

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

Quarter 4

Issued March 2008

QFR/07-Q4



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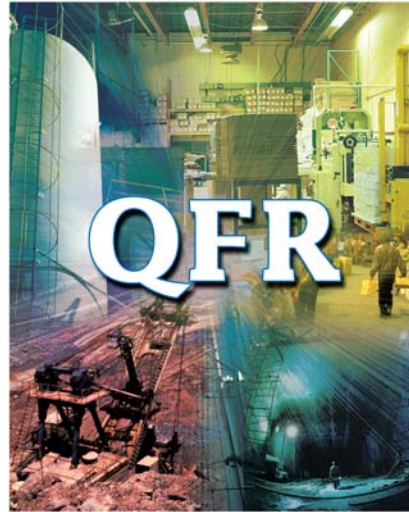


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SPECIAL NOTICE:

Beginning with the Fourth Quarter 2007 publication, the format for the Quarterly Financial Report Summary and Financial tables has changed to improve readability for users. The new format provides table title and line item descriptions on every page and re-sequences the order of the tables. However, the data line items presented within the tables have not changed.

¹ Data for these tables are also available on the Internet at 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
Fourth 2007	March 31, 2008	June 16, 2008
First 2008	June 16, 2008	July 9, 2008
Second 2008	September 8, 2008	October 8, 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:

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

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]	
Income (or loss) from operations		
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]	
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes:		
a. Federal	[6]	
b. Other	[6]	
Income (or loss) after income taxes		
Extraordinary gains (losses), net of taxes	[9]	
Cumulative effect of accounting changes, net of taxes	[9]	
Net income (or loss) for quarter		
Cash dividends charged to retained earnings in current quarter	[7]	
Net income retained in business		
Retained earnings at beginning of quarter	[8]	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	[9]	
Retained earnings at end of quarter		

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		
Income (or loss) from operations		
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		
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes		
Income (or loss) after income taxes		
OPERATING RATIOS (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]	
Income (or loss) from operations		
Interest expense	[4]	
All other nonoperating income (expense)	[5]	
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes	[6]	
Income (or loss) after income taxes		
Cash dividends charged to retained earnings in current quarter	[7]	
Net income retained in business		
Retained earnings at beginning of quarter	[8]	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	[9]	
Retained earnings at end of quarter		

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		
Income (or loss) from operations		
Interest expense		
All other nonoperating income (expense)		
Income (or loss) before income taxes		
Provision for current and deferred domestic income taxes		
Income (or loss) after income taxes		
OPERATING RATIOS (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		
BALANCE SHEET RATIOS (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] [4]
 Other trade accounts and trade notes receivable [7] [7]
 (less allowances for doubtful receivables) [4] [8]
 [9]

Total receivables

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

Total current assets

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

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less: [11] [11]
 a. Loans from banks [12] [12]
 b. Commercial paper [12] [12]
 c. Other short-term debt [17] [12]
 Advances and prepayments by U.S. Government [17] [19]
 Trade accounts and trade notes payable [13] [13]
 Income taxes accrued, prior and current years, net of payments: [14] [20]
 a. Federal [14] [14]
 b. Other [14] [14]
 Installments, due in 1 year or less, on long-term debt: [15] [15]
 a. Loans from banks [16] [16]
 b. Bonds and debentures [16] [21]
 c. Other long-term debt [16] [22]
 All other current liabilities, including excise and sales taxes, and accrued expenses [17] [17]

Total current liabilities

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

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

Total Liabilities

Capital stock and other capital [21] [21]
 Retained earnings [22] [22]
 Cumulative foreign currency translation adjustment [22] [22]
 Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.) [22] [22]
 Less: Treasury stock, at cost [21] [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				
	4Q 2006	3Q 2007	4Q 2007	Rate of change	
				4Q 2006 to 4Q 2007	3Q 2007 to 4Q 2007
	(million dollars)			(percent)	
All manufacturing ¹	1,432,485	1,546,324	1,596,542	+11	+3
All nondurable manufacturing	701,861	783,222	828,561	+18	+6
Food	123,032	144,447	158,597	+29	+10
Beverage and tobacco products	36,850	33,767	33,012	-10	-2
Textile mills and textile product mills	11,684	11,740	11,052	-5	³
Apparel and leather products	22,752	22,493	22,666	³	³
Paper	36,241	37,336	36,780	³	³
Printing and related support activities	18,906	20,072	20,780	³	³
Petroleum and coal products	234,740	283,921	315,480	+34	+11
Chemicals	176,107	186,325	188,582	+7	³
Basic chemicals, resins, and synthetics ²	56,613	62,694	62,803	+11	³
Pharmaceuticals and medicines ²	73,945	74,030	76,133	+3	+3
All other chemicals ²	45,549	49,602	49,647	+9	³
Plastics and rubber products	41,550	43,121	41,613	³	-3
All durable manufacturing	730,623	763,102	767,981	+5	³
Wood products	17,800	19,386	17,521	³	³
Nonmetallic mineral products	32,706	34,119	30,455	-7	-11
Primary metals	59,402	64,360	64,551	+9	³
Iron, steel, and ferroalloys ²	26,919	31,857	32,916	+22	³
Nonferrous metals ²	25,489	26,226	25,631	³	³
Foundries ²	6,994	6,277	6,004	-14	³
Fabricated metal products	63,295	72,854	69,073	+9	³
Machinery	88,386	93,181	91,937	+4	³
Computer and electronic products	138,892	144,261	150,607	+8	³
Computer and peripheral equipment ²	38,337	39,834	41,146	+7	³
Communications equipment ²	29,072	30,343	32,770	+13	+8
All other electronic products ²	71,483	74,085	76,690	+7	³
Electrical equipment, appliances, and components	50,093	53,305	57,491	+15	+8
Transportation equipment	224,639	220,388	224,774	³	³
Motor vehicles and parts ²	152,994	147,750	148,813	-3	³
Aerospace products and parts ²	57,396	58,158	61,146	+7	+5
Furniture and related products	20,145	20,556	19,089	³	³
Miscellaneous manufacturing	35,267	40,693	42,482	+20	³
All mining ¹	47,574	51,138	54,123	+14	+6
All wholesale trade ¹	433,214	457,128	480,966	+11	+5
All retail trade ¹	531,759	503,169	546,057	+3	+9

¹ 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.

² Included in subsector above.

³ 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 ¹				
	4Q 2006	3Q 2007	4Q 2007	Rate of change	
				4Q 2006 to 4Q 2007	3Q 2007 to 4Q 2007
	(million dollars)			(percent)	
All manufacturing ²	131,387	154,532	138,527	+5	-10
All nondurable manufacturing	77,273	86,175	81,368	+5	-6
Food	8,802	9,662	12,677	+44	+31
Beverage and tobacco products	4,033	9,351	7,335	+82	-22
Textile mills and textile product mills	273	430	297	⁴	-31
Apparel and leather products	2,223	2,539	2,141	⁴	-16
Paper	5,471	697	1,518	-72	+118
Printing and related support activities	417	870	277	-34	-68
Petroleum and coal products	26,969	29,926	27,865	+3	-7
Chemicals	28,561	30,063	27,610	-3	-8
Basic chemicals, resins, and synthetics ³	4,334	3,699	3,215	-26	-13
Pharmaceuticals and medicines ³	17,044	18,337	15,022	-12	-18
All other chemicals ³	7,183	8,026	9,373	+30	+17
Plastics and rubber products	523	2,637	1,649	+215	-37
All durable manufacturing	54,114	68,357	57,159	+6	-16
Wood products	446	573	(26)	⁵	⁵
Nonmetallic mineral products	2,154	4,774	1,083	-50	-77
Primary metals	5,958	6,648	5,524	-7	-17
Iron, steel, and ferrous alloys ³	2,486	2,918	2,347	-6	-20
Nonferrous metals ³	3,015	3,133	2,642	-12	-16
Foundries ³	457	597	535	⁴	⁴
Fabricated metal products	4,158	6,462	4,481	+8	-31
Machinery	6,876	10,583	10,246	+49	⁴
Computer and electronic products	18,123	19,304	17,839	-2	-8
Computer and peripheral equipment ³	5,589	5,728	7,502	+34	+31
Communications equipment ³	4,037	3,831	4,105	+2	+7
All other electronic products ³	8,496	9,745	6,232	-27	-36
Electrical equipment, appliances, and components	8,947	8,325	9,168	+2	+10
Transportation equipment	1,713	4,744	3,716	+117	-22
Motor vehicles and parts ³	(5,490)	(3,701)	(4,363)	+21	-18
Aerospace products and parts ³	5,554	6,573	6,631	+19	⁴
Furniture and related products	749	1,616	279	-63	-83
Miscellaneous manufacturing	4,991	5,327	4,849	⁴	⁴
All mining ²	18,431	18,137	14,663	-20	-19
All wholesale trade ²	12,194	13,126	11,649	-4	-11
All retail trade ²	29,435	19,192	25,122	-15	+31

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

² 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.

³ Included in subsector above.

⁴ Sampling variability precludes characterizing change.

⁵ 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 ¹				
	4Q 2006	3Q 2007	4Q 2007	Rate of change	
				4Q 2006 to 4Q 2007	3Q 2007 to 4Q 2007
	(million dollars)			(percent)	
All manufacturing ²	101,792	86,013	111,031	+9	+29
All nondurable manufacturing	60,996	67,763	66,597	+9	-2
Food	7,329	7,606	9,747	+33	+28
Beverage and tobacco products	4,124	7,269	6,128	+49	-16
Textile mills and textile product mills	158	286	496	+214	+73
Apparel and leather products	1,649	1,937	1,666	⁴	-14
Paper	3,341	419	1,366	-59	+226
Printing and related support activities	357	801	150	-58	-81
Petroleum and coal products	22,883	24,788	25,712	+12	+4
Chemicals	20,820	22,348	20,011	-4	-10
Basic chemicals, resins, and synthetics ³	3,675	2,746	2,479	-33	-10
Pharmaceuticals and medicines ³	11,780	13,604	10,270	-13	-25
All other chemicals ³	5,365	5,997	7,261	+35	+21
Plastics and rubber products	334	2,309	1,321	+296	-43
All durable manufacturing	40,796	18,250	44,434	+9	+143
Wood products	411	498	(24)	⁵	⁵
Nonmetallic mineral products	1,433	3,938	812	-43	-79
Primary metals	4,755	5,052	4,204	-12	-17
Iron, steel, and ferroalloys ³	1,781	2,063	1,588	-11	-23
Nonferrous metals ³	2,659	2,549	2,260	-15	-11
Foundries ³	316	440	355	⁴	⁴
Fabricated metal products	3,255	5,525	4,126	+27	-25
Machinery	5,066	7,402	7,416	+46	⁴
Computer and electronic products	13,697	15,269	12,401	-9	-19
Computer and peripheral equipment ³	4,577	4,632	6,056	+32	+31
Communications equipment ³	3,078	3,190	3,160	+3	⁴
All other electronic products ³	6,042	7,448	3,184	-47	-57
Electrical equipment, appliances, and components	8,640	7,576	8,543	-1	+13
Transportation equipment	(632)	(32,287)	3,053	⁵	⁵
Motor vehicles and parts ³	(6,033)	(38,676)	(2,861)	+53	+93
Aerospace products and parts ³	4,253	5,026	4,934	+16	⁴
Furniture and related products	481	1,330	93	-81	-93
Miscellaneous manufacturing	3,692	3,947	3,812	⁴	⁴
All mining ²	14,627	13,186	10,909	-25	-17
All wholesale trade ²	8,281	9,288	8,042	-3	-13
All retail trade ²	19,800	12,923	16,613	-16	+29

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

² 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.

³ Included in subsector above.

⁴ Sampling variability precludes characterizing change.

⁵ 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 ¹					Income after income taxes ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(cents)					(cents)				
All manufacturing ²	9.2	10.4	11.1	10.0	8.7	7.1	8.2	8.7	5.6	7.0
All nondurable manufacturing	11.0	12.3	12.2	11.0	9.8	8.7	9.7	9.4	8.7	8.0
Food	7.2	5.7	7.2	6.7	8.0	6.0	4.6	5.5	5.3	6.2
Beverage and tobacco products	11.0	22.7	26.1	27.7	22.2	11.2	17.1	20.8	21.5	18.6
Textile mills and textile product mills	2.3	3.9	2.4	3.7	2.7	1.4	2.9	1.5	2.4	4.5
Apparel and leather products	9.8	10.7	6.9	11.3	9.5	7.3	7.9	4.2	8.6	7.4
Paper	15.1	4.2	0.8	1.9	4.1	9.2	3.4	0.1	1.1	3.7
Printing and related support activities	2.2	5.5	4.4	4.3	1.3	1.9	4.3	4.2	4.0	0.7
Petroleum and coal products	11.5	13.1	13.9	10.5	8.8	9.8	10.9	10.6	8.7	8.2
Chemicals	16.2	18.8	16.6	16.1	14.6	11.8	14.3	12.8	12.0	10.6
Basic chemicals, resins, and synthetics ³	7.7	7.8	6.8	5.9	5.1	6.5	6.3	4.8	4.4	4.0
Pharmaceuticals and medicines ³	23.1	29.9	25.0	24.8	19.7	15.9	22.8	19.4	18.4	13.5
All other chemicals ³	15.8	15.4	16.9	16.2	18.9	11.8	11.2	13.3	12.1	14.6
Plastics and rubber products	1.3	3.7	5.7	6.1	4.0	0.8	2.9	4.8	5.4	3.2
All durable manufacturing	7.4	8.6	9.9	9.0	7.4	5.6	6.6	7.9	2.4	5.8
Wood products	2.5	2.8	4.0	3.0	(0.2)	2.3	2.4	3.3	2.6	(0.1)
Nonmetallic mineral products	6.6	3.6	10.4	14.0	3.6	4.4	3.0	9.0	11.5	2.7
Primary metals	10.0	11.3	11.1	10.3	8.6	8.0	8.5	8.6	7.9	6.5
Iron, steel, and ferroalloys ³	9.2	10.2	10.7	9.2	7.1	6.6	7.2	7.6	6.5	4.8
Nonferrous metals ³	11.8	13.0	11.8	12.0	10.3	10.4	10.4	10.1	9.7	8.8
Foundries ³	6.5	9.6	10.0	9.5	8.9	4.5	7.4	7.6	7.0	5.9
Fabricated metal products	6.6	9.5	10.4	8.9	6.5	5.1	8.0	8.5	7.6	6.0
Machinery	7.8	10.1	11.7	11.4	11.1	5.7	7.7	8.9	7.9	8.1
Computer and electronic products	13.1	11.7	12.9	13.4	11.8	9.9	9.2	10.3	10.6	8.2
Computer and peripheral equipment ³	14.6	13.2	15.3	14.4	18.2	11.9	10.1	13.6	11.6	14.7
Communications equipment ³	13.9	10.9	12.2	12.6	12.5	10.6	9.2	8.5	10.5	9.6
All other electronic products ³	11.9	11.2	11.9	13.2	8.1	8.5	8.7	9.3	10.1	4.2
Electrical equipment, appliances, and components	17.9	16.8	16.4	15.6	16.0	17.3	14.1	14.5	14.2	14.9
Transportation equipment	0.8	3.2	5.2	2.2	1.7	(0.3)	2.0	4.1	(14.7)	1.4
Motor vehicles and parts ³	(3.6)	0.0	2.1	(2.5)	(2.9)	(3.9)	(0.4)	1.8	(26.2)	(1.9)
Aerospace products and parts ³	9.7	10.5	11.0	11.3	10.8	7.4	7.8	8.4	8.6	8.1
Furniture and related products	3.7	5.2	6.9	7.9	1.5	2.4	4.3	5.4	6.5	0.5
Miscellaneous manufacturing	14.2	16.1	14.6	13.1	11.4	10.5	12.4	11.4	9.7	9.0
All mining ²	38.7	26.4	28.5	35.5	27.1	30.8	19.9	20.4	25.8	20.2
All wholesale trade ²	2.8	2.7	3.3	2.9	2.4	1.9	2.1	2.3	2.0	1.7
All retail trade ²	5.5	4.4	5.2	3.8	4.6	3.7	2.9	3.5	2.6	3.0

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

² 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.

³ Included in subsector above.

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 ¹					Income after income taxes ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(cents)					(cents)				
All manufacturing	9.2	10.4	11.1	10.0	8.7	7.1	8.2	8.7	5.6	7.0
Under \$5 million ²	1.2	7.2	7.4	6.8	2.4	0.8	6.7	6.8	6.2	1.9
\$5 million to less than \$10 million	5.1	7.4	7.3	6.7	3.2	4.0	6.6	6.5	5.8	2.5
\$10 million to less than \$25 million	4.4	6.8	7.8	6.6	2.0	3.4	5.7	6.9	5.6	1.0
\$25 million to less than \$50 million	3.3	4.2	5.1	4.5	2.3	2.1	3.4	4.2	3.5	1.5
\$50 million to less than \$100 million	0.7	4.7	6.3	5.8	4.1	0.1	3.7	5.4	5.0	3.4
\$100 million to less than \$250 million	5.1	4.8	5.6	5.3	4.7	3.6	3.6	4.4	4.1	3.5
\$250 million to less than \$1 billion	5.1	6.0	5.2	5.4	4.2	3.9	4.3	3.4	3.7	2.8
\$1 billion and over	11.2	12.1	12.8	11.5	10.6	8.8	9.4	10.0	5.9	8.6
All durable manufacturing	7.4	8.6	9.9	9.0	7.4	5.6	6.6	7.9	2.4	5.8
Under \$5 million ²	0.9	8.4	8.3	7.8	1.2	0.4	7.9	7.6	7.1	0.8
\$5 million to less than \$10 million	4.3	6.8	7.1	6.0	3.0	3.1	6.0	6.2	5.3	2.3
\$10 million to less than \$25 million	4.7	6.5	7.7	7.5	2.7	3.5	5.2	6.7	6.4	1.4
\$25 million to less than \$50 million	2.9	3.4	5.2	4.7	2.6	1.5	2.8	4.3	3.5	1.5
\$50 million to less than \$100 million	(1.2)	5.3	6.3	7.2	5.5	(1.8)	3.9	5.4	6.1	4.7
\$100 million to less than \$250 million	6.0	5.5	6.7	6.1	5.4	4.1	4.2	5.2	4.6	4.1
\$250 million to less than \$1 billion	5.3	6.0	6.6	5.5	4.2	3.7	4.2	4.5	3.8	2.7
\$1 billion and over	9.3	9.7	11.4	10.3	9.5	7.1	7.5	9.1	1.0	7.5
All nondurable manufacturing	11.0	12.3	12.2	11.0	9.8	8.7	9.7	9.4	8.7	8.0
Under \$5 million ²	2.1	4.8	5.4	4.3	4.8	1.5	4.3	5.0	4.0	4.3
\$5 million to less than \$10 million	6.4	8.4	7.8	7.8	3.5	5.4	7.6	7.1	6.5	2.9
\$10 million to less than \$25 million	3.8	7.3	8.0	5.1	0.6	3.2	6.6	7.1	4.3	0.2
\$25 million to less than \$50 million	3.7	5.6	5.0	4.1	1.9	3.1	4.5	4.1	3.5	1.6
\$50 million to less than \$100 million	3.0	4.1	6.2	4.3	2.2	2.3	3.6	5.5	3.8	1.6
\$100 million to less than \$250 million	3.7	3.5	4.1	4.3	3.7	2.9	2.8	3.2	3.4	2.8
\$250 million to less than \$1 billion	4.8	5.9	3.0	5.3	4.3	4.1	4.5	1.5	3.5	2.9
\$1 billion and over	12.9	14.2	14.1	12.6	11.4	10.2	11.1	10.8	9.9	9.4

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

² 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 ¹					Income after income taxes ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(percent)					(percent)				
All manufacturing ²	19.5	21.2	23.5	21.1	18.5	15.1	16.6	18.4	11.8	14.8
All nondurable manufacturing	23.6	25.7	26.9	23.9	21.9	18.6	20.3	20.6	18.8	17.9
Food	26.3	20.8	21.0	19.7	24.0	21.9	16.8	16.1	15.5	18.5
Beverage and tobacco products	16.0	31.4	44.0	44.8	33.6	16.4	23.7	35.0	34.8	28.0
Textile mills and textile product mills	6.2	10.1	6.1	9.9	6.9	3.6	7.4	3.9	6.6	11.5
Apparel and leather products	26.9	25.6	17.2	28.7	24.7	19.9	18.9	10.5	21.9	19.2
Paper	39.5	11.0	2.0	5.2	11.4	24.1	8.7	0.3	3.1	10.2
Printing and related support activities	10.0	23.3	19.7	20.0	6.2	8.5	18.2	18.9	18.4	3.4
Petroleum and coal products	27.8	30.5	37.7	28.6	26.0	23.6	25.4	28.8	23.7	24.0
Chemicals	21.9	25.3	22.6	20.9	18.8	15.9	19.2	17.4	15.6	13.7
Basic chemicals, resins, and synthetics ³	20.9	21.9	19.9	15.8	13.5	17.7	17.6	14.2	11.7	10.4
Pharmaceuticals and medicines ³	21.9	27.3	21.8	21.3	17.1	15.1	20.8	17.0	15.8	11.7
All other chemicals ³	22.5	22.4	26.4	23.7	26.9	16.8	16.4	20.8	17.7	20.9
Plastics and rubber products	5.0	13.5	22.2	22.6	13.8	3.2	10.6	18.8	19.8	11.1
All durable manufacturing	15.6	17.1	20.3	18.4	15.1	11.8	13.3	16.4	4.9	11.7
Wood products	8.3	9.1	14.8	11.0	(0.5)	7.6	7.6	12.3	9.6	(0.5)
Nonmetallic mineral products	14.6	6.6	22.4	30.0	6.9	9.7	5.4	19.5	24.8	5.2
Primary metals	24.7	27.9	24.2	21.8	17.9	19.7	21.0	18.9	16.6	13.6
Iron, steel, and ferroalloys ³	25.3	29.8	32.5	27.9	21.7	18.1	20.9	23.1	19.7	14.7
Nonferrous metals ³	24.7	25.9	18.4	17.6	14.7	21.8	20.7	15.7	14.3	12.6
Foundries ³	21.7	31.1	32.3	27.4	25.9	15.0	23.9	24.7	20.2	17.2
Fabricated metal products	20.5	28.9	32.8	27.2	18.7	16.0	24.6	27.0	23.3	17.2
Machinery	17.9	22.0	27.6	25.7	24.4	13.2	16.8	21.1	18.0	17.7
Computer and electronic products	14.5	12.0	13.3	14.4	13.3	10.9	9.4	10.6	11.4	9.2
Computer and peripheral equipment ³	23.3	19.8	23.2	22.7	29.1	19.1	15.0	20.6	18.4	23.5
Communications equipment ³	13.6	9.3	10.6	11.0	11.5	10.3	7.8	7.4	9.2	8.9
All other electronic products ³	11.9	10.7	11.2	13.2	8.5	8.4	8.2	8.8	10.1	4.4
Electrical equipment, appliances, and components	22.1	19.9	20.7	20.2	21.4	21.4	16.7	18.2	18.4	19.9
Transportation equipment	3.8	15.2	24.9	10.7	7.7	(1.4)	9.7	19.6	(73.0)	6.3
Motor vehicles and parts ³	(24.1)	0.3	13.9	(18.2)	(20.2)	(26.5)	(2.9)	11.9	(190.0)	(13.2)
Aerospace products and parts ³	32.7	31.0	36.1	35.4	31.7	25.0	23.1	27.4	27.1	23.6
Furniture and related products	12.5	16.9	23.7	26.5	4.6	8.0	13.9	18.5	21.8	1.5
Miscellaneous manufacturing	18.9	21.5	19.9	18.4	16.2	14.0	16.5	15.6	13.6	12.8
All mining ²	28.0	17.8	20.3	24.8	19.6	22.3	13.5	14.5	18.0	14.6
All wholesale trade ²	19.7	18.5	22.9	20.1	17.5	13.4	14.1	16.4	14.2	12.1
All retail trade ²	29.4	20.8	25.7	19.0	24.6	19.8	13.7	16.9	12.8	16.3

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

² 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.

³ Included in subsector above.

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 ¹					Income after income taxes ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(percent)					(percent)				
All manufacturing	19.5	21.2	23.5	21.1	18.5	15.1	16.6	18.4	11.8	14.8
Under \$5 million ²	6.8	39.1	44.0	36.8	14.1	4.2	36.4	40.5	33.8	11.3
\$5 million to less than \$10 million	23.6	29.1	32.4	28.8	12.6	18.5	25.8	28.8	24.9	9.9
\$10 million to less than \$25 million	19.2	27.6	33.7	26.4	7.7	14.9	23.0	29.5	22.7	3.8
\$25 million to less than \$50 million	12.5	16.6	21.1	17.8	9.2	8.2	13.4	17.5	13.9	6.1
\$50 million to less than \$100 million	2.3	14.3	20.0	18.8	12.5	0.2	11.2	17.4	16.1	10.2
\$100 million to less than \$250 million	15.4	14.2	17.2	17.1	15.3	11.0	10.9	13.3	13.2	11.6
\$250 million to less than \$1 billion	12.9	15.0	13.7	14.2	10.9	9.8	10.9	8.8	9.6	7.2
\$1 billion and over	20.9	21.6	23.9	21.3	19.8	16.3	16.8	18.6	10.9	16.1
All durable manufacturing	15.6	17.1	20.3	18.4	15.1	11.8	13.3	16.4	4.9	11.7
Under \$5 million ²	4.6	44.3	47.5	40.4	7.0	2.4	41.6	43.6	36.9	4.5
\$5 million to less than \$10 million	18.4	25.8	29.6	24.4	11.2	13.5	22.8	25.9	21.5	8.5
\$10 million to less than \$25 million	19.1	25.2	32.5	29.1	10.3	14.3	20.0	28.3	25.1	5.3
\$25 million to less than \$50 million	10.1	12.1	19.4	16.7	9.1	5.1	9.8	16.0	12.4	5.2
\$50 million to less than \$100 million	(3.7)	14.2	18.5	20.3	15.5	(5.4)	10.3	15.7	17.1	13.1
\$100 million to less than \$250 million	16.5	15.0	18.4	17.6	15.7	11.3	11.4	14.2	13.4	11.9
\$250 million to less than \$1 billion	12.1	13.5	15.7	13.2	9.5	8.6	9.5	10.7	9.0	6.1
\$1 billion and over	16.8	16.5	19.7	17.9	16.2	13.0	12.7	15.8	1.7	12.9
All nondurable manufacturing	23.6	25.7	26.9	23.9	21.9	18.6	20.3	20.6	18.8	17.9
Under \$5 million ²	12.0	27.1	34.9	26.7	31.4	8.6	24.3	32.6	25.1	27.9
\$5 million to less than \$10 million	33.9	35.8	38.1	37.3	15.8	28.5	32.1	34.6	31.3	13.0
\$10 million to less than \$25 million	19.4	32.5	36.0	21.6	2.6	16.1	29.0	31.9	18.3	0.9
\$25 million to less than \$50 million	17.1	26.7	24.6	20.4	9.6	14.3	21.4	20.4	17.3	8.0
\$50 million to less than \$100 million	10.8	14.5	22.0	16.4	7.6	8.3	12.6	19.7	14.6	5.4
\$100 million to less than \$250 million	13.3	12.5	14.9	16.2	14.6	10.4	9.9	11.5	12.9	11.0
\$250 million to less than \$1 billion	14.6	18.1	9.3	16.4	13.8	12.4	13.9	4.6	10.9	9.5
\$1 billion and over	24.7	26.3	27.8	24.5	22.9	19.4	20.7	21.3	19.2	18.9

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

² 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 ^{1 2}

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.....	19.5	15.1	9.2	7.1
1996 Q1.....	21.5	15.6	7.9	5.7	2007 Q1.....	21.2	16.6	10.4	8.2
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.5	18.4	11.1	8.7
Q3.....	24.8	18.3	8.9	6.6	Q3.....	21.1	11.8	10.0	5.6
Q4.....	20.0	15.1	7.2	5.4	Q4.....	18.5	14.8	8.7	7.0

¹ 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.

² 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 ^{1 2}

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.....	28.0	22.3	38.7	30.8
2007 Q1.....	17.8	13.5	26.4	19.9
Q2.....	20.3	14.5	28.5	20.4
Q3.....	24.8	18.0	35.5	25.8
Q4.....	19.6	14.6	27.1	20.2

¹ 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.

² 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 ^{1 2}

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.....	19.7	13.4	2.8	1.9
2007 Q1.....	18.5	14.1	2.7	2.1
Q2.....	22.9	16.4	3.3	2.3
Q3.....	20.1	14.2	2.9	2.0
Q4.....	17.5	12.1	2.4	1.7

¹ 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.

² 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 ^{1 2}

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	5.5	3.7
2007 Q1.....	20.8	13.7	4.4	2.9
Q2.....	25.7	16.9	5.2	3.5
Q3.....	19.0	12.8	3.8	2.6
Q4.....	24.6	16.3	4.6	3.0

¹ 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.

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

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

Size of Total Assets	Manufacturing ¹			Mining ²		
	Total Assets ³		Number of active corps. in sample ⁴	Total Assets ³		Number of active corps. in sample ⁵
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	6,805,420	100	7,568	602,883	100	239
Under \$10 million	183,958	3	3,396	22		2
\$10 million and over	6,621,463	97	4,172	602,861	100	237
\$10 million to less than \$25 million	102,410	2	1,053	151		3
\$25 million to less than \$50 million	82,571	1	565	731		8
\$50 million to less than \$100 million	96,023	1	481	3,447	1	21
\$100 million to less than \$250 million	150,535	2	589	13,322	2	54
\$250 million to less than \$1 billion	437,337	6	760	32,020	5	50
\$1 billion and over	5,752,588	85	724	553,189	92	101
	Wholesale trade ²			Retail trade ²		
	Total Assets ³		Number of active corps. in sample ⁶	Total Assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	757,335	100	1,016	999,415	100	613
Under \$10 million	144		9	129		8
\$10 million and over	757,191	100	1,007	999,286	100	605
\$10 million to less than \$25 million	1,749		31	691		12
\$25 million to less than \$50 million	9,116	1	78	5,783	1	46
\$50 million to less than \$100 million	34,291	5	248	15,381	2	113
\$100 million to less than \$250 million	57,890	8	267	36,992	4	167
\$250 million to less than \$1 billion	141,561	19	254	75,934	8	137
\$1 billion and over	512,584	68	129	864,504	87	130

¹ Includes manufacturing corporations with total assets \$250 thousand and over.

² Includes mining and trade corporations with total assets \$50 million and over.

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

⁴ Drawn from a universe of approximately 151,000.

⁵ Drawn from a universe of approximately 500.

⁶ Drawn from a universe of approximately 1,800.

⁷ Drawn from a universe of approximately 1,200.

Table M -- Sampling Variability

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

Industry	Relative Standard Error ²				Standard Error ²
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing	0.3	0.3	0.3	0.1	342
All nondurable manufacturing	0.4	0.4	0.6	0.2	162
Food	1.1	1.2	1.2	0.6	70
Beverage and tobacco products	1.1	1.4	3.2	0.7	24
Textile mills and textile product mills	6.4	4.9	6.6	4.8	19
Apparel and leather products	5.9	3.5	4.6	3.1	129
Paper	1.5	0.7	1.3	0.7	41
Printing and related support activities	5.4	5.0	5.6	3.8	37
Petroleum and coal products	0.1	0.1	0.3	0.1	22
Chemicals	0.8	0.5	1.0	0.4	115
Basic chemicals, resins, and synthetics ³	1.2	0.7	1.2	0.6	27
Pharmaceuticals and medicines ³	0.9	0.7	0.9	0.4	118
All other chemicals ³	1.4	0.9	1.7	0.6	52
Plastics and rubber products	2.3	1.9	2.4	1.6	47
All durable manufacturing	0.4	0.3	0.4	0.2	278
Wood products	3.4	2.2	2.9	1.9	25
Nonmetallic mineral products	1.8	1.0	1.2	0.7	22
Primary metals	1.7	0.9	1.5	0.6	66
Iron, steel, and ferrous alloys ³	3.1	2.7	2.7	1.7	67
Nonferrous metals ³	2.5	0.8	2.0	0.6	29
Foundries ³	12.3	9.9	10.9	9.3	70
Fabricated metal products	2.8	2.8	2.5	1.9	86
Machinery	2.2	1.7	2.4	1.2	158
Computer and electronic products	1.4	1.2	2.5	0.6	117
Computer and peripheral equipment ³	1.5	1.1	2.8	1.0	74
Communications equipment ³	2.2	2.6	4.6	1.0	27
All other electronic products ³	2.7	1.5	3.2	1.1	55
Electrical equipment, appliances, and components	3.6	2.6	3.9	1.7	90
Transportation equipment	0.6	0.7	0.6	0.3	49
Motor vehicles and parts ³	0.9	0.9	1.5	0.5	23
Aerospace products and parts ³	0.5	0.4	0.6	0.3	14
Furniture and related products	5.6	4.8	5.4	3.0	30
Miscellaneous manufacturing	13.5	9.4	14.0	7.2	240
All mining	0.3	0.2	0.6	0.2	12
All wholesale trade	0.6	0.5	0.9	0.6	70
All retail trade	0.4	0.4	0.5	0.4	59

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

² 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.

³ Included in subsector above.

Table N -- Seasonally Adjusted Net Sales and Net Income After Tax
For Corporations in the NAICS Manufacturing Sector ^{1 2}

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1996	914,153	931,470	947,809	963,645	51,059	53,095	59,846	61,327
1997	965,344	970,713	986,148	998,167	60,332	61,096	60,038	63,445
1998	989,074	980,242	985,317	996,082	74,375	48,109	58,773	53,685
1999	1,002,482	1,025,745	1,046,930	1,073,810	59,540	62,200	64,079	72,382
2000	1,119,577	1,127,826	1,144,082	1,122,576	77,033	69,522	71,135	52,668
2001	1,114,680	1,093,729	1,058,897	1,028,906	(215)	14,653	8,312	13,100
2002	1,024,119	1,048,995	1,064,800	1,077,322	25,343	36,493	38,689	39,215
2003	1,101,416	1,073,904	1,104,444	1,113,909	59,398	48,329	50,767	78,102
2004	1,181,666	1,223,409	1,243,846	1,283,456	77,026	85,466	87,412	97,982
2005	1,297,755	1,325,234	1,374,271	1,411,675	91,940	97,548	105,478	106,182
2006	1,440,917	1,458,177	1,454,960	1,427,871	122,095	113,343	122,987	112,111
2007	1,455,572	1,507,003	1,532,198	1,591,981	117,175	123,903	82,643	121,832
All nondurable manufacturing:								
1996	442,028	451,461	457,251	465,105	27,914	27,793	31,401	31,908
1997	462,723	455,170	460,742	466,191	33,193	30,167	29,654	30,353
1998	451,602	444,863	442,987	441,998	29,527	28,025	29,740	19,577
1999	445,181	452,208	460,147	477,147	26,133	28,407	30,129	32,973
2000	506,670	514,677	526,864	505,048	37,051	38,217	35,667	31,489
2001	507,796	506,251	488,538	471,439	31,207	33,813	25,530	21,574
2002	463,550	478,899	497,269	514,955	26,469	28,772	29,278	33,857
2003	541,184	514,663	532,147	525,626	43,663	33,823	28,170	42,965
2004	571,946	594,487	602,365	626,941	41,364	46,845	49,960	53,281
2005	637,514	649,787	688,082	703,626	56,058	57,193	61,845	65,153
2006	719,029	727,956	724,462	700,631	68,767	70,842	72,656	65,392
2007	719,747	762,447	769,091	826,966	68,310	70,169	65,040	71,185
All durable manufacturing:								
1996	472,125	480,009	490,558	498,540	23,145	25,302	28,445	29,419
1997	502,621	515,543	525,406	531,976	27,139	30,929	30,384	33,092
1998	537,472	535,379	542,330	554,084	44,848	20,084	29,033	34,108
1999	557,301	573,537	586,783	596,663	33,407	33,793	33,950	39,409
2000	612,907	613,149	617,218	617,528	39,982	31,305	35,468	21,179
2001	606,884	587,478	570,359	557,467	(31,422)	(19,160)	(17,218)	(8,474)
2002	560,569	570,096	567,531	562,367	(1,126)	7,721	9,411	5,358
2003	560,232	559,241	572,297	588,283	15,735	14,506	22,597	35,137
2004	609,720	628,922	641,481	656,515	35,662	38,621	37,452	44,701
2005	660,241	675,447	686,189	708,049	35,882	40,355	43,633	41,029
2006	721,888	730,221	730,498	727,240	53,328	42,501	50,331	46,719
2007	735,825	744,556	763,107	765,015	48,865	53,734	17,603	50,647

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

² Beginning with the 2007Q4 data release, updated regARIMA models for seasonal adjustment are being implemented. These updated models improve the identification of seasonal patterns in the unadjusted net sales and net income after taxes for All Manufacturing, All Nondurable Manufacturing, and All Durable Manufacturing.

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,432,485	1,411,505	1,534,361	1,546,324	1,596,542	148,002	144,200	156,741	158,929	158,538
Depreciation, depletion, and amortization of property, plant, and equipment	41,191	40,473	41,838	41,820	43,731	3,599	3,235	3,208	3,293	3,524
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,307,985	1,273,753	1,370,463	1,397,936	1,466,285	138,439	129,497	140,148	143,316	149,234
Income (or loss) from operations	83,309	97,280	122,061	106,569	86,527	5,964	11,468	13,386	12,320	5,781
Interest expense	25,401	25,759	26,685	27,421	28,815	1,587	1,529	1,680	1,686	1,691
All other nonoperating income (expense)	73,479	75,434	74,206	75,385	80,815	162	360	58	(11)	(284)
Income (or loss) before income taxes	131,387	146,954	169,581	154,532	138,527	4,538	10,299	11,765	10,623	3,806
Provision for current and deferred domestic income taxes	29,595	31,796	36,555	68,519	27,496	1,141	1,111	1,182	1,195	1,062
Income (or loss) after income taxes	101,792	115,158	133,026	86,013	111,031	3,398	9,188	10,582	9,428	2,744
Cash dividends charged to retained earnings in current quarter	60,272	37,835	45,249	45,054	51,010	3,097	2,746	4,478	2,561	4,336
Net income retained in business	41,520	77,323	87,777	40,959	60,021	301	6,442	6,104	6,868	(1,592)
Retained earnings at beginning of quarter	1,645,202	1,686,328	1,734,073	1,806,587	1,823,978	71,594	72,104	71,841	79,974	86,068
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(16,882)	(18,790)	(18,824)	(19,800)	(20,276)	(2,016)	(3,066)	(2,947)	(1,760)	(3,402)
Retained earnings at end of quarter	1,669,840	1,744,861	1,803,026	1,827,746	1,863,723	69,879	75,481	74,998	85,081	81,074
	(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	2.88	2.87	2.73	2.70	2.74	2.43	2.24	2.05	2.07	2.22
All other operating costs and expenses	91.31	90.24	89.32	90.40	91.84	93.54	89.80	89.41	90.18	94.13
Income (or loss) from operations	5.82	6.89	7.96	6.89	5.42	4.03	7.95	8.54	7.75	3.65
Interest expense	1.77	1.82	1.74	1.77	1.80	1.07	1.06	1.07	1.06	1.07
All other nonoperating income (expense)	5.13	5.34	4.84	4.88	5.06	0.11	0.25	0.04	(0.01)	(0.18)
Income (or loss) before income taxes	9.17	10.41	11.05	9.99	8.68	3.07	7.14	7.51	6.68	2.40
Provision for current and deferred domestic income taxes	2.07	2.25	2.38	4.43	1.72	0.77	0.77	0.75	0.75	0.67
Income (or loss) after income taxes	7.11	8.16	8.67	5.56	6.95	2.30	6.37	6.75	5.93	1.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.50	21.22	23.50	21.12	18.45	15.09	32.66	37.43	31.23	11.41
After income taxes	15.11	16.63	18.44	11.76	14.79	11.30	29.13	33.67	27.71	8.22
Annual rate of profit on total assets:										
Before income taxes	8.51	9.34	10.43	9.32	8.14	6.92	15.14	16.90	14.68	5.32
After income taxes	6.59	7.32	8.18	5.19	6.53	5.18	13.51	15.20	13.03	3.83
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.35	1.38	1.37	1.36	1.33	2.03	2.07	2.05	2.09	2.10
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.29	0.29	0.29	0.29	0.41	0.42	0.41	0.44	0.45
Total stockholders' equity to total debt	1.98	1.97	1.98	1.95	1.96	1.47	1.50	1.41	1.54	1.51

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	199,945	182,268	187,425	204,032	219,573	26,301	26,888	27,325	31,036	31,558
Time deposits in the U.S., including negotiable certificates of deposit	71,486	56,395	54,102	57,536	52,292	3,629	3,937	4,062	4,375	4,503
Total cash on hand and in U.S. banks	271,431	238,663	241,527	261,568	271,864	29,930	30,825	31,387	35,412	36,061
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	199,621	182,379	188,463	177,093	179,843	5,931	6,466	6,816	6,485	5,870
Total cash, U.S. government and other securities	471,052	421,043	429,990	438,661	451,707	35,860	37,291	38,203	41,897	41,932
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	619,995	643,998	686,701	700,127	677,945	67,265	70,484	74,286	77,205	71,235
Inventories	575,283	594,022	598,347	611,722	607,359	62,891	64,734	66,785	67,905	69,881
All other current assets	294,886	311,403	312,744	311,238	322,758	10,182	10,815	10,473	11,384	11,309
Total current assets	1,961,217	1,970,465	2,027,782	2,061,748	2,059,769	176,198	183,325	189,747	198,390	194,356
Plant and equipment	2,445,030	2,460,604	2,489,366	2,511,865	2,545,972	208,013	211,393	211,012	216,628	221,667
Land and mineral rights	102,962	104,422	114,116	115,817	119,851	3,505	3,736	3,619	3,718	3,651
Less: Accumulated depreciation, depletion, and amortization	1,365,506	1,376,530	1,396,202	1,412,308	1,429,447	142,013	143,866	144,479	148,473	153,628
Net property, plant, and equipment	1,182,486	1,188,496	1,207,281	1,215,373	1,236,376	69,505	71,264	70,151	71,873	71,690
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,035,440	3,137,519	3,267,244	3,355,737	3,509,275	16,620	17,526	18,525	19,268	20,321
Total Assets	6,179,142	6,296,481	6,502,307	6,632,859	6,805,420	262,323	272,114	278,422	289,532	286,367
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	68,959	72,171	77,587	78,415	63,417	17,532	17,263	18,551	19,099	18,024
b. Other short-term loans, including commercial paper	83,497	94,990	98,179	115,153	114,193	2,624	3,326	3,583	3,702	3,479
Trade accounts and trade notes payable	445,584	441,078	462,403	472,079	487,523	34,587	36,151	38,187	39,003	38,121
Income taxes accrued, prior and current years, net of payments	56,947	49,937	43,466	35,984	31,990	1,639	1,491	1,265	1,135	1,170
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	31,165	31,044	32,336	34,269	34,852	7,896	8,041	7,593	7,485	7,759
b. Other long-term loans	69,586	66,653	76,088	75,026	83,892	3,797	3,520	4,308	3,819	3,792
All other current liabilities, including excise and sales taxes, and accrued expenses	694,781	673,887	687,264	707,359	735,955	18,537	18,740	19,128	20,636	20,168
Total current liabilities	1,450,520	1,429,760	1,477,322	1,518,285	1,551,822	86,612	88,532	92,615	94,878	92,514
Long-term debt, due in more than 1 year:										
a. Loans from banks	303,501	310,831	318,641	320,759	335,717	28,111	28,899	30,037	29,756	28,734
b. Other long-term loans	805,194	830,866	853,031	878,112	902,681	21,993	22,948	25,057	24,553	26,857
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	924,860	955,490	967,282	988,945	1,012,676	5,289	5,579	5,003	4,265	4,821
Total liabilities	3,484,075	3,526,947	3,616,277	3,706,100	3,802,896	142,005	145,958	152,713	153,452	152,926
Capital stock and other capital (less treasury stock)	1,025,227	1,024,673	1,083,004	1,099,013	1,138,802	50,439	50,676	50,711	50,999	52,367
Retained earnings	1,669,840	1,744,861	1,803,026	1,827,746	1,863,723	69,879	75,481	74,998	85,081	81,074
Stockholders' equity	2,695,067	2,769,534	2,886,030	2,926,759	3,002,525	120,318	126,156	125,709	136,080	133,441
Total Liabilities and Stockholders' Equity	6,179,142	6,296,481	6,502,307	6,632,859	6,805,420	262,323	272,114	278,422	289,532	286,367
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	510,696	540,705	550,461	543,464	507,947	89,585	94,793	97,132	103,512	101,843
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.62	6.69	6.61	6.61	6.64	13.67	13.70	13.72	14.47	14.64
Trade accounts and trade notes receivable	10.03	10.23	10.56	10.56	9.96	25.64	25.90	26.68	26.67	24.88
Inventories	9.31	9.43	9.20	9.22	8.92	23.97	23.79	23.99	23.45	24.40
Total current assets	31.74	31.29	31.19	31.08	30.27	67.17	67.37	68.15	68.52	67.87
Net property, plant, and equipment	19.14	18.88	18.57	18.32	18.17	26.50	26.19	25.20	24.82	25.03
Short-term debt, including installments on long-term debt	4.10	4.21	4.37	4.57	4.35	12.14	11.82	12.22	11.78	11.54
Total current liabilities	23.47	22.71	22.72	22.89	22.80	33.02	32.53	33.26	32.77	32.31
Long-term debt	17.94	18.13	18.02	18.07	18.20	19.10	19.05	19.79	18.76	19.41
Total liabilities	56.38	56.01	55.62	55.87	55.88	54.13	53.64	54.85	53.00	53.40
Stockholders' equity	43.62	43.99	44.38	44.13	44.12	45.87	46.36	45.15	47.00	46.60

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	701,861	696,042	772,068	783,222	828,561	51,804	48,635	52,518	54,216	53,891
Depreciation, depletion, and amortization of property, plant, and equipment	20,135	19,624	20,608	20,766	21,575	1,279	1,093	1,145	1,198	1,274
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	635,054	618,290	680,401	703,638	756,911	48,065	44,291	47,365	49,344	49,881
Income (or loss) from operations	46,673	58,129	71,060	58,817	50,075	2,459	3,251	4,008	3,674	2,736
Interest expense	13,236	12,823	13,414	13,733	14,840	560	498	573	618	574
All other nonoperating income (expense)	43,836	40,439	36,656	41,090	46,133	26	361	148	(135)	(448)
Income (or loss) before income taxes	77,273	85,745	94,302	86,175	81,368	1,926	3,115	3,583	2,921	1,714
Provision for current and deferred domestic income taxes	16,277	18,038	21,813	18,412	14,771	370	324	330	365	273
Income (or loss) after income taxes	60,996	67,707	72,489	67,763	66,597	1,555	2,790	3,253	2,556	1,440
Cash dividends charged to retained earnings in current quarter	43,854	21,537	28,458	27,887	31,430	1,069	817	1,119	551	737
Net income retained in business	17,142	46,169	44,031	39,875	35,167	486	1,973	2,134	2,005	703
Retained earnings at beginning of quarter	1,052,445	1,061,581	1,083,346	1,127,925	1,164,187	26,875	27,269	25,466	28,003	28,071
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,719)	(4,677)	(4,587)	(2,566)	(8,242)	(529)	(546)	(833)	(782)	(1,096)
Retained earnings at end of quarter	1,065,868	1,103,073	1,122,790	1,165,234	1,191,112	26,833	28,696	26,768	29,226	27,678
	(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	2.87	2.82	2.67	2.65	2.60	2.47	2.25	2.18	2.21	2.36
All other operating costs and expenses	90.48	88.83	88.13	89.84	91.35	92.78	91.07	90.19	91.01	92.56
Income (or loss) from operations	6.65	8.35	9.20	7.51	6.04	4.75	6.69	7.63	6.78	5.08
Interest expense	1.89	1.84	1.74	1.75	1.79	1.08	1.02	1.09	1.14	1.07
All other nonoperating income (expense)	6.25	5.81	4.75	5.25	5.57	0.05	0.74	0.28	(0.25)	(0.83)
Income (or loss) before income taxes	11.01	12.32	12.21	11.00	9.82	3.72	6.40	6.82	5.39	3.18
Provision for current and deferred domestic income taxes	2.32	2.59	2.83	2.35	1.78	0.72	0.67	0.63	0.67	0.51
Income (or loss) after income taxes	8.69	9.73	9.39	8.65	8.04	3.00	5.74	6.19	4.71	2.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.60	25.65	26.85	23.90	21.92	20.15	31.19	36.18	27.21	16.28
After income taxes	18.62	20.26	20.64	18.79	17.94	16.28	27.94	32.84	23.82	13.68
Annual rate of profit on total assets:										
Before income taxes	10.52	11.50	12.16	10.84	9.87	9.00	14.19	15.92	12.19	7.38
After income taxes	8.31	9.08	9.35	8.52	8.08	7.27	12.72	14.46	10.67	6.20
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.32	1.32	1.30	1.22	1.94	2.02	1.95	1.89	1.90
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.26	0.26	0.24	0.22	0.40	0.42	0.41	0.38	0.38
Total stockholders' equity to total debt	1.79	1.79	1.81	1.80	1.79	1.36	1.41	1.31	1.35	1.42

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	61,946	57,931	61,414	65,391	73,456	7,378	7,765	7,747	8,615	8,275
Time deposits in the U.S., including negotiable certificates of deposit	49,603	33,858	29,426	33,461	25,107	1,161	1,494	1,183	1,396	1,570
Total cash on hand and in U.S. banks	111,549	91,788	90,840	98,852	98,563	8,540	9,259	8,930	10,011	9,845
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	66,182	60,830	69,519	57,427	54,092	2,691	2,443	3,225	2,635	2,233
Total cash, U.S. government and other securities	177,731	152,618	160,359	156,279	152,655	11,231	11,703	12,155	12,646	12,078
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	255,603	265,071	289,795	298,070	292,216	21,198	22,381	23,475	25,749	23,333
Inventories	227,331	232,068	235,256	243,215	246,820	18,151	18,251	19,368	20,247	21,061
All other current assets	111,469	124,065	126,509	130,569	139,496	3,343	3,377	3,058	3,635	3,416
Total current assets	772,135	773,822	811,919	828,134	831,186	53,923	55,711	58,056	62,276	59,887
Plant and equipment	1,322,819	1,324,751	1,350,381	1,366,463	1,393,572	74,932	74,542	75,175	77,429	78,479
Land and mineral rights	60,383	60,938	61,184	62,188	62,521	856	1,076	1,132	1,121	1,109
Less: Accumulated depreciation, depletion, and amortization	714,757	716,117	731,664	742,175	757,823	49,890	49,691	50,094	51,233	52,532
Net property, plant, and equipment	668,445	669,572	679,901	686,476	698,270	25,898	25,926	26,213	27,316	27,056
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,497,153	1,540,254	1,609,184	1,666,177	1,769,231	5,800	6,132	5,734	6,225	5,923
Total Assets	2,937,733	2,983,648	3,101,003	3,180,787	3,298,687	85,621	87,769	90,003	95,818	92,866
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	28,571	30,161	34,790	34,012	26,444	5,346	5,486	6,211	7,251	6,353
b. Other short-term loans, including commercial paper	50,688	56,947	56,363	77,895	77,475	729	928	891	1,486	1,238
Trade accounts and trade notes payable	196,097	189,840	204,522	211,792	234,908	12,247	12,205	13,297	13,861	13,778
Income taxes accrued, prior and current years, net of payments	26,098	24,198	20,761	16,516	15,177	473	441	290	361	405
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,966	13,702	15,326	15,873	15,241	3,053	2,740	3,029	2,907	3,122
b. Other long-term loans	42,446	39,632	45,113	43,577	49,039	1,092	1,054	1,288	1,393	1,283
All other current liabilities, including excise and sales taxes, and accrued expenses	244,704	233,710	236,732	238,640	263,086	4,791	4,703	4,809	5,629	5,402
Total current liabilities	602,572	588,190	613,607	638,305	681,370	27,730	27,558	29,815	32,888	31,581
Long-term debt, due in more than 1 year:										
a. Loans from banks	155,579	161,063	163,583	164,378	176,605	11,145	11,197	12,058	12,131	10,991
b. Other long-term loans	438,923	447,005	459,499	465,102	485,303	6,733	6,836	6,851	6,680	6,740
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	430,680	450,314	459,237	470,793	470,381	1,794	2,233	1,665	1,189	1,459
Total liabilities	1,627,753	1,646,572	1,695,926	1,738,578	1,813,660	47,403	47,823	50,389	52,888	50,772
Capital stock and other capital (less treasury stock)	244,112	234,002	282,288	276,975	293,916	11,386	11,250	12,847	13,704	14,417
Retained earnings	1,065,868	1,103,073	1,122,790	1,165,234	1,191,112	26,833	28,696	26,768	29,226	27,678
Stockholders' equity	1,309,980	1,337,076	1,405,078	1,442,209	1,485,028	38,218	39,946	39,615	42,930	42,095
Total Liabilities and Stockholders' Equity	2,937,733	2,983,648	3,101,003	3,180,787	3,298,687	85,621	87,769	90,003	95,818	92,866
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	169,564	185,632	198,312	189,829	149,816	26,193	28,153	28,241	29,388	28,306
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.05	5.12	5.17	4.91	4.63	13.12	13.33	13.51	13.20	13.01
Trade accounts and trade notes receivable	8.70	8.88	9.35	9.37	8.86	24.76	25.50	26.08	26.87	25.12
Inventories	7.74	7.78	7.59	7.65	7.48	21.20	20.79	21.52	21.13	22.68
Total current assets	26.28	25.94	26.18	26.04	25.20	62.98	63.47	64.50	64.99	64.49
Net property, plant, and equipment	22.75	22.44	21.93	21.58	21.17	30.25	29.54	29.12	28.51	29.13
Short-term debt, including installments on long-term debt	4.62	4.71	4.89	5.39	5.10	11.94	11.63	12.69	13.61	12.92
Total current liabilities	20.51	19.71	19.79	20.07	20.66	32.39	31.40	33.13	34.32	34.01
Long-term debt	20.24	20.38	20.09	19.79	20.07	20.88	20.55	21.01	19.63	19.09
Total liabilities	55.41	55.19	54.69	54.66	54.98	55.36	54.49	55.99	55.20	54.67
Stockholders' equity	44.59	44.81	45.31	45.34	45.02	44.64	45.51	44.01	44.80	45.33

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	123,032	123,105	138,600	144,447	158,597	12,881	11,624	12,500	13,213	14,303
Depreciation, depletion, and amortization of property, plant, and equipment	2,602	2,645	3,003	2,692	2,753	253	210	216	216	240
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	112,452	114,032	126,957	133,508	146,343	11,888	10,845	11,839	12,545	13,348
Income (or loss) from operations	7,978	6,428	8,640	8,247	9,501	740	569	445	453	716
Interest expense	2,060	2,143	2,279	2,463	2,694	94	89	133	174	140
All other nonoperating income (expense)	2,884	2,720	3,652	3,879	5,870	57	(8)	(40)	65	33
Income (or loss) before income taxes	8,802	7,005	10,012	9,662	12,677	703	472	273	344	609
Provision for current and deferred domestic income taxes	1,472	1,371	2,327	2,056	2,929	54	44	59	53	45
Income (or loss) after income taxes	7,329	5,634	7,685	7,606	9,747	649	428	214	291	564
Cash dividends charged to retained earnings in current quarter	2,301	2,090	3,616	2,439	3,037	511	283	136	79	109
Net income retained in business	5,028	3,544	4,069	5,168	6,710	138	145	77	212	455
Retained earnings at beginning of quarter	123,222	126,160	138,598	142,736	146,434	5,353	5,895	4,464	4,470	5,177
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,177)	(781)	(577)	(1,110)	(2,600)	(76)	16	(168)	(348)	(145)
Retained earnings at end of quarter	127,073	128,923	142,090	146,794	150,545	5,415	6,056	4,373	4,333	5,487
	(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	2.12	2.15	2.17	1.86	1.74	1.96	1.81	1.72	1.63	1.68
All other operating costs and expenses	91.40	92.63	91.60	92.43	92.27	92.29	93.30	94.71	94.94	93.32
Income (or loss) from operations	6.48	5.22	6.23	5.71	5.99	5.75	4.90	3.56	3.43	5.00
Interest expense	1.67	1.74	1.64	1.71	1.70	0.73	0.77	1.06	1.32	0.98
All other nonoperating income (expense)	2.34	2.21	2.63	2.69	3.70	0.44	(0.07)	(0.32)	0.49	0.23
Income (or loss) before income taxes	7.15	5.69	7.22	6.69	7.99	5.46	4.06	2.18	2.60	4.26
Provision for current and deferred domestic income taxes	1.20	1.11	1.68	1.42	1.85	0.42	0.38	0.47	0.40	0.31
Income (or loss) after income taxes	5.96	4.58	5.54	5.27	6.15	5.04	3.68	1.71	2.20	3.94
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.25	20.84	20.99	19.74	24.03	35.08	24.41	14.97	17.88	33.81
After income taxes	21.86	16.76	16.11	15.54	18.48	32.40	22.12	11.72	15.14	31.34
Annual rate of profit on total assets:										
Before income taxes	10.25	8.09	9.36	8.64	10.45	16.94	11.75	6.58	7.31	13.17
After income taxes	8.54	6.50	7.18	6.80	8.03	15.65	10.65	5.15	6.19	12.20
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.26	1.29	1.30	1.23	1.15	1.81	1.80	1.71	1.66	1.61
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.14	0.14	0.13	0.11	0.49	0.39	0.36	0.35	0.29
Total stockholders' equity to total debt	1.18	1.14	1.53	1.45	1.49	1.61	1.53	1.31	1.09	1.04

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	6,216	5,223	5,244	7,031	7,126	1,508	1,201	1,044	1,753	1,348
Time deposits in the U.S., including negotiable certificates of deposit	1,444	1,621	1,781	1,199	1,562	209	197	246	198	181
Total cash on hand and in U.S. banks	7,660	6,844	7,025	8,230	8,688	1,717	1,398	1,290	1,951	1,529
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,675	5,364	5,949	6,151	4,507	1,078	681	840	496	579
Total cash, U.S. government and other securities	15,335	12,208	12,975	14,381	13,195	2,796	2,079	2,129	2,447	2,108
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,706	35,396	45,506	50,135	50,847	3,554	3,457	3,715	4,243	4,145
Inventories	46,849	47,031	49,678	53,476	59,473	3,427	3,394	3,790	4,191	4,749
All other current assets	14,717	15,699	16,592	17,825	19,916	521	531	592	648	619
Total current assets	111,606	110,334	124,750	135,817	143,430	10,297	9,462	10,226	11,530	11,621
Plant and equipment	165,500	167,430	184,569	185,787	190,456	13,779	13,899	13,704	14,632	14,951
Land and mineral rights	4,826	4,891	5,202	5,018	5,187	182	220	187	235	259
Less: Accumulated depreciation, depletion, and amortization	90,822	91,079	99,322	99,840	101,355	8,675	8,587	8,401	8,915	9,140
Net property, plant, and equipment	79,503	81,242	90,448	90,965	94,288	5,285	5,532	5,490	5,953	6,070
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	152,377	154,962	212,636	220,383	247,535	1,013	1,075	878	1,312	799
Total Assets	343,487	346,539	427,835	447,165	485,254	16,595	16,070	16,594	18,795	18,490
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,096	5,831	4,968	5,519	6,495	1,304	1,341	1,570	1,797	1,904
b. Other short-term loans, including commercial paper	14,613	14,994	12,562	24,007	23,180	175	73	91	391	379
Trade accounts and trade notes payable	31,693	29,585	37,507	40,815	51,724	2,267	2,267	2,461	2,649	3,098
Income taxes accrued, prior and current years, net of payments	3,256	2,907	2,779	2,609	2,736	92	76	60	66	62
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,482	2,818	3,267	3,847	4,701	525	481	442	552	542
b. Other long-term loans	7,841	6,344	9,650	7,691	8,054	316	317	384	351	289
All other current liabilities, including excise and sales taxes, and accrued expenses	22,711	22,831	24,931	26,023	28,058	1,000	714	983	1,153	935
Total current liabilities	88,692	85,309	95,664	110,511	124,949	5,678	5,269	5,992	6,959	7,209
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,273	27,526	31,073	31,446	31,383	1,530	1,410	1,865	2,381	1,998
b. Other long-term loans	56,736	60,199	63,299	62,409	68,239	1,115	1,448	1,224	1,580	1,788
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,662	39,043	47,030	46,974	49,648	257	207	220	188	296
Total liabilities	209,363	212,076	237,066	251,339	274,219	8,580	8,334	9,301	11,108	11,290
Capital stock and other capital (less treasury stock)	7,050	5,539	48,678	49,031	60,490	2,600	1,680	2,919	3,354	1,713
Retained earnings	127,073	128,923	142,090	146,794	150,545	5,415	6,056	4,373	4,333	5,487
Stockholders' equity	134,124	134,462	190,768	195,825	211,034	8,016	7,736	7,293	7,687	7,200
Total Liabilities and Stockholders' Equity	343,487	346,539	427,835	447,165	485,254	16,595	16,070	16,594	18,795	18,490
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,915	25,025	29,086	25,306	18,482	4,619	4,193	4,234	4,571	4,412
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.46	3.52	3.03	3.22	2.72	16.85	12.94	12.83	13.02	11.40
Trade accounts and trade notes receivable	10.10	10.21	10.64	11.21	10.48	21.41	21.52	22.39	22.58	22.42
Inventories	13.64	13.57	11.61	11.96	12.26	20.65	21.12	22.84	22.30	25.69
Total current assets	32.49	31.84	29.16	30.37	29.56	62.05	58.88	61.63	61.35	62.85
Net property, plant, and equipment	23.15	23.44	21.14	20.34	19.43	31.85	34.43	33.08	31.67	32.83
Short-term debt, including installments on long-term debt	9.03	8.65	7.12	9.18	8.74	13.98	13.76	14.99	16.44	16.84
Total current liabilities	25.82	24.62	22.36	24.71	25.75	34.22	32.79	36.11	37.03	38.99
Long-term debt	24.17	25.31	22.06	20.99	20.53	15.94	17.79	18.62	21.07	20.48
Total liabilities	60.95	61.20	55.41	56.21	56.51	51.70	51.86	56.05	59.10	61.06
Stockholders' equity	39.05	38.80	44.59	43.79	43.49	48.30	48.14	43.95	40.90	38.94

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,850	35,025	33,931	33,767	33,012	1,175	1,135	1,712	1,091	942
Depreciation, depletion, and amortization of property, plant, and equipment	1,057	1,164	1,044	1,033	902	43	32	38	37	44
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	30,039	27,979	27,076	26,887	26,735	1,098	1,071	1,477	997	870
Income (or loss) from operations	5,754	5,882	5,811	5,847	5,374	34	32	197	58	29
Interest expense	1,312	1,208	1,241	1,222	1,379	24	15	16	16	12
All other nonoperating income (expense)	(408)	3,270	4,294	4,726	3,339	5	24	5	8	4
Income (or loss) before income taxes	4,033	7,944	8,864	9,351	7,335	15	41	186	50	21
Provision for current and deferred domestic income taxes	(90)	1,951	1,821	2,081	1,207	3	15	27	12	11
Income (or loss) after income taxes	4,124	5,992	7,043	7,269	6,128	13	26	159	38	10
Cash dividends charged to retained earnings in current quarter	3,504	4,039	3,764	3,517	3,659	20	10	38	26	14
Net income retained in business	620	1,953	3,279	3,753	2,469	(8)	16	121	12	(4)
Retained earnings at beginning of quarter	123,674	123,458	96,526	99,675	102,445	678	647	589	563	643
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(145)	(211)	(265)	(222)	(766)	27	(21)	(4)	29	(47)
Retained earnings at end of quarter	124,148	125,200	99,540	103,206	104,148	698	643	707	605	591
	(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	2.87	3.32	3.08	3.06	2.73	3.67	2.85	2.20	3.39	4.64
All other operating costs and expenses	81.52	79.88	79.80	79.62	80.99	93.45	94.34	86.27	91.31	92.29
Income (or loss) from operations	15.61	16.79	17.13	17.32	16.28	2.88	2.81	11.53	5.30	3.08
Interest expense	3.56	3.45	3.66	3.62	4.18	2.01	1.34	0.95	1.46	1.27
All other nonoperating income (expense)	(1.11)	9.34	12.65	14.00	10.11	0.43	2.14	0.29	0.73	0.39
Income (or loss) before income taxes	10.95	22.68	26.12	27.69	22.22	1.31	3.61	10.87	4.57	2.19
Provision for current and deferred domestic income taxes	(0.25)	5.57	5.37	6.16	3.66	0.22	1.34	1.57	1.05	1.12
Income (or loss) after income taxes	11.19	17.11	20.76	21.53	18.56	1.09	2.27	9.30	3.52	1.07
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.02	31.37	44.04	44.75	33.56	4.45	9.87	46.94	9.83	3.97
After income taxes	16.38	23.66	34.99	34.79	28.04	3.69	6.20	40.14	7.57	1.94
Annual rate of profit on total assets:										
Before income taxes	6.56	12.81	17.14	17.46	13.35	1.78	4.78	22.05	5.45	2.60
After income taxes	6.71	9.66	13.62	13.58	11.15	1.48	3.00	18.85	4.19	1.28
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.02	1.05	1.12	1.09	1.11	1.87	1.72	1.96	2.07	2.75
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.24	0.29	0.30	0.31	0.30	0.36	0.27	0.49	0.53
Total stockholders' equity to total debt	1.35	1.31	1.12	1.15	1.16	0.97	1.67	1.44	1.96	3.12

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	3,542	4,097	4,952	4,286	3,840	198	290	214	373	262
Time deposits in the U.S., including negotiable certificates of deposit	4,325	4,040	3,782	6,222	7,178	80	128	14	113	122
Total cash on hand and in U.S. banks	7,867	8,137	8,734	10,508	11,018	278	419	228	486	383
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,715	2,730	2,988	2,964	2,489	24	0	62	0	0
Total cash, U.S. government and other securities	11,582	10,868	11,722	13,472	13,507	302	419	290	486	383
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,626	11,951	13,387	13,009	11,922	366	454	666	369	260
Inventories	16,301	16,606	14,326	14,616	15,069	996	878	1,060	1,111	1,238
All other current assets	7,115	7,990	6,622	7,775	8,331	222	221	52	73	96
Total current assets	46,624	47,415	46,057	48,872	48,829	1,887	1,972	2,068	2,039	1,977
Plant and equipment	80,752	81,153	72,712	74,330	72,370	2,667	2,533	2,399	2,697	2,198
Land and mineral rights	3,209	3,210	3,127	3,043	3,046	77	101	162	147	155
Less: Accumulated depreciation, depletion, and amortization	43,359	43,927	40,402	41,256	40,209	1,344	1,342	1,282	1,292	1,170
Net property, plant, and equipment	40,602	40,436	35,436	36,117	35,207	1,400	1,292	1,279	1,553	1,183
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	158,686	160,270	125,324	129,183	135,740	156	167	30	74	9
Total Assets	245,911	248,121	206,818	214,172	219,776	3,442	3,430	3,377	3,666	3,169
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	842	774	838	841	919	199	220	215	169	22
b. Other short-term loans, including commercial paper	4,364	5,658	8,269	8,105	5,965	24	122	77	88	104
Trade accounts and trade notes payable	11,089	10,492	8,101	8,171	9,219	357	305	516	260	201
Income taxes accrued, prior and current years, net of payments	1,939	2,154	2,361	2,721	1,196	12	13	17	7	5
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,128	2,302	2,477	2,930	1,431	85	45	43	9	23
b. Other long-term loans	1,023	1,257	2,934	2,740	3,305	117	83	72	139	160
All other current liabilities, including excise and sales taxes, and accrued expenses	24,103	22,404	16,141	19,500	22,043	212	360	116	312	204
Total current liabilities	45,488	45,041	41,122	45,008	44,078	1,007	1,147	1,057	984	718
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,581	17,105	14,423	13,760	15,934	694	409	533	538	168
b. Other long-term loans	49,609	50,503	43,010	44,236	47,936	299	115	164	94	191
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,516	34,167	27,759	27,585	24,408	61	98	37	19	10
Total liabilities	145,195	146,817	126,313	130,588	132,356	2,060	1,769	1,791	1,635	1,087
Capital stock and other capital (less treasury stock)	(23,432)	(23,896)	(19,035)	(19,623)	(16,729)	684	1,018	879	1,427	1,490
Retained earnings	124,148	125,200	99,540	103,206	104,148	698	643	707	605	591
Stockholders' equity	100,717	101,304	80,505	83,583	87,419	1,382	1,661	1,586	2,031	2,082
Total Liabilities and Stockholders' Equity	245,911	248,121	206,818	214,172	219,776	3,442	3,430	3,377	3,666	3,169
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	1,136	2,374	4,936	3,864	4,751	880	824	1,011	1,056	1,259
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.71	4.38	5.67	6.29	6.15	8.77	12.21	8.59	13.27	12.09
Trade accounts and trade notes receivable	4.73	4.82	6.47	6.07	5.42	10.65	13.24	19.72	10.06	8.21
Inventories	6.63	6.69	6.93	6.82	6.86	28.94	25.60	31.39	30.30	39.08
Total current assets	18.96	19.11	22.27	22.82	22.22	54.81	57.49	61.24	55.63	62.39
Net property, plant, and equipment	16.51	16.30	17.13	16.86	16.02	40.66	37.66	37.88	42.36	37.34
Short-term debt, including installments on long-term debt	3.40	4.03	7.02	6.82	5.29	12.36	13.68	12.07	11.06	9.70
Total current liabilities	18.50	18.15	19.88	21.01	20.06	29.25	33.45	31.29	26.83	22.65
Long-term debt	26.92	27.25	27.77	27.08	29.06	28.85	15.27	20.63	17.25	11.33
Total liabilities	59.04	59.17	61.07	60.97	60.22	59.86	51.58	53.03	44.59	34.32
Stockholders' equity	40.96	40.83	38.93	39.03	39.78	40.14	48.42	46.97	55.41	65.68

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,684	11,160	11,253	11,740	11,052	2,952	2,731	2,288	2,474	2,334
Depreciation, depletion, and amortization of property, plant, and equipment	364	344	350	344	372	58	49	39	46	39
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	10,753	10,234	10,368	10,737	10,203	2,790	2,502	2,159	2,228	2,164
Income (or loss) from operations	567	582	536	659	478	104	180	90	199	130
Interest expense	192	186	198	199	203	26	28	22	25	20
All other nonoperating income (expense)	(102)	38	(68)	(30)	23	(32)	(12)	13	(3)	(4)
Income (or loss) before income taxes	273	434	269	430	297	47	140	81	171	106
Provision for current and deferred domestic income taxes	115	116	99	143	(199)	15	(1)	7	24	6
Income (or loss) after income taxes	158	318	170	286	496	32	141	73	147	100
Cash dividends charged to retained earnings in current quarter	89	90	204	117	755	4	19	38	15	16
Net income retained in business	69	228	(34)	170	(260)	28	121	35	132	84
Retained earnings at beginning of quarter	10,791	10,030	10,086	9,685	9,412	1,644	1,439	1,556	1,568	1,648
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(64)	(119)	32	37	(165)	(86)	(60)	(82)	13	(30)
Retained earnings at end of quarter	10,796	10,139	10,083	9,891	8,987	1,586	1,500	1,509	1,713	1,701
	(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	3.12	3.08	3.11	2.93	3.36	1.96	1.78	1.71	1.87	1.67
All other operating costs and expenses	92.03	91.70	92.13	91.46	92.32	94.51	91.62	94.37	90.08	92.74
Income (or loss) from operations	4.86	5.22	4.76	5.61	4.32	3.52	6.59	3.92	8.05	5.59
Interest expense	1.65	1.67	1.76	1.69	1.84	0.87	1.03	0.95	1.03	0.87
All other nonoperating income (expense)	(0.87)	0.34	(0.61)	(0.26)	0.20	(1.07)	(0.44)	0.55	(0.11)	(0.18)
Income (or loss) before income taxes	2.34	3.89	2.39	3.66	2.69	1.58	5.12	3.53	6.91	4.54
Provision for current and deferred domestic income taxes	0.99	1.04	0.88	1.22	(1.80)	0.50	(0.03)	0.33	0.96	0.28
Income (or loss) after income taxes	1.35	2.85	1.51	2.44	4.49	1.08	5.15	3.20	5.95	4.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.18	10.07	6.12	9.89	6.86	7.12	21.46	11.88	23.55	15.07
After income taxes	3.57	7.38	3.86	6.59	11.45	4.87	21.59	10.77	20.28	14.15
Annual rate of profit on total assets:										
Before income taxes	3.12	5.01	3.02	4.80	3.38	3.73	10.90	6.71	12.98	9.02
After income taxes	1.80	3.67	1.91	3.20	5.64	2.55	10.96	6.09	11.17	8.48
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.10	2.14	2.10	2.08	2.09	2.35	2.58	2.73	2.67	2.94
Total cash, U.S. government and other securities to total current liabilities ..	0.33	0.33	0.32	0.34	0.30	0.44	0.57	0.68	0.61	0.77
Total stockholders' equity to total debt	2.01	1.90	1.87	1.84	1.87	1.90	1.68	2.17	2.02	2.80

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	970	838	771	963	874	404	372	341	462	375
Time deposits in the U.S., including negotiable certificates of deposit	99	131	144	173	231	58	99	143	171	226
Total cash on hand and in U.S. banks	1,069	969	915	1,135	1,105	462	470	483	633	601
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,405	1,489	1,532	1,528	1,034	179	382	406	277	318
Total cash, U.S. government and other securities	2,474	2,459	2,447	2,664	2,139	641	853	889	910	919
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,117	5,303	5,360	5,567	4,930	1,155	1,348	1,067	1,354	1,050
Inventories	7,034	7,013	6,901	7,008	6,888	1,500	1,527	1,448	1,641	1,440
All other current assets	1,083	1,062	1,356	1,237	1,107	154	104	156	109	98
Total current assets	15,708	15,837	16,064	16,475	15,063	3,450	3,831	3,559	4,014	3,507
Plant and equipment	24,797	23,287	24,800	24,661	24,667	4,587	3,764	4,114	4,524	4,247
Land and mineral rights	436	433	444	423	443	42	30	60	43	42
Less: Accumulated depreciation, depletion, and amortization	16,210	15,235	15,976	15,832	15,977	3,277	2,785	3,165	3,548	3,483
Net property, plant, and equipment	9,023	8,485	9,268	9,251	9,133	1,353	1,009	1,010	1,019	806
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,329	10,303	10,326	10,090	10,950	216	295	238	239	383
Total Assets	35,060	34,625	35,658	35,817	35,146	5,018	5,135	4,807	5,272	4,697
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	404	500	549	580	460	181	248	251	365	249
b. Other short-term loans, including commercial paper	101	196	186	195	127	16	60	44	42	33
Trade accounts and trade notes payable	2,914	2,966	2,971	3,153	2,919	749	670	525	618	475
Income taxes accrued, prior and current years, net of payments	243	226	218	200	189	2	9	19	33	16
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,002	946	693	595	670	207	187	153	123	104
b. Other long-term loans	241	255	354	400	306	81	93	67	93	74
All other current liabilities, including excise and sales taxes, and accrued expenses	2,586	2,311	2,671	2,792	2,528	232	216	244	229	241
Total current liabilities	7,491	7,400	7,641	7,916	7,199	1,468	1,484	1,302	1,503	1,192
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,165	5,038	5,342	5,386	5,448	626	539	434	372	235
b. Other long-term loans	1,870	2,139	2,277	2,314	2,237	274	427	306	445	311
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,850	2,824	2,796	2,819	2,937	24	78	49	47	146
Total liabilities	17,376	17,401	18,055	18,434	17,820	2,392	2,527	2,091	2,367	1,884
Capital stock and other capital (less treasury stock)	6,888	7,084	7,519	7,491	8,339	1,040	1,107	1,207	1,192	1,112
Retained earnings	10,796	10,139	10,083	9,891	8,987	1,586	1,500	1,509	1,713	1,701
Stockholders' equity	17,684	17,224	17,603	17,382	17,326	2,626	2,607	2,716	2,905	2,813
Total Liabilities and Stockholders' Equity	35,060	34,625	35,658	35,817	35,146	5,018	5,135	4,807	5,272	4,697
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,216	8,437	8,423	8,559	7,864	1,982	2,347	2,257	2,511	2,315
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.06	7.10	6.86	7.44	6.09	12.77	16.60	18.49	17.26	19.57
Trade accounts and trade notes receivable	14.60	15.32	15.03	15.54	14.03	23.01	26.25	22.19	25.69	22.36
Inventories	20.06	20.26	19.35	19.57	19.60	29.90	29.73	30.12	31.13	30.66
Total current assets	44.80	45.74	45.05	46.00	42.86	68.75	74.60	74.04	76.13	74.67
Net property, plant, and equipment	25.74	24.51	25.99	25.83	25.99	26.96	19.65	21.01	19.34	17.17
Short-term debt, including installments on long-term debt	4.99	5.48	5.00	4.94	4.45	9.68	11.45	10.70	11.83	9.77
Total current liabilities	21.37	21.37	21.43	22.10	20.48	29.26	28.89	27.09	28.51	25.38
Long-term debt	20.06	20.73	21.36	21.50	21.86	17.93	18.81	15.39	15.50	11.63
Total liabilities	49.56	50.26	50.63	51.47	50.70	47.66	49.22	43.50	44.90	40.11
Stockholders' equity	50.44	49.74	49.37	48.53	49.30	52.34	50.78	56.50	55.10	59.89

