22,989	21,888	
All other current assets .....	30,013	29,317	30,772	31,549		2,757	3,177	3,492	3,762	
<b>Total current assets</b> .....	372,702	370,674	372,456	366,717		40,555	41,234	41,368	39,276	
Plant and equipment .....	499,315	506,646	511,196	509,700		115,686	117,277	116,730	108,707	
Land and mineral rights .....	56,568	57,577	58,424	58,989		7,393	7,475	7,389	6,897	
Less: Accumulated depreciation, depletion, and amortization .....	203,468	205,760	209,338	207,671		53,946	54,052	54,224	50,705	
<b>Net property, plant, and equipment</b> .....	352,415	358,463	360,281	361,018		69,133	70,701	69,894	64,899	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	202,274	207,374	232,982	242,264		27,582	28,361	29,539	29,441	
<b>Total Assets</b> .....	927,392	936,511	965,719	969,999		137,270	140,295	140,802	133,615	
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	13,126	13,236	13,883	13,948		355	99	239	161	
b. Other short-term loans, including commercial paper .....	18,345	10,486	14,251	15,680		326	1,728	1,493	271	
Trade accounts and trade notes payable .....	143,812	139,227	137,443	137,935		18,985	19,698	18,958	17,889	
Income taxes accrued, prior and current years, net of payments .....	5,397	6,842	7,633	3,271		893	607	918	747	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	4,131	4,573	5,249	4,811		280	614	393	464	
b. Other long-term loans .....	13,057	11,263	11,299	8,620		2,606	1,884	3,256	2,933	
All other current liabilities, including excise and sales taxes, and accrued expenses .....	95,282	98,697	93,568	94,361		12,901	13,551	13,052	13,434	
<b>Total current liabilities</b> .....	293,150	284,324	283,325	278,626		36,346	38,179	38,310	35,899	
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	46,234	44,433	45,734	51,867		5,751	5,621	6,023	5,860	
b. Other long-term loans .....	126,328	132,699	139,154	144,061		31,377	31,249	29,945	29,937	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	76,623	74,885	78,620	80,126		20,178	19,171	18,869	16,711	
<b>Total liabilities</b> .....	542,335	536,340	546,832	554,679		93,652	94,221	93,147	88,407	
Capital stock and other capital (less treasury stock) .....	103,006	104,601	121,018	113,780		19,584	20,288	20,477	19,578	
Retained earnings .....	282,050	295,570	297,868	301,539		24,034	25,787	27,178	25,630	
<b>Stockholders' equity</b> .....	385,057	400,171	418,886	415,320		43,618	46,075	47,655	45,208	
<b>Total Liabilities and Stockholders' Equity</b> .....	927,392	936,511	965,719	969,999		137,270	140,295	140,802	133,615	
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	79,552	86,350	89,130	88,091		4,209	3,054	3,058	3,376	
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. government and other securities .....	5.48	6.45	6.13	5.68		6.12	5.76	6.11	6.24	
Trade accounts and trade notes receivable .....	5.06	5.45	5.20	5.10		4.55	4.62	4.46	3.95	
Inventories .....	26.41	24.55	24.05	23.78		16.86	16.74	16.33	16.38	
Total current assets .....	40.19	39.58	38.57	37.81		29.54	29.39	29.38	29.39	
Net property, plant, and equipment .....	38.00	38.28	37.31	37.22		50.36	50.39	49.64	48.57	
Short-term debt, including installments on long-term debt .....	5.25	4.22	4.63	4.44		2.60	3.08	3.82	2.87	
Total current liabilities .....	31.61	30.36	29.34	28.72		26.48	27.21	27.21	26.87	
Long-term debt .....	18.61	18.91	19.15	20.20		27.05	26.28	25.55	26.79	
Total liabilities .....	58.48	57.27	56.62	57.18		68.22	67.16	66.15	66.17	
Stockholders' equity .....	41.52	42.73	43.38	42.82		31.78	32.84	33.85	33.83	