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,752	19,953	20,222	22,493	22,666	5,758	3,738	3,981	3,838	4,324
Depreciation, depletion, and amortization of property, plant, and equipment	399	384	385	408	420	56	34	34	45	40
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	20,214	17,574	17,707	19,726	20,039	5,025	3,349	3,620	3,537	3,930
Income (or loss) from operations	2,140	1,995	2,131	2,358	2,207	678	355	327	257	354
Interest expense	326	301	320	325	314	85	42	61	44	36
All other nonoperating income (expense)	409	437	(424)	505	248	20	7	0	(94)	(117)
Income (or loss) before income taxes	2,223	2,130	1,387	2,539	2,141	613	320	266	118	201
Provision for current and deferred domestic income taxes	573	559	543	602	475	131	47	54	57	43
Income (or loss) after income taxes	1,649	1,571	844	1,937	1,666	482	273	213	61	158
Cash dividends charged to retained earnings in current quarter	504	424	426	412	291	144	53	80	43	70
Net income retained in business	1,145	1,147	417	1,525	1,375	338	220	133	18	87
Retained earnings at beginning of quarter	22,646	24,143	23,771	24,727	24,913	1,120	2,174	1,828	2,855	2,005
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(115)	(887)	(411)	(512)	(1,240)	(98)	(77)	228	(105)	(66)
Retained earnings at end of quarter	23,676	24,403	23,776	25,740	25,047	1,360	2,317	2,189	2,768	2,027
	(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	1.75	1.92	1.90	1.81	1.85	0.97	0.92	0.85	1.16	0.92
All other operating costs and expenses	88.84	88.08	87.56	87.70	88.41	87.26	89.58	90.94	92.16	90.90
Income (or loss) from operations	9.40	10.00	10.54	10.49	9.74	11.77	9.50	8.20	6.68	8.18
Interest expense	1.43	1.51	1.58	1.44	1.39	1.48	1.12	1.53	1.16	0.84
All other nonoperating income (expense)	1.80	2.19	(2.10)	2.25	1.10	0.35	0.19	0.01	(2.46)	(2.70)
Income (or loss) before income taxes	9.77	10.68	6.86	11.29	9.45	10.64	8.57	6.69	3.07	4.65
Provision for current and deferred domestic income taxes	2.52	2.80	2.69	2.68	2.10	2.28	1.27	1.35	1.49	1.00
Income (or loss) after income taxes	7.25	7.88	4.17	8.61	7.35	8.36	7.30	5.34	1.59	3.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.86	25.56	17.20	28.70	24.72	85.04	46.71	64.84	15.95	35.88
After income taxes	19.93	18.85	10.47	21.90	19.23	66.82	39.80	51.77	8.23	28.17
Annual rate of profit on total assets:										
Before income taxes	14.41	13.58	8.68	14.65	12.92	33.67	22.32	17.39	6.83	13.48
After income taxes	10.69	10.02	5.28	11.18	10.05	26.46	19.02	13.88	3.52	10.58
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.41	2.48	2.35	2.20	2.18	2.09	2.62	2.05	2.06	1.89
Total cash, U.S. government and other securities to total current liabilities ..	0.45	0.39	0.41	0.35	0.38	0.39	0.48	0.34	0.39	0.30
Total stockholders' equity to total debt	2.44	2.24	1.99	1.93	2.15	1.16	1.61	0.51	1.20	1.07

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	3,826	3,371	4,038	4,114	4,736	610	673	559	636	584
Time deposits in the U.S., including negotiable certificates of deposit	227	62	85	134	166	50	45	44	53	38
Total cash on hand and in U.S. banks	4,053	3,433	4,123	4,248	4,903	660	718	603	689	622
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,663	1,431	1,377	1,163	585	451	165	205	390	163
Total cash, U.S. government and other securities	5,716	4,864	5,500	5,412	5,487	1,111	883	807	1,079	785
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,114	10,479	9,864	11,658	10,613	2,289	1,762	1,860	1,807	2,061
Inventories	12,253	12,814	13,105	13,694	12,502	2,349	2,029	1,985	2,185	1,915
All other current assets	2,636	2,685	2,796	3,474	2,739	238	163	200	631	198
Total current assets	30,718	30,843	31,265	34,237	31,342	5,987	4,837	4,852	5,702	4,959
Plant and equipment	17,357	17,252	17,121	17,811	17,985	3,071	2,593	2,678	2,941	2,644
Land and mineral rights	448	431	435	443	477	16	27	13	17	24
Less: Accumulated depreciation, depletion, and amortization	10,053	10,232	9,911	10,385	10,433	2,135	2,025	1,955	2,250	1,962
Net property, plant, and equipment	7,752	7,451	7,645	7,868	8,028	953	595	736	709	706
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	23,212	24,438	24,962	27,195	26,911	341	310	538	502	297
Total Assets	61,683	62,732	63,872	69,301	66,282	7,281	5,742	6,126	6,913	5,962
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,677	1,827	2,013	3,148	2,440	794	433	743	933	759
b. Other short-term loans, including commercial paper	217	606	482	1,577	710	19	104	187	232	220
Trade accounts and trade notes payable	4,766	4,086	4,563	4,716	4,884	1,217	747	805	882	1,038
Income taxes accrued, prior and current years, net of payments	441	405	151	270	279	177	136	46	24	98
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	243	179	407	320	240	111	66	221	141	45
b. Other long-term loans	479	500	273	234	223	79	13	9	6	8
All other current liabilities, including excise and sales taxes, and accrued expenses	4,924	4,848	5,402	5,328	5,599	469	349	352	553	461
Total current liabilities	12,748	12,449	13,292	15,593	14,374	2,868	1,848	2,363	2,772	2,629
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,939	4,130	4,211	3,774	3,796	906	682	1,102	593	401
b. Other long-term loans	8,033	7,631	8,831	9,241	8,699	574	409	943	568	660
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,869	5,175	5,296	5,311	4,767	51	59	75	21	32
Total liabilities	28,589	29,385	31,631	33,919	31,635	4,398	2,998	4,483	3,954	3,722
Capital stock and other capital (less treasury stock)	9,418	8,943	8,465	9,642	9,599	1,522	426	(546)	191	213
Retained earnings	23,676	24,403	23,776	25,740	25,047	1,360	2,317	2,189	2,768	2,027
Stockholders' equity	33,094	33,346	32,241	35,381	34,647	2,883	2,743	1,643	2,959	2,240
Total Liabilities and Stockholders' Equity	61,683	62,732	63,872	69,301	66,282	7,281	5,742	6,126	6,913	5,962
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,971	18,394	17,973	18,644	16,968	3,119	2,989	2,489	2,930	2,330
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	9.27	7.75	8.61	7.81	8.28	15.25	15.38	13.18	15.61	13.16
Trade accounts and trade notes receivable	16.40	16.70	15.44	16.82	16.01	31.44	30.69	30.36	26.14	34.57
Inventories	19.86	20.43	20.52	19.76	18.86	32.26	35.33	32.40	31.60	32.13
Total current assets	49.80	49.17	48.95	49.40	47.29	82.23	84.23	79.21	82.48	83.19
Net property, plant, and equipment	12.57	11.88	11.97	11.35	12.11	13.09	10.36	12.02	10.25	11.84
Short-term debt, including installments on long-term debt	4.24	4.96	4.97	7.62	5.45	13.79	10.72	18.94	18.99	17.30
Total current liabilities	20.67	19.85	20.81	22.50	21.69	39.38	32.18	38.57	40.10	44.10
Long-term debt	17.79	18.75	20.42	18.78	18.85	20.32	19.00	33.38	16.81	17.80
Total liabilities	46.35	46.84	49.52	48.95	47.73	60.41	52.22	73.18	57.20	62.43
Stockholders' equity	53.65	53.16	50.48	51.05	52.27	39.59	47.78	26.82	42.80	37.57

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,241	35,658	36,867	37,336	36,780	3,764	3,697	3,818	4,042	3,877
Depreciation, depletion, and amortization of property, plant, and equipment	1,613	1,638	1,674	1,651	1,636	91	70	69	82	80
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	32,190	32,955	34,141	34,233	34,463	3,542	3,352	3,475	3,689	3,623
Income (or loss) from operations	2,438	1,065	1,052	1,453	682	131	274	274	271	174
Interest expense	984	921	906	936	945	42	41	35	37	41
All other nonoperating income (expense)	4,016	1,360	129	181	1,781	(2)	5	7	(102)	22
Income (or loss) before income taxes	5,471	1,503	275	697	1,518	86	238	246	132	156
Provision for current and deferred domestic income taxes	2,129	310	238	279	151	5	5	(1)	5	2
Income (or loss) after income taxes	3,341	1,193	37	419	1,366	81	233	247	127	154
Cash dividends charged to retained earnings in current quarter	981	895	1,137	988	2,157	45	41	75	79	76
Net income retained in business	2,361	299	(1,100)	(570)	(791)	36	191	171	48	78
Retained earnings at beginning of quarter	23,668	25,902	27,929	26,808	28,288	1,991	1,966	2,219	2,413	2,420
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(186)	335	(91)	307	(1,789)	(108)	(100)	(74)	(56)	(149)
Retained earnings at end of quarter	25,842	26,536	26,737	26,545	25,709	1,919	2,058	2,317	2,404	2,349
	(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	4.45	4.59	4.54	4.42	4.45	2.43	1.90	1.81	2.04	2.06
All other operating costs and expenses	88.82	92.42	92.61	91.69	93.70	94.11	90.67	91.01	91.26	93.44
Income (or loss) from operations	6.73	2.99	2.85	3.89	1.85	3.47	7.42	7.18	6.70	4.49
Interest expense	2.71	2.58	2.46	2.51	2.57	1.11	1.12	0.92	0.93	1.06
All other nonoperating income (expense)	11.08	3.81	0.35	0.48	4.84	(0.07)	0.13	0.18	(2.51)	0.58
Income (or loss) before income taxes	15.10	4.22	0.75	1.87	4.13	2.29	6.43	6.44	3.26	4.01
Provision for current and deferred domestic income taxes	5.88	0.87	0.65	0.75	0.41	0.12	0.14	(0.02)	0.12	0.04
Income (or loss) after income taxes	9.22	3.35	0.10	1.12	3.72	2.16	6.29	6.46	3.13	3.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	39.52	10.98	1.97	5.22	11.36	15.89	42.88	41.27	19.26	21.36
After income taxes	24.14	8.72	0.26	3.13	10.23	15.03	41.93	41.43	18.54	21.14
Annual rate of profit on total assets:										
Before income taxes	14.84	4.10	0.71	1.82	3.97	6.43	16.61	17.39	8.55	10.52
After income taxes	9.06	3.26	0.09	1.09	3.57	6.08	16.25	17.45	8.23	10.41
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.50	1.63	1.41	1.36	1.38	1.72	1.73	1.88	1.97	2.13
Total cash, U.S. government and other securities to total current liabilities ..	0.16	0.19	0.14	0.13	0.14	0.17	0.27	0.24	0.27	0.39
Total stockholders' equity to total debt	1.11	1.12	1.10	1.04	1.05	1.27	1.17	1.19	1.35	1.62

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	1,866	1,804	1,859	1,774	2,458	309	456	393	328	553
Time deposits in the U.S., including negotiable certificates of deposit	1,283	1,424	1,219	879	516	22	45	29	90	90
Total cash on hand and in U.S. banks	3,149	3,229	3,078	2,654	2,974	331	500	422	418	643
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	980	1,314	1,235	1,406	1,298	22	71	33	102	36
Total cash, U.S. government and other securities	4,128	4,542	4,313	4,060	4,271	352	571	455	520	679
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,686	14,611	15,551	15,730	14,537	1,774	1,687	1,618	1,880	1,598
Inventories	13,212	13,177	13,938	13,533	13,389	1,234	1,203	1,358	1,203	1,192
All other current assets	7,458	6,985	9,380	9,563	9,867	130	155	140	145	213
Total current assets	39,484	39,315	43,184	42,886	42,064	3,490	3,616	3,571	3,748	3,683
Plant and equipment	126,884	123,148	126,084	123,352	123,451	5,439	5,455	5,098	5,955	6,138
Land and mineral rights	8,195	8,184	8,145	7,914	7,173	64	113	90	89	69
Less: Accumulated depreciation, depletion, and amortization	71,927	68,724	71,064	69,752	70,090	3,900	3,705	3,341	3,956	4,234
Net property, plant, and equipment	63,153	62,608	63,165	61,513	60,533	1,603	1,862	1,847	2,088	1,973
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	44,860	44,641	48,249	48,610	50,358	267	247	234	320	265
Total Assets	147,496	146,564	154,597	153,009	152,956	5,361	5,725	5,653	6,156	5,920
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,030	1,025	2,824	2,878	2,195	345	333	411	378	366
b. Other short-term loans, including commercial paper	1,172	1,108	1,035	1,515	1,168	2	50	12	18	11
Trade accounts and trade notes payable	9,771	9,254	9,881	9,460	9,308	1,040	1,072	921	942	759
Income taxes accrued, prior and current years, net of payments	613	770	816	770	906	7	3	2	6	3
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	660	576	858	971	890	223	203	256	233	289
b. Other long-term loans	2,835	2,327	2,313	2,308	1,924	44	33	41	29	31
All other current liabilities, including excise and sales taxes, and accrued expenses	10,274	9,034	13,007	13,580	14,081	370	400	254	299	272
Total current liabilities	26,357	24,094	30,734	31,481	30,473	2,032	2,093	1,897	1,905	1,731
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,339	15,319	15,219	13,818	15,571	736	971	994	1,080	946
b. Other long-term loans	28,901	28,754	28,303	30,092	28,992	363	302	283	292	161
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,529	23,627	24,562	24,168	24,469	62	141	97	146	168
Total liabilities	92,126	91,794	98,817	99,559	99,505	3,193	3,507	3,271	3,423	3,005
Capital stock and other capital (less treasury stock)	29,528	28,234	29,043	26,905	27,742	249	160	65	328	566
Retained earnings	25,842	26,536	26,737	26,545	25,709	1,919	2,058	2,317	2,404	2,349
Stockholders' equity	55,370	54,770	55,780	53,450	53,451	2,168	2,218	2,381	2,733	2,915
Total Liabilities and Stockholders' Equity	147,496	146,564	154,597	153,009	152,956	5,361	5,725	5,653	6,156	5,920
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,127	15,221	12,450	11,405	11,591	1,458	1,523	1,675	1,842	1,952
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	2.80	3.10	2.79	2.65	2.79	6.57	9.98	8.05	8.45	11.47
Trade accounts and trade notes receivable	9.96	9.97	10.06	10.28	9.50	33.10	29.47	28.63	30.53	27.00
Inventories	8.96	8.99	9.02	8.84	8.75	23.01	21.01	24.02	19.54	20.14
Total current assets	26.77	26.82	27.93	28.03	27.50	65.11	63.16	63.18	60.88	62.20
Net property, plant, and equipment	42.82	42.72	40.86	40.20	39.58	29.90	32.52	32.68	33.92	33.32
Short-term debt, including installments on long-term debt	3.86	3.44	4.55	5.01	4.04	11.46	10.80	12.73	10.70	11.77
Total current liabilities	17.87	16.44	19.88	20.57	19.92	37.91	36.56	33.55	30.95	29.23
Long-term debt	29.99	30.07	28.15	28.70	29.13	20.49	22.23	22.61	22.29	18.69
Total liabilities	62.46	62.63	63.92	65.07	65.05	59.56	61.26	57.87	55.61	50.77
Stockholders' equity	37.54	37.37	36.08	34.93	34.95	40.44	38.74	42.13	44.39	49.23

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,906	18,380	19,724	20,072	20,780	8,542	8,696	9,658	10,465	10,682
Depreciation, depletion, and amortization of property, plant, and equipment	749	761	776	780	831	349	329	361	366	415
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	17,128	16,251	17,682	17,969	18,965	8,020	7,802	8,508	9,514	9,675
Income (or loss) from operations	1,029	1,367	1,266	1,323	983	173	565	788	585	593
Interest expense	444	449	497	546	551	114	126	134	131	132
All other nonoperating income (expense)	(168)	90	101	94	(155)	15	52	74	109	(89)
Income (or loss) before income taxes	417	1,009	870	870	277	74	491	729	563	372
Provision for current and deferred domestic income taxes	60	223	36	69	127	40	51	42	1	67
Income (or loss) after income taxes	357	786	835	801	150	34	439	687	561	305
Cash dividends charged to retained earnings in current quarter	247	288	409	217	402	66	154	275	93	188
Net income retained in business	110	498	425	584	(252)	(32)	285	412	468	117
Retained earnings at beginning of quarter	9,245	9,511	9,263	9,785	10,048	6,097	6,378	6,649	7,077	7,069
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(158)	(281)	(88)	(149)	(189)	(55)	(205)	(154)	(96)	(149)
Retained earnings at end of quarter	9,198	9,729	9,601	10,220	9,607	6,010	6,459	6,907	7,449	7,037
	(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	3.96	4.14	3.93	3.89	4.00	4.09	3.78	3.74	3.50	3.89
All other operating costs and expenses	90.60	88.42	89.65	89.52	91.27	93.88	89.72	88.10	90.91	90.56
Income (or loss) from operations	5.44	7.44	6.42	6.59	4.73	2.03	6.49	8.16	5.59	5.55
Interest expense	2.35	2.44	2.52	2.72	2.65	1.34	1.45	1.39	1.26	1.23
All other nonoperating income (expense)	(0.89)	0.49	0.51	0.47	(0.75)	0.18	0.60	0.77	1.04	(0.83)
Income (or loss) before income taxes	2.21	5.49	4.41	4.34	1.33	0.87	5.64	7.55	5.38	3.48
Provision for current and deferred domestic income taxes	0.32	1.21	0.18	0.35	0.61	0.47	0.59	0.43	0.01	0.63
Income (or loss) after income taxes	1.89	4.28	4.23	3.99	0.72	0.40	5.05	7.12	5.37	2.86
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.98	23.34	19.71	19.98	6.19	4.36	26.83	38.65	29.07	18.46
After income taxes	8.54	18.19	18.91	18.39	3.35	2.02	24.02	36.44	29.00	15.15
Annual rate of profit on total assets:										
Before income taxes	3.15	7.45	6.18	6.20	1.93	1.84	10.87	15.76	12.14	7.62
After income taxes	2.70	5.81	5.93	5.71	1.04	0.85	9.73	14.85	12.11	6.25
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.29	1.32	1.39	1.42	1.43	1.91	1.84	1.73	1.73	1.69
Total cash, U.S. government and other securities to total current liabilities ..	0.23	0.25	0.27	0.25	0.26	0.47	0.49	0.43	0.38	0.37
Total stockholders' equity to total debt	0.76	0.75	0.72	0.71	0.73	1.07	0.98	1.03	1.09	1.13

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	2,596	2,665	2,735	2,446	2,824	1,645	1,873	1,812	1,557	1,743
Time deposits in the U.S., including negotiable certificates of deposit	294	322	328	328	386	292	317	326	326	377
Total cash on hand and in U.S. banks	2,890	2,987	3,063	2,774	3,210	1,936	2,190	2,138	1,883	2,120
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	330	515	753	912	662	106	289	360	399	316
Total cash, U.S. government and other securities	3,220	3,502	3,817	3,686	3,872	2,042	2,480	2,498	2,283	2,436
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,532	9,356	9,987	10,641	10,374	4,066	4,384	4,857	5,416	5,287
Inventories	3,901	4,100	4,403	4,547	5,105	1,492	1,802	1,954	2,017	2,415
All other current assets	1,487	1,627	1,674	1,750	1,979	626	753	729	817	1,078
Total current assets	18,139	18,585	19,882	20,624	21,331	8,227	9,419	10,039	10,533	11,216
Plant and equipment	43,541	44,962	44,681	42,898	44,900	19,947	22,076	22,126	20,642	22,566
Land and mineral rights	510	556	521	536	581	141	216	188	187	207
Less: Accumulated depreciation, depletion, and amortization	27,917	28,454	28,674	27,430	28,955	13,788	15,160	15,457	14,339	15,716
Net property, plant, and equipment	16,134	17,064	16,528	16,005	16,526	6,300	7,132	6,856	6,490	7,057
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,636	18,479	19,890	19,473	19,474	1,608	1,509	1,610	1,523	1,261
Total Assets	52,908	54,128	56,300	56,103	57,331	16,135	18,059	18,505	18,546	19,534
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,117	1,127	1,355	1,630	1,117	750	834	1,089	1,277	966
b. Other short-term loans, including commercial paper	292	311	219	184	167	75	119	143	81	79
Trade accounts and trade notes payable	4,521	4,582	4,724	4,878	5,137	1,779	2,034	2,359	2,540	2,835
Income taxes accrued, prior and current years, net of payments	165	204	137	109	35	47	81	69	54	34
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,008	1,119	1,188	1,088	1,240	689	889	941	878	1,059
b. Other long-term loans	1,125	1,222	1,197	1,302	1,203	149	279	228	296	410
All other current liabilities, including excise and sales taxes, and accrued expenses	5,877	5,496	5,454	5,358	5,982	813	871	967	946	1,265
Total current liabilities	14,106	14,060	14,275	14,550	14,881	4,302	5,107	5,797	6,073	6,648
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,419	9,813	10,237	10,116	10,426	3,288	3,733	3,661	3,207	3,352
b. Other long-term loans	8,984	9,441	10,306	10,365	10,482	1,453	1,632	1,257	1,364	1,240
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,682	3,528	3,823	3,648	3,674	267	274	247	159	231
Total liabilities	36,191	36,843	38,640	38,679	39,463	9,309	10,746	10,962	10,802	11,470
Capital stock and other capital (less treasury stock)	7,519	7,556	8,059	7,204	8,260	816	855	637	295	1,026
Retained earnings	9,198	9,729	9,601	10,220	9,607	6,010	6,459	6,907	7,449	7,037
Stockholders' equity	16,717	17,285	17,660	17,424	17,867	6,826	7,314	7,544	7,744	8,064
Total Liabilities and Stockholders' Equity	52,908	54,128	56,300	56,103	57,331	16,135	18,059	18,505	18,546	19,534
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,033	4,525	5,607	6,075	6,449	3,925	4,312	4,242	4,460	4,568
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.09	6.47	6.78	6.57	6.75	12.66	13.73	13.50	12.31	12.47
Trade accounts and trade notes receivable	18.02	17.28	17.74	18.97	18.10	25.20	24.28	26.25	29.20	27.07
Inventories	7.37	7.57	7.82	8.11	8.91	9.25	9.98	10.56	10.88	12.36
Total current assets	34.28	34.34	35.31	36.76	37.21	50.99	52.15	54.25	56.79	57.42
Net property, plant, and equipment	30.49	31.52	29.36	28.53	28.83	39.05	39.49	37.05	34.99	36.13
Short-term debt, including installments on long-term debt	6.70	6.98	7.03	7.50	6.50	10.30	11.75	12.97	13.65	12.87
Total current liabilities	26.66	25.98	25.36	25.93	25.96	26.66	28.28	31.32	32.74	34.03
Long-term debt	34.78	35.57	36.49	36.51	36.47	29.38	29.71	26.57	24.65	23.51
Total liabilities	68.40	68.07	68.63	68.94	68.83	57.69	59.50	59.24	58.24	58.72
Stockholders' equity	31.60	31.93	31.37	31.06	31.17	42.31	40.50	40.76	41.76	41.28

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	234,740	231,720	279,513	283,921	315,480	545	338	812	1,475	930
Depreciation, depletion, and amortization of property, plant, and equipment	5,641	5,156	5,434	5,648	6,252	11	13	16	26	25
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	215,741	211,614	247,573	264,391	301,118	505	339	725	1,171	858
Income (or loss) from operations	13,358	14,949	26,506	13,882	8,111	30	(14)	71	278	47
Interest expense	1,614	1,605	1,898	1,815	2,012	3	3	5	15	14
All other nonoperating income (expense)	15,225	16,970	14,239	17,859	21,766	0	3	142	1	6
Income (or loss) before income taxes	26,969	30,314	38,847	29,926	27,865	27	(15)	208	263	40
Provision for current and deferred domestic income taxes	4,087	5,070	9,219	5,139	2,152	4	1	2	10	7
Income (or loss) after income taxes	22,883	25,245	29,628	24,788	25,712	23	(16)	206	254	32
Cash dividends charged to retained earnings in current quarter	16,388	4,912	5,437	11,163	6,817	8	1	42	7	51
Net income retained in business	6,494	20,332	24,191	13,625	18,895	15	(17)	164	246	(19)
Retained earnings at beginning of quarter	372,866	379,077	400,749	424,224	437,949	678	670	584	526	748
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(193)	465	(305)	(88)	3	(32)	(4)	(26)	(2)	(13)
Retained earnings at end of quarter	379,167	399,874	424,636	437,760	456,847	661	649	721	770	717
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.40	2.23	1.94	1.99	1.98	1.97	3.75	1.98	1.75	2.67
All other operating costs and expenses	91.91	91.32	88.57	93.12	95.45	92.58	100.43	89.30	79.41	92.27
Income (or loss) from operations	5.69	6.45	9.48	4.89	2.57	5.45	(4.18)	8.72	18.84	5.06
Interest expense	0.69	0.69	0.68	0.64	0.64	0.47	0.98	0.58	1.04	1.49
All other nonoperating income (expense)	6.49	7.32	5.09	6.29	6.90	(0.04)	0.74	17.44	0.05	0.70
Income (or loss) before income taxes	11.49	13.08	13.90	10.54	8.83	4.94	(4.42)	25.59	17.85	4.27
Provision for current and deferred domestic income taxes	1.74	2.19	3.30	1.81	0.68	0.69	0.20	0.20	0.67	0.80
Income (or loss) after income taxes	9.75	10.89	10.60	8.73	8.15	4.24	(4.62)	25.39	17.19	3.47
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.81	30.47	37.72	28.63	25.98	17.31	(8.70)	109.98	123.81	18.74
After income taxes	23.60	25.37	28.77	23.72	23.98	14.88	(9.08)	109.14	119.20	15.23
Annual rate of profit on total assets:										
Before income taxes	13.66	14.97	18.69	14.11	12.65	12.74	(5.76)	62.12	40.14	8.50
After income taxes	11.59	12.47	14.25	11.68	11.67	10.95	(6.02)	61.64	38.64	6.91
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.09	1.05	1.14	1.07	0.95	3.61	3.15	2.19	1.71	1.84
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.22	0.26	0.20	0.17	1.58	1.18	0.82	0.27	0.45
Total stockholders' equity to total debt	3.03	3.04	3.11	2.97	2.97	5.09	2.94	2.71	0.80	1.24

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	5,907	4,152	5,756	7,036	7,152	167	153	114	91	118
Time deposits in the U.S., including negotiable certificates of deposit	3,130	3,533	3,922	4,547	4,485	26	47	37	79	51
Total cash on hand and in U.S. banks	9,037	7,684	9,678	11,584	11,637	192	201	151	170	169
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	28,977	23,052	28,656	18,019	17,148	86	98	255	86	77
Total cash, U.S. government and other securities	38,014	30,736	38,334	29,603	28,785	278	299	406	256	246
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,253	67,418	75,274	77,006	79,442	231	303	454	972	438
Inventories	30,608	32,116	33,954	34,813	32,589	88	152	205	307	267
All other current assets	19,502	20,128	19,259	18,410	18,620	38	39	19	69	55
Total current assets	154,377	150,398	166,821	159,831	159,435	635	794	1,083	1,604	1,006
Plant and equipment	386,240	390,739	398,718	406,109	426,366	760	974	916	1,631	1,326
Land and mineral rights	31,162	31,526	31,409	32,214	32,499	12	8	11	84	84
Less: Accumulated depreciation, depletion, and amortization	189,446	193,369	198,358	201,812	214,707	579	761	700	941	812
Net property, plant, and equipment	227,956	228,896	231,769	236,510	244,158	193	222	227	774	598
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	407,406	430,541	433,004	452,311	477,747	17	22	28	246	263
Total Assets	789,739	809,835	831,594	848,652	881,341	845	1,037	1,338	2,624	1,868
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	350	534	569	797	905	76	104	108	185	144
b. Other short-term loans, including commercial paper	12,679	17,075	15,091	20,447	21,427	0	0	6	0	24
Trade accounts and trade notes payable	67,640	64,840	69,888	73,856	79,631	67	80	260	577	201
Income taxes accrued, prior and current years, net of payments	767	1,722	2,250	(2,167)	241	7	8	6	19	22
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	653	644	628	622	605	11	34	34	67	56
b. Other long-term loans	8,008	8,151	8,934	7,987	10,047	1	5	45	15	20
All other current liabilities, including excise and sales taxes, and accrued expenses	51,003	49,897	49,294	47,209	54,651	14	22	35	74	79
Total current liabilities	141,101	142,864	146,653	148,750	167,506	176	252	494	938	547
Long-term debt, due in more than 1 year:										
a. Loans from banks	15,562	16,285	15,614	17,362	15,180	0	49	51	746	356
b. Other long-term loans	90,554	88,103	91,684	93,332	96,439	34	42	36	54	82
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	154,660	164,614	165,657	171,141	173,255	13	7	2	35	37
Total liabilities	401,876	411,866	419,609	430,585	452,379	223	350	582	1,773	1,021
Capital stock and other capital (less treasury stock)	8,697	(1,905)	(12,650)	(19,694)	(27,886)	(40)	37	34	81	131
Retained earnings	379,167	399,874	424,636	437,760	456,847	661	649	721	770	717
Stockholders' equity	387,863	397,969	411,985	418,067	428,961	622	687	756	851	847
Total Liabilities and Stockholders' Equity	789,739	809,835	831,594	848,652	881,341	845	1,037	1,338	2,624	1,868
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,277	7,534	20,168	11,081	(8,070)	459	541	590	666	460
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.81	3.80	4.61	3.49	3.27	32.96	28.81	30.32	9.75	13.18
Trade accounts and trade notes receivable	8.39	8.32	9.05	9.07	9.01	27.30	29.26	33.94	37.04	23.46
Inventories	3.88	3.97	4.08	4.10	3.70	10.45	14.68	15.32	11.71	14.31
Total current assets	19.55	18.57	20.06	18.83	18.09	75.19	76.55	80.99	61.14	53.89
Net property, plant, and equipment	28.86	28.26	27.87	27.87	27.70	22.82	21.38	16.94	29.49	32.04
Short-term debt, including installments on long-term debt	2.75	3.26	3.03	3.52	3.74	10.42	13.73	14.38	10.19	13.06
Total current liabilities	17.87	17.64	17.64	17.53	19.01	20.85	24.34	36.91	35.74	29.28
Long-term debt	13.44	12.89	12.90	13.04	12.66	4.04	8.81	6.48	30.51	23.41
Total liabilities	50.89	50.86	50.46	50.74	51.33	26.40	33.79	43.52	67.58	54.65
Stockholders' equity	49.11	49.14	49.54	49.26	48.67	73.60	66.21	56.48	32.42	45.35

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	176,107	180,308	188,156	186,325	188,582	6,071	6,576	7,453	7,643	7,316
Depreciation, depletion, and amortization of property, plant, and equipment	6,303	6,214	6,553	6,857	6,971	131	125	138	142	145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	158,006	150,489	159,848	157,808	161,203	5,578	5,816	6,502	6,745	6,944
Income (or loss) from operations	11,798	23,606	21,755	21,660	20,408	362	635	814	756	227
Interest expense	5,297	4,996	5,061	5,238	5,798	58	57	61	70	88
All other nonoperating income (expense)	22,060	15,311	14,589	13,641	13,001	(8)	284	(38)	(59)	(296)
Income (or loss) before income taxes	28,561	33,921	31,283	30,063	27,610	296	863	715	626	(156)
Provision for current and deferred domestic income taxes	7,741	8,121	7,146	7,715	7,599	78	115	74	115	70
Income (or loss) after income taxes	20,820	25,799	24,137	22,348	20,011	217	748	641	511	(227)
Cash dividends charged to retained earnings in current quarter	19,154	8,335	12,792	8,513	13,707	101	105	182	95	113
Net income retained in business	1,667	17,464	11,345	13,834	6,303	116	643	459	416	(340)
Retained earnings at beginning of quarter	344,413	340,945	353,986	367,199	381,752	3,288	1,678	1,005	2,317	2,377
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,861)	(3,071)	(2,125)	(757)	(1,044)	(101)	(153)	(138)	(186)	(180)
Retained earnings at end of quarter	344,218	355,338	363,206	380,276	387,012	3,303	2,168	1,326	2,547	1,857
	(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	3.58	3.45	3.48	3.68	3.70	2.16	1.91	1.85	1.86	1.98
All other operating costs and expenses	89.72	83.46	84.96	84.69	85.48	91.88	88.43	87.23	88.25	94.91
Income (or loss) from operations	6.70	13.09	11.56	11.62	10.82	5.96	9.66	10.93	9.89	3.11
Interest expense	3.01	2.77	2.69	2.81	3.07	0.95	0.87	0.81	0.92	1.20
All other nonoperating income (expense)	12.53	8.49	7.75	7.32	6.89	(0.14)	4.33	(0.51)	(0.77)	(4.04)
Income (or loss) before income taxes	16.22	18.81	16.63	16.13	14.64	4.87	13.12	9.60	8.19	(2.13)
Provision for current and deferred domestic income taxes	4.40	4.50	3.80	4.14	4.03	1.29	1.75	1.00	1.51	0.96
Income (or loss) after income taxes	11.82	14.31	12.83	11.99	10.61	3.58	11.37	8.60	6.69	(3.10)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.85	25.29	22.60	20.93	18.83	21.12	52.45	39.21	33.57	(7.93)
After income taxes	15.93	19.23	17.44	15.56	13.65	15.53	45.46	35.13	27.40	(11.51)
Annual rate of profit on total assets:										
Before income taxes	10.14	11.84	10.55	9.88	8.76	9.69	25.57	19.88	17.12	(4.13)
After income taxes	7.39	9.01	8.14	7.35	6.35	7.13	22.17	17.81	13.98	(5.99)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.35	1.32	1.35	1.27	2.25	2.31	2.46	2.04	2.16
Total cash, U.S. government and other securities to total current liabilities ..	0.37	0.33	0.31	0.32	0.29	0.48	0.52	0.55	0.44	0.47
Total stockholders' equity to total debt	1.94	1.94	1.88	1.92	1.85	1.57	2.07	2.02	2.07	2.11

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	30,053	30,199	29,693	30,482	36,955	1,235	1,356	1,509	1,623	1,635
Time deposits in the U.S., including negotiable certificates of deposit	38,258	22,289	17,906	19,675	10,094	185	341	202	197	185
Total cash on hand and in U.S. banks	68,311	52,488	47,598	50,157	47,049	1,420	1,697	1,710	1,819	1,821
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	19,088	22,515	24,615	22,876	24,029	349	385	538	356	314
Total cash, U.S. government and other securities	87,399	75,003	72,213	73,033	71,078	1,769	2,082	2,248	2,175	2,134
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	83,617	89,410	92,934	92,184	89,116	3,061	3,714	3,979	4,423	3,814
Inventories	76,717	78,197	77,942	80,012	80,338	2,846	3,008	3,386	3,109	3,234
All other current assets	51,588	61,574	62,880	64,336	70,255	569	437	443	433	544
Total current assets	299,321	304,185	305,969	309,566	310,787	8,244	9,242	10,056	10,139	9,726
Plant and equipment	392,034	393,423	396,497	405,427	407,921	7,828	7,927	8,438	8,534	9,249
Land and mineral rights	10,352	10,357	10,474	11,324	11,854	166	193	224	166	134
Less: Accumulated depreciation, depletion, and amortization	212,622	214,092	216,246	223,135	223,576	4,901	4,909	5,400	5,337	5,651
Net property, plant, and equipment	189,765	189,688	190,725	193,616	196,199	3,093	3,211	3,261	3,363	3,731
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	637,344	651,709	689,545	713,559	753,552	869	1,042	1,078	1,129	1,659
Total Assets	1,126,431	1,145,581	1,186,240	1,216,742	1,260,538	12,206	13,496	14,395	14,631	15,116
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,258	15,590	18,714	15,427	8,906	436	568	568	772	619
b. Other short-term loans, including commercial paper	16,586	16,631	18,082	21,003	23,728	242	298	111	357	121
Trade accounts and trade notes payable	51,161	50,615	52,552	52,813	57,420	1,737	2,007	2,118	2,293	2,225
Income taxes accrued, prior and current years, net of payments	18,080	15,451	11,697	11,605	9,165	66	68	19	73	78
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,653	2,586	3,043	2,513	2,911	539	278	324	275	406
b. Other long-term loans	18,899	18,041	17,774	19,060	22,400	78	93	268	297	144
All other current liabilities, including excise and sales taxes, and accrued expenses	112,058	106,810	109,134	107,608	119,265	571	682	684	906	901
Total current liabilities	234,695	225,724	230,996	230,027	243,795	3,669	3,995	4,092	4,971	4,495
Long-term debt, due in more than 1 year:										
a. Loans from banks	41,798	44,746	46,316	48,301	57,374	889	1,112	1,048	980	1,378
b. Other long-term loans	173,923	179,179	190,648	192,241	202,525	1,372	837	1,301	921	1,064
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	153,241	159,362	164,689	171,754	170,337	674	972	657	295	304
Total liabilities	603,657	609,010	632,649	642,323	674,031	6,605	6,916	7,098	7,168	7,242
Capital stock and other capital (less treasury stock)	178,556	181,233	190,385	194,142	199,495	2,297	4,412	5,972	4,916	6,018
Retained earnings	344,218	355,338	363,206	380,276	387,012	3,303	2,168	1,326	2,547	1,857
Stockholders' equity	522,774	536,571	553,591	574,418	586,507	5,600	6,580	7,298	7,463	7,875
Total Liabilities and Stockholders' Equity	1,126,431	1,145,581	1,186,240	1,216,742	1,260,538	12,206	13,496	14,395	14,631	15,116
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	64,626	78,461	74,973	79,539	66,992	4,575	5,247	5,964	5,168	5,231
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.76	6.55	6.09	6.00	5.64	14.49	15.43	15.62	14.87	14.12
Trade accounts and trade notes receivable	7.42	7.80	7.83	7.58	7.07	25.07	27.52	27.64	30.23	25.23
Inventories	6.81	6.83	6.57	6.58	6.37	23.31	22.29	23.52	21.25	21.39
Total current assets	26.57	26.55	25.79	25.44	24.66	67.54	68.48	69.86	69.30	64.34
Net property, plant, and equipment	16.85	16.56	16.08	15.91	15.56	25.34	23.79	22.66	22.99	24.68
Short-term debt, including installments on long-term debt	4.74	4.61	4.86	4.77	4.60	10.61	9.17	8.83	11.62	8.54
Total current liabilities	20.84	19.70	19.47	18.91	19.34	30.06	29.60	28.42	33.98	29.74
Long-term debt	19.15	19.55	19.98	19.77	20.62	18.53	14.44	16.32	13.00	16.16
Total liabilities	53.59	53.16	53.33	52.79	53.47	54.12	51.24	49.30	48.99	47.91
Stockholders' equity	46.41	46.84	46.67	47.21	46.53	45.88	48.76	50.70	51.01	52.09

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 ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	56,613	59,276	63,477	62,694	62,803	1,387	1,352	1,467	1,462	1,346
Depreciation, depletion, and amortization of property, plant, and equipment	2,517	2,422	2,479	2,618	2,707	36	26	37	29	33
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	51,685	53,378	57,034	57,248	58,246	1,206	1,204	1,344	1,269	1,254
Income (or loss) from operations	2,411	3,475	3,964	2,828	1,850	145	122	87	164	58
Interest expense	1,860	1,759	1,832	1,803	1,961	12	10	16	17	21
All other nonoperating income (expense)	3,782	2,925	2,168	2,674	3,326	(8)	6	8	19	29
Income (or loss) before income taxes	4,334	4,641	4,300	3,699	3,215	126	118	79	166	66
Provision for current and deferred domestic income taxes	659	910	1,225	953	736	17	24	16	21	17
Income (or loss) after income taxes	3,675	3,731	3,075	2,746	2,479	109	94	62	145	49
Cash dividends charged to retained earnings in current quarter	1,469	1,436	1,526	1,576	1,541	36	38	37	41	49
Net income retained in business	2,206	2,295	1,549	1,170	938	73	56	25	104	0
Retained earnings at beginning of quarter	47,472	47,698	48,388	50,556	51,243	1,129	683	(446)	1,010	(214)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(207)	(607)	(402)	(947)	(392)	(21)	(52)	(19)	(57)	(11)
Retained earnings at end of quarter	49,471	49,386	49,535	50,778	51,789	1,180	687	(439)	1,057	(224)
	(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	4.45	4.09	3.91	4.18	4.31	2.59	1.94	2.54	1.97	2.46
All other operating costs and expenses	91.29	90.05	89.85	91.31	92.74	86.93	89.06	91.55	86.80	93.19
Income (or loss) from operations	4.26	5.86	6.25	4.51	2.95	10.48	9.00	5.91	11.23	4.34
Interest expense	3.29	2.97	2.89	2.88	3.12	0.85	0.70	1.07	1.19	1.58
All other nonoperating income (expense)	6.68	4.93	3.42	4.27	5.30	(0.57)	0.42	0.53	1.33	2.15
Income (or loss) before income taxes	7.66	7.83	6.77	5.90	5.12	9.06	8.72	5.36	11.37	4.91
Provision for current and deferred domestic income taxes	1.16	1.53	1.93	1.52	1.17	1.23	1.77	1.11	1.47	1.24
Income (or loss) after income taxes	6.49	6.29	4.84	4.38	3.95	7.83	6.94	4.25	9.90	3.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.91	21.92	19.86	15.80	13.47	31.24	26.63	17.51	48.50	17.71
After income taxes	17.73	17.62	14.20	11.73	10.39	27.01	21.21	13.88	42.25	13.24
Annual rate of profit on total assets:										
Before income taxes	6.18	6.52	5.96	4.86	4.19	18.61	15.69	9.38	22.58	8.09
After income taxes	5.24	5.24	4.26	3.60	3.23	16.09	12.49	7.44	19.67	6.05
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.18	1.21	1.17	1.16	1.13	3.13	2.77	2.77	1.94	2.28
Total cash, U.S. government and other securities to total current liabilities ..	0.17	0.17	0.15	0.15	0.16	0.65	0.55	0.53	0.35	0.53
Total stockholders' equity to total debt	1.12	1.13	1.15	1.14	1.17	2.75	2.91	1.96	1.45	1.39

¹ 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 ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	7,406	6,984	6,089	6,396	7,103	258	313	246	226	390
Time deposits in the U.S., including negotiable certificates of deposit	1,553	2,006	2,195	2,071	2,324	41	45	115	128	67
Total cash on hand and in U.S. banks	8,959	8,990	8,284	8,467	9,427	299	357	360	353	457
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,459	2,477	2,569	2,198	2,271	88	56	83	23	10
Total cash, U.S. government and other securities	11,418	11,468	10,853	10,665	11,698	387	414	443	377	467
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,400	30,859	32,590	33,173	31,191	740	803	810	800	688
Inventories	25,721	25,846	25,564	26,519	26,854	643	762	905	775	740
All other current assets	14,415	14,533	14,901	13,529	15,039	88	111	162	121	109
Total current assets	79,953	82,705	83,908	83,886	84,782	1,858	2,090	2,320	2,073	2,004
Plant and equipment	177,849	177,412	178,611	185,919	186,479	1,991	1,876	2,212	1,933	2,471
Land and mineral rights	4,602	4,530	4,552	4,626	4,742	44	45	62	67	46
Less: Accumulated depreciation, depletion, and amortization	105,901	105,575	106,365	111,501	111,099	1,348	1,256	1,431	1,256	1,522
Net property, plant, and equipment	76,549	76,367	76,798	79,044	80,122	687	666	842	744	995
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,158	125,479	127,900	141,764	141,845	157	249	192	126	263
Total Assets	280,661	284,551	288,606	304,694	306,749	2,702	3,004	3,355	2,944	3,261
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,064	1,729	2,245	1,918	1,638	26	37	95	184	50
b. Other short-term loans, including commercial paper	2,287	2,210	2,981	5,121	4,377	32	72	31	241	24
Trade accounts and trade notes payable	21,491	21,218	22,378	23,514	25,514	322	415	425	455	392
Income taxes accrued, prior and current years, net of payments	5,712	6,219	5,974	6,304	6,192	13	32	9	12	30
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,659	1,467	1,603	1,315	1,456	62	39	28	29	149
b. Other long-term loans	5,199	5,573	6,087	5,112	3,843	14	26	70	14	6
All other current liabilities, including excise and sales taxes, and accrued expenses	29,357	30,080	30,548	29,336	31,773	126	133	179	136	228
Total current liabilities	67,769	68,495	71,816	72,620	74,793	595	753	838	1,070	880
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,593	18,706	19,163	18,441	20,411	247	223	231	150	366
b. Other long-term loans	44,379	45,311	43,316	50,499	50,196	204	212	463	331	478
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	67,025	67,341	67,696	69,506	65,862	47	46	25	22	47
Total liabilities	197,766	199,854	201,991	211,065	211,262	1,092	1,235	1,558	1,573	1,771
Capital stock and other capital (less treasury stock)	33,424	35,312	37,080	42,851	43,698	429	1,083	2,237	314	1,715
Retained earnings	49,471	49,386	49,535	50,778	51,789	1,180	687	(439)	1,057	(224)
Stockholders' equity	82,895	84,698	86,615	93,629	95,487	1,609	1,770	1,797	1,371	1,490
Total Liabilities and Stockholders' Equity	280,661	284,551	288,606	304,694	306,749	2,702	3,004	3,355	2,944	3,261
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,184	14,210	12,092	11,267	9,989	1,264	1,336	1,483	1,003	1,124
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.07	4.03	3.76	3.50	3.81	14.33	13.78	13.21	12.79	14.31
Trade accounts and trade notes receivable	10.12	10.84	11.29	10.89	10.17	27.39	26.72	24.15	27.17	21.10
Inventories	9.16	9.08	8.86	8.70	8.75	23.79	25.36	26.99	26.34	22.70
Total current assets	28.49	29.07	29.07	27.53	27.64	68.77	69.56	69.17	70.43	61.44
Net property, plant, and equipment	27.27	26.84	26.61	25.94	26.12	25.42	22.16	25.11	25.27	30.51
Short-term debt, including installments on long-term debt	3.99	3.86	4.48	4.42	3.69	4.94	5.77	6.70	15.87	7.01
Total current liabilities	24.15	24.07	24.88	23.83	24.38	22.00	25.08	24.97	36.36	26.98
Long-term debt	22.44	22.50	21.65	22.63	23.02	16.70	14.49	20.70	16.34	25.87
Total liabilities	70.46	70.23	69.99	69.27	68.87	40.43	41.09	46.43	53.44	54.30
Stockholders' equity	29.54	29.77	30.01	30.73	31.13	59.57	58.91	53.57	46.56	45.70

¹ 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 ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	73,945	73,666	73,039	74,030	76,133	557	550	605	484	620
Depreciation, depletion, and amortization of property, plant, and equipment	2,377	2,484	2,596	2,867	2,850	22	20	21	34	19
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	67,091	57,556	59,401	58,450	60,445	517	564	579	533	618
Income (or loss) from operations	4,477	13,627	11,042	12,713	12,838	18	(34)	6	(83)	(17)
Interest expense	2,000	1,872	1,802	1,958	2,298	17	17	12	18	22
All other nonoperating income (expense)	14,567	10,252	9,017	7,583	4,483	6	265	12	(4)	(14)
Income (or loss) before income taxes	17,044	22,007	18,257	18,337	15,022	7	214	6	(106)	(54)
Provision for current and deferred domestic income taxes	5,264	5,249	4,074	4,733	4,753	2	16	10	13	0
Income (or loss) after income taxes	11,780	16,758	14,183	13,604	10,270	5	198	(4)	(119)	(54)
Cash dividends charged to retained earnings in current quarter	14,361	3,594	8,797	4,791	8,268	28	0	17	1	13
Net income retained in business	(2,581)	13,164	5,386	8,813	2,002	(23)	198	(21)	(120)	(68)
Retained earnings at beginning of quarter	210,902	209,901	221,330	228,521	238,403	(889)	(2,293)	(939)	(845)	(53)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	3,390	(2,105)	(1,559)	(552)	(879)	35	13	(21)	27	(28)
Retained earnings at end of quarter	211,711	220,960	225,157	236,783	239,526	(877)	(2,082)	(981)	(938)	(149)
	(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	3.21	3.37	3.55	3.87	3.74	3.97	3.73	3.41	7.12	3.14
All other operating costs and expenses	90.73	78.13	81.33	78.95	79.39	92.84	102.54	95.66	110.08	99.69
Income (or loss) from operations	6.05	18.50	15.12	17.17	16.86	3.19	(6.26)	0.92	(17.20)	(2.82)
Interest expense	2.70	2.54	2.47	2.65	3.02	3.09	3.02	1.96	3.73	3.57
All other nonoperating income (expense)	19.70	13.92	12.35	10.24	5.89	1.15	48.15	1.99	(0.92)	(2.33)
Income (or loss) before income taxes	23.05	29.87	25.00	24.77	19.73	1.26	38.86	0.95	(21.85)	(8.73)
Provision for current and deferred domestic income taxes	7.12	7.12	5.58	6.39	6.24	0.33	2.91	1.60	2.66	0.00
Income (or loss) after income taxes	15.93	22.75	19.42	18.38	13.49	0.93	35.94	(0.65)	(24.51)	(8.73)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.86	27.33	21.82	21.25	17.09	15.96	217.25	3.04	(61.36)	(35.27)
After income taxes	15.11	20.81	16.95	15.77	11.68	11.78	200.97	(2.06)	(68.82)	(35.28)
Annual rate of profit on total assets:										
Before income taxes	12.03	15.24	12.01	11.87	9.31	1.28	40.50	1.07	(23.04)	(13.35)
After income taxes	8.31	11.61	9.33	8.81	6.36	0.95	37.46	(0.73)	(25.84)	(13.35)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.42	1.56	1.51	1.62	1.48	1.81	2.47	2.68	1.30	1.46
Total cash, U.S. government and other securities to total current liabilities ..	0.60	0.54	0.50	0.53	0.43	0.53	1.10	1.33	0.49	0.29
Total stockholders' equity to total debt	2.73	2.74	2.53	2.65	2.47	0.14	0.64	1.20	0.84	0.94

¹ 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 ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	18,032	19,890	19,347	19,065	23,725	185	245	405	305	119
Time deposits in the U.S., including negotiable certificates of deposit	34,854	18,701	14,615	16,562	6,003	119	184	41	7	13
Total cash on hand and in U.S. banks	52,885	38,591	33,962	35,627	29,728	304	429	446	311	132
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,104	15,910	17,166	16,401	15,287	53	59	167	0	0
Total cash, U.S. government and other securities	65,989	54,502	51,128	52,028	45,015	357	488	614	311	132
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,825	34,078	33,030	33,784	33,939	286	278	263	206	251
Inventories	31,032	31,323	31,841	32,283	31,150	310	267	289	251	254
All other current assets	25,950	36,269	37,130	39,638	44,685	256	66	69	49	34
Total current assets	156,796	156,172	153,128	157,733	154,789	1,209	1,099	1,234	817	671
Plant and equipment	129,057	129,319	131,953	132,092	133,653	1,171	1,066	1,148	1,367	1,034
Land and mineral rights	3,512	3,515	3,613	4,376	4,651	27	35	15	21	4
Less: Accumulated depreciation, depletion, and amortization	57,151	57,502	59,161	59,909	60,675	513	464	530	621	437
Net property, plant, and equipment	75,418	75,333	76,406	76,559	77,630	685	636	633	767	601
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	334,536	346,095	378,701	383,428	412,991	284	376	282	253	348
Total Assets	566,750	577,599	608,235	617,720	645,410	2,178	2,111	2,149	1,837	1,620
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,457	10,527	13,288	10,332	4,396	70	57	69	55	40
b. Other short-term loans, including commercial paper	4,947	4,632	5,209	4,848	6,923	35	32	0	46	32
Trade accounts and trade notes payable	15,295	14,547	13,978	13,868	14,994	215	259	199	207	205
Income taxes accrued, prior and current years, net of payments	9,553	5,832	2,547	2,991	1,740	15	(7)	(4)	6	25
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	510	187	466	652	888	238	6	7	21	13
b. Other long-term loans	8,029	6,714	5,923	7,843	11,292	19	12	101	233	65
All other current liabilities, including excise and sales taxes, and accrued expenses	61,896	57,713	59,908	56,862	64,067	77	86	88	61	79
Total current liabilities	110,686	100,152	101,319	97,397	104,300	669	445	460	630	460
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,388	10,514	9,605	12,509	18,168	121	269	242	407	381
b. Other long-term loans	81,029	84,803	97,974	94,015	100,635	750	237	216	61	118
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,744	60,087	64,686	68,646	70,608	463	767	472	49	47
Total liabilities	254,847	255,557	273,583	272,568	293,711	2,003	1,718	1,389	1,147	1,007
Capital stock and other capital (less treasury stock)	100,192	101,082	109,495	108,370	112,173	1,053	2,476	1,741	1,628	762
Retained earnings	211,711	220,960	225,157	236,783	239,526	(877)	(2,082)	(981)	(938)	(149)
Stockholders' equity	311,903	322,042	334,652	345,152	351,699	175	394	760	690	613
Total Liabilities and Stockholders' Equity	566,750	577,599	608,235	617,720	645,410	2,178	2,111	2,149	1,837	1,620
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	46,110	56,019	51,810	60,336	50,490	540	654	774	188	211
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.64	9.44	8.41	8.42	6.97	16.38	23.13	28.55	16.95	8.13
Trade accounts and trade notes receivable	5.97	5.90	5.43	5.47	5.26	13.12	13.16	12.26	11.23	15.52
Inventories	5.48	5.42	5.23	5.23	4.83	14.25	12.66	13.43	13.64	15.66
Total current assets	27.67	27.04	25.18	25.53	23.98	55.52	52.06	57.42	44.49	41.40
Net property, plant, and equipment	13.31	13.04	12.56	12.39	12.03	31.43	30.14	29.45	41.75	37.12
Short-term debt, including installments on long-term debt	4.22	3.82	4.09	3.83	3.64	16.65	5.07	8.24	19.33	9.36
Total current liabilities	19.53	17.34	16.66	15.77	16.16	30.72	21.07	21.40	34.28	28.40
Long-term debt	15.95	16.50	17.69	17.24	18.41	39.96	23.96	21.30	25.51	30.83
Total liabilities	44.97	44.24	44.98	44.12	45.51	91.95	81.36	64.64	62.45	62.14
Stockholders' equity	55.03	55.76	55.02	55.88	54.49	8.05	18.64	35.36	37.55	37.86

¹ 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 ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	45,549	47,366	51,639	49,602	49,647	4,127	4,674	5,381	5,697	5,351
Depreciation, depletion, and amortization of property, plant, and equipment	1,409	1,308	1,477	1,372	1,414	73	79	80	79	92
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,230	39,555	43,413	42,111	42,513	3,855	4,048	4,579	4,943	5,072
Income (or loss) from operations	4,909	6,504	6,749	6,119	5,720	199	548	722	675	186
Interest expense	1,437	1,365	1,427	1,477	1,539	29	31	33	35	44
All other nonoperating income (expense)	3,711	2,135	3,403	3,384	5,192	(7)	14	(58)	(74)	(310)
Income (or loss) before income taxes	7,183	7,273	8,725	8,026	9,373	163	531	631	566	(168)
Provision for current and deferred domestic income taxes	1,819	1,963	1,846	2,029	2,111	59	75	48	81	54
Income (or loss) after income taxes	5,365	5,310	6,879	5,997	7,261	104	456	583	485	(222)
Cash dividends charged to retained earnings in current quarter	3,323	3,305	2,469	2,146	3,898	37	67	127	52	51
Net income retained in business	2,041	2,005	4,410	3,851	3,363	67	389	455	433	(273)
Retained earnings at beginning of quarter	86,039	83,346	84,268	88,122	92,107	3,048	3,288	2,389	2,152	2,644
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,045)	(360)	(165)	742	227	(115)	(114)	(98)	(156)	(141)
Retained earnings at end of quarter	83,036	84,992	88,514	92,715	95,697	3,000	3,563	2,747	2,429	2,230
	(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	3.09	2.76	2.86	2.77	2.85	1.77	1.68	1.48	1.38	1.73
All other operating costs and expenses	86.13	83.51	84.07	84.90	85.63	93.42	86.59	85.10	86.77	94.79
Income (or loss) from operations	10.78	13.73	13.07	12.34	11.52	4.81	11.73	13.42	11.85	3.48
Interest expense	3.15	2.88	2.76	2.98	3.10	0.70	0.66	0.61	0.61	0.83
All other nonoperating income (expense)	8.15	4.51	6.59	6.82	10.46	(0.17)	0.30	(1.08)	(1.30)	(5.79)
Income (or loss) before income taxes	15.77	15.36	16.90	16.18	18.88	3.95	11.36	11.73	9.93	(3.14)
Provision for current and deferred domestic income taxes	3.99	4.14	3.58	4.09	4.25	1.44	1.60	0.90	1.42	1.00
Income (or loss) after income taxes	11.78	11.21	13.32	12.09	14.63	2.51	9.76	10.83	8.52	(4.14)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.45	22.41	26.38	23.67	26.91	17.09	48.10	53.24	41.90	(11.65)
After income taxes	16.77	16.36	20.79	17.69	20.85	10.86	41.33	49.15	35.92	(15.37)
Annual rate of profit on total assets:										
Before income taxes	10.30	10.26	12.06	10.91	12.16	8.90	25.35	28.39	22.98	(6.57)
After income taxes	7.69	7.49	9.51	8.15	9.42	5.66	21.78	26.21	19.70	(8.67)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.11	1.14	1.19	1.13	1.10	2.15	2.16	2.33	2.22	2.23
Total cash, U.S. government and other securities to total current liabilities ..	0.18	0.16	0.18	0.17	0.22	0.43	0.42	0.43	0.45	0.49
Total stockholders' equity to total debt	1.59	1.54	1.53	1.58	1.49	2.19	2.25	2.29	2.95	2.87

¹ 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 ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	4,615	3,325	4,257	5,020	6,126	792	799	858	1,092	1,126
Time deposits in the U.S., including negotiable certificates of deposit	1,852	1,581	1,096	1,043	1,767	25	112	46	62	106
Total cash on hand and in U.S. banks	6,467	4,906	5,353	6,063	7,894	817	911	904	1,155	1,232
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,525	4,128	4,880	4,277	6,472	208	269	288	333	304
Total cash, U.S. government and other securities	9,992	9,034	10,232	10,340	14,365	1,025	1,180	1,191	1,487	1,536
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,392	24,473	27,314	25,227	23,985	2,034	2,634	2,906	3,416	2,874
Inventories	19,965	21,029	20,536	21,210	22,333	1,893	1,979	2,192	2,083	2,240
All other current assets	11,223	10,772	10,849	11,169	10,532	225	260	213	262	401
Total current assets	62,572	65,308	68,932	67,947	71,216	5,177	6,053	6,502	7,249	7,051
Plant and equipment	85,128	86,692	85,933	87,416	87,789	4,666	4,985	5,078	5,234	5,744
Land and mineral rights	2,238	2,312	2,308	2,323	2,461	95	113	147	78	83
Less: Accumulated depreciation, depletion, and amortization	49,569	51,015	50,721	51,725	51,802	3,040	3,189	3,438	3,460	3,692
Net property, plant, and equipment	37,797	37,988	37,521	38,014	38,447	1,721	1,909	1,786	1,853	2,135
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	178,650	180,135	182,945	188,367	198,716	427	418	604	749	1,049
Total Assets	279,020	283,431	289,398	294,327	308,379	7,325	8,380	8,891	9,851	10,235
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,737	3,333	3,181	3,176	2,873	340	474	404	533	528
b. Other short-term loans, including commercial paper	9,353	9,789	9,892	11,034	12,428	174	194	80	70	64
Trade accounts and trade notes payable	14,375	14,850	16,196	15,431	16,913	1,200	1,334	1,494	1,631	1,628
Income taxes accrued, prior and current years, net of payments	2,814	3,401	3,176	2,310	1,233	39	42	14	54	24
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,484	933	974	546	567	239	233	288	225	244
b. Other long-term loans	5,672	5,754	5,764	6,105	7,265	46	56	97	50	73
All other current liabilities, including excise and sales taxes, and accrued expenses	20,805	19,017	18,679	21,409	23,425	368	463	417	710	594
Total current liabilities	56,240	57,077	57,861	60,011	64,703	2,405	2,797	2,794	3,272	3,155
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,817	15,525	17,549	17,351	18,795	521	620	575	423	631
b. Other long-term loans	48,514	49,064	49,358	47,727	51,694	418	388	622	529	468
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,473	31,933	32,306	33,601	33,867	164	159	160	224	209
Total liabilities	151,044	153,600	157,075	158,690	169,059	3,510	3,963	4,151	4,448	4,464
Capital stock and other capital (less treasury stock)	44,940	44,839	43,810	42,922	43,624	816	854	1,994	2,974	3,541
Retained earnings	83,036	84,992	88,514	92,715	95,697	3,000	3,563	2,747	2,429	2,230
Stockholders' equity	127,975	129,831	132,324	135,637	139,320	3,816	4,417	4,741	5,403	5,771
Total Liabilities and Stockholders' Equity	279,020	283,431	289,398	294,327	308,379	7,325	8,380	8,891	9,851	10,235
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,332	8,231	11,071	7,936	6,513	2,771	3,257	3,708	3,977	3,896
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.58	3.19	3.54	3.51	4.66	13.99	14.08	13.40	15.10	15.01
Trade accounts and trade notes receivable	7.67	8.63	9.44	8.57	7.78	27.77	31.43	32.68	34.68	28.08
Inventories	7.16	7.42	7.10	7.21	7.24	25.83	23.62	24.65	21.14	21.88
Total current assets	22.43	23.04	23.82	23.09	23.09	70.67	72.23	73.12	73.59	68.90
Net property, plant, and equipment	13.55	13.40	12.97	12.92	12.47	23.50	22.78	20.09	18.81	20.86
Short-term debt, including installments on long-term debt	6.54	6.99	6.85	7.09	7.50	10.91	11.42	9.78	8.91	8.89
Total current liabilities	20.16	20.14	19.99	20.39	20.98	32.84	33.37	31.42	33.21	30.83
Long-term debt	22.34	22.79	23.12	22.11	22.86	12.83	12.03	13.46	9.66	10.74
Total liabilities	54.13	54.19	54.28	53.92	54.82	47.91	47.30	46.68	45.15	43.61
Stockholders' equity	45.87	45.81	45.72	46.08	45.18	52.09	52.70	53.32	54.85	56.39

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	41,550	40,732	43,802	43,121	41,613	10,116	10,099	10,296	9,975	9,183
Depreciation, depletion, and amortization of property, plant, and equipment	1,407	1,318	1,389	1,352	1,439	287	230	234	239	247
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	38,532	37,160	39,050	38,380	37,843	9,620	9,214	9,060	8,918	8,471
Income (or loss) from operations	1,611	2,255	3,363	3,389	2,332	209	655	1,001	818	466
Interest expense	1,007	1,014	1,014	988	944	115	96	107	103	91
All other nonoperating income (expense)	(81)	244	146	236	262	(29)	6	(15)	(61)	(8)
Income (or loss) before income taxes	523	1,485	2,496	2,637	1,649	65	565	879	654	366
Provision for current and deferred domestic income taxes	189	316	384	328	328	41	46	66	89	23
Income (or loss) after income taxes	334	1,169	2,112	2,309	1,321	23	519	813	566	343
Cash dividends charged to retained earnings in current quarter	686	465	673	522	604	170	150	251	114	99
Net income retained in business	(352)	704	1,439	1,787	717	(147)	369	562	452	245
Retained earnings at beginning of quarter	21,920	22,354	22,439	23,087	22,946	6,026	6,422	6,572	6,214	5,984
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	181	(127)	(756)	(73)	(453)	0	57	(415)	(30)	(317)
Retained earnings at end of quarter	21,749	22,931	23,121	24,801	23,210	5,880	6,847	6,719	6,636	5,912
	(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	3.39	3.24	3.17	3.14	3.46	2.84	2.28	2.28	2.39	2.69
All other operating costs and expenses	92.74	91.23	89.15	89.01	90.94	95.10	91.24	88.00	89.40	92.24
Income (or loss) from operations	3.88	5.54	7.68	7.86	5.60	2.06	6.48	9.73	8.20	5.07
Interest expense	2.42	2.49	2.31	2.29	2.27	1.14	0.95	1.04	1.04	0.99
All other nonoperating income (expense)	(0.19)	0.60	0.33	0.55	0.63	(0.28)	0.06	(0.15)	(0.61)	(0.09)
Income (or loss) before income taxes	1.26	3.65	5.70	6.12	3.96	0.64	5.60	8.54	6.56	3.99
Provision for current and deferred domestic income taxes	0.46	0.78	0.88	0.76	0.79	0.41	0.46	0.64	0.89	0.25
Income (or loss) after income taxes	0.80	2.87	4.82	5.35	3.17	0.23	5.14	7.90	5.67	3.74
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.03	13.46	22.21	22.60	13.80	3.20	26.91	41.87	30.59	18.16
After income taxes	3.21	10.59	18.79	19.79	11.05	1.15	24.72	38.73	26.44	17.04
Annual rate of profit on total assets:										
Before income taxes	1.55	4.38	7.23	7.54	4.71	1.38	11.85	18.31	13.62	8.08
After income taxes	0.99	3.45	6.12	6.61	3.77	0.50	10.88	16.94	11.78	7.59
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.76	1.82	1.74	1.74	1.73	1.79	1.97	1.85	1.91	1.90
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.27	0.27	0.29	0.30	0.30	0.32	0.36	0.37	0.37
Total stockholders' equity to total debt	0.83	0.89	0.90	0.93	0.97	1.34	1.37	1.41	1.42	1.40

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	6,970	5,583	6,366	7,259	7,491	1,303	1,391	1,762	1,792	1,656
Time deposits in the U.S., including negotiable certificates of deposit	544	434	259	303	489	241	274	143	169	301
Total cash on hand and in U.S. banks	7,514	6,017	6,625	7,562	7,980	1,544	1,665	1,905	1,961	1,956
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,349	2,419	2,413	2,407	2,340	396	372	528	529	432
Total cash, U.S. government and other securities	9,863	8,436	9,038	9,969	10,320	1,940	2,037	2,433	2,490	2,388
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,953	21,147	21,931	22,140	20,436	4,702	5,270	5,258	5,284	4,679
Inventories	20,457	21,013	21,008	21,517	21,468	4,219	4,257	4,183	4,482	4,610
All other current assets	5,885	6,313	5,949	6,200	6,681	845	974	727	711	517
Total current assets	56,157	56,909	57,926	59,825	58,904	11,706	12,539	12,601	12,967	12,193
Plant and equipment	85,713	83,357	85,199	86,089	85,455	16,854	15,321	15,703	15,872	15,160
Land and mineral rights	1,245	1,350	1,426	1,275	1,261	156	168	198	151	136
Less: Accumulated depreciation, depletion, and amortization	52,402	51,005	51,709	52,734	52,519	11,291	10,417	10,395	10,656	10,364
Net property, plant, and equipment	34,556	33,702	34,916	34,629	34,197	5,718	5,072	5,506	5,367	4,932
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	44,304	44,912	45,248	45,373	46,964	1,314	1,465	1,101	881	986
Total Assets	135,018	135,523	138,090	139,827	140,065	18,738	19,076	19,209	19,214	18,111
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,795	2,953	2,961	3,194	3,006	1,260	1,406	1,256	1,375	1,325
b. Other short-term loans, including commercial paper	663	369	437	863	1,004	176	101	221	277	269
Trade accounts and trade notes payable	12,544	13,420	14,335	13,929	14,665	3,032	3,023	3,332	3,100	2,945
Income taxes accrued, prior and current years, net of payments	595	360	353	399	429	62	48	50	79	86
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,137	2,531	2,763	2,987	2,554	662	559	615	629	599
b. Other long-term loans	1,993	1,535	1,684	1,855	1,577	226	138	174	167	147
All other current liabilities, including excise and sales taxes, and accrued expenses	11,167	10,079	10,697	11,244	10,881	1,111	1,087	1,175	1,157	1,043
Total current liabilities	31,894	31,248	33,230	34,470	34,116	6,530	6,362	6,823	6,783	6,414
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,503	21,102	21,148	20,415	21,493	2,477	2,291	2,370	2,233	2,157
b. Other long-term loans	20,313	21,056	21,142	20,873	19,754	1,250	1,624	1,337	1,361	1,243
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,671	17,974	17,625	17,394	16,887	385	398	280	280	236
Total liabilities	93,381	91,380	93,145	93,151	92,250	10,642	10,675	10,810	10,658	10,050
Capital stock and other capital (less treasury stock)	19,889	21,212	21,824	21,875	24,605	2,216	1,553	1,679	1,921	2,149
Retained earnings	21,749	22,931	23,121	24,801	23,210	5,880	6,847	6,719	6,636	5,912
Stockholders' equity	41,637	44,144	44,946	46,676	47,815	8,096	8,401	8,398	8,557	8,061
Total Liabilities and Stockholders' Equity	135,018	135,523	138,090	139,827	140,065	18,738	19,076	19,209	19,214	18,111
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,264	25,661	24,696	25,355	24,788	5,176	6,177	5,778	6,184	5,779
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.31	6.22	6.55	7.13	7.37	10.35	10.68	12.67	12.96	13.18
Trade accounts and trade notes receivable	14.78	15.60	15.88	15.83	14.59	25.10	27.63	27.37	27.50	25.83
Inventories	15.15	15.51	15.21	15.39	15.33	22.51	22.32	21.78	23.33	25.45
Total current assets	41.59	41.99	41.95	42.78	42.05	62.47	65.73	65.60	67.48	67.32
Net property, plant, and equipment	25.59	24.87	25.28	24.77	24.42	30.52	26.59	28.67	27.93	27.23
Short-term debt, including installments on long-term debt	5.62	5.45	5.68	6.36	5.81	12.41	11.55	11.80	12.74	12.92
Total current liabilities	23.62	23.06	24.06	24.65	24.36	34.85	33.35	35.52	35.30	35.41
Long-term debt	31.71	31.11	30.62	29.53	29.45	19.89	20.52	19.30	18.71	18.77
Total liabilities	69.16	67.43	67.45	66.62	65.86	56.79	55.96	56.28	55.47	55.49
Stockholders' equity	30.84	32.57	32.55	33.38	34.14	43.21	44.04	43.72	44.53	44.51

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	730,623	715,463	762,293	763,102	767,981	96,199	95,565	104,223	104,713	104,647
Depreciation, depletion, and amortization of property, plant, and equipment	21,056	20,849	21,230	21,054	22,156	2,320	2,142	2,063	2,095	2,249
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	672,931	655,463	690,062	694,297	709,373	90,374	85,207	92,782	93,973	99,353
Income (or loss) from operations	36,636	39,151	51,001	47,751	36,452	3,504	8,217	9,378	8,646	3,045
Interest expense	12,165	12,937	13,271	13,688	13,975	1,027	1,031	1,107	1,068	1,117
All other nonoperating income (expense)	29,643	34,995	37,549	34,295	34,682	136	(1)	(89)	124	164
Income (or loss) before income taxes	54,114	61,209	75,279	68,357	57,159	2,613	7,185	8,182	7,703	2,092
Provision for current and deferred domestic income taxes	13,318	13,758	14,742	50,107	12,725	770	787	852	830	788
Income (or loss) after income taxes	40,796	47,452	60,537	18,250	44,434	1,843	6,398	7,330	6,872	1,304
Cash dividends charged to retained earnings in current quarter	16,418	16,298	16,792	17,167	19,580	2,028	1,929	3,360	2,010	3,599
Net income retained in business	24,378	31,154	43,745	1,083	24,854	(185)	4,469	3,970	4,863	(2,296)
Retained earnings at beginning of quarter	592,757	624,747	650,727	678,662	659,791	44,718	44,835	46,375	51,970	57,997
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,163)	(14,113)	(14,236)	(17,233)	(12,034)	(1,487)	(2,520)	(2,115)	(978)	(2,306)
Retained earnings at end of quarter	603,973	641,787	680,236	662,512	672,611	43,047	46,784	48,231	55,855	53,396
	(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	2.88	2.91	2.79	2.76	2.88	2.41	2.24	1.98	2.00	2.15
All other operating costs and expenses	92.10	91.61	90.52	90.98	92.37	93.95	89.16	89.02	89.74	94.94
Income (or loss) from operations	5.01	5.47	6.69	6.26	4.75	3.64	8.60	9.00	8.26	2.91
Interest expense	1.67	1.81	1.74	1.79	1.82	1.07	1.08	1.06	1.02	1.07
All other nonoperating income (expense)	4.06	4.89	4.93	4.49	4.52	0.14	0.00	(0.09)	0.12	0.16
Income (or loss) before income taxes	7.41	8.56	9.88	8.96	7.44	2.72	7.52	7.85	7.36	2.00
Provision for current and deferred domestic income taxes	1.82	1.92	1.93	6.57	1.66	0.80	0.82	0.82	0.79	0.75
Income (or loss) after income taxes	5.58	6.63	7.94	2.39	5.79	1.92	6.69	7.03	6.56	1.25
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.63	17.09	20.33	18.42	15.07	12.73	33.34	38.01	33.08	9.16
After income taxes	11.78	13.25	16.35	4.92	11.71	8.98	29.68	34.05	29.51	5.71
Annual rate of profit on total assets:										
Before income taxes	6.68	7.39	8.85	7.92	6.52	5.91	15.59	17.37	15.91	4.32
After income taxes	5.03	5.73	7.12	2.11	5.07	4.17	13.88	15.56	14.19	2.70
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.40	1.42	1.41	1.40	1.41	2.08	2.09	2.10	2.20	2.21
Total cash, U.S. government and other securities to total current liabilities ..	0.35	0.32	0.31	0.32	0.34	0.42	0.42	0.41	0.47	0.49
Total stockholders' equity to total debt	2.19	2.18	2.17	2.12	2.15	1.52	1.55	1.46	1.65	1.55

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	137,999	124,338	126,011	138,641	146,117	18,922	19,123	19,578	22,421	23,284
Time deposits in the U.S., including negotiable certificates of deposit	21,883	22,537	24,676	24,075	27,185	2,468	2,443	2,879	2,979	2,933
Total cash on hand and in U.S. banks	159,882	146,875	150,687	162,716	173,301	21,390	21,566	22,457	25,401	26,216
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	133,439	121,549	118,944	119,666	125,751	3,240	4,023	3,590	3,850	3,637
Total cash, U.S. government and other securities	293,321	268,424	269,631	282,382	299,052	24,630	25,589	26,047	29,251	29,854
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	364,392	378,928	396,907	402,057	385,729	46,066	48,103	50,810	51,456	47,902
Inventories	347,951	361,954	363,091	368,507	360,539	44,740	46,484	47,417	47,659	48,820
All other current assets	183,417	187,338	186,235	180,669	183,262	6,839	7,439	7,415	7,748	7,892
Total current assets	1,189,081	1,196,644	1,215,864	1,233,615	1,228,583	122,275	127,614	131,691	136,114	134,469
Plant and equipment	1,122,211	1,135,854	1,138,985	1,145,402	1,152,400	133,081	136,852	135,836	139,199	143,188
Land and mineral rights	42,578	43,484	52,932	53,628	57,330	2,650	2,661	2,487	2,597	2,542
Less: Accumulated depreciation, depletion, and amortization	650,749	660,414	664,538	670,133	671,624	92,123	94,175	94,385	97,239	101,095
Net property, plant, and equipment	514,041	518,925	527,380	528,897	538,106	43,608	45,337	43,938	44,557	44,634
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,538,287	1,597,265	1,658,060	1,689,560	1,740,044	10,820	11,394	12,790	13,043	14,397
Total Assets	3,241,409	3,312,833	3,401,304	3,452,072	3,506,733	176,703	184,345	188,419	193,714	193,501
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	40,389	42,010	42,797	44,402	36,973	12,186	11,777	12,340	11,848	11,671
b. Other short-term loans, including commercial paper	32,809	38,043	41,815	37,258	36,718	1,895	2,398	2,692	2,216	2,241
Trade accounts and trade notes payable	249,486	251,238	257,881	260,286	252,615	22,341	23,946	24,890	25,142	24,344
Income taxes accrued, prior and current years, net of payments	30,849	25,739	22,704	19,468	16,813	1,166	1,050	976	774	764
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	17,198	17,342	17,010	18,396	19,610	4,843	5,301	4,564	4,578	4,637
b. Other long-term loans	27,140	27,021	30,976	31,449	34,853	2,705	2,465	3,021	2,426	2,509
All other current liabilities, including excise and sales taxes, and accrued expenses	450,077	440,178	450,532	468,719	472,869	13,745	14,037	14,319	15,006	14,766
Total current liabilities	847,949	841,571	863,715	879,980	870,451	58,882	60,974	62,800	61,990	60,932
Long-term debt, due in more than 1 year:										
a. Loans from banks	147,922	149,767	155,058	156,381	159,111	16,966	17,703	17,979	17,624	17,743
b. Other long-term loans	366,271	383,861	393,532	413,009	417,379	15,260	16,113	18,207	17,873	20,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	494,180	505,176	508,046	518,152	542,295	3,495	3,346	3,338	3,076	3,362
Total liabilities	1,856,322	1,880,375	1,920,351	1,967,522	1,989,236	94,603	98,135	102,324	100,564	102,155
Capital stock and other capital (less treasury stock)	781,114	790,671	800,716	822,038	844,886	39,053	39,426	37,864	37,295	37,950
Retained earnings	603,973	641,787	680,236	662,512	672,611	43,047	46,784	48,231	55,855	53,396
Stockholders' equity	1,385,087	1,432,459	1,480,952	1,484,550	1,517,497	82,100	86,210	86,095	93,150	91,346
Total Liabilities and Stockholders' Equity	3,241,409	3,312,833	3,401,304	3,452,072	3,506,733	176,703	184,345	188,419	193,714	193,501
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	341,133	355,073	352,149	353,635	358,131	63,393	66,640	68,891	74,124	73,536
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	9.05	8.10	7.93	8.18	8.53	13.94	13.88	13.82	15.10	15.43
Trade accounts and trade notes receivable	11.24	11.44	11.67	11.65	11.00	26.07	26.09	26.97	26.56	24.76
Inventories	10.73	10.93	10.68	10.67	10.28	25.32	25.22	25.17	24.60	25.23
Total current assets	36.68	36.12	35.75	35.74	35.03	69.20	69.23	69.89	70.27	69.49
Net property, plant, and equipment	15.86	15.66	15.51	15.32	15.34	24.68	24.59	23.32	23.00	23.07
Short-term debt, including installments on long-term debt	3.63	3.76	3.90	3.81	3.65	12.24	11.90	12.00	10.88	10.88
Total current liabilities	26.16	25.40	25.39	25.49	24.82	33.32	33.08	33.33	32.00	31.49
Long-term debt	15.86	16.11	16.13	16.49	16.44	18.24	18.34	19.21	18.32	19.57
Total liabilities	57.27	56.76	56.46	57.00	56.73	53.54	53.23	54.31	51.91	52.79
Stockholders' equity	42.73	43.24	43.54	43.00	43.27	46.46	46.77	45.69	48.09	47.21

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,800	17,311	19,415	19,386	17,521	7,612	7,635	7,991	8,670	7,685
Depreciation, depletion, and amortization of property, plant, and equipment	525	560	540	570	499	163	219	165	156	145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	16,902	15,878	17,783	17,861	16,575	7,434	6,829	7,291	8,009	7,393
Income (or loss) from operations	373	873	1,093	954	447	15	588	535	506	147
Interest expense	397	406	435	431	431	116	102	117	113	118
All other nonoperating income (expense)	469	22	118	50	(41)	13	(60)	(13)	(15)	(58)
Income (or loss) before income taxes	446	489	776	573	(26)	(88)	425	405	378	(28)
Provision for current and deferred domestic income taxes	35	81	131	76	(2)	30	40	37	35	27
Income (or loss) after income taxes	411	408	645	498	(24)	(119)	385	368	343	(55)
Cash dividends charged to retained earnings in current quarter	242	219	432	244	352	130	131	252	141	216
Net income retained in business	169	189	213	254	(376)	(248)	254	116	202	(272)
Retained earnings at beginning of quarter	19,689	19,654	19,131	18,222	17,862	5,558	5,265	4,930	4,849	4,732
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(128)	(306)	(370)	(247)	(352)	(8)	(179)	(70)	(51)	(210)
Retained earnings at end of quarter	19,730	19,537	18,975	18,229	17,134	5,302	5,340	4,976	4,999	4,251
	(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	3.24	2.78	2.94	2.85	2.14	2.87	2.06	1.80	1.89
All other operating costs and expenses	94.96	91.72	91.59	92.14	94.60	97.66	89.44	91.24	92.37	96.20
Income (or loss) from operations	2.10	5.04	5.63	4.92	2.55	0.20	7.70	6.70	5.83	1.92
Interest expense	2.23	2.34	2.24	2.22	2.46	1.53	1.34	1.47	1.31	1.53
All other nonoperating income (expense)	2.64	0.13	0.61	0.26	(0.24)	0.17	(0.79)	(0.17)	(0.17)	(0.75)
Income (or loss) before income taxes	2.50	2.83	4.00	2.96	(0.15)	(1.16)	5.57	5.07	4.35	(0.36)
Provision for current and deferred domestic income taxes	0.20	0.47	0.67	0.39	(0.01)	0.40	0.53	0.46	0.40	0.36
Income (or loss) after income taxes	2.31	2.36	3.32	2.57	(0.14)	(1.56)	5.04	4.61	3.95	(0.72)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.27	9.11	14.84	11.02	(0.51)	(6.56)	30.46	33.03	30.09	(2.56)
After income taxes	7.62	7.60	12.34	9.57	(0.46)	(8.82)	27.59	30.02	27.30	(5.09)
Annual rate of profit on total assets:										
Before income taxes	3.08	3.40	5.33	3.89	(0.18)	(2.57)	12.54	12.55	11.19	(0.89)
After income taxes	2.84	2.84	4.43	3.38	(0.16)	(3.46)	11.36	11.41	10.16	(1.77)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	3.15	3.06	2.96	2.97	2.91	2.16	1.96	1.94	1.95	1.92
Total cash, U.S. government and other securities to total current liabilities ..	1.51	1.44	1.39	1.38	1.40	0.42	0.35	0.35	0.36	0.40
Total stockholders' equity to total debt	1.25	1.24	1.16	1.12	1.12	0.86	0.93	0.82	0.80	0.71

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	3,289	3,068	2,821	3,082	2,728	1,241	1,185	1,159	1,385	1,429
Time deposits in the U.S., including negotiable certificates of deposit	281	257	203	152	350	208	126	81	123	125
Total cash on hand and in U.S. banks	3,570	3,325	3,024	3,234	3,077	1,450	1,310	1,240	1,508	1,554
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,132	12,085	12,399	12,278	12,615	222	237	232	82	87
Total cash, U.S. government and other securities	15,702	15,410	15,423	15,512	15,692	1,672	1,548	1,471	1,590	1,641
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,537	5,909	6,389	6,432	5,638	2,566	2,638	2,641	2,886	2,459
Inventories	8,995	8,900	8,812	8,856	8,615	3,776	3,811	3,600	3,658	3,366
All other current assets	2,543	2,497	2,371	2,584	2,786	531	540	491	522	502
Total current assets	32,776	32,715	32,995	33,384	32,730	8,545	8,536	8,204	8,656	7,967
Plant and equipment	31,057	32,731	32,180	33,008	31,351	11,392	13,069	11,716	12,561	11,879
Land and mineral rights	6,392	6,307	6,558	7,054	6,998	565	468	471	539	470
Less: Accumulated depreciation, depletion, and amortization	20,267	21,808	21,239	22,184	21,230	7,532	9,165	8,077	8,849	8,466
Net property, plant, and equipment	17,181	17,230	17,498	17,878	17,119	4,424	4,372	4,110	4,251	3,882
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	7,814	7,641	7,710	7,674	8,324	746	646	588	585	686
Total Assets	57,772	57,586	58,203	58,936	58,173	13,715	13,555	12,902	13,493	12,535
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,643	1,919	2,027	2,059	1,742	1,231	1,441	1,423	1,465	1,211
b. Other short-term loans, including commercial paper	497	270	290	362	453	236	219	216	176	291
Trade accounts and trade notes payable	3,349	3,526	3,796	3,844	3,590	1,099	1,189	1,223	1,370	1,327
Income taxes accrued, prior and current years, net of payments	204	312	290	173	143	43	30	22	28	37
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	822	803	701	797	676	566	557	448	499	395
b. Other long-term loans	971	1,081	974	915	1,499	212	254	225	206	335
All other current liabilities, including excise and sales taxes, and accrued expenses	2,924	2,782	3,055	3,082	3,136	563	673	680	691	548
Total current liabilities	10,412	10,694	11,134	11,232	11,239	3,951	4,363	4,237	4,434	4,145
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,662	3,681	4,091	4,101	3,536	1,645	1,418	1,362	1,551	1,441
b. Other long-term loans	9,682	9,626	9,908	10,357	10,401	2,392	2,082	2,296	2,352	2,423
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,460	12,100	12,156	12,441	12,477	344	111	104	136	174
Total liabilities	36,216	36,101	37,289	38,132	37,653	8,331	7,974	7,998	8,473	8,183
Capital stock and other capital (less treasury stock)	1,826	1,948	1,940	2,575	3,386	82	241	(72)	20	102
Retained earnings	19,730	19,537	18,975	18,229	17,134	5,302	5,340	4,976	4,999	4,251
Stockholders' equity	21,556	21,484	20,915	20,804	20,520	5,384	5,581	4,904	5,019	4,352
Total Liabilities and Stockholders' Equity	57,772	57,586	58,203	58,936	58,173	13,715	13,555	12,902	13,493	12,535
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,365	22,021	21,861	22,151	21,491	4,595	4,173	3,967	4,222	3,823
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	27.18	26.76	26.50	26.32	26.97	12.19	11.42	11.40	11.78	13.09
Trade accounts and trade notes receivable	9.58	10.26	10.98	10.91	9.69	18.71	19.46	20.47	21.39	19.61
Inventories	15.57	15.45	15.14	15.03	14.81	27.53	28.11	27.90	27.11	26.85
Total current assets	56.73	56.81	56.69	56.64	56.26	62.31	62.98	63.59	64.15	63.56
Net property, plant, and equipment	29.74	29.92	30.06	30.33	29.43	32.26	32.25	31.86	31.51	30.97
Short-term debt, including installments on long-term debt	6.81	7.07	6.86	7.01	7.51	16.37	18.23	17.92	17.38	17.81
Total current liabilities	18.02	18.57	19.13	19.06	19.32	28.80	32.19	32.84	32.86	33.06
Long-term debt	23.10	23.11	24.05	24.53	23.96	29.43	25.82	28.35	28.93	30.83
Total liabilities	62.69	62.69	64.07	64.70	64.73	60.74	58.83	61.99	62.80	65.28
Stockholders' equity	37.31	37.31	35.93	35.30	35.27	39.26	41.17	38.01	37.20	34.72

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,706	27,320	34,386	34,119	30,455	5,842	4,927	6,238	5,645	5,600
Depreciation, depletion, and amortization of property, plant, and equipment	1,550	1,464	1,471	1,500	1,667	240	172	158	142	176
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,334	24,351	28,806	28,797	27,179	5,368	4,459	5,286	4,949	5,271
Income (or loss) from operations	2,822	1,504	4,110	3,822	1,609	234	297	793	553	153
Interest expense	820	854	837	893	1,281	76	58	53	47	67
All other nonoperating income (expense)	153	342	288	1,845	755	32	(1)	27	9	15
Income (or loss) before income taxes	2,154	992	3,560	4,774	1,083	190	237	767	516	100
Provision for current and deferred domestic income taxes	722	176	465	836	271	37	30	67	68	48
Income (or loss) after income taxes	1,433	816	3,095	3,938	812	153	208	700	448	52
Cash dividends charged to retained earnings in current quarter	902	364	1,448	2,110	521	387	130	233	76	153
Net income retained in business	531	452	1,648	1,828	290	(234)	78	467	372	(101)
Retained earnings at beginning of quarter	14,137	14,704	15,603	16,253	18,005	3,915	3,620	4,194	4,342	4,666
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(176)	(210)	(408)	(261)	(185)	(31)	(130)	(225)	32	(92)
Retained earnings at end of quarter	14,492	14,946	16,843	17,820	18,110	3,650	3,568	4,436	4,746	4,473
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	4.74	5.36	4.28	4.40	5.48	4.11	3.48	2.54	2.52	3.15
All other operating costs and expenses	86.63	89.13	83.77	84.40	89.24	91.88	90.50	84.74	87.67	94.12
Income (or loss) from operations	8.63	5.51	11.95	11.20	5.28	4.00	6.02	12.72	9.80	2.73
Interest expense	2.51	3.12	2.43	2.62	4.21	1.30	1.19	0.85	0.83	1.20
All other nonoperating income (expense)	0.47	1.25	0.84	5.41	2.48	0.55	(0.02)	0.44	0.17	0.26
Income (or loss) before income taxes	6.59	3.63	10.35	13.99	3.56	3.25	4.82	12.30	9.14	1.79
Provision for current and deferred domestic income taxes	2.21	0.65	1.35	2.45	0.89	0.63	0.61	1.08	1.20	0.86
Income (or loss) after income taxes	4.38	2.99	9.00	11.54	2.66	2.62	4.21	11.22	7.93	0.93
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.56	6.61	22.43	30.00	6.93	17.26	22.24	61.14	38.49	8.08
After income taxes	9.68	5.44	19.50	24.75	5.19	13.92	19.44	55.77	33.42	4.20
Annual rate of profit on total assets:										
Before income taxes	6.06	2.80	9.66	12.23	2.59	7.49	9.53	29.76	20.57	4.19
After income taxes	4.03	2.30	8.40	10.09	1.94	6.04	8.33	27.14	17.86	2.17
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.39	1.41	1.30	1.27	2.07	1.97	2.10	2.18	2.29
Total cash, U.S. government and other securities to total current liabilities ..	0.31	0.24	0.23	0.26	0.26	0.48	0.38	0.42	0.52	0.57
Total stockholders' equity to total debt	1.35	1.41	1.48	1.22	1.20	1.13	1.18	1.62	2.01	1.75

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	7,176	5,305	5,429	5,961	6,119	1,107	911	990	1,145	1,272
Time deposits in the U.S., including negotiable certificates of deposit	1,364	591	789	1,727	929	228	149	242	239	113
Total cash on hand and in U.S. banks	8,539	5,896	6,218	7,688	7,048	1,336	1,061	1,231	1,384	1,385
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	594	636	579	724	808	60	97	91	147	148
Total cash, U.S. government and other securities	9,133	6,532	6,797	8,413	7,857	1,395	1,158	1,323	1,531	1,533
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,061	14,529	17,736	17,015	14,038	2,564	2,612	3,248	2,846	2,463
Inventories	12,168	12,942	12,975	12,230	12,460	1,635	1,679	1,729	1,672	1,675
All other current assets	5,228	4,200	4,126	4,007	3,863	467	510	386	407	485
Total current assets	41,591	38,203	41,633	41,666	38,218	6,062	5,959	6,686	6,455	6,156
Plant and equipment	92,430	93,623	94,144	91,107	94,668	11,056	10,475	9,965	9,414	10,020
Land and mineral rights	11,436	11,612	11,743	11,504	13,412	331	353	280	283	203
Less: Accumulated depreciation, depletion, and amortization	46,847	46,033	46,875	45,310	46,288	7,881	7,289	7,125	6,698	7,317
Net property, plant, and equipment	57,018	59,202	59,012	57,302	61,792	3,506	3,540	3,120	2,999	2,906
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	43,552	44,312	46,770	57,222	67,412	589	465	510	576	531
Total Assets	142,161	141,717	147,415	156,189	167,422	10,157	9,964	10,316	10,031	9,592
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,923	1,673	1,966	1,408	1,673	690	387	491	418	489
b. Other short-term loans, including commercial paper	683	1,056	1,626	2,089	2,222	53	395	364	378	297
Trade accounts and trade notes payable	8,832	8,870	9,810	9,204	8,558	1,253	1,399	1,500	1,380	1,126
Income taxes accrued, prior and current years, net of payments	1,491	1,340	1,581	1,262	921	35	40	91	54	30
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,033	1,366	1,247	1,216	987	298	343	241	260	260
b. Other long-term loans	2,363	2,125	2,436	5,530	5,153	184	64	46	48	83
All other current liabilities, including excise and sales taxes, and accrued expenses	11,141	10,965	10,910	11,308	10,683	409	399	449	421	404
Total current liabilities	29,466	27,396	29,576	32,016	30,198	2,923	3,027	3,183	2,958	2,689
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,586	8,726	9,672	7,529	8,421	1,374	1,624	1,225	1,103	874
b. Other long-term loans	27,231	27,485	25,927	34,469	33,653	1,302	811	725	463	836
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,692	18,095	18,735	18,533	32,601	153	233	162	147	225
Total liabilities	82,976	81,701	83,910	92,546	104,875	5,752	5,694	5,295	4,671	4,623
Capital stock and other capital (less treasury stock)	44,693	45,070	46,663	45,823	44,437	755	702	584	614	496
Retained earnings	14,492	14,946	16,843	17,820	18,110	3,650	3,568	4,436	4,746	4,473
Stockholders' equity	59,185	60,015	63,505	63,643	62,548	4,405	4,270	5,021	5,360	4,969
Total Liabilities and Stockholders' Equity	142,161	141,717	147,415	156,189	167,422	10,157	9,964	10,316	10,031	9,592
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,125	10,807	12,057	9,650	8,019	3,139	2,932	3,503	3,498	3,467
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.42	4.61	4.61	5.39	4.69	13.74	11.62	12.82	15.26	15.98
Trade accounts and trade notes receivable	10.59	10.25	12.03	10.89	8.39	25.25	26.22	31.48	28.37	25.67
Inventories	8.56	9.13	8.80	7.83	7.44	16.10	16.85	16.76	16.66	17.46
Total current assets	29.26	26.96	28.24	26.68	22.83	59.69	59.80	64.81	64.35	64.17
Net property, plant, and equipment	40.11	41.77	40.03	36.69	36.91	34.52	35.53	30.24	29.90	30.29
Short-term debt, including installments on long-term debt	5.63	4.39	4.94	6.56	5.99	12.07	11.93	11.08	11.00	11.76
Total current liabilities	20.73	19.33	20.06	20.50	18.04	28.78	30.38	30.85	29.48	28.03
Long-term debt	25.19	25.55	24.15	26.89	25.13	26.35	24.43	18.90	15.62	17.82
Total liabilities	58.37	57.65	56.92	59.25	62.64	56.63	57.14	51.33	46.56	48.19
Stockholders' equity	41.63	42.35	43.08	40.75	37.36	43.37	42.86	48.67	53.44	51.81

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	59,402	61,484	65,996	64,360	64,551	4,553	4,822	4,745	4,335	4,967
Depreciation, depletion, and amortization of property, plant, and equipment	1,650	1,600	1,720	1,752	1,794	64	74	69	83	90
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	52,734	54,354	58,263	57,213	57,997	4,313	4,249	4,270	3,923	4,601
Income (or loss) from operations	5,018	5,530	6,013	5,395	4,761	176	499	407	329	276
Interest expense	891	874	938	1,051	1,174	39	40	41	41	50
All other nonoperating income (expense)	1,831	2,295	2,243	2,304	1,937	9	7	6	6	(10)
Income (or loss) before income taxes	5,958	6,950	7,318	6,648	5,524	147	467	372	294	216
Provision for current and deferred domestic income taxes	1,203	1,710	1,617	1,596	1,320	48	32	34	38	25
Income (or loss) after income taxes	4,755	5,240	5,701	5,052	4,204	98	434	337	256	190
Cash dividends charged to retained earnings in current quarter	1,235	861	898	925	1,006	114	48	98	63	91
Net income retained in business	3,520	4,380	4,803	4,127	3,197	(16)	386	239	193	99
Retained earnings at beginning of quarter	56,715	59,834	57,465	60,688	61,196	3,320	3,245	3,497	3,290	2,841
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	(81)	(209)	(509)	(295)	18	(199)	(100)	(150)	(153)
Retained earnings at end of quarter	60,222	64,133	62,059	64,306	64,099	3,322	3,433	3,636	3,333	2,787
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.78	2.60	2.61	2.72	2.78	1.41	1.53	1.45	1.93	1.81
All other operating costs and expenses	88.78	88.40	88.28	88.89	89.85	94.72	88.12	89.97	90.49	92.64
Income (or loss) from operations	8.45	8.99	9.11	8.38	7.37	3.87	10.35	8.58	7.59	5.55
Interest expense	1.50	1.42	1.42	1.63	1.82	0.85	0.82	0.87	0.96	1.00
All other nonoperating income (expense)	3.08	3.73	3.40	3.58	3.00	0.20	0.15	0.12	0.15	(0.20)
Income (or loss) before income taxes	10.03	11.30	11.09	10.33	8.56	3.22	9.68	7.83	6.78	4.34
Provision for current and deferred domestic income taxes	2.02	2.78	2.45	2.48	2.04	1.06	0.67	0.72	0.87	0.51
Income (or loss) after income taxes	8.00	8.52	8.64	7.85	6.51	2.16	9.01	7.11	5.91	3.84
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.67	27.91	24.23	21.83	17.89	15.67	46.80	35.89	30.46	23.98
After income taxes	19.69	21.04	18.88	16.59	13.61	10.51	43.55	32.59	26.58	21.17
Annual rate of profit on total assets:										
Before income taxes	11.24	12.99	12.09	10.86	8.74	7.97	24.23	18.85	15.96	10.63
After income taxes	8.97	9.79	9.42	8.25	6.65	5.35	22.55	17.12	13.92	9.39
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.89	1.94	1.89	1.79	1.79	2.16	2.21	2.26	2.29	1.96
Total cash, U.S. government and other securities to total current liabilities ..	0.39	0.36	0.27	0.27	0.28	0.35	0.38	0.39	0.41	0.28
Total stockholders' equity to total debt	2.06	2.16	2.51	2.46	2.32	1.99	2.01	2.01	1.94	1.33

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	6,111	5,963	5,869	5,064	6,348	707	741	705	587	509
Time deposits in the U.S., including negotiable certificates of deposit	1,916	1,662	1,700	2,567	2,212	40	65	88	49	164
Total cash on hand and in U.S. banks	8,026	7,625	7,569	7,631	8,560	747	806	793	636	673
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,938	8,319	4,586	4,881	4,376	102	103	191	306	125
Total cash, U.S. government and other securities	17,964	15,943	12,155	12,512	12,936	849	909	984	942	798
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,175	29,003	30,118	30,000	28,696	2,318	2,279	2,294	2,342	2,444
Inventories	30,367	30,729	31,676	30,841	31,002	1,888	1,755	1,730	1,664	2,120
All other current assets	9,899	10,000	10,149	9,415	9,646	267	324	659	298	236
Total current assets	86,405	85,676	84,098	82,768	82,281	5,322	5,266	5,667	5,247	5,598
Plant and equipment	115,828	116,781	114,183	115,386	116,010	5,428	6,134	6,060	5,311	6,177
Land and mineral rights	5,443	5,618	14,476	14,598	16,058	109	181	154	94	83
Less: Accumulated depreciation, depletion, and amortization	62,087	63,080	60,028	60,576	59,829	3,901	4,366	4,401	3,621	4,087
Net property, plant, and equipment	59,184	59,319	68,631	69,408	72,239	1,636	1,949	1,813	1,784	2,173
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	66,381	69,024	89,420	92,652	98,188	400	491	405	333	345
Total Assets	211,970	214,019	242,150	244,828	252,708	7,358	7,706	7,885	7,363	8,116
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,090	3,078	2,717	5,149	3,332	557	518	574	592	727
b. Other short-term loans, including commercial paper	2,940	2,692	1,717	1,583	2,436	31	37	61	83	91
Trade accounts and trade notes payable	19,801	18,860	18,433	18,497	18,924	1,136	1,259	1,248	1,110	1,267
Income taxes accrued, prior and current years, net of payments	1,946	2,577	2,632	2,252	2,055	87	51	53	18	8
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,441	1,508	1,809	1,508	1,894	261	168	169	165	293
b. Other long-term loans	2,060	1,630	1,662	1,347	1,495	56	59	80	16	25
All other current liabilities, including excise and sales taxes, and accrued expenses	14,319	13,830	15,494	15,954	15,920	333	295	329	302	449
Total current liabilities	45,598	44,175	44,465	46,290	46,057	2,461	2,387	2,512	2,286	2,860
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,012	14,662	15,167	15,212	15,361	638	895	727	805	981
b. Other long-term loans	21,406	22,544	24,970	24,704	28,635	337	312	446	326	595
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,352	33,019	36,731	36,776	39,138	179	122	57	89	81
Total liabilities	115,368	114,400	121,332	122,982	129,191	3,615	3,716	3,743	3,506	4,516
Capital stock and other capital (less treasury stock)	36,380	35,487	58,758	57,539	59,419	420	557	506	524	812
Retained earnings	60,222	64,133	62,059	64,306	64,099	3,322	3,433	3,636	3,333	2,787
Stockholders' equity	96,603	99,619	120,817	121,845	123,517	3,742	3,990	4,142	3,857	3,599
Total Liabilities and Stockholders' Equity	211,970	214,019	242,150	244,828	252,708	7,358	7,706	7,885	7,363	8,116
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	40,807	41,501	39,633	36,478	36,224	2,861	2,880	3,155	2,960	2,738
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.47	7.45	5.02	5.11	5.12	11.54	11.80	12.48	12.79	9.84
Trade accounts and trade notes receivable	13.29	13.55	12.44	12.25	11.36	31.50	29.57	29.09	31.81	30.11
Inventories	14.33	14.36	13.08	12.60	12.27	25.66	22.77	21.94	22.60	26.12
Total current assets	40.76	40.03	34.73	33.81	32.56	72.34	68.34	71.87	71.26	68.98
Net property, plant, and equipment	27.92	27.72	28.34	28.35	28.59	22.23	25.29	23.00	24.22	26.77
Short-term debt, including installments on long-term debt	4.50	4.16	3.27	3.92	3.62	12.29	10.14	11.20	11.62	13.99
Total current liabilities	21.51	20.64	18.36	18.91	18.23	33.45	30.97	31.86	31.05	35.24
Long-term debt	17.65	17.38	16.57	16.30	17.41	13.25	15.67	14.88	15.36	19.42
Total liabilities	54.43	53.45	50.11	50.23	51.12	49.14	48.23	47.47	47.61	55.65
Stockholders' equity	45.57	46.55	49.89	49.77	48.88	50.86	51.77	52.53	52.39	44.35

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 ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,919	29,500	31,685	31,857	32,916	1,280	1,648	1,862	1,859	2,201
Depreciation, depletion, and amortization of property, plant, and equipment	695	682	703	710	733	17	25	26	37	42
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,997	26,024	27,941	28,279	29,723	1,192	1,382	1,681	1,694	2,014
Income (or loss) from operations	2,227	2,794	3,040	2,868	2,460	71	240	154	128	145
Interest expense	409	432	460	488	614	11	15	12	15	20
All other nonoperating income (expense)	668	657	813	538	500	5	(3)	4	0	(18)
Income (or loss) before income taxes	2,486	3,019	3,393	2,918	2,347	66	222	146	114	107
Provision for current and deferred domestic income taxes	705	898	983	855	758	19	20	16	27	12
Income (or loss) after income taxes	1,781	2,121	2,411	2,063	1,588	47	202	130	87	95
Cash dividends charged to retained earnings in current quarter	375	372	292	315	296	86	14	0	2	1
Net income retained in business	1,405	1,749	2,119	1,748	1,292	(39)	188	130	84	94
Retained earnings at beginning of quarter	20,260	21,779	23,366	24,459	24,752	1,456	1,311	1,796	1,415	1,058
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	218	(95)	(88)	(416)	(327)	(5)	(117)	(17)	(117)	(30)
Retained earnings at end of quarter	21,883	23,433	25,397	25,791	25,717	1,411	1,382	1,909	1,382	1,121
	(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	2.58	2.31	2.22	2.23	2.23	1.31	1.53	1.40	1.99	1.93
All other operating costs and expenses	89.15	88.22	88.19	88.77	90.30	93.11	83.91	90.31	91.10	91.47
Income (or loss) from operations	8.27	9.47	9.59	9.00	7.47	5.58	14.56	8.28	6.90	6.60
Interest expense	1.52	1.46	1.45	1.53	1.86	0.84	0.92	0.64	0.81	0.92
All other nonoperating income (expense)	2.48	2.23	2.57	1.69	1.52	0.43	(0.16)	0.20	0.02	(0.82)
Income (or loss) before income taxes	9.24	10.23	10.71	9.16	7.13	5.17	13.48	7.84	6.11	4.86
Provision for current and deferred domestic income taxes	2.62	3.04	3.10	2.68	2.30	1.51	1.20	0.87	1.45	0.55
Income (or loss) after income taxes	6.61	7.19	7.61	6.48	4.83	3.66	12.28	6.97	4.66	4.31
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.26	29.77	32.53	27.86	21.71	18.31	64.84	30.18	29.95	25.79
After income taxes	18.09	20.92	23.11	19.70	14.70	12.96	59.05	26.83	22.84	22.87
Annual rate of profit on total assets:										
Before income taxes	11.13	12.94	14.26	12.16	9.16	10.67	34.13	18.61	15.37	11.53
After income taxes	7.97	9.09	10.13	8.59	6.20	7.55	31.08	16.55	11.72	10.23
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.15	2.21	2.17	1.99	2.02	2.73	2.66	3.00	2.46	1.99
Total cash, U.S. government and other securities to total current liabilities ..	0.40	0.38	0.31	0.24	0.31	0.36	0.45	0.49	0.29	0.24
Total stockholders' equity to total debt	2.23	2.17	2.14	2.11	1.82	3.20	1.96	3.32	1.95	1.42

¹ 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 ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	2,998	3,041	3,026	2,003	3,450	206	252	295	106	156
Time deposits in the U.S., including negotiable certificates of deposit	1,083	1,033	1,090	1,267	1,333	21	52	80	13	144
Total cash on hand and in U.S. banks	4,081	4,075	4,116	3,270	4,783	227	304	375	120	300
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,644	3,231	1,846	1,759	1,713	35	14	30	153	21
Total cash, U.S. government and other securities	7,725	7,305	5,962	5,029	6,496	261	318	405	273	320
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,560	13,253	13,804	13,998	13,541	738	603	881	1,056	1,121
Inventories	17,385	17,895	17,739	17,676	17,876	829	729	730	873	1,102
All other current assets	4,089	4,233	4,822	4,109	3,945	131	217	457	122	112
Total current assets	41,759	42,686	42,327	40,812	41,858	1,960	1,867	2,474	2,323	2,656
Plant and equipment	53,657	55,128	55,149	55,838	57,552	1,391	1,792	2,345	1,742	2,360
Land and mineral rights	902	1,002	980	1,014	1,037	27	25	25	25	34
Less: Accumulated depreciation, depletion, and amortization	27,236	28,394	28,146	28,473	28,718	1,010	1,237	1,771	1,236	1,494
Net property, plant, and equipment	27,323	27,735	27,982	28,380	29,871	408	580	599	531	901
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,256	22,899	24,906	26,830	30,793	112	156	65	104	156
Total Assets	89,339	93,320	95,215	96,022	102,522	2,480	2,603	3,138	2,958	3,713
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	825	792	801	1,100	980	91	85	93	170	257
b. Other short-term loans, including commercial paper	86	218	280	331	432	16	3	38	52	62
Trade accounts and trade notes payable	9,691	8,710	8,019	8,156	8,557	331	394	465	490	599
Income taxes accrued, prior and current years, net of payments	757	1,058	1,075	730	359	77	22	33	11	9
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	676	407	350	413	460	98	70	54	74	144
b. Other long-term loans	446	596	373	577	720	18	32	20	9	14
All other current liabilities, including excise and sales taxes, and accrued expenses	6,924	7,549	8,586	9,245	9,193	88	96	122	139	250
Total current liabilities	19,406	19,331	19,484	20,552	20,700	718	702	824	946	1,333
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,813	7,289	7,206	7,262	7,443	155	387	273	329	414
b. Other long-term loans	8,772	9,399	10,511	10,214	13,703	75	122	105	146	280
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,973	16,741	16,291	16,096	17,447	88	21	0	20	26
Total liabilities	49,965	52,761	53,492	54,125	59,293	1,036	1,233	1,202	1,440	2,052
Capital stock and other capital (less treasury stock)	17,490	17,127	16,326	16,105	17,511	33	(12)	26	136	539
Retained earnings	21,883	23,433	25,397	25,791	25,717	1,411	1,382	1,909	1,382	1,121
Stockholders' equity	39,373	40,559	41,723	41,897	43,229	1,445	1,370	1,935	1,518	1,660
Total Liabilities and Stockholders' Equity	89,339	93,320	95,215	96,022	102,522	2,480	2,603	3,138	2,958	3,713
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,353	23,355	22,843	20,260	21,158	1,241	1,165	1,650	1,378	1,322
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.65	7.83	6.26	5.24	6.34	10.54	12.22	12.92	9.22	8.62
Trade accounts and trade notes receivable	14.06	14.20	14.50	14.58	13.21	29.76	23.16	28.08	35.68	30.20
Inventories	19.46	19.18	18.63	18.41	17.44	33.43	28.02	23.27	29.53	29.69
Total current assets	46.74	45.74	44.45	42.50	40.83	79.02	71.74	78.83	78.54	71.53
Net property, plant, and equipment	30.58	29.72	29.39	29.56	29.14	16.46	22.28	19.09	17.94	24.26
Short-term debt, including installments on long-term debt	2.28	2.16	1.89	2.52	2.53	8.99	7.31	6.51	10.31	12.83
Total current liabilities	21.72	20.71	20.46	21.40	20.19	28.97	26.97	26.26	31.97	35.92
Long-term debt	17.45	17.88	18.61	18.20	20.63	9.24	19.58	12.05	16.04	18.67
Total liabilities	55.93	56.54	56.18	56.37	57.83	41.75	47.36	38.32	48.67	55.28
Stockholders' equity	44.07	43.46	43.82	43.63	42.17	58.25	52.64	61.68	51.33	44.72

¹ 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 ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	25,489	25,435	27,639	26,226	25,631	1,541	1,377	1,053	855	1,344
Depreciation, depletion, and amortization of property, plant, and equipment	766	728	853	881	901	9	10	8	13	17
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,491	22,668	24,536	23,457	23,012	1,513	1,256	993	795	1,317
Income (or loss) from operations	2,232	2,038	2,249	1,889	1,718	19	110	52	47	9
Interest expense	351	348	387	475	482	9	8	9	9	13
All other nonoperating income (expense)	1,134	1,610	1,396	1,720	1,407	3	3	7	2	4
Income (or loss) before income taxes	3,015	3,300	3,258	3,133	2,642	13	105	50	41	1
Provision for current and deferred domestic income taxes	356	665	476	585	382	9	0	1	1	9
Income (or loss) after income taxes	2,659	2,635	2,782	2,549	2,260	4	104	49	40	(8)
Cash dividends charged to retained earnings in current quarter	759	415	404	527	615	7	7	21	6	5
Net income retained in business	1,900	2,220	2,378	2,022	1,645	(3)	98	28	34	(13)
Retained earnings at beginning of quarter	30,569	31,887	27,434	29,249	29,772	802	826	639	641	625
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(253)	(214)	(2)	(146)	138	22	(76)	(25)	(16)	2
Retained earnings at end of quarter	32,215	33,893	29,810	31,125	31,554	820	847	642	659	613
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	3.00	2.86	3.09	3.36	3.52	0.61	0.71	0.74	1.53	1.27
All other operating costs and expenses	88.24	89.12	88.78	89.44	89.78	98.18	91.26	94.34	92.95	98.03
Income (or loss) from operations	8.76	8.01	8.14	7.20	6.70	1.21	8.03	4.93	5.52	0.70
Interest expense	1.38	1.37	1.40	1.81	1.88	0.58	0.61	0.82	1.01	0.96
All other nonoperating income (expense)	4.45	6.33	5.05	6.56	5.49	0.18	0.19	0.62	0.28	0.32
Income (or loss) before income taxes	11.83	12.97	11.79	11.95	10.31	0.82	7.61	4.72	4.78	0.07
Provision for current and deferred domestic income taxes	1.40	2.61	1.72	2.23	1.49	0.56	0.02	0.08	0.09	0.68
Income (or loss) after income taxes	10.43	10.36	10.07	9.72	8.82	0.25	7.59	4.64	4.69	(0.62)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.71	25.92	18.39	17.59	14.67	5.75	40.45	25.23	21.54	0.51
After income taxes	21.79	20.69	15.71	14.31	12.55	1.78	40.34	24.78	21.12	(4.82)
Annual rate of profit on total assets:										
Before income taxes	11.79	12.84	10.09	9.55	7.92	2.72	22.82	12.62	11.26	0.20
After income taxes	10.40	10.25	8.62	7.77	6.78	0.84	22.75	12.40	11.04	(1.93)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.70	1.77	1.68	1.61	1.59	1.96	2.20	1.98	2.16	2.03
Total cash, U.S. government and other securities to total current liabilities ..	0.42	0.38	0.25	0.30	0.26	0.32	0.40	0.42	0.44	0.32
Total stockholders' equity to total debt	2.11	2.25	2.96	2.81	2.84	1.78	2.63	1.69	1.69	0.96

¹ 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 ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	2,101	2,247	2,170	2,315	2,268	243	255	176	166	165
Time deposits in the U.S., including negotiable certificates of deposit	819	623	609	1,269	874	6	7	6	5	16
Total cash on hand and in U.S. banks	2,920	2,870	2,778	3,584	3,142	248	262	181	171	180
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,849	4,662	2,280	2,697	2,286	0	0	76	59	34
Total cash, U.S. government and other securities	8,769	7,532	5,058	6,281	5,429	248	262	257	229	214
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,134	12,401	12,887	12,712	12,113	787	790	568	555	620
Inventories	9,637	9,860	11,102	10,557	10,390	470	381	378	329	479
All other current assets	5,298	5,184	4,727	4,777	5,221	16	7	24	19	53
Total current assets	35,837	34,977	33,774	34,328	33,152	1,522	1,440	1,226	1,133	1,366
Plant and equipment	49,488	49,978	48,014	48,655	47,392	888	931	663	731	734
Land and mineral rights	4,239	4,342	13,224	13,301	14,772	19	102	80	15	7
Less: Accumulated depreciation, depletion, and amortization	27,293	27,701	25,392	25,796	24,510	696	794	518	505	448
Net property, plant, and equipment	26,434	26,618	35,846	36,159	37,653	211	239	225	241	293
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	40,029	41,191	59,476	60,778	62,562	120	157	125	80	62
Total Assets	102,301	102,785	129,096	131,266	133,368	1,852	1,836	1,576	1,454	1,720
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,552	1,609	1,513	3,728	1,937	321	246	274	257	264
b. Other short-term loans, including commercial paper	2,834	2,411	1,371	1,185	1,940	13	12	13	13	11
Trade accounts and trade notes payable	8,022	8,046	8,324	8,446	8,424	361	332	265	208	256
Income taxes accrued, prior and current years, net of payments	1,099	1,392	1,395	1,428	1,635	1	5	2	0	0
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	266	291	645	304	690	19	5	9	13	101
b. Other long-term loans	1,385	993	1,185	706	700	0	12	6	0	1
All other current liabilities, including excise and sales taxes, and accrued expenses	5,885	5,024	5,663	5,482	5,507	61	41	48	34	41
Total current liabilities	21,044	19,766	20,095	21,278	20,833	776	653	618	525	674
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,601	5,308	5,705	5,790	6,164	21	39	83	150	286
b. Other long-term loans	11,481	12,061	13,520	13,636	13,970	119	80	82	16	57
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,359	14,722	18,931	19,326	20,375	61	29	4	3	13
Total liabilities	53,485	51,857	58,252	60,030	61,342	976	801	787	694	1,030
Capital stock and other capital (less treasury stock)	16,601	17,035	41,035	40,111	40,472	56	189	146	101	77
Retained earnings	32,215	33,893	29,810	31,125	31,554	820	847	642	659	613
Stockholders' equity	48,816	50,928	70,844	71,236	72,026	876	1,036	789	760	690
Total Liabilities and Stockholders' Equity	102,301	102,785	129,096	131,266	133,368	1,852	1,836	1,576	1,454	1,720
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,793	15,210	13,679	13,050	12,319	746	787	607	607	692
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.57	7.33	3.92	4.79	4.07	13.41	14.27	16.31	15.78	12.44
Trade accounts and trade notes receivable	11.86	12.06	9.98	9.68	9.08	42.46	43.03	36.02	38.19	36.04
Inventories	9.42	9.59	8.60	8.04	7.79	25.39	20.73	23.96	22.62	27.86
Total current assets	35.03	34.03	26.16	26.15	24.86	82.15	78.41	77.79	77.91	79.40
Net property, plant, and equipment	25.84	25.90	27.77	27.55	28.23	11.39	13.03	14.27	16.59	17.02
Short-term debt, including installments on long-term debt	5.90	5.16	3.65	4.51	3.95	19.09	15.01	19.20	19.50	21.90
Total current liabilities	20.57	19.23	15.57	16.21	15.62	41.90	35.56	39.24	36.13	39.20
Long-term debt	16.70	16.90	14.89	14.80	15.10	7.51	6.44	10.47	11.41	19.92
Total liabilities	52.28	50.45	45.12	45.73	45.99	52.69	43.60	49.96	47.75	59.89
Stockholders' equity	47.72	49.55	54.88	54.27	54.01	47.31	56.40	50.04	52.25	40.11

¹ 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 ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	6,994	6,550	6,673	6,277	6,004	1,731	1,798	1,831	1,621	1,422
Depreciation, depletion, and amortization of property, plant, and equipment	189	189	163	161	159	38	39	35	33	30
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	6,246	5,662	5,785	5,477	5,262	1,607	1,610	1,595	1,434	1,271
Income (or loss) from operations	559	698	725	638	583	86	149	201	153	121
Interest expense	132	94	91	87	78	19	16	21	18	17
All other nonoperating income (expense)	29	28	33	46	30	1	7	(4)	4	4
Income (or loss) before income taxes	457	632	667	597	535	68	140	176	139	108
Provision for current and deferred domestic income taxes	141	147	158	157	180	20	12	17	10	4
Income (or loss) after income taxes	316	485	509	440	355	48	128	159	129	104
Cash dividends charged to retained earnings in current quarter	101	74	202	83	95	21	27	77	54	85
Net income retained in business	215	411	306	357	261	26	100	81	75	19
Retained earnings at beginning of quarter	5,885	6,167	6,665	6,980	6,672	1,063	1,109	1,062	1,234	1,158
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	23	228	(119)	53	(106)	1	(6)	(58)	(17)	(125)
Retained earnings at end of quarter	6,123	6,806	6,852	7,390	6,827	1,090	1,204	1,085	1,292	1,053
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.71	2.89	2.45	2.57	2.65	2.20	2.15	1.90	2.06	2.13
All other operating costs and expenses	89.30	86.45	86.69	87.26	87.64	92.83	89.58	87.12	88.48	89.36
Income (or loss) from operations	7.99	10.66	10.86	10.17	9.70	4.96	8.27	10.98	9.46	8.50
Interest expense	1.88	1.44	1.36	1.39	1.30	1.10	0.89	1.14	1.09	1.18
All other nonoperating income (expense)	0.41	0.43	0.49	0.73	0.50	0.05	0.40	(0.24)	0.22	0.26
Income (or loss) before income taxes	6.53	9.64	9.99	9.51	8.91	3.92	7.78	9.61	8.59	7.58
Provision for current and deferred domestic income taxes	2.02	2.24	2.37	2.50	2.99	1.17	0.68	0.93	0.60	0.28
Income (or loss) after income taxes	4.51	7.41	7.62	7.02	5.92	2.75	7.10	8.67	7.99	7.31
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.71	31.07	32.33	27.41	25.90	19.10	35.34	49.59	35.25	34.54
After income taxes	15.01	23.86	24.66	20.22	17.20	13.40	32.25	44.78	32.79	33.27
Annual rate of profit on total assets:										
Before income taxes	8.98	14.10	14.95	13.62	12.72	8.97	17.13	22.18	18.87	16.08
After income taxes	6.21	10.83	11.40	10.04	8.45	6.30	15.64	20.03	17.55	15.49
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.71	1.58	1.64	1.71	1.61	1.90	1.90	1.84	2.20	1.85
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.22	0.23	0.27	0.22	0.35	0.32	0.30	0.54	0.31
Total stockholders' equity to total debt	1.35	1.72	1.80	2.05	2.06	1.52	1.77	1.41	2.08	1.52

¹ 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 ¹				4Q 2007	Foundries Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007		4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,012	675	673	745	630	259	234	235	315	188
Time deposits in the U.S., including negotiable certificates of deposit	13	6	2	31	5	13	6	2	31	5
Total cash on hand and in U.S. banks	1,025	681	675	776	634	272	240	237	345	193
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	445	426	459	425	377	67	89	85	95	71
Total cash, U.S. government and other securities	1,470	1,106	1,134	1,201	1,012	340	329	322	440	264
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,482	3,350	3,427	3,290	3,042	793	886	846	732	703
Inventories	3,345	2,974	2,834	2,607	2,737	588	645	622	462	538
All other current assets	512	583	601	529	480	120	100	179	157	71
Total current assets	8,808	8,013	7,996	7,627	7,270	1,841	1,959	1,968	1,791	1,576
Plant and equipment	12,683	11,676	11,021	10,893	11,066	3,148	3,411	3,053	2,838	3,082
Land and mineral rights	302	275	273	283	249	63	54	49	54	42
Less: Accumulated depreciation, depletion, and amortization	7,558	6,985	6,490	6,307	6,600	2,195	2,335	2,112	1,879	2,145
Net property, plant, and equipment	5,427	4,966	4,804	4,869	4,715	1,017	1,130	989	1,012	979
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,095	4,935	5,039	5,044	4,833	168	178	215	149	127
Total Assets	20,331	17,914	17,839	17,541	16,818	3,025	3,267	3,172	2,951	2,683
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	713	678	404	322	414	145	187	206	165	206
b. Other short-term loans, including commercial paper	20	62	66	67	64	1	21	11	17	17
Trade accounts and trade notes payable	2,088	2,104	2,090	1,895	1,943	445	534	517	413	412
Income taxes accrued, prior and current years, net of payments	90	127	162	95	61	9	24	18	7	(1)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	498	809	815	791	745	144	92	106	78	49
b. Other long-term loans	229	41	105	63	76	38	16	54	6	10
All other current liabilities, including excise and sales taxes, and accrued expenses	1,509	1,257	1,245	1,227	1,220	184	158	159	129	158
Total current liabilities	5,147	5,078	4,886	4,459	4,523	966	1,032	1,070	815	852
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,598	2,065	2,256	2,160	1,754	463	469	370	326	281
b. Other long-term loans	1,153	1,084	939	854	962	144	110	260	164	259
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,020	1,555	1,509	1,354	1,316	30	72	53	66	42
Total liabilities	11,918	9,782	9,589	8,827	8,556	1,604	1,683	1,753	1,372	1,434
Capital stock and other capital (less treasury stock)	2,289	1,325	1,397	1,323	1,436	331	380	334	288	196
Retained earnings	6,123	6,806	6,852	7,390	6,827	1,090	1,204	1,085	1,292	1,053
Stockholders' equity	8,413	8,132	8,250	8,713	8,262	1,421	1,584	1,418	1,580	1,249
Total Liabilities and Stockholders' Equity	20,331	17,914	17,839	17,541	16,818	3,025	3,267	3,172	2,951	2,683
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,661	2,935	3,110	3,167	2,747	874	928	898	975	724
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.23	6.18	6.36	6.85	6.01	11.22	10.07	10.14	14.90	9.84
Trade accounts and trade notes receivable	17.13	18.70	19.21	18.75	18.09	26.21	27.11	26.66	24.79	26.19
Inventories	16.45	16.60	15.89	14.86	16.27	19.45	19.73	19.61	15.66	20.07
Total current assets	43.33	44.73	44.83	43.48	43.23	60.85	59.97	62.04	60.67	58.75
Net property, plant, and equipment	26.69	27.72	26.93	27.76	28.03	33.61	34.58	31.20	34.28	36.51
Short-term debt, including installments on long-term debt	7.18	8.88	7.79	7.08	7.73	10.84	9.66	11.86	9.05	10.54
Total current liabilities	25.32	28.35	27.39	25.42	26.90	31.95	31.58	33.74	27.62	31.76
Long-term debt	23.37	17.58	17.91	17.18	16.15	20.06	17.74	19.86	16.62	20.12
Total liabilities	58.62	54.61	53.75	50.32	50.87	53.02	51.52	55.28	46.48	53.45
Stockholders' equity	41.38	45.39	46.25	49.68	49.13	46.98	48.48	44.72	53.52	46.55

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,295	65,139	70,027	72,854	69,073	30,430	31,378	33,536	34,639	33,641
Depreciation, depletion, and amortization of property, plant, and equipment	1,797	1,664	1,719	1,801	1,823	883	808	836	852	889
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	57,083	56,912	60,915	63,963	62,431	27,870	26,994	28,985	30,136	31,196
Income (or loss) from operations	4,414	6,564	7,394	7,091	4,819	1,676	3,576	3,715	3,651	1,555
Interest expense	1,027	1,059	1,137	1,170	1,096	310	316	335	324	341
All other nonoperating income (expense)	770	654	1,011	542	759	27	9	18	64	147
Income (or loss) before income taxes	4,158	6,159	7,268	6,462	4,481	1,394	3,269	3,398	3,391	1,361
Provision for current and deferred domestic income taxes	903	925	1,284	937	355	290	298	275	300	243
Income (or loss) after income taxes	3,255	5,233	5,984	5,525	4,126	1,103	2,972	3,123	3,090	1,119
Cash dividends charged to retained earnings in current quarter	1,495	1,610	2,114	1,547	1,389	699	856	1,438	757	822
Net income retained in business	1,759	3,623	3,870	3,978	2,737	404	2,116	1,685	2,333	296
Retained earnings at beginning of quarter	64,521	64,735	68,214	73,142	76,057	24,078	23,745	26,863	29,007	30,622
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,113)	(2,801)	(984)	(660)	(1,233)	(622)	(702)	(660)	(340)	(900)
Retained earnings at end of quarter	65,167	65,557	71,100	76,460	77,561	23,860	25,159	27,888	31,000	30,019
	(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	2.84	2.55	2.45	2.47	2.64	2.90	2.58	2.49	2.46	2.64
All other operating costs and expenses	90.19	87.37	86.99	87.80	90.38	91.59	86.03	86.43	87.00	92.73
Income (or loss) from operations	6.97	10.08	10.56	9.73	6.98	5.51	11.40	11.08	10.54	4.62
Interest expense	1.62	1.63	1.62	1.61	1.59	1.02	1.01	1.00	0.94	1.01
All other nonoperating income (expense)	1.22	1.00	1.44	0.74	1.10	0.09	0.03	0.05	0.19	0.44
Income (or loss) before income taxes	6.57	9.45	10.38	8.87	6.49	4.58	10.42	10.13	9.79	4.05
Provision for current and deferred domestic income taxes	1.43	1.42	1.83	1.29	0.51	0.95	0.95	0.82	0.87	0.72
Income (or loss) after income taxes	5.14	8.03	8.54	7.58	5.97	3.63	9.47	9.31	8.92	3.33
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.46	28.92	32.76	27.23	18.69	20.06	44.26	44.04	39.64	16.75
After income taxes	16.01	24.58	26.97	23.28	17.21	15.88	40.22	40.47	36.13	13.76
Annual rate of profit on total assets:										
Before income taxes	9.24	12.99	14.97	12.72	8.97	9.86	21.86	22.10	21.26	8.70
After income taxes	7.23	11.04	12.33	10.88	8.25	7.80	19.87	20.30	19.38	7.15
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.79	1.81	1.93	1.94	1.93	2.11	2.08	2.29	2.46	2.33
Total cash, U.S. government and other securities to total current liabilities ..	0.28	0.25	0.29	0.32	0.33	0.44	0.40	0.46	0.53	0.49
Total stockholders' equity to total debt	1.56	1.50	1.51	1.59	1.69	1.66	1.69	1.67	1.99	1.79

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	9,617	8,846	9,389	10,718	10,935	5,925	5,771	6,089	6,925	6,446
Time deposits in the U.S., including negotiable certificates of deposit	1,440	1,217	1,749	1,921	1,755	1,004	826	1,017	962	1,133
Total cash on hand and in U.S. banks	11,057	10,062	11,137	12,638	12,690	6,929	6,598	7,106	7,887	7,580
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,822	2,098	2,211	2,621	2,438	722	970	891	1,273	1,033
Total cash, U.S. government and other securities	12,879	12,160	13,348	15,260	15,128	7,651	7,567	7,997	9,159	8,612
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,079	35,675	36,319	38,458	34,389	15,298	16,858	17,032	17,732	16,142
Inventories	29,877	32,097	31,893	32,986	32,516	11,861	13,071	12,929	13,290	13,809
All other current assets	6,311	7,251	6,847	6,743	7,145	2,108	1,950	1,923	2,065	2,166
Total current assets	82,146	87,184	88,407	93,446	89,178	36,918	39,447	39,881	42,246	40,729
Plant and equipment	108,910	110,511	111,478	116,487	117,406	53,317	54,558	54,921	56,333	57,871
Land and mineral rights	2,140	2,216	2,177	2,370	2,553	716	701	626	700	752
Less: Accumulated depreciation, depletion, and amortization	71,078	72,037	72,833	76,786	77,345	37,803	38,339	38,377	40,073	41,118
Net property, plant, and equipment	39,972	40,689	40,823	42,071	42,614	16,229	16,920	17,171	16,960	17,504
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	57,904	61,807	64,909	67,636	68,130	3,418	3,454	4,473	4,586	4,376
Total Assets	180,022	189,680	194,139	203,153	199,922	56,565	59,821	61,525	63,792	62,609
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,123	7,135	7,101	6,988	5,267	3,430	3,868	3,676	3,203	3,577
b. Other short-term loans, including commercial paper	1,733	1,690	1,691	2,314	2,257	338	410	447	382	398
Trade accounts and trade notes payable	17,739	18,446	17,890	18,180	17,672	6,871	7,474	7,205	7,490	7,368
Income taxes accrued, prior and current years, net of payments	1,517	1,086	986	821	1,084	522	408	332	293	315
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,743	3,577	2,468	2,981	3,074	1,896	2,185	1,757	1,598	1,654
b. Other long-term loans	1,580	1,743	1,457	1,539	1,799	763	744	596	615	800
All other current liabilities, including excise and sales taxes, and accrued expenses	14,522	14,421	14,257	15,229	14,942	3,706	3,898	3,409	3,609	3,398
Total current liabilities	45,958	48,098	45,849	48,051	46,094	17,526	18,988	17,421	17,190	17,511
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,087	19,456	22,616	22,388	22,200	6,267	6,268	7,267	6,861	7,263
b. Other long-term loans	21,000	23,307	23,406	23,478	22,118	4,044	3,982	4,766	4,532	4,429
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,682	13,645	13,537	14,303	13,620	935	1,034	1,201	999	885
Total liabilities	98,727	104,506	105,408	108,220	104,032	28,772	30,272	30,655	29,581	30,087
Capital stock and other capital (less treasury stock)	16,128	19,617	17,631	18,474	18,329	3,934	4,390	2,981	3,211	2,503
Retained earnings	65,167	65,557	71,100	76,460	77,561	23,860	25,159	27,888	31,000	30,019
Stockholders' equity	81,295	85,174	88,731	94,934	95,890	27,794	29,549	30,869	34,211	32,522
Total Liabilities and Stockholders' Equity	180,022	189,680	194,139	203,153	199,922	56,565	59,821	61,525	63,792	62,609
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,188	39,086	42,557	45,395	43,085	19,392	20,459	22,461	25,056	23,218
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.15	6.41	6.88	7.51	7.57	13.53	12.65	13.00	14.36	13.76
Trade accounts and trade notes receivable	18.38	18.81	18.71	18.93	17.20	27.04	28.18	27.68	27.80	25.78
Inventories	16.60	16.92	16.43	16.24	16.26	20.97	21.85	21.01	20.83	22.06
Total current assets	45.63	45.96	45.54	46.00	44.61	65.27	65.94	64.82	66.23	65.05
Net property, plant, and equipment	22.20	21.45	21.03	20.71	21.32	28.69	28.28	27.91	26.59	27.96
Short-term debt, including installments on long-term debt	6.77	7.46	6.55	6.80	6.20	11.36	12.05	10.52	9.09	10.27
Total current liabilities	25.53	25.36	23.62	23.65	23.06	30.98	31.74	28.31	26.95	27.97
Long-term debt	22.27	22.54	23.71	22.58	22.17	18.23	17.14	19.56	17.86	18.67
Total liabilities	54.84	55.10	54.29	53.27	52.04	50.86	50.60	49.83	46.37	48.06
Stockholders' equity	45.16	44.90	45.71	46.73	47.96	49.14	49.40	50.17	53.63	51.94

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	88,386	88,440	98,580	93,181	91,937	14,786	14,111	14,899	13,536	13,984
Depreciation, depletion, and amortization of property, plant, and equipment	2,133	2,118	2,249	2,223	2,355	356	312	274	261	275
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	79,521	78,629	86,329	82,579	82,807	13,655	12,532	13,187	12,167	12,835
Income (or loss) from operations	6,732	7,693	10,002	8,379	6,775	775	1,266	1,439	1,108	873
Interest expense	1,601	1,561	1,788	1,783	1,768	164	166	187	140	124
All other nonoperating income (expense)	1,745	2,770	3,282	3,987	5,239	156	108	(41)	(51)	(55)
Income (or loss) before income taxes	6,876	8,902	11,496	10,583	10,246	768	1,208	1,211	917	694
Provision for current and deferred domestic income taxes	1,810	2,097	2,694	3,181	2,830	164	127	149	101	100
Income (or loss) after income taxes	5,066	6,805	8,802	7,402	7,416	604	1,081	1,062	816	595
Cash dividends charged to retained earnings in current quarter	1,984	1,150	1,776	1,216	2,599	144	266	361	174	267
Net income retained in business	3,081	5,655	7,026	6,185	4,817	460	815	700	642	327
Retained earnings at beginning of quarter	85,658	86,235	93,166	94,598	99,722	8,370	7,959	8,504	9,429	10,704
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,833)	(2,022)	(1,445)	(1,006)	(625)	(194)	(963)	(350)	(145)	98
Retained earnings at end of quarter	85,906	89,868	98,746	99,778	103,914	8,636	7,811	8,855	9,926	11,129
	(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	2.41	2.39	2.28	2.39	2.56	2.41	2.21	1.84	1.93	1.97
All other operating costs and expenses	89.97	88.91	87.57	88.62	90.07	92.35	88.82	88.51	89.89	91.79
Income (or loss) from operations	7.62	8.70	10.15	8.99	7.37	5.24	8.97	9.66	8.19	6.25
Interest expense	1.81	1.77	1.81	1.91	1.92	1.11	1.18	1.25	1.03	0.89
All other nonoperating income (expense)	1.97	3.13	3.33	4.28	5.70	1.05	0.76	(0.27)	(0.37)	(0.39)
Income (or loss) before income taxes	7.78	10.07	11.66	11.36	11.14	5.19	8.56	8.13	6.78	4.96
Provision for current and deferred domestic income taxes	2.05	2.37	2.73	3.41	3.08	1.11	0.90	1.00	0.75	0.71
Income (or loss) after income taxes	5.73	7.69	8.93	7.94	8.07	4.09	7.66	7.13	6.03	4.25
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.92	22.03	27.57	25.66	24.41	22.97	35.43	38.50	29.85	20.85
After income taxes	13.20	16.84	21.11	17.95	17.67	18.07	31.71	33.76	26.55	17.86
Annual rate of profit on total assets:										
Before income taxes	7.29	8.99	11.32	10.52	10.06	10.52	15.47	16.39	13.31	10.20
After income taxes	5.37	6.88	8.67	7.36	7.28	8.28	13.84	14.38	11.84	8.74
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.39	1.38	1.37	1.35	1.35	1.99	1.98	1.97	2.00	2.20
Total cash, U.S. government and other securities to total current liabilities ..	0.22	0.20	0.20	0.19	0.23	0.33	0.35	0.33	0.36	0.46
Total stockholders' equity to total debt	1.99	1.92	1.93	1.93	2.02	1.61	1.45	1.45	1.61	1.92

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	13,279	12,068	12,864	12,924	16,178	2,985	3,253	3,038	3,078	3,446
Time deposits in the U.S., including negotiable certificates of deposit	1,810	1,809	1,779	1,929	2,168	207	254	137	108	118
Total cash on hand and in U.S. banks	15,089	13,877	14,643	14,853	18,346	3,192	3,506	3,175	3,186	3,564
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,786	8,927	8,788	7,250	8,708	283	443	454	496	651
Total cash, U.S. government and other securities	23,875	22,805	23,431	22,104	27,054	3,476	3,950	3,630	3,682	4,215
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,224	52,239	54,519	52,294	50,247	7,546	7,703	7,682	6,888	6,189
Inventories	49,405	53,596	53,769	53,516	52,541	8,930	9,180	8,913	8,231	8,239
All other current assets	26,196	27,282	25,545	26,064	27,281	1,072	1,308	1,278	1,449	1,384
Total current assets	147,701	155,921	157,264	153,978	157,123	21,023	22,141	21,503	20,250	20,027
Plant and equipment	113,164	117,768	118,849	117,962	117,135	18,599	20,032	18,594	17,987	17,679
Land and mineral rights	2,247	2,616	2,590	2,517	2,386	312	347	318	317	288
Less: Accumulated depreciation, depletion, and amortization	69,305	72,551	73,366	72,738	71,861	12,600	13,471	12,832	12,343	12,388
Net property, plant, and equipment	46,105	47,834	48,072	47,740	47,660	6,311	6,908	6,079	5,961	5,579
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	183,484	192,126	200,738	200,592	202,787	1,843	2,190	1,959	1,363	1,613
Total Assets	377,290	395,882	406,074	402,310	407,570	29,178	31,239	29,541	27,574	27,219
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,673	5,828	5,079	4,276	3,794	2,013	1,851	2,054	1,719	1,352
b. Other short-term loans, including commercial paper	6,489	8,873	10,704	10,602	10,262	420	588	390	400	287
Trade accounts and trade notes payable	32,284	34,609	36,109	36,397	36,458	3,931	4,311	4,342	3,710	3,366
Income taxes accrued, prior and current years, net of payments	3,788	3,430	2,840	2,822	4,279	252	221	101	79	94
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,469	2,940	2,337	2,528	2,441	637	806	608	663	749
b. Other long-term loans	2,526	3,864	3,938	3,579	4,136	432	273	186	314	359
All other current liabilities, including excise and sales taxes, and accrued expenses	53,938	53,118	54,175	54,269	54,692	2,870	3,146	3,212	3,235	2,889
Total current liabilities	106,166	112,660	115,182	114,474	116,061	10,555	11,195	10,893	10,121	9,096
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,131	20,363	20,562	20,422	19,532	2,827	3,269	2,645	2,361	2,220
b. Other long-term loans	42,661	42,464	44,016	44,118	43,011	1,961	2,595	2,767	2,176	1,956
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,854	58,728	59,500	58,333	61,092	465	541	655	623	627
Total liabilities	223,812	234,215	239,259	237,347	239,697	15,808	17,600	16,960	15,280	13,899
Capital stock and other capital (less treasury stock)	67,571	71,799	68,068	65,186	63,959	4,734	5,828	3,726	2,368	2,191
Retained earnings	85,906	89,868	98,746	99,778	103,914	8,636	7,811	8,855	9,926	11,129
Stockholders' equity	153,478	161,666	166,815	164,964	167,873	13,370	13,639	12,581	12,294	13,320
Total Liabilities and Stockholders' Equity	377,290	395,882	406,074	402,310	407,570	29,178	31,239	29,541	27,574	27,219
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,535	43,261	42,082	39,504	41,062	10,469	10,946	10,610	10,130	10,932
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.33	5.76	5.77	5.49	6.64	11.91	12.64	12.29	13.35	15.48
Trade accounts and trade notes receivable	12.78	13.20	13.43	13.00	12.33	25.86	24.66	26.00	24.98	22.74
Inventories	13.09	13.54	13.24	13.30	12.89	30.60	29.39	30.17	29.85	30.27
Total current assets	39.15	39.39	38.73	38.27	38.55	72.05	70.88	72.79	73.44	73.58
Net property, plant, and equipment	12.22	12.08	11.84	11.87	11.69	21.63	22.11	20.58	21.62	20.50
Short-term debt, including installments on long-term debt	4.28	5.43	5.43	5.22	5.06	12.00	11.26	10.96	11.23	10.09
Total current liabilities	28.14	28.46	28.36	28.45	28.48	36.17	35.84	36.87	36.70	33.42
Long-term debt	16.11	15.87	15.90	16.04	15.35	16.41	18.77	18.32	16.45	15.34
Total liabilities	59.32	59.16	58.92	59.00	58.81	54.18	56.34	57.41	55.41	51.06
Stockholders' equity	40.68	40.84	41.08	41.00	41.19	45.82	43.66	42.59	44.59	48.94

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	138,892	134,239	136,819	144,261	150,607	7,568	7,282	8,013	8,283	9,629
Depreciation, depletion, and amortization of property, plant, and equipment	4,427	4,367	4,484	4,521	4,744	180	145	153	165	197
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	127,228	125,975	128,074	133,779	139,668	7,366	6,857	7,401	7,697	9,722
Income (or loss) from operations	7,238	3,898	4,261	5,960	6,195	21	279	459	421	(290)
Interest expense	1,811	1,952	2,005	2,166	2,238	82	76	84	83	118
All other nonoperating income (expense)	12,696	13,775	15,352	15,510	13,883	4	(10)	(153)	35	51
Income (or loss) before income taxes	18,123	15,720	17,608	19,304	17,839	(56)	193	222	372	(357)
Provision for current and deferred domestic income taxes	4,426	3,414	3,543	4,035	5,438	82	49	65	73	227
Income (or loss) after income taxes	13,697	12,305	14,065	15,269	12,401	(138)	145	157	299	(584)
Cash dividends charged to retained earnings in current quarter	2,097	3,253	1,862	2,990	3,172	129	139	308	193	134
Net income retained in business	11,600	9,052	12,203	12,279	9,229	(267)	6	(151)	107	(718)
Retained earnings at beginning of quarter	7,009	34,152	46,405	46,927	51,679	(12,187)	(9,995)	(10,331)	(10,717)	(10,815)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,614)	(7,384)	(8,214)	(6,903)	(5,362)	(254)	(134)	(233)	(8)	(518)
Retained earnings at end of quarter	11,995	35,820	50,395	52,303	55,547	(12,709)	(10,123)	(10,715)	(10,619)	(12,050)
	(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	3.19	3.25	3.28	3.13	3.15	2.38	2.00	1.92	2.00	2.05
All other operating costs and expenses	91.60	93.84	93.61	92.73	92.74	97.34	94.17	92.36	92.92	100.97
Income (or loss) from operations	5.21	2.90	3.11	4.13	4.11	0.28	3.84	5.73	5.08	(3.01)
Interest expense	1.30	1.45	1.47	1.50	1.49	1.08	1.04	1.05	1.01	1.23
All other nonoperating income (expense)	9.14	10.26	11.22	10.75	9.22	0.05	(0.14)	(1.91)	0.42	0.53
Income (or loss) before income taxes	13.05	11.71	12.87	13.38	11.84	(0.74)	2.65	2.77	4.49	(3.70)
Provision for current and deferred domestic income taxes	3.19	2.54	2.59	2.80	3.61	1.09	0.67	0.82	0.88	2.36
Income (or loss) after income taxes	9.86	9.17	10.28	10.58	8.23	(1.83)	1.99	1.95	3.62	(6.06)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.46	12.00	13.28	14.41	13.25	(3.37)	9.52	12.02	17.62	(14.72)
After income taxes	10.93	9.39	10.61	11.40	9.21	(8.31)	7.13	8.48	14.17	(24.09)
Annual rate of profit on total assets:										
Before income taxes	8.39	7.05	7.76	8.28	7.50	(1.49)	4.89	5.35	8.37	(6.62)
After income taxes	6.34	5.52	6.20	6.55	5.21	(3.67)	3.66	3.78	6.73	(10.84)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.69	1.71	1.70	1.72	1.69	2.34	2.72	2.32	2.43	2.35
Total cash, U.S. government and other securities to total current liabilities ..	0.70	0.66	0.65	0.65	0.65	0.77	0.86	0.66	0.74	0.71
Total stockholders' equity to total debt	4.42	4.50	4.15	4.01	3.97	1.59	2.09	1.47	1.77	1.71

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	46,263	38,804	43,383	46,462	49,498	2,379	2,448	2,567	3,144	3,932
Time deposits in the U.S., including negotiable certificates of deposit	10,448	11,279	11,884	9,849	11,164	272	260	610	411	292
Total cash on hand and in U.S. banks	56,712	50,084	55,267	56,311	60,662	2,651	2,709	3,177	3,556	4,224
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	60,561	55,259	51,114	54,006	54,387	1,272	1,338	576	780	809
Total cash, U.S. government and other securities	117,273	105,343	106,381	110,317	115,049	3,923	4,046	3,753	4,335	5,033
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,657	67,313	69,476	74,139	74,393	3,762	3,850	4,454	4,842	5,416
Inventories	51,650	52,782	51,807	53,464	53,514	3,721	4,183	4,437	4,540	5,192
All other current assets	45,544	48,555	51,569	53,085	55,536	519	652	540	537	1,029
Total current assets	283,124	273,993	279,233	291,006	298,492	11,925	12,731	13,184	14,255	16,670
Plant and equipment	204,869	206,382	207,393	209,899	213,006	7,172	6,549	7,490	7,773	8,341
Land and mineral rights	5,453	5,616	5,627	5,614	5,849	137	107	106	85	205
Less: Accumulated depreciation, depletion, and amortization	124,157	125,217	126,353	128,117	130,492	5,024	4,626	5,295	5,616	5,889
Net property, plant, and equipment	86,165	86,781	86,667	87,397	88,363	2,285	2,030	2,301	2,243	2,657
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	494,985	530,604	541,919	554,147	564,390	888	1,056	1,101	1,292	2,214
Total Assets	864,273	891,378	907,819	932,550	951,245	15,097	15,816	16,586	17,789	21,541
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,930	3,544	3,834	3,204	2,624	650	470	757	726	763
b. Other short-term loans, including commercial paper	6,019	5,590	7,711	6,381	6,707	238	247	396	148	185
Trade accounts and trade notes payable	47,480	44,745	46,795	50,494	50,423	1,858	1,913	2,154	2,245	2,770
Income taxes accrued, prior and current years, net of payments	10,638	7,022	6,816	6,355	5,505	34	42	51	60	97
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,506	1,381	1,576	2,513	2,756	252	316	427	452	366
b. Other long-term loans	7,433	6,773	7,958	6,121	8,610	312	190	256	258	300
All other current liabilities, including excise and sales taxes, and accrued expenses	91,983	91,137	89,640	94,132	99,720	1,742	1,505	1,642	1,984	2,620
Total current liabilities	167,990	160,191	164,329	169,200	176,345	5,085	4,682	5,683	5,873	7,101
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,276	19,427	20,813	22,031	23,079	743	855	871	871	920
b. Other long-term loans	75,143	79,854	85,882	93,359	92,068	1,986	1,806	2,324	2,319	3,148
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	99,606	107,698	106,347	112,033	121,024	618	356	323	275	679
Total liabilities	363,015	367,171	377,371	396,623	412,515	8,433	7,699	9,200	9,337	11,849
Capital stock and other capital (less treasury stock)	489,264	488,387	480,054	483,624	483,183	19,373	18,241	18,101	19,071	21,742
Retained earnings	11,995	35,820	50,395	52,303	55,547	(12,709)	(10,123)	(10,715)	(10,619)	(12,050)
Stockholders' equity	501,259	524,207	530,448	535,927	538,730	6,664	8,118	7,386	8,452	9,692
Total Liabilities and Stockholders' Equity	864,273	891,378	907,819	932,550	951,245	15,097	15,816	16,586	17,789	21,541
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	115,134	113,802	114,904	121,806	122,148	6,839	8,049	7,501	8,382	9,569
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	13.57	11.82	11.72	11.83	12.09	25.99	25.58	22.63	24.37	23.36
Trade accounts and trade notes receivable	7.94	7.55	7.65	7.95	7.82	24.92	24.34	26.85	27.22	25.14
Inventories	5.98	5.92	5.71	5.73	5.63	24.65	26.45	26.75	25.52	24.10
Total current assets	32.76	30.74	30.76	31.21	31.38	78.99	80.49	79.49	80.13	77.39
Net property, plant, and equipment	9.97	9.74	9.55	9.37	9.29	15.13	12.83	13.87	12.61	12.33
Short-term debt, including installments on long-term debt	2.07	1.94	2.32	1.95	2.18	9.61	7.73	11.07	8.90	7.49
Total current liabilities	19.44	17.97	18.10	18.14	18.54	33.68	29.60	34.26	33.01	32.97
Long-term debt	11.04	11.14	11.75	12.37	12.10	18.08	16.83	19.26	17.93	18.89
Total liabilities	42.00	41.19	41.57	42.53	43.37	55.86	48.68	55.47	52.49	55.01
Stockholders' equity	58.00	58.81	58.43	57.47	56.63	44.14	51.32	44.53	47.51	44.99

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 ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,337	36,285	36,880	39,834	41,146	1,218	988	1,327	1,325	1,370
Depreciation, depletion, and amortization of property, plant, and equipment	673	685	682	765	808	23	20	25	29	22
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	35,732	34,927	35,330	38,982	39,352	1,229	1,030	1,210	1,280	1,305
Income (or loss) from operations	1,932	673	868	86	986	(34)	(62)	92	17	43
Interest expense	229	252	277	307	264	20	19	28	29	18
All other nonoperating income (expense)	3,886	4,380	5,058	5,948	6,780	6	10	(7)	7	13
Income (or loss) before income taxes	5,589	4,802	5,650	5,728	7,502	(49)	(71)	57	(5)	38
Provision for current and deferred domestic income taxes	1,012	1,150	639	1,096	1,446	7	(1)	7	6	34
Income (or loss) after income taxes	4,577	3,652	5,011	4,632	6,056	(55)	(71)	50	(12)	4
Cash dividends charged to retained earnings in current quarter	143	375	135	393	128	10	22	6	14	3
Net income retained in business	4,434	3,276	4,876	4,239	5,928	(66)	(92)	45	(25)	1
Retained earnings at beginning of quarter	40,990	41,914	48,231	45,451	51,391	(3,448)	(3,467)	(3,214)	(5,638)	(1,731)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,326)	(1,701)	(1,946)	(2,120)	(770)	(48)	(23)	(5)	(8)	(52)
Retained earnings at end of quarter	43,098	43,490	51,161	47,570	56,550	(3,562)	(3,583)	(3,174)	(5,671)	(1,782)
	(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	1.75	1.89	1.85	1.92	1.96	1.87	2.07	1.87	2.17	1.61
All other operating costs and expenses	93.21	96.26	95.80	97.86	95.64	100.91	104.18	91.18	96.56	95.23
Income (or loss) from operations	5.04	1.86	2.35	0.22	2.40	(2.79)	(6.25)	6.96	1.27	3.16
Interest expense	0.60	0.69	0.75	0.77	0.64	1.65	1.93	2.10	2.17	1.34
All other nonoperating income (expense)	10.14	12.07	13.72	14.93	16.48	0.46	0.98	(0.54)	0.51	0.95
Income (or loss) before income taxes	14.58	13.23	15.32	14.38	18.23	(3.98)	(7.20)	4.32	(0.40)	2.77
Provision for current and deferred domestic income taxes	2.64	3.17	1.73	2.75	3.51	0.57	(0.06)	0.54	0.48	2.45
Income (or loss) after income taxes	11.94	10.06	13.59	11.63	14.72	(4.55)	(7.14)	3.78	(0.87)	0.32
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.31	19.75	23.18	22.73	29.09	(28.72)	(44.73)	51.70	(2.35)	11.12
After income taxes	19.09	15.02	20.56	18.38	23.48	(32.84)	(44.38)	45.25	(5.18)	1.29
Annual rate of profit on total assets:										
Before income taxes	12.23	10.23	11.74	11.33	14.14	(8.79)	(14.04)	8.25	(0.67)	4.56
After income taxes	10.01	7.78	10.41	9.16	11.41	(10.05)	(13.92)	7.22	(1.49)	0.53
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.25	1.26	1.20	1.33	1.34	2.17	2.42	2.71	2.74	1.94
Total cash, U.S. government and other securities to total current liabilities ..	0.51	0.52	0.46	0.54	0.53	0.69	0.74	0.90	1.01	0.74
Total stockholders' equity to total debt	5.58	5.56	4.54	4.82	5.22	0.78	0.79	0.27	0.60	1.67