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

<sup>2</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table 85.0 -- Income Statement** For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	169,021	208,641	173,664	178,806		223,526	223,936	225,871	231,366	
Depreciation, depletion, and amortization of property, plant, and equipment .....	3,816	3,959	4,027	4,116		3,382	3,514	3,564	3,673	
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses .....	157,197	188,789	160,729	165,928		209,368	209,739	211,843	216,119	
<b>Income (or loss) from operations</b> .....	8,009	15,892	8,907	8,762		10,775	10,683	10,464	11,574	
Interest expense .....	1,338	1,226	1,276	1,376		1,624	1,661	1,745	1,760	
All other nonoperating income (expense) .....	1,944	2,805	2,142	3,571		749	1,021	855	1,103	
<b>Income (or loss) before income taxes</b> .....	8,615	17,471	9,774	10,957		9,900	10,043	9,574	10,917	
Provision for current and deferred domestic income taxes .....	2,967	5,603	3,358	4,588		3,393	3,459	3,221	3,747	
<b>Income (or loss) after income taxes</b> .....	5,648	11,867	6,416	6,368		6,507	6,585	6,353	7,170	
Cash dividends charged to retained earnings in current quarter .....	659	891	4,226	717		1,459	1,395	1,970	1,834	
<b>Net income retained in business</b> .....	4,989	10,977	2,190	5,651		5,048	5,190	4,382	5,336	
Retained earnings at beginning of quarter .....	133,966	136,536	144,367	142,959		115,312	119,789	124,161	126,842	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(942)	(2,554)	(2,791)	(4,023)		(356)	(154)	(1,619)	(855)	
<b>Retained earnings at end of quarter</b> .....	138,013	144,958	143,766	144,587		120,004	124,825	126,924	131,323	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.26	1.90	2.32	2.30		1.51	1.57	1.58	1.59	
All other operating costs and expenses .....	93.00	90.49	92.55	92.80		93.67	93.66	93.79	93.41	
<b>Income (or loss) from operations</b> .....	4.74	7.62	5.13	4.90		4.82	4.77	4.63	5.00	
Interest expense .....	0.79	0.59	0.73	0.77		0.73	0.74	0.77	0.76	
All other nonoperating income (expense) .....	1.15	1.34	1.23	2.00		0.34	0.46	0.38	0.48	
<b>Income (or loss) before income taxes</b> .....	5.10	8.37	5.63	6.13		4.43	4.48	4.24	4.72	
Provision for current and deferred domestic income taxes .....	1.76	2.69	1.93	2.57		1.52	1.54	1.43	1.62	
<b>Income (or loss) after income taxes</b> .....	3.34	5.69	3.69	3.56		2.91	2.94	2.81	3.10	
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.30	37.39	21.31	24.24		24.30	24.03	20.40	23.07	
After income taxes .....	12.66	25.40	13.99	14.09		15.97	15.76	13.53	15.15	
Annual rate of profit on total assets:										
Before income taxes .....	8.56	17.49	9.70	10.84		10.22	10.13	9.08	10.10	
After income taxes .....	5.61	11.88	6.36	6.30		6.72	6.64	6.03	6.64	
	(based on succeeding table)					(based on succeeding table)				
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.24	1.30	1.32	1.26		1.35	1.38	1.38	1.43	
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.25	0.24	0.20		0.16	0.18	0.18	0.18	
Total stockholders' equity to total debt .....	2.11	2.37	2.12	1.98		1.70	1.73	1.85	1.75	

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

<sup>2</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

**Table 85.1 -- Balance Sheet** For Corporations in NAICS Retail Trade Subsectors 448 and 452, and All Other Retail Trade Subsectors, Total Assets \$50 Million and Over <sup>1</sup>

See the Survey Methodology section of the Introduction for information on survey design, estimation, and sampling error.

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>	3Q 2006	4Q 2006	1Q 2007	2Q 2007	3Q 2007 <sup>2</sup>
<b>ASSETS</b>										
<b>(million dollars)</b>										
Cash and demand deposits in the U.S. ....	14,247	19,095	18,433	16,882		11,231	14,172	11,893	12,945	
Time deposits in the U.S., including negotiable certificates of deposit .....	357	367	347	140		1,055	1,186	1,138	1,245	
<b>Total cash on hand and in U.S. banks</b> .....	14,604	19,462	18,780	17,022		12,287	15,358	13,031	14,189	
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	7,754	9,848	8,430	6,703		7,790	7,686	10,320	8,795	
<b>Total cash, U.S. government and other securities</b> .....	22,358	29,310	27,210	23,725		20,076	23,044	23,350	22,984	
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	7,497	9,073	9,382	8,935		33,197	35,469	34,587	35,270	
Inventories .....	114,477	99,411	101,985	100,631		107,285	106,993	107,293	108,108	
All other current assets .....	14,758	12,930	13,408	14,277		12,498	13,210	13,873	13,509	
<b>Total current assets</b> .....	159,091	150,724	151,984	147,569		173,057	178,716	179,103	179,872	
Plant and equipment .....	214,269	218,504	221,646	224,932		169,359	170,865	172,820	176,061	
Land and mineral rights .....	23,888	24,954	25,526	26,130		25,288	25,147	25,509	25,962	
Less: Accumulated depreciation, depletion, and amortization .....	79,147	80,773	82,940	83,707		70,376	70,935	72,174	73,259	
<b>Net property, plant, and equipment</b> .....	159,010	162,685	164,231	167,355		124,271	125,077	126,156	128,765	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	84,634	86,060	87,014	89,309		90,059	92,953	116,428	123,514	
<b>Total Assets</b> .....	402,735	399,469	403,230	404,233		387,386	396,746	421,687	432,151	
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,269	1,646	1,515	1,631		11,502	11,490	12,129	12,156	
b. Other short-term loans, including commercial paper .....	9,425	2,536	4,867	9,915		8,593	6,223	7,890	5,494	
Trade accounts and trade notes payable .....	62,755	54,870	53,457	55,244		62,071	64,660	65,027	64,802	
Income taxes accrued, prior and current years, net of payments .....	1,904	3,578	3,233	738		2,600	2,657	3,481	1,786	
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks .....	850	960	1,029	1,044		3,001	3,000	3,827	3,304	
b. Other long-term loans .....	8,386	8,085	6,955	4,309		2,066	1,294	1,088	1,378	
All other current liabilities, including excise and sales taxes, and accrued expenses .....	43,707	44,618	43,967	43,813		38,675	40,529	36,549	37,114	
<b>Total current liabilities</b> .....	128,296	116,292	115,024	116,693		128,508	129,853	129,992	126,034	
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	9,933	8,910	9,103	8,536		30,549	29,902	30,607	37,471	
b. Other long-term loans .....	54,638	56,718	63,197	65,881		40,313	44,732	46,012	48,244	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	31,364	30,631	32,430	32,313		25,080	25,082	27,321	31,101	
<b>Total liabilities</b> .....	224,232	212,551	219,754	223,423		224,451	229,569	233,931	242,849	
Capital stock and other capital (less treasury stock) .....	40,490	41,960	39,710	36,223		42,931	42,352	60,832	57,979	
Retained earnings .....	138,013	144,958	143,766	144,587		120,004	124,825	126,924	131,323	
<b>Stockholders' equity</b> .....	178,503	186,919	183,475	180,810		162,936	167,177	187,756	189,301	
<b>Total Liabilities and Stockholders' Equity</b> .....	402,735	399,469	403,230	404,233		387,386	396,746	421,687	432,151	
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	30,794	34,432	36,960	30,876		44,549	48,864	49,112	53,839	
<b>SELECTED BALANCE SHEET RATIOS</b>										
<b>(percent of total assets)</b>										
Total cash, U.S. government and other securities .....	5.55	7.34	6.75	5.87		5.18	5.81	5.54	5.32	
Trade accounts and trade notes receivable .....	1.86	2.27	2.33	2.21		8.57	8.94	8.20	8.16	
Inventories .....	28.42	24.89	25.29	24.89		27.69	26.97	25.44	25.02	
Total current assets .....	39.50	37.73	37.69	36.51		44.67	45.05	42.47	41.62	
Net property, plant, and equipment .....	39.48	40.73	40.73	41.40		32.08	31.53	29.92	29.80	
Short-term debt, including installments on long-term debt .....	4.95	3.31	3.56	4.18		6.50	5.55	5.91	5.17	
Total current liabilities .....	31.86	29.11	28.53	28.87		33.17	32.73	30.83	29.16	
Long-term debt .....	16.03	16.43	17.93	18.41		18.29	18.81	18.17	19.83	
Total liabilities .....	55.68	53.21	54.50	55.27		57.94	57.86	55.48	56.20	
Stockholders' equity .....	44.32	46.79	45.50	44.73		42.06	42.14	44.52	43.80	

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

<sup>2</sup> See the Publication Schedule in the Introduction, page xii. Third quarter estimates for Retail Trade will be published in the fourth quarter publication.

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2007 Quarter 3