¹ 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 ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	10,487	9,332	8,812	10,356	9,301	194	308	694	842	904
Time deposits in the U.S., including negotiable certificates of deposit	674	400	458	365	559	34	27	98	77	46
Total cash on hand and in U.S. banks	11,162	9,732	9,269	10,721	9,859	228	335	791	919	951
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,389	12,067	11,394	13,952	14,847	361	192	0	55	99
Total cash, U.S. government and other securities	22,551	21,798	20,663	24,673	24,707	589	527	791	974	1,049
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,133	13,180	14,389	15,300	15,578	601	531	808	867	898
Inventories	8,331	8,241	8,010	8,331	8,123	544	640	748	730	691
All other current assets	10,252	9,550	11,436	12,626	14,319	109	30	39	70	114
Total current assets	55,266	52,769	54,499	60,930	62,726	1,842	1,728	2,386	2,641	2,751
Plant and equipment	28,091	28,259	28,573	29,230	29,592	774	654	831	903	811
Land and mineral rights	1,687	1,676	1,680	1,706	1,863	15	10	1	3	133
Less: Accumulated depreciation, depletion, and amortization	16,974	17,012	16,997	17,329	17,549	490	469	603	589	576
Net property, plant, and equipment	12,805	12,922	13,255	13,607	13,906	300	195	229	318	368
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,787	122,007	124,823	127,626	135,654	67	105	162	150	208
Total Assets	182,858	187,699	192,577	202,163	212,287	2,209	2,028	2,777	3,109	3,326
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	378	354	492	506	455	177	96	138	178	142
b. Other short-term loans, including commercial paper	2,099	2,302	3,637	2,958	2,527	0	0	0	0	60
Trade accounts and trade notes payable	15,376	13,473	14,986	17,245	16,121	306	381	368	342	449
Income taxes accrued, prior and current years, net of payments	522	(264)	(517)	(584)	16	4	1	(3)	(1)	27
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	141	186	212	188	139	4	60	125	118	70
b. Other long-term loans	2,471	1,759	2,588	1,683	1,678	35	6	4	3	51
All other current liabilities, including excise and sales taxes, and accrued expenses	23,374	23,950	23,922	23,944	25,977	323	170	250	326	619
Total current liabilities	44,362	41,760	45,320	45,941	46,914	849	714	882	966	1,418
Long-term debt, due in more than 1 year:										
a. Loans from banks	739	661	728	877	1,006	173	155	249	378	231
b. Other long-term loans	11,366	12,231	13,815	14,686	13,969	475	484	1,141	816	261
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,495	35,788	35,209	39,879	47,234	37	38	62	55	50
Total liabilities	86,961	90,441	95,072	101,383	109,123	1,533	1,392	2,334	2,215	1,961
Capital stock and other capital (less treasury stock)	52,798	53,768	46,344	53,210	46,614	4,237	4,219	3,618	6,565	3,147
Retained earnings	43,098	43,490	51,161	47,570	56,550	(3,562)	(3,583)	(3,174)	(5,671)	(1,782)
Stockholders' equity	95,897	97,258	97,505	100,779	103,164	676	636	443	894	1,366
Total Liabilities and Stockholders' Equity	182,858	187,699	192,577	202,163	212,287	2,209	2,028	2,777	3,109	3,326
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,904	11,009	9,179	14,989	15,812	994	1,014	1,505	1,676	1,334
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	12.33	11.61	10.73	12.20	11.64	26.65	26.00	28.50	31.32	31.54
Trade accounts and trade notes receivable	7.73	7.02	7.47	7.57	7.34	27.21	26.19	29.08	27.89	26.99
Inventories	4.56	4.39	4.16	4.12	3.83	24.61	31.54	26.93	23.47	20.77
Total current assets	30.22	28.11	28.30	30.14	29.55	83.39	85.21	85.94	84.95	82.71
Net property, plant, and equipment	7.00	6.88	6.88	6.73	6.55	13.56	9.60	8.25	10.22	11.05
Short-term debt, including installments on long-term debt	2.78	2.45	3.60	2.64	2.26	9.78	7.99	9.61	9.60	9.73
Total current liabilities	24.26	22.25	23.53	22.72	22.10	38.41	35.21	31.75	31.06	42.62
Long-term debt	6.62	6.87	7.55	7.70	7.05	29.32	31.52	50.04	38.42	14.81
Total liabilities	47.56	48.18	49.37	50.15	51.40	69.41	68.62	84.04	71.25	58.95
Stockholders' equity	52.44	51.82	50.63	49.85	48.60	30.59	31.38	15.96	28.75	41.05

¹ 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 ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,072	28,420	29,490	30,343	32,770	715	884	1,012	763	1,349
Depreciation, depletion, and amortization of property, plant, and equipment	717	701	745	682	711	16	12	11	13	30
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,948	28,128	29,198	29,425	31,985	763	908	981	754	1,415
Income (or loss) from operations	408	(408)	(453)	236	74	(64)	(37)	20	(4)	(95)
Interest expense	411	400	366	431	433	8	5	8	6	20
All other nonoperating income (expense)	4,041	3,911	4,418	4,027	4,464	(1)	1	0	5	5
Income (or loss) before income taxes	4,037	3,103	3,599	3,831	4,105	(73)	(40)	12	(5)	(110)
Provision for current and deferred domestic income taxes	960	495	1,103	642	945	31	6	6	9	17
Income (or loss) after income taxes	3,078	2,609	2,497	3,190	3,160	(104)	(46)	6	(14)	(127)
Cash dividends charged to retained earnings in current quarter	888	388	340	419	1,300	1	2	49	21	8
Net income retained in business	2,190	2,221	2,157	2,771	1,860	(105)	(48)	(43)	(35)	(135)
Retained earnings at beginning of quarter	(110,011)	(90,472)	(91,195)	(90,076)	(90,069)	(4,563)	(5,364)	(3,895)	(3,442)	(6,079)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,354)	(3,575)	(2,962)	(1,536)	(2,129)	(25)	(32)	(38)	(11)	(46)
Retained earnings at end of quarter	(109,175)	(91,827)	(92,001)	(88,842)	(90,338)	(4,692)	(5,444)	(3,976)	(3,488)	(6,259)
	(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	2.47	2.47	2.53	2.25	2.17	2.26	1.36	1.12	1.64	2.21
All other operating costs and expenses	96.13	98.97	99.01	96.97	97.60	106.74	102.78	96.88	98.93	104.85
Income (or loss) from operations	1.40	(1.44)	(1.54)	0.78	0.23	(9.00)	(4.14)	2.00	(0.57)	(7.06)
Interest expense	1.41	1.41	1.24	1.42	1.32	1.17	0.55	0.74	0.75	1.47
All other nonoperating income (expense)	13.90	13.76	14.98	13.27	13.62	(0.08)	0.13	(0.03)	0.70	0.37
Income (or loss) before income taxes	13.89	10.92	12.20	12.63	12.53	(10.24)	(4.57)	1.22	(0.63)	(8.16)
Provision for current and deferred domestic income taxes	3.30	1.74	3.74	2.12	2.88	4.28	0.65	0.60	1.24	1.23
Income (or loss) after income taxes	10.59	9.18	8.47	10.51	9.64	(14.52)	(5.22)	0.62	(1.87)	(9.39)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.57	9.30	10.62	11.02	11.53	(77.51)	(16.77)	6.95	(1.99)	(22.82)
After income taxes	10.34	7.82	7.37	9.17	8.87	(109.90)	(19.17)	3.54	(5.89)	(26.25)
Annual rate of profit on total assets:										
Before income taxes	8.08	5.83	6.68	6.92	7.23	(16.47)	(7.50)	2.46	(0.92)	(11.71)
After income taxes	6.16	4.90	4.63	5.76	5.57	(23.34)	(8.58)	1.25	(2.73)	(13.48)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.88	1.87	1.81	1.74	1.68	2.13	2.41	1.70	2.18	2.25
Total cash, U.S. government and other securities to total current liabilities ..	1.00	0.89	0.83	0.77	0.74	0.87	0.76	0.48	0.87	0.79
Total stockholders' equity to total debt	4.37	5.04	4.98	5.06	5.14	0.76	2.31	1.38	1.82	3.30

¹ 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 ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,810	7,889	9,869	10,147	10,379	323	316	322	516	723
Time deposits in the U.S., including negotiable certificates of deposit	2,823	2,541	2,505	1,322	2,047	18	0	108	38	71
Total cash on hand and in U.S. banks	11,632	10,430	12,374	11,469	12,426	341	316	429	554	794
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	26,148	22,023	18,512	18,785	17,921	248	253	28	121	209
Total cash, U.S. government and other securities	37,780	32,453	30,887	30,255	30,346	589	569	457	674	1,003
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,374	15,174	15,641	16,493	17,146	314	467	400	472	785
Inventories	8,293	8,667	8,230	8,576	8,743	432	617	660	485	891
All other current assets	10,031	12,080	12,617	13,446	12,771	105	160	108	64	176
Total current assets	71,479	68,373	67,375	68,771	69,006	1,440	1,814	1,625	1,695	2,854
Plant and equipment	29,606	30,041	30,239	30,502	31,664	842	780	738	660	1,101
Land and mineral rights	708	793	787	860	902	37	24	1	2	0
Less: Accumulated depreciation, depletion, and amortization	18,064	18,498	18,656	18,838	19,592	637	641	528	504	758
Net property, plant, and equipment	12,250	12,336	12,370	12,524	12,973	241	162	211	158	344
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	116,078	132,110	135,821	140,206	145,084	98	174	169	229	562
Total Assets	199,806	212,819	215,566	221,501	227,063	1,779	2,151	2,005	2,082	3,760
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	252	302	306	226	340	26	56	60	37	95
b. Other short-term loans, including commercial paper	535	555	727	382	294	11	18	189	134	48
Trade accounts and trade notes payable	7,402	7,326	7,533	7,790	8,327	164	229	252	200	525
Income taxes accrued, prior and current years, net of payments	2,262	1,800	1,826	1,728	513	7	9	0	3	36
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	154	147	168	606	582	30	9	18	27	24
b. Other long-term loans	1,934	1,531	1,672	2,111	2,472	32	27	41	15	49
All other current liabilities, including excise and sales taxes, and accrued expenses	25,425	24,807	25,064	26,609	28,475	406	405	396	362	491
Total current liabilities	37,965	36,469	37,295	39,453	41,003	675	753	957	779	1,268
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,454	1,861	1,934	1,336	1,400	67	68	53	23	36
b. Other long-term loans	22,898	22,081	22,436	22,855	22,608	332	238	152	294	332
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,490	18,906	18,335	18,757	19,584	327	129	133	20	194
Total liabilities	80,807	79,318	80,000	82,401	84,594	1,401	1,188	1,295	1,116	1,830
Capital stock and other capital (less treasury stock)	228,175	225,329	227,567	227,941	232,807	5,070	6,406	4,685	4,455	8,189
Retained earnings	(109,175)	(91,827)	(92,001)	(88,842)	(90,338)	(4,692)	(5,444)	(3,976)	(3,488)	(6,259)
Stockholders' equity	118,999	133,501	135,566	139,100	142,469	378	962	710	966	1,930
Total Liabilities and Stockholders' Equity	199,806	212,819	215,566	221,501	227,063	1,779	2,151	2,005	2,082	3,760
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,514	31,904	30,080	29,318	28,003	765	1,061	668	916	1,587
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	18.91	15.25	14.33	13.66	13.36	33.12	26.47	22.81	32.38	26.67
Trade accounts and trade notes receivable	7.69	7.13	7.26	7.45	7.55	17.63	21.73	19.98	22.69	20.88
Inventories	4.15	4.07	3.82	3.87	3.85	24.29	28.69	32.90	23.29	23.68
Total current assets	35.77	32.13	31.25	31.05	30.39	80.96	84.35	81.06	81.42	75.91
Net property, plant, and equipment	6.13	5.80	5.74	5.65	5.71	13.55	7.54	10.53	7.58	9.15
Short-term debt, including installments on long-term debt	1.44	1.19	1.33	1.50	1.62	5.53	5.11	15.44	10.25	5.75
Total current liabilities	19.00	17.14	17.30	17.81	18.06	37.95	35.02	47.74	37.42	33.71
Long-term debt	12.19	11.25	11.31	10.92	10.57	22.43	14.23	10.22	15.23	9.80
Total liabilities	40.44	37.27	37.11	37.20	37.26	78.75	55.26	64.59	53.59	48.67
Stockholders' equity	59.56	62.73	62.89	62.80	62.74	21.25	44.74	35.41	46.41	51.33

¹ 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 ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,483	69,534	70,448	74,085	76,690	5,634	5,410	5,674	6,195	6,910
Depreciation, depletion, and amortization of property, plant, and equipment	3,038	2,982	3,057	3,074	3,225	141	113	117	124	145
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	63,547	62,920	63,546	65,372	68,331	5,373	4,919	5,210	5,663	7,003
Income (or loss) from operations	4,898	3,632	3,845	5,638	5,134	119	378	346	409	(238)
Interest expense	1,172	1,301	1,361	1,428	1,541	53	52	48	49	80
All other nonoperating income (expense)	4,770	5,484	5,875	5,535	2,638	(1)	(21)	(145)	23	34
Income (or loss) before income taxes	8,496	7,815	8,359	9,745	6,232	66	305	152	382	(285)
Provision for current and deferred domestic income taxes	2,454	1,770	1,801	2,297	3,047	45	43	52	57	177
Income (or loss) after income taxes	6,042	6,045	6,558	7,448	3,184	21	261	100	325	(461)
Cash dividends charged to retained earnings in current quarter	1,067	2,490	1,387	2,179	1,743	117	116	253	158	123
Net income retained in business	4,976	3,555	5,171	5,269	1,441	(96)	146	(153)	168	(584)
Retained earnings at beginning of quarter	76,030	82,710	89,369	91,553	90,357	(4,176)	(1,163)	(3,222)	(1,638)	(3,005)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,934)	(2,107)	(3,306)	(3,247)	(2,463)	(182)	(79)	(191)	11	(420)
Retained earnings at end of quarter	78,072	84,158	91,235	93,575	89,335	(4,454)	(1,096)	(3,566)	(1,459)	(4,009)
	(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	4.25	4.29	4.34	4.15	4.21	2.51	2.09	2.07	2.00	2.10
All other operating costs and expenses	88.90	90.49	90.20	88.24	89.10	95.37	90.93	91.83	91.40	101.35
Income (or loss) from operations	6.85	5.22	5.46	7.61	6.69	2.12	6.98	6.10	6.59	(3.45)
Interest expense	1.64	1.87	1.93	1.93	2.01	0.94	0.96	0.85	0.79	1.16
All other nonoperating income (expense)	6.67	7.89	8.34	7.47	3.44	(0.02)	(0.38)	(2.56)	0.36	0.49
Income (or loss) before income taxes	11.89	11.24	11.87	13.15	8.13	1.16	5.63	2.68	6.17	(4.12)
Provision for current and deferred domestic income taxes	3.43	2.55	2.56	3.10	3.97	0.79	0.80	0.92	0.92	2.56
Income (or loss) after income taxes	8.45	8.69	9.31	10.05	4.15	0.37	4.83	1.77	5.25	(6.68)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.87	10.65	11.24	13.17	8.50	4.68	18.70	9.78	23.20	(17.80)
After income taxes	8.44	8.24	8.82	10.06	4.35	1.49	16.04	6.43	19.74	(28.85)
Annual rate of profit on total assets:										
Before income taxes	7.06	6.37	6.69	7.66	4.87	2.36	10.48	5.16	12.14	(7.88)
After income taxes	5.02	4.93	5.25	5.85	2.49	0.75	8.99	3.40	10.33	(12.77)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.83	1.86	1.93	1.92	1.89	2.43	2.86	2.39	2.40	2.51
Total cash, U.S. government and other securities to total current liabilities ..	0.66	0.62	0.67	0.66	0.68	0.77	0.92	0.65	0.65	0.67
Total stockholders' equity to total debt	4.16	4.04	3.76	3.48	3.32	1.99	2.44	2.18	2.40	1.49

¹ 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 ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	26,967	21,584	24,703	25,960	29,819	1,862	1,824	1,552	1,786	2,305
Time deposits in the U.S., including negotiable certificates of deposit	6,951	8,339	8,921	8,161	8,559	220	233	404	297	174
Total cash on hand and in U.S. banks	33,918	29,923	33,624	34,121	38,377	2,082	2,058	1,956	2,083	2,479
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	23,025	21,170	21,207	21,269	21,619	663	892	548	604	501
Total cash, U.S. government and other securities	56,942	51,092	54,831	55,390	59,996	2,745	2,950	2,504	2,687	2,980
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,150	38,959	39,446	42,345	41,670	2,847	2,852	3,246	3,503	3,733
Inventories	35,026	35,875	35,567	36,558	36,647	2,745	2,926	3,029	3,325	3,611
All other current assets	25,261	26,925	27,516	27,013	28,447	305	461	393	403	740
Total current assets	156,380	152,851	157,360	161,306	166,760	8,642	9,188	9,172	9,918	11,064
Plant and equipment	147,172	148,082	148,581	150,168	151,751	5,556	5,115	5,921	6,210	6,429
Land and mineral rights	3,057	3,147	3,159	3,049	3,084	85	73	103	81	72
Less: Accumulated depreciation, depletion, and amortization	89,119	89,707	90,699	91,951	93,351	3,897	3,515	4,164	4,523	4,555
Net property, plant, and equipment	61,110	61,523	61,042	61,266	61,484	1,744	1,673	1,860	1,767	1,945
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	264,120	276,486	281,274	286,315	283,652	723	776	771	912	1,445
Total Assets	481,609	490,860	499,676	508,886	511,895	11,109	11,637	11,804	12,597	14,454
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,300	2,887	3,036	2,471	1,829	447	319	559	511	527
b. Other short-term loans, including commercial paper	3,385	2,732	3,346	3,041	3,887	227	229	207	14	76
Trade accounts and trade notes payable	24,702	23,945	24,277	25,459	25,975	1,388	1,303	1,534	1,702	1,797
Income taxes accrued, prior and current years, net of payments	7,854	5,486	5,507	5,211	4,976	23	32	54	57	35
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,211	1,048	1,196	1,719	2,034	218	246	284	307	272
b. Other long-term loans	3,028	3,483	3,698	2,327	4,460	245	156	210	240	200
All other current liabilities, including excise and sales taxes, and accrued expenses	43,183	42,380	40,654	43,578	45,267	1,014	929	996	1,297	1,510
Total current liabilities	85,663	81,962	81,714	83,807	88,427	3,562	3,214	3,844	4,128	4,416
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,083	16,904	18,151	19,817	20,673	504	632	569	470	653
b. Other long-term loans	40,880	45,542	49,630	55,817	55,491	1,178	1,084	1,031	1,208	2,555
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,620	53,005	52,803	53,398	54,207	255	188	128	200	435
Total liabilities	195,247	197,413	202,299	212,838	218,798	5,499	5,119	5,572	6,006	8,058
Capital stock and other capital (less treasury stock)	208,291	209,290	206,142	202,473	203,762	10,065	7,615	9,798	8,051	10,405
Retained earnings	78,072	84,158	91,235	93,575	89,335	(4,454)	(1,096)	(3,566)	(1,459)	(4,009)
Stockholders' equity	286,363	293,448	297,377	296,048	293,098	5,611	6,519	6,232	6,592	6,396
Total Liabilities and Stockholders' Equity	481,609	490,860	499,676	508,886	511,895	11,109	11,637	11,804	12,597	14,454
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	70,716	70,890	75,645	77,499	78,332	5,081	5,974	5,328	5,790	6,649
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.82	10.41	10.97	10.88	11.72	24.71	25.35	21.22	21.33	20.62
Trade accounts and trade notes receivable	8.13	7.94	7.89	8.32	8.14	25.63	24.50	27.50	27.80	25.83
Inventories	7.27	7.31	7.12	7.18	7.16	24.71	25.14	25.66	26.39	24.98
Total current assets	32.47	31.14	31.49	31.70	32.58	77.79	78.96	77.71	78.73	76.55
Net property, plant, and equipment	12.69	12.53	12.22	12.04	12.01	15.70	14.38	15.76	14.03	13.46
Short-term debt, including installments on long-term debt	2.06	2.07	2.26	1.88	2.39	10.23	8.17	10.67	8.51	7.43
Total current liabilities	17.79	16.70	16.35	16.47	17.27	32.06	27.62	32.57	32.77	30.55
Long-term debt	12.24	12.72	13.57	14.86	14.88	15.14	14.74	13.55	13.32	22.19
Total liabilities	40.54	40.22	40.49	41.82	42.74	49.50	43.98	47.20	47.67	55.75
Stockholders' equity	59.46	59.78	59.51	58.18	57.26	50.50	56.02	52.80	52.33	44.25

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	50,093	48,321	52,686	53,305	57,491	4,578	5,034	5,447	5,284	5,859
Depreciation, depletion, and amortization of property, plant, and equipment	1,221	1,181	1,290	1,212	1,386	60	65	73	71	66
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,297	44,149	47,071	48,342	51,334	4,317	4,512	5,044	4,881	5,567
Income (or loss) from operations	4,574	2,991	4,325	3,750	4,772	200	457	330	332	227
Interest expense	831	1,001	740	744	1,001	39	33	41	46	41
All other nonoperating income (expense)	5,204	6,114	5,060	5,319	5,398	(3)	4	70	10	28
Income (or loss) before income taxes	8,947	8,105	8,645	8,325	9,168	158	427	359	295	214
Provision for current and deferred domestic income taxes	307	1,277	1,021	749	626	38	61	96	31	37
Income (or loss) after income taxes	8,640	6,828	7,624	7,576	8,543	120	366	263	264	177
Cash dividends charged to retained earnings in current quarter	3,568	4,898	3,518	3,680	3,685	38	19	108	170	99
Net income retained in business	5,072	1,930	4,106	3,896	4,857	82	347	155	94	78
Retained earnings at beginning of quarter	131,373	134,666	133,970	138,751	144,426	2,999	3,866	2,311	2,678	4,701
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(426)	(925)	(294)	(509)	(615)	(102)	(21)	(128)	44	(227)
Retained earnings at end of quarter	136,019	135,671	137,783	142,139	148,668	2,979	4,192	2,339	2,816	4,553
	(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	2.44	2.45	2.27	2.41	1.32	1.30	1.34	1.35	1.12
All other operating costs and expenses	88.43	91.37	89.34	90.69	89.29	94.32	89.63	92.61	92.38	95.01
Income (or loss) from operations	9.13	6.19	8.21	7.04	8.30	4.37	9.08	6.06	6.27	3.87
Interest expense	1.66	2.07	1.40	1.40	1.74	0.84	0.66	0.75	0.87	0.70
All other nonoperating income (expense)	10.39	12.65	9.60	9.98	9.39	(0.06)	0.08	1.29	0.18	0.49
Income (or loss) before income taxes	17.86	16.77	16.41	15.62	15.95	3.46	8.49	6.59	5.59	3.65
Provision for current and deferred domestic income taxes	0.61	2.64	1.94	1.40	1.09	0.84	1.21	1.77	0.59	0.63
Income (or loss) after income taxes	17.25	14.13	14.47	14.21	14.86	2.62	7.28	4.82	5.00	3.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.13	19.86	20.65	20.18	21.41	14.17	32.38	27.15	22.37	15.17
After income taxes	21.37	16.73	18.21	18.36	19.94	10.75	27.77	19.87	20.01	12.54
Annual rate of profit on total assets:										
Before income taxes	12.93	11.45	11.87	11.40	11.98	6.93	17.32	13.27	11.17	7.98
After income taxes	12.49	9.65	10.47	10.38	11.16	5.26	14.85	9.71	9.98	6.60
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.21	1.32	1.22	1.25	1.23	2.08	2.38	2.18	2.35	2.53
Total cash, U.S. government and other securities to total current liabilities ..	0.18	0.25	0.15	0.21	0.20	0.30	0.40	0.41	0.48	0.55
Total stockholders' equity to total debt	4.14	3.68	3.79	3.84	3.55	1.94	2.46	1.91	1.85	2.19

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	7,902	11,487	5,833	10,649	10,648	749	971	1,114	1,325	1,378
Time deposits in the U.S., including negotiable certificates of deposit	486	888	489	457	698	153	159	177	137	174
Total cash on hand and in U.S. banks	8,389	12,375	6,321	11,106	11,345	903	1,130	1,291	1,462	1,552
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,881	2,750	3,083	2,343	2,000	147	197	357	248	268
Total cash, U.S. government and other securities	11,270	15,126	9,404	13,449	13,346	1,050	1,328	1,648	1,710	1,820
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,872	24,872	27,032	26,811	27,666	2,816	2,791	3,257	2,980	3,038
Inventories	26,233	28,959	29,918	28,826	29,030	2,871	3,165	3,317	3,250	3,033
All other current assets	11,055	10,975	10,042	10,639	11,348	423	563	548	392	436
Total current assets	74,430	79,932	76,397	79,724	81,390	7,160	7,847	8,770	8,332	8,327
Plant and equipment	69,802	69,140	71,957	64,926	64,923	4,280	4,703	4,987	5,373	5,176
Land and mineral rights	2,060	2,081	2,127	2,107	2,103	97	109	97	99	85
Less: Accumulated depreciation, depletion, and amortization	43,073	42,551	44,367	40,110	39,337	2,980	3,304	3,659	3,874	3,690
Net property, plant, and equipment	28,789	28,670	29,717	26,922	27,689	1,396	1,508	1,425	1,599	1,571
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	173,475	174,524	185,097	185,322	196,967	584	514	623	642	826
Total Assets	276,693	283,126	291,211	291,969	306,046	9,140	9,869	10,819	10,574	10,724
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,849	2,705	2,759	2,351	2,045	828	554	603	628	579
b. Other short-term loans, including commercial paper	4,964	5,686	4,893	2,035	2,909	68	32	332	39	51
Trade accounts and trade notes payable	17,471	15,886	16,991	16,083	16,621	1,402	1,338	1,368	1,472	1,600
Income taxes accrued, prior and current years, net of payments	3,234	2,599	1,873	2,058	1,367	7	49	61	4	50
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	515	732	522	596	794	186	334	171	226	207
b. Other long-term loans	1,860	1,471	1,900	1,901	2,591	91	51	308	303	19
All other current liabilities, including excise and sales taxes, and accrued expenses	31,559	31,334	33,802	38,883	40,028	865	943	1,176	876	788
Total current liabilities	61,451	60,412	62,740	63,908	66,355	3,447	3,300	4,018	3,548	3,293
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,848	11,801	11,628	11,785	12,727	637	468	579	626	717
b. Other long-term loans	19,998	21,956	22,522	24,289	27,183	496	705	775	1,023	1,009
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,679	25,719	26,850	26,961	28,450	89	118	159	99	63
Total liabilities	114,976	119,889	123,740	126,944	134,714	4,669	4,591	5,531	5,296	5,081
Capital stock and other capital (less treasury stock)	25,699	27,566	29,688	22,886	22,664	1,491	1,086	2,949	2,461	1,090
Retained earnings	136,019	135,671	137,783	142,139	148,668	2,979	4,192	2,339	2,816	4,553
Stockholders' equity	161,718	163,237	167,471	165,025	171,332	4,471	5,278	5,288	5,277	5,643
Total Liabilities and Stockholders' Equity	276,693	283,126	291,211	291,969	306,046	9,140	9,869	10,819	10,574	10,724
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,979	19,519	13,657	15,816	15,035	3,713	4,547	4,752	4,785	5,034
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.07	5.34	3.23	4.61	4.36	11.49	13.45	15.24	16.17	16.97
Trade accounts and trade notes receivable	9.35	8.78	9.28	9.18	9.04	30.81	28.28	30.10	28.19	28.33
Inventories	9.48	10.23	10.27	9.87	9.49	31.41	32.07	30.66	30.73	28.28
Total current assets	26.90	28.23	26.23	27.31	26.59	78.34	79.51	81.07	78.80	77.65
Net property, plant, and equipment	10.40	10.13	10.20	9.22	9.05	15.27	15.28	13.17	15.12	14.65
Short-term debt, including installments on long-term debt	3.32	3.74	3.46	2.36	2.72	12.83	9.84	13.07	11.32	7.98
Total current liabilities	22.21	21.34	21.54	21.89	21.68	37.71	33.44	37.14	33.55	30.70
Long-term debt	10.79	11.92	11.73	12.36	13.04	12.40	11.89	12.51	15.60	16.09
Total liabilities	41.55	42.34	42.49	43.48	44.02	51.08	46.52	51.13	50.09	47.38
Stockholders' equity	58.45	57.66	57.51	56.52	55.98	48.92	53.48	48.87	49.91	52.62

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	224,639	216,826	225,790	220,388	224,774	7,210	6,691	8,294	8,008	6,774
Depreciation, depletion, and amortization of property, plant, and equipment	6,267	6,386	6,206	5,922	6,238	140	106	115	136	158
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	217,130	205,856	211,805	208,332	216,397	6,773	6,129	7,297	7,206	6,585
Income (or loss) from operations	1,241	4,584	7,780	6,134	2,139	298	456	882	666	31
Interest expense	3,734	4,178	4,297	4,257	3,750	65	80	75	92	96
All other nonoperating income (expense)	4,205	6,538	8,163	2,868	5,327	6	15	(20)	82	56
Income (or loss) before income taxes	1,713	6,944	11,645	4,744	3,716	240	390	786	657	(9)
Provision for current and deferred domestic income taxes	2,345	2,510	2,483	37,031	663	27	34	45	50	19
Income (or loss) after income taxes	(632)	4,434	9,162	(32,287)	3,053	213	357	741	607	(28)
Cash dividends charged to retained earnings in current quarter	2,732	2,524	3,040	2,971	4,795	140	108	259	242	1,490
Net income retained in business	(3,364)	1,909	6,122	(35,258)	(1,742)	73	249	482	365	(1,518)
Retained earnings at beginning of quarter	128,533	125,429	129,829	136,713	94,484	4,181	2,971	3,866	4,213	3,738
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(565)	219	(635)	(5,884)	256	42	(45)	(173)	(212)	(53)
Retained earnings at end of quarter	124,604	127,557	135,316	95,571	92,997	4,295	3,174	4,175	4,367	2,167
	(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	2.79	2.95	2.75	2.69	2.78	1.94	1.58	1.39	1.70	2.34
All other operating costs and expenses	96.66	94.94	93.81	94.53	96.27	93.93	91.61	87.98	89.98	97.21
Income (or loss) from operations	0.55	2.11	3.45	2.78	0.95	4.14	6.81	10.63	8.32	0.45
Interest expense	1.66	1.93	1.90	1.93	1.67	0.90	1.20	0.91	1.15	1.42
All other nonoperating income (expense)	1.87	3.02	3.62	1.30	2.37	0.09	0.22	(0.25)	1.03	0.83
Income (or loss) before income taxes	0.76	3.20	5.16	2.15	1.65	3.33	5.84	9.48	8.20	(0.14)
Provision for current and deferred domestic income taxes	1.04	1.16	1.10	16.80	0.29	0.38	0.50	0.54	0.62	0.28
Income (or loss) after income taxes	(0.28)	2.04	4.06	(14.65)	1.36	2.95	5.33	8.93	7.58	(0.42)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	3.79	15.19	24.93	10.73	7.69	15.80	28.21	52.01	45.24	(0.81)
After income taxes	(1.40)	9.70	19.61	(73.01)	6.32	14.01	25.78	49.04	41.81	(2.42)
Annual rate of profit on total assets:										
Before income taxes	0.77	3.14	5.19	2.13	1.67	7.67	13.12	23.78	18.25	(0.30)
After income taxes	(0.29)	2.00	4.08	(14.50)	1.37	6.80	11.99	22.42	16.86	(0.89)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.06	1.07	1.07	1.07	1.08	2.01	2.01	1.96	1.76	1.90
Total cash, U.S. government and other securities to total current liabilities ..	0.19	0.16	0.18	0.19	0.21	0.42	0.38	0.35	0.34	0.40
Total stockholders' equity to total debt	1.00	0.99	0.99	0.94	1.03	1.89	1.66	1.58	1.21	0.93

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	33,440	27,202	29,988	32,816	29,366	1,512	1,246	1,329	1,598	1,503
Time deposits in the U.S., including negotiable certificates of deposit	2,566	2,892	3,862	2,418	4,837	258	169	111	148	196
Total cash on hand and in U.S. banks	36,006	30,094	33,849	35,234	34,203	1,770	1,415	1,440	1,745	1,699
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	27,784	23,787	28,937	29,483	34,043	56	168	189	123	190
Total cash, U.S. government and other securities	63,790	53,881	62,786	64,717	68,246	1,826	1,583	1,628	1,868	1,889
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	110,990	120,097	125,091	124,546	120,382	2,697	2,785	3,207	2,945	2,377
Inventories	110,736	113,516	113,008	117,703	111,633	3,903	3,633	4,021	4,370	4,220
All other current assets	65,432	64,574	63,869	55,911	53,276	349	379	402	642	383
Total current assets	350,948	352,068	364,754	362,878	353,537	8,775	8,380	9,258	9,825	8,869
Plant and equipment	305,890	305,519	305,289	309,013	308,078	8,001	7,257	7,818	8,238	7,653
Land and mineral rights	5,637	5,545	5,729	5,821	5,991	111	107	143	123	116
Less: Accumulated depreciation, depletion, and amortization	165,963	167,830	169,671	171,673	170,736	5,122	4,482	4,825	4,707	4,740
Net property, plant, and equipment	145,564	143,233	141,346	143,160	143,333	2,990	2,881	3,136	3,655	3,029
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	390,342	390,620	392,281	384,715	393,422	741	642	824	915	864
Total Assets	886,853	885,921	898,381	890,753	890,292	12,506	11,903	13,218	14,395	12,762
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,854	12,843	13,570	14,143	12,491	1,102	1,021	1,221	1,429	1,180
b. Other short-term loans, including commercial paper	5,425	7,634	8,920	7,645	6,798	163	124	162	215	247
Trade accounts and trade notes payable	90,385	93,448	94,668	93,726	87,211	1,735	1,592	1,904	2,129	1,823
Income taxes accrued, prior and current years, net of payments	4,981	5,071	3,865	1,906	(96)	70	76	116	87	6
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	3,417	2,965	3,844	3,711	4,220	203	119	173	187	246
b. Other long-term loans	5,897	5,867	7,505	7,494	7,457	118	181	150	245	178
All other current liabilities, including excise and sales taxes, and accrued expenses	207,655	201,261	207,954	212,038	209,303	980	1,052	991	1,278	989
Total current liabilities	330,615	329,088	340,326	340,663	327,383	4,371	4,165	4,716	5,570	4,670
Long-term debt, due in more than 1 year:										
a. Loans from banks	32,058	29,025	29,085	28,996	29,714	942	775	1,050	1,149	1,076
b. Other long-term loans	121,617	126,592	125,878	125,810	127,657	684	1,114	1,072	1,587	2,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	222,013	218,419	216,242	218,388	212,245	440	315	336	283	184
Total liabilities	706,303	703,125	711,531	713,857	696,999	6,437	6,368	7,174	8,589	8,071
Capital stock and other capital (less treasury stock)	55,946	55,239	51,535	81,326	100,295	1,774	2,361	1,869	1,439	2,524
Retained earnings	124,604	127,557	135,316	95,571	92,997	4,295	3,174	4,175	4,367	2,167
Stockholders' equity	180,551	182,796	186,850	176,897	193,293	6,069	5,536	6,044	5,805	4,691
Total Liabilities and Stockholders' Equity	886,853	885,921	898,381	890,753	890,292	12,506	11,903	13,218	14,395	12,762
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,333	22,980	24,428	22,215	26,154	4,404	4,216	4,542	4,256	4,199
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.19	6.08	6.99	7.27	7.67	14.60	13.29	12.32	12.98	14.80
Trade accounts and trade notes receivable	12.52	13.56	13.92	13.98	13.52	21.57	23.40	24.26	20.46	18.62
Inventories	12.49	12.81	12.58	13.21	12.54	31.21	30.52	30.42	30.36	33.07
Total current assets	39.57	39.74	40.60	40.74	39.71	70.17	70.40	70.04	68.26	69.49
Net property, plant, and equipment	16.41	16.17	15.73	16.07	16.10	23.91	24.21	23.73	25.39	23.73
Short-term debt, including installments on long-term debt	3.11	3.31	3.77	3.70	3.48	12.68	12.14	12.90	14.43	14.50
Total current liabilities	37.28	37.15	37.88	38.24	36.77	34.95	34.99	35.68	38.69	36.59
Long-term debt	17.33	17.57	17.25	17.38	17.68	13.00	15.87	16.06	19.01	25.21
Total liabilities	79.64	79.37	79.20	80.14	78.29	51.47	53.50	54.28	59.67	63.24
Stockholders' equity	20.36	20.63	20.80	19.86	21.71	48.53	46.50	45.72	40.33	36.76

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 ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	152,994	151,256	152,724	147,750	148,813	3,771	3,760	4,344	4,272	3,807
Depreciation, depletion, and amortization of property, plant, and equipment	4,873	5,122	4,870	4,601	4,780	79	59	59	79	102
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	153,413	148,211	148,038	145,067	149,355	3,648	3,531	4,000	3,947	3,709
Income (or loss) from operations	(5,292)	(2,077)	(184)	(1,917)	(5,322)	45	170	285	246	(4)
Interest expense	2,985	3,403	3,496	3,457	2,914	30	29	36	45	40
All other nonoperating income (expense)	2,787	5,541	6,948	1,673	3,873	(10)	6	6	9	18
Income (or loss) before income taxes	(5,490)	62	3,268	(3,701)	(4,363)	5	147	255	210	(26)
Provision for current and deferred domestic income taxes	543	716	470	34,975	(1,502)	11	25	28	19	12
Income (or loss) after income taxes	(6,033)	(654)	2,798	(38,676)	(2,861)	(6)	122	228	191	(38)
Cash dividends charged to retained earnings in current quarter	1,150	1,388	1,159	1,473	3,107	12	17	67	37	1,388
Net income retained in business	(7,183)	(2,043)	1,639	(40,148)	(5,968)	(18)	105	161	153	(1,426)
Retained earnings at beginning of quarter	39,620	31,502	31,847	34,061	(7,657)	2,322	1,026	1,514	2,009	1,829
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(544)	548	154	(1,343)	586	(8)	(8)	(35)	(149)	34
Retained earnings at end of quarter	31,893	30,007	33,641	(7,430)	(13,039)	2,296	1,124	1,641	2,013	437
	(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	3.19	3.39	3.19	3.11	3.21	2.09	1.57	1.36	1.85	2.68
All other operating costs and expenses	100.27	97.99	96.93	98.18	100.36	96.72	93.92	92.08	92.39	97.42
Income (or loss) from operations	(3.46)	(1.37)	(0.12)	(1.30)	(3.58)	1.19	4.51	6.56	5.76	(0.10)
Interest expense	1.95	2.25	2.29	2.34	1.96	0.79	0.77	0.82	1.05	1.05
All other nonoperating income (expense)	1.82	3.66	4.55	1.13	2.60	(0.27)	0.16	0.14	0.20	0.48
Income (or loss) before income taxes	(3.59)	0.04	2.14	(2.50)	(2.93)	0.12	3.91	5.88	4.91	(0.67)
Provision for current and deferred domestic income taxes	0.35	0.47	0.31	23.67	(1.01)	0.29	0.67	0.64	0.45	0.32
Income (or loss) after income taxes	(3.94)	(0.43)	1.83	(26.18)	(1.92)	(0.17)	3.24	5.24	4.46	(0.99)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(24.11)	0.27	13.92	(18.18)	(20.16)	0.54	20.82	35.38	27.00	(4.40)
After income taxes	(26.49)	(2.88)	11.92	(190.00)	(13.22)	(0.74)	17.25	31.54	24.54	(6.50)
Annual rate of profit on total assets:										
Before income taxes	(3.89)	0.04	2.32	(2.71)	(3.25)	0.27	8.95	15.43	11.03	(1.59)
After income taxes	(4.27)	(0.47)	1.99	(28.35)	(2.13)	(0.37)	7.41	13.75	10.03	(2.34)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.00	0.98	0.99	0.97	0.97	1.92	1.81	1.76	1.60	1.70
Total cash, U.S. government and other securities to total current liabilities ..	0.27	0.21	0.24	0.25	0.28	0.39	0.29	0.24	0.24	0.28
Total stockholders' equity to total debt	0.66	0.65	0.67	0.59	0.63	2.09	1.42	1.49	1.25	0.95

¹ 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 ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	20,726	13,864	14,420	15,571	13,402	737	655	567	570	564
Time deposits in the U.S., including negotiable certificates of deposit	2,247	2,543	3,627	2,090	3,440	161	28	19	74	111
Total cash on hand and in U.S. banks	22,972	16,407	18,047	17,661	16,841	899	683	586	644	674
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	25,226	21,902	26,490	26,949	30,779	42	38	39	65	26
Total cash, U.S. government and other securities	48,199	38,308	44,537	44,610	47,620	941	721	626	710	700
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,563	53,048	54,789	53,389	46,316	1,564	1,668	1,780	1,778	1,430
Inventories	43,275	43,404	41,088	42,470	41,962	2,012	1,936	1,977	2,056	1,978
All other current assets	43,717	42,622	41,414	32,177	29,979	171	158	162	167	156
Total current assets	181,753	177,382	181,828	172,646	165,876	4,687	4,484	4,544	4,711	4,264
Plant and equipment	228,230	228,134	226,477	228,530	224,592	4,162	4,086	3,898	4,693	3,958
Land and mineral rights	3,439	3,411	3,403	3,356	3,388	56	55	62	52	70
Less: Accumulated depreciation, depletion, and amortization	121,772	123,526	124,268	124,979	122,800	2,633	2,363	2,316	2,390	2,189
Net property, plant, and equipment	109,896	108,018	105,612	106,907	105,180	1,586	1,778	1,644	2,356	1,838
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	273,238	275,128	275,462	266,076	266,046	559	307	431	534	348
Total Assets	564,887	560,528	562,901	545,630	537,102	6,832	6,569	6,620	7,600	6,450
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,035	11,269	11,315	11,338	10,261	451	530	627	599	513
b. Other short-term loans, including commercial paper	3,808	5,184	5,856	4,683	4,619	85	79	71	169	194
Trade accounts and trade notes payable	70,039	72,974	72,441	72,542	65,957	1,150	1,041	1,158	1,341	1,187
Income taxes accrued, prior and current years, net of payments	2,659	2,966	2,305	521	(401)	47	52	59	38	(5)
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	2,992	2,618	3,029	3,221	3,635	137	64	54	98	81
b. Other long-term loans	4,798	5,001	5,338	5,455	5,050	60	115	115	159	75
All other current liabilities, including excise and sales taxes, and accrued expenses	85,721	81,079	83,359	80,625	81,349	512	588	499	544	464
Total current liabilities	181,052	181,091	183,642	178,383	170,471	2,443	2,471	2,583	2,948	2,509
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,673	22,873	22,572	22,007	22,204	489	389	447	464	461
b. Other long-term loans	88,961	92,382	92,735	92,029	91,053	422	809	627	988	1,116
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	178,118	173,426	170,052	171,785	166,796	43	77	77	94	36
Total liabilities	473,804	469,772	469,001	464,206	450,524	3,398	3,746	3,733	4,495	4,122
Capital stock and other capital (less treasury stock)	59,191	60,749	60,260	88,854	99,617	1,138	1,700	1,246	1,092	1,891
Retained earnings	31,893	30,007	33,641	(7,430)	(13,039)	2,296	1,124	1,641	2,013	437
Stockholders' equity	91,084	90,756	93,901	81,424	86,578	3,434	2,823	2,886	3,106	2,328
Total Liabilities and Stockholders' Equity	564,887	560,528	562,901	545,630	537,102	6,832	6,569	6,620	7,600	6,450
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	701	(3,709)	(1,814)	(5,737)	(4,595)	2,244	2,013	1,961	1,763	1,755
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.53	6.83	7.91	8.18	8.87	13.77	10.97	9.45	9.34	10.85
Trade accounts and trade notes receivable	8.24	9.46	9.73	9.78	8.62	22.89	25.40	26.89	23.39	22.18
Inventories	7.66	7.74	7.30	7.78	7.81	29.45	29.48	29.86	27.06	30.66
Total current assets	32.18	31.65	32.30	31.64	30.88	68.60	68.25	68.64	61.99	66.10
Net property, plant, and equipment	19.45	19.27	18.76	19.59	19.58	23.22	27.07	24.84	30.99	28.50
Short-term debt, including installments on long-term debt	4.01	4.29	4.54	4.53	4.39	10.74	12.01	13.09	13.48	13.37
Total current liabilities	32.05	32.31	32.62	32.69	31.74	35.76	37.61	39.01	38.79	38.90
Long-term debt	20.29	20.56	20.48	20.90	21.09	13.34	18.23	16.22	19.11	24.45
Total liabilities	83.88	83.81	83.32	85.08	83.88	49.73	57.02	56.40	59.14	63.91
Stockholders' equity	16.12	16.19	16.68	14.92	16.12	50.27	42.98	43.60	40.86	36.09

¹ 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 ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	57,396	51,637	58,173	58,158	61,146	1,206	976	1,240	1,478	1,286
Depreciation, depletion, and amortization of property, plant, and equipment	1,144	1,019	1,087	1,065	1,159	24	19	23	23	25
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	51,372	45,480	51,044	50,903	53,912	1,133	826	1,034	1,294	1,187
Income (or loss) from operations	4,881	5,139	6,041	6,189	6,076	49	131	183	162	75
Interest expense	616	625	664	671	703	13	12	13	22	35
All other nonoperating income (expense)	1,289	900	1,041	1,055	1,258	8	(3)	(33)	84	40
Income (or loss) before income taxes	5,554	5,414	6,418	6,573	6,631	44	115	137	224	80
Provision for current and deferred domestic income taxes	1,301	1,381	1,560	1,547	1,697	2	3	6	9	(1)
Income (or loss) after income taxes	4,253	4,033	4,858	5,026	4,934	42	113	130	215	81
Cash dividends charged to retained earnings in current quarter	1,230	849	1,508	1,118	1,375	3	14	49	33	51
Net income retained in business	3,023	3,184	3,350	3,908	3,559	39	99	82	182	31
Retained earnings at beginning of quarter	69,548	73,823	77,839	82,199	80,940	554	614	1,092	996	1,153
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(44)	(264)	(394)	(4,463)	(308)	4	(23)	(115)	(44)	(46)
Retained earnings at end of quarter	72,527	76,743	80,795	81,644	84,191	597	690	1,058	1,135	1,138
	(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	1.99	1.97	1.87	1.83	1.90	2.00	1.96	1.87	1.53	1.93
All other operating costs and expenses	89.50	88.08	87.75	87.53	88.17	93.90	84.65	83.37	87.51	92.27
Income (or loss) from operations	8.50	9.95	10.39	10.64	9.94	4.10	13.39	14.76	10.96	5.80
Interest expense	1.07	1.21	1.14	1.15	1.15	1.12	1.22	1.03	1.52	2.69
All other nonoperating income (expense)	2.25	1.74	1.79	1.81	2.06	0.67	(0.35)	(2.69)	5.69	3.08
Income (or loss) before income taxes	9.68	10.48	11.03	11.30	10.84	3.65	11.82	11.03	15.13	6.20
Provision for current and deferred domestic income taxes	2.27	2.67	2.68	2.66	2.78	0.16	0.28	0.51	0.59	(0.11)
Income (or loss) after income taxes	7.41	7.81	8.35	8.64	8.07	3.49	11.53	10.52	14.54	6.30
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.66	31.02	36.13	35.42	31.69	18.68	44.02	39.46	64.80	21.60
After income taxes	25.00	23.11	27.35	27.08	23.58	17.86	42.96	37.62	62.27	21.97
Annual rate of profit on total assets:										
Before income taxes	8.45	8.17	9.33	9.23	8.97	8.88	23.91	21.65	27.26	10.17
After income taxes	6.47	6.08	7.06	7.06	6.67	8.49	23.33	20.64	26.19	10.35
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.10	1.15	1.14	1.15	1.15	2.43	2.55	2.56	1.92	2.09
Total cash, U.S. government and other securities to total current liabilities ..	0.10	0.10	0.12	0.13	0.12	0.30	0.44	0.37	0.30	0.28
Total stockholders' equity to total debt	1.91	1.88	1.81	1.83	2.01	1.58	2.18	2.18	1.31	1.32

¹ 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 ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	10,297	10,826	13,096	14,618	12,174	187	194	204	385	255
Time deposits in the U.S., including negotiable certificates of deposit	222	252	146	215	1,292	0	44	3	0	23
Total cash on hand and in U.S. banks	10,520	11,078	13,241	14,833	13,466	187	238	207	386	278
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,024	1,282	1,880	2,144	2,905	2	2	45	14	22
Total cash, U.S. government and other securities	12,544	12,360	15,121	16,977	16,370	189	240	252	400	300
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	57,790	60,372	63,998	65,274	67,088	448	427	614	715	602
Inventories	45,198	46,932	47,870	50,414	52,252	842	645	831	1,194	1,232
All other current assets	20,029	20,285	21,104	22,194	21,619	56	74	60	286	99
Total current assets	135,560	139,950	148,093	154,858	157,330	1,536	1,387	1,757	2,594	2,233
Plant and equipment	62,621	62,143	63,764	64,542	65,812	1,556	1,305	1,882	1,541	1,712
Land and mineral rights	1,830	1,830	1,978	2,004	2,026	14	7	16	5	12
Less: Accumulated depreciation, depletion, and amortization	36,754	36,748	37,874	38,478	38,613	1,147	920	1,362	1,088	1,211
Net property, plant, and equipment	27,698	27,225	27,867	28,067	29,224	423	392	535	458	512
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	99,807	98,015	99,271	101,913	109,274	27	151	236	229	388
Total Assets	263,065	265,190	275,231	284,838	295,828	1,985	1,930	2,528	3,282	3,133
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	797	702	1,607	2,188	1,574	140	99	103	417	389
b. Other short-term loans, including commercial paper	1,366	2,186	2,752	2,699	1,945	44	25	22	23	32
Trade accounts and trade notes payable	16,361	16,538	18,350	17,231	17,090	186	194	233	267	218
Income taxes accrued, prior and current years, net of payments	2,045	1,751	1,503	1,337	258	5	2	24	29	2
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	220	155	539	278	337	33	31	74	65	131
b. Other long-term loans	706	466	1,295	1,490	1,795	38	37	33	75	69
All other current liabilities, including excise and sales taxes, and accrued expenses	101,227	99,534	103,547	109,805	113,591	184	155	197	474	226
Total current liabilities	122,723	121,332	129,594	135,028	136,589	631	544	686	1,348	1,068
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,698	3,441	3,646	3,628	3,622	159	180	315	306	264
b. Other long-term loans	28,789	30,122	29,475	30,192	32,429	182	107	88	168	235
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,822	40,478	41,462	41,763	39,489	70	51	52	79	90
Total liabilities	195,031	195,373	204,177	210,611	212,129	1,042	882	1,141	1,902	1,658
Capital stock and other capital (less treasury stock)	(4,493)	(6,926)	(9,741)	(7,417)	(492)	347	359	328	246	338
Retained earnings	72,527	76,743	80,795	81,644	84,191	597	690	1,058	1,135	1,138
Stockholders' equity	68,034	69,816	71,054	74,227	83,699	944	1,048	1,387	1,381	1,476
Total Liabilities and Stockholders' Equity	263,065	265,190	275,231	284,838	295,828	1,985	1,930	2,528	3,282	3,133
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,837	18,618	18,499	19,830	20,741	905	843	1,071	1,246	1,165
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	4.77	4.66	5.49	5.96	5.53	9.54	12.46	9.97	12.19	9.58
Trade accounts and trade notes receivable	21.97	22.77	23.25	22.92	22.68	22.57	22.14	24.30	21.77	19.22
Inventories	17.18	17.70	17.39	17.70	17.66	42.43	33.43	32.87	36.36	39.30
Total current assets	51.53	52.77	53.81	54.37	53.18	77.34	71.86	69.51	79.04	71.27
Net property, plant, and equipment	10.53	10.27	10.13	9.85	9.88	21.29	20.34	21.17	13.96	16.35
Short-term debt, including installments on long-term debt	1.17	1.32	2.25	2.34	1.91	12.87	9.98	9.21	17.63	19.86
Total current liabilities	46.65	45.75	47.09	47.41	46.17	31.77	28.16	27.14	41.07	34.10
Long-term debt	12.35	12.66	12.03	11.87	12.19	17.19	14.89	15.93	14.45	15.92
Total liabilities	74.14	73.67	74.18	73.94	71.71	52.47	45.68	45.13	57.94	52.91
Stockholders' equity	25.86	26.33	25.82	26.06	28.29	47.53	54.32	54.87	42.06	47.09

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,145	19,744	20,381	20,556	19,089	5,830	5,635	5,167	5,565	5,159
Depreciation, depletion, and amortization of property, plant, and equipment	398	394	370	382	372	95	91	77	74	78
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	18,665	18,116	18,283	18,298	17,900	5,563	5,288	4,736	4,988	5,152
Income (or loss) from operations	1,082	1,234	1,728	1,876	818	172	255	354	502	(72)
Interest expense	412	376	388	428	369	54	48	41	66	42
All other nonoperating income (expense)	79	176	63	169	(169)	(63)	8	10	0	17
Income (or loss) before income taxes	749	1,034	1,403	1,616	279	55	216	322	437	(96)
Provision for current and deferred domestic income taxes	269	184	310	286	187	1	20	17	36	8
Income (or loss) after income taxes	481	850	1,093	1,330	93	54	195	305	401	(104)
Cash dividends charged to retained earnings in current quarter	443	426	490	510	488	131	61	83	64	160
Net income retained in business	37	423	602	819	(395)	(77)	135	222	338	(264)
Retained earnings at beginning of quarter	22,297	22,891	22,134	22,236	23,059	3,334	3,359	2,174	2,722	3,339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(240)	(600)	(566)	(363)	(190)	(61)	(281)	(94)	(58)	(45)
Retained earnings at end of quarter	22,095	22,714	22,170	22,692	22,474	3,195	3,213	2,302	3,002	3,030
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	1.98	2.00	1.81	1.86	1.95	1.63	1.62	1.49	1.34	1.52
All other operating costs and expenses	92.65	91.75	89.71	89.02	93.77	95.43	93.85	91.66	89.64	99.87
Income (or loss) from operations	5.37	6.25	8.48	9.12	4.28	2.95	4.53	6.85	9.03	(1.39)
Interest expense	2.04	1.90	1.90	2.08	1.94	0.93	0.85	0.80	1.18	0.81
All other nonoperating income (expense)	0.39	0.89	0.31	0.82	(0.88)	(1.07)	0.14	0.19	0.00	0.34
Income (or loss) before income taxes	3.72	5.24	6.88	7.86	1.46	0.94	3.82	6.23	7.85	(1.86)
Provision for current and deferred domestic income taxes	1.33	0.93	1.52	1.39	0.98	0.02	0.36	0.32	0.65	0.16
Income (or loss) after income taxes	2.39	4.30	5.36	6.47	0.49	0.92	3.47	5.91	7.21	(2.02)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.45	16.93	23.68	26.47	4.62	5.43	22.54	46.59	51.04	(11.33)
After income taxes	7.99	13.91	18.45	21.78	1.53	5.32	20.44	44.18	46.84	(12.31)
Annual rate of profit on total assets:										
Before income taxes	4.88	6.84	9.30	10.78	1.93	2.45	10.31	17.69	23.25	(5.34)
After income taxes	3.13	5.63	7.25	8.87	0.64	2.40	9.35	16.78	21.34	(5.80)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.71	1.82	1.67	1.74	1.80	1.99	2.11	1.92	2.03	2.24
Total cash, U.S. government and other securities to total current liabilities ..	0.33	0.34	0.27	0.29	0.36	0.29	0.41	0.32	0.34	0.44
Total stockholders' equity to total debt	1.08	1.13	1.09	1.19	1.26	1.44	1.53	1.07	1.55	1.55

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	2,259	2,501	2,067	2,082	2,572	849	943	680	698	778
Time deposits in the U.S., including negotiable certificates of deposit	168	275	392	412	500	26	100	125	169	213
Total cash on hand and in U.S. banks	2,427	2,776	2,459	2,495	3,072	875	1,042	805	868	991
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,502	1,862	1,510	1,421	1,450	29	89	66	42	26
Total cash, U.S. government and other securities	4,929	4,638	3,970	3,916	4,522	905	1,131	871	910	1,017
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,241	9,141	9,307	9,342	7,996	2,807	2,560	2,057	2,189	1,956
Inventories	8,935	8,639	8,963	8,527	8,114	2,227	1,863	1,935	1,775	1,843
All other current assets	2,199	2,145	2,074	2,151	1,903	339	339	312	499	352
Total current assets	25,305	24,563	24,314	23,936	22,535	6,278	5,893	5,175	5,372	5,169
Plant and equipment	25,865	25,099	24,564	24,573	25,978	6,428	5,476	4,752	4,976	6,565
Land and mineral rights	914	937	954	944	805	182	191	192	184	163
Less: Accumulated depreciation, depletion, and amortization	15,904	15,236	15,049	15,163	16,935	4,449	3,709	3,348	3,510	5,280
Net property, plant, and equipment	10,875	10,799	10,469	10,354	9,848	2,160	1,957	1,596	1,650	1,448
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	25,171	25,070	25,528	25,655	25,427	532	511	512	498	568
Total Assets	61,351	60,432	60,311	59,945	57,810	8,970	8,361	7,283	7,520	7,185
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,304	1,201	1,382	1,203	1,049	703	510	410	380	370
b. Other short-term loans, including commercial paper	1,044	1,181	1,044	1,017	557	153	131	97	105	123
Trade accounts and trade notes payable	4,394	4,410	4,505	4,476	4,065	1,184	1,229	1,038	1,152	1,004
Income taxes accrued, prior and current years, net of payments	248	259	157	112	99	42	53	34	23	2
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,782	706	861	379	485	213	149	203	133	92
b. Other long-term loans	116	261	639	516	277	60	56	161	239	186
All other current liabilities, including excise and sales taxes, and accrued expenses	5,913	5,503	5,954	6,029	5,974	806	660	757	615	532
Total current liabilities	14,802	13,521	14,542	13,733	12,505	3,161	2,788	2,699	2,648	2,310
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,984	9,326	9,022	9,182	8,934	1,059	1,018	1,018	899	633
b. Other long-term loans	8,954	8,961	8,737	8,310	7,845	621	631	703	459	780
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,550	4,192	4,312	4,297	4,339	77	100	97	89	76
Total liabilities	37,290	35,999	36,614	35,523	33,623	4,917	4,536	4,517	4,094	3,798
Capital stock and other capital (less treasury stock)	1,966	1,719	1,528	1,730	1,713	858	612	464	423	357
Retained earnings	22,095	22,714	22,170	22,692	22,474	3,195	3,213	2,302	3,002	3,030
Stockholders' equity	24,061	24,433	23,698	24,422	24,187	4,053	3,824	2,766	3,426	3,387
Total Liabilities and Stockholders' Equity	61,351	60,432	60,311	59,945	57,810	8,970	8,361	7,283	7,520	7,185
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,503	11,043	9,772	10,203	10,030	3,117	3,105	2,476	2,724	2,859
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	8.03	7.67	6.58	6.53	7.82	10.08	13.53	11.96	12.09	14.16
Trade accounts and trade notes receivable	15.06	15.13	15.43	15.58	13.83	31.29	30.62	28.25	29.11	27.23
Inventories	14.56	14.30	14.86	14.22	14.04	24.83	22.28	26.56	23.60	25.65
Total current assets	41.25	40.65	40.31	39.93	38.98	69.98	70.48	71.06	71.43	71.94
Net property, plant, and equipment	17.73	17.87	17.36	17.27	17.04	24.08	23.41	21.91	21.94	20.15
Short-term debt, including installments on long-term debt	6.92	5.54	6.51	5.20	4.09	12.59	10.12	11.95	11.41	10.73
Total current liabilities	24.13	22.37	24.11	22.91	21.63	35.24	33.35	37.06	35.21	32.14
Long-term debt	29.24	30.26	29.45	29.18	29.02	18.72	19.72	23.63	18.05	19.65
Total liabilities	60.78	59.57	60.71	59.26	58.16	54.82	54.26	62.02	54.45	52.86
Stockholders' equity	39.22	40.43	39.29	40.74	41.84	45.18	45.74	37.98	45.55	47.14

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,267	36,637	38,213	40,693	42,482	7,790	8,051	9,893	10,748	11,349
Depreciation, depletion, and amortization of property, plant, and equipment	1,089	1,114	1,183	1,170	1,277	138	150	143	153	174
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	31,036	31,243	32,735	35,133	37,086	7,716	7,358	9,286	10,017	11,030
Income (or loss) from operations	3,142	4,280	4,295	4,391	4,119	(64)	544	464	578	145
Interest expense	640	675	706	765	866	84	112	132	115	121
All other nonoperating income (expense)	2,490	2,310	1,971	1,702	1,596	(46)	(81)	8	(17)	(27)
Income (or loss) before income taxes	4,991	5,915	5,560	5,327	4,849	(194)	352	340	446	(4)
Provision for current and deferred domestic income taxes	1,299	1,382	1,194	1,380	1,036	52	97	66	98	54
Income (or loss) after income taxes	3,692	4,532	4,366	3,947	3,812	(246)	255	274	348	(57)
Cash dividends charged to retained earnings in current quarter	1,719	991	1,213	973	1,573	116	171	220	131	167
Net income retained in business	1,973	3,541	3,153	2,974	2,239	(362)	83	54	217	(225)
Retained earnings at beginning of quarter	62,824	62,447	64,809	71,131	73,302	1,151	800	367	2,157	3,468
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,055)	(3)	(1,112)	(891)	(3,434)	(274)	135	(82)	(91)	(207)
Retained earnings at end of quarter	63,742	65,985	66,850	73,215	72,107	515	1,017	339	2,283	3,037
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	3.09	3.04	3.10	2.87	3.01	1.77	1.86	1.44	1.42	1.53
All other operating costs and expenses	88.00	85.28	85.66	86.34	87.30	99.05	91.38	93.86	93.20	97.19
Income (or loss) from operations	8.91	11.68	11.24	10.79	9.70	(0.82)	6.75	4.69	5.38	1.28
Interest expense	1.82	1.84	1.85	1.88	2.04	1.08	1.39	1.34	1.07	1.07
All other nonoperating income (expense)	7.06	6.31	5.16	4.18	3.76	(0.60)	(1.00)	0.08	(0.16)	(0.24)
Income (or loss) before income taxes	14.15	16.14	14.55	13.09	11.41	(2.49)	4.37	3.43	4.15	(0.03)
Provision for current and deferred domestic income taxes	3.68	3.77	3.13	3.39	2.44	0.66	1.20	0.67	0.91	0.47
Income (or loss) after income taxes	10.47	12.37	11.42	9.70	8.97	(3.15)	3.16	2.77	3.24	(0.51)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.94	21.54	19.91	18.36	16.22	(12.62)	21.89	19.15	18.89	(0.16)
After income taxes	14.01	16.51	15.63	13.60	12.75	(15.99)	15.86	15.43	14.73	(2.51)
Annual rate of profit on total assets:										
Before income taxes	10.91	12.25	11.37	10.08	9.00	(5.53)	8.73	7.40	8.43	(0.07)
After income taxes	8.07	9.39	8.93	7.47	7.07	(7.01)	6.33	5.97	6.57	(1.08)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.82	1.88	1.88	1.75	1.91	1.90	1.88	1.80	2.10	2.06
Total cash, U.S. government and other securities to total current liabilities ..	0.47	0.47	0.45	0.40	0.50	0.35	0.39	0.37	0.48	0.45
Total stockholders' equity to total debt	2.72	2.53	2.51	2.30	2.41	1.44	1.17	1.12	1.53	1.37

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	8,663	9,094	8,368	8,883	11,725	1,468	1,654	1,908	2,536	2,590
Time deposits in the U.S., including negotiable certificates of deposit	1,403	1,668	1,830	2,642	2,572	70	334	291	633	405
Total cash on hand and in U.S. banks	10,067	10,761	10,198	11,525	14,297	1,538	1,988	2,199	3,169	2,995
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,440	5,825	5,737	4,658	4,925	346	381	543	354	300
Total cash, U.S. government and other securities	16,507	16,586	15,935	16,183	19,222	1,883	2,369	2,742	3,523	3,296
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,555	20,148	20,921	23,019	22,284	3,692	4,026	4,939	5,806	5,420
Inventories	19,584	19,793	20,272	21,558	21,114	3,928	4,143	4,807	5,210	5,323
All other current assets	9,009	9,860	9,642	10,069	10,479	764	875	874	936	919
Total current assets	64,656	66,387	66,770	70,829	73,098	10,267	11,413	13,362	15,475	14,958
Plant and equipment	54,397	58,300	58,949	63,041	63,844	7,409	8,599	9,533	11,234	11,829
Land and mineral rights	857	936	951	1,099	1,175	90	97	99	172	176
Less: Accumulated depreciation, depletion, and amortization	32,065	34,069	34,756	37,475	37,572	4,830	5,425	6,445	7,950	8,120
Net property, plant, and equipment	23,189	25,167	25,144	26,665	27,448	2,670	3,272	3,187	3,456	3,885
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	95,178	101,539	103,685	113,945	114,998	1,080	1,426	1,796	2,252	2,374
Total Assets	183,023	193,093	195,599	211,439	215,544	14,017	16,111	18,345	21,183	21,217
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,999	2,084	2,362	3,621	2,956	983	1,157	1,131	1,288	1,424
b. Other short-term loans, including commercial paper	3,015	3,373	3,220	3,232	2,116	196	217	227	292	271
Trade accounts and trade notes payable	7,751	8,439	8,884	9,384	9,094	1,870	2,242	2,909	3,085	2,693
Income taxes accrued, prior and current years, net of payments	2,802	2,044	1,666	1,706	1,457	75	80	114	129	124
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,469	1,366	1,644	2,167	2,283	331	325	368	393	374
b. Other long-term loans	2,333	2,206	2,506	2,508	1,836	478	594	1,015	182	224
All other current liabilities, including excise and sales taxes, and accrued expenses	16,123	15,825	15,290	17,795	18,473	1,471	1,466	1,675	1,995	2,151
Total current liabilities	35,492	35,335	35,572	40,413	38,215	5,403	6,081	7,438	7,364	7,260
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,278	13,300	12,403	14,734	15,607	834	1,112	1,235	1,399	1,619
b. Other long-term loans	18,579	21,071	22,287	24,115	24,807	1,438	2,076	2,334	2,637	2,800
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	12,291	13,561	13,636	16,087	17,308	195	417	243	337	369
Total liabilities	77,640	83,267	83,897	95,349	95,937	7,869	9,685	11,250	11,736	12,048
Capital stock and other capital (less treasury stock)	41,641	43,842	44,852	42,875	47,500	5,632	5,408	6,756	7,164	6,132
Retained earnings	63,742	65,985	66,850	73,215	72,107	515	1,017	339	2,283	3,037
Stockholders' equity	105,383	109,826	111,702	116,090	119,607	6,147	6,426	7,095	9,447	9,169
Total Liabilities and Stockholders' Equity	183,023	193,093	195,599	211,439	215,544	14,017	16,111	18,345	21,183	21,217
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,164	31,052	31,198	30,416	34,883	4,864	5,333	5,924	8,111	7,698
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	9.02	8.59	8.15	7.65	8.92	13.44	14.70	14.95	16.63	15.53
Trade accounts and trade notes receivable	10.68	10.43	10.70	10.89	10.34	26.34	24.99	26.92	27.41	25.54
Inventories	10.70	10.25	10.36	10.20	9.80	28.02	25.72	26.20	24.60	25.09
Total current assets	35.33	34.38	34.14	33.50	33.91	73.25	70.84	72.84	73.05	70.50
Net property, plant, and equipment	12.67	13.03	12.85	12.61	12.73	19.05	20.31	17.37	16.31	18.31
Short-term debt, including installments on long-term debt	4.82	4.68	4.98	5.45	4.26	14.18	14.23	14.94	10.17	10.80
Total current liabilities	19.39	18.30	18.19	19.11	17.73	38.54	37.74	40.55	34.76	34.22
Long-term debt	16.31	17.80	17.74	18.37	18.75	16.21	19.78	19.45	19.05	20.83
Total liabilities	42.42	43.12	42.89	45.10	44.51	56.14	60.11	61.32	55.40	56.78
Stockholders' equity	57.58	56.88	57.11	54.90	55.49	43.86	39.89	38.68	44.60	43.22

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,432,485	1,411,505	1,534,361	1,546,324	1,596,542	69,412	69,687	73,977	75,857	79,383
Depreciation, depletion, and amortization of property, plant, and equipment	41,191	40,473	41,838	41,820	43,731	1,682	1,502	1,447	1,506	1,727
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,307,985	1,273,753	1,370,463	1,397,936	1,466,285	66,106	62,317	66,344	68,545	74,849
Income (or loss) from operations	83,309	97,280	122,061	106,569	86,527	1,625	5,867	6,186	5,807	2,807
Interest expense	25,401	25,759	26,685	27,421	28,815	651	696	712	720	820
All other nonoperating income (expense)	73,479	75,434	74,206	75,385	80,815	(114)	(125)	(13)	41	(114)
Income (or loss) before income taxes	131,387	146,954	169,581	154,532	138,527	859	5,046	5,461	5,127	1,873
Provision for current and deferred domestic income taxes	29,595	31,796	36,555	68,519	27,496	328	354	433	424	377
Income (or loss) after income taxes	101,792	115,158	133,026	86,013	111,031	531	4,693	5,028	4,704	1,496
Cash dividends charged to retained earnings in current quarter	60,272	37,835	45,249	45,054	51,010	1,107	1,145	2,038	1,227	2,974
Net income retained in business	41,520	77,323	87,777	40,959	60,021	(576)	3,548	2,989	3,477	(1,478)
Retained earnings at beginning of quarter	1,645,202	1,686,328	1,734,073	1,806,587	1,823,978	39,178	34,632	32,809	42,217	40,176
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(16,882)	(18,790)	(18,824)	(19,800)	(20,276)	(1,374)	(1,862)	(1,867)	(1,197)	(1,369)
Retained earnings at end of quarter	1,669,840	1,744,861	1,803,026	1,827,746	1,863,723	37,228	36,318	33,931	44,497	37,330
	(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	2.88	2.87	2.73	2.70	2.74	2.42	2.16	1.96	1.98	2.18
All other operating costs and expenses	91.31	90.24	89.32	90.40	91.84	95.24	89.42	89.68	90.36	94.29
Income (or loss) from operations	5.82	6.89	7.96	6.89	5.42	2.34	8.42	8.36	7.65	3.54
Interest expense	1.77	1.82	1.74	1.77	1.80	0.94	1.00	0.96	0.95	1.03
All other nonoperating income (expense)	5.13	5.34	4.84	4.88	5.06	(0.16)	(0.18)	(0.02)	0.05	(0.14)
Income (or loss) before income taxes	9.17	10.41	11.05	9.99	8.68	1.24	7.24	7.38	6.76	2.36
Provision for current and deferred domestic income taxes	2.07	2.25	2.38	4.43	1.72	0.47	0.51	0.59	0.56	0.47
Income (or loss) after income taxes	7.11	8.16	8.67	5.56	6.95	0.76	6.73	6.80	6.20	1.89
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.50	21.22	23.50	21.12	18.45	6.83	39.09	43.98	36.82	14.10
After income taxes	15.11	16.63	18.44	11.76	14.79	4.22	36.35	40.49	33.78	11.26
Annual rate of profit on total assets:										
Before income taxes	8.51	9.34	10.43	9.32	8.14	3.21	17.98	19.16	17.23	6.19
After income taxes	6.59	7.32	8.18	5.19	6.53	1.99	16.72	17.64	15.81	4.94
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.35	1.38	1.37	1.36	1.33	2.18	2.17	2.14	2.25	2.15
Total cash, U.S. government and other securities to total current liabilities ..	0.32	0.29	0.29	0.29	0.29	0.51	0.50	0.51	0.57	0.52
Total stockholders' equity to total debt	1.98	1.97	1.98	1.95	1.96	1.49	1.43	1.26	1.47	1.27

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	199,945	182,268	187,425	204,032	219,573	13,593	14,499	15,212	16,757	16,101
Time deposits in the U.S., including negotiable certificates of deposit	71,486	56,395	54,102	57,536	52,292	1,508	1,674	1,925	2,059	2,248
Total cash on hand and in U.S. banks	271,431	238,663	241,527	261,568	271,864	15,101	16,174	17,137	18,816	18,349
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	199,621	182,379	188,463	177,093	179,843	2,247	2,015	1,988	2,741	1,872
Total cash, U.S. government and other securities	471,052	421,043	429,990	438,661	451,707	17,348	18,188	19,125	21,557	20,221
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	619,995	643,998	686,701	700,127	677,945	29,338	31,153	32,004	33,009	31,975
Inventories	575,283	594,022	598,347	611,722	607,359	23,467	24,950	24,924	25,975	27,249
All other current assets	294,886	311,403	312,744	311,238	322,758	4,121	4,402	4,681	4,611	4,991
Total current assets	1,961,217	1,970,465	2,027,782	2,061,748	2,059,769	74,274	78,693	80,735	85,152	84,436
Plant and equipment	2,445,030	2,460,604	2,489,366	2,511,865	2,545,972	99,316	102,320	101,889	104,831	113,614
Land and mineral rights	102,962	104,422	114,116	115,817	119,851	1,299	1,261	1,303	1,391	1,448
Less: Accumulated depreciation, depletion, and amortization	1,365,506	1,376,530	1,396,202	1,412,308	1,429,447	73,693	75,688	76,071	78,497	84,804
Net property, plant, and equipment	1,182,486	1,188,496	1,207,281	1,215,373	1,236,376	26,922	27,893	27,122	27,725	30,258
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,035,440	3,137,519	3,267,244	3,355,737	3,509,275	5,700	5,650	6,174	6,121	6,358
Total Assets	6,179,142	6,296,481	6,502,307	6,632,859	6,805,420	106,896	112,236	114,030	118,998	121,052
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	68,959	72,171	77,587	78,415	63,417	6,315	6,261	6,798	7,091	6,798
b. Other short-term loans, including commercial paper	83,497	94,990	98,179	115,153	114,193	1,141	1,708	1,873	1,947	1,934
Trade accounts and trade notes payable	445,584	441,078	462,403	472,079	487,523	13,983	14,917	15,617	16,238	16,843
Income taxes accrued, prior and current years, net of payments	56,947	49,937	43,466	35,984	31,990	636	636	494	477	418
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	31,165	31,044	32,336	34,269	34,852	3,427	3,486	3,358	3,327	3,879
b. Other long-term loans	69,586	66,653	76,088	75,026	83,892	1,911	1,958	2,307	1,480	2,069
All other current liabilities, including excise and sales taxes, and accrued expenses	694,781	673,887	687,264	707,359	735,955	6,660	7,382	7,237	7,342	7,255
Total current liabilities	1,450,520	1,429,760	1,477,322	1,518,285	1,551,822	34,072	36,347	37,684	37,903	39,194
Long-term debt, due in more than 1 year:										
a. Loans from banks	303,501	310,831	318,641	320,759	335,717	11,121	11,361	11,839	12,244	12,603
b. Other long-term loans	805,194	830,866	853,031	878,112	902,681	9,921	11,406	13,112	11,750	14,418
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	924,860	955,490	967,282	988,945	1,012,676	1,455	1,481	1,730	1,396	1,681
Total liabilities	3,484,075	3,526,947	3,616,277	3,706,100	3,802,896	56,570	60,595	64,365	63,294	67,896
Capital stock and other capital (less treasury stock)	1,025,227	1,024,673	1,083,004	1,099,013	1,138,802	13,099	15,323	15,734	11,207	15,826
Retained earnings	1,669,840	1,744,861	1,803,026	1,827,746	1,863,723	37,228	36,318	33,931	44,497	37,330
Stockholders' equity	2,695,067	2,769,534	2,886,030	2,926,759	3,002,525	50,327	51,641	49,665	55,704	53,155
Total Liabilities and Stockholders' Equity	6,179,142	6,296,481	6,502,307	6,632,859	6,805,420	106,896	112,236	114,030	118,998	121,052
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	510,696	540,705	550,461	543,464	507,947	40,203	42,346	43,051	47,250	45,242
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.62	6.69	6.61	6.61	6.64	16.23	16.21	16.77	18.12	16.70
Trade accounts and trade notes receivable	10.03	10.23	10.56	10.56	9.96	27.45	27.76	28.07	27.74	26.41
Inventories	9.31	9.43	9.20	9.22	8.92	21.95	22.23	21.86	21.83	22.51
Total current assets	31.74	31.29	31.19	31.08	30.27	69.48	70.11	70.80	71.56	69.75
Net property, plant, and equipment	19.14	18.88	18.57	18.32	18.17	25.19	24.85	23.78	23.30	25.00
Short-term debt, including installments on long-term debt	4.10	4.21	4.37	4.57	4.35	11.97	11.95	12.57	11.64	12.13
Total current liabilities	23.47	22.71	22.72	22.89	22.80	31.87	32.38	33.05	31.85	32.38
Long-term debt	17.94	18.13	18.02	18.07	18.20	19.68	20.29	21.88	20.16	22.32
Total liabilities	56.38	56.01	55.62	55.87	55.88	52.92	53.99	56.45	53.19	56.09
Stockholders' equity	43.62	43.99	44.38	44.13	44.12	47.08	46.01	43.55	46.81	43.91

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,253	30,250	34,860	33,328	31,601	45,338	44,263	47,905	49,744	47,554
Depreciation, depletion, and amortization of property, plant, and equipment	765	694	706	683	723	1,152	1,039	1,054	1,104	1,073
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	30,597	27,162	31,319	30,157	29,677	41,736	40,018	42,485	44,614	44,709
Income (or loss) from operations	1,890	2,394	2,834	2,488	1,202	2,449	3,206	4,366	4,026	1,772
Interest expense	362	313	374	364	333	574	520	593	602	538
All other nonoperating income (expense)	162	157	95	105	128	114	329	(24)	(156)	(299)
Income (or loss) before income taxes	1,691	2,238	2,555	2,228	997	1,989	3,015	3,749	3,268	935
Provision for current and deferred domestic income taxes	365	251	282	305	212	448	506	467	466	473
Income (or loss) after income taxes	1,326	1,986	2,273	1,923	785	1,541	2,509	3,282	2,802	462
Cash dividends charged to retained earnings in current quarter	930	979	1,182	516	524	1,060	622	1,258	818	837
Net income retained in business	396	1,007	1,091	1,408	261	481	1,887	2,024	1,983	(375)
Retained earnings at beginning of quarter	12,569	15,986	16,993	13,692	21,503	19,847	21,485	22,039	24,065	24,389
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(249)	(698)	(455)	(231)	(971)	(393)	(505)	(625)	(332)	(1,062)
Retained earnings at end of quarter	12,716	16,295	17,629	14,868	20,792	19,935	22,868	23,438	25,716	22,952
	(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	2.30	2.29	2.03	2.05	2.29	2.54	2.35	2.20	2.22	2.26
All other operating costs and expenses	92.01	89.79	89.84	90.49	93.91	92.06	90.41	88.69	89.69	94.02
Income (or loss) from operations	5.68	7.91	8.13	7.46	3.80	5.40	7.24	9.11	8.09	3.73
Interest expense	1.09	1.03	1.07	1.09	1.05	1.27	1.18	1.24	1.21	1.13
All other nonoperating income (expense)	0.49	0.52	0.27	0.31	0.41	0.25	0.74	(0.05)	(0.31)	(0.63)
Income (or loss) before income taxes	5.08	7.40	7.33	6.69	3.16	4.39	6.81	7.83	6.57	1.97
Provision for current and deferred domestic income taxes	1.10	0.83	0.81	0.92	0.67	0.99	1.14	0.97	0.94	0.99
Income (or loss) after income taxes	3.99	6.57	6.52	5.77	2.48	3.40	5.67	6.85	5.63	0.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.63	29.08	32.38	28.81	12.62	19.23	27.58	33.71	26.44	7.69
After income taxes	18.53	25.81	28.81	24.86	9.94	14.90	22.95	29.51	22.67	3.80
Annual rate of profit on total assets:										
Before income taxes	10.97	14.18	15.42	13.49	6.34	8.48	12.46	15.29	12.51	3.65
After income taxes	8.60	12.59	13.72	11.65	4.99	6.57	10.37	13.38	10.73	1.81
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.02	2.10	2.06	2.06	2.38	1.89	1.94	1.93	1.94	1.90
Total cash, U.S. government and other securities to total current liabilities ..	0.39	0.41	0.37	0.37	0.54	0.33	0.34	0.33	0.35	0.34
Total stockholders' equity to total debt	1.55	1.72	1.59	1.54	1.76	1.39	1.46	1.48	1.62	1.68

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	5,976	5,798	5,777	6,010	7,152	6,732	6,590	6,336	8,269	8,306
Time deposits in the U.S., including negotiable certificates of deposit	1,068	1,057	833	811	1,212	1,053	1,206	1,304	1,505	1,042
Total cash on hand and in U.S. banks	7,043	6,855	6,610	6,821	8,364	7,785	7,796	7,640	9,774	9,348
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,005	1,557	1,444	1,233	1,457	2,679	2,895	3,384	2,511	2,541
Total cash, U.S. government and other securities	8,048	8,412	8,054	8,054	9,821	10,464	10,691	11,024	12,286	11,889
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,144	16,063	17,471	17,968	15,082	21,782	23,268	24,810	26,228	24,178
Inventories	15,331	15,790	16,712	16,172	15,429	24,092	23,994	25,149	25,758	27,203
All other current assets	2,392	2,554	2,476	2,968	2,745	3,669	3,859	3,316	3,804	3,572
Total current assets	41,916	42,819	44,712	45,162	43,077	60,007	61,813	64,300	68,075	66,842
Plant and equipment	43,954	44,704	47,116	46,530	45,257	64,744	64,369	62,006	65,268	62,796
Land and mineral rights	837	957	916	766	848	1,369	1,518	1,399	1,560	1,355
Less: Accumulated depreciation, depletion, and amortization	28,466	29,111	30,732	30,488	30,615	39,854	39,067	37,676	39,488	38,208
Net property, plant, and equipment	16,325	16,550	17,300	16,808	15,490	26,259	26,820	25,729	27,340	25,943
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,401	3,740	4,274	4,084	4,339	7,520	8,136	8,077	9,064	9,624
Total Assets	61,641	63,109	66,286	66,054	62,906	93,786	96,769	98,106	104,479	102,410
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,163	4,116	4,533	4,597	3,708	7,055	6,886	7,220	7,410	7,518
b. Other short-term loans, including commercial paper	717	601	649	652	447	767	1,018	1,061	1,103	1,098
Trade accounts and trade notes payable	8,486	8,696	9,250	8,868	7,635	12,119	12,538	13,319	13,897	13,644
Income taxes accrued, prior and current years, net of payments	465	253	283	219	297	538	603	488	439	455
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,571	1,793	1,840	1,642	1,361	2,898	2,762	2,395	2,515	2,520
b. Other long-term loans	704	564	702	989	551	1,183	998	1,299	1,350	1,172
All other current liabilities, including excise and sales taxes, and accrued expenses	4,663	4,328	4,403	4,908	4,110	7,213	7,030	7,488	8,385	8,804
Total current liabilities	20,769	20,350	21,661	21,877	18,109	31,772	31,834	33,270	35,098	35,211
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,895	6,616	7,667	7,007	6,615	10,095	10,922	10,532	10,504	9,517
b. Other long-term loans	4,378	4,209	4,399	5,166	5,299	7,694	7,334	7,546	7,637	7,140
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	975	1,148	997	1,065	1,277	2,859	2,950	2,276	1,804	1,864
Total liabilities	33,016	32,323	34,724	35,115	31,299	52,419	53,040	53,623	55,043	53,731
Capital stock and other capital (less treasury stock)	15,908	14,491	13,932	16,072	10,815	21,432	20,862	21,045	23,720	25,727
Retained earnings	12,716	16,295	17,629	14,868	20,792	19,935	22,868	23,438	25,716	22,952
Stockholders' equity	28,625	30,786	31,562	30,939	31,607	41,367	43,729	44,483	49,436	48,679
Total Liabilities and Stockholders' Equity	61,641	63,109	66,286	66,054	62,906	93,786	96,769	98,106	104,479	102,410
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,147	22,469	23,051	23,285	24,969	28,236	29,978	31,030	32,977	31,632
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	13.06	13.33	12.15	12.19	15.61	11.16	11.05	11.24	11.76	11.61
Trade accounts and trade notes receivable	26.19	25.45	26.36	27.20	23.98	23.23	24.04	25.29	25.10	23.61
Inventories	24.87	25.02	25.21	24.48	24.53	25.69	24.79	25.63	24.65	26.56
Total current assets	68.00	67.85	67.45	68.37	68.48	63.98	63.88	65.54	65.16	65.27
Net property, plant, and equipment	26.48	26.23	26.10	25.45	24.62	28.00	27.72	26.23	26.17	25.33
Short-term debt, including installments on long-term debt	11.61	11.21	11.65	11.93	9.64	12.69	12.05	12.21	11.85	12.02
Total current liabilities	33.69	32.25	32.68	33.12	28.79	33.88	32.90	33.91	33.59	34.38
Long-term debt	18.29	17.15	18.20	18.43	18.94	18.97	18.86	18.43	17.36	16.26
Total liabilities	53.56	51.22	52.39	53.16	49.75	55.89	54.81	54.66	52.68	52.47
Stockholders' equity	46.44	48.78	47.61	46.84	50.25	44.11	45.19	45.34	47.32	47.53

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	701,861	696,042	772,068	783,222	828,561	21,910	22,150	22,545	22,743	25,366
Depreciation, depletion, and amortization of property, plant, and equipment	20,135	19,624	20,608	20,766	21,575	509	459	447	454	598
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	635,054	618,290	680,401	703,638	756,911	20,842	20,460	20,725	21,145	23,289
Income (or loss) from operations	46,673	58,129	71,060	58,817	50,075	559	1,230	1,374	1,144	1,479
Interest expense	13,236	12,823	13,414	13,733	14,840	190	196	213	222	247
All other nonoperating income (expense)	43,836	40,439	36,656	41,090	46,133	81	23	58	58	(21)
Income (or loss) before income taxes	77,273	85,745	94,302	86,175	81,368	450	1,058	1,219	979	1,210
Provision for current and deferred domestic income taxes	16,277	18,038	21,813	18,412	14,771	127	109	82	60	133
Income (or loss) after income taxes	60,996	67,707	72,489	67,763	66,597	323	948	1,137	920	1,077
Cash dividends charged to retained earnings in current quarter	43,854	21,537	28,458	27,887	31,430	303	460	415	170	377
Net income retained in business	17,142	46,169	44,031	39,875	35,167	20	488	722	750	700
Retained earnings at beginning of quarter	1,052,445	1,061,581	1,083,346	1,127,925	1,164,187	11,777	10,958	8,445	11,485	10,713
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,719)	(4,677)	(4,587)	(2,566)	(8,242)	(241)	(343)	(483)	(398)	(487)
Retained earnings at end of quarter	1,065,868	1,103,073	1,122,790	1,165,234	1,191,112	11,557	11,103	8,684	11,837	10,926
	(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	2.87	2.82	2.67	2.65	2.60	2.32	2.07	1.98	2.00	2.36
All other operating costs and expenses	90.48	88.83	88.13	89.84	91.35	95.13	92.37	91.93	92.97	91.81
Income (or loss) from operations	6.65	8.35	9.20	7.51	6.04	2.55	5.56	6.09	5.03	5.83
Interest expense	1.89	1.84	1.74	1.75	1.79	0.87	0.88	0.95	0.98	0.97
All other nonoperating income (expense)	6.25	5.81	4.75	5.25	5.57	0.37	0.10	0.26	0.25	(0.08)
Income (or loss) before income taxes	11.01	12.32	12.21	11.00	9.82	2.05	4.77	5.41	4.31	4.77
Provision for current and deferred domestic income taxes	2.32	2.59	2.83	2.35	1.78	0.58	0.49	0.36	0.26	0.53
Income (or loss) after income taxes	8.69	9.73	9.39	8.65	8.04	1.48	4.28	5.04	4.04	4.25
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.60	25.65	26.85	23.90	21.92	12.01	27.06	34.92	26.69	31.40
After income taxes	18.62	20.26	20.64	18.79	17.94	8.62	24.26	32.58	25.06	27.94
Annual rate of profit on total assets:										
Before income taxes	10.52	11.50	12.16	10.84	9.87	5.73	12.36	14.63	11.37	12.78
After income taxes	8.31	9.08	9.35	8.52	8.08	4.12	11.08	13.65	10.67	11.37
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.28	1.32	1.32	1.30	1.22	2.14	2.03	2.01	1.87	1.84
Total cash, U.S. government and other securities to total current liabilities ..	0.29	0.26	0.26	0.24	0.22	0.55	0.50	0.50	0.47	0.42
Total stockholders' equity to total debt	1.79	1.79	1.81	1.80	1.79	1.52	1.40	1.14	1.23	1.14

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	61,946	57,931	61,414	65,391	73,456	3,799	4,224	3,993	4,130	4,252
Time deposits in the U.S., including negotiable certificates of deposit	49,603	33,858	29,426	33,461	25,107	568	608	705	736	832
Total cash on hand and in U.S. banks	111,549	91,788	90,840	98,852	98,563	4,367	4,832	4,698	4,866	5,084
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	66,182	60,830	69,519	57,427	54,092	1,118	845	969	1,204	786
Total cash, U.S. government and other securities	177,731	152,618	160,359	156,279	152,655	5,486	5,677	5,667	6,070	5,871
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	255,603	265,071	289,795	298,070	292,216	8,848	9,581	9,269	9,941	10,505
Inventories	227,331	232,068	235,256	243,215	246,820	5,877	6,834	6,801	7,057	8,144
All other current assets	111,469	124,065	126,509	130,569	139,496	1,102	1,084	1,120	1,204	1,410
Total current assets	772,135	773,822	811,919	828,134	831,186	21,312	23,175	22,857	24,272	25,930
Plant and equipment	1,322,819	1,324,751	1,350,381	1,366,463	1,393,572	31,304	32,657	31,343	31,505	35,383
Land and mineral rights	60,383	60,938	61,184	62,188	62,521	209	219	268	258	349
Less: Accumulated depreciation, depletion, and amortization	714,757	716,117	731,664	742,175	757,823	23,368	24,047	23,319	23,562	25,895
Net property, plant, and equipment	668,445	669,572	679,901	686,476	698,270	8,145	8,829	8,293	8,201	9,836
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,497,153	1,540,254	1,609,184	1,666,177	1,769,231	1,958	2,221	2,168	1,993	2,117
Total Assets	2,937,733	2,983,648	3,101,003	3,180,787	3,298,687	31,415	34,225	33,319	34,466	37,883
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	28,571	30,161	34,790	34,012	26,444	1,833	2,157	2,381	2,672	2,504
b. Other short-term loans, including commercial paper	50,688	56,947	56,363	77,895	77,475	331	471	404	890	721
Trade accounts and trade notes payable	196,097	189,840	204,522	211,792	234,908	4,568	5,216	5,310	5,550	6,323
Income taxes accrued, prior and current years, net of payments	26,098	24,198	20,761	16,516	15,177	171	153	105	110	134
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	13,966	13,702	15,326	15,873	15,241	990	1,140	1,238	1,243	1,673
b. Other long-term loans	42,446	39,632	45,113	43,577	49,039	589	571	587	610	692
All other current liabilities, including excise and sales taxes, and accrued expenses	244,704	233,710	236,732	238,640	263,086	1,484	1,695	1,326	1,880	2,047
Total current liabilities	602,572	588,190	613,607	638,305	681,370	9,967	11,402	11,349	12,955	14,093
Long-term debt, due in more than 1 year:										
a. Loans from banks	155,579	161,063	163,583	164,378	176,605	3,632	3,787	4,314	3,755	4,207
b. Other long-term loans	438,923	447,005	459,499	465,102	485,303	2,463	3,004	3,280	2,782	3,766
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	430,680	450,314	459,237	470,793	470,381	358	401	417	293	399
Total liabilities	1,627,753	1,646,572	1,695,926	1,738,578	1,813,660	16,420	18,594	19,360	19,785	22,465
Capital stock and other capital (less treasury stock)	244,112	234,002	282,288	276,975	293,916	3,438	4,528	5,274	2,844	4,492
Retained earnings	1,065,868	1,103,073	1,122,790	1,165,234	1,191,112	11,557	11,103	8,684	11,837	10,926
Stockholders' equity	1,309,980	1,337,076	1,405,078	1,442,209	1,485,028	14,995	15,631	13,958	14,681	15,417
Total Liabilities and Stockholders' Equity	2,937,733	2,983,648	3,101,003	3,180,787	3,298,687	31,415	34,225	33,319	34,466	37,883
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	169,564	185,632	198,312	189,829	149,816	11,345	11,773	11,508	11,317	11,837
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.05	5.12	5.17	4.91	4.63	17.46	16.59	17.01	17.61	15.50
Trade accounts and trade notes receivable	8.70	8.88	9.35	9.37	8.86	28.16	27.99	27.82	28.84	27.73
Inventories	7.74	7.78	7.59	7.65	7.48	18.71	19.97	20.41	20.48	21.50
Total current assets	26.28	25.94	26.18	26.04	25.20	67.84	67.71	68.60	70.42	68.45
Net property, plant, and equipment	22.75	22.44	21.93	21.58	21.17	25.93	25.80	24.89	23.80	25.96
Short-term debt, including installments on long-term debt	4.62	4.71	4.89	5.39	5.10	11.91	12.68	13.83	15.71	14.76
Total current liabilities	20.51	19.71	19.79	20.07	20.66	31.73	33.32	34.06	37.59	37.20
Long-term debt	20.24	20.38	20.09	19.79	20.07	19.40	19.84	22.79	18.97	21.05
Total liabilities	55.41	55.19	54.69	54.66	54.98	52.27	54.33	58.11	57.40	59.30
Stockholders' equity	44.59	44.81	45.31	45.34	45.02	47.73	45.67	41.89	42.60	40.70

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,695	10,650	12,817	12,723	11,395	17,198	15,835	17,155	18,750	17,130
Depreciation, depletion, and amortization of property, plant, and equipment	314	239	281	280	253	456	395	417	464	423
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,405	9,432	11,438	11,333	10,647	15,818	14,399	15,202	16,866	15,945
Income (or loss) from operations	977	979	1,098	1,111	496	924	1,042	1,536	1,419	762
Interest expense	151	108	128	139	125	220	194	231	257	202
All other nonoperating income (expense)	(11)	26	23	15	25	(44)	313	66	(208)	(452)
Income (or loss) before income taxes	815	897	993	987	395	660	1,160	1,371	955	108
Provision for current and deferred domestic income taxes	131	93	90	159	70	112	122	158	145	70
Income (or loss) after income taxes	684	804	903	827	326	548	1,038	1,213	809	38
Cash dividends charged to retained earnings in current quarter	497	220	317	150	179	269	137	387	232	181
Net income retained in business	187	584	586	678	147	279	901	826	578	(143)
Retained earnings at beginning of quarter	7,730	8,420	8,641	6,658	5,706	7,368	7,891	8,381	9,861	11,652
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(154)	(126)	(213)	(212)	(353)	(134)	(77)	(137)	(172)	(256)
Retained earnings at end of quarter	7,762	8,878	9,013	7,123	5,500	7,513	8,715	9,070	10,266	11,253
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.47	2.24	2.19	2.20	2.22	2.65	2.49	2.43	2.48	2.47
All other operating costs and expenses	89.83	88.56	89.24	89.07	93.43	91.98	90.93	88.61	89.95	93.08
Income (or loss) from operations	7.70	9.19	8.57	8.73	4.35	5.37	6.58	8.95	7.57	4.45
Interest expense	1.19	1.01	1.00	1.10	1.10	1.28	1.23	1.35	1.37	1.18
All other nonoperating income (expense)	(0.08)	0.24	0.18	0.12	0.22	(0.26)	1.97	0.38	(1.11)	(2.64)
Income (or loss) before income taxes	6.42	8.42	7.75	7.75	3.47	3.84	7.32	7.99	5.09	0.63
Provision for current and deferred domestic income taxes	1.03	0.87	0.70	1.25	0.61	0.65	0.77	0.92	0.77	0.41
Income (or loss) after income taxes	5.39	7.55	7.05	6.50	2.86	3.19	6.55	7.07	4.32	0.22
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	33.93	35.81	38.06	37.28	15.76	19.40	32.46	36.04	21.62	2.60
After income taxes	28.47	32.10	34.61	31.26	12.98	16.10	29.04	31.88	18.33	0.91
Annual rate of profit on total assets:										
Before income taxes	15.21	17.80	17.72	16.80	7.81	8.06	13.90	16.01	10.09	1.24
After income taxes	12.76	15.96	16.11	14.09	6.43	6.69	12.44	14.16	8.55	0.43
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.89	2.14	1.87	1.95	2.16	1.80	1.94	1.93	1.88	1.83
Total cash, U.S. government and other securities to total current liabilities ..	0.35	0.43	0.36	0.35	0.49	0.31	0.34	0.35	0.32	0.29
Total stockholders' equity to total debt	1.42	1.68	1.53	1.39	1.68	1.19	1.28	1.35	1.44	1.63

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	1,883	1,709	1,949	1,911	2,038	1,696	1,832	1,805	2,574	1,985
Time deposits in the U.S., including negotiable certificates of deposit	199	390	186	353	386	394	497	292	306	353
Total cash on hand and in U.S. banks	2,083	2,098	2,135	2,265	2,423	2,089	2,329	2,097	2,880	2,338
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	384	477	475	449	497	1,189	1,122	1,782	982	949
Total cash, U.S. government and other securities	2,467	2,575	2,610	2,714	2,921	3,278	3,451	3,879	3,862	3,287
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,284	5,112	5,747	6,266	4,648	7,067	7,689	8,459	9,542	8,180
Inventories	4,663	4,240	4,583	4,818	4,539	7,611	7,177	7,984	8,371	8,377
All other current assets	936	824	788	1,340	889	1,306	1,469	1,150	1,091	1,117
Total current assets	13,349	12,750	13,727	15,138	12,997	19,262	19,786	21,472	22,867	20,961
Plant and equipment	17,581	16,223	19,040	18,441	16,849	26,047	25,661	24,792	27,483	26,247
Land and mineral rights	290	326	412	333	238	357	531	452	530	523
Less: Accumulated depreciation, depletion, and amortization	10,944	10,357	12,060	11,624	11,078	15,578	15,287	14,716	16,048	15,559
Net property, plant, and equipment	6,927	6,193	7,392	7,150	6,009	10,825	10,905	10,528	11,966	11,211
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,162	1,220	1,297	1,202	1,254	2,681	2,691	2,268	3,031	2,553
Total Assets	21,438	20,163	22,417	23,489	20,260	32,768	33,381	34,268	37,863	34,724
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,312	1,254	1,459	1,812	1,211	2,201	2,074	2,371	2,767	2,638
b. Other short-term loans, including commercial paper	259	121	128	209	179	138	336	360	387	339
Trade accounts and trade notes payable	3,234	2,555	3,448	3,380	2,602	4,444	4,434	4,539	4,931	4,853
Income taxes accrued, prior and current years, net of payments	112	50	60	120	127	190	238	125	131	145
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	622	552	711	575	529	1,441	1,048	1,081	1,088	920
b. Other long-term loans	168	193	172	149	191	334	290	529	634	399
All other current liabilities, including excise and sales taxes, and accrued expenses	1,354	1,236	1,360	1,522	1,167	1,953	1,772	2,124	2,227	2,188
Total current liabilities	7,063	5,961	7,338	7,768	6,006	10,701	10,194	11,128	12,165	11,482
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,930	2,506	2,878	3,404	2,581	4,583	4,903	4,865	4,972	4,202
b. Other long-term loans	1,499	1,349	1,462	1,446	1,273	2,771	2,483	2,108	2,452	1,701
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	336	325	301	286	368	1,101	1,507	947	610	692
Total liabilities	11,827	10,141	11,980	12,904	10,229	19,156	19,088	19,049	20,199	18,078
Capital stock and other capital (less treasury stock)	1,848	1,144	1,424	3,462	4,531	6,099	5,578	6,149	7,398	5,394
Retained earnings	7,762	8,878	9,013	7,123	5,500	7,513	8,715	9,070	10,266	11,253
Stockholders' equity	9,611	10,022	10,437	10,585	10,031	13,613	14,293	15,219	17,664	16,646
Total Liabilities and Stockholders' Equity	21,438	20,163	22,417	23,489	20,260	32,768	33,381	34,268	37,863	34,724
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,287	6,789	6,389	7,370	6,991	8,561	9,591	10,343	10,702	9,479
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	11.51	12.77	11.64	11.55	14.42	10.00	10.34	11.32	10.20	9.47
Trade accounts and trade notes receivable	24.65	25.35	25.64	26.68	22.94	21.57	23.03	24.69	25.20	23.56
Inventories	21.75	21.03	20.44	20.51	22.41	23.23	21.50	23.30	22.11	24.13
Total current assets	62.27	63.24	61.24	64.44	64.15	58.78	59.27	62.66	60.39	60.36
Net property, plant, and equipment	32.31	30.72	32.98	30.44	29.66	33.04	32.67	30.72	31.60	32.28
Short-term debt, including installments on long-term debt	11.02	10.52	11.02	11.69	10.41	12.55	11.23	12.67	12.88	12.37
Total current liabilities	32.95	29.57	32.73	33.07	29.64	32.66	30.54	32.47	32.13	33.07
Long-term debt	20.66	19.12	19.36	20.65	19.03	22.44	22.13	20.35	19.61	17.00
Total liabilities	55.17	50.30	53.44	54.94	50.49	58.46	57.18	55.59	53.35	52.06
Stockholders' equity	44.83	49.70	46.56	45.06	49.51	41.54	42.82	44.41	46.65	47.94

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	730,623	715,463	762,293	763,102	767,981	47,502	47,538	51,432	53,115	54,017
Depreciation, depletion, and amortization of property, plant, and equipment	21,056	20,849	21,230	21,054	22,156	1,172	1,043	1,000	1,051	1,129
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	672,931	655,463	690,062	694,297	709,373	45,263	41,857	45,618	47,401	51,559
Income (or loss) from operations	36,636	39,151	51,001	47,751	36,452	1,066	4,637	4,813	4,663	1,329
Interest expense	12,165	12,937	13,271	13,688	13,975	462	500	499	498	573
All other nonoperating income (expense)	29,643	34,995	37,549	34,295	34,682	(195)	(148)	(71)	(17)	(92)
Income (or loss) before income taxes	54,114	61,209	75,279	68,357	57,159	409	3,989	4,242	4,148	663
Provision for current and deferred domestic income taxes	13,318	13,758	14,742	50,107	12,725	201	244	351	364	243
Income (or loss) after income taxes	40,796	47,452	60,537	18,250	44,434	208	3,745	3,891	3,784	420
Cash dividends charged to retained earnings in current quarter	16,418	16,298	16,792	17,167	19,580	803	685	1,624	1,057	2,597
Net income retained in business	24,378	31,154	43,745	1,083	24,854	(596)	3,060	2,267	2,727	(2,178)
Retained earnings at beginning of quarter	592,757	624,747	650,727	678,662	659,791	27,400	23,674	24,365	30,732	29,464
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,163)	(14,113)	(14,236)	(17,233)	(12,034)	(1,134)	(1,519)	(1,384)	(799)	(882)
Retained earnings at end of quarter	603,973	641,787	680,236	662,512	672,611	25,671	25,215	25,247	32,660	26,404
	(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	2.88	2.91	2.79	2.76	2.88	2.47	2.19	1.95	1.98	2.09
All other operating costs and expenses	92.10	91.61	90.52	90.98	92.37	95.29	88.05	88.70	89.24	95.45
Income (or loss) from operations	5.01	5.47	6.69	6.26	4.75	2.24	9.75	9.36	8.78	2.46
Interest expense	1.67	1.81	1.74	1.79	1.82	0.97	1.05	0.97	0.94	1.06
All other nonoperating income (expense)	4.06	4.89	4.93	4.49	4.52	(0.41)	(0.31)	(0.14)	(0.03)	(0.17)
Income (or loss) before income taxes	7.41	8.56	9.88	8.96	7.44	0.86	8.39	8.25	7.81	1.23
Provision for current and deferred domestic income taxes	1.82	1.92	1.93	6.57	1.66	0.42	0.51	0.68	0.68	0.45
Income (or loss) after income taxes	5.58	6.63	7.94	2.39	5.79	0.44	7.88	7.56	7.12	0.78
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.63	17.09	20.33	18.42	15.07	4.63	44.31	47.52	40.44	7.03
After income taxes	11.78	13.25	16.35	4.92	11.71	2.35	41.59	43.59	36.90	4.45
Annual rate of profit on total assets:										
Before income taxes	6.68	7.39	8.85	7.92	6.52	2.17	20.45	21.02	19.63	3.19
After income taxes	5.03	5.73	7.12	2.11	5.07	1.10	19.20	19.28	17.91	2.02
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.42	1.41	1.40	1.41	2.20	2.23	2.20	2.44	2.33
Total cash, U.S. government and other securities to total current liabilities ..	0.35	0.32	0.31	0.32	0.34	0.49	0.50	0.51	0.62	0.57
Total stockholders' equity to total debt	2.19	2.18	2.17	2.12	2.15	1.47	1.44	1.32	1.58	1.34

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	137,999	124,338	126,011	138,641	146,117	9,794	10,275	11,219	12,628	11,849
Time deposits in the U.S., including negotiable certificates of deposit	21,883	22,537	24,676	24,075	27,185	940	1,067	1,220	1,323	1,416
Total cash on hand and in U.S. banks	159,882	146,875	150,687	162,716	173,301	10,734	11,341	12,439	13,951	13,265
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	133,439	121,549	118,944	119,666	125,751	1,129	1,170	1,019	1,537	1,086
Total cash, U.S. government and other securities	293,321	268,424	269,631	282,382	299,052	11,862	12,511	13,458	15,488	14,351
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	364,392	378,928	396,907	402,057	385,729	20,490	21,573	22,735	23,068	21,470
Inventories	347,951	361,954	363,091	368,507	360,539	17,590	18,116	18,123	18,918	19,105
All other current assets	183,417	187,338	186,235	180,669	183,262	3,019	3,318	3,562	3,407	3,581
Total current assets	1,189,081	1,196,644	1,215,864	1,233,615	1,228,583	52,962	55,518	57,878	60,880	58,506
Plant and equipment	1,122,211	1,135,854	1,138,985	1,145,402	1,152,400	68,011	69,663	70,546	73,325	78,232
Land and mineral rights	42,578	43,484	52,932	53,628	57,330	1,090	1,043	1,035	1,134	1,099
Less: Accumulated depreciation, depletion, and amortization	650,749	660,414	664,538	670,133	671,624	50,325	51,641	52,752	54,935	58,909
Net property, plant, and equipment	514,041	518,925	527,380	528,897	538,106	18,777	19,064	18,829	19,524	20,422
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,538,287	1,597,265	1,658,060	1,689,560	1,740,044	3,742	3,429	4,005	4,128	4,241
Total Assets	3,241,409	3,312,833	3,401,304	3,452,072	3,506,733	75,481	78,011	80,712	84,532	83,169
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	40,389	42,010	42,797	44,402	36,973	4,482	4,103	4,417	4,419	4,294
b. Other short-term loans, including commercial paper	32,809	38,043	41,815	37,258	36,718	810	1,237	1,470	1,057	1,213
Trade accounts and trade notes payable	249,486	251,238	257,881	260,286	252,615	9,414	9,701	10,307	10,688	10,520
Income taxes accrued, prior and current years, net of payments	30,849	25,739	22,704	19,468	16,813	465	483	389	367	284
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	17,198	17,342	17,010	18,396	19,610	2,437	2,346	2,120	2,084	2,206
b. Other long-term loans	27,140	27,021	30,976	31,449	34,853	1,321	1,387	1,720	870	1,376
All other current liabilities, including excise and sales taxes, and accrued expenses	450,077	440,178	450,532	468,719	472,869	5,176	5,687	5,911	5,462	5,208
Total current liabilities	847,949	841,571	863,715	879,980	870,451	24,105	24,945	26,335	24,947	25,101
Long-term debt, due in more than 1 year:										
a. Loans from banks	147,922	149,767	155,058	156,381	159,111	7,490	7,574	7,525	8,489	8,396
b. Other long-term loans	366,271	383,861	393,532	413,009	417,379	7,457	8,402	9,832	8,968	10,652
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	494,180	505,176	508,046	518,152	542,295	1,097	1,080	1,313	1,104	1,282
Total liabilities	1,856,322	1,880,375	1,920,351	1,967,522	1,989,236	40,150	42,001	45,005	43,509	45,431
Capital stock and other capital (less treasury stock)	781,114	790,671	800,716	822,038	844,886	9,661	10,795	10,459	8,364	11,334
Retained earnings	603,973	641,787	680,236	662,512	672,611	25,671	25,215	25,247	32,660	26,404
Stockholders' equity	1,385,087	1,432,459	1,480,952	1,484,550	1,517,497	35,332	36,010	35,707	41,024	37,738
Total Liabilities and Stockholders' Equity	3,241,409	3,312,833	3,401,304	3,452,072	3,506,733	75,481	78,011	80,712	84,532	83,169
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	341,133	355,073	352,149	353,635	358,131	28,857	30,573	31,543	35,933	33,405
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	9.05	8.10	7.93	8.18	8.53	15.72	16.04	16.67	18.32	17.25
Trade accounts and trade notes receivable	11.24	11.44	11.67	11.65	11.00	27.15	27.65	28.17	27.29	25.81
Inventories	10.73	10.93	10.68	10.67	10.28	23.30	23.22	22.45	22.38	22.97
Total current assets	36.68	36.12	35.75	35.74	35.03	70.17	71.17	71.71	72.02	70.35
Net property, plant, and equipment	15.86	15.66	15.51	15.32	15.34	24.88	24.44	23.33	23.10	24.55
Short-term debt, including installments on long-term debt	3.63	3.76	3.90	3.81	3.65	11.99	11.63	12.05	9.97	10.93
Total current liabilities	26.16	25.40	25.39	25.49	24.82	31.94	31.98	32.63	29.51	30.18
Long-term debt	15.86	16.11	16.13	16.49	16.44	19.80	20.48	21.50	20.65	22.90
Total liabilities	57.27	56.76	56.46	57.00	56.73	53.19	53.84	55.76	51.47	54.62
Stockholders' equity	42.73	43.24	43.54	43.00	43.27	46.81	46.16	44.24	48.53	45.38

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,557	19,600	22,042	20,604	20,206	28,140	28,428	30,750	30,994	30,423
Depreciation, depletion, and amortization of property, plant, and equipment	452	455	426	404	470	696	644	637	639	650
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	19,193	17,730	19,881	18,823	19,030	25,918	25,619	27,283	27,748	28,763
Income (or loss) from operations	913	1,415	1,736	1,377	706	1,525	2,165	2,830	2,606	1,010
Interest expense	211	205	246	225	208	355	326	362	345	336
All other nonoperating income (expense)	173	131	72	90	104	158	16	(90)	52	153
Income (or loss) before income taxes	876	1,341	1,562	1,242	602	1,328	1,855	2,378	2,313	827
Provision for current and deferred domestic income taxes	234	159	192	146	142	335	384	309	321	403
Income (or loss) after income taxes	642	1,182	1,370	1,096	460	993	1,471	2,069	1,992	425
Cash dividends charged to retained earnings in current quarter	433	759	865	366	345	791	485	871	587	657
Net income retained in business	209	423	505	730	114	202	986	1,198	1,405	(232)
Retained earnings at beginning of quarter	4,839	7,566	8,352	7,034	15,797	12,479	13,595	13,658	14,204	12,737
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(94)	(572)	(242)	(19)	(618)	(259)	(428)	(489)	(160)	(806)
Retained earnings at end of quarter	4,954	7,418	8,616	7,745	15,293	12,422	14,152	14,367	15,450	11,699
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.20	2.32	1.93	1.96	2.33	2.47	2.27	2.07	2.06	2.14
All other operating costs and expenses	93.36	90.46	90.19	91.36	94.18	92.11	90.12	88.73	89.53	94.54
Income (or loss) from operations	4.44	7.22	7.88	6.68	3.49	5.42	7.61	9.20	8.41	3.32
Interest expense	1.02	1.05	1.12	1.09	1.03	1.26	1.15	1.18	1.11	1.11
All other nonoperating income (expense)	0.84	0.67	0.33	0.44	0.51	0.56	0.06	(0.29)	0.17	0.50
Income (or loss) before income taxes	4.26	6.84	7.09	6.03	2.98	4.72	6.53	7.73	7.46	2.72
Provision for current and deferred domestic income taxes	1.14	0.81	0.87	0.71	0.70	1.19	1.35	1.00	1.04	1.32
Income (or loss) after income taxes	3.12	6.03	6.22	5.32	2.27	3.53	5.17	6.73	6.43	1.40
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.42	25.83	29.57	24.40	11.16	19.14	25.21	32.50	29.12	10.33
After income taxes	13.50	22.77	25.94	21.54	8.52	14.31	19.99	28.28	25.08	5.30
Annual rate of profit on total assets:										
Before income taxes	8.71	12.49	14.24	11.67	5.64	8.71	11.71	14.90	13.89	4.89
After income taxes	6.39	11.01	12.49	10.30	4.31	6.51	9.28	12.96	11.96	2.51
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.08	2.09	2.16	2.13	2.49	1.93	1.94	1.93	1.97	1.93
Total cash, U.S. government and other securities to total current liabilities ..	0.41	0.41	0.38	0.38	0.57	0.34	0.33	0.32	0.37	0.36
Total stockholders' equity to total debt	1.63	1.74	1.63	1.63	1.80	1.52	1.57	1.56	1.74	1.71

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	4,093	4,090	3,828	4,099	5,114	5,036	4,758	4,532	5,695	6,321
Time deposits in the U.S., including negotiable certificates of deposit	868	667	647	457	827	659	709	1,012	1,199	690
Total cash on hand and in U.S. banks	4,961	4,757	4,475	4,556	5,941	5,696	5,467	5,543	6,894	7,010
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	620	1,080	969	784	960	1,490	1,773	1,603	1,529	1,592
Total cash, U.S. government and other securities	5,581	5,837	5,444	5,340	6,901	7,186	7,241	7,146	8,423	8,602
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,861	10,951	11,724	11,702	10,434	14,715	15,579	16,351	16,686	15,998
Inventories	10,668	11,551	12,129	11,354	10,889	16,481	16,817	17,165	17,387	18,826
All other current assets	1,456	1,730	1,688	1,628	1,857	2,363	2,391	2,166	2,713	2,455
Total current assets	28,567	30,069	30,985	30,025	30,081	40,746	42,027	42,828	45,209	45,882
Plant and equipment	26,372	28,481	28,076	28,089	28,408	38,698	38,708	37,215	37,785	36,548
Land and mineral rights	547	631	505	434	610	1,012	988	947	1,030	833
Less: Accumulated depreciation, depletion, and amortization	17,521	18,754	18,672	18,864	19,538	24,276	23,780	22,961	23,440	22,649
Net property, plant, and equipment	9,398	10,357	9,908	9,658	9,481	15,433	15,916	15,201	15,374	14,732
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,239	2,520	2,976	2,881	3,085	4,839	5,445	5,809	6,033	7,072
Total Assets	40,203	42,946	43,869	42,565	42,646	61,018	63,388	63,838	66,616	67,686
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,851	2,862	3,074	2,785	2,497	4,854	4,812	4,848	4,643	4,881
b. Other short-term loans, including commercial paper	457	480	522	444	268	629	682	701	716	760
Trade accounts and trade notes payable	5,252	6,141	5,802	5,488	5,033	7,675	8,104	8,780	8,966	8,791
Income taxes accrued, prior and current years, net of payments	353	203	223	99	170	348	364	363	308	310
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	949	1,241	1,129	1,066	832	1,457	1,713	1,314	1,427	1,599
b. Other long-term loans	535	371	530	840	360	849	708	771	716	773
All other current liabilities, including excise and sales taxes, and accrued expenses	3,309	3,091	3,043	3,386	2,943	5,260	5,258	5,364	6,158	6,616
Total current liabilities	13,706	14,389	14,323	14,109	12,103	21,071	21,640	22,141	22,933	23,729
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,966	4,110	4,788	3,603	4,033	5,511	6,018	5,666	5,532	5,314
b. Other long-term loans	2,879	2,860	2,937	3,720	4,026	4,924	4,851	5,438	5,185	5,439
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	639	823	696	779	908	1,758	1,443	1,329	1,194	1,172
Total liabilities	21,189	22,182	22,744	22,211	21,070	33,264	33,952	34,574	34,844	35,654
Capital stock and other capital (less treasury stock)	14,060	13,347	12,509	12,609	6,283	15,332	15,284	14,896	16,322	20,333
Retained earnings	4,954	7,418	8,616	7,745	15,293	12,422	14,152	14,367	15,450	11,699
Stockholders' equity	19,014	20,764	21,125	20,354	21,576	27,754	29,436	29,264	31,772	32,032
Total Liabilities and Stockholders' Equity	40,203	42,946	43,869	42,565	42,646	61,018	63,388	63,838	66,616	67,686
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,861	15,680	16,662	15,916	17,978	19,675	20,387	20,687	22,275	22,153
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	13.88	13.59	12.41	12.55	16.18	11.78	11.42	11.19	12.64	12.71
Trade accounts and trade notes receivable	27.02	25.50	26.73	27.49	24.47	24.12	24.58	25.61	25.05	23.64
Inventories	26.54	26.90	27.65	26.68	25.53	27.01	26.53	26.89	26.10	27.81
Total current assets	71.06	70.02	70.63	70.54	70.54	66.78	66.30	67.09	67.86	67.79
Net property, plant, and equipment	23.38	24.12	22.59	22.69	22.23	25.29	25.11	23.81	23.08	21.77
Short-term debt, including installments on long-term debt	11.92	11.53	11.98	12.07	9.28	12.76	12.49	11.96	11.26	11.84
Total current liabilities	34.09	33.50	32.65	33.15	28.38	34.53	34.14	34.68	34.43	35.06
Long-term debt	17.02	16.23	17.61	17.20	18.90	17.10	17.15	17.39	16.09	15.89
Total liabilities	52.71	51.65	51.85	52.18	49.41	54.51	53.56	54.16	52.31	52.68
Stockholders' equity	47.29	48.35	48.15	47.82	50.59	45.49	46.44	45.84	47.69	47.32

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	110,150	111,481	126,100	131,234	144,293
Depreciation, depletion, and amortization of property, plant, and equipment	2,350	2,435	2,788	2,477	2,513
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	100,563	103,187	115,118	120,963	132,996
Income (or loss) from operations	7,238	5,859	8,194	7,794	8,785
Interest expense	1,966	2,054	2,147	2,289	2,554
Dividend income	381	104	222	236	519
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	841	648	976	748	487
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(102)	76	361	(14)	2,792
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	1,706	1,899	2,132	2,844	2,040
Income (or loss) before income taxes	8,099	6,533	9,739	9,319	12,068
Provision for current and deferred domestic income taxes:					
a. Federal	1,235	1,134	2,081	1,747	2,568
b. Other	183	193	187	256	317
Income (or loss) after income taxes	6,680	5,206	7,471	7,315	9,183
Extraordinary gains (losses), net of taxes	0	0	(3)	(4)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(9)
Net income (or loss) for quarter	6,680	5,206	7,468	7,312	9,174
Cash dividends charged to retained earnings in current quarter	1,791	1,806	3,479	2,360	2,928
Net income retained in business	4,890	3,399	3,988	4,952	6,247
Retained earnings at beginning of quarter	117,869	120,264	134,134	138,266	141,257
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,101)	(796)	(406)	(758)	(2,446)
Retained earnings at end of quarter	121,658	122,867	137,717	142,461	145,058
	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	2.13	2.18	2.21	1.89	1.74
All other operating costs and expenses	91.30	92.56	91.29	92.17	92.17
Income (or loss) from operations	6.57	5.26	6.50	5.94	6.09
Interest expense	1.78	1.84	1.70	1.74	1.77
Dividend income	0.35	0.09	0.18	0.18	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.76	0.58	0.77	0.57	0.34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.09)	0.07	0.29	(0.01)	1.93
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.55	1.70	1.69	2.17	1.41
Income (or loss) before income taxes	7.35	5.86	7.72	7.10	8.36
Provision for current and deferred domestic income taxes	1.29	1.19	1.80	1.53	2.00
Income (or loss) after income taxes	6.06	4.67	5.92	5.57	6.36
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.69	20.62	21.23	19.81	23.68
After income taxes	21.19	16.43	16.29	15.55	18.02
Annual rate of profit on total assets:					
Before income taxes	9.91	7.91	9.47	8.70	10.34
After income taxes	8.17	6.30	7.27	6.83	7.87

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	4,708	4,022	4,200	5,278	5,777
Time deposits in the U.S., including negotiable certificates of deposit.....	1,235	1,425	1,535	1,001	1,381
Deposits outside the U.S.....	613	587	661	844	223
Total cash on hand and in banks.....	6,556	6,033	6,396	7,123	7,382
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	963	851	937	757	777
b. Other, due in 1 year or less.....	720	772	392	469	518
Commercial and finance company paper of U.S. issuers.....	1,058	697	930	419	273
State and local government securities, due in 1 year or less.....	107	101	105	563	134
Foreign securities, due in 1 year or less.....	5	3	2	4	101
Other short-term financial investments, including bankers' acceptances.....	3,131	1,671	2,082	2,599	1,903
Total cash, U.S. government and other securities.....	12,539	10,129	10,845	11,934	11,087
Trade receivables from U.S. government.....	235	150	127	156	239
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	30,917	31,789	41,663	45,736	46,463
Total receivables.....	31,152	31,939	41,790	45,892	46,702
Inventories.....	43,422	43,637	45,888	49,285	54,723
All other current assets.....	14,196	15,168	16,001	17,176	19,297
Total current assets.....	101,309	100,872	114,524	124,287	131,810
Plant and equipment.....	151,721	153,531	170,865	171,155	175,506
Land and mineral rights.....	4,644	4,671	5,015	4,783	4,928
Less: Accumulated depreciation, depletion, and amortization.....	82,147	82,492	90,921	90,925	92,216
Net property, plant, and equipment.....	74,218	75,710	84,959	85,012	88,218
U.S. Treasury and Federal agency securities, due in more than 1 year.....	647	596	689	96	108
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	150,718	153,291	211,069	218,975	246,627
Total Assets.....	326,891	330,469	411,241	428,369	466,763
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,793	4,490	3,398	3,722	4,591
b. Commercial paper.....	12,251	12,411	9,222	20,001	19,057
c. Other short-term loans.....	2,187	2,510	3,250	3,615	3,744
Advances and prepayments by U.S. government.....	0	0	0	39	39
Trade accounts and trade notes payable.....	29,425	27,318	35,046	38,166	48,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,630	2,306	2,154	2,038	2,179
b. Other.....	534	525	565	504	495
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,956	2,338	2,824	3,295	4,160
b. Bonds and debentures.....	3,025	1,708	3,735	2,991	3,311
c. Other long-term loans.....	4,500	4,319	5,531	4,349	4,453
All other current liabilities, including excise and sales taxes, and accrued expenses.....	21,712	22,116	23,947	24,831	27,084
Total current liabilities.....	83,013	80,041	89,672	103,552	117,740
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	24,743	26,116	29,207	29,065	29,385
b. Bonds and debentures.....	20,107	22,817	23,923	24,013	24,570
c. Other long-term loans.....	35,514	35,933	38,153	36,817	41,882
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	37,406	38,836	46,810	46,785	49,352
Total liabilities.....	200,783	203,742	227,765	240,231	262,929
Capital stock and other capital.....	41,288	41,388	87,796	90,350	100,749
Retained earnings.....	121,658	122,867	137,717	142,461	145,058
Cumulative foreign currency translation adjustment.....	763	898	2,016	2,698	4,408
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(3,218)	(2,749)	(5,800)	(6,830)	(5,807)
Less: Treasury stock, at cost.....	34,382	35,678	38,253	40,541	40,574
Stockholders' equity.....	126,108	126,727	183,476	188,138	203,835
Total Liabilities and Stockholders' Equity.....	326,891	330,469	411,241	428,369	466,763
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	18,296	20,832	24,852	20,735	14,070

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	35,675	33,890	32,219	32,676	32,069
Depreciation, depletion, and amortization of property, plant, and equipment	1,014	1,132	1,006	996	859
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,941	26,908	25,599	25,890	25,865
Income (or loss) from operations	5,720	5,850	5,614	5,789	5,345
Interest expense	1,289	1,193	1,225	1,206	1,367
Dividend income	97	114	70	83	154
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	155	(28)	432	281	114
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(2,875)	28	(18)	317	(154)
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	2,211	3,132	3,805	4,037	3,221
Income (or loss) before income taxes	4,018	7,903	8,678	9,301	7,314
Provision for current and deferred domestic income taxes:					
a. Federal	(343)	1,718	1,641	1,906	1,202
b. Other	250	218	152	164	(6)
Income (or loss) after income taxes	4,111	5,966	6,884	7,231	6,118
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,111	5,966	6,884	7,231	6,118
Cash dividends charged to retained earnings in current quarter	3,484	4,029	3,726	3,491	3,645
Net income retained in business	627	1,937	3,158	3,740	2,473
Retained earnings at beginning of quarter	122,996	122,811	95,936	99,112	101,803
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(172)	(190)	(261)	(251)	(719)
Retained earnings at end of quarter	123,451	124,557	98,833	102,601	103,557
	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	2.84	3.34	3.12	3.05	2.68
All other operating costs and expenses	81.12	79.40	79.45	79.23	80.65
Income (or loss) from operations	16.03	17.26	17.42	17.72	16.67
Interest expense	3.61	3.52	3.80	3.69	4.26
Dividend income	0.27	0.34	0.22	0.25	0.48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.43	(0.08)	1.34	0.86	0.36
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(8.06)	0.08	(0.06)	0.97	(0.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.20	9.24	11.81	12.35	10.04
Income (or loss) before income taxes	11.26	23.32	26.93	28.46	22.81
Provision for current and deferred domestic income taxes	(0.26)	5.71	5.57	6.33	3.73
Income (or loss) after income taxes	11.52	17.61	21.37	22.13	19.08
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.18	31.72	43.98	45.62	34.28
After income taxes	16.55	23.95	34.89	35.47	28.68
Annual rate of profit on total assets:					
Before income taxes	6.63	12.92	17.06	17.67	13.51
After income taxes	6.78	9.75	13.53	13.74	11.30

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	3,345	3,807	4,738	3,913	3,578
Time deposits in the U.S., including negotiable certificates of deposit.....	4,245	3,912	3,768	6,109	7,057
Deposits outside the U.S.....	21	3	3	6	5
Total cash on hand and in banks.....	7,611	7,722	8,509	10,028	10,640
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.....	460	300	0	150	200
Commercial and finance company paper of U.S. issuers.....	1,499	1,040	1,054	876	384
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.....	1,711	1,387	1,869	1,932	1,900
Total cash, U.S. government and other securities.....	11,280	10,449	11,432	12,986	13,124
Trade receivables from U.S. government.....	4	4	4	3	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,255	11,493	12,718	12,637	11,659
Total receivables.....	11,259	11,497	12,722	12,640	11,662
Inventories.....	15,305	15,728	13,266	13,505	13,830
All other current assets.....	6,893	7,769	6,570	7,702	8,235
Total current assets.....	44,737	45,443	43,990	46,833	46,852
Plant and equipment.....	78,085	78,620	70,313	71,633	70,171
Land and mineral rights.....	3,132	3,110	2,965	2,896	2,891
Less: Accumulated depreciation, depletion, and amortization.....	42,015	42,585	39,121	39,964	39,039
Net property, plant, and equipment.....	39,203	39,145	34,157	34,564	34,024
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	158,530	160,103	125,294	129,109	135,731
Total Assets.....	242,469	244,691	203,441	210,505	216,606
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	643	555	623	672	898
b. Commercial paper.....	4,171	5,377	8,060	7,885	5,770
c. Other short-term loans.....	170	159	131	133	92
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	10,731	10,187	7,585	7,911	9,018
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,717	1,748	2,187	2,470	1,141
b. Other.....	209	392	156	244	50
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,043	2,258	2,435	2,921	1,408
b. Bonds and debentures.....	212	201	1,570	1,599	1,515
c. Other long-term loans.....	694	973	1,292	1,001	1,630
All other current liabilities, including excise and sales taxes, and accrued expenses.....	23,891	22,044	16,025	19,188	21,838
Total current liabilities.....	44,481	43,894	40,065	44,024	43,360
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,888	16,696	13,890	13,221	15,766
b. Bonds and debentures.....	23,489	23,654	16,240	16,635	16,854
c. Other long-term loans.....	25,821	26,735	26,606	27,507	30,891
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	33,455	34,069	27,722	27,566	24,398
Total liabilities.....	143,134	145,048	124,523	128,953	131,269
Capital stock and other capital.....	51,561	51,801	53,609	53,893	55,257
Retained earnings.....	123,451	124,557	98,833	102,601	103,557
Cumulative foreign currency translation adjustment.....	(1,101)	(998)	481	365	2,243
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(8,211)	(8,003)	(5,037)	(4,917)	(4,363)
Less: Treasury stock, at cost.....	66,365	67,713	68,967	70,391	71,356
Stockholders' equity.....	99,335	99,644	78,919	81,552	85,338
Total Liabilities and Stockholders' Equity.....	242,469	244,691	203,441	210,505	216,606
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	256	1,549	3,925	2,809	3,492

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	8,733	8,429	8,965	9,266	8,718
Depreciation, depletion, and amortization of property, plant, and equipment	306	295	311	298	333
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	7,963	7,732	8,209	8,509	8,039
Income (or loss) from operations	463	402	446	460	347
Interest expense	167	158	176	174	183
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(13)	(23)	(6)	(12)	(9)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(62)	32	(113)	(68)	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	5	42	38	52	27
Income (or loss) before income taxes	227	294	189	259	191
Provision for current and deferred domestic income taxes:					
a. Federal	93	109	86	115	(225)
b. Other	8	8	5	5	20
Income (or loss) after income taxes	126	177	97	139	396
Extraordinary gains (losses), net of taxes	0	0	(12)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	126	177	85	139	396
Cash dividends charged to retained earnings in current quarter	85	70	166	102	739
Net income retained in business	41	107	(81)	38	(343)
Retained earnings at beginning of quarter	9,147	8,592	8,530	8,116	7,764
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	23	(59)	126	24	(135)
Retained earnings at end of quarter	9,210	8,639	8,575	8,178	7,286
	(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	3.51	3.50	3.47	3.21	3.82
All other operating costs and expenses	91.18	91.73	91.56	91.82	92.20
Income (or loss) from operations	5.31	4.77	4.97	4.96	3.98
Interest expense	1.91	1.88	1.97	1.87	2.10
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.28)	(0.06)	(0.13)	(0.11)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.71)	0.38	(1.26)	(0.74)	0.10
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.06	0.49	0.42	0.56	0.31
Income (or loss) before income taxes	2.59	3.49	2.10	2.79	2.19
Provision for current and deferred domestic income taxes	1.15	1.39	1.02	1.29	(2.35)
Income (or loss) after income taxes	1.44	2.10	1.08	1.50	4.55
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.02	8.04	5.07	7.15	5.26
After income taxes	3.35	4.84	2.60	3.85	10.92
Annual rate of profit on total assets:					
Before income taxes	3.02	3.99	2.45	3.39	2.51
After income taxes	1.68	2.40	1.26	1.82	5.21

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	566	466	431	501	499
Time deposits in the U.S., including negotiable certificates of deposit.....	41	33	1	2	5
Deposits outside the U.S.....	3	2	2	15	19
Total cash on hand and in banks.....	609	501	433	518	522
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	660	636	635	728	162
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.....	460	459	474	461	459
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	103	9	15	48	77
Total cash, U.S. government and other securities.....	1,833	1,606	1,558	1,754	1,220
Trade receivables from U.S. government.....	2	1	423	145	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	3,960	3,954	3,870	4,068	3,874
Total receivables.....	3,962	3,955	4,293	4,213	3,879
Inventories.....	5,534	5,487	5,453	5,366	5,448
All other current assets.....	929	958	1,200	1,128	1,009
Total current assets.....	12,258	12,006	12,505	12,461	11,556
Plant and equipment.....	20,210	19,523	20,686	20,137	20,420
Land and mineral rights.....	394	403	384	379	401
Less: Accumulated depreciation, depletion, and amortization.....	12,933	12,450	12,812	12,284	12,494
Net property, plant, and equipment.....	7,670	7,476	8,259	8,232	8,327
U.S. Treasury and Federal agency securities, due in more than 1 year.....	28	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	10,085	10,008	10,088	9,852	10,566
Total Assets.....	30,041	29,490	30,851	30,544	30,450
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	223	252	298	215	211
b. Commercial paper.....	10	8	0	0	0
c. Other short-term loans.....	75	128	142	152	94
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,165	2,296	2,446	2,536	2,444
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	237	214	201	169	172
b. Other.....	4	2	(2)	(2)	1
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	795	759	540	473	566
b. Bonds and debentures.....	1	2	70	59	1
c. Other long-term loans.....	158	161	218	248	231
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,355	2,095	2,427	2,563	2,286
Total current liabilities.....	6,023	5,916	6,339	6,413	6,007
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	4,539	4,499	4,908	5,013	5,213
b. Bonds and debentures.....	687	705	675	550	552
c. Other long-term loans.....	909	1,006	1,296	1,319	1,374
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,826	2,746	2,747	2,772	2,791
Total liabilities.....	14,984	14,873	15,964	16,067	15,936
Capital stock and other capital.....	6,779	6,912	7,158	6,950	7,701
Retained earnings.....	9,210	8,639	8,575	8,178	7,286
Cumulative foreign currency translation adjustment.....	40	57	82	146	183
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(201)	(211)	(174)	(48)	17
Less: Treasury stock, at cost.....	771	781	754	748	674
Stockholders' equity.....	15,057	14,616	14,887	14,478	14,513
Total Liabilities and Stockholders' Equity.....	30,041	29,490	30,851	30,544	30,450
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	6,235	6,090	6,166	6,048	5,549

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	16,994	16,214	16,241	18,654	18,342
Depreciation, depletion, and amortization of property, plant, and equipment	343	350	351	364	380
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	15,189	14,225	14,086	16,189	16,109
Income (or loss) from operations	1,462	1,640	1,804	2,102	1,854
Interest expense	241	259	259	280	278
Dividend income	71	1	18	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	159	84	(15)	80	184
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(90)	(22)	(175)	(51)	(70)
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	248	366	(253)	569	249
Income (or loss) before income taxes	1,610	1,810	1,120	2,421	1,941
Provision for current and deferred domestic income taxes:					
a. Federal	360	452	432	485	369
b. Other	82	59	57	60	64
Income (or loss) after income taxes	1,167	1,298	631	1,876	1,508
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0
Net income (or loss) for quarter	1,167	1,298	630	1,876	1,508
Cash dividends charged to retained earnings in current quarter	360	371	346	370	221
Net income retained in business	807	927	283	1,506	1,287
Retained earnings at beginning of quarter	21,526	21,969	21,942	21,871	22,907
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(17)	(810)	(638)	(406)	(1,175)
Retained earnings at end of quarter	22,316	22,086	21,587	22,971	23,020
	(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	2.02	2.16	2.16	1.95	2.07
All other operating costs and expenses	89.38	87.73	86.73	86.78	87.82
Income (or loss) from operations	8.60	10.11	11.11	11.27	10.11
Interest expense	1.42	1.60	1.60	1.50	1.51
Dividend income	0.42	0.01	0.11	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.94	0.52	(0.09)	0.43	1.00
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.53)	(0.13)	(1.07)	(0.27)	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.46	2.26	(1.56)	3.05	1.36
Income (or loss) before income taxes	9.47	11.16	6.90	12.98	10.58
Provision for current and deferred domestic income taxes	2.60	3.16	3.01	2.92	2.36
Income (or loss) after income taxes	6.87	8.01	3.88	10.06	8.22
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.31	23.66	14.64	29.87	23.95
After income taxes	15.46	16.97	8.25	23.14	18.62
Annual rate of profit on total assets:					
Before income taxes	11.84	12.70	7.76	15.52	12.87
After income taxes	8.58	9.11	4.37	12.03	10.00

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	3,216	2,698	3,479	3,478	4,152
Time deposits in the U.S., including negotiable certificates of deposit.....	177	17	41	81	129
Deposits outside the U.S.....	154	133	156	147	205
Total cash on hand and in banks.....	3,548	2,848	3,676	3,707	4,486
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	186	145	126	103	103
b. Other, due in 1 year or less.....	4	5	0	0	2
Commercial and finance company paper of U.S. issuers.....	155	189	155	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.....	713	793	736	523	112
Total cash, U.S. government and other securities.....	4,606	3,981	4,693	4,333	4,702
Trade receivables from U.S. government.....	38	2	88	93	87
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	7,786	8,715	7,916	9,758	8,465
Total receivables.....	7,825	8,717	8,004	9,851	8,552
Inventories.....	9,904	10,786	11,120	11,509	10,587
All other current assets.....	2,398	2,523	2,596	2,843	2,541
Total current assets.....	24,732	26,007	26,413	28,536	26,382
Plant and equipment.....	14,285	14,660	14,442	14,869	15,341
Land and mineral rights.....	432	404	422	425	453
Less: Accumulated depreciation, depletion, and amortization.....	7,918	8,208	7,956	8,135	8,471
Net property, plant, and equipment.....	6,799	6,856	6,909	7,159	7,323
U.S. Treasury and Federal agency securities, due in more than 1 year.....	152	168	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	22,720	23,960	24,424	26,693	26,615
Total Assets.....	54,402	56,990	57,746	62,388	60,320
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	884	1,394	1,270	2,215	1,681
b. Commercial paper.....	0	245	75	1,018	132
c. Other short-term loans.....	198	257	221	327	358
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,549	3,339	3,759	3,834	3,846
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	460	459	269	411	395
b. Other.....	(196)	(190)	(164)	(165)	(215)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	131	113	186	179	195
b. Bonds and debentures.....	232	235	10	32	83
c. Other long-term loans.....	168	252	253	196	132
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,455	4,498	5,050	4,775	5,138
Total current liabilities.....	9,880	10,601	10,929	12,821	11,745
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,034	3,448	3,109	3,181	3,395
b. Bonds and debentures.....	4,847	4,647	4,852	5,442	5,791
c. Other long-term loans.....	2,612	2,575	3,036	3,231	2,248
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,818	5,116	5,221	5,290	4,735
Total liabilities.....	24,191	26,387	27,147	29,965	27,913
Capital stock and other capital.....	13,213	13,968	14,169	14,857	14,944
Retained earnings.....	22,316	22,086	21,587	22,971	23,020
Cumulative foreign currency translation adjustment.....	90	96	176	282	267
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(620)	(584)	(94)	(342)	(93)
Less: Treasury stock, at cost.....	4,787	4,963	5,239	5,346	5,731
Stockholders' equity.....	30,212	30,603	30,598	32,422	32,407
Total Liabilities and Stockholders' Equity.....	54,402	56,990	57,746	62,388	60,320
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	14,851	15,405	15,484	15,714	14,638

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	32,477	31,961	33,049	33,294	32,903
Depreciation, depletion, and amortization of property, plant, and equipment	1,522	1,567	1,605	1,568	1,556
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,648	29,603	30,666	30,544	30,840
Income (or loss) from operations	2,308	790	778	1,182	507
Interest expense	942	880	871	898	904
Dividend income	135	179	16	49	115
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	182	149	270	284	459
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	3,285	959	88	(4)	1,393
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	417	68	(253)	(47)	(209)
Income (or loss) before income taxes	5,385	1,266	29	566	1,362
Provision for current and deferred domestic income taxes:					
a. Federal	1,902	187	269	324	130
b. Other	223	118	(30)	(50)	20
Income (or loss) after income taxes	3,260	961	(210)	292	1,212
Extraordinary gains (losses), net of taxes	(1)	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,259	959	(210)	292	1,212
Cash dividends charged to retained earnings in current quarter	935	853	1,062	909	2,082
Net income retained in business	2,324	106	(1,272)	(617)	(869)
Retained earnings at beginning of quarter	21,678	23,936	25,709	24,395	25,868
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(78)	436	(17)	363	(1,639)
Retained earnings at end of quarter	23,924	24,478	24,420	24,141	23,359
	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	4.68	4.90	4.86	4.71	4.73
All other operating costs and expenses	88.21	92.62	92.79	91.74	93.73
Income (or loss) from operations	7.11	2.47	2.35	3.55	1.54
Interest expense	2.90	2.75	2.63	2.70	2.75
Dividend income	0.42	0.56	0.05	0.15	0.35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.56	0.47	0.82	0.85	1.40
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	10.11	3.00	0.27	(0.01)	4.23
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.28	0.21	(0.76)	(0.14)	(0.63)
Income (or loss) before income taxes	16.58	3.96	0.09	1.70	4.14
Provision for current and deferred domestic income taxes	6.54	0.95	0.72	0.82	0.45
Income (or loss) after income taxes	10.04	3.01	(0.64)	0.88	3.68
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	40.48	9.63	0.22	4.46	10.78
After income taxes	24.51	7.31	(1.57)	2.30	9.60
Annual rate of profit on total assets:					
Before income taxes	15.15	3.59	0.08	1.54	3.71
After income taxes	9.17	2.73	(0.56)	0.80	3.30

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	1,557	1,349	1,466	1,446	1,904
Time deposits in the U.S., including negotiable certificates of deposit.....	1,261	1,379	1,190	789	426
Deposits outside the U.S.....	251	532	513	525	521
Total cash on hand and in banks.....	3,069	3,260	3,169	2,760	2,851
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.....	77	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	38	28	28	28	28
State and local government securities, due in 1 year or less.....	170	267	188	236	154
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	422	416	473	514	559
Total cash, U.S. government and other securities.....	3,776	3,971	3,858	3,539	3,592
Trade receivables from U.S. government.....	10	20	16	9	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,901	12,904	13,917	13,841	12,931
Total receivables.....	12,911	12,924	13,933	13,850	12,939
Inventories.....	11,978	11,973	12,581	12,331	12,196
All other current assets.....	7,328	6,830	9,240	9,418	9,654
Total current assets.....	35,993	35,699	39,612	39,138	38,382
Plant and equipment.....	121,445	117,693	120,986	117,397	117,313
Land and mineral rights.....	8,131	8,071	8,055	7,825	7,104
Less: Accumulated depreciation, depletion, and amortization.....	68,027	65,019	67,723	65,796	65,856
Net property, plant, and equipment.....	61,550	60,746	61,317	59,425	58,560
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.....	44,592	44,394	48,015	48,290	50,094
Total Assets.....	142,135	140,839	148,944	146,853	147,036
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	685	692	2,413	2,499	1,830
b. Commercial paper.....	720	668	723	1,086	729
c. Other short-term loans.....	450	391	300	411	428
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	8,731	8,182	8,959	8,518	8,549
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	346	645	746	698	798
b. Other.....	260	122	68	66	105
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	437	373	602	737	601
b. Bonds and debentures.....	274	345	277	359	428
c. Other long-term loans.....	2,517	1,949	1,996	1,919	1,465
All other current liabilities, including excise and sales taxes, and accrued expenses.....	9,904	8,634	12,753	13,282	13,809
Total current liabilities.....	24,325	22,000	28,837	29,575	28,743
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,603	14,348	14,224	12,738	14,625
b. Bonds and debentures.....	18,512	14,692	15,649	15,672	15,387
c. Other long-term loans.....	10,026	13,760	12,370	14,128	13,444
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	21,467	23,486	24,465	24,022	24,301
Total liabilities.....	88,933	88,286	95,546	96,136	96,499
Capital stock and other capital.....	38,192	37,496	38,118	37,032	35,471
Retained earnings.....	23,924	24,478	24,420	24,141	23,359
Cumulative foreign currency translation adjustment.....	801	846	1,572	2,220	3,341
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,003)	(4,292)	(4,074)	(3,893)	(3,044)
Less: Treasury stock, at cost.....	5,712	5,976	6,638	8,782	8,592
Stockholders' equity.....	53,202	52,552	53,398	50,718	50,536
Total Liabilities and Stockholders' Equity.....	142,135	140,839	148,944	146,853	147,036
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	11,668	13,699	10,775	9,563	9,639

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	10,363	9,685	10,066	9,607	10,097
Depreciation, depletion, and amortization of property, plant, and equipment	400	433	415	414	416
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	9,108	8,449	9,174	8,455	9,291
Income (or loss) from operations	856	803	477	738	391
Interest expense	329	323	363	415	420
Dividend income	1	1	1	1	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(106)	9	9	(2)	(2)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(57)	(22)	21	(59)	0
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	(23)	50	(3)	45	(68)
Income (or loss) before income taxes	343	518	141	308	(96)
Provision for current and deferred domestic income taxes:					
a. Federal	21	165	(13)	71	59
b. Other	(1)	6	7	(3)	1
Income (or loss) after income taxes	322	347	147	239	(156)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	322	347	147	239	(156)
Cash dividends charged to retained earnings in current quarter	181	134	134	124	213
Net income retained in business	142	213	14	116	(369)
Retained earnings at beginning of quarter	3,148	3,133	2,614	2,708	2,979
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(102)	(76)	66	(53)	(40)
Retained earnings at end of quarter	3,188	3,270	2,694	2,771	2,570
	(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	3.86	4.47	4.12	4.31	4.12
All other operating costs and expenses	87.89	87.25	91.14	88.01	92.01
Income (or loss) from operations	8.26	8.29	4.74	7.68	3.87
Interest expense	3.18	3.33	3.61	4.32	4.16
Dividend income	0.01	0.01	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.02)	0.09	0.09	(0.03)	(0.02)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.55)	(0.22)	0.20	(0.61)	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.22)	0.51	(0.03)	0.47	(0.67)
Income (or loss) before income taxes	3.31	5.35	1.40	3.20	(0.95)
Provision for current and deferred domestic income taxes	0.19	1.77	(0.06)	0.71	0.60
Income (or loss) after income taxes	3.11	3.58	1.46	2.49	(1.54)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.85	20.78	5.59	12.71	(3.90)
After income taxes	13.04	13.91	5.83	9.89	(6.35)
Annual rate of profit on total assets:					
Before income taxes	3.73	5.74	1.50	3.28	(1.01)
After income taxes	3.51	3.84	1.56	2.55	(1.65)

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	951	792	923	888	1,081
Time deposits in the U.S., including negotiable certificates of deposit.....	2	4	2	2	9
Deposits outside the U.S.....	12	15	10	23	8
Total cash on hand and in banks.....	966	812	935	914	1,097
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.....	48	22	21	43	44
Commercial and finance company paper of U.S. issuers.....	47	47	47	45	69
State and local government securities, due in 1 year or less.....	1	2	178	217	3
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	117	139	138	185	222
Total cash, U.S. government and other securities.....	1,178	1,022	1,318	1,403	1,436
Trade receivables from U.S. government.....	24	3	3	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,442	4,968	5,127	5,220	5,082
Total receivables.....	5,465	4,971	5,130	5,225	5,087
Inventories.....	2,408	2,298	2,449	2,530	2,691
All other current assets.....	861	875	945	933	901
Total current assets.....	9,912	9,166	9,843	10,092	10,115
Plant and equipment.....	23,595	22,885	22,556	22,257	22,334
Land and mineral rights.....	369	340	333	349	374
Less: Accumulated depreciation, depletion, and amortization.....	14,130	13,293	13,217	13,090	13,239
Net property, plant, and equipment.....	9,833	9,932	9,672	9,515	9,469
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.....	17,028	16,970	18,280	17,950	18,213
Total Assets.....	36,773	36,068	37,795	37,557	37,797
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	367	293	265	353	151
b. Commercial paper.....	113	69	0	0	1
c. Other short-term loans.....	104	122	76	103	87
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,741	2,549	2,365	2,338	2,302
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	110	116	53	48	(8)
b. Other.....	7	7	14	7	10
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	319	230	247	210	182
b. Bonds and debentures.....	329	329	352	355	104
c. Other long-term loans.....	648	613	618	652	689
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,065	4,625	4,487	4,412	4,717
Total current liabilities.....	9,804	8,953	8,478	8,477	8,234
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,131	6,080	6,576	6,910	7,073
b. Bonds and debentures.....	3,133	3,134	3,677	3,704	3,717
c. Other long-term loans.....	4,399	4,676	5,373	5,296	5,525
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,415	3,254	3,576	3,489	3,443
Total liabilities.....	26,882	26,097	27,679	27,877	27,993
Capital stock and other capital.....	8,834	8,678	9,020	8,667	8,897
Retained earnings.....	3,188	3,270	2,694	2,771	2,570
Cumulative foreign currency translation adjustment.....	40	53	68	107	191
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(136)	(234)	(188)	(157)	(56)
Less: Treasury stock, at cost.....	2,035	1,796	1,477	1,708	1,798
Stockholders' equity.....	9,891	9,971	10,116	9,680	9,804
Total Liabilities and Stockholders' Equity.....	36,773	36,068	37,795	37,557	37,797
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	108	213	1,365	1,614	1,881

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	234,195	231,382	278,701	282,446	314,550
Depreciation, depletion, and amortization of property, plant, and equipment	5,630	5,144	5,418	5,623	6,227
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	215,236	211,275	246,848	263,219	300,260
Income (or loss) from operations	13,328	14,964	26,435	13,604	8,064
Interest expense	1,611	1,602	1,893	1,800	1,998
Dividend income	49	21	40	1,503	53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	317	(270)	1,332	837	78
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	261	423	1,370	707	416
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	14,599	16,794	11,355	14,810	21,212
Income (or loss) before income taxes	26,943	30,329	38,639	29,663	27,825
Provision for current and deferred domestic income taxes:					
a. Federal	3,340	4,339	8,072	4,090	1,404
b. Other	743	730	1,145	1,038	741
Income (or loss) after income taxes	22,860	25,260	29,422	24,534	25,680
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	22,860	25,260	29,422	24,534	25,680
Cash dividends charged to retained earnings in current quarter	16,380	4,911	5,394	11,156	6,766
Net income retained in business	6,479	20,349	24,028	13,378	18,914
Retained earnings at beginning of quarter	372,188	378,407	400,165	423,698	437,200
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(162)	468	(278)	(86)	16
Retained earnings at end of quarter	378,505	399,225	423,914	436,991	456,131
	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	2.40	2.22	1.94	1.99	1.98
All other operating costs and expenses	91.90	91.31	88.57	93.19	95.46
Income (or loss) from operations	5.69	6.47	9.49	4.82	2.56
Interest expense	0.69	0.69	0.68	0.64	0.64
Dividend income	0.02	0.01	0.01	0.53	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.14	(0.12)	0.48	0.30	0.02
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.11	0.18	0.49	0.25	0.13
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.23	7.26	4.07	5.24	6.74
Income (or loss) before income taxes	11.50	13.11	13.86	10.50	8.85
Provision for current and deferred domestic income taxes	1.74	2.19	3.31	1.82	0.68
Income (or loss) after income taxes	9.76	10.92	10.56	8.69	8.16
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.83	30.54	37.58	28.44	26.00
After income taxes	23.61	25.43	28.62	23.52	23.99
Annual rate of profit on total assets:					
Before income taxes	13.66	15.00	18.62	14.02	12.66
After income taxes	11.59	12.49	14.17	11.60	11.68

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	5,741	3,998	5,642	6,946	7,034
Time deposits in the U.S., including negotiable certificates of deposit.....	3,104	3,485	3,885	4,468	4,434
Deposits outside the U.S.....	3,308	3,567	4,735	3,162	1,297
Total cash on hand and in banks.....	12,152	11,050	14,262	14,576	12,765
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.....	123	144	273	196	159
Commercial and finance company paper of U.S. issuers.....	3,509	2,953	2,996	35	220
State and local government securities, due in 1 year or less.....	1,305	1,124	1,226	1,274	953
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	20,647	15,166	19,171	13,265	14,442
Total cash, U.S. government and other securities.....	37,736	30,438	37,929	29,347	28,539
Trade receivables from U.S. government.....	190	148	194	151	162
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	65,832	66,966	74,626	75,882	78,841
Total receivables.....	66,023	67,115	74,820	76,034	79,003
Inventories.....	30,520	31,964	33,749	34,506	32,322
All other current assets.....	19,464	20,089	19,240	18,341	18,565
Total current assets.....	153,742	149,605	165,738	158,227	158,429
Plant and equipment.....	385,480	389,765	397,802	404,477	425,040
Land and mineral rights.....	31,150	31,518	31,398	32,130	32,415
Less: Accumulated depreciation, depletion, and amortization.....	188,867	192,608	197,658	200,871	213,895
Net property, plant, and equipment.....	227,764	228,674	231,543	235,737	243,560
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.....	407,387	430,518	432,975	452,063	477,482
Total Assets.....	788,895	808,798	830,257	846,028	879,473
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	274	430	461	611	761
b. Commercial paper.....	8,623	11,120	9,499	8,342	9,000
c. Other short-term loans.....	4,056	5,955	5,586	12,104	12,403
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	67,573	64,760	69,628	73,279	79,430
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	447	1,410	1,942	(2,347)	(225)
b. Other.....	313	305	301	161	443
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	642	611	594	555	549
b. Bonds and debentures.....	1,765	1,886	2,225	1,553	3,637
c. Other long-term loans.....	6,242	6,260	6,664	6,419	6,391
All other current liabilities, including excise and sales taxes, and accrued expenses.....	50,989	49,874	49,259	47,134	54,572
Total current liabilities.....	140,925	142,611	146,160	147,812	166,959
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,562	16,235	15,564	16,616	14,825
b. Bonds and debentures.....	45,050	40,421	44,226	44,748	43,422
c. Other long-term loans.....	45,470	47,640	47,422	48,529	52,935
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	154,647	164,608	165,656	171,106	173,218
Total liabilities.....	401,653	411,516	419,027	428,812	451,359
Capital stock and other capital.....	116,507	116,308	116,981	117,884	119,433
Retained earnings.....	378,505	399,225	423,914	436,991	456,131
Cumulative foreign currency translation adjustment.....	5,815	6,367	8,926	13,100	14,481
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(7,509)	(7,709)	(7,678)	(7,309)	(5,407)
Less: Treasury stock, at cost.....	106,076	116,908	130,914	143,451	156,523
Stockholders' equity.....	387,241	397,283	411,230	417,216	428,114
Total Liabilities and Stockholders' Equity.....	788,895	808,798	830,257	846,028	879,473
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	12,818	6,993	19,578	10,414	(8,530)

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	170,036	173,732	180,702	178,683	181,266
Depreciation, depletion, and amortization of property, plant, and equipment	6,172	6,088	6,415	6,715	6,826
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	152,428	144,673	153,346	151,063	154,259
Income (or loss) from operations	11,436	22,970	20,941	20,904	20,181
Interest expense	5,239	4,939	5,001	5,168	5,711
Dividend income	1,907	979	1,714	1,471	3,542
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,760	3,586	2,704	4,269	3,232
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	3,583	797	(618)	(2,070)	(833)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,819	9,665	10,826	10,029	7,355
Income (or loss) before income taxes	28,266	33,058	30,567	29,436	27,766
Provision for current and deferred domestic income taxes:					
a. Federal	6,879	6,845	6,400	6,490	6,662
b. Other	784	1,161	671	1,110	867
Income (or loss) after income taxes	20,603	25,051	23,496	21,836	20,237
Extraordinary gains (losses), net of taxes	0	(3)	(1)	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(1)
Net income (or loss) for quarter	20,603	25,048	23,496	21,836	20,237
Cash dividends charged to retained earnings in current quarter	19,053	8,230	12,610	8,419	13,594
Net income retained in business	1,550	16,818	10,885	13,417	6,642
Retained earnings at beginning of quarter	341,125	339,267	352,981	364,882	379,375
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,760)	(2,915)	(1,986)	(571)	(863)
Retained earnings at end of quarter	340,915	353,170	361,880	377,729	385,155
	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	3.63	3.50	3.55	3.76	3.77
All other operating costs and expenses	89.64	83.27	84.86	84.54	85.10
Income (or loss) from operations	6.73	13.22	11.59	11.70	11.13
Interest expense	3.08	2.84	2.77	2.89	3.15
Dividend income	1.12	0.56	0.95	0.82	1.95
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.62	2.06	1.50	2.39	1.78
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2.11	0.46	(0.34)	(1.16)	(0.46)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.13	5.56	5.99	5.61	4.06
Income (or loss) before income taxes	16.62	19.03	16.92	16.47	15.32
Provision for current and deferred domestic income taxes	4.51	4.61	3.91	4.25	4.15
Income (or loss) after income taxes	12.12	14.42	13.00	12.22	11.16
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.86	24.95	22.38	20.77	19.19
After income taxes	15.93	18.91	17.20	15.41	13.99
Annual rate of profit on total assets:					
Before income taxes	10.15	11.68	10.43	9.79	8.92
After income taxes	7.40	8.85	8.02	7.27	6.50

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	28,818	28,842	28,184	28,859	35,319
Time deposits in the U.S., including negotiable certificates of deposit.....	38,074	21,948	17,704	19,478	9,909
Deposits outside the U.S.....	447	1,187	844	617	487
Total cash on hand and in banks.....	67,339	51,978	46,732	48,955	45,715
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	590	1,117	1,168	1,282	1,425
b. Other, due in 1 year or less.....	2,359	2,349	2,089	1,695	2,199
Commercial and finance company paper of U.S. issuers.....	6,555	7,996	8,951	6,735	5,840
State and local government securities, due in 1 year or less.....	2,115	1,954	2,250	2,541	2,705
Foreign securities, due in 1 year or less.....	540	641	695	727	865
Other short-term financial investments, including bankers' acceptances.....	6,133	6,887	8,079	8,922	10,194
Total cash, U.S. government and other securities.....	85,630	72,921	69,965	70,858	68,944
Trade receivables from U.S. government.....	424	508	384	408	380
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	80,133	85,188	88,571	87,354	84,921
Total receivables.....	80,557	85,696	88,955	87,762	85,302
Inventories.....	73,871	75,189	74,556	76,904	77,104
All other current assets.....	51,019	61,137	62,437	63,904	69,711
Total current assets.....	291,077	294,943	295,913	299,427	301,061
Plant and equipment.....	384,206	385,496	388,060	396,893	398,673
Land and mineral rights.....	10,186	10,163	10,250	11,158	11,720
Less: Accumulated depreciation, depletion, and amortization.....	207,720	209,183	210,846	217,798	217,925
Net property, plant, and equipment.....	186,672	186,477	187,464	190,253	192,468
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,374	1,065	913	779	994
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	635,101	649,602	687,554	711,651	750,899
Total Assets.....	1,114,225	1,132,085	1,171,844	1,202,111	1,245,422
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	13,821	15,022	18,147	14,655	8,287
b. Commercial paper.....	4,655	4,106	5,731	9,620	11,144
c. Other short-term loans.....	11,690	12,227	12,239	11,027	12,463
Advances and prepayments by U.S. government.....	6	4	4	4	0
Trade accounts and trade notes payable.....	49,424	48,608	50,434	50,520	55,195
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	14,982	12,719	9,477	9,064	6,267
b. Other.....	3,031	2,665	2,200	2,469	2,820
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,113	2,308	2,719	2,238	2,505
b. Bonds and debentures.....	10,271	9,492	9,324	9,186	11,982
c. Other long-term loans.....	8,550	8,456	8,182	9,577	10,273
All other current liabilities, including excise and sales taxes, and accrued expenses.....	111,481	106,124	108,447	106,697	118,364
Total current liabilities.....	231,026	221,729	226,904	225,056	239,300
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	40,909	43,634	45,268	47,320	55,996
b. Bonds and debentures.....	84,395	90,157	96,800	99,583	109,600
c. Other long-term loans.....	88,155	88,185	92,547	91,737	91,861
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	152,567	158,390	164,032	171,459	170,033
Total liabilities.....	597,052	602,095	625,551	635,156	666,790
Capital stock and other capital.....	385,207	390,557	402,528	410,185	414,602
Retained earnings.....	340,915	353,170	361,880	377,729	385,155
Cumulative foreign currency translation adjustment.....	2,316	2,360	4,469	7,281	11,842
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,094)	(20,671)	(19,608)	(18,853)	(13,327)
Less: Treasury stock, at cost.....	189,172	195,426	202,976	209,387	219,640
Stockholders' equity.....	517,174	529,991	546,293	566,955	578,632
Total Liabilities and Stockholders' Equity.....	1,114,225	1,132,085	1,171,844	1,202,111	1,245,422
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	60,052	73,214	69,009	74,371	61,762

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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	55,225	57,924	62,010	61,232	61,457
Depreciation, depletion, and amortization of property, plant, and equipment	2,481	2,396	2,442	2,590	2,673
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	50,478	52,174	55,690	55,979	56,992
Income (or loss) from operations	2,266	3,354	3,878	2,664	1,792
Interest expense	1,848	1,750	1,816	1,785	1,940
Dividend income	566	204	263	353	1,438
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(254)	(230)	(485)	151	(247)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	62	(17)	(735)	(535)	(340)
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	3,416	2,962	3,118	2,685	2,446
Income (or loss) before income taxes	4,208	4,523	4,222	3,533	3,149
Provision for current and deferred domestic income taxes:					
a. Federal	654	681	1,130	882	677
b. Other	(12)	204	79	50	42
Income (or loss) after income taxes	3,567	3,637	3,013	2,601	2,430
Extraordinary gains (losses), net of taxes	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,567	3,637	3,013	2,601	2,430
Cash dividends charged to retained earnings in current quarter	1,433	1,398	1,489	1,535	1,492
Net income retained in business	2,133	2,239	1,524	1,065	938
Retained earnings at beginning of quarter	46,343	47,014	48,833	49,546	51,456
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(185)	(554)	(382)	(890)	(381)
Retained earnings at end of quarter	48,291	48,699	49,975	49,721	52,014
	(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	4.49	4.14	3.94	4.23	4.35
All other operating costs and expenses	91.40	90.07	89.81	91.42	92.73
Income (or loss) from operations	4.10	5.79	6.25	4.35	2.92
Interest expense	3.35	3.02	2.93	2.92	3.16
Dividend income	1.03	0.35	0.42	0.58	2.34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.46)	(0.40)	(0.78)	0.25	(0.40)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.11	(0.03)	(1.19)	(0.87)	(0.55)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.18	5.11	5.03	4.38	3.98
Income (or loss) before income taxes	7.62	7.81	6.81	5.77	5.12
Provision for current and deferred domestic income taxes	1.16	1.53	1.95	1.52	1.17
Income (or loss) after income taxes	6.46	6.28	4.86	4.25	3.95
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.71	21.82	19.91	15.32	13.40
After income taxes	17.55	17.54	14.21	11.28	10.34
Annual rate of profit on total assets:					
Before income taxes	6.06	6.43	5.92	4.68	4.15
After income taxes	5.13	5.17	4.22	3.45	3.20

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	7,148	6,671	5,843	6,171	6,713
Time deposits in the U.S., including negotiable certificates of deposit.....	1,512	1,962	2,081	1,943	2,257
Deposits outside the U.S.....	104	111	15	22	19
Total cash on hand and in banks.....	8,764	8,744	7,938	8,135	8,989
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	19	17	14
b. Other, due in 1 year or less.....	1,282	1,305	1,304	1,050	1,455
Commercial and finance company paper of U.S. issuers.....	29	48	5	11	12
State and local government securities, due in 1 year or less.....	154	277	449	394	341
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	801	680	695	681	421
Total cash, U.S. government and other securities.....	11,031	11,054	10,410	10,289	11,231
Trade receivables from U.S. government.....	399	480	349	362	352
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	27,261	29,576	31,431	32,011	30,151
Total receivables.....	27,660	30,057	31,780	32,373	30,503
Inventories.....	25,078	25,084	24,659	25,744	26,114
All other current assets.....	14,327	14,422	14,739	13,408	14,930
Total current assets.....	78,095	80,616	81,588	81,813	82,779
Plant and equipment.....	175,858	175,535	176,399	183,986	184,008
Land and mineral rights.....	4,558	4,485	4,490	4,559	4,696
Less: Accumulated depreciation, depletion, and amortization.....	104,553	104,319	104,933	110,244	109,577
Net property, plant, and equipment.....	75,863	75,701	75,956	78,300	79,127
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4	3	0	3	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	123,997	125,227	127,708	141,635	141,583
Total Assets.....	277,959	281,547	285,252	301,751	303,488
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,038	1,693	2,150	1,734	1,587
b. Commercial paper.....	200	222	998	2,820	2,359
c. Other short-term loans.....	2,054	1,917	1,952	2,060	1,995
Advances and prepayments by U.S. government.....	3	0	0	0	0
Trade accounts and trade notes payable.....	21,169	20,803	21,953	23,059	25,121
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	5,434	5,945	5,660	5,945	5,854
b. Other.....	265	241	305	346	308
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,597	1,428	1,575	1,286	1,308
b. Bonds and debentures.....	1,749	2,190	2,672	2,119	1,864
c. Other long-term loans.....	3,436	3,356	3,345	2,979	1,973
All other current liabilities, including excise and sales taxes, and accrued expenses.....	29,227	29,947	30,369	29,200	31,544
Total current liabilities.....	67,174	67,742	70,979	71,549	73,913
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	18,346	18,483	18,931	18,291	20,045
b. Bonds and debentures.....	20,150	20,612	19,382	23,347	24,009
c. Other long-term loans.....	24,025	24,488	23,471	26,820	25,709
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	66,978	67,295	67,671	69,484	65,814
Total liabilities.....	196,673	198,619	200,433	209,493	209,491
Capital stock and other capital.....	55,077	56,177	57,005	65,602	64,609
Retained earnings.....	48,291	48,699	49,975	49,721	52,014
Cumulative foreign currency translation adjustment.....	(999)	(775)	(416)	511	1,160
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,689)	(4,234)	(4,183)	(4,400)	(2,406)
Less: Treasury stock, at cost.....	16,395	16,940	17,561	19,177	21,379
Stockholders' equity.....	81,286	82,928	84,818	92,258	93,997
Total Liabilities and Stockholders' Equity.....	277,959	281,547	285,252	301,751	303,488
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	10,921	12,874	10,610	10,264	8,866

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	73,388	73,116	72,435	73,546	75,513
Depreciation, depletion, and amortization of property, plant, and equipment	2,355	2,463	2,575	2,832	2,831
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	66,574	56,992	58,823	57,917	59,827
Income (or loss) from operations	4,459	13,661	11,037	12,796	12,855
Interest expense	1,983	1,855	1,791	1,940	2,276
Dividend income	725	509	1,007	663	535
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,568	3,475	2,877	3,725	2,966
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	3,637	955	(568)	(1,411)	(1,005)
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	7,630	5,048	5,690	4,610	2,001
Income (or loss) before income taxes	17,037	21,793	18,252	18,443	15,076
Provision for current and deferred domestic income taxes:					
a. Federal	4,658	4,466	3,650	3,825	4,075
b. Other	604	766	414	895	678
Income (or loss) after income taxes	11,775	16,560	14,187	13,723	10,324
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(1)
Net income (or loss) for quarter	11,775	16,560	14,187	13,723	10,323
Cash dividends charged to retained earnings in current quarter	14,333	3,594	8,780	4,790	8,254
Net income retained in business	(2,558)	12,967	5,407	8,933	2,069
Retained earnings at beginning of quarter	211,791	212,194	222,268	229,367	238,456
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	3,355	(2,118)	(1,537)	(579)	(850)
Retained earnings at end of quarter	212,589	223,042	226,138	237,721	239,675
	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	3.21	3.37	3.56	3.85	3.75
All other operating costs and expenses	90.72	77.95	81.21	78.75	79.23
Income (or loss) from operations	6.08	18.68	15.24	17.40	17.02
Interest expense	2.70	2.54	2.47	2.64	3.01
Dividend income	0.99	0.70	1.39	0.90	0.71
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.50	4.75	3.97	5.07	3.93
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	4.96	1.31	(0.78)	(1.92)	(1.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.40	6.90	7.85	6.27	2.65
Income (or loss) before income taxes	23.21	29.81	25.20	25.08	19.97
Provision for current and deferred domestic income taxes	7.17	7.16	5.61	6.42	6.29
Income (or loss) after income taxes	16.05	22.65	19.59	18.66	13.67
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.86	27.10	21.87	21.42	17.18
After income taxes	15.11	20.59	17.00	15.94	11.76
Annual rate of profit on total assets:					
Before income taxes	12.07	15.15	12.05	11.98	9.37
After income taxes	8.34	11.51	9.36	8.91	6.41

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	17,847	19,645	18,942	18,761	23,606
Time deposits in the U.S., including negotiable certificates of deposit.....	34,735	18,517	14,573	16,555	5,990
Deposits outside the U.S.....	330	1,055	819	581	439
Total cash on hand and in banks.....	52,912	39,217	34,335	35,896	30,036
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	590	1,108	1,138	1,256	1,398
b. Other, due in 1 year or less.....	1,063	1,024	764	633	712
Commercial and finance company paper of U.S. issuers.....	5,111	5,963	5,891	4,414	4,525
State and local government securities, due in 1 year or less.....	1,154	1,035	1,144	1,433	1,698
Foreign securities, due in 1 year or less.....	540	641	695	727	865
Other short-term financial investments, including bankers' acceptances.....	4,262	5,027	6,548	7,358	5,650
Total cash, U.S. government and other securities.....	65,633	54,013	50,514	51,717	44,884
Trade receivables from U.S. government.....	20	18	31	41	25
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	33,519	33,782	32,735	33,537	33,662
Total receivables.....	33,539	33,800	32,766	33,578	33,687
Inventories.....	30,721	31,055	31,552	32,032	30,896
All other current assets.....	25,694	36,203	37,061	39,590	44,651
Total current assets.....	155,587	155,072	151,894	156,916	154,118
Plant and equipment.....	127,886	128,254	130,805	130,726	132,620
Land and mineral rights.....	3,485	3,480	3,598	4,354	4,647
Less: Accumulated depreciation, depletion, and amortization.....	56,638	57,038	58,630	59,288	60,238
Net property, plant, and equipment.....	74,733	74,696	75,773	75,792	77,029
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,370	1,054	903	748	958
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	332,881	344,665	377,515	382,428	411,684
Total Assets.....	564,572	575,488	606,086	615,883	643,789
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	10,387	10,471	13,220	10,277	4,355
b. Commercial paper.....	3,075	2,614	3,036	3,159	5,011
c. Other short-term loans.....	1,837	1,985	2,173	1,643	1,879
Advances and prepayments by U.S. government.....	3	4	4	4	0
Trade accounts and trade notes payable.....	15,080	14,288	13,779	13,661	14,789
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	7,333	3,989	1,099	1,206	(442)
b. Other.....	2,206	1,850	1,451	1,779	2,158
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	271	181	459	631	874
b. Bonds and debentures.....	5,182	3,832	3,103	3,151	5,761
c. Other long-term loans.....	2,828	2,870	2,720	4,458	5,465
All other current liabilities, including excise and sales taxes, and accrued expenses.....	61,816	57,623	59,816	56,797	63,988
Total current liabilities.....	110,017	99,707	100,859	96,767	103,839
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,267	10,245	9,363	12,101	17,786
b. Bonds and debentures.....	36,792	41,072	45,804	45,205	51,136
c. Other long-term loans.....	43,487	43,494	51,954	48,749	49,381
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	53,280	59,320	64,215	68,598	70,561
Total liabilities.....	252,844	253,839	272,194	271,421	292,704
Capital stock and other capital.....	214,083	216,260	228,525	226,725	230,367
Retained earnings.....	212,589	223,042	226,138	237,721	239,675
Cumulative foreign currency translation adjustment.....	3,959	3,765	4,826	5,403	8,065
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(12,765)	(12,185)	(11,543)	(10,513)	(7,325)
Less: Treasury stock, at cost.....	106,137	109,234	114,054	114,874	119,696
Stockholders' equity.....	311,728	321,649	333,892	344,463	351,086
Total Liabilities and Stockholders' Equity.....	564,572	575,488	606,086	615,883	643,789
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	45,569	55,365	51,036	60,149	50,279

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	41,422	42,692	46,258	43,905	44,296
Depreciation, depletion, and amortization of property, plant, and equipment	1,336	1,229	1,398	1,293	1,321
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	35,375	35,507	38,834	37,168	37,441
Income (or loss) from operations	4,711	5,956	6,027	5,444	5,533
Interest expense	1,408	1,334	1,394	1,442	1,495
Dividend income	615	266	445	455	1,569
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	445	341	313	393	513
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(116)	(141)	684	(123)	512
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	2,774	1,655	2,019	2,734	2,908
Income (or loss) before income taxes	7,020	6,742	8,094	7,460	9,541
Provision for current and deferred domestic income taxes:					
a. Federal	1,567	1,697	1,620	1,784	1,910
b. Other	192	191	178	165	148
Income (or loss) after income taxes	5,261	4,854	6,296	5,512	7,483
Extraordinary gains (losses), net of taxes	0	(3)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	5,261	4,850	6,296	5,512	7,483
Cash dividends charged to retained earnings in current quarter	3,287	3,238	2,341	2,093	3,847
Net income retained in business	1,974	1,613	3,954	3,419	3,636
Retained earnings at beginning of quarter	82,990	80,059	81,879	85,970	89,463
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,929)	(242)	(66)	898	368
Retained earnings at end of quarter	80,036	81,429	85,767	90,287	93,467
	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	3.23	2.88	3.02	2.95	2.98
All other operating costs and expenses	85.40	83.17	83.95	84.65	84.53
Income (or loss) from operations	11.37	13.95	13.03	12.40	12.49
Interest expense	3.40	3.13	3.01	3.28	3.37
Dividend income	1.49	0.62	0.96	1.04	3.54
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.07	0.80	0.68	0.89	1.16
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.28)	(0.33)	1.48	(0.28)	1.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.70	3.88	4.36	6.23	6.57
Income (or loss) before income taxes	16.95	15.79	17.50	16.99	21.54
Provision for current and deferred domestic income taxes	4.25	4.42	3.89	4.44	4.65
Income (or loss) after income taxes	12.70	11.37	13.61	12.55	16.89
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.62	21.50	25.38	22.91	28.58
After income taxes	16.95	15.48	19.74	16.93	22.41
Annual rate of profit on total assets:					
Before income taxes	10.34	9.81	11.54	10.49	12.80
After income taxes	7.75	7.06	8.98	7.75	10.04

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	3,823	2,527	3,399	3,928	5,000
Time deposits in the U.S., including negotiable certificates of deposit.....	1,827	1,469	1,050	981	1,661
Deposits outside the U.S.....	12	22	10	15	28
Total cash on hand and in banks.....	5,663	4,018	4,459	4,923	6,690
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	9	11	9	14
b. Other, due in 1 year or less.....	14	20	20	13	32
Commercial and finance company paper of U.S. issuers.....	1,415	1,985	3,056	2,310	1,304
State and local government securities, due in 1 year or less.....	807	642	657	714	667
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	1,069	1,180	837	883	4,123
Total cash, U.S. government and other securities.....	8,967	7,854	9,041	8,853	12,829
Trade receivables from U.S. government.....	5	10	4	5	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	19,353	21,830	24,405	21,806	21,108
Total receivables.....	19,358	21,839	24,409	21,811	21,111
Inventories.....	18,072	19,050	18,345	19,128	20,093
All other current assets.....	10,998	10,512	10,637	10,907	10,131
Total current assets.....	57,396	59,254	62,431	60,698	64,165
Plant and equipment.....	80,462	81,707	80,856	82,182	82,045
Land and mineral rights.....	2,143	2,199	2,162	2,245	2,378
Less: Accumulated depreciation, depletion, and amortization.....	46,529	47,827	47,282	48,265	48,110
Net property, plant, and equipment.....	36,076	36,080	35,735	36,162	36,312
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	8	10	29	36
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	178,223	179,709	182,331	187,588	197,632
Total Assets.....	271,694	275,051	280,507	284,477	298,144
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,396	2,859	2,777	2,643	2,344
b. Commercial paper.....	1,380	1,270	1,697	3,641	3,775
c. Other short-term loans.....	7,798	8,325	8,114	7,324	8,589
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	13,175	13,516	14,702	13,800	15,285
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,215	2,785	2,718	1,913	855
b. Other.....	560	573	444	343	354
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,245	700	686	321	323
b. Bonds and debentures.....	3,340	3,469	3,550	3,915	4,357
c. Other long-term loans.....	2,286	2,229	2,117	2,140	2,834
All other current liabilities, including excise and sales taxes, and accrued expenses.....	20,438	18,554	18,262	20,700	22,831
Total current liabilities.....	53,834	54,280	55,067	56,739	61,548
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	13,296	14,905	16,974	16,928	18,164
b. Bonds and debentures.....	27,453	28,474	31,614	31,031	34,455
c. Other long-term loans.....	20,643	20,203	17,123	16,168	16,770
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,309	31,774	32,146	33,377	33,658
Total liabilities.....	147,534	149,636	152,924	154,242	164,595
Capital stock and other capital.....	116,047	118,120	116,999	117,858	119,626
Retained earnings.....	80,036	81,429	85,767	90,287	93,467
Cumulative foreign currency translation adjustment.....	(644)	(631)	60	1,367	2,617
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,640)	(4,252)	(3,882)	(3,940)	(3,596)
Less: Treasury stock, at cost.....	66,639	69,252	71,361	75,337	78,565
Stockholders' equity.....	124,160	125,414	127,583	130,234	133,549
Total Liabilities and Stockholders' Equity.....	271,694	275,051	280,507	284,477	298,144
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	3,561	4,975	7,364	3,959	2,617

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	31,434	30,633	33,506	33,146	32,430
Depreciation, depletion, and amortization of property, plant, and equipment	1,119	1,088	1,155	1,113	1,192
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,912	27,945	29,990	29,462	29,372
Income (or loss) from operations	1,403	1,600	2,362	2,571	1,866
Interest expense	892	918	907	885	853
Dividend income	73	12	58	17	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(48)	(26)	7	(3)	114
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(79)	(2)	(45)	(51)	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	2	255	141	334	109
Income (or loss) before income taxes	459	920	1,617	1,983	1,283
Provision for current and deferred domestic income taxes:					
a. Federal	154	237	285	211	284
b. Other	(6)	34	33	28	22
Income (or loss) after income taxes	311	650	1,299	1,743	978
Extraordinary gains (losses), net of taxes	(1)	0	0	0	(2)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	310	649	1,299	1,743	975
Cash dividends charged to retained earnings in current quarter	516	315	422	408	505
Net income retained in business	(206)	334	876	1,335	470
Retained earnings at beginning of quarter	15,894	15,933	15,867	16,873	16,962
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	181	(183)	(342)	(43)	(134)
Retained earnings at end of quarter	15,869	16,084	16,402	18,165	17,298
	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	3.56	3.55	3.45	3.36	3.68
All other operating costs and expenses	91.98	91.23	89.50	88.89	90.57
Income (or loss) from operations	4.46	5.22	7.05	7.76	5.75
Interest expense	2.84	3.00	2.71	2.67	2.63
Dividend income	0.23	0.04	0.17	0.05	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.09)	0.02	(0.01)	0.35
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.25)	(0.01)	(0.13)	(0.15)	0.03
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.83	0.42	1.01	0.34
Income (or loss) before income taxes	1.46	3.00	4.82	5.98	3.96
Provision for current and deferred domestic income taxes	0.47	0.88	0.95	0.72	0.94
Income (or loss) after income taxes	0.99	2.12	3.88	5.26	3.01
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.47	10.30	17.69	20.80	12.91
After income taxes	3.70	7.27	14.21	18.29	9.84
Annual rate of profit on total assets:					
Before income taxes	1.58	3.16	5.44	6.58	4.21
After income taxes	1.07	2.23	4.37	5.78	3.21

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	5,666	4,192	4,604	5,467	5,836
Time deposits in the U.S., including negotiable certificates of deposit.....	303	160	116	134	188
Deposits outside the U.S.....	46	16	11	22	29
Total cash on hand and in banks.....	6,016	4,368	4,731	5,624	6,053
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	0	66
b. Other, due in 1 year or less.....	3	0	0	0	1
Commercial and finance company paper of U.S. issuers.....	936	1,033	916	863	766
State and local government securities, due in 1 year or less.....	181	191	200	222	228
Foreign securities, due in 1 year or less.....	5	6	6	6	0
Other short-term financial investments, including bankers' acceptances.....	781	801	751	764	818
Total cash, U.S. government and other securities.....	7,923	6,399	6,605	7,479	7,932
Trade receivables from U.S. government.....	19	13	34	42	35
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,232	15,863	16,638	16,814	15,722
Total receivables.....	15,250	15,876	16,673	16,856	15,757
Inventories.....	16,238	16,756	16,825	17,034	16,858
All other current assets.....	5,040	5,339	5,222	5,489	6,164
Total current assets.....	44,452	44,371	45,325	46,858	46,711
Plant and equipment.....	68,859	68,036	69,496	70,217	70,296
Land and mineral rights.....	1,089	1,182	1,228	1,123	1,125
Less: Accumulated depreciation, depletion, and amortization.....	41,110	40,588	41,315	42,078	42,155
Net property, plant, and equipment.....	28,838	28,630	29,410	29,262	29,266
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.....	42,991	43,447	44,147	44,492	45,977
Total Assets.....	116,280	116,448	118,881	120,613	121,954
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,535	1,548	1,704	1,819	1,681
b. Commercial paper.....	339	74	90	420	432
c. Other short-term loans.....	148	194	126	166	304
Advances and prepayments by U.S. government.....	21	21	21	20	18
Trade accounts and trade notes payable.....	9,512	10,397	11,004	10,829	11,720
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	483	240	251	266	271
b. Other.....	50	72	52	53	72
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,475	1,973	2,148	2,358	1,955
b. Bonds and debentures.....	1,063	605	827	813	794
c. Other long-term loans.....	704	792	682	875	636
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,034	8,971	9,502	10,067	9,819
Total current liabilities.....	25,364	24,886	26,407	27,687	27,702
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	20,027	18,811	18,778	18,181	19,336
b. Bonds and debentures.....	11,461	10,526	11,798	11,037	10,596
c. Other long-term loans.....	7,601	8,905	8,007	8,474	7,915
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	18,286	17,577	17,344	17,114	16,651
Total liabilities.....	82,739	80,705	82,334	82,493	82,200
Capital stock and other capital.....	27,262	27,778	27,913	27,989	29,174
Retained earnings.....	15,869	16,084	16,402	18,165	17,298
Cumulative foreign currency translation adjustment.....	(628)	(121)	138	498	426
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(6,006)	(5,009)	(4,870)	(5,268)	(3,776)
Less: Treasury stock, at cost.....	2,956	2,990	3,036	3,265	3,368
Stockholders' equity.....	33,541	35,743	36,547	38,120	39,754
Total Liabilities and Stockholders' Equity.....	116,280	116,448	118,881	120,613	121,954
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	19,088	19,485	18,918	19,172	19,009

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	10,188	9,676	11,424	10,715	9,836
Depreciation, depletion, and amortization of property, plant, and equipment	362	342	375	414	354
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	9,468	9,049	10,492	9,852	9,182
Income (or loss) from operations	358	286	557	449	299
Interest expense	280	303	318	318	314
Dividend income	8	1	2	3	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	213	70	79	57	57
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	249	15	62	23	(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	(13)	(4)	(12)	(18)	(7)
Income (or loss) before income taxes	534	64	371	196	2
Provision for current and deferred domestic income taxes:					
a. Federal	24	42	91	43	(12)
b. Other	(19)	(1)	3	(2)	(18)
Income (or loss) after income taxes	529	23	277	155	32
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	529	23	277	155	32
Cash dividends charged to retained earnings in current quarter	112	88	180	103	135
Net income retained in business	417	(65)	97	52	(104)
Retained earnings at beginning of quarter	14,131	14,389	14,201	13,374	13,129
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(120)	(127)	(299)	(196)	(142)
Retained earnings at end of quarter	14,428	14,197	13,999	13,230	12,883
	(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	3.55	3.53	3.28	3.87	3.60
All other operating costs and expenses	92.93	93.52	91.84	91.95	93.35
Income (or loss) from operations	3.52	2.95	4.88	4.19	3.04
Interest expense	2.75	3.14	2.78	2.97	3.19
Dividend income	0.08	0.01	0.01	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.09	0.72	0.69	0.53	0.58
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2.44	0.16	0.55	0.21	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.13)	(0.04)	(0.11)	(0.17)	(0.07)
Income (or loss) before income taxes	5.24	0.66	3.25	1.83	0.02
Provision for current and deferred domestic income taxes	0.04	0.42	0.82	0.38	(0.30)
Income (or loss) after income taxes	5.20	0.24	2.42	1.45	0.32
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.20	1.61	9.26	4.96	0.04
After income taxes	13.09	0.59	6.92	3.93	0.78
Annual rate of profit on total assets:					
Before income taxes	4.85	0.58	3.27	1.72	0.02
After income taxes	4.81	0.21	2.45	1.36	0.28

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	2,048	1,883	1,663	1,698	1,298
Time deposits in the U.S., including negotiable certificates of deposit.....	73	131	122	29	225
Deposits outside the U.S.....	11	12	18	16	12
Total cash on hand and in banks.....	2,131	2,026	1,803	1,742	1,535
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2	4	4	2	1
b. Other, due in 1 year or less.....	151	146	145	142	152
Commercial and finance company paper of U.S. issuers.....	11,309	11,257	11,563	11,592	11,897
State and local government securities, due in 1 year or less.....	0	78	73	73	80
Foreign securities, due in 1 year or less.....	0	0	0	0	2
Other short-term financial investments, including bankers' acceptances.....	436	351	365	370	384
Total cash, U.S. government and other securities.....	14,030	13,862	13,952	13,923	14,052
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,971	3,272	3,748	3,546	3,179
Total receivables.....	2,971	3,272	3,748	3,546	3,179
Inventories.....	5,219	5,089	5,212	5,198	5,249
All other current assets.....	2,012	1,956	1,879	2,062	2,284
Total current assets.....	24,231	24,179	24,791	24,728	24,763
Plant and equipment.....	19,664	19,662	20,464	20,447	19,473
Land and mineral rights.....	5,827	5,839	6,087	6,515	6,528
Less: Accumulated depreciation, depletion, and amortization.....	12,735	12,643	13,163	13,335	12,764
Net property, plant, and equipment.....	12,757	12,858	13,388	13,627	13,236
U.S. Treasury and Federal agency securities, due in more than 1 year.....	8	8	8	9	9
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	7,060	6,986	7,114	7,081	7,629
Total Assets.....	44,057	44,031	45,301	45,443	45,638
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	412	478	604	594	531
b. Commercial paper.....	15	18	31	24	0
c. Other short-term loans.....	245	33	43	162	161
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	2,250	2,337	2,574	2,474	2,263
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	141	249	237	137	93
b. Other.....	21	33	31	9	13
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	256	246	253	298	281
b. Bonds and debentures.....	27	21	23	31	25
c. Other long-term loans.....	733	807	726	678	1,139
All other current liabilities, including excise and sales taxes, and accrued expenses.....	2,361	2,109	2,376	2,391	2,589
Total current liabilities.....	6,461	6,331	6,897	6,798	7,095
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	2,017	2,264	2,729	2,550	2,095
b. Bonds and debentures.....	1,492	1,496	1,863	2,329	2,516
c. Other long-term loans.....	5,798	6,048	5,750	5,677	5,462
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,117	11,989	12,052	12,305	12,302
Total liabilities.....	27,885	28,127	29,291	29,659	29,470
Capital stock and other capital.....	4,345	4,284	4,277	4,813	5,352
Retained earnings.....	14,428	14,197	13,999	13,230	12,883
Cumulative foreign currency translation adjustment.....	82	73	85	17	(18)
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,611)	(1,578)	(1,353)	(1,228)	(945)
Less: Treasury stock, at cost.....	1,071	1,072	998	1,048	1,105
Stockholders' equity.....	16,172	15,904	16,011	15,785	16,167
Total Liabilities and Stockholders' Equity.....	44,057	44,031	45,301	45,443	45,638
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	17,770	17,848	17,894	17,930	17,668

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	26,864	22,393	28,148	28,474	24,855
Depreciation, depletion, and amortization of property, plant, and equipment	1,309	1,293	1,312	1,358	1,491
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,966	19,892	23,520	23,848	21,908
Income (or loss) from operations	2,588	1,208	3,316	3,268	1,456
Interest expense	744	795	784	845	1,214
Dividend income	36	17	42	32	51
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	271	(276)	(517)	209	256
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(933)	(4)	(19)	919	(184)
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	746	606	753	676	617
Income (or loss) before income taxes	1,964	755	2,793	4,258	983
Provision for current and deferred domestic income taxes:					
a. Federal	623	130	388	731	160
b. Other	62	16	10	37	63
Income (or loss) after income taxes	1,279	608	2,395	3,490	759
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,279	608	2,395	3,490	759
Cash dividends charged to retained earnings in current quarter	514	235	1,215	2,034	368
Net income retained in business	765	374	1,180	1,456	391
Retained earnings at beginning of quarter	10,222	11,084	11,409	11,911	13,339
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(145)	(80)	(183)	(292)	(93)
Retained earnings at end of quarter	10,842	11,377	12,407	13,074	13,637
	(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	4.87	5.77	4.66	4.77	6.00
All other operating costs and expenses	85.49	88.83	83.56	83.75	88.14
Income (or loss) from operations	9.63	5.39	11.78	11.48	5.86
Interest expense	2.77	3.55	2.78	2.97	4.88
Dividend income	0.13	0.07	0.15	0.11	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.01	(1.23)	(1.84)	0.73	1.03
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(3.47)	(0.02)	(0.07)	3.23	(0.74)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.78	2.71	2.68	2.37	2.48
Income (or loss) before income taxes	7.31	3.37	9.92	14.95	3.95
Provision for current and deferred domestic income taxes	2.55	0.65	1.41	2.70	0.90
Income (or loss) after income taxes	4.76	2.72	8.51	12.26	3.06
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.34	5.42	19.10	29.22	6.83
After income taxes	9.34	4.37	16.38	23.95	5.28
Annual rate of profit on total assets:					
Before income taxes	5.95	2.29	8.15	11.65	2.49
After income taxes	3.88	1.85	6.99	9.55	1.92

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	6,068	4,394	4,440	4,816	4,847
Time deposits in the U.S., including negotiable certificates of deposit.....	1,136	441	547	1,488	816
Deposits outside the U.S.....	24	24	24	23	24
Total cash on hand and in banks.....	7,228	4,859	5,011	6,327	5,687
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	42	43	38	0	0
b. Other, due in 1 year or less.....	0	49	49	49	56
Commercial and finance company paper of U.S. issuers.....	84	15	9	23	28
State and local government securities, due in 1 year or less.....	0	0	0	0	27
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	385	408	367	482	526
Total cash, U.S. government and other securities.....	7,738	5,375	5,474	6,882	6,323
Trade receivables from U.S. government.....	2	3	3	4	13
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,495	11,914	14,485	14,166	11,563
Total receivables.....	12,497	11,917	14,488	14,170	11,576
Inventories.....	10,533	11,263	11,245	10,559	10,785
All other current assets.....	4,761	3,690	3,740	3,600	3,378
Total current assets.....	35,528	32,244	34,947	35,211	32,062
Plant and equipment.....	81,373	83,148	84,179	81,693	84,648
Land and mineral rights.....	11,105	11,258	11,463	11,221	13,209
Less: Accumulated depreciation, depletion, and amortization.....	38,967	38,745	39,750	38,612	38,970
Net property, plant, and equipment.....	53,512	55,662	55,893	54,302	58,886
U.S. Treasury and Federal agency securities, due in more than 1 year.....	175	214	168	174	208
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	42,788	43,632	46,092	56,472	66,673
Total Assets.....	132,004	131,753	137,099	146,158	157,830
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,232	1,286	1,474	991	1,185
b. Commercial paper.....	187	184	26	555	519
c. Other short-term loans.....	442	478	1,236	1,155	1,406
Advances and prepayments by U.S. government.....	0	0	0	0	1
Trade accounts and trade notes payable.....	7,579	7,471	8,309	7,824	7,432
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,346	1,243	1,443	1,132	841
b. Other.....	111	57	47	76	50
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	735	1,023	1,006	956	727
b. Bonds and debentures.....	354	349	354	1,545	461
c. Other long-term loans.....	1,825	1,713	2,036	3,937	4,609
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,732	10,566	10,461	10,887	10,279
Total current liabilities.....	26,543	24,369	26,393	29,059	27,510
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,213	7,102	8,446	6,426	7,548
b. Bonds and debentures.....	12,371	12,198	11,787	11,109	10,131
c. Other long-term loans.....	13,558	14,476	13,416	22,896	22,687
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	17,540	17,862	18,573	18,386	32,377
Total liabilities.....	77,224	76,008	78,615	87,876	100,252
Capital stock and other capital.....	46,440	46,842	48,156	47,847	46,174
Retained earnings.....	10,842	11,377	12,407	13,074	13,637
Cumulative foreign currency translation adjustment.....	872	877	936	1,554	1,618
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,320)	(2,355)	(2,023)	(3,077)	(2,599)
Less: Treasury stock, at cost.....	1,053	995	990	1,116	1,251
Stockholders' equity.....	54,780	55,745	58,485	58,283	57,578
Total Liabilities and Stockholders' Equity.....	132,004	131,753	137,099	146,158	157,830
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	8,985	7,875	8,554	6,152	4,553

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	54,849	56,662	61,251	60,025	59,584
Depreciation, depletion, and amortization of property, plant, and equipment	1,586	1,527	1,651	1,669	1,704
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,422	50,105	53,993	53,290	53,396
Income (or loss) from operations	4,842	5,031	5,606	5,067	4,485
Interest expense	853	835	897	1,009	1,124
Dividend income	46	26	68	65	75
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	39	226	92	100	167
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	282	11	(243)	(89)	(176)
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	1,455	2,024	2,320	2,221	1,881
Income (or loss) before income taxes	5,811	6,483	6,946	6,355	5,308
Provision for current and deferred domestic income taxes:					
a. Federal	1,078	1,524	1,478	1,441	1,152
b. Other	77	153	105	118	143
Income (or loss) after income taxes	4,657	4,806	5,364	4,796	4,013
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	15	0	0	0
Net income (or loss) for quarter	4,657	4,821	5,364	4,796	4,013
Cash dividends charged to retained earnings in current quarter	1,121	813	800	862	915
Net income retained in business	3,536	4,008	4,564	3,934	3,098
Retained earnings at beginning of quarter	53,395	56,589	53,969	57,398	58,355
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(30)	103	(109)	(360)	(141)
Retained earnings at end of quarter	56,900	60,700	58,423	60,973	61,312
	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	2.89	2.69	2.70	2.78	2.86
All other operating costs and expenses	88.28	88.43	88.15	88.78	89.61
Income (or loss) from operations	8.83	8.88	9.15	8.44	7.53
Interest expense	1.55	1.47	1.46	1.68	1.89
Dividend income	0.08	0.05	0.11	0.11	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.40	0.15	0.17	0.28
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.51	0.02	(0.40)	(0.15)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.65	3.57	3.79	3.70	3.16
Income (or loss) before income taxes	10.59	11.44	11.34	10.59	8.91
Provision for current and deferred domestic income taxes	2.10	2.96	2.58	2.60	2.17
Income (or loss) after income taxes	8.49	8.48	8.76	7.99	6.74
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.03	27.12	23.81	21.54	17.70
After income taxes	20.06	20.10	18.39	16.26	13.39
Annual rate of profit on total assets:					
Before income taxes	11.36	12.57	11.86	10.70	8.68
After income taxes	9.10	9.32	9.16	8.08	6.56

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	5,403	5,222	5,164	4,477	5,839
Time deposits in the U.S., including negotiable certificates of deposit.....	1,875	1,597	1,612	2,518	2,048
Deposits outside the U.S.....	1,048	886	198	246	170
Total cash on hand and in banks.....	8,327	7,705	6,973	7,241	8,057
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,415	1,189	351	0	182
b. Other, due in 1 year or less.....	128	108	143	109	105
Commercial and finance company paper of U.S. issuers.....	3,991	2,720	439	592	213
State and local government securities, due in 1 year or less.....	629	706	753	788	758
Foreign securities, due in 1 year or less.....	1	1	1	0	0
Other short-term financial investments, including bankers' acceptances.....	2,624	2,607	2,510	2,840	2,822
Total cash, U.S. government and other securities.....	17,114	15,034	11,171	11,570	12,138
Trade receivables from U.S. government.....	5	13	12	12	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	25,853	26,711	27,812	27,645	26,246
Total receivables.....	25,858	26,724	27,824	27,657	26,253
Inventories.....	28,479	28,975	29,946	29,176	28,882
All other current assets.....	9,632	9,677	9,490	9,117	9,410
Total current assets.....	81,083	80,410	78,431	77,521	76,683
Plant and equipment.....	110,400	110,647	108,123	110,075	109,833
Land and mineral rights.....	5,334	5,437	14,322	14,505	15,975
Less: Accumulated depreciation, depletion, and amortization.....	58,186	58,714	55,627	56,956	55,741
Net property, plant, and equipment.....	57,548	57,370	66,818	67,624	70,067
U.S. Treasury and Federal agency securities, due in more than 1 year.....	15	12	15	17	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	65,967	68,522	89,001	92,303	97,827
Total Assets.....	204,613	206,313	234,265	237,465	244,593
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,533	2,560	2,144	4,558	2,606
b. Commercial paper.....	1,472	1,272	586	503	1,003
c. Other short-term loans.....	1,437	1,383	1,071	997	1,343
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	18,665	17,601	17,185	17,387	17,657
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,705	2,395	2,397	2,059	1,946
b. Other.....	153	131	183	175	101
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,180	1,340	1,640	1,343	1,600
b. Bonds and debentures.....	1,515	1,074	1,147	962	996
c. Other long-term loans.....	490	496	436	369	474
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,986	13,536	15,165	15,652	15,471
Total current liabilities.....	43,137	41,788	41,953	44,004	43,197
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,374	13,767	14,440	14,407	14,380
b. Bonds and debentures.....	13,593	14,309	16,490	16,313	19,027
c. Other long-term loans.....	7,476	7,923	8,033	8,065	9,013
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	32,173	32,897	36,673	36,687	39,057
Total liabilities.....	111,752	110,684	117,590	119,477	124,674
Capital stock and other capital.....	47,259	45,845	68,092	68,766	69,439
Retained earnings.....	56,900	60,700	58,423	60,973	61,312
Cumulative foreign currency translation adjustment.....	951	1,314	1,800	2,529	2,728
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,692)	(5,799)	(5,242)	(6,014)	(4,507)
Less: Treasury stock, at cost.....	6,558	6,429	6,399	8,266	9,054
Stockholders' equity.....	92,860	95,630	116,675	117,988	119,918
Total Liabilities and Stockholders' Equity.....	204,613	206,313	234,265	237,465	244,593
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	37,946	38,621	36,478	33,517	33,486

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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	25,639	27,852	29,823	29,998	30,715
Depreciation, depletion, and amortization of property, plant, and equipment	678	657	677	673	690
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	22,805	24,641	26,260	26,585	27,709
Income (or loss) from operations	2,155	2,554	2,886	2,740	2,315
Interest expense	398	417	448	473	593
Dividend income	30	10	39	49	63
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	138	147	181	70	161
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	32	(2)	(2)	(8)	(74)
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	462	505	592	426	367
Income (or loss) before income taxes	2,420	2,797	3,247	2,804	2,240
Provision for current and deferred domestic income taxes:					
a. Federal	665	824	895	769	659
b. Other	21	55	72	59	87
Income (or loss) after income taxes	1,734	1,919	2,281	1,976	1,494
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	1,734	1,919	2,281	1,976	1,494
Cash dividends charged to retained earnings in current quarter	289	358	292	312	295
Net income retained in business	1,445	1,561	1,989	1,664	1,199
Retained earnings at beginning of quarter	18,805	20,468	21,570	23,044	23,694
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	223	22	(71)	(299)	(297)
Retained earnings at end of quarter	20,472	22,051	23,488	24,409	24,596
	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	2.64	2.36	2.27	2.24	2.25
All other operating costs and expenses	88.95	88.47	88.05	88.62	90.21
Income (or loss) from operations	8.41	9.17	9.68	9.13	7.54
Interest expense	1.55	1.50	1.50	1.58	1.93
Dividend income	0.12	0.04	0.13	0.16	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.54	0.53	0.61	0.23	0.52
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.13	(0.01)	(0.01)	(0.03)	(0.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.80	1.81	1.99	1.42	1.20
Income (or loss) before income taxes	9.44	10.04	10.89	9.35	7.29
Provision for current and deferred domestic income taxes	2.68	3.15	3.24	2.76	2.43
Income (or loss) after income taxes	6.76	6.89	7.65	6.59	4.86
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.52	28.55	32.65	27.78	21.55
After income taxes	18.28	19.58	22.93	19.58	14.37
Annual rate of profit on total assets:					
Before income taxes	11.14	12.33	14.11	12.05	9.07
After income taxes	7.98	8.46	9.91	8.49	6.05

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	2,793	2,789	2,732	1,897	3,294
Time deposits in the U.S., including negotiable certificates of deposit.....	1,062	982	1,009	1,254	1,190
Deposits outside the U.S.....	904	749	187	239	162
Total cash on hand and in banks.....	4,758	4,519	3,928	3,389	4,646
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,411	1,187	351	0	182
b. Other, due in 1 year or less.....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers.....	67	102	96	57	124
State and local government securities, due in 1 year or less.....	624	701	741	782	758
Foreign securities, due in 1 year or less.....	1	1	1	0	0
Other short-term financial investments, including bankers' acceptances.....	603	477	440	528	466
Total cash, U.S. government and other securities.....	7,464	6,987	5,557	4,757	6,176
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,821	12,650	12,923	12,942	12,420
Total receivables.....	11,821	12,650	12,923	12,942	12,420
Inventories.....	16,556	17,166	17,009	16,803	16,773
All other current assets.....	3,958	4,016	4,365	3,987	3,833
Total current assets.....	39,799	40,819	39,854	38,489	39,203
Plant and equipment.....	52,265	53,336	52,804	54,096	55,192
Land and mineral rights.....	875	977	954	990	1,003
Less: Accumulated depreciation, depletion, and amortization.....	26,225	27,158	26,375	27,237	27,224
Net property, plant, and equipment.....	26,915	27,156	27,383	27,849	28,970
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.....	20,144	22,743	24,841	26,725	30,636
Total Assets.....	86,858	90,717	92,077	93,064	98,809
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	734	707	707	930	724
b. Commercial paper.....	0	0	147	147	147
c. Other short-term loans.....	70	215	96	132	223
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	9,361	8,316	7,554	7,666	7,958
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	670	1,054	1,042	728	450
b. Other.....	10	(18)	0	(9)	(100)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	578	337	296	340	316
b. Bonds and debentures.....	226	194	66	348	363
c. Other long-term loans.....	202	370	287	219	342
All other current liabilities, including excise and sales taxes, and accrued expenses.....	6,837	7,453	8,464	9,105	8,943
Total current liabilities.....	18,688	18,629	18,660	19,607	19,366
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	6,659	6,902	6,932	6,933	7,030
b. Bonds and debentures.....	4,634	4,490	5,601	5,373	8,251
c. Other long-term loans.....	4,064	4,787	4,806	4,695	5,172
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	14,885	16,720	16,291	16,077	17,422
Total liabilities.....	48,929	51,528	52,289	52,685	57,241
Capital stock and other capital.....	22,443	22,369	21,688	21,991	22,575
Retained earnings.....	20,472	22,051	23,488	24,409	24,596
Cumulative foreign currency translation adjustment.....	385	570	638	872	972
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,843)	(3,136)	(3,068)	(3,003)	(2,877)
Less: Treasury stock, at cost.....	2,528	2,665	2,958	3,891	3,697
Stockholders' equity.....	37,929	39,190	39,788	40,378	41,568
Total Liabilities and Stockholders' Equity.....	86,858	90,717	92,077	93,064	98,809
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	21,111	22,190	21,194	18,882	19,836

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	23,948	24,058	26,586	25,371	24,287
Depreciation, depletion, and amortization of property, plant, and equipment	756	719	845	868	884
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	20,978	21,412	23,543	22,662	21,695
Income (or loss) from operations	2,213	1,927	2,197	1,842	1,708
Interest expense	342	340	379	466	469
Dividend income	1	1	21	1	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(93)	83	(104)	22	(1)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	242	14	(207)	(43)	(53)
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	982	1,509	1,680	1,738	1,453
Income (or loss) before income taxes	3,003	3,195	3,208	3,092	2,641
Provision for current and deferred domestic income taxes:					
a. Federal	295	573	453	535	329
b. Other	52	91	22	48	44
Income (or loss) after income taxes	2,655	2,530	2,733	2,509	2,268
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	2,655	2,530	2,733	2,509	2,268
Cash dividends charged to retained earnings in current quarter	752	408	384	521	610
Net income retained in business	1,903	2,122	2,350	1,988	1,658
Retained earnings at beginning of quarter	29,767	31,062	26,795	28,608	29,147
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(275)	(138)	23	(130)	136
Retained earnings at end of quarter	31,395	33,046	29,167	30,466	30,941
	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	3.16	2.99	3.18	3.42	3.64
All other operating costs and expenses	87.60	89.00	88.56	89.32	89.33
Income (or loss) from operations	9.24	8.01	8.26	7.26	7.03
Interest expense	1.43	1.41	1.42	1.84	1.93
Dividend income	0.00	0.00	0.08	0.00	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.39)	0.34	(0.39)	0.09	0.00
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	1.01	0.06	(0.78)	(0.17)	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.10	6.27	6.32	6.85	5.98
Income (or loss) before income taxes	12.54	13.28	12.07	12.19	10.87
Provision for current and deferred domestic income taxes	1.45	2.76	1.79	2.30	1.54
Income (or loss) after income taxes	11.09	10.52	10.28	9.89	9.34
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.05	25.61	18.32	17.55	14.81
After income taxes	22.15	20.28	15.61	14.24	12.72
Annual rate of profit on total assets:					
Before income taxes	11.96	12.66	10.06	9.53	8.03
After income taxes	10.57	10.03	8.57	7.73	6.89

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	1,858	1,992	1,994	2,149	2,103
Time deposits in the U.S., including negotiable certificates of deposit.....	814	615	603	1,264	859
Deposits outside the U.S.....	142	134	7	5	8
Total cash on hand and in banks.....	2,814	2,742	2,605	3,419	2,970
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.....	3,894	2,589	313	505	59
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.....	1,812	1,939	1,884	2,128	2,186
Total cash, U.S. government and other securities.....	8,520	7,270	4,801	6,052	5,215
Trade receivables from U.S. government.....	5	13	12	12	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	11,342	11,597	12,308	12,145	11,486
Total receivables.....	11,347	11,611	12,320	12,157	11,493
Inventories.....	9,167	9,479	10,725	10,228	9,911
All other current assets.....	5,281	5,177	4,703	4,758	5,168
Total current assets.....	34,315	33,537	32,549	33,196	31,787
Plant and equipment.....	48,600	49,047	47,351	47,923	46,657
Land and mineral rights.....	4,220	4,239	13,144	13,285	14,766
Less: Accumulated depreciation, depletion, and amortization.....	26,597	26,907	24,874	25,291	24,062
Net property, plant, and equipment.....	26,223	26,378	35,621	35,918	37,361
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.....	39,910	41,034	59,351	60,698	62,501
Total Assets.....	100,448	100,949	127,520	129,812	131,648
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,231	1,362	1,239	3,471	1,674
b. Commercial paper.....	1,472	1,272	439	356	856
c. Other short-term loans.....	1,348	1,127	919	816	1,073
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	7,661	7,715	8,059	8,238	8,168
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	983	1,247	1,214	1,247	1,426
b. Other.....	115	140	179	180	210
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	248	286	636	290	589
b. Bonds and debentures.....	1,286	876	1,061	596	600
c. Other long-term loans.....	99	105	118	110	99
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,824	4,983	5,615	5,448	5,466
Total current liabilities.....	20,268	19,113	19,477	20,753	20,159
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	5,580	5,270	5,622	5,640	5,878
b. Bonds and debentures.....	8,069	8,927	10,255	10,305	10,141
c. Other long-term loans.....	3,293	3,054	3,184	3,316	3,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	15,298	14,693	18,927	19,323	20,361
Total liabilities.....	52,509	51,057	57,464	59,336	60,311
Capital stock and other capital.....	21,582	21,392	44,119	44,479	44,337
Retained earnings.....	31,395	33,046	29,167	30,466	30,941
Cumulative foreign currency translation adjustment.....	555	735	1,149	1,640	1,735
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,695)	(2,456)	(1,960)	(2,816)	(1,458)
Less: Treasury stock, at cost.....	2,897	2,825	2,420	3,293	4,219
Stockholders' equity.....	47,940	49,892	70,056	70,476	71,336
Total Liabilities and Stockholders' Equity.....	100,448	100,949	127,520	129,812	131,648
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	14,048	14,424	13,072	12,443	11,627

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	5,263	4,752	4,842	4,656	4,582
Depreciation, depletion, and amortization of property, plant, and equipment	151	151	128	128	129
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	4,638	4,052	4,190	4,043	3,991
Income (or loss) from operations	473	549	524	485	462
Interest expense	113	78	70	69	61
Dividend income	14	15	9	15	7
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(6)	(3)	15	8	7
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	8	0	(34)	(37)	(49)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	12	9	47	56	61
Income (or loss) before income taxes	389	492	491	458	427
Provision for current and deferred domestic income taxes:					
a. Federal	117	127	130	137	163
b. Other	3	7	11	10	13
Income (or loss) after income taxes	268	357	350	311	251
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	15	0	0	0
Net income (or loss) for quarter	268	372	350	311	251
Cash dividends charged to retained earnings in current quarter	80	47	125	29	10
Net income retained in business	188	325	225	282	241
Retained earnings at beginning of quarter	4,822	5,059	5,604	5,746	5,514
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	22	219	(61)	69	19
Retained earnings at end of quarter	5,033	5,603	5,767	6,098	5,774
	(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	2.87	3.17	2.65	2.74	2.82
All other operating costs and expenses	88.13	85.27	86.54	86.84	87.11
Income (or loss) from operations	8.99	11.56	10.81	10.42	10.08
Interest expense	2.14	1.65	1.45	1.49	1.33
Dividend income	0.27	0.32	0.19	0.31	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.12)	(0.07)	0.31	0.18	0.15
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.16	(0.01)	(0.70)	(0.80)	(1.07)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.23	0.20	0.98	1.21	1.33
Income (or loss) before income taxes	7.39	10.35	10.14	9.83	9.32
Provision for current and deferred domestic income taxes	2.29	2.83	2.91	3.16	3.83
Income (or loss) after income taxes	5.09	7.52	7.22	6.68	5.49
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.24	30.04	28.75	25.68	24.36
After income taxes	15.33	21.83	20.48	17.44	14.34
Annual rate of profit on total assets:					
Before income taxes	8.98	13.43	13.39	12.55	12.08
After income taxes	6.19	9.76	9.54	8.53	7.11

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	753	441	438	431	442
Time deposits in the U.S., including negotiable certificates of deposit.....	0	0	0	0	0
Deposits outside the U.S.....	2	2	3	2	0
Total cash on hand and in banks.....	755	443	441	433	442
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	4	2	0	0	0
b. Other, due in 1 year or less.....	128	108	143	109	105
Commercial and finance company paper of U.S. issuers.....	30	29	30	30	30
State and local government securities, due in 1 year or less.....	5	5	13	6	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	208	191	186	184	171
Total cash, U.S. government and other securities.....	1,130	777	813	761	748
Trade receivables from U.S. government.....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	2,689	2,464	2,581	2,558	2,340
Total receivables.....	2,689	2,464	2,581	2,558	2,340
Inventories.....	2,756	2,330	2,212	2,145	2,198
All other current assets.....	392	484	422	372	408
Total current assets.....	6,968	6,054	6,029	5,836	5,694
Plant and equipment.....	9,535	8,264	7,968	8,055	7,984
Land and mineral rights.....	239	221	224	229	207
Less: Accumulated depreciation, depletion, and amortization.....	5,364	4,649	4,378	4,428	4,455
Net property, plant, and equipment.....	4,410	3,836	3,814	3,857	3,736
U.S. Treasury and Federal agency securities, due in more than 1 year.....	15	12	15	17	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	5,913	4,745	4,809	4,879	4,690
Total Assets.....	17,306	14,647	14,667	14,589	14,136
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	568	491	198	157	208
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	19	41	55	50	47
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	1,643	1,570	1,572	1,482	1,531
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	52	93	140	85	70
b. Other.....	28	9	4	3	(9)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	354	717	709	712	695
b. Bonds and debentures.....	3	4	20	18	33
c. Other long-term loans.....	188	21	31	39	33
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,325	1,099	1,086	1,098	1,062
Total current liabilities.....	4,181	4,046	3,816	3,644	3,671
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,135	1,595	1,886	1,834	1,473
b. Bonds and debentures.....	890	892	635	635	635
c. Other long-term loans.....	118	82	43	55	68
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,989	1,484	1,455	1,288	1,274
Total liabilities.....	10,314	8,099	7,836	7,455	7,122
Capital stock and other capital.....	3,234	2,083	2,285	2,296	2,527
Retained earnings.....	5,033	5,603	5,767	6,098	5,774
Cumulative foreign currency translation adjustment.....	12	9	13	16	22
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(153)	(208)	(214)	(195)	(172)
Less: Treasury stock, at cost.....	1,134	939	1,020	1,082	1,137
Stockholders' equity.....	6,992	6,548	6,831	7,134	7,013
Total Liabilities and Stockholders' Equity.....	17,306	14,647	14,667	14,589	14,136
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	2,787	2,008	2,213	2,192	2,023

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	32,865	33,761	36,491	38,216	35,432
Depreciation, depletion, and amortization of property, plant, and equipment	914	856	882	948	934
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	29,213	29,918	31,930	33,827	31,235
Income (or loss) from operations	2,738	2,987	3,678	3,440	3,263
Interest expense	718	743	802	846	756
Dividend income	48	22	60	9	63
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(12)	(29)	99	(10)	22
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	28	24	(50)	(344)	(72)
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	679	629	884	823	599
Income (or loss) before income taxes	2,764	2,889	3,869	3,072	3,120
Provision for current and deferred domestic income taxes:					
a. Federal	564	586	945	596	66
b. Other	48	41	64	40	46
Income (or loss) after income taxes	2,151	2,262	2,861	2,435	3,007
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	1	(4)
Net income (or loss) for quarter	2,152	2,262	2,861	2,436	3,003
Cash dividends charged to retained earnings in current quarter	796	755	676	790	567
Net income retained in business	1,355	1,507	2,184	1,646	2,436
Retained earnings at beginning of quarter	40,443	40,990	41,351	44,134	45,434
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(491)	(2,099)	(323)	(321)	(328)
Retained earnings at end of quarter	41,307	40,398	43,212	45,459	47,542
	(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	2.53	2.42	2.48	2.63
All other operating costs and expenses	88.89	88.62	87.50	88.52	88.16
Income (or loss) from operations	8.33	8.85	10.08	9.00	9.21
Interest expense	2.18	2.20	2.20	2.21	2.13
Dividend income	0.15	0.06	0.16	0.02	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.04)	(0.09)	0.27	(0.03)	0.06
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.09	0.07	(0.14)	(0.90)	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.07	1.86	2.42	2.15	1.69
Income (or loss) before income taxes	8.41	8.56	10.60	8.04	8.80
Provision for current and deferred domestic income taxes	1.86	1.86	2.76	1.67	0.32
Income (or loss) after income taxes	6.55	6.70	7.84	6.37	8.49
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.66	20.78	26.75	20.23	19.69
After income taxes	16.08	16.26	19.78	16.04	18.98
Annual rate of profit on total assets:					
Before income taxes	8.96	8.90	11.67	8.82	9.09
After income taxes	6.97	6.97	8.63	6.99	8.76

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	3,692	3,075	3,300	3,793	4,489
Time deposits in the U.S., including negotiable certificates of deposit.....	436	390	731	959	621
Deposits outside the U.S.....	26	24	40	74	75
Total cash on hand and in banks.....	4,154	3,489	4,071	4,825	5,186
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	23	10	0	16	4
b. Other, due in 1 year or less.....	66	89	77	123	18
Commercial and finance company paper of U.S. issuers.....	297	277	286	263	246
State and local government securities, due in 1 year or less.....	166	132	146	209	288
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	522	595	771	664	774
Total cash, U.S. government and other securities.....	5,228	4,593	5,351	6,100	6,516
Trade receivables from U.S. government.....	296	277	310	513	518
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,486	18,540	18,977	20,214	17,729
Total receivables.....	17,781	18,817	19,287	20,727	18,247
Inventories.....	18,016	19,026	18,964	19,696	18,707
All other current assets.....	4,203	5,301	4,924	4,677	4,980
Total current assets.....	45,229	47,737	48,526	51,200	48,450
Plant and equipment.....	55,593	55,952	56,557	60,155	59,535
Land and mineral rights.....	1,424	1,515	1,551	1,670	1,801
Less: Accumulated depreciation, depletion, and amortization.....	33,275	33,699	34,456	36,713	36,227
Net property, plant, and equipment.....	23,742	23,769	23,652	25,111	25,110
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12	16	16	16	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	54,474	58,337	60,421	63,034	63,722
Total Assets.....	123,457	129,859	132,614	139,361	137,313
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,693	3,267	3,425	3,786	1,689
b. Commercial paper.....	699	968	658	908	514
c. Other short-term loans.....	696	313	586	1,024	1,345
Advances and prepayments by U.S. government.....	353	341	320	353	411
Trade accounts and trade notes payable.....	10,868	10,972	10,684	10,690	10,303
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	848	642	638	509	676
b. Other.....	147	36	16	19	92
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	847	1,392	711	1,383	1,420
b. Bonds and debentures.....	77	103	103	256	263
c. Other long-term loans.....	741	896	759	667	735
All other current liabilities, including excise and sales taxes, and accrued expenses.....	10,464	10,182	10,528	11,266	11,133
Total current liabilities.....	28,432	29,111	28,429	30,861	28,583
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	12,820	13,188	15,349	15,527	14,937
b. Bonds and debentures.....	7,158	8,075	7,434	7,099	7,051
c. Other long-term loans.....	9,799	11,249	11,206	11,847	10,639
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	11,747	12,611	12,335	13,304	12,736
Total liabilities.....	69,956	74,234	74,753	78,639	73,945
Capital stock and other capital.....	23,951	24,011	23,563	24,425	24,563
Retained earnings.....	41,307	40,398	43,212	45,459	47,542
Cumulative foreign currency translation adjustment.....	898	917	1,215	1,713	2,104
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,918)	(2,843)	(3,151)	(2,935)	(2,028)
Less: Treasury stock, at cost.....	9,737	6,858	6,978	7,940	8,813
Stockholders' equity.....	53,501	55,624	57,862	60,723	63,368
Total Liabilities and Stockholders' Equity.....	123,457	129,859	132,614	139,361	137,313
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	16,796	18,626	20,097	20,339	19,867

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	73,599	74,330	83,681	79,646	77,953
Depreciation, depletion, and amortization of property, plant, and equipment	1,776	1,806	1,975	1,963	2,080
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	65,867	66,097	73,143	70,412	69,971
Income (or loss) from operations	5,956	6,427	8,563	7,271	5,901
Interest expense	1,438	1,395	1,601	1,643	1,644
Dividend income	42	33	70	109	528
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(216)	338	445	506	(122)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(441)	(28)	92	118	1,520
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	2,204	2,319	2,716	3,305	3,367
Income (or loss) before income taxes	6,108	7,694	10,285	9,665	9,552
Provision for current and deferred domestic income taxes:					
a. Federal	1,549	1,834	2,290	2,870	2,613
b. Other	98	137	255	210	118
Income (or loss) after income taxes	4,462	5,724	7,740	6,586	6,821
Extraordinary gains (losses), net of taxes	0	1	0	0	(1)
Cumulative effect of accounting changes, net of taxes	(2)	27	0	0	0
Net income (or loss) for quarter	4,460	5,752	7,740	6,585	6,819
Cash dividends charged to retained earnings in current quarter	1,841	884	1,415	1,043	2,331
Net income retained in business	2,619	4,868	6,325	5,543	4,488
Retained earnings at beginning of quarter	77,289	78,276	84,662	85,170	89,019
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,637)	(1,087)	(1,095)	(860)	(722)
Retained earnings at end of quarter	77,270	82,057	89,892	89,852	92,785
	(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	2.41	2.43	2.36	2.46	2.67
All other operating costs and expenses	89.49	88.92	87.41	88.41	89.76
Income (or loss) from operations	8.09	8.65	10.23	9.13	7.57
Interest expense	1.95	1.88	1.91	2.06	2.11
Dividend income	0.06	0.04	0.08	0.14	0.68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.29)	0.46	0.53	0.63	(0.16)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.60)	(0.04)	0.11	0.15	1.95
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.99	3.12	3.25	4.15	4.32
Income (or loss) before income taxes	8.30	10.35	12.29	12.14	12.25
Provision for current and deferred domestic income taxes	2.24	2.65	3.04	3.87	3.50
Income (or loss) after income taxes	6.06	7.70	9.25	8.27	8.75
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.44	20.79	26.67	25.32	24.72
After income taxes	12.74	15.47	20.07	17.25	17.65
Annual rate of profit on total assets:					
Before income taxes	7.02	8.44	10.93	10.32	10.05
After income taxes	5.13	6.28	8.22	7.03	7.17

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	10,294	8,815	9,826	9,846	12,732
Time deposits in the U.S., including negotiable certificates of deposit.....	1,604	1,555	1,641	1,821	2,050
Deposits outside the U.S.....	306	399	442	272	480
Total cash on hand and in banks.....	12,203	10,770	11,909	11,939	15,262
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	3	31	166	134	19
b. Other, due in 1 year or less.....	992	1,055	1,091	1,085	1,049
Commercial and finance company paper of U.S. issuers.....	2,648	2,495	2,384	2,266	2,344
State and local government securities, due in 1 year or less.....	439	425	439	547	871
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	4,115	4,079	3,813	2,450	3,295
Total cash, U.S. government and other securities.....	20,400	18,855	19,802	18,421	22,839
Trade receivables from U.S. government.....	620	582	673	631	582
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	40,058	43,954	46,164	44,776	43,475
Total receivables.....	40,678	44,536	46,837	45,406	44,058
Inventories.....	40,476	44,416	44,855	45,285	44,303
All other current assets.....	25,124	25,974	24,267	24,615	25,896
Total current assets.....	126,677	133,780	135,761	133,728	137,096
Plant and equipment.....	94,565	97,736	100,255	99,975	99,456
Land and mineral rights.....	1,934	2,270	2,272	2,200	2,098
Less: Accumulated depreciation, depletion, and amortization.....	56,705	59,080	60,534	60,395	59,472
Net property, plant, and equipment.....	39,794	40,926	41,993	41,779	42,081
U.S. Treasury and Federal agency securities, due in more than 1 year.....	774	762	800	813	800
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	180,867	189,174	197,980	198,416	200,374
Total Assets.....	348,113	364,642	376,533	374,736	380,351
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,659	3,977	3,025	2,557	2,442
b. Commercial paper.....	2,327	5,270	7,388	7,740	7,583
c. Other short-term loans.....	3,742	3,015	2,926	2,463	2,393
Advances and prepayments by U.S. government.....	66	66	70	96	90
Trade accounts and trade notes payable.....	28,354	30,297	31,767	32,687	33,092
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	3,199	2,861	2,407	2,336	4,062
b. Other.....	337	348	332	407	123
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,831	2,134	1,730	1,865	1,693
b. Bonds and debentures.....	1,245	2,032	2,316	1,709	1,992
c. Other long-term loans.....	848	1,558	1,435	1,556	1,785
All other current liabilities, including excise and sales taxes, and accrued expenses.....	51,001	49,905	50,893	50,938	51,713
Total current liabilities.....	95,611	101,465	104,289	104,354	106,966
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	15,304	17,094	17,917	18,062	17,313
b. Bonds and debentures.....	20,815	19,634	19,648	19,589	20,251
c. Other long-term loans.....	19,885	20,235	21,601	22,353	20,803
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	56,389	58,187	58,845	57,710	60,465
Total liabilities.....	208,005	216,615	222,299	222,067	225,799
Capital stock and other capital.....	89,490	93,807	94,263	92,254	92,965
Retained earnings.....	77,270	82,057	89,892	89,852	92,785
Cumulative foreign currency translation adjustment.....	212	776	1,517	2,434	2,844
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,560)	(2,292)	(1,838)	(1,715)	(1,472)
Less: Treasury stock, at cost.....	24,305	26,321	29,600	30,155	32,569
Stockholders' equity.....	140,108	148,028	154,234	152,669	154,553
Total Liabilities and Stockholders' Equity.....	348,113	364,642	376,533	374,736	380,351
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	31,066	32,315	31,472	29,374	30,130

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	131,325	126,958	128,806	135,978	140,978
Depreciation, depletion, and amortization of property, plant, and equipment	4,247	4,221	4,331	4,356	4,547
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	119,861	119,118	120,673	126,083	129,946
Income (or loss) from operations	7,216	3,618	3,802	5,539	6,485
Interest expense	1,730	1,876	1,921	2,083	2,120
Dividend income	412	89	127	655	245
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,797	2,743	3,104	4,035	2,704
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(1,100)	24	1,121	(964)	(4,683)
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	10,583	10,929	11,153	11,749	15,565
Income (or loss) before income taxes	18,179	15,526	17,386	18,932	18,196
Provision for current and deferred domestic income taxes:					
a. Federal	4,117	3,191	3,184	3,826	4,873
b. Other	226	175	293	136	338
Income (or loss) after income taxes	13,835	12,161	13,909	14,970	12,985
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	(2,260)	(10)	0	0	0
Net income (or loss) for quarter	11,575	12,149	13,909	14,970	12,985
Cash dividends charged to retained earnings in current quarter	1,968	3,114	1,554	2,797	3,038
Net income retained in business	9,607	9,036	12,354	12,173	9,947
Retained earnings at beginning of quarter	19,196	44,146	56,736	57,645	62,494
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,100)	(7,238)	(7,980)	(6,895)	(4,844)
Retained earnings at end of quarter	24,703	45,943	61,110	62,922	67,597
	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	3.23	3.32	3.36	3.20	3.23
All other operating costs and expenses	91.27	93.83	93.69	92.72	92.17
Income (or loss) from operations	5.50	2.85	2.95	4.07	4.60
Interest expense	1.32	1.48	1.49	1.53	1.50
Dividend income	0.31	0.07	0.10	0.48	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.13	2.16	2.41	2.97	1.92
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.84)	0.02	0.87	(0.71)	(3.32)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.06	8.61	8.66	8.64	11.04
Income (or loss) before income taxes	13.84	12.23	13.50	13.92	12.91
Provision for current and deferred domestic income taxes	3.31	2.65	2.70	2.91	3.70
Income (or loss) after income taxes	10.54	9.58	10.80	11.01	9.21
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.70	12.03	13.30	14.36	13.76
After income taxes	11.19	9.43	10.64	11.35	9.82
Annual rate of profit on total assets:					
Before income taxes	8.56	7.09	7.80	8.28	7.83
After income taxes	6.52	5.56	6.24	6.55	5.59

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	43,885	36,356	40,816	43,318	45,565
Time deposits in the U.S., including negotiable certificates of deposit.....	10,176	11,019	11,274	9,438	10,872
Deposits outside the U.S.....	1,022	1,146	1,499	1,873	1,778
Total cash on hand and in banks.....	55,083	48,521	53,589	54,629	58,216
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	2,027	2,120	763	1,218	1,387
b. Other, due in 1 year or less.....	5,377	4,542	5,191	5,255	5,385
Commercial and finance company paper of U.S. issuers.....	28,195	23,169	22,090	22,342	18,689
State and local government securities, due in 1 year or less.....	3,639	4,198	4,084	4,070	3,892
Foreign securities, due in 1 year or less.....	26	22	35	36	28
Other short-term financial investments, including bankers' acceptances.....	19,003	18,726	16,876	18,431	22,420
Total cash, U.S. government and other securities.....	113,350	101,297	102,628	105,982	110,016
Trade receivables from U.S. government.....	6,171	6,410	6,193	6,468	6,683
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	58,724	57,053	58,830	62,829	62,295
Total receivables.....	64,895	63,463	65,022	69,297	68,978
Inventories.....	47,929	48,599	47,370	48,925	48,321
All other current assets.....	45,025	47,903	51,029	52,548	54,507
Total current assets.....	271,199	261,263	266,049	276,751	281,822
Plant and equipment.....	197,698	199,834	199,902	202,126	204,666
Land and mineral rights.....	5,316	5,509	5,522	5,529	5,644
Less: Accumulated depreciation, depletion, and amortization.....	119,133	120,591	121,057	122,501	124,603
Net property, plant, and equipment.....	83,880	84,752	84,367	85,154	85,706
U.S. Treasury and Federal agency securities, due in more than 1 year.....	6,330	5,818	5,310	5,023	3,881
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	487,767	523,730	535,507	547,832	558,295
Total Assets.....	849,176	875,562	891,234	914,761	929,705
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	2,281	3,073	3,076	2,477	1,861
b. Commercial paper.....	810	831	794	440	767
c. Other short-term loans.....	4,972	4,512	6,520	5,792	5,756
Advances and prepayments by U.S. government.....	2,649	2,739	2,747	2,680	2,923
Trade accounts and trade notes payable.....	45,622	42,832	44,641	48,250	47,653
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	10,001	6,425	6,300	5,913	5,185
b. Other.....	603	555	465	382	222
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,254	1,065	1,149	2,061	2,390
b. Bonds and debentures.....	5,794	5,282	6,154	5,017	7,818
c. Other long-term loans.....	1,328	1,302	1,549	846	492
All other current liabilities, including excise and sales taxes, and accrued expenses.....	87,591	86,893	85,251	89,467	94,177
Total current liabilities.....	162,904	155,509	158,646	163,327	169,244
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	19,533	18,572	19,943	21,160	22,159
b. Bonds and debentures.....	45,322	46,558	50,071	53,424	51,941
c. Other long-term loans.....	27,835	31,491	33,487	37,616	36,978
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	98,987	107,343	106,024	111,758	120,345
Total liabilities.....	354,582	359,472	368,171	387,286	400,666
Capital stock and other capital.....	532,072	527,984	522,149	530,409	536,265
Retained earnings.....	24,703	45,943	61,110	62,922	67,597
Cumulative foreign currency translation adjustment.....	3,577	4,017	4,540	5,406	6,282
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(13,996)	(8,096)	(7,528)	(7,095)	(5,228)
Less: Treasury stock, at cost.....	51,762	53,759	57,208	64,167	75,878
Stockholders' equity.....	494,594	516,090	523,063	527,475	529,038
Total Liabilities and Stockholders' Equity.....	849,176	875,562	891,234	914,761	929,705
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	108,295	105,753	107,403	113,424	112,579

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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	37,118	35,297	35,554	38,509	39,776
Depreciation, depletion, and amortization of property, plant, and equipment	650	664	658	736	786
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	34,503	33,897	34,120	37,703	38,047
Income (or loss) from operations	1,966	735	776	70	943
Interest expense	208	233	249	278	246
Dividend income	37	8	27	144	105
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	76	3	17	192	126
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	(155)	67	(34)	141	(33)
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	3,922	4,293	5,055	5,465	6,569
Income (or loss) before income taxes	5,638	4,873	5,593	5,733	7,464
Provision for current and deferred domestic income taxes:					
a. Federal	897	1,105	517	1,180	1,375
b. Other	108	45	115	(90)	37
Income (or loss) after income taxes	4,632	3,722	4,960	4,643	6,052
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,632	3,722	4,960	4,643	6,052
Cash dividends charged to retained earnings in current quarter	133	354	129	379	125
Net income retained in business	4,500	3,369	4,831	4,265	5,927
Retained earnings at beginning of quarter	44,439	45,381	51,445	51,088	53,122
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,278)	(1,678)	(1,941)	(2,112)	(718)
Retained earnings at end of quarter	46,660	47,072	54,335	53,241	58,331
	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	1.75	1.88	1.85	1.91	1.98
All other operating costs and expenses	92.95	96.04	95.97	97.91	95.65
Income (or loss) from operations	5.30	2.08	2.18	0.18	2.37
Interest expense	0.56	0.66	0.70	0.72	0.62
Dividend income	0.10	0.02	0.08	0.37	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.01	0.05	0.50	0.32
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.42)	0.19	(0.09)	0.37	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.57	12.16	14.22	14.19	16.52
Income (or loss) before income taxes	15.19	13.81	15.73	14.89	18.77
Provision for current and deferred domestic income taxes	2.71	3.26	1.78	2.83	3.55
Income (or loss) after income taxes	12.48	10.55	13.95	12.06	15.22
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.68	20.17	23.05	22.96	29.33
After income taxes	19.46	15.41	20.44	18.59	23.78
Annual rate of profit on total assets:					
Before income taxes	12.48	10.50	11.79	11.52	14.29
After income taxes	10.26	8.02	10.45	9.33	11.58

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	10,293	9,023	8,118	9,514	8,396
Time deposits in the U.S., including negotiable certificates of deposit.....	640	373	360	288	512
Deposits outside the U.S.....	40	43	46	14	31
Total cash on hand and in banks.....	10,974	9,439	8,524	9,816	8,939
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	240	89	95	92	24
b. Other, due in 1 year or less.....	313	297	257	253	314
Commercial and finance company paper of U.S. issuers.....	5,946	5,739	6,340	7,769	6,536
State and local government securities, due in 1 year or less.....	481	1,175	541	560	512
Foreign securities, due in 1 year or less.....	17	13	13	25	21
Other short-term financial investments, including bankers' acceptances.....	3,991	4,519	4,102	5,183	7,312
Total cash, U.S. government and other securities.....	21,962	21,271	19,872	23,699	23,657
Trade receivables from U.S. government.....	825	601	646	695	659
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,707	12,048	12,935	13,738	14,021
Total receivables.....	13,532	12,649	13,581	14,433	14,680
Inventories.....	7,787	7,601	7,262	7,601	7,432
All other current assets.....	10,143	9,519	11,397	12,555	14,205
Total current assets.....	53,424	51,041	52,112	58,288	59,975
Plant and equipment.....	27,317	27,605	27,742	28,326	28,781
Land and mineral rights.....	1,672	1,666	1,679	1,703	1,730
Less: Accumulated depreciation, depletion, and amortization.....	16,484	16,543	16,394	16,740	16,973
Net property, plant, and equipment.....	12,505	12,728	13,026	13,289	13,539
U.S. Treasury and Federal agency securities, due in more than 1 year.....	139	17	17	62	104
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	114,581	121,885	124,644	127,414	135,343
Total Assets.....	180,649	185,670	189,800	199,053	208,960
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	201	259	354	328	314
b. Commercial paper.....	0	0	0	0	0
c. Other short-term loans.....	2,099	2,302	3,637	2,958	2,466
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	15,071	13,092	14,618	16,903	15,672
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	504	(277)	(507)	(590)	(28)
b. Other.....	14	12	(7)	7	17
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	137	126	87	71	69
b. Bonds and debentures.....	2,388	1,701	2,545	1,604	1,606
c. Other long-term loans.....	48	52	38	76	21
All other current liabilities, including excise and sales taxes, and accrued expenses.....	23,051	23,780	23,672	23,618	25,358
Total current liabilities.....	43,513	41,046	44,438	44,975	45,496
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	566	506	479	499	775
b. Bonds and debentures.....	5,498	6,282	7,074	8,074	8,148
c. Other long-term loans.....	5,392	5,465	5,601	5,796	5,559
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	30,458	35,749	35,146	39,824	47,183
Total liabilities.....	85,428	89,049	92,738	99,168	107,162
Capital stock and other capital.....	75,433	76,284	69,394	74,759	76,323
Retained earnings.....	46,660	47,072	54,335	53,241	58,331
Cumulative foreign currency translation adjustment.....	1	8	98	187	195
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,570)	(1,066)	(1,041)	(803)	(129)
Less: Treasury stock, at cost.....	25,303	25,676	25,725	27,499	32,922
Stockholders' equity.....	95,221	96,621	97,062	99,885	101,798
Total Liabilities and Stockholders' Equity.....	180,649	185,670	189,800	199,053	208,960
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	9,911	9,994	7,674	13,313	14,479

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	28,357	27,537	28,478	29,581	31,421
Depreciation, depletion, and amortization of property, plant, and equipment	701	689	734	669	681
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,184	27,220	28,217	28,671	30,570
Income (or loss) from operations	472	(371)	(473)	241	170
Interest expense	402	395	359	426	413
Dividend income	320	37	59	30	66
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,202	1,472	2,138	2,184	1,148
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(406)	(151)	(176)	(207)	(126)
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	2,925	2,552	2,398	2,014	3,372
Income (or loss) before income taxes	4,111	3,144	3,587	3,836	4,215
Provision for current and deferred domestic income taxes:					
a. Federal	954	517	1,040	595	904
b. Other	(25)	(28)	57	38	25
Income (or loss) after income taxes	3,181	2,655	2,490	3,204	3,287
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	3,181	2,655	2,490	3,204	3,287
Cash dividends charged to retained earnings in current quarter	887	386	291	398	1,292
Net income retained in business	2,295	2,269	2,199	2,806	1,995
Retained earnings at beginning of quarter	(105,448)	(85,108)	(87,300)	(86,635)	(83,990)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,329)	(3,543)	(2,925)	(1,525)	(2,084)
Retained earnings at end of quarter	(104,483)	(86,383)	(88,025)	(85,354)	(84,079)
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	2.47	2.50	2.58	2.26	2.17
All other operating costs and expenses	95.86	98.85	99.08	96.92	97.29
Income (or loss) from operations	1.66	(1.35)	(1.66)	0.81	0.54
Interest expense	1.42	1.43	1.26	1.44	1.32
Dividend income	1.13	0.13	0.21	0.10	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.24	5.35	7.51	7.38	3.65
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(1.43)	(0.55)	(0.62)	(0.70)	(0.40)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	10.32	9.27	8.42	6.81	10.73
Income (or loss) before income taxes	14.50	11.42	12.59	12.97	13.42
Provision for current and deferred domestic income taxes	3.28	1.78	3.85	2.14	2.95
Income (or loss) after income taxes	11.22	9.64	8.74	10.83	10.46
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.86	9.49	10.64	11.11	12.00
After income taxes	10.73	8.01	7.39	9.28	9.36
Annual rate of profit on total assets:					
Before income taxes	8.30	5.97	6.72	6.99	7.55
After income taxes	6.43	5.04	4.66	5.84	5.89

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	8,486	7,573	9,547	9,631	9,656
Time deposits in the U.S., including negotiable certificates of deposit.....	2,805	2,541	2,398	1,285	1,976
Deposits outside the U.S.....	454	488	831	923	918
Total cash on hand and in banks.....	11,745	10,601	12,775	11,838	12,549
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,635	1,865	629	1,102	1,321
b. Other, due in 1 year or less.....	1,880	1,688	1,831	2,093	2,025
Commercial and finance company paper of U.S. issuers.....	15,785	11,399	8,855	8,671	7,608
State and local government securities, due in 1 year or less.....	609	647	836	835	846
Foreign securities, due in 1 year or less.....	0	0	0	0	7
Other short-term financial investments, including bankers' acceptances.....	5,537	5,683	5,503	5,041	4,988
Total cash, U.S. government and other securities.....	37,191	31,883	30,429	29,580	29,343
Trade receivables from U.S. government.....	2,971	3,021	2,969	2,727	2,921
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	12,089	11,685	12,272	13,294	13,440
Total receivables.....	15,060	14,706	15,241	16,021	16,361
Inventories.....	7,861	8,050	7,571	8,091	7,853
All other current assets.....	9,926	11,919	12,509	13,383	12,595
Total current assets.....	70,038	66,559	65,750	67,075	66,152
Plant and equipment.....	28,765	29,261	29,500	29,842	30,562
Land and mineral rights.....	672	770	786	858	901
Less: Accumulated depreciation, depletion, and amortization.....	17,427	17,857	18,128	18,334	18,835
Net property, plant, and equipment.....	12,009	12,174	12,159	12,366	12,629
U.S. Treasury and Federal agency securities, due in more than 1 year.....	5,511	5,083	4,574	4,425	3,219
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	110,469	126,853	131,079	135,552	141,303
Total Assets.....	198,028	210,669	213,561	219,419	223,303
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	227	246	245	190	245
b. Commercial paper.....	300	298	301	0	0
c. Other short-term loans.....	225	239	237	247	245
Advances and prepayments by U.S. government.....	379	582	630	675	711
Trade accounts and trade notes payable.....	7,237	7,098	7,281	7,590	7,802
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,126	1,629	1,681	1,647	453
b. Other.....	129	163	144	78	25
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	123	138	150	579	558
b. Bonds and debentures.....	1,471	1,469	1,578	1,933	2,348
c. Other long-term loans.....	432	35	52	162	74
All other current liabilities, including excise and sales taxes, and accrued expenses.....	24,641	23,820	24,039	25,573	27,273
Total current liabilities.....	37,289	35,716	36,338	38,673	39,735
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	1,388	1,793	1,881	1,313	1,364
b. Bonds and debentures.....	12,567	12,437	13,422	14,104	13,535
c. Other long-term loans.....	9,998	9,407	8,862	8,457	8,741
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	18,163	18,777	18,202	18,737	19,390
Total liabilities.....	79,406	78,130	78,705	81,285	82,764
Capital stock and other capital.....	230,315	222,362	225,800	226,642	228,059
Retained earnings.....	(104,483)	(86,383)	(88,025)	(85,354)	(84,079)
Cumulative foreign currency translation adjustment.....	190	242	444	614	741
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(5,722)	(1,797)	(1,277)	(1,180)	(680)
Less: Treasury stock, at cost.....	1,679	1,884	2,085	2,589	3,502
Stockholders' equity.....	118,622	132,539	134,856	138,133	140,539
Total Liabilities and Stockholders' Equity.....	198,028	210,669	213,561	219,419	223,303
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	32,749	30,843	29,412	28,402	26,417

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	65,849	64,124	64,774	67,889	69,781
Depreciation, depletion, and amortization of property, plant, and equipment	2,896	2,869	2,939	2,950	3,080
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	58,174	58,001	58,336	59,710	61,328
Income (or loss) from operations	4,779	3,254	3,499	5,229	5,372
Interest expense	1,119	1,249	1,313	1,379	1,461
Dividend income	55	44	42	481	74
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,519	1,268	948	1,659	1,430
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	(539)	109	1,331	(898)	(4,524)
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	3,736	4,084	3,699	4,270	5,624
Income (or loss) before income taxes	8,431	7,510	8,207	9,363	6,516
Provision for current and deferred domestic income taxes:					
a. Federal	2,266	1,568	1,627	2,051	2,594
b. Other	143	158	122	189	276
Income (or loss) after income taxes	6,021	5,784	6,458	7,123	3,646
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	(2,260)	(10)	0	0	0
Net income (or loss) for quarter	3,761	5,772	6,458	7,123	3,646
Cash dividends charged to retained earnings in current quarter	949	2,374	1,134	2,021	1,621
Net income retained in business	2,812	3,398	5,323	5,102	2,025
Retained earnings at beginning of quarter	80,206	83,873	92,592	93,191	93,362
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(492)	(2,017)	(3,115)	(3,259)	(2,043)
Retained earnings at end of quarter	82,526	85,254	94,800	95,034	93,344
	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	4.40	4.47	4.54	4.35	4.41
All other operating costs and expenses	88.34	90.45	90.06	87.95	87.89
Income (or loss) from operations	7.26	5.08	5.40	7.70	7.70
Interest expense	1.70	1.95	2.03	2.03	2.09
Dividend income	0.08	0.07	0.06	0.71	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.31	1.98	1.46	2.44	2.05
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.82)	0.17	2.05	(1.32)	(6.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.67	6.37	5.71	6.29	8.06
Income (or loss) before income taxes	12.80	11.71	12.67	13.79	9.34
Provision for current and deferred domestic income taxes	3.66	2.69	2.70	3.30	4.11
Income (or loss) after income taxes	9.14	9.02	9.97	10.49	5.22
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.01	10.47	11.28	12.94	9.09
After income taxes	8.58	8.06	8.87	9.84	5.09
Annual rate of profit on total assets:					
Before income taxes	7.17	6.27	6.73	7.55	5.24
After income taxes	5.12	4.83	5.29	5.74	2.93

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	25,105	19,759	23,151	24,174	27,513
Time deposits in the U.S., including negotiable certificates of deposit.....	6,731	8,106	8,516	7,865	8,385
Deposits outside the U.S.....	529	615	622	936	830
Total cash on hand and in banks.....	32,364	28,480	32,290	32,975	36,727
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	151	166	39	24	42
b. Other, due in 1 year or less.....	3,184	2,557	3,102	2,908	3,047
Commercial and finance company paper of U.S. issuers.....	6,464	6,030	6,895	5,903	4,546
State and local government securities, due in 1 year or less.....	2,549	2,376	2,707	2,675	2,533
Foreign securities, due in 1 year or less.....	9	9	22	11	0
Other short-term financial investments, including bankers' acceptances.....	9,475	8,524	7,271	8,207	10,121
Total cash, U.S. government and other securities.....	54,197	48,143	52,327	52,703	57,016
Trade receivables from U.S. government.....	2,375	2,788	2,578	3,046	3,103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	33,928	33,320	33,622	35,797	34,834
Total receivables.....	36,303	36,107	36,200	38,843	37,937
Inventories.....	32,281	32,949	32,537	33,233	33,036
All other current assets.....	24,956	26,464	27,123	26,610	27,707
Total current assets.....	147,737	143,663	148,187	151,388	155,695
Plant and equipment.....	141,616	142,968	142,660	143,958	145,323
Land and mineral rights.....	2,972	3,074	3,056	2,968	3,012
Less: Accumulated depreciation, depletion, and amortization.....	85,222	86,192	86,535	87,427	88,796
Net property, plant, and equipment.....	59,366	59,850	59,181	59,499	59,539
U.S. Treasury and Federal agency securities, due in more than 1 year.....	679	718	719	536	558
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	262,718	274,992	279,784	284,866	281,649
Total Assets.....	470,500	479,223	487,872	496,289	497,442
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,853	2,568	2,476	1,959	1,302
b. Commercial paper.....	510	533	494	440	767
c. Other short-term loans.....	2,648	1,970	2,646	2,587	3,044
Advances and prepayments by U.S. government.....	2,270	2,157	2,117	2,005	2,212
Trade accounts and trade notes payable.....	23,314	22,642	22,743	23,757	24,178
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	7,370	5,074	5,126	4,856	4,760
b. Other.....	461	380	328	298	181
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	993	801	912	1,411	1,763
b. Bonds and debentures.....	1,935	2,112	2,030	1,479	3,864
c. Other long-term loans.....	848	1,215	1,458	609	396
All other current liabilities, including excise and sales taxes, and accrued expenses.....	39,899	39,294	37,540	40,276	41,545
Total current liabilities.....	82,102	78,747	77,870	79,679	84,012
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	17,579	16,272	17,582	19,348	20,020
b. Bonds and debentures.....	27,257	27,839	29,575	31,246	30,258
c. Other long-term loans.....	12,445	16,618	19,024	23,363	22,678
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	50,366	52,817	52,676	53,197	53,772
Total liabilities.....	189,748	192,294	196,728	206,833	210,740
Capital stock and other capital.....	226,324	229,338	226,955	229,007	231,883
Retained earnings.....	82,526	85,254	94,800	95,034	93,344
Cumulative foreign currency translation adjustment.....	3,386	3,768	3,997	4,605	5,347
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(6,704)	(5,233)	(5,209)	(5,112)	(4,418)
Less: Treasury stock, at cost.....	24,780	26,199	29,399	34,078	39,454
Stockholders' equity.....	280,752	286,929	291,144	289,456	286,701
Total Liabilities and Stockholders' Equity.....	470,500	479,223	487,872	496,289	497,442
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	65,636	64,916	70,317	71,709	71,683

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	45,515	43,287	47,239	48,020	51,632
Depreciation, depletion, and amortization of property, plant, and equipment	1,161	1,115	1,218	1,141	1,320
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	39,980	39,637	42,026	43,461	45,767
Income (or loss) from operations	4,374	2,535	3,995	3,419	4,545
Interest expense	792	967	699	698	960
Dividend income	46	22	19	15	121
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,776	3,272	3,249	2,810	2,654
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	709	1,007	(66)	(431)	(25)
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	1,676	1,810	1,788	2,916	2,619
Income (or loss) before income taxes	8,789	7,678	8,286	8,030	8,954
Provision for current and deferred domestic income taxes:					
a. Federal	142	1,146	803	625	583
b. Other	126	71	121	93	6
Income (or loss) after income taxes	8,520	6,461	7,362	7,312	8,366
Extraordinary gains (losses), net of taxes	(210)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	8,310	6,461	7,362	7,312	8,366
Cash dividends charged to retained earnings in current quarter	3,531	4,879	3,410	3,510	3,587
Net income retained in business	4,780	1,582	3,951	3,802	4,779
Retained earnings at beginning of quarter	128,374	130,800	131,659	136,073	139,724
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(115)	(904)	(166)	(553)	(388)
Retained earnings at end of quarter	133,040	131,478	135,444	139,322	144,115
	(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	2.55	2.58	2.58	2.38	2.56
All other operating costs and expenses	87.84	91.57	88.97	90.50	88.64
Income (or loss) from operations	9.61	5.86	8.46	7.12	8.80
Interest expense	1.74	2.23	1.48	1.45	1.86
Dividend income	0.10	0.05	0.04	0.03	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6.10	7.56	6.88	5.85	5.14
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	1.56	2.33	(0.14)	(0.90)	(0.05)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.68	4.18	3.79	6.07	5.07
Income (or loss) before income taxes	19.31	17.74	17.54	16.72	17.34
Provision for current and deferred domestic income taxes	0.59	2.81	1.96	1.49	1.14
Income (or loss) after income taxes	18.72	14.93	15.58	15.23	16.20
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.36	19.44	20.44	20.11	21.62
After income taxes	21.67	16.36	18.16	18.31	20.20
Annual rate of profit on total assets:					
Before income taxes	13.14	11.24	11.82	11.41	12.13
After income taxes	12.74	9.46	10.50	10.39	11.33

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	7,153	10,516	4,719	9,324	9,269
Time deposits in the U.S., including negotiable certificates of deposit.....	333	729	311	320	524
Deposits outside the U.S.....	72	64	98	62	98
Total cash on hand and in banks.....	7,558	11,309	5,129	9,706	9,892
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	956	671	566	102	102
b. Other, due in 1 year or less.....	267	300	471	391	207
Commercial and finance company paper of U.S. issuers.....	892	937	830	601	695
State and local government securities, due in 1 year or less.....	259	85	174	197	202
Foreign securities, due in 1 year or less.....	0	19	10	10	0
Other short-term financial investments, including bankers' acceptances.....	288	477	577	732	427
Total cash, U.S. government and other securities.....	10,220	13,798	7,756	11,739	11,525
Trade receivables from U.S. government.....	396	235	284	164	254
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	22,660	21,846	23,491	23,667	24,374
Total receivables.....	23,056	22,081	23,776	23,831	24,628
Inventories.....	23,362	25,794	26,601	25,576	25,997
All other current assets.....	10,632	10,412	9,494	10,247	10,912
Total current assets.....	67,270	72,085	67,626	71,392	73,063
Plant and equipment.....	65,522	64,437	66,970	59,553	59,747
Land and mineral rights.....	1,963	1,972	2,029	2,007	2,018
Less: Accumulated depreciation, depletion, and amortization.....	40,093	39,247	40,707	36,237	35,647
Net property, plant, and equipment.....	27,393	27,162	28,292	25,323	26,118
U.S. Treasury and Federal agency securities, due in more than 1 year.....	21	252	192	114	65
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	172,870	173,758	184,283	184,565	196,076
Total Assets.....	267,554	273,257	280,392	281,395	295,322
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,021	2,152	2,156	1,723	1,466
b. Commercial paper.....	3,016	3,358	2,319	447	1,505
c. Other short-term loans.....	1,880	2,295	2,242	1,549	1,353
Advances and prepayments by U.S. government.....	56	55	59	71	77
Trade accounts and trade notes payable.....	16,068	14,548	15,624	14,612	15,022
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,672	1,711	965	1,126	428
b. Other.....	1,555	839	846	928	889
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	329	398	351	370	587
b. Bonds and debentures.....	843	583	531	750	723
c. Other long-term loans.....	926	837	1,061	849	1,849
All other current liabilities, including excise and sales taxes, and accrued expenses.....	30,638	30,337	32,567	37,937	39,163
Total current liabilities.....	58,005	57,112	58,721	60,361	63,062
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,210	11,333	11,049	11,159	12,010
b. Bonds and debentures.....	7,091	7,711	7,928	7,673	8,022
c. Other long-term loans.....	12,411	13,541	13,819	15,594	18,153
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	23,589	25,601	26,691	26,862	28,388
Total liabilities.....	110,307	115,298	118,209	121,647	129,634
Capital stock and other capital.....	57,438	59,827	60,541	60,972	61,799
Retained earnings.....	133,040	131,478	135,444	139,322	144,115
Cumulative foreign currency translation adjustment.....	6,499	6,526	8,668	11,073	12,098
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(4,107)	(3,815)	(4,117)	(6,350)	(1,799)
Less: Treasury stock, at cost.....	35,623	36,058	38,352	45,270	50,524
Stockholders' equity.....	157,247	157,959	162,184	159,747	165,688
Total Liabilities and Stockholders' Equity.....	267,554	273,257	280,392	281,395	295,322
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	9,266	14,972	8,905	11,032	10,001

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	217,428	210,136	217,497	212,380	218,000
Depreciation, depletion, and amortization of property, plant, and equipment	6,128	6,280	6,090	5,786	6,079
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	210,358	199,727	204,508	201,126	209,812
Income (or loss) from operations	943	4,129	6,898	5,468	2,108
Interest expense	3,669	4,098	4,222	4,166	3,654
Dividend income	153	95	31	43	94
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,484	2,991	2,666	1,632	2,165
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(379)	(1,564)	(206)	(151)	590
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	1,941	5,001	5,692	1,262	2,422
Income (or loss) before income taxes	1,473	6,553	10,860	4,088	3,725
Provision for current and deferred domestic income taxes:					
a. Federal	2,299	2,284	2,273	36,417	24
b. Other	18	192	166	564	620
Income (or loss) after income taxes	(845)	4,077	8,421	(32,893)	3,081
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	(93)	0	0
Net income (or loss) for quarter	(845)	4,077	8,328	(32,893)	3,081
Cash dividends charged to retained earnings in current quarter	2,592	2,416	2,781	2,729	3,305
Net income retained in business	(3,437)	1,661	5,546	(35,623)	(225)
Retained earnings at beginning of quarter	124,352	122,459	125,963	132,499	90,745
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(606)	264	(368)	(5,673)	309
Retained earnings at end of quarter	120,309	124,383	131,141	91,204	90,830
	(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	2.82	2.99	2.80	2.72	2.79
All other operating costs and expenses	96.75	95.05	94.03	94.70	96.24
Income (or loss) from operations	0.43	1.96	3.17	2.57	0.97
Interest expense	1.69	1.95	1.94	1.96	1.68
Dividend income	0.07	0.05	0.01	0.02	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.14	1.42	1.23	0.77	0.99
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.17)	(0.74)	(0.09)	(0.07)	0.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.89	2.38	2.62	0.59	1.11
Income (or loss) before income taxes	0.68	3.12	4.99	1.92	1.71
Provision for current and deferred domestic income taxes	1.07	1.18	1.12	17.41	0.30
Income (or loss) after income taxes	(0.39)	1.94	3.87	(15.49)	1.41
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	3.38	14.79	24.02	9.56	7.90
After income taxes	(1.94)	9.20	18.63	(76.90)	6.53
Annual rate of profit on total assets:					
Before income taxes	0.67	3.00	4.91	1.87	1.70
After income taxes	(0.39)	1.87	3.81	(15.01)	1.40

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	31,927	25,956	28,659	31,218	27,863
Time deposits in the U.S., including negotiable certificates of deposit.....	2,308	2,723	3,750	2,271	4,641
Deposits outside the U.S.....	12,979	6,846	10,501	11,228	13,634
Total cash on hand and in banks.....	47,214	35,525	42,910	44,717	46,138
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	0	0	11	11
b. Other, due in 1 year or less.....	3,741	8,573	4,270	9,132	9,921
Commercial and finance company paper of U.S. issuers.....	5,190	4,199	10,105	4,906	5,392
State and local government securities, due in 1 year or less.....	410	369	248	122	138
Foreign securities, due in 1 year or less.....	189	68	17	9	9
Other short-term financial investments, including bankers' acceptances.....	5,219	3,565	3,608	3,951	4,749
Total cash, U.S. government and other securities.....	61,964	52,298	61,158	62,849	66,357
Trade receivables from U.S. government.....	43,331	45,181	47,336	48,686	50,526
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	64,962	72,131	74,548	72,915	67,480
Total receivables.....	108,293	117,312	121,884	121,601	118,006
Inventories.....	106,833	109,883	108,987	113,333	107,413
All other current assets.....	65,083	64,195	63,467	55,269	52,893
Total current assets.....	342,173	343,688	355,496	353,052	344,669
Plant and equipment.....	297,889	298,262	297,471	300,775	300,425
Land and mineral rights.....	5,526	5,438	5,585	5,697	5,874
Less: Accumulated depreciation, depletion, and amortization.....	160,842	163,348	164,846	166,966	165,996
Net property, plant, and equipment.....	142,573	140,352	138,210	139,506	140,304
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2,494	4,332	4,834	4,477	3,132
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	387,107	385,646	386,624	379,323	389,425
Total Assets.....	874,347	874,018	885,164	876,359	877,530
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	11,753	11,822	12,349	12,713	11,311
b. Commercial paper.....	1,626	2,571	3,489	3,085	2,593
c. Other short-term loans.....	3,636	4,939	5,269	4,345	3,957
Advances and prepayments by U.S. government.....	56,216	57,973	60,268	62,618	56,518
Trade accounts and trade notes payable.....	88,650	91,857	92,764	91,597	85,387
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	4,274	4,496	3,369	1,608	(244)
b. Other.....	637	499	380	212	142
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,214	2,846	3,672	3,524	3,974
b. Bonds and debentures.....	1,662	1,403	1,924	1,604	1,970
c. Other long-term loans.....	4,117	4,283	5,431	5,644	5,310
All other current liabilities, including excise and sales taxes, and accrued expenses.....	150,459	142,237	146,695	148,142	151,796
Total current liabilities.....	326,244	324,923	335,610	335,093	322,713
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	31,116	28,250	28,034	27,846	28,638
b. Bonds and debentures.....	40,762	42,748	41,873	42,633	41,565
c. Other long-term loans.....	80,171	82,731	82,933	81,590	83,951
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	221,574	218,105	215,906	218,105	212,062
Total liabilities.....	699,866	696,757	704,357	705,267	688,928
Capital stock and other capital.....	141,365	142,144	139,723	164,477	167,080
Retained earnings.....	120,309	124,383	131,141	91,204	90,830
Cumulative foreign currency translation adjustment.....	2,617	3,542	5,318	7,956	9,490
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(48,727)	(49,030)	(48,027)	(47,619)	(32,119)
Less: Treasury stock, at cost.....	41,083	43,779	47,348	44,926	46,679
Stockholders' equity.....	174,481	177,260	180,807	171,092	188,601
Total Liabilities and Stockholders' Equity.....	874,347	874,018	885,164	876,359	877,530
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	15,930	18,765	19,886	17,960	21,955

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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	149,222	147,496	148,380	143,479	145,006
Depreciation, depletion, and amortization of property, plant, and equipment	4,794	5,063	4,811	4,522	4,678
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	149,765	144,680	144,038	141,120	145,646
Income (or loss) from operations	(5,337)	(2,247)	(469)	(2,163)	(5,318)
Interest expense	2,955	3,374	3,460	3,412	2,874
Dividend income	121	89	27	34	91
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,037	2,610	2,238	1,240	1,703
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(326)	(1,509)	(97)	(36)	701
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	965	4,345	4,774	426	1,361
Income (or loss) before income taxes	(5,494)	(85)	3,013	(3,911)	(4,338)
Provision for current and deferred domestic income taxes:					
a. Federal	575	646	398	34,880	(1,572)
b. Other	(43)	45	44	76	58
Income (or loss) after income taxes	(6,027)	(776)	2,570	(38,866)	(2,824)
Extraordinary gains (losses), net of taxes	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	(93)	0	0
Net income (or loss) for quarter	(6,027)	(776)	2,477	(38,866)	(2,824)
Cash dividends charged to retained earnings in current quarter	1,138	1,372	1,092	1,435	1,718
Net income retained in business	(7,165)	(2,148)	1,385	(40,302)	(4,543)
Retained earnings at beginning of quarter	37,298	30,475	30,333	32,052	(9,485)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(536)	556	283	(1,194)	552
Retained earnings at end of quarter	29,597	28,883	32,000	(9,444)	(13,476)
	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	3.21	3.43	3.24	3.15	3.23
All other operating costs and expenses	100.36	98.09	97.07	98.36	100.44
Income (or loss) from operations	(3.58)	(1.52)	(0.32)	(1.51)	(3.67)
Interest expense	1.98	2.29	2.33	2.38	1.98
Dividend income	0.08	0.06	0.02	0.02	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.37	1.77	1.51	0.86	1.17
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.22)	(1.02)	(0.07)	(0.02)	0.48
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.65	2.95	3.22	0.30	0.94
Income (or loss) before income taxes	(3.68)	(0.06)	2.03	(2.73)	(2.99)
Provision for current and deferred domestic income taxes	0.36	0.47	0.30	24.36	(1.04)
Income (or loss) after income taxes	(4.04)	(0.53)	1.73	(27.09)	(1.95)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(25.07)	(0.39)	13.24	(19.97)	(20.59)
After income taxes	(27.50)	(3.53)	11.30	(198.50)	(13.41)
Annual rate of profit on total assets:					
Before income taxes	(3.94)	(0.06)	2.17	(2.91)	(3.27)
After income taxes	(4.32)	(0.56)	1.85	(28.90)	(2.13)

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	19,988	13,208	13,852	15,001	12,838
Time deposits in the U.S., including negotiable certificates of deposit.....	2,086	2,515	3,608	2,017	3,329
Deposits outside the U.S.....	12,905	6,806	10,397	11,000	13,563
Total cash on hand and in banks.....	34,979	22,529	27,857	28,017	29,730
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.....	3,741	8,573	4,270	9,132	9,920
Commercial and finance company paper of U.S. issuers.....	5,190	4,199	10,105	4,905	4,591
State and local government securities, due in 1 year or less.....	17	12	2	41	41
Foreign securities, due in 1 year or less.....	188	67	16	8	8
Other short-term financial investments, including bankers' acceptances.....	3,143	2,208	1,661	1,797	2,629
Total cash, U.S. government and other securities.....	47,258	37,588	43,911	43,901	46,920
Trade receivables from U.S. government.....	461	590	609	622	629
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	44,538	50,790	52,400	50,989	44,256
Total receivables.....	44,999	51,379	53,009	51,611	44,885
Inventories.....	41,263	41,468	39,112	40,414	39,984
All other current assets.....	43,546	42,464	41,252	32,010	29,823
Total current assets.....	177,067	172,899	177,284	167,935	161,612
Plant and equipment.....	224,068	224,048	222,578	223,837	220,635
Land and mineral rights.....	3,382	3,356	3,341	3,303	3,318
Less: Accumulated depreciation, depletion, and amortization.....	119,140	121,164	121,952	122,589	120,611
Net property, plant, and equipment.....	108,310	106,240	103,967	104,551	103,342
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2,494	4,332	4,834	4,477	3,132
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	270,185	270,489	270,197	261,066	262,566
Total Assets.....	558,056	553,960	556,282	538,029	530,652
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	10,583	10,739	10,688	10,739	9,748
b. Commercial paper.....	472	801	860	548	837
c. Other short-term loans.....	3,250	4,303	4,925	3,966	3,588
Advances and prepayments by U.S. government.....	0	0	0	0	1
Trade accounts and trade notes payable.....	68,889	71,933	71,283	71,200	64,770
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,222	2,582	1,975	279	(592)
b. Other.....	390	332	272	204	196
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,855	2,553	2,975	3,122	3,554
b. Bonds and debentures.....	762	727	971	1,000	1,087
c. Other long-term loans.....	3,976	4,159	4,252	4,296	3,887
All other current liabilities, including excise and sales taxes, and accrued expenses.....	85,209	80,491	82,859	80,080	80,884
Total current liabilities.....	178,609	178,620	181,059	175,435	167,962
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	25,184	22,484	22,125	21,543	21,743
b. Bonds and debentures.....	20,760	21,342	20,820	21,072	20,005
c. Other long-term loans.....	67,779	70,232	71,288	69,969	69,932
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	178,075	173,349	169,975	171,692	166,760
Total liabilities.....	470,406	466,027	465,267	459,711	446,402
Capital stock and other capital.....	85,546	87,439	85,386	111,272	112,910
Retained earnings.....	29,597	28,883	32,000	(9,444)	(13,476)
Cumulative foreign currency translation adjustment.....	1,025	1,885	3,175	5,153	6,429
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(26,026)	(27,197)	(26,309)	(25,296)	(18,148)
Less: Treasury stock, at cost.....	2,493	3,078	3,238	3,367	3,466
Stockholders' equity.....	87,650	87,933	91,014	78,319	84,250
Total Liabilities and Stockholders' Equity.....	558,056	553,960	556,282	538,029	530,652
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	(1,543)	(5,722)	(3,775)	(7,500)	(6,349)

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	56,190	50,661	56,933	56,679	59,860
Depreciation, depletion, and amortization of property, plant, and equipment	1,120	999	1,064	1,042	1,134
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	50,239	44,653	50,011	49,610	52,725
Income (or loss) from operations	4,831	5,008	5,858	6,027	6,001
Interest expense	603	613	651	648	669
Dividend income	4	6	3	8	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	424	334	346	336	424
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	(10)	(65)	(116)	(126)	(116)
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	865	628	841	751	910
Income (or loss) before income taxes	5,510	5,298	6,281	6,350	6,551
Provision for current and deferred domestic income taxes:					
a. Federal	1,301	1,259	1,468	1,086	1,162
b. Other	(2)	119	86	453	537
Income (or loss) after income taxes	4,211	3,921	4,728	4,811	4,853
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	4,211	3,921	4,728	4,811	4,853
Cash dividends charged to retained earnings in current quarter	1,227	835	1,459	1,086	1,324
Net income retained in business	2,984	3,085	3,269	3,725	3,528
Retained earnings at beginning of quarter	68,994	73,209	76,747	81,203	79,787
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(48)	(241)	(279)	(4,419)	(262)
Retained earnings at end of quarter	71,930	76,053	79,737	80,510	83,053
	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	1.99	1.97	1.87	1.84	1.89
All other operating costs and expenses	89.41	88.14	87.84	87.53	88.08
Income (or loss) from operations	8.60	9.89	10.29	10.63	10.03
Interest expense	1.07	1.21	1.14	1.14	1.12
Dividend income	0.01	0.01	0.01	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.75	0.66	0.61	0.59	0.71
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.02)	(0.13)	(0.20)	(0.22)	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.54	1.24	1.48	1.33	1.52
Income (or loss) before income taxes	9.81	10.46	11.03	11.20	10.94
Provision for current and deferred domestic income taxes	2.31	2.72	2.73	2.71	2.84
Income (or loss) after income taxes	7.49	7.74	8.30	8.49	8.11
	OPERATING RATIOS (see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.85	30.82	36.07	34.87	31.87
After income taxes	25.10	22.80	27.14	26.42	23.61
Annual rate of profit on total assets:					
Before income taxes	8.44	8.05	9.21	9.02	8.95
After income taxes	6.45	5.96	6.93	6.83	6.63

¹ 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 ¹				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	10,110	10,632	12,892	14,233	11,918
Time deposits in the U.S., including negotiable certificates of deposit.....	222	208	142	215	1,269
Deposits outside the U.S.....	0	0	0	0	0
Total cash on hand and in banks.....	10,332	10,840	13,035	14,447	13,187
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	1	800
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.....	2,022	1,280	1,835	2,129	2,083
Total cash, U.S. government and other securities.....	12,354	12,120	14,869	16,577	16,070
Trade receivables from U.S. government.....	41,971	43,661	45,589	46,995	48,675
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,371	16,284	17,795	17,565	17,810
Total receivables.....	57,341	59,945	63,384	64,559	66,486
Inventories.....	44,356	46,287	47,039	49,220	51,021
All other current assets.....	19,973	20,211	21,044	21,907	21,520
Total current assets.....	134,024	138,563	146,336	152,264	155,097
Plant and equipment.....	61,065	60,838	61,882	63,000	64,100
Land and mineral rights.....	1,816	1,823	1,962	1,999	2,014
Less: Accumulated depreciation, depletion, and amortization.....	35,606	35,828	36,512	37,391	37,402
Net property, plant, and equipment.....	27,275	26,833	27,332	27,609	28,712
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.....	99,780	97,864	99,035	101,683	108,886
Total Assets.....	261,079	263,260	272,704	281,556	292,694
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	658	603	1,504	1,772	1,184
b. Commercial paper.....	1,119	1,727	2,589	2,502	1,756
c. Other short-term loans.....	204	434	140	175	156
Advances and prepayments by U.S. government.....	42,788	44,020	45,715	47,189	48,980
Trade accounts and trade notes payable.....	16,175	16,344	18,118	16,965	16,872
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	1,896	1,655	1,394	1,314	327
b. Other.....	144	94	85	(5)	(71)
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	187	123	466	213	205
b. Bonds and debentures.....	546	320	595	591	859
c. Other long-term loans.....	121	109	667	824	867
All other current liabilities, including excise and sales taxes, and accrued expenses.....	58,255	55,359	57,635	62,142	64,385
Total current liabilities.....	122,092	120,789	128,908	133,680	135,521
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	3,538	3,260	3,331	3,321	3,357
b. Bonds and debentures.....	19,020	20,331	20,066	20,977	20,902
c. Other long-term loans.....	9,587	9,684	9,321	9,047	11,293
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	39,752	40,428	41,410	41,684	39,398
Total liabilities.....	193,989	194,492	203,036	208,710	210,471
Capital stock and other capital.....	49,791	48,535	48,104	47,353	47,436
Retained earnings.....	71,930	76,053	79,737	80,510	83,053
Cumulative foreign currency translation adjustment.....	1,505	1,557	1,960	2,518	2,473
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(22,572)	(21,928)	(21,687)	(22,373)	(14,125)
Less: Treasury stock, at cost.....	33,563	35,449	38,446	35,160	36,614
Stockholders' equity.....	67,090	68,768	69,667	72,846	82,223
Total Liabilities and Stockholders' Equity.....	261,079	263,260	272,704	281,556	292,694
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	11,932	17,774	17,428	18,584	19,576

¹ 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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	14,315	14,109	15,214	14,990	13,931
Depreciation, depletion, and amortization of property, plant, and equipment	304	303	293	308	294
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	13,101	12,828	13,547	13,310	12,748
Income (or loss) from operations	910	978	1,374	1,373	889
Interest expense	358	328	347	363	328
Dividend income	3	9	6	11	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	45	9	11	34	38
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(82)	12	(56)	(19)	(263)
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	174	138	92	143	36
Income (or loss) before income taxes	694	818	1,081	1,179	375
Provision for current and deferred domestic income taxes:					
a. Federal	292	134	240	220	196
b. Other	(24)	30	54	30	(18)
Income (or loss) after income taxes	427	654	787	929	197
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	427	654	787	929	197
Cash dividends charged to retained earnings in current quarter	312	366	407	447	328
Net income retained in business	115	289	380	482	(131)
Retained earnings at beginning of quarter	18,963	19,532	19,960	19,513	19,720
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(178)	(319)	(473)	(305)	(145)
Retained earnings at end of quarter	18,900	19,502	19,868	19,690	19,444
	(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	2.12	2.15	1.92	2.05	2.11
All other operating costs and expenses	91.52	90.92	89.04	88.79	91.51
Income (or loss) from operations	6.36	6.93	9.03	9.16	6.38
Interest expense	2.50	2.32	2.28	2.42	2.35
Dividend income	0.02	0.07	0.04	0.07	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.32	0.06	0.07	0.23	0.27
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.57)	0.08	(0.37)	(0.13)	(1.89)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.22	0.98	0.60	0.95	0.26
Income (or loss) before income taxes	4.85	5.80	7.10	7.86	2.69
Provision for current and deferred domestic income taxes	1.87	1.16	1.93	1.67	1.28
Income (or loss) after income taxes	2.98	4.64	5.18	6.19	1.41
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.88	15.89	20.65	22.46	7.22
After income taxes	8.53	12.70	15.05	17.69	3.79
Annual rate of profit on total assets:					
Before income taxes	5.30	6.29	8.15	9.00	2.97
After income taxes	3.26	5.03	5.94	7.09	1.56

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	1,410	1,558	1,387	1,384	1,794
Time deposits in the U.S., including negotiable certificates of deposit.....	142	175	267	243	287
Deposits outside the U.S.....	278	264	239	305	342
Total cash on hand and in banks.....	1,830	1,997	1,893	1,932	2,423
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,600	828	511	315	393
b. Other, due in 1 year or less.....	38	21	21	21	21
Commercial and finance company paper of U.S. issuers.....	233	205	172	209	184
State and local government securities, due in 1 year or less.....	288	310	310	306	283
Foreign securities, due in 1 year or less.....	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	36	146	191	225	201
Total cash, U.S. government and other securities.....	4,024	3,507	3,099	3,007	3,505
Trade receivables from U.S. government.....	132	120	97	119	91
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	6,302	6,461	7,152	7,034	5,949
Total receivables.....	6,434	6,581	7,250	7,153	6,039
Inventories.....	6,708	6,776	7,028	6,753	6,271
All other current assets.....	1,860	1,806	1,762	1,652	1,551
Total current assets.....	19,027	18,671	19,139	18,564	17,366
Plant and equipment.....	19,437	19,623	19,812	19,597	19,414
Land and mineral rights.....	732	746	762	761	642
Less: Accumulated depreciation, depletion, and amortization.....	11,455	11,527	11,701	11,653	11,655
Net property, plant, and equipment.....	8,714	8,842	8,873	8,704	8,400
U.S. Treasury and Federal agency securities, due in more than 1 year.....	44	31	31	31	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	24,595	24,528	24,986	25,126	24,828
Total Assets.....	52,380	52,071	53,028	52,425	50,624
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	602	690	973	823	679
b. Commercial paper.....	762	807	749	667	199
c. Other short-term loans.....	129	243	198	245	235
Advances and prepayments by U.S. government.....	0	0	0	0	0
Trade accounts and trade notes payable.....	3,211	3,181	3,467	3,324	3,061
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	52	112	54	(16)	31
b. Other.....	154	93	69	105	66
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,569	557	658	245	392
b. Bonds and debentures.....	8	159	352	202	2
c. Other long-term loans.....	47	46	126	74	88
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,106	4,844	5,197	5,414	5,441
Total current liabilities.....	11,641	10,733	11,843	11,085	10,195
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	7,925	8,308	8,004	8,284	8,301
b. Bonds and debentures.....	6,558	6,624	6,228	5,999	5,254
c. Other long-term loans.....	1,775	1,707	1,807	1,852	1,812
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,473	4,092	4,215	4,208	4,262
Total liabilities.....	32,373	31,463	32,097	31,428	29,824
Capital stock and other capital.....	5,456	5,433	5,376	5,631	5,553
Retained earnings.....	18,900	19,502	19,868	19,690	19,444
Cumulative foreign currency translation adjustment.....	805	828	1,017	1,153	1,289
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(499)	(472)	(518)	(511)	(305)
Less: Treasury stock, at cost.....	4,653	4,683	4,811	4,966	5,180
Stockholders' equity.....	20,008	20,609	20,932	20,996	20,800
Total Liabilities and Stockholders' Equity.....	52,380	52,071	53,028	52,425	50,624
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	7,386	7,938	7,296	7,479	7,171

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	27,477	28,586	28,320	29,945	31,133
Depreciation, depletion, and amortization of property, plant, and equipment	951	964	1,040	1,017	1,103
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	23,321	23,886	23,448	25,115	26,056
Income (or loss) from operations	3,205	3,736	3,831	3,812	3,974
Interest expense	557	564	574	650	745
Dividend income	51	62	42	29	82
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	31	212	252	65	392
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	599	349	77	58	119
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	1,856	1,767	1,593	1,568	1,030
Income (or loss) before income taxes	5,185	5,563	5,221	4,881	4,852
Provision for current and deferred domestic income taxes:					
a. Federal	1,075	1,140	1,009	1,124	851
b. Other	173	146	120	158	132
Income (or loss) after income taxes	3,938	4,277	4,092	3,599	3,870
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(18)	0	0
Net income (or loss) for quarter	3,938	4,277	4,074	3,599	3,870
Cash dividends charged to retained earnings in current quarter	1,603	820	993	842	1,406
Net income retained in business	2,335	3,458	3,080	2,758	2,464
Retained earnings at beginning of quarter	61,674	61,647	64,442	68,974	69,833
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(781)	(138)	(1,012)	(800)	(3,227)
Retained earnings at end of quarter	63,227	64,967	66,511	70,932	69,070
	(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	3.37	3.67	3.40	3.54
All other operating costs and expenses	84.87	83.56	82.80	83.87	83.69
Income (or loss) from operations	11.67	13.07	13.53	12.73	12.77
Interest expense	2.03	1.97	2.03	2.17	2.39
Dividend income	0.19	0.22	0.15	0.10	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	0.74	0.89	0.22	1.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	2.18	1.22	0.27	0.19	0.38
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.75	6.18	5.62	5.23	3.31
Income (or loss) before income taxes	18.87	19.46	18.43	16.30	15.59
Provision for current and deferred domestic income taxes	4.54	4.50	3.98	4.28	3.16
Income (or loss) after income taxes	14.33	14.96	14.45	12.02	12.43
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.90	21.52	19.96	18.31	17.58
After income taxes	15.87	16.55	15.65	13.50	14.02
Annual rate of profit on total assets:					
Before income taxes	12.27	12.57	11.78	10.26	9.99
After income taxes	9.32	9.67	9.23	7.57	7.97

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	7,196	7,439	6,460	6,347	9,135
Time deposits in the U.S., including negotiable certificates of deposit.....	1,333	1,333	1,540	2,010	2,167
Deposits outside the U.S.....	244	275	246	334	210
Total cash on hand and in banks.....	8,774	9,048	8,246	8,691	11,511
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	55	52	34	51	52
b. Other, due in 1 year or less.....	622	519	225	549	451
Commercial and finance company paper of U.S. issuers.....	671	1,253	1,048	644	715
State and local government securities, due in 1 year or less.....	488	522	526	586	813
Foreign securities, due in 1 year or less.....	1	1	1	1	1
Other short-term financial investments, including bankers' acceptances.....	4,013	2,823	3,114	2,138	2,383
Total cash, U.S. government and other securities.....	14,624	14,217	13,193	12,660	15,926
Trade receivables from U.S. government.....	296	242	311	248	207
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,566	15,881	15,671	16,965	16,657
Total receivables.....	15,863	16,122	15,981	17,214	16,864
Inventories.....	15,657	15,650	15,465	16,348	15,791
All other current assets.....	8,246	8,984	8,768	9,133	9,560
Total current assets.....	54,389	54,974	53,407	55,354	58,140
Plant and equipment.....	46,989	49,701	49,416	51,808	52,015
Land and mineral rights.....	767	839	852	927	999
Less: Accumulated depreciation, depletion, and amortization.....	27,236	28,644	28,311	29,525	29,452
Net property, plant, and equipment.....	20,520	21,895	21,957	23,210	23,563
U.S. Treasury and Federal agency securities, due in more than 1 year.....	581	517	504	594	503
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	93,517	99,596	101,385	111,098	112,121
Total Assets.....	169,007	176,982	177,254	190,256	194,327
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	1,016	926	1,231	2,333	1,533
b. Commercial paper.....	1,550	1,934	1,841	1,746	716
c. Other short-term loans.....	1,269	1,222	1,152	1,194	1,129
Advances and prepayments by U.S. government.....	29	33	22	26	0
Trade accounts and trade notes payable.....	5,880	6,197	5,976	6,300	6,401
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,362	1,685	1,262	1,256	1,032
b. Other.....	366	279	289	321	301
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,139	1,041	1,276	1,774	1,910
b. Bonds and debentures.....	1,439	1,075	1,035	1,036	499
c. Other long-term loans.....	417	536	456	1,290	1,113
All other current liabilities, including excise and sales taxes, and accrued expenses.....	14,622	14,326	13,593	15,774	16,321
Total current liabilities.....	30,089	29,255	28,133	33,049	30,955
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,444	12,188	11,169	13,335	13,988
b. Bonds and debentures.....	10,969	12,196	13,331	14,146	15,721
c. Other long-term loans.....	6,172	6,799	6,622	7,332	6,286
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	12,097	13,144	13,393	15,750	16,939
Total liabilities.....	69,771	73,582	72,647	83,613	83,889
Capital stock and other capital.....	64,023	67,580	67,558	68,217	70,224
Retained earnings.....	63,227	64,967	66,511	70,932	69,070
Cumulative foreign currency translation adjustment.....	(782)	(721)	(440)	269	718
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2,723)	(2,845)	(2,446)	(2,974)	(2,446)
Less: Treasury stock, at cost.....	24,509	25,581	26,575	29,801	27,127
Stockholders' equity.....	99,236	103,400	104,607	106,643	110,438
Total Liabilities and Stockholders' Equity.....	169,007	176,982	177,254	190,256	194,327
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	24,300	25,719	25,274	22,305	27,186

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,284,482	1,267,305	1,377,620	1,387,395	1,438,004
Depreciation, depletion, and amortization of property, plant, and equipment	37,592	37,238	38,630	38,527	40,207
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	1,169,545	1,144,256	1,230,315	1,254,619	1,317,051
Income (or loss) from operations	77,345	85,811	108,674	94,249	80,746
Interest expense	23,814	24,230	25,006	25,736	27,124
Dividend income	3,559	1,788	2,608	4,332	5,689
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12,675	13,683	15,191	15,920	12,991
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	2,797	2,115	1,584	(2,173)	353
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	54,286	57,487	54,765	57,317	62,066
Income (or loss) before income taxes	126,848	136,655	157,816	143,909	134,721
Provision for current and deferred domestic income taxes:					
a. Federal	25,404	27,196	31,955	63,333	22,957
b. Other	3,051	3,489	3,417	3,991	3,477
Income (or loss) after income taxes	98,394	105,970	122,444	76,585	108,287
Extraordinary gains (losses), net of taxes	(211)	(6)	(17)	(5)	(5)
Cumulative effect of accounting changes, net of taxes	(2,263)	32	(113)	1	(14)
Net income (or loss) for quarter	95,920	105,997	122,314	76,581	108,269
Cash dividends charged to retained earnings in current quarter	57,175	35,089	40,771	42,494	46,674
Net income retained in business	38,745	70,908	81,542	34,087	61,594
Retained earnings at beginning of quarter	1,573,608	1,614,223	1,662,232	1,726,613	1,737,910
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12,392)	(15,751)	(15,746)	(18,035)	(16,855)
Retained earnings at end of quarter	1,599,961	1,669,380	1,728,028	1,742,665	1,782,649
	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	2.93	2.94	2.80	2.78	2.80
All other operating costs and expenses	91.05	90.29	89.31	90.43	91.59
Income (or loss) from operations	6.02	6.77	7.89	6.79	5.62
Interest expense	1.85	1.91	1.82	1.85	1.89
Dividend income	0.28	0.14	0.19	0.31	0.40
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.99	1.08	1.10	1.15	0.90
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.22	0.17	0.11	(0.16)	0.02
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.23	4.54	3.98	4.13	4.32
Income (or loss) before income taxes	9.88	10.78	11.46	10.37	9.37
Provision for current and deferred domestic income taxes	2.22	2.42	2.57	4.85	1.84
Income (or loss) after income taxes	7.66	8.36	8.89	5.52	7.53
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.71	20.68	22.87	20.63	18.78
After income taxes	15.29	16.04	17.74	10.98	15.10
Annual rate of profit on total assets:					
Before income taxes	8.58	9.07	10.14	9.07	8.27
After income taxes	6.65	7.04	7.87	4.83	6.64

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	173,644	155,380	160,100	172,996	188,014
Time deposits in the U.S., including negotiable certificates of deposit.....	67,857	52,458	50,039	53,161	47,789
Deposits outside the U.S.....	20,865	15,982	20,241	19,796	19,616
Total cash on hand and in banks.....	262,366	223,820	230,380	245,952	255,419
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	8,523	7,697	5,300	4,719	4,684
b. Other, due in 1 year or less.....	15,175	18,994	14,456	19,408	20,486
Commercial and finance company paper of U.S. issuers.....	67,309	60,511	64,003	52,439	47,985
State and local government securities, due in 1 year or less.....	10,656	10,922	11,374	12,414	11,986
Foreign securities, due in 1 year or less.....	767	760	767	794	1,006
Other short-term financial investments, including bankers' acceptances.....	70,396	61,047	65,506	61,038	68,209
Total cash, U.S. government and other securities.....	435,192	383,751	391,787	396,764	409,776
Trade receivables from U.S. government.....	52,196	53,911	56,493	57,856	59,805
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	500,534	519,604	555,923	565,067	546,905
Total receivables.....	552,730	573,515	612,416	622,922	606,710
Inventories.....	512,392	529,287	531,562	543,817	537,478
All other current assets.....	284,704	300,587	302,271	299,854	311,449
Total current assets.....	1,785,019	1,787,141	1,838,036	1,863,358	1,865,413
Plant and equipment.....	2,237,017	2,249,211	2,278,354	2,295,237	2,324,305
Land and mineral rights.....	99,457	100,686	110,497	112,099	116,200
Less: Accumulated depreciation, depletion, and amortization.....	1,223,493	1,232,664	1,251,722	1,263,836	1,275,819
Net property, plant, and equipment.....	1,112,980	1,117,232	1,137,130	1,143,500	1,164,686
U.S. Treasury and Federal agency securities, due in more than 1 year.....	12,656	13,792	13,480	12,143	9,779
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,006,164	3,106,201	3,235,239	3,324,326	3,479,175
Total Assets.....	5,916,819	6,024,367	6,223,885	6,343,327	6,519,053
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	51,427	54,907	59,036	59,316	45,393
b. Commercial paper.....	43,347	51,290	51,281	64,486	61,664
c. Other short-term loans.....	37,527	40,374	43,315	46,965	49,050
Advances and prepayments by U.S. government.....	59,397	61,231	63,511	65,906	60,077
Trade accounts and trade notes payable.....	410,997	404,928	424,217	433,075	449,402
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	47,013	41,677	36,353	28,878	25,041
b. Other.....	8,296	6,769	5,848	5,971	5,780
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	23,268	23,003	24,743	26,785	27,092
b. Bonds and debentures.....	30,136	26,885	32,329	30,059	36,605
c. Other long-term loans.....	35,653	36,248	39,451	41,148	43,495
All other current liabilities, including excise and sales taxes, and accrued expenses.....	616,847	593,916	604,625	620,817	655,710
Total current liabilities.....	1,363,908	1,341,229	1,384,707	1,423,407	1,459,308
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	275,390	281,932	288,604	291,003	306,983
b. Bonds and debentures.....	377,814	382,301	394,491	401,697	411,966
c. Other long-term loans.....	405,386	425,616	433,482	451,861	463,858
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	919,572	949,911	962,280	984,680	1,007,855
Total liabilities.....	3,342,070	3,380,989	3,463,564	3,552,648	3,649,970
Capital stock and other capital.....	1,700,682	1,712,642	1,790,988	1,835,617	1,865,641
Retained earnings.....	1,599,961	1,669,380	1,728,028	1,742,665	1,782,649
Cumulative foreign currency translation adjustment.....	23,867	27,708	42,585	60,802	76,535
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(137,151)	(128,586)	(123,767)	(127,133)	(89,304)
Less: Treasury stock, at cost.....	612,611	637,766	677,514	721,272	766,437
Stockholders' equity.....	2,574,749	2,643,378	2,760,321	2,790,679	2,869,083
Total Liabilities and Stockholders' Equity.....	5,916,819	6,024,367	6,223,885	6,343,327	6,519,053
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	421,111	445,912	453,329	439,951	406,104

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	650,058	647,407	719,550	729,006	774,670	634,425	619,898	658,070	658,389	663,334
Depreciation, depletion, and amortization of property, plant, and equipment	18,855	18,531	19,463	19,568	20,301	18,736	18,707	19,167	18,959	19,906
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	586,989	573,999	633,035	654,295	707,030	582,557	570,256	597,280	600,325	610,021
Income (or loss) from operations	44,213	54,877	67,052	55,143	47,339	33,132	30,934	41,623	39,105	33,407
Interest expense	12,676	12,325	12,842	13,115	14,266	11,138	11,906	12,164	12,621	12,858
Dividend income	2,714	1,412	2,141	3,362	4,426	845	376	467	970	1,263
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,247	4,128	5,710	6,483	4,657	8,428	9,556	9,481	9,437	8,334
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	3,864	2,269	871	(1,292)	3,562	(1,067)	(154)	713	(881)	(3,209)
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.....	32,985	32,269	27,787	32,672	33,937	21,302	25,218	26,978	24,644	28,129
Income (or loss) before income taxes	75,347	82,630	90,719	83,254	79,655	51,501	54,025	67,097	60,655	55,067
Provision for current and deferred domestic income taxes:										
a. Federal	13,641	15,185	19,255	15,440	12,452	11,763	12,010	12,700	47,893	10,505
b. Other	2,266	2,529	2,227	2,608	2,046	785	961	1,190	1,384	1,431
Income (or loss) after income taxes	59,440	64,916	69,236	65,207	65,157	38,954	41,054	53,207	11,378	43,130
Extraordinary gains (losses), net of taxes	(2)	(5)	(16)	(4)	(2)	(209)	(1)	(1)	0	(3)
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	(10)	(2,262)	32	(112)	1	(4)
Net income (or loss) for quarter	59,438	64,911	69,219	65,202	65,145	36,482	41,086	53,095	11,379	43,123
Cash dividends charged to retained earnings in current quarter	42,785	20,720	27,339	27,336	30,693	14,390	14,369	13,432	15,157	15,981
Net income retained in business	16,654	44,191	41,880	37,866	34,452	22,092	26,717	39,663	(3,779)	27,143
Retained earnings at beginning of quarter	1,025,570	1,034,312	1,057,880	1,099,922	1,136,116	548,039	579,911	604,352	626,691	601,793
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,188)	(4,126)	(3,737)	(1,780)	(7,134)	(9,204)	(11,625)	(12,010)	(16,256)	(9,721)
Retained earnings at end of quarter	1,039,035	1,074,377	1,096,023	1,136,008	1,163,434	560,926	595,003	632,006	606,657	619,215
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.90	2.86	2.70	2.68	2.62	2.95	3.02	2.91	2.88	3.00
All other operating costs and expenses	90.30	88.66	87.98	89.75	91.27	91.82	91.99	90.76	91.18	91.96
Income (or loss) from operations	6.80	8.48	9.32	7.56	6.11	5.22	4.99	6.32	5.94	5.04
Interest expense	1.95	1.90	1.78	1.80	1.84	1.76	1.92	1.85	1.92	1.94
Dividend income	0.42	0.22	0.30	0.46	0.57	0.13	0.06	0.07	0.15	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.65	0.64	0.79	0.89	0.60	1.33	1.54	1.44	1.43	1.26
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.59	0.35	0.12	(0.18)	0.46	(0.17)	(0.02)	0.11	(0.13)	(0.48)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.07	4.98	3.86	4.48	4.38	3.36	4.07	4.10	3.74	4.24
Income (or loss) before income taxes	11.59	12.76	12.61	11.42	10.28	8.12	8.72	10.20	9.21	8.30
Provision for current and deferred domestic income taxes	2.45	2.74	2.99	2.48	1.87	1.98	2.09	2.11	7.48	1.80
Income (or loss) after income taxes	9.14	10.03	9.62	8.94	8.41	6.14	6.62	8.09	1.73	6.50
	OPERATING RATIOS					OPERATING RATIOS				
(see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.70	25.48	26.58	23.80	22.08	15.81	16.05	19.24	17.44	15.44
After income taxes	18.70	20.02	20.28	18.64	18.06	11.96	12.20	15.26	3.27	12.10
Annual rate of profit on total assets:										
Before income taxes	10.57	11.41	12.05	10.79	9.94	6.72	6.91	8.35	7.45	6.65
After income taxes	8.34	8.97	9.20	8.45	8.13	5.08	5.25	6.62	1.40	5.21

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	54,568	50,165	53,667	56,776	65,181	119,076	105,215	106,433	116,220	122,833
Time deposits in the U.S., including negotiable certificates of deposit.....	48,441	32,364	28,243	32,065	23,537	19,416	20,094	21,797	21,096	24,252
Deposits outside the U.S.....	4,855	6,042	6,935	5,362	2,793	16,010	9,940	13,305	14,434	16,823
Total cash on hand and in banks.....	107,864	88,571	88,845	94,203	91,511	154,502	135,249	141,535	151,749	163,908
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,400	2,749	2,867	2,870	2,533	6,123	4,948	2,433	1,849	2,151
b. Other, due in 1 year or less.....	3,793	3,592	2,775	2,553	3,122	11,382	15,402	11,682	16,855	17,364
Commercial and finance company paper of U.S. issuers.....	13,797	13,984	15,077	9,001	7,582	53,512	46,527	48,926	43,438	40,403
State and local government securities, due in 1 year or less.....	4,339	4,099	4,621	5,514	4,635	6,318	6,823	6,753	6,900	7,351
Foreign securities, due in 1 year or less.....	550	650	704	738	966	217	110	64	56	40
Other short-term financial investments, including bankers' acceptances.....	33,757	27,271	33,315	28,754	30,228	36,638	33,776	32,191	32,284	37,981
Total cash, U.S. government and other securities.....	166,500	140,916	148,204	143,633	140,577	268,691	242,836	243,583	253,131	269,199
Trade receivables from U.S. government.....	946	850	1,274	1,011	924	51,250	53,061	55,219	56,844	58,881
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	233,459	241,840	265,046	271,310	267,959	267,075	277,764	290,877	293,757	278,946
Total receivables.....	234,405	242,690	266,320	272,321	268,883	318,325	330,825	346,096	350,601	337,827
Inventories.....	209,181	213,817	215,888	222,969	225,759	303,212	315,470	315,674	320,848	311,719
All other current assets.....	108,126	120,688	123,452	126,934	136,080	176,578	179,899	178,820	172,920	175,370
Total current assets.....	718,212	718,111	753,863	765,857	771,299	1,066,807	1,069,030	1,084,173	1,097,501	1,094,114
Plant and equipment.....	1,247,887	1,250,209	1,275,205	1,289,034	1,315,093	989,130	999,002	1,003,149	1,006,202	1,009,212
Land and mineral rights.....	59,528	59,862	60,052	61,068	61,411	39,929	40,824	50,446	51,031	54,789
Less: Accumulated depreciation, depletion, and amortization.....	664,867	666,426	681,569	690,942	705,290	558,626	566,239	570,153	572,893	570,529
Net property, plant, and equipment.....	642,547	643,645	653,688	659,159	671,214	470,433	473,587	483,442	484,340	493,472
U.S. Treasury and Federal agency securities, due in more than 1 year.....	2,202	1,831	1,603	877	1,104	10,454	11,961	11,877	11,266	8,675
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,489,150	1,532,292	1,601,847	1,659,075	1,762,204	1,517,013	1,573,910	1,633,393	1,665,251	1,716,972
Total Assets.....	2,852,112	2,895,878	3,011,000	3,084,969	3,205,821	3,064,706	3,128,488	3,212,885	3,258,358	3,313,232
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	23,225	24,675	28,579	26,761	20,091	28,202	30,233	30,457	32,555	25,302
b. Commercial paper.....	30,881	34,077	33,400	48,371	46,266	12,466	17,213	17,881	16,115	15,398
c. Other short-term loans.....	19,078	21,942	22,072	28,038	29,971	18,448	18,431	21,243	18,927	19,079
Advances and prepayments by U.S. government.....	27	25	24	63	57	59,370	61,206	63,486	65,843	60,020
Trade accounts and trade notes payable.....	183,851	177,635	191,225	197,931	221,130	227,146	227,292	232,991	235,144	228,272
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	21,413	19,858	17,281	12,818	10,990	25,600	21,820	19,072	16,060	14,051
b. Other.....	4,212	3,899	3,191	3,337	3,782	4,083	2,869	2,657	2,634	1,998
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	10,913	10,962	12,296	12,966	12,119	12,355	12,041	12,447	13,819	14,973
b. Bonds and debentures.....	17,173	14,804	18,391	16,947	21,856	12,962	12,081	13,938	13,112	14,749
c. Other long-term loans.....	24,181	23,774	25,434	25,237	25,900	11,472	12,474	14,017	15,911	17,594
All other current liabilities, including excise and sales taxes, and accrued expenses.....	239,886	228,981	231,898	232,948	257,627	376,961	364,935	372,727	387,869	398,083
Total current liabilities.....	574,841	560,632	583,791	605,417	649,789	789,066	780,597	800,916	817,990	809,519
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	144,434	149,867	151,525	152,247	165,615	130,956	132,065	137,079	138,756	141,368
b. Bonds and debentures.....	211,682	210,753	217,839	221,383	230,488	166,132	171,548	176,652	180,314	181,478
c. Other long-term loans.....	220,507	229,416	234,809	237,039	248,074	184,879	196,200	198,673	214,823	215,784
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	428,886	448,081	457,572	469,604	468,922	490,686	501,830	504,707	515,075	538,933
Total liabilities.....	1,580,351	1,598,749	1,645,537	1,685,690	1,762,888	1,761,719	1,782,240	1,818,027	1,866,958	1,887,082
Capital stock and other capital.....	688,844	694,887	757,291	767,807	786,228	1,011,839	1,017,755	1,033,697	1,067,811	1,079,413
Retained earnings.....	1,039,035	1,074,377	1,096,023	1,136,008	1,163,434	560,926	595,003	632,006	606,657	619,215
Cumulative foreign currency translation adjustment.....	8,136	9,558	17,928	26,698	37,383	15,731	18,150	24,658	34,104	39,153
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(51,997)	(49,462)	(47,523)	(47,615)	(35,855)	(85,154)	(79,125)	(76,243)	(79,518)	(53,449)
Less: Treasury stock, at cost.....	412,256	432,231	458,255	483,618	508,257	200,355	205,535	219,259	237,654	258,181
Stockholders' equity.....	1,271,762	1,297,129	1,365,463	1,399,279	1,442,933	1,302,987	1,346,248	1,394,858	1,391,400	1,426,151
Total Liabilities and Stockholders' Equity.....	2,852,112	2,895,878	3,011,000	3,084,969	3,205,821	3,064,706	3,128,488	3,212,885	3,258,358	3,313,232
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	143,371	157,479	170,071	160,441	121,509	277,740	288,433	283,258	279,511	284,595

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	31,522	31,974	36,314	36,103	37,483
Depreciation, depletion, and amortization of property, plant, and equipment	800	769	806	783	836
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	28,996	29,531	33,326	33,346	35,286
Income (or loss) from operations	1,725	1,673	2,181	1,974	1,361
Interest expense	495	481	473	490	467
Dividend income	4	1	0	4	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(179)	119	174	131	(49)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	(28)	35	(22)	(11)	3
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)	(1)	1	1	1
Income (or loss) before income taxes	1,024	1,345	1,862	1,608	854
Provision for current and deferred domestic income taxes:					
a. Federal	346	253	316	344	279
b. Other	8	4	6	11	8
Income (or loss) after income taxes	670	1,088	1,540	1,253	567
Extraordinary gains (losses), net of taxes	0	0	0	(2)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (or loss) for quarter	670	1,087	1,540	1,252	565
Cash dividends charged to retained earnings in current quarter	1,179	399	606	537	793
Net income retained in business	(510)	689	934	715	(228)
Retained earnings at beginning of quarter	14,276	8,231	15,611	13,364	13,813
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(329)	(513)	(1,126)	(164)	(561)
Retained earnings at end of quarter	13,437	8,407	15,419	13,915	13,024
	(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	2.54	2.41	2.22	2.17	2.23
All other operating costs and expenses	91.99	92.36	91.77	92.36	94.14
Income (or loss) from operations	5.47	5.23	6.01	5.47	3.63
Interest expense	1.57	1.51	1.30	1.36	1.25
Dividend income	0.01	0.00	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.57)	0.37	0.48	0.36	(0.13)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	(0.09)	0.11	(0.06)	(0.03)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	0.00	0.00	0.00	0.00
Income (or loss) before income taxes	3.25	4.21	5.13	4.45	2.28
Provision for current and deferred domestic income taxes	1.12	0.81	0.89	0.98	0.77
Income (or loss) after income taxes	2.12	3.40	4.24	3.47	1.51
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.47	16.62	21.10	17.81	9.24
After income taxes	8.16	13.44	17.45	13.88	6.13
Annual rate of profit on total assets:					
Before income taxes	5.65	7.22	9.55	8.04	4.14
After income taxes	3.69	5.84	7.90	6.26	2.75

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	5,107	4,538	4,490	5,019	6,473
Time deposits in the U.S., including negotiable certificates of deposit.....	668	582	656	538	621
Deposits outside the U.S.....	4	7	9	13	14
Total cash on hand and in banks.....	5,779	5,127	5,155	5,571	7,108
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	0	32	11	9	0
b. Other, due in 1 year or less.....	0	25	6	6	52
Commercial and finance company paper of U.S. issuers.....	125	97	76	10	239
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.....	1,745	2,274	1,913	3,077	2,437
Total cash, U.S. government and other securities.....	7,649	7,554	7,162	8,673	9,836
Trade receivables from U.S. government.....	162	176	209	126	95
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	15,522	16,620	18,136	18,675	18,041
Total receivables.....	15,684	16,797	18,345	18,802	18,136
Inventories.....	16,384	17,106	18,763	19,819	20,739
All other current assets.....	2,866	3,429	3,007	3,234	2,857
Total current assets.....	42,582	44,886	47,277	50,527	51,568
Plant and equipment.....	46,261	45,687	50,494	50,083	49,771
Land and mineral rights.....	1,102	969	1,049	1,203	1,303
Less: Accumulated depreciation, depletion, and amortization.....	28,178	28,198	31,317	31,218	31,034
Net property, plant, and equipment.....	19,186	18,459	20,226	20,068	20,040
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	8	9	11	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	10,726	11,176	10,472	9,445	10,963
Total Assets.....	72,494	74,529	77,984	80,051	82,571
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	3,365	4,681	5,780	5,557	4,277
b. Commercial paper.....	10	8	24	21	0
c. Other short-term loans.....	704	539	631	380	1,012
Advances and prepayments by U.S. government.....	3	24	25	4	27
Trade accounts and trade notes payable.....	9,068	8,949	9,665	10,058	10,438
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	475	355	266	269	455
b. Other.....	2	(1)	5	9	9
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	1,839	1,400	1,867	1,611	2,256
b. Bonds and debentures.....	22	27	12	11	41
c. Other long-term loans.....	546	676	536	638	706
All other current liabilities, including excise and sales taxes, and accrued expenses.....	5,913	6,631	6,450	7,123	7,099
Total current liabilities.....	21,947	23,287	25,261	25,680	26,320
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	9,454	10,241	9,657	9,046	9,376
b. Bonds and debentures.....	91	103	167	127	195
c. Other long-term loans.....	5,721	5,941	5,249	6,623	5,923
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	2,438	2,588	2,353	2,453	3,791
Total liabilities.....	39,652	42,160	42,686	43,929	45,605
Capital stock and other capital.....	20,137	24,521	20,320	23,382	23,564
Retained earnings.....	13,437	8,407	15,419	13,915	13,024
Cumulative foreign currency translation adjustment.....	1	6	8	8	9
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(215)	(53)	(44)	(781)	671
Less: Treasury stock, at cost.....	518	513	405	401	303
Stockholders' equity.....	32,843	32,368	35,297	36,122	36,965
Total Liabilities and Stockholders' Equity.....	72,494	74,529	77,984	80,051	82,571
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	20,635	21,599	22,016	24,848	25,248

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,755	12,173	14,125	13,679	15,744	18,767	19,800	22,188	22,424	21,739
Depreciation, depletion, and amortization of property, plant, and equipment	344	316	336	306	334	456	453	470	477	502
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	11,760	10,995	12,948	12,700	14,967	17,236	18,536	20,378	20,646	20,319
Income (or loss) from operations	650	862	841	672	443	1,075	812	1,340	1,301	918
Interest expense	223	184	192	183	197	272	297	281	307	270
Dividend income	4	1	0	0	0	0	0	0	4	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	24	(7)	58	76	40	(203)	126	116	54	(90)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	15	3	(4)	(2)	3	(43)	32	(18)	(9)	0
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	(4)	(2)	0	0	0
Income (or loss) before income taxes	471	675	705	565	291	553	670	1,158	1,043	563
Provision for current and deferred domestic income taxes:										
a. Federal	75	130	118	84	47	271	123	197	260	232
b. Other	3	2	2	2	0	5	2	5	9	8
Income (or loss) after income taxes	393	542	584	479	244	276	545	956	775	323
Extraordinary gains (losses), net of taxes	0	0	0	(2)	0	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (or loss) for quarter	393	542	584	477	244	276	545	956	775	322
Cash dividends charged to retained earnings in current quarter	288	123	202	220	346	891	275	404	317	448
Net income retained in business	105	419	382	257	(102)	(615)	270	552	457	(126)
Retained earnings at beginning of quarter	5,945	4,341	5,153	5,214	5,429	8,332	3,890	10,458	8,150	8,384
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(205)	(102)	(140)	(89)	(161)	(124)	(411)	(987)	(74)	(400)
Retained earnings at end of quarter	5,845	4,657	5,396	5,382	5,167	7,593	3,750	10,023	8,533	7,857
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.70	2.60	2.38	2.24	2.12	2.43	2.29	2.12	2.13	2.31
All other operating costs and expenses	92.20	90.32	91.67	92.85	95.07	91.84	93.61	91.84	92.07	93.47
Income (or loss) from operations	5.10	7.08	5.96	4.92	2.81	5.73	4.10	6.04	5.80	4.22
Interest expense	1.75	1.51	1.36	1.34	1.25	1.45	1.50	1.27	1.37	1.24
Dividend income	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.19	(0.06)	0.41	0.56	0.26	(1.08)	0.64	0.52	0.24	(0.41)
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.12	0.02	(0.03)	(0.01)	0.02	(0.23)	0.16	(0.08)	(0.04)	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.01	0.01	0.01	0.00	0.01	(0.02)	(0.01)	0.00	0.00	0.00
Income (or loss) before income taxes	3.69	5.55	4.99	4.13	1.85	2.94	3.38	5.22	4.65	2.59
Provision for current and deferred domestic income taxes	0.61	1.09	0.85	0.63	0.30	1.47	0.63	0.91	1.20	1.10
Income (or loss) after income taxes	3.08	4.46	4.14	3.50	1.55	1.47	2.75	4.31	3.45	1.49
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.07	26.68	24.62	20.44	9.55	10.14	12.05	19.41	16.65	9.09
After income taxes	14.25	21.44	20.42	17.32	8.01	5.07	9.81	16.03	12.36	5.21
Annual rate of profit on total assets:										
Before income taxes	6.86	10.64	10.29	8.27	3.78	4.91	5.45	9.15	7.91	4.35
After income taxes	5.73	8.55	8.53	7.01	3.17	2.45	4.44	7.56	5.88	2.49

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	1,689	1,489	1,499	1,455	1,513	3,418	3,049	2,991	3,564	4,960
Time deposits in the U.S., including negotiable certificates of deposit.....	200	146	224	281	217	468	436	433	257	404
Deposits outside the U.S.....	2	2	1	11	9	1	5	8	2	5
Total cash on hand and in banks.....	1,891	1,637	1,724	1,747	1,740	3,888	3,490	3,431	3,823	5,369
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	0	9	11	9	0	0	22	0	0	0
b. Other, due in 1 year or less.....	0	0	0	0	0	0	25	6	6	52
Commercial and finance company paper of U.S. issuers.....	49	46	0	0	45	76	51	76	10	194
State and local government securities, due in 1 year or less.....	0	0	0	0	0	0	0	0	0	0
Foreign securities, due in 1 year or less.....	0	0	0	0	0	0	0	0	0	0
Other short-term financial investments, including bankers' acceptances.....	514	459	435	625	567	1,231	1,816	1,479	2,452	1,870
Total cash, U.S. government and other securities.....	2,454	2,150	2,170	2,381	2,352	5,195	5,404	4,992	6,292	7,484
Trade receivables from U.S. government.....	44	9	28	32	18	118	168	181	94	77
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	5,629	5,569	5,915	5,986	6,369	9,893	11,051	12,220	12,690	11,672
Total receivables.....	5,673	5,578	5,943	6,018	6,387	10,011	11,219	12,401	12,784	11,749
Inventories.....	5,927	5,287	6,245	6,525	8,081	10,456	11,818	12,517	13,294	12,657
All other current assets.....	1,141	981	806	890	980	1,724	2,448	2,201	2,344	1,877
Total current assets.....	15,196	13,997	15,164	15,814	17,800	27,387	30,890	32,112	34,714	33,767
Plant and equipment.....	20,847	19,208	22,003	21,278	21,418	25,415	26,479	28,491	28,805	28,353
Land and mineral rights.....	533	387	354	402	493	569	582	695	801	810
Less: Accumulated depreciation, depletion, and amortization.....	12,116	11,257	13,191	12,725	12,893	16,062	16,940	18,126	18,493	18,141
Net property, plant, and equipment.....	9,264	8,338	9,167	8,956	9,018	9,922	10,120	11,060	11,113	11,022
U.S. Treasury and Federal agency securities, due in more than 1 year.....	0	8	9	11	0	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	3,005	3,030	3,056	2,548	3,952	7,721	8,146	7,416	6,896	7,011
Total Assets.....	27,465	25,373	27,396	27,328	30,770	45,030	49,156	50,588	52,723	51,801
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	1,404	1,510	1,976	1,677	1,558	1,961	3,171	3,804	3,880	2,719
b. Commercial paper.....	10	8	24	21	0	0	0	0	0	0
c. Other short-term loans.....	216	151	189	107	248	488	388	442	274	764
Advances and prepayments by U.S. government.....	3	4	4	4	0	0	20	21	0	27
Trade accounts and trade notes payable.....	3,557	3,083	3,528	3,433	4,247	5,511	5,866	6,138	6,625	6,191
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	129	99	109	66	183	345	256	157	203	271
b. Other.....	2	(2)	0	(1)	(1)	0	1	6	11	10
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	657	531	586	586	971	1,181	869	1,281	1,024	1,285
b. Bonds and debentures.....	4	1	3	2	3	17	26	9	9	38
c. Other long-term loans.....	280	264	272	267	387	266	412	264	370	319
All other current liabilities, including excise and sales taxes, and accrued expenses.....	1,791	2,000	2,062	2,012	2,150	4,122	4,631	4,387	5,110	4,949
Total current liabilities.....	8,055	7,649	8,753	8,174	9,747	13,892	15,639	16,508	17,506	16,573
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	4,555	4,578	3,693	3,416	4,219	4,900	5,663	5,964	5,630	5,157
b. Bonds and debentures.....	56	41	48	49	41	35	62	119	78	154
c. Other long-term loans.....	2,401	1,716	2,176	3,228	2,887	3,320	4,226	3,073	3,395	3,036
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,359	1,269	1,280	1,403	1,697	1,078	1,320	1,073	1,051	2,094
Total liabilities.....	16,426	15,252	15,949	16,269	18,591	23,226	26,908	26,737	27,660	27,014
Capital stock and other capital.....	5,251	5,675	6,337	5,806	6,577	14,886	18,846	13,983	17,576	16,987
Retained earnings.....	5,845	4,657	5,396	5,382	5,167	7,593	3,750	10,023	8,533	7,857
Cumulative foreign currency translation adjustment.....	(1)	2	5	8	7	2	4	2	0	2
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	92	(32)	(139)	21	578	(307)	(21)	95	(803)	93
Less: Treasury stock, at cost.....	148	183	153	158	150	370	330	252	244	152
Stockholders' equity.....	11,038	10,121	11,446	11,060	12,179	21,804	22,248	23,851	25,063	24,786
Total Liabilities and Stockholders' Equity.....	27,465	25,373	27,396	27,328	30,770	45,030	49,156	50,588	52,723	51,801
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	7,141	6,348	6,412	7,640	8,053	13,495	15,251	15,604	17,207	17,195

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	35,494	36,061	38,272	40,718	37,724
Depreciation, depletion, and amortization of property, plant, and equipment	919	888	921	964	922
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	33,169	33,255	34,768	36,896	34,781
Income (or loss) from operations	1,406	1,918	2,583	2,857	2,021
Interest expense	528	468	530	546	527
Dividend income	20	10	11	22	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(699)	64	256	(14)	109
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	29	143	19	25	(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	13	42	52	30	(23)
Income (or loss) before income taxes	240	1,709	2,391	2,375	1,552
Provision for current and deferred domestic income taxes:					
a. Federal	184	326	272	285	247
b. Other	36	40	37	50	40
Income (or loss) after income taxes	20	1,343	2,082	2,040	1,265
Extraordinary gains (losses), net of taxes	(1)	0	(3)	0	0
Cumulative effect of accounting changes, net of taxes	(3)	(1)	(1)	0	0
Net income (or loss) for quarter	17	1,342	2,077	2,040	1,265
Cash dividends charged to retained earnings in current quarter	1,279	671	1,148	1,004	738
Net income retained in business	(1,262)	671	928	1,036	527
Retained earnings at beginning of quarter	20,608	21,137	22,954	29,238	26,923
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(172)	(607)	(76)	(111)	(202)
Retained earnings at end of quarter	19,173	21,200	23,807	30,162	27,248
	(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	2.59	2.46	2.41	2.37	2.44
All other operating costs and expenses	93.45	92.22	90.84	90.61	92.20
Income (or loss) from operations	3.96	5.32	6.75	7.02	5.36
Interest expense	1.49	1.30	1.39	1.34	1.40
Dividend income	0.06	0.03	0.03	0.05	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.97)	0.18	0.67	(0.03)	0.29
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.08	0.40	0.05	0.06	(0.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.12	0.13	0.07	(0.06)
Income (or loss) before income taxes	0.68	4.74	6.25	5.83	4.11
Provision for current and deferred domestic income taxes	0.62	1.01	0.81	0.82	0.76
Income (or loss) after income taxes	0.06	3.72	5.44	5.01	3.35
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	2.25	14.30	20.01	18.78	12.47
After income taxes	0.19	11.24	17.42	16.13	10.16
Annual rate of profit on total assets:					
Before income taxes	1.05	7.28	9.92	9.44	6.47
After income taxes	0.09	5.72	8.64	8.11	5.27

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	7,153	6,436	6,164	7,064	7,007
Time deposits in the U.S., including negotiable certificates of deposit.....	764	961	1,061	1,274	1,386
Deposits outside the U.S.....	132	100	107	116	177
Total cash on hand and in banks.....	8,049	7,497	7,332	8,454	8,570
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	91	92	80	51	76
b. Other, due in 1 year or less.....	153	159	198	140	93
Commercial and finance company paper of U.S. issuers.....	724	731	484	295	337
State and local government securities, due in 1 year or less.....	263	421	586	892	884
Foreign securities, due in 1 year or less.....	1	1	1	0	0
Other short-term financial investments, including bankers' acceptances.....	1,800	2,533	1,986	2,000	2,192
Total cash, U.S. government and other securities.....	11,079	11,434	10,667	11,831	12,153
Trade receivables from U.S. government.....	102	77	263	403	187
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	17,714	18,832	19,872	20,142	17,027
Total receivables.....	17,816	18,910	20,135	20,545	17,215
Inventories.....	19,601	19,606	19,896	21,630	20,964
All other current assets.....	3,605	4,017	4,090	4,428	4,044
Total current assets.....	52,102	53,967	54,788	58,433	54,376
Plant and equipment.....	57,272	55,617	58,024	58,934	57,482
Land and mineral rights.....	1,414	1,485	1,310	1,417	1,361
Less: Accumulated depreciation, depletion, and amortization.....	34,053	32,945	33,726	35,162	33,772
Net property, plant, and equipment.....	24,633	24,157	25,608	25,188	25,071
U.S. Treasury and Federal agency securities, due in more than 1 year.....	73	37	54	79	98
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	15,069	15,786	15,940	16,899	16,478
Total Assets.....	91,877	93,946	96,391	100,599	96,023
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	4,483	4,569	4,060	5,687	4,237
b. Commercial paper.....	115	227	191	180	63
c. Other short-term loans.....	900	973	675	566	547
Advances and prepayments by U.S. government.....	43	0	0	0	0
Trade accounts and trade notes payable.....	11,192	10,007	10,680	10,809	10,541
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	287	326	237	278	130
b. Other.....	43	47	43	52	67
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,309	2,563	2,172	2,266	2,051
b. Bonds and debentures.....	140	139	627	155	105
c. Other long-term loans.....	493	1,006	813	851	836
All other current liabilities, including excise and sales taxes, and accrued expenses.....	8,853	7,013	7,901	9,117	8,010
Total current liabilities.....	28,859	26,870	27,398	29,961	26,587
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	10,860	7,925	9,592	8,955	9,557
b. Bonds and debentures.....	928	826	998	606	955
c. Other long-term loans.....	4,891	6,437	6,600	6,547	5,770
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	3,559	4,087	4,011	3,940	3,378
Total liabilities.....	49,097	46,144	48,599	50,009	46,247
Capital stock and other capital.....	26,137	28,319	26,105	22,708	23,356
Retained earnings.....	19,173	21,200	23,807	30,162	27,248
Cumulative foreign currency translation adjustment.....	53	32	68	70	148
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(722)	174	(96)	51	1,604
Less: Treasury stock, at cost.....	1,862	1,924	2,092	2,401	2,580
Stockholders' equity.....	42,780	47,802	47,792	50,590	49,776
Total Liabilities and Stockholders' Equity.....	91,877	93,946	96,391	100,599	96,023
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	23,243	27,097	27,391	28,472	27,788

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,828	16,859	18,659	19,137	15,998	19,666	19,201	19,613	21,581	21,726
Depreciation, depletion, and amortization of property, plant, and equipment	402	398	453	438	364	517	489	468	526	558
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	14,759	15,681	16,994	17,577	15,079	18,410	17,574	17,774	19,319	19,703
Income (or loss) from operations	668	780	1,212	1,121	556	739	1,138	1,370	1,736	1,465
Interest expense	253	243	286	273	267	275	225	245	273	260
Dividend income	2	2	5	5	7	18	8	6	17	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	40	10	202	(29)	88	(739)	54	54	15	20
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	9	135	(6)	(26)	(14)	21	8	26	51	(41)
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.....	7	3	20	25	(16)	5	39	31	6	(7)
Income (or loss) before income taxes	472	687	1,148	823	356	(232)	1,022	1,243	1,552	1,197
Provision for current and deferred domestic income taxes:										
a. Federal	89	75	105	78	82	95	251	166	206	165
b. Other	19	14	16	13	19	17	26	21	37	21
Income (or loss) after income taxes	364	598	1,026	732	254	(344)	745	1,055	1,308	1,011
Extraordinary gains (losses), net of taxes	(1)	0	(3)	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0	(2)	(1)	0	0	0
Net income (or loss) for quarter	363	598	1,022	732	254	(346)	744	1,055	1,308	1,011
Cash dividends charged to retained earnings in current quarter	453	204	591	398	146	826	468	558	606	592
Net income retained in business	(90)	394	431	334	108	(1,173)	277	498	702	419
Retained earnings at beginning of quarter	11,235	10,630	10,129	13,046	11,217	9,373	10,507	12,825	16,192	15,706
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(36)	(465)	(152)	(105)	(248)	(136)	(143)	77	(6)	46
Retained earnings at end of quarter	11,109	10,559	10,407	13,274	11,077	8,065	10,642	13,400	16,888	16,170
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.54	2.36	2.43	2.29	2.27	2.63	2.55	2.39	2.44	2.57
All other operating costs and expenses	93.24	93.01	91.08	91.85	94.25	93.62	91.53	90.63	89.52	90.69
Income (or loss) from operations	4.22	4.63	6.50	5.86	3.48	3.76	5.93	6.99	8.04	6.74
Interest expense	1.60	1.44	1.53	1.43	1.67	1.40	1.17	1.25	1.27	1.20
Dividend income	0.01	0.01	0.03	0.02	0.05	0.09	0.04	0.03	0.08	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.25	0.06	1.08	(0.15)	0.55	(3.76)	0.28	0.28	0.07	0.09
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	0.06	0.80	(0.03)	(0.13)	(0.08)	0.10	0.04	0.13	0.24	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.02	0.11	0.13	(0.10)	0.03	0.20	0.16	0.03	(0.03)
Income (or loss) before income taxes	2.98	4.07	6.15	4.30	2.22	(1.18)	5.32	6.34	7.19	5.51
Provision for current and deferred domestic income taxes	0.68	0.53	0.65	0.48	0.63	0.57	1.44	0.96	1.13	0.86
Income (or loss) after income taxes	2.30	3.55	5.50	3.82	1.59	(1.75)	3.88	5.38	6.06	4.65
	OPERATING RATIOS					OPERATING RATIOS				
(see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.83	14.53	22.02	16.43	7.57	(3.66)	14.15	18.45	20.32	15.45
After income taxes	8.34	12.64	19.69	14.61	5.41	(5.43)	10.32	15.67	17.12	13.05
Annual rate of profit on total assets:										
Before income taxes	4.87	6.79	10.29	7.51	3.57	(1.74)	7.65	9.60	10.93	8.51
After income taxes	3.75	5.91	9.20	6.68	2.55	(2.59)	5.58	8.15	9.22	7.19

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	2,399	2,336	2,592	2,707	2,665	4,754	4,100	3,572	4,356	4,342
Time deposits in the U.S., including negotiable certificates of deposit.....	63	212	188	195	142	701	749	874	1,079	1,244
Deposits outside the U.S.....	26	33	52	46	51	106	67	55	70	126
Total cash on hand and in banks.....	2,488	2,581	2,831	2,948	2,858	5,561	4,916	4,501	5,505	5,712
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	9	8	9	15	29	82	84	71	35	47
b. Other, due in 1 year or less.....	95	40	40	46	37	58	119	157	94	56
Commercial and finance company paper of U.S. issuers.....	192	251	209	137	56	532	480	275	157	282
State and local government securities, due in 1 year or less.....	112	163	170	291	233	151	258	416	601	651
Foreign securities, due in 1 year or less.....	0	0	0	0	0	1	1	1	0	0
Other short-term financial investments, including bankers' acceptances.....	420	597	452	465	448	1,380	1,936	1,535	1,535	1,744
Total cash, U.S. government and other securities.....	3,315	3,640	3,711	3,903	3,661	7,765	7,794	6,956	7,928	8,492
Trade receivables from U.S. government.....	61	57	120	294	106	41	21	143	109	82
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	7,616	8,527	9,465	9,211	7,304	10,098	10,306	10,407	10,931	9,723
Total receivables.....	7,677	8,583	9,586	9,505	7,410	10,139	10,327	10,550	11,040	9,805
Inventories.....	8,548	8,611	8,823	9,368	8,650	11,053	10,995	11,073	12,261	12,315
All other current assets.....	1,412	1,725	1,824	1,868	1,641	2,194	2,292	2,266	2,560	2,403
Total current assets.....	20,952	22,560	23,944	24,644	21,361	31,150	31,407	30,845	33,789	33,014
Plant and equipment.....	26,255	25,544	29,495	28,039	25,123	31,017	30,073	28,530	30,895	32,359
Land and mineral rights.....	440	487	555	499	404	974	998	755	917	957
Less: Accumulated depreciation, depletion, and amortization.....	15,638	14,973	16,464	16,012	14,496	18,415	17,972	17,263	19,150	19,276
Net property, plant, and equipment.....	11,057	11,059	13,586	12,526	11,031	13,576	13,099	12,022	12,663	14,040
U.S. Treasury and Federal agency securities, due in more than 1 year.....	4	12	30	23	31	69	24	25	56	67
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	6,740	6,850	7,063	6,639	7,383	8,329	8,936	8,876	10,259	9,095
Total Assets.....	38,752	40,481	44,623	43,832	39,806	53,125	53,466	51,767	56,767	56,217
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,227	2,195	1,902	2,965	2,122	2,256	2,375	2,158	2,722	2,115
b. Commercial paper.....	29	50	28	32	0	86	177	162	148	63
c. Other short-term loans.....	115	227	123	138	197	785	747	551	427	350
Advances and prepayments by U.S. government.....	0	0	0	0	0	43	0	0	0	0
Trade accounts and trade notes payable.....	4,578	4,278	5,165	4,762	4,642	6,614	5,729	5,515	6,047	5,899
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	136	91	103	116	62	151	235	134	162	68
b. Other.....	22	25	26	28	36	21	22	17	24	30
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,311	1,277	1,254	1,207	1,103	998	1,286	919	1,059	947
b. Bonds and debentures.....	11	28	152	103	41	129	110	475	53	64
c. Other long-term loans.....	314	403	348	433	289	179	602	465	418	547
All other current liabilities, including excise and sales taxes, and accrued expenses.....	3,210	2,745	3,564	4,077	3,093	5,644	4,267	4,337	5,040	4,917
Total current liabilities.....	11,954	11,319	12,664	13,863	11,587	16,905	15,550	14,734	16,099	15,000
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	4,837	3,941	5,181	5,086	5,043	6,023	3,985	4,412	3,869	4,514
b. Bonds and debentures.....	277	621	636	245	569	652	205	362	361	386
c. Other long-term loans.....	2,653	3,732	3,436	3,031	2,389	2,238	2,704	3,164	3,516	3,381
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	1,596	1,952	1,856	1,570	1,425	1,963	2,135	2,155	2,369	1,952
Total liabilities.....	21,317	21,565	23,773	23,795	21,014	27,781	24,579	24,826	26,214	25,234
Capital stock and other capital.....	7,011	9,060	11,284	7,783	8,176	19,126	19,259	14,821	14,925	15,180
Retained earnings.....	11,109	10,559	10,407	13,274	11,077	8,065	10,642	13,400	16,888	16,170
Cumulative foreign currency translation adjustment.....	32	22	70	94	86	21	10	(2)	(24)	62
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(2)	(113)	(99)	(322)	43	(719)	287	3	373	1,561
Less: Treasury stock, at cost.....	714	613	811	792	590	1,148	1,311	1,280	1,609	1,990
Stockholders' equity.....	17,435	18,915	20,851	20,037	18,792	25,344	28,887	26,941	30,553	30,983
Total Liabilities and Stockholders' Equity.....	38,752	40,481	44,623	43,832	39,806	53,125	53,466	51,767	56,767	56,217
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	8,998	11,240	11,280	10,782	9,774	14,245	15,857	16,111	17,690	18,014

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	52,995	53,341	53,899	55,159	56,756
Depreciation, depletion, and amortization of property, plant, and equipment	1,423	1,354	1,369	1,416	1,456
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	48,628	48,916	48,997	50,382	52,198
Income (or loss) from operations	2,943	3,071	3,533	3,361	3,101
Interest expense	792	827	731	849	909
Dividend income	121	31	44	39	26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	245	242	114	167	192
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.).....	74	(88)	(8)	76	89
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	86	103	90	137	152
Income (or loss) before income taxes	2,677	2,533	3,042	2,930	2,651
Provision for current and deferred domestic income taxes:					
a. Federal	620	515	612	598	575
b. Other	148	76	81	70	72
Income (or loss) after income taxes	1,910	1,942	2,349	2,263	2,004
Extraordinary gains (losses), net of taxes	0	1	0	0	0
Cumulative effect of accounting changes, net of taxes	0	27	0	1	0
Net income (or loss) for quarter	1,910	1,970	2,349	2,264	2,004
Cash dividends charged to retained earnings in current quarter	1,018	991	1,287	844	992
Net income retained in business	892	979	1,062	1,420	1,012
Retained earnings at beginning of quarter	22,691	21,071	22,898	24,955	22,245
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(272)	(236)	(527)	(867)	(426)
Retained earnings at end of quarter	23,311	21,815	23,433	25,508	22,831
	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	2.69	2.54	2.54	2.57	2.57
All other operating costs and expenses	91.76	91.70	90.91	91.34	91.97
Income (or loss) from operations	5.55	5.76	6.55	6.09	5.46
Interest expense	1.49	1.55	1.36	1.54	1.60
Dividend income	0.23	0.06	0.08	0.07	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.46	0.45	0.21	0.30	0.34
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc.)	0.14	(0.17)	(0.02)	0.14	0.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.16	0.19	0.17	0.25	0.27
Income (or loss) before income taxes	5.05	4.75	5.64	5.31	4.67
Provision for current and deferred domestic income taxes	1.45	1.11	1.29	1.21	1.14
Income (or loss) after income taxes	3.60	3.64	4.36	4.10	3.53
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.38	14.22	17.17	17.09	15.30
After income taxes	10.97	10.90	13.26	13.20	11.57
Annual rate of profit on total assets:					
Before income taxes	7.30	6.74	8.37	7.97	7.04
After income taxes	5.21	5.16	6.46	6.15	5.33

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	7,921	7,871	8,125	9,378	11,412
Time deposits in the U.S., including negotiable certificates of deposit.....	1,255	1,569	1,695	1,237	1,499
Deposits outside the U.S.....	157	374	395	362	406
Total cash on hand and in banks.....	9,333	9,813	10,214	10,977	13,316
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	45	30	189	180	49
b. Other, due in 1 year or less.....	1,059	528	523	464	780
Commercial and finance company paper of U.S. issuers.....	2,015	2,635	2,125	1,466	1,278
State and local government securities, due in 1 year or less.....	331	390	380	405	1,146
Foreign securities, due in 1 year or less.....	17	10	11	20	111
Other short-term financial investments, including bankers' acceptances.....	1,878	1,849	2,733	3,091	2,382
Total cash, U.S. government and other securities.....	14,678	15,256	16,177	16,603	19,062
Trade receivables from U.S. government.....	593	529	500	128	258
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	26,652	28,127	27,340	28,162	28,239
Total receivables.....	27,245	28,657	27,840	28,290	28,497
Inventories.....	28,041	29,445	26,448	25,666	26,392
All other current assets.....	7,783	8,454	7,457	7,626	8,171
Total current assets.....	77,746	81,811	77,922	78,184	82,123
Plant and equipment.....	84,586	83,670	82,049	85,760	83,081
Land and mineral rights.....	2,084	2,260	2,507	2,271	2,453
Less: Accumulated depreciation, depletion, and amortization.....	49,354	48,473	48,595	50,035	48,592
Net property, plant, and equipment.....	37,315	37,456	35,962	37,996	36,942
U.S. Treasury and Federal agency securities, due in more than 1 year.....	321	271	83	187	105
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	31,269	30,844	31,354	30,713	31,365
Total Assets.....	146,651	150,383	145,321	147,081	150,535
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	5,472	4,961	4,298	4,298	4,065
b. Commercial paper.....	10	12	12	51	13
c. Other short-term loans.....	1,662	1,747	986	867	931
Advances and prepayments by U.S. government.....	0	25	8	16	16
Trade accounts and trade notes payable.....	15,748	16,318	15,367	16,093	16,728
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	677	595	450	519	595
b. Other.....	121	43	56	79	111
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	2,120	2,891	2,334	2,483	2,220
b. Bonds and debentures.....	307	171	307	295	318
c. Other long-term loans.....	938	1,073	940	1,031	1,106
All other current liabilities, including excise and sales taxes, and accrued expenses.....	13,313	14,633	14,443	14,774	15,617
Total current liabilities.....	40,368	42,467	39,201	40,506	41,722
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	14,802	15,659	15,278	17,090	18,350
b. Bonds and debentures.....	3,415	3,461	2,765	2,769	2,854
c. Other long-term loans.....	9,551	7,890	7,957	10,067	9,150
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	8,888	9,670	9,267	8,062	9,135
Total liabilities.....	77,024	79,147	74,467	78,493	81,211
Capital stock and other capital.....	50,147	51,957	49,701	46,181	50,128
Retained earnings.....	23,311	21,815	23,433	25,508	22,831
Cumulative foreign currency translation adjustment.....	48	56	115	106	271
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,153)	133	927	357	229
Less: Treasury stock, at cost.....	2,726	2,725	3,323	3,564	4,135
Stockholders' equity.....	69,627	71,236	70,854	68,588	69,324
Total Liabilities and Stockholders' Equity.....	146,651	150,383	145,321	147,081	150,535
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	37,378	39,344	38,721	37,678	40,401

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,767	20,575	22,072	23,925	25,094	31,228	32,766	31,826	31,233	31,662
Depreciation, depletion, and amortization of property, plant, and equipment	568	522	531	574	627	855	832	838	843	830
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	20,094	19,095	20,461	22,138	23,353	28,533	29,821	28,536	28,244	28,845
Income (or loss) from operations	1,105	958	1,080	1,214	1,114	1,839	2,113	2,453	2,147	1,987
Interest expense	342	353	316	352	426	450	474	415	497	483
Dividend income	100	24	12	20	14	21	6	32	19	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	66	89	62	38	76	179	153	52	129	116
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(144)	(33)	34	53	115	218	(56)	(42)	23	(25)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	18	36	35	56	37	68	68	55	81	115
Income (or loss) before income taxes	803	722	907	1,028	929	1,874	1,811	2,134	1,902	1,722
Provision for current and deferred domestic income taxes:										
a. Federal	151	124	180	188	199	469	391	432	410	376
b. Other	24	25	26	25	28	124	50	55	44	44
Income (or loss) after income taxes	629	572	701	815	702	1,281	1,370	1,648	1,448	1,302
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	1	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	27	0	1	0
Net income (or loss) for quarter	629	572	701	815	702	1,281	1,398	1,648	1,449	1,302
Cash dividends charged to retained earnings in current quarter	500	349	722	323	578	519	641	565	520	414
Net income retained in business	129	223	(21)	492	124	763	757	1,083	928	889
Retained earnings at beginning of quarter	10,361	8,801	8,326	7,064	5,911	12,330	12,270	14,573	17,891	16,334
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(105)	(109)	2	(165)	(208)	(167)	(127)	(529)	(702)	(218)
Retained earnings at end of quarter	10,385	8,915	8,307	7,391	5,826	12,926	12,900	15,126	18,117	17,005
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.61	2.54	2.41	2.40	2.50	2.74	2.54	2.63	2.70	2.62
All other operating costs and expenses	92.32	92.81	92.70	92.53	93.06	91.37	91.01	89.66	90.43	91.10
Income (or loss) from operations	5.07	4.66	4.89	5.07	4.44	5.89	6.45	7.71	6.87	6.28
Interest expense	1.57	1.71	1.43	1.47	1.70	1.44	1.45	1.30	1.59	1.53
Dividend income	0.46	0.12	0.06	0.08	0.05	0.07	0.02	0.10	0.06	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.30	0.43	0.28	0.16	0.30	0.57	0.47	0.16	0.41	0.37
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.66)	(0.16)	0.15	0.22	0.46	0.70	(0.17)	(0.13)	0.07	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	0.17	0.16	0.23	0.15	0.22	0.21	0.17	0.26	0.36
Income (or loss) before income taxes	3.69	3.51	4.11	4.30	3.70	6.00	5.53	6.71	6.09	5.44
Provision for current and deferred domestic income taxes	0.80	0.73	0.94	0.89	0.90	1.90	1.35	1.53	1.45	1.33
Income (or loss) after income taxes	2.89	2.78	3.18	3.41	2.80	4.10	4.18	5.18	4.64	4.11
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.30	12.53	14.87	16.23	14.56	16.49	15.03	18.38	17.59	15.73
After income taxes	10.40	9.93	11.49	12.87	11.00	11.27	11.37	14.19	13.39	11.90
Annual rate of profit on total assets:										
Before income taxes	5.84	5.43	6.54	6.98	6.00	8.18	7.45	9.50	8.63	7.78
After income taxes	4.57	4.30	5.05	5.53	4.53	5.59	5.64	7.34	6.57	5.88

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	3,092	2,181	2,997	3,017	4,042	4,829	5,691	5,128	6,361	7,369
Time deposits in the U.S., including negotiable certificates of deposit.....	419	340	298	281	278	836	1,229	1,397	956	1,221
Deposits outside the U.S.....	78	102	142	163	143	78	272	252	199	263
Total cash on hand and in banks.....	3,589	2,622	3,438	3,461	4,464	5,743	7,191	6,777	7,516	8,852
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2	2	24	22	19	43	28	165	158	29
b. Other, due in 1 year or less.....	173	90	220	106	144	886	438	303	358	636
Commercial and finance company paper of U.S. issuers.....	826	638	765	645	684	1,189	1,997	1,360	821	594
State and local government securities, due in 1 year or less.....	168	172	148	157	182	163	218	233	248	963
Foreign securities, due in 1 year or less.....	14	7	8	9	100	3	3	3	12	11
Other short-term financial investments, including bankers' acceptances.....	496	762	1,282	1,973	1,476	1,382	1,087	1,451	1,118	907
Total cash, U.S. government and other securities.....	5,268	4,294	5,885	6,373	7,068	9,409	10,962	10,291	10,230	11,993
Trade receivables from U.S. government.....	119	51	46	33	137	474	478	454	95	122
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	9,140	9,037	9,951	10,508	11,135	17,512	19,091	17,389	17,653	17,104
Total receivables.....	9,259	9,088	9,997	10,541	11,272	17,986	19,568	17,843	17,749	17,226
Inventories.....	10,538	10,639	10,434	10,399	10,359	17,503	18,805	16,014	15,267	16,033
All other current assets.....	1,941	2,227	2,001	2,367	2,431	5,842	6,227	5,457	5,259	5,741
Total current assets.....	27,006	26,248	28,317	29,680	31,130	50,740	55,563	49,605	48,504	50,993
Plant and equipment.....	37,035	33,899	35,156	38,050	39,482	47,550	49,770	46,894	47,710	43,599
Land and mineral rights.....	1,082	1,139	1,124	922	1,066	1,002	1,121	1,383	1,349	1,387
Less: Accumulated depreciation, depletion, and amortization.....	21,510	19,561	20,589	21,644	22,647	27,843	28,912	28,005	28,390	25,945
Net property, plant, and equipment.....	16,607	15,477	15,691	17,328	17,901	20,709	21,979	20,271	20,668	19,041
U.S. Treasury and Federal agency securities, due in more than 1 year.....	224	177	1	21	25	97	94	82	166	80
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	11,194	11,273	11,481	11,874	12,890	20,075	19,572	19,873	18,840	18,475
Total Assets.....	55,031	53,175	55,490	58,903	61,946	91,620	97,208	89,831	88,178	88,589
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,119	1,759	1,636	2,302	1,968	3,353	3,202	2,662	1,996	2,097
b. Commercial paper.....	4	10	8	2	4	6	2	4	49	9
c. Other short-term loans.....	314	329	296	293	243	1,348	1,418	690	574	689
Advances and prepayments by U.S. government.....	0	0	0	0	0	0	25	8	16	16
Trade accounts and trade notes payable.....	5,456	5,461	5,903	6,667	7,201	10,292	10,856	9,464	9,426	9,527
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	154	239	189	179	195	523	355	261	341	400
b. Other.....	24	12	16	31	25	97	31	39	47	85
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,042	1,117	1,140	1,305	1,136	1,078	1,774	1,195	1,178	1,084
b. Bonds and debentures.....	260	58	253	234	246	47	113	54	61	72
c. Other long-term loans.....	373	324	284	486	715	565	750	656	545	392
All other current liabilities, including excise and sales taxes, and accrued expenses.....	4,095	4,027	4,257	4,800	5,550	9,218	10,606	10,186	9,974	10,067
Total current liabilities.....	13,841	13,334	13,982	16,299	17,283	26,527	29,133	25,219	24,207	24,439
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	6,184	6,535	6,999	7,661	8,538	8,618	9,124	8,279	9,429	9,812
b. Bonds and debentures.....	1,935	2,079	1,860	1,761	1,559	1,480	1,382	906	1,008	1,295
c. Other long-term loans.....	4,640	3,934	4,092	4,093	4,864	4,911	3,956	3,864	5,974	4,285
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	4,265	4,259	4,155	3,749	4,169	4,623	5,411	5,112	4,313	4,966
Total liabilities.....	30,865	30,141	31,088	33,563	36,414	46,160	49,006	43,380	44,930	44,797
Capital stock and other capital.....	14,337	14,556	16,078	18,354	19,887	35,810	37,400	33,623	27,827	30,241
Retained earnings.....	10,385	8,915	8,307	7,391	5,826	12,926	12,900	15,126	18,117	17,005
Cumulative foreign currency translation adjustment.....	50	51	53	63	98	(2)	5	62	43	173
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	327	509	872	438	486	(1,480)	(376)	55	(81)	(257)
Less: Treasury stock, at cost.....	934	998	908	906	765	1,792	1,728	2,415	2,659	3,370
Stockholders' equity.....	24,166	23,034	24,402	25,340	25,532	45,461	48,202	46,451	43,247	43,792
Total Liabilities and Stockholders' Equity.....	55,031	53,175	55,490	58,903	61,946	91,620	97,208	89,831	88,178	88,589
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	13,165	12,914	14,336	13,380	13,847	24,213	26,430	24,386	24,298	26,554

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	124,229	124,245	128,435	129,107	128,430
Depreciation, depletion, and amortization of property, plant, and equipment	3,567	3,476	3,534	3,502	3,646
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	113,275	112,993	116,044	117,378	117,836
Income (or loss) from operations	7,386	7,775	8,857	8,227	6,948
Interest expense	2,292	2,333	2,467	2,540	2,620
Dividend income	233	94	151	173	333
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	415	472	569	618	490
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	(95)	374	(977)	69	(259)
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	668	1,022	568	468	507
Income (or loss) before income taxes	6,315	7,404	6,702	7,015	5,400
Provision for current and deferred domestic income taxes:					
a. Federal	1,408	1,883	2,196	2,084	1,702
b. Other	103	142	210	208	147
Income (or loss) after income taxes	4,803	5,379	4,296	4,724	3,552
Extraordinary gains (losses), net of taxes	0	(1)	(13)	(1)	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(1)
Net income (or loss) for quarter	4,803	5,378	4,284	4,723	3,551
Cash dividends charged to retained earnings in current quarter	1,909	1,226	1,711	1,206	2,639
Net income retained in business	2,894	4,152	2,573	3,517	911
Retained earnings at beginning of quarter	40,867	46,633	43,906	37,788	42,117
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(658)	(970)	(720)	(1,359)	(602)
Retained earnings at end of quarter	43,103	49,814	45,759	39,946	42,427
	(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	2.87	2.80	2.75	2.71	2.84
All other operating costs and expenses	91.18	90.94	90.35	90.92	91.75
Income (or loss) from operations	5.95	6.26	6.90	6.37	5.41
Interest expense	1.84	1.88	1.92	1.97	2.04
Dividend income	0.19	0.08	0.12	0.13	0.26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.33	0.38	0.44	0.48	0.38
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	(0.08)	0.30	(0.76)	0.05	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.54	0.82	0.44	0.36	0.40
Income (or loss) before income taxes	5.08	5.96	5.22	5.43	4.20
Provision for current and deferred domestic income taxes	1.22	1.63	1.87	1.77	1.44
Income (or loss) after income taxes	3.87	4.33	3.35	3.66	2.77
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.92	14.97	13.66	14.24	10.91
After income taxes	9.83	10.87	8.75	9.59	7.17
Annual rate of profit on total assets:					
Before income taxes	6.04	6.96	6.24	6.48	4.94
After income taxes	4.59	5.06	4.00	4.37	3.25

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS					
Cash and demand deposits in the U.S.....	20,764	19,996	18,943	21,411	22,914
Time deposits in the U.S., including negotiable certificates of deposit.....	2,603	2,291	2,566	2,057	2,395
Deposits outside the U.S.....	984	965	864	1,194	1,010
Total cash on hand and in banks.....	24,351	23,252	22,374	24,661	26,319
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	1,342	952	691	265	274
b. Other, due in 1 year or less.....	1,730	2,087	2,203	2,127	1,712
Commercial and finance company paper of U.S. issuers.....	5,070	5,153	5,152	4,674	4,398
State and local government securities, due in 1 year or less.....	2,008	2,808	2,868	2,785	2,569
Foreign securities, due in 1 year or less.....	13	30	24	14	25
Other short-term financial investments, including bankers' acceptances.....	8,192	8,331	7,844	7,430	7,434
Total cash, U.S. government and other securities.....	42,706	42,613	41,156	41,955	42,730
Trade receivables from U.S. government.....	1,389	1,318	1,269	1,403	1,285
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	63,184	64,977	67,523	67,998	65,493
Total receivables.....	64,573	66,295	68,792	69,401	66,778
Inventories.....	61,775	62,554	63,098	62,605	63,526
All other current assets.....	21,476	21,684	22,449	21,744	22,901
Total current assets.....	190,529	193,145	195,494	195,705	195,935
Plant and equipment.....	205,775	206,882	207,577	207,046	208,493
Land and mineral rights.....	7,330	7,564	7,893	7,357	8,171
Less: Accumulated depreciation, depletion, and amortization.....	118,912	119,247	119,993	120,738	120,521
Net property, plant, and equipment.....	94,192	95,198	95,477	93,664	96,143
U.S. Treasury and Federal agency securities, due in more than 1 year.....	944	1,329	1,105	990	912
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	132,836	135,780	137,846	142,370	144,346
Total Assets.....	418,501	425,452	429,921	432,730	437,337
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	6,367	7,231	8,140	8,661	6,928
b. Commercial paper.....	24	65	226	836	197
c. Other short-term loans.....	3,179	3,155	3,929	3,867	3,636
Advances and prepayments by U.S. government.....	75	86	88	151	79
Trade accounts and trade notes payable.....	39,574	39,923	41,743	40,094	40,041
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	2,575	2,459	2,214	2,042	2,314
b. Other.....	390	398	390	398	383
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	3,008	3,199	3,339	3,941	3,908
b. Bonds and debentures.....	1,714	1,346	1,246	1,388	1,789
c. Other long-term loans.....	2,234	2,305	2,309	2,191	2,485
All other current liabilities, including excise and sales taxes, and accrued expenses.....	38,510	35,827	36,104	37,571	41,046
Total current liabilities.....	97,650	95,994	99,727	101,139	102,806
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	42,258	44,866	48,302	46,792	49,366
b. Bonds and debentures.....	22,192	23,321	23,030	22,589	22,540
c. Other long-term loans.....	24,168	25,156	24,555	26,891	27,803
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	36,761	38,228	37,985	38,222	36,798
Total liabilities.....	223,029	227,566	233,598	235,633	239,313
Capital stock and other capital.....	169,913	165,064	167,701	175,577	173,534
Retained earnings.....	43,103	49,814	45,759	39,946	42,427
Cumulative foreign currency translation adjustment.....	498	386	733	1,006	1,269
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(1,258)	(414)	232	(865)	(631)
Less: Treasury stock, at cost.....	16,784	16,964	18,101	18,566	18,575
Stockholders' equity.....	195,472	197,885	196,324	197,097	198,024
Total Liabilities and Stockholders' Equity.....	418,501	425,452	429,921	432,730	437,337
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	92,879	97,151	95,767	94,566	93,129

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	48,601	48,758	49,124	50,178	51,235	75,628	75,486	79,312	78,929	77,194
Depreciation, depletion, and amortization of property, plant, and equipment	1,449	1,415	1,442	1,411	1,527	2,118	2,061	2,091	2,091	2,119
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	44,039	44,194	44,442	45,245	47,058	69,236	68,799	71,602	72,133	70,778
Income (or loss) from operations	3,112	3,149	3,240	3,522	2,650	4,274	4,626	5,618	4,705	4,298
Interest expense	1,068	1,117	1,160	1,160	1,229	1,223	1,216	1,307	1,380	1,391
Dividend income	157	6	51	33	57	76	88	100	140	277
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	42	164	218	283	337	373	308	352	334	153
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	56	500	(966)	(118)	177	(152)	(126)	(11)	187	(436)
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.....	33	155	101	82	193	635	867	467	386	314
Income (or loss) before income taxes	2,332	2,857	1,483	2,642	2,185	3,982	4,547	5,219	4,373	3,215
Provision for current and deferred domestic income taxes:										
a. Federal	310	595	678	800	651	1,099	1,287	1,519	1,283	1,051
b. Other	47	66	70	89	33	57	76	140	118	113
Income (or loss) after income taxes	1,976	2,195	735	1,753	1,501	2,827	3,184	3,561	2,971	2,051
Extraordinary gains (losses), net of taxes	0	(1)	(12)	(1)	0	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(1)	0	0	0	0	0
Net income (or loss) for quarter	1,976	2,194	723	1,752	1,501	2,827	3,184	3,561	2,971	2,050
Cash dividends charged to retained earnings in current quarter	839	577	956	409	1,023	1,070	649	755	797	1,616
Net income retained in business	1,136	1,617	(233)	1,343	477	1,757	2,535	2,806	2,174	434
Retained earnings at beginning of quarter	22,178	22,939	22,711	19,837	23,332	18,689	23,694	21,195	17,950	18,786
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	54	(497)	32	(244)	(632)	(711)	(473)	(751)	(1,115)	30
Retained earnings at end of quarter	23,368	24,059	22,509	20,936	23,177	19,735	25,755	23,250	19,009	19,249
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.98	2.90	2.94	2.81	2.98	2.80	2.73	2.64	2.65	2.74
All other operating costs and expenses	90.61	90.64	90.47	90.17	91.85	91.55	91.14	90.28	91.39	91.69
Income (or loss) from operations	6.40	6.46	6.59	7.02	5.17	5.65	6.13	7.08	5.96	5.57
Interest expense	2.20	2.29	2.36	2.31	2.40	1.62	1.61	1.65	1.75	1.80
Dividend income	0.32	0.01	0.10	0.07	0.11	0.10	0.12	0.13	0.18	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.09	0.34	0.44	0.56	0.66	0.49	0.41	0.44	0.42	0.20
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	0.12	1.03	(1.97)	(0.23)	0.35	(0.20)	(0.17)	(0.01)	0.24	(0.56)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.32	0.20	0.16	0.38	0.84	1.15	0.59	0.49	0.41
Income (or loss) before income taxes	4.80	5.86	3.02	5.27	4.26	5.27	6.02	6.58	5.54	4.16
Provision for current and deferred domestic income taxes	0.73	1.36	1.52	1.77	1.33	1.53	1.81	2.09	1.78	1.51
Income (or loss) after income taxes	4.07	4.50	1.50	3.49	2.93	3.74	4.22	4.49	3.76	2.66
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.62	18.05	9.32	16.36	13.82	12.10	13.52	15.73	13.20	9.54
After income taxes	12.38	13.87	4.62	10.85	9.49	8.59	9.46	10.73	8.97	6.09
Annual rate of profit on total assets:										
Before income taxes	5.99	7.25	3.72	6.62	5.37	6.06	6.79	7.72	6.40	4.69
After income taxes	5.07	5.57	1.84	4.39	3.69	4.30	4.76	5.27	4.35	2.99

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	5,787	6,074	5,436	6,280	6,702	14,977	13,922	13,507	15,131	16,212
Time deposits in the U.S., including negotiable certificates of deposit.....	669	464	661	586	691	1,933	1,827	1,906	1,471	1,704
Deposits outside the U.S.....	153	106	118	270	135	831	859	746	923	876
Total cash on hand and in banks.....	6,609	6,643	6,215	7,136	7,527	17,741	16,609	16,158	17,525	18,792
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	72	44	10	50	100	1,269	908	681	215	173
b. Other, due in 1 year or less.....	344	364	224	259	243	1,386	1,722	1,979	1,868	1,469
Commercial and finance company paper of U.S. issuers.....	1,810	1,724	1,289	1,143	1,058	3,260	3,428	3,862	3,531	3,340
State and local government securities, due in 1 year or less.....	634	664	843	886	795	1,373	2,144	2,025	1,898	1,774
Foreign securities, due in 1 year or less.....	4	2	14	11	16	9	28	10	4	9
Other short-term financial investments, including bankers' acceptances.....	2,923	2,776	3,357	3,540	2,649	5,269	5,555	4,487	3,889	4,785
Total cash, U.S. government and other securities.....	12,397	12,219	11,953	13,026	12,387	30,309	30,394	29,203	28,930	30,343
Trade receivables from U.S. government.....	69	56	53	86	79	1,320	1,262	1,216	1,317	1,206
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	21,899	22,288	22,845	23,413	22,981	41,285	42,689	44,678	44,585	42,511
Total receivables.....	21,968	22,344	22,899	23,500	23,060	42,605	43,951	45,893	45,901	43,718
Inventories.....	21,677	22,060	23,035	22,602	23,559	40,098	40,494	40,063	40,003	39,967
All other current assets.....	7,898	8,394	8,344	8,423	7,921	13,578	13,290	14,105	13,321	14,980
Total current assets.....	63,940	65,017	66,230	67,550	66,928	126,590	128,129	129,264	128,155	129,007
Plant and equipment.....	92,169	93,657	94,637	93,321	94,270	113,606	113,225	112,940	113,725	114,223
Land and mineral rights.....	2,340	2,330	2,712	2,216	2,486	4,989	5,233	5,181	5,140	5,686
Less: Accumulated depreciation, depletion, and amortization.....	52,899	53,628	54,220	54,068	53,654	66,013	65,619	65,773	66,671	66,867
Net property, plant, and equipment.....	41,611	42,359	43,129	41,470	43,101	52,582	52,839	52,348	52,194	53,042
U.S. Treasury and Federal agency securities, due in more than 1 year.....	112	84	65	50	50	831	1,245	1,040	940	863
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	50,081	50,169	50,103	50,535	52,808	82,755	85,611	87,743	91,836	91,538
Total Assets.....	155,743	157,628	159,527	159,605	162,887	262,757	267,823	270,395	273,125	274,449
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	2,387	2,439	3,246	2,382	2,497	3,980	4,793	4,894	6,278	4,431
b. Commercial paper.....	24	24	107	45	76	0	41	119	790	121
c. Other short-term loans.....	1,130	1,066	1,138	1,298	1,381	2,049	2,089	2,791	2,569	2,255
Advances and prepayments by U.S. government.....	0	0	0	39	39	75	86	88	112	40
Trade accounts and trade notes payable.....	13,609	13,641	14,283	14,256	14,993	25,964	26,282	27,460	25,838	25,048
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	866	725	806	768	1,116	1,709	1,734	1,408	1,274	1,198
b. Other.....	146	133	102	160	165	244	265	288	238	218
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	1,223	1,176	1,375	1,443	1,585	1,785	2,024	1,964	2,498	2,323
b. Bonds and debentures.....	856	798	699	680	563	858	548	546	708	1,226
c. Other long-term loans.....	979	1,061	822	775	944	1,255	1,243	1,486	1,416	1,541
All other current liabilities, including excise and sales taxes, and accrued expenses.....	12,750	12,204	11,509	11,986	12,626	25,760	23,623	24,595	25,584	28,420
Total current liabilities.....	33,972	33,266	34,089	33,834	35,984	63,678	62,728	65,639	67,305	66,822
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	20,083	22,160	24,053	22,847	25,138	22,175	22,706	24,249	23,946	24,228
b. Bonds and debentures.....	11,469	11,568	11,627	11,004	11,261	10,723	11,754	11,402	11,585	11,278
c. Other long-term loans.....	10,835	11,498	10,490	11,490	12,102	13,333	13,658	14,065	15,400	15,702
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	15,557	15,833	15,641	15,809	15,139	21,204	22,395	22,344	22,413	21,659
Total liabilities.....	91,916	94,325	95,900	94,984	99,625	131,113	133,242	137,698	140,649	139,688
Capital stock and other capital.....	47,608	45,658	47,548	49,673	46,282	122,305	119,406	120,153	125,904	127,253
Retained earnings.....	23,368	24,059	22,509	20,936	23,177	19,735	25,755	23,250	19,009	19,249
Cumulative foreign currency translation adjustment.....	101	189	275	368	338	398	197	458	638	930
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(671)	(409)	105	64	84	(587)	(6)	127	(930)	(715)
Less: Treasury stock, at cost.....	6,578	6,193	6,810	6,421	6,619	10,206	10,771	11,291	12,145	11,956
Stockholders' equity.....	63,828	63,304	63,627	64,621	63,262	131,644	134,581	132,697	132,476	134,762
Total Liabilities and Stockholders' Equity.....	155,743	157,628	159,527	159,605	162,887	262,757	267,823	270,395	273,125	274,449
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	29,967	31,751	32,141	33,716	30,944	62,911	65,400	63,625	60,850	62,186

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)				
Net sales, receipts, and operating revenues	1,040,242	1,021,685	1,120,700	1,126,309	1,177,611
Depreciation, depletion, and amortization of property, plant, and equipment	30,882	30,751	32,000	31,862	33,348
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	945,477	919,560	997,179	1,016,617	1,076,949
Income (or loss) from operations	63,883	71,374	91,520	77,830	67,314
Interest expense	19,707	20,122	20,805	21,310	22,600
Dividend income	3,181	1,652	2,401	4,093	5,299
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12,894	12,787	14,077	15,019	12,250
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	2,818	1,651	2,571	(2,333)	573
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	53,523	56,321	54,055	56,680	61,428
Income (or loss) before income taxes	116,592	123,664	143,819	129,981	124,264
Provision for current and deferred domestic income taxes:					
a. Federal	22,845	24,219	28,560	60,023	20,155
b. Other	2,755	3,227	3,082	3,653	3,210
Income (or loss) after income taxes	90,992	96,219	112,177	66,305	100,899
Extraordinary gains (losses), net of taxes	(210)	(5)	(1)	(2)	(3)
Cumulative effect of accounting changes, net of taxes	(2,260)	6	(112)	0	(13)
Net income (or loss) for quarter	88,522	96,219	112,065	66,303	100,883
Cash dividends charged to retained earnings in current quarter	51,790	31,802	36,019	38,903	41,512
Net income retained in business	36,732	64,417	76,045	27,399	59,372
Retained earnings at beginning of quarter	1,475,167	1,517,152	1,556,862	1,621,269	1,632,812
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,962)	(13,425)	(13,298)	(15,534)	(15,064)
Retained earnings at end of quarter	1,500,937	1,568,144	1,619,610	1,633,134	1,677,119
	(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	2.97	3.01	2.86	2.83	2.83
All other operating costs and expenses	90.89	90.00	88.98	90.26	91.45
Income (or loss) from operations	6.14	6.99	8.17	6.91	5.72
Interest expense	1.89	1.97	1.86	1.89	1.92
Dividend income	0.31	0.16	0.21	0.36	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.24	1.25	1.26	1.33	1.04
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.27	0.16	0.23	(0.21)	0.05
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.15	5.51	4.82	5.03	5.22
Income (or loss) before income taxes	11.21	12.10	12.83	11.54	10.55
Provision for current and deferred domestic income taxes	2.46	2.69	2.82	5.65	1.98
Income (or loss) after income taxes	8.75	9.42	10.01	5.89	8.57
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	20.88	21.56	23.87	21.32	19.76
After income taxes	16.29	16.78	18.62	10.88	16.05
Annual rate of profit on total assets:					
Before income taxes	8.99	9.37	10.51	9.31	8.64
After income taxes	7.02	7.29	8.20	4.75	7.02

**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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)				
Cash and demand deposits in the U.S.....	132,699	116,539	122,378	130,124	140,209
Time deposits in the U.S., including negotiable certificates of deposit.....	62,568	47,055	44,061	48,054	41,888
Deposits outside the U.S.....	19,589	14,537	18,866	18,112	18,009
Total cash on hand and in banks.....	214,855	178,131	185,305	196,290	200,106
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell.....	7,045	6,591	4,329	4,214	4,286
b. Other, due in 1 year or less.....	12,232	16,196	11,526	16,673	17,848
Commercial and finance company paper of U.S. issuers.....	59,375	51,895	56,166	45,995	41,733
State and local government securities, due in 1 year or less.....	8,055	7,302	7,539	8,332	7,388
Foreign securities, due in 1 year or less.....	735	719	731	759	870
Other short-term financial investments, including bankers' acceptances.....	56,782	46,059	51,029	45,440	53,764
Total cash, U.S. government and other securities.....	359,080	306,894	316,625	317,703	325,995
Trade receivables from U.S. government.....	49,951	51,810	54,251	55,795	57,979
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	377,462	391,047	423,052	430,090	418,105
Total receivables.....	427,413	442,857	477,303	485,885	476,084
Inventories.....	386,592	400,577	403,358	414,098	405,857
All other current assets.....	248,975	263,003	265,268	262,823	273,476
Total current assets.....	1,422,060	1,413,331	1,462,555	1,480,509	1,481,412
Plant and equipment.....	1,843,123	1,857,356	1,880,210	1,893,414	1,925,478
Land and mineral rights.....	87,528	88,408	97,738	99,852	102,912
Less: Accumulated depreciation, depletion, and amortization.....	992,997	1,003,802	1,018,091	1,026,683	1,041,900
Net property, plant, and equipment.....	937,654	941,962	959,856	966,583	986,490
U.S. Treasury and Federal agency securities, due in more than 1 year.....	11,318	12,148	12,229	10,876	8,663
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	2,816,264	2,912,616	3,039,628	3,124,899	3,276,023
Total Assets.....	5,187,295	5,280,057	5,474,268	5,582,866	5,752,588
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks.....	31,739	33,465	36,758	35,114	25,885
b. Commercial paper.....	43,188	50,978	50,829	63,399	61,391
c. Other short-term loans.....	31,081	33,960	37,093	41,285	42,924
Advances and prepayments by U.S. government.....	59,277	61,096	63,389	65,735	59,955
Trade accounts and trade notes payable.....	335,415	329,731	346,761	356,022	371,653
Income taxes accrued, prior and current years, net of payments:					
a. Federal.....	42,999	37,943	33,186	25,770	21,547
b. Other.....	7,740	6,283	5,355	5,432	5,210
Installments, due in 1 year or less, on long-term debt:					
a. Loans from banks.....	13,992	12,951	15,031	16,484	16,657
b. Bonds and debentures.....	27,953	25,203	30,138	28,210	34,352
c. Other long-term loans.....	31,442	31,188	34,852	36,437	38,361
All other current liabilities, including excise and sales taxes, and accrued expenses.....	550,258	529,813	539,727	552,233	583,937
Total current liabilities.....	1,175,083	1,152,611	1,193,120	1,226,121	1,261,874
Long-term debt, due in more than 1 year:					
a. Loans from banks.....	198,015	203,241	205,776	209,120	220,333
b. Bonds and debentures.....	351,187	354,591	367,531	375,607	385,421
c. Other long-term loans.....	361,055	380,192	389,122	401,734	415,212
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	867,927	895,337	908,664	932,003	954,753
Total liabilities.....	2,953,267	2,985,971	3,064,214	3,144,584	3,237,593
Capital stock and other capital.....	1,434,348	1,442,781	1,527,162	1,567,769	1,595,059
Retained earnings.....	1,500,937	1,568,144	1,619,610	1,633,134	1,677,119
Cumulative foreign currency translation adjustment.....	23,267	27,228	41,662	59,611	74,839
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(133,803)	(128,427)	(124,786)	(125,894)	(91,177)
Less: Treasury stock, at cost.....	590,720	615,640	653,593	696,339	740,845
Stockholders' equity.....	2,234,028	2,294,086	2,410,054	2,438,282	2,514,995
Total Liabilities and Stockholders' Equity.....	5,187,295	5,280,057	5,474,268	5,582,866	5,752,588
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities.....	246,977	260,720	269,435	254,388	219,538

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	551,107	549,041	615,570	622,087	666,599	489,135	472,644	505,130	504,222	511,012
Depreciation, depletion, and amortization of property, plant, and equipment	16,092	15,879	16,701	16,839	17,450	14,790	14,872	15,299	15,023	15,898
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	496,336	484,034	538,191	556,634	606,573	449,141	435,526	458,989	459,983	470,376
Income (or loss) from operations	38,678	49,128	60,678	48,614	42,576	25,205	22,246	30,842	29,216	24,739
Interest expense	10,789	10,428	10,889	11,146	12,146	8,917	9,693	9,917	10,163	10,454
Dividend income	2,451	1,379	2,072	3,304	4,348	731	273	328	790	951
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	4,075	3,872	5,170	6,115	4,115	8,818	8,915	8,907	8,905	8,134
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc).....	3,928	1,664	1,814	(1,200)	3,280	(1,110)	(13)	757	(1,133)	(2,707)
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.....	32,925	32,074	27,630	32,509	33,721	20,598	24,247	26,425	24,171	27,707
Income (or loss) before income taxes	71,268	77,690	86,476	78,196	75,894	45,324	45,974	57,343	51,785	48,370
Provision for current and deferred domestic income taxes:										
a. Federal	13,016	14,260	18,174	14,289	11,474	9,830	9,958	10,386	45,734	8,681
b. Other	2,174	2,421	2,113	2,479	1,965	582	806	969	1,175	1,245
Income (or loss) after income taxes	56,079	61,009	66,189	61,428	62,456	34,913	35,210	45,988	4,877	38,444
Extraordinary gains (losses), net of taxes	(1)	(3)	(1)	(2)	(2)	(209)	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	(9)	(2,260)	6	(112)	0	(4)
Net income (or loss) for quarter	56,078	61,005	66,189	61,426	62,444	32,443	35,214	45,876	4,877	38,439
Cash dividends charged to retained earnings in current quarter	40,705	19,467	24,868	25,986	28,600	11,084	12,336	11,151	12,917	12,911
Net income retained in business	15,373	41,539	41,320	35,440	33,844	21,359	22,878	34,725	(8,040)	25,528
Retained earnings at beginning of quarter	975,851	987,602	1,011,562	1,054,762	1,090,228	499,315	529,549	545,301	566,508	542,584
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,896)	(2,953)	(3,479)	(1,176)	(5,885)	(8,066)	(10,472)	(9,819)	(14,358)	(9,179)
Retained earnings at end of quarter	988,329	1,026,188	1,049,403	1,089,025	1,118,186	512,608	541,956	570,207	544,109	558,933
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(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	2.92	2.89	2.71	2.71	2.62	3.02	3.15	3.03	2.98	3.11
All other operating costs and expenses	90.06	88.16	87.43	89.48	91.00	91.82	92.15	90.87	91.23	92.05
Income (or loss) from operations	7.02	8.95	9.86	7.81	6.39	5.15	4.71	6.11	5.79	4.84
Interest expense	1.96	1.90	1.77	1.79	1.82	1.82	2.05	1.96	2.02	2.05
Dividend income	0.44	0.25	0.34	0.53	0.65	0.15	0.06	0.06	0.16	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.....	0.74	0.71	0.84	0.98	0.62	1.80	1.89	1.76	1.77	1.59
Nonrecurring items (gain/loss on sale of assets, restructuring costs, asset writedowns, etc)	0.71	0.30	0.29	(0.19)	0.49	(0.23)	0.00	0.15	(0.22)	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.97	5.84	4.49	5.23	5.06	4.21	5.13	5.23	4.79	5.42
Income (or loss) before income taxes	12.93	14.15	14.05	12.57	11.39	9.27	9.73	11.35	10.27	9.47
Provision for current and deferred domestic income taxes	2.76	3.04	3.30	2.70	2.02	2.13	2.28	2.25	9.30	1.94
Income (or loss) after income taxes	10.18	11.11	10.75	9.87	9.37	7.14	7.45	9.10	0.97	7.52
	OPERATING RATIOS					OPERATING RATIOS				
(see explanatory notes)	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.68	26.30	27.78	24.47	22.94	16.81	16.53	19.69	17.86	16.23
After income taxes	19.42	20.65	21.26	19.22	18.88	12.95	12.66	15.79	1.68	12.90
Annual rate of profit on total assets:										
Before income taxes	11.07	11.86	12.70	11.19	10.43	6.94	6.91	8.34	7.43	6.81
After income taxes	8.71	9.32	9.72	8.79	8.58	5.35	5.29	6.69	0.70	5.41

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.....	41,601	38,086	41,143	43,316	50,259	91,097	78,453	81,235	86,808	89,950
Time deposits in the U.S., including negotiable certificates of deposit.....	47,090	31,202	26,873	30,723	22,208	15,478	15,853	17,188	17,332	19,680
Deposits outside the U.S.....	4,595	5,800	6,622	4,872	2,454	14,994	8,737	12,244	13,240	15,554
Total cash on hand and in banks.....	93,287	75,088	74,637	78,910	74,922	121,569	103,043	110,667	117,380	125,184
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell.....	2,317	2,685	2,812	2,773	2,384	4,728	3,906	1,517	1,441	1,901
b. Other, due in 1 year or less.....	3,181	3,097	2,290	2,143	2,698	9,052	13,099	9,236	14,530	15,150
Commercial and finance company paper of U.S. issuers.....	10,921	11,325	12,813	7,075	5,740	48,454	40,570	43,353	38,919	35,993
State and local government securities, due in 1 year or less.....	3,425	3,100	3,461	4,180	3,426	4,630	4,202	4,078	4,152	3,963
Foreign securities, due in 1 year or less.....	532	640	682	718	851	203	79	50	41	20
Other short-term financial investments, including bankers' acceptances.....	29,406	22,677	27,789	22,150	25,088	27,376	23,382	23,240	23,290	28,676
Total cash, U.S. government and other securities.....	143,067	118,613	124,485	117,951	115,109	216,013	188,281	192,141	199,752	210,886
Trade receivables from U.S. government.....	653	677	1,025	566	585	49,298	51,133	53,226	55,229	57,394
Other trade accounts and trade notes receivable (less allowance for doubtful accounts).....	189,175	196,419	216,869	222,192	220,169	188,287	194,628	206,183	207,898	197,936
Total receivables.....	189,828	197,096	217,895	222,758	220,754	237,585	245,761	259,409	263,127	255,330
Inventories.....	162,490	167,219	167,351	174,075	175,110	224,102	233,358	236,007	240,022	230,747
All other current assets.....	95,734	107,361	110,476	113,385	123,107	153,241	155,642	154,792	149,438	150,369
Total current assets.....	591,119	590,289	620,207	628,169	634,080	830,941	823,042	842,348	852,339	847,332
Plant and equipment.....	1,071,581	1,077,901	1,093,914	1,108,346	1,134,800	771,542	779,455	786,296	785,068	790,678
Land and mineral rights.....	55,133	55,518	55,306	57,027	56,963	32,395	32,890	42,432	42,824	45,949
Less: Accumulated depreciation, depletion, and amortization.....	562,704	567,007	577,105	586,494	601,600	430,292	436,796	440,986	440,190	440,300
Net property, plant, and equipment.....	564,009	566,412	572,115	578,880	590,163	373,644	375,550	387,742	387,702	396,327
U.S. Treasury and Federal agency securities, due in more than 1 year.....	1,862	1,550	1,499	772	998	9,456	10,598	10,730	10,105	7,665
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.....	1,418,131	1,460,970	1,530,143	1,587,479	1,685,171	1,398,133	1,451,645	1,509,485	1,537,419	1,590,852
Total Assets.....	2,575,122	2,619,222	2,723,964	2,795,300	2,910,412	2,612,174	2,660,835	2,750,304	2,787,566	2,842,176
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks.....	15,088	16,773	19,819	17,435	11,945	16,652	16,692	16,940	17,679	13,940
b. Commercial paper.....	30,814	33,985	33,233	48,271	46,186	12,374	16,994	17,596	15,128	15,205
c. Other short-term loans.....	17,303	20,170	20,325	26,202	27,902	13,778	13,789	16,769	15,083	15,022
Advances and prepayments by U.S. government.....	24	21	21	20	18	59,253	61,075	63,369	65,715	59,937
Trade accounts and trade notes payable.....	156,650	151,171	162,347	168,813	190,047	178,764	178,559	184,415	187,209	181,607
Income taxes accrued, prior and current years, net of payments:										
a. Federal.....	20,127	18,703	16,073	11,688	9,433	22,872	19,240	17,113	14,082	12,114
b. Other.....	4,018	3,732	3,048	3,119	3,555	3,722	2,551	2,307	2,314	1,655
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks.....	6,680	6,862	7,942	8,424	7,323	7,313	6,089	7,088	8,059	9,334
b. Bonds and debentures.....	16,042	13,919	17,284	15,929	21,003	11,911	11,284	12,854	12,282	13,349
c. Other long-term loans.....	22,235	21,722	23,707	23,275	23,565	9,207	9,466	11,145	13,162	14,796
All other current liabilities, including excise and sales taxes, and accrued expenses.....	218,040	208,006	210,506	210,072	234,209	332,218	321,807	329,221	342,161	349,729
Total current liabilities.....	507,019	495,064	514,304	533,247	575,188	668,064	657,547	678,816	692,873	686,686
Long-term debt, due in more than 1 year:										
a. Loans from banks.....	108,775	112,653	111,600	113,238	122,676	89,240	90,587	94,176	95,883	97,657
b. Bonds and debentures.....	197,945	196,445	203,668	208,324	217,057	153,242	158,146	163,863	167,282	168,365
c. Other long-term loans.....	199,978	208,536	214,615	215,197	225,832	161,077	171,656	174,507	186,537	189,380
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations.....	406,109	424,768	434,640	447,073	446,491	461,818	470,569	474,024	484,930	508,261
Total liabilities.....	1,419,827	1,437,466	1,478,828	1,517,079	1,587,244	1,533,440	1,548,505	1,585,386	1,627,505	1,650,349
Capital stock and other capital.....	614,636	619,937	676,045	686,190	705,307	819,712	822,844	851,117	881,579	889,752
Retained earnings.....	988,329	1,026,188	1,049,403	1,089,025	1,118,186	512,608	541,956	570,207	544,109	558,933
Cumulative foreign currency translation adjustment.....	7,954	9,293	17,525	26,164	36,853	15,312	17,934	24,137	33,448	37,985
Other stockholders' equity items (unearned compensation, ESOP debt guarantees, etc.).....	(51,743)	(49,418)	(48,263)	(47,816)	(37,047)	(82,061)	(79,009)	(76,523)	(78,078)	(54,130)
Less: Treasury stock, at cost.....	403,882	424,245	449,573	475,341	500,132	186,838	191,395	204,020	220,997	240,712
Stockholders' equity.....	1,155,295	1,181,755	1,245,137	1,278,221	1,323,167	1,078,733	1,112,331	1,164,918	1,160,061	1,191,827
Total Liabilities and Stockholders' Equity.....	2,575,122	2,619,222	2,723,964	2,795,300	2,910,412	2,612,174	2,660,835	2,750,304	2,787,566	2,842,176
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities.....	84,100	95,225	105,903	94,922	58,892	162,877	165,495	163,532	159,466	160,646

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

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,574	45,871	50,012	51,138	54,123	433,214	426,661	452,198	457,128	480,966
Depreciation, depletion, and amortization of property, plant, and equipment	7,875	8,020	8,489	8,928	9,612	3,618	3,953	4,078	3,967	3,958
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	27,116	26,429	28,165	29,509	31,260	416,319	410,323	433,440	439,307	465,071
Income (or loss) from operations	12,583	11,421	13,358	12,701	13,251	13,276	12,385	14,679	13,854	11,937
Interest expense	1,971	2,149	2,100	2,022	2,154	3,030	2,957	3,111	3,286	3,368
All other nonoperating income (expense)	7,820	2,835	3,002	7,458	3,566	1,947	2,240	3,218	2,559	3,080
Income (or loss) before income taxes	18,431	12,107	14,260	18,137	14,663	12,194	11,668	14,787	13,126	11,649
Provision for current and deferred domestic income taxes	3,805	2,965	4,055	4,951	3,754	3,913	2,767	4,213	3,839	3,607
Income (or loss) after income taxes	14,627	9,142	10,205	13,186	10,909	8,281	8,902	10,574	9,288	8,042
Cash dividends charged to retained earnings in current quarter	4,833	2,357	1,327	1,154	3,976	4,432	2,369	3,404	3,405	5,961
Net income retained in business	9,794	6,785	8,877	12,032	6,933	3,849	6,533	7,170	5,883	2,082
Retained earnings at beginning of quarter	101,971	111,716	117,999	123,484	133,762	132,968	133,641	138,815	142,940	148,551
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	375	76	(908)	(335)	(790)	(431)	(689)	(1,642)	(1,320)	(8,824)
Retained earnings at end of quarter	112,140	118,577	125,969	135,180	139,905	136,386	139,484	144,342	147,504	141,808
	(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	16.55	17.48	16.97	17.46	17.76	0.84	0.93	0.90	0.87	0.82
All other operating costs and expenses	57.00	57.62	56.32	57.70	57.76	96.10	96.17	95.85	96.10	96.70
Income (or loss) from operations	26.45	24.90	26.71	24.84	24.48	3.06	2.90	3.25	3.03	2.48
Interest expense	4.14	4.69	4.20	3.95	3.98	0.70	0.69	0.69	0.72	0.70
All other nonoperating income (expense)	16.44	6.18	6.00	14.58	6.59	0.45	0.52	0.71	0.56	0.64
Income (or loss) before income taxes	38.74	26.39	28.51	35.47	27.09	2.81	2.73	3.27	2.87	2.42
Provision for current and deferred domestic income taxes	8.00	6.46	8.11	9.68	6.94	0.90	0.65	0.93	0.84	0.75
Income (or loss) after income taxes	30.75	19.93	20.40	25.78	20.16	1.91	2.09	2.34	2.03	1.67
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.04	17.81	20.30	24.82	19.58	19.73	18.49	22.89	20.06	17.49
After income taxes	22.26	13.45	14.53	18.04	14.57	13.40	14.11	16.37	14.19	12.08
Annual rate of profit on total assets:										
Before income taxes	13.98	8.88	10.05	12.38	9.73	7.18	6.65	8.16	7.16	6.15
After income taxes	11.09	6.71	7.19	9.00	7.24	4.88	5.08	5.83	5.06	4.25
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	0.96	1.09	0.99	0.99	1.02	1.46	1.46	1.46	1.45	1.42
Total cash, U.S. government and other securities to total current liabilities ..	0.25	0.27	0.22	0.21	0.24	0.16	0.16	0.17	0.16	0.14
Total stockholders' equity to total debt	2.14	2.13	2.13	2.10	2.13	1.59	1.55	1.47	1.48	1.41

¹ 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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	13,103	14,737	11,327	11,060	12,257	27,454	27,994	30,177	29,861	27,267
Time deposits in the U.S., including negotiable certificates of deposit	2,210	2,451	2,156	2,370	3,067	6,361	6,245	6,300	4,645	4,397
Total cash on hand and in U.S. banks	15,314	17,188	13,483	13,431	15,324	33,816	34,238	36,476	34,506	31,664
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,666	3,495	3,269	3,306	3,203	11,133	12,021	13,272	11,522	11,161
Total cash, U.S. government and other securities	18,980	20,684	16,751	16,736	18,527	44,949	46,259	49,749	46,028	42,824
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,204	33,122	32,402	31,298	34,872	151,975	158,031	163,334	167,860	169,757
Inventories	8,536	8,785	9,273	9,193	9,240	159,108	160,263	164,463	166,456	169,691
All other current assets	13,412	19,914	16,832	21,617	16,990	47,100	51,687	50,850	50,592	52,853
Total current assets	74,132	82,505	75,259	78,844	79,629	403,131	416,239	428,396	430,937	435,125
Plant and equipment	357,593	372,966	389,112	394,708	409,857	194,527	198,420	200,634	205,391	209,606
Land and mineral rights	115,280	120,893	124,556	128,285	136,177	10,166	10,427	10,575	10,593	10,462
Less: Accumulated depreciation, depletion, and amortization	158,074	166,294	170,083	167,473	174,732	95,136	96,704	96,928	98,508	99,088
Net property, plant, and equipment	314,799	327,566	343,586	355,521	371,302	109,557	112,144	114,281	117,476	120,980
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	138,549	135,250	148,508	151,619	151,952	166,688	173,066	182,484	185,285	201,230
Total Assets	527,479	545,320	567,353	585,984	602,883	679,376	701,449	725,161	733,697	757,335
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,610	11,319	8,491	9,954	6,147	19,615	20,706	21,620	22,145	22,723
b. Other short-term loans, including commercial paper	967	1,503	2,173	2,825	2,386	21,138	21,726	23,594	24,489	24,167
Trade accounts and trade notes payable	27,757	26,173	26,466	26,964	30,279	149,612	152,800	156,879	159,912	164,069
Income taxes accrued, prior and current years, net of payments	6,040	5,889	5,977	8,049	6,093	3,518	3,092	3,071	3,153	2,964
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	1,145	1,558	1,462	1,330	943	5,864	7,869	9,195	8,043	9,000
b. Other long-term loans	4,005	3,578	4,990	5,014	3,439	4,634	4,334	4,315	4,222	6,066
All other current liabilities, including excise and sales taxes, and accrued expenses	24,941	25,810	26,549	25,848	28,843	71,334	75,475	74,417	74,408	78,091
Total current liabilities	77,465	75,830	76,108	79,985	78,131	275,716	286,002	293,092	296,372	307,079
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,691	30,575	34,455	33,946	37,566	56,076	57,204	62,222	62,273	65,164
b. Other long-term loans	76,306	78,982	80,596	86,271	89,869	47,944	50,860	54,545	56,246	61,741
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	83,128	88,013	95,264	93,488	97,801	52,378	55,025	56,904	57,078	56,981
Total liabilities	264,589	273,400	286,423	293,690	303,367	432,113	449,091	466,762	471,969	490,966
Capital stock and other capital (less treasury stock)	150,750	153,343	154,962	157,114	159,611	110,877	112,874	114,056	114,224	124,560
Retained earnings	112,140	118,577	125,969	135,180	139,905	136,386	139,484	144,342	147,504	141,808
Stockholders' equity	262,890	271,921	280,930	292,294	299,515	247,264	252,358	258,399	261,728	266,369
Total Liabilities and Stockholders' Equity	527,479	545,320	567,353	585,984	602,883	679,376	701,449	725,161	733,697	757,335
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(3,334)	6,675	(849)	(1,141)	1,498	127,415	130,237	135,304	134,565	128,046
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	3.60	3.79	2.95	2.86	3.07	6.62	6.59	6.86	6.27	5.65
Trade accounts and trade notes receivable	6.29	6.07	5.71	5.34	5.78	22.37	22.53	22.52	22.88	22.42
Inventories	1.62	1.61	1.63	1.57	1.53	23.42	22.85	22.68	22.69	22.41
Total current assets	14.05	15.13	13.26	13.45	13.21	59.34	59.34	59.08	58.73	57.45
Net property, plant, and equipment	59.68	60.07	60.56	60.67	61.59	16.13	15.99	15.76	16.01	15.97
Short-term debt, including installments on long-term debt	3.55	3.29	3.02	3.26	2.14	7.54	7.79	8.10	8.03	8.18
Total current liabilities	14.69	13.91	13.41	13.65	12.96	40.58	40.77	40.42	40.39	40.55
Long-term debt	19.72	20.09	20.28	20.52	21.14	15.31	15.41	16.10	16.15	16.76
Total liabilities	50.16	50.14	50.48	50.12	50.32	63.60	64.02	64.37	64.33	64.83
Stockholders' equity	49.84	49.86	49.52	49.88	49.68	36.40	35.98	35.63	35.67	35.17

¹ 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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	213,866	208,437	217,682	221,550	222,465	219,348	218,224	234,516	235,578	258,500
Depreciation, depletion, and amortization of property, plant, and equipment	2,302	2,620	2,665	2,615	2,546	1,316	1,333	1,413	1,352	1,412
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	203,612	199,375	207,417	211,074	212,893	212,707	210,949	226,023	228,233	252,178
Income (or loss) from operations	7,952	6,442	7,599	7,861	7,027	5,325	5,943	7,080	5,993	4,910
Interest expense	1,707	1,662	1,729	1,833	1,849	1,323	1,295	1,382	1,453	1,519
All other nonoperating income (expense)	1,538	1,530	1,746	1,470	1,747	409	710	1,472	1,089	1,333
Income (or loss) before income taxes	7,782	6,310	7,617	7,498	6,925	4,411	5,358	7,170	5,629	4,724
Provision for current and deferred domestic income taxes	2,347	1,326	2,177	2,103	2,170	1,566	1,440	2,035	1,736	1,437
Income (or loss) after income taxes	5,436	4,984	5,439	5,395	4,755	2,845	3,918	5,134	3,893	3,287
Cash dividends charged to retained earnings in current quarter	2,595	1,354	1,694	1,074	3,708	1,837	1,015	1,710	2,331	2,253
Net income retained in business	2,841	3,630	3,745	4,321	1,047	1,008	2,903	3,425	1,562	1,035
Retained earnings at beginning of quarter	74,886	79,891	82,429	84,525	86,023	58,081	53,749	56,385	58,415	62,528
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(845)	(699)	(574)	(935)	(728)	414	10	(1,068)	(385)	(8,097)
Retained earnings at end of quarter	76,882	82,822	85,600	87,912	86,342	59,504	56,662	58,742	59,592	55,466
	(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	1.08	1.26	1.22	1.18	1.14	0.60	0.61	0.60	0.57	0.55
All other operating costs and expenses	95.21	95.65	95.28	95.27	95.70	96.97	96.67	96.38	96.88	97.55
Income (or loss) from operations	3.72	3.09	3.49	3.55	3.16	2.43	2.72	3.02	2.54	1.90
Interest expense	0.80	0.80	0.79	0.83	0.83	0.60	0.59	0.59	0.62	0.59
All other nonoperating income (expense)	0.72	0.73	0.80	0.66	0.79	0.19	0.33	0.63	0.46	0.52
Income (or loss) before income taxes	3.64	3.03	3.50	3.38	3.11	2.01	2.46	3.06	2.39	1.83
Provision for current and deferred domestic income taxes	1.10	0.64	1.00	0.95	0.98	0.71	0.66	0.87	0.74	0.56
Income (or loss) after income taxes	2.54	2.39	2.50	2.44	2.14	1.30	1.80	2.19	1.65	1.27
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.84	15.55	18.20	17.42	15.97	19.52	23.81	31.51	25.14	20.35
After income taxes	13.86	12.28	13.00	12.53	10.96	12.59	17.41	22.57	17.38	14.16
Annual rate of profit on total assets:										
Before income taxes	7.79	6.12	7.16	6.95	6.30	6.31	7.41	9.57	7.45	5.95
After income taxes	5.44	4.84	5.11	5.00	4.32	4.07	5.42	6.85	5.15	4.14
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.54	1.53	1.54	1.53	1.52	1.35	1.34	1.35	1.34	1.29
Total cash, U.S. government and other securities to total current liabilities ..	0.16	0.16	0.17	0.16	0.16	0.16	0.16	0.17	0.15	0.12
Total stockholders' equity to total debt	1.73	1.73	1.67	1.71	1.63	1.39	1.31	1.21	1.16	1.12

¹ 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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	14,000	15,232	16,002	15,850	15,597	13,455	12,762	14,175	14,011	11,670
Time deposits in the U.S., including negotiable certificates of deposit	4,721	4,266	4,260	2,820	3,475	1,640	1,979	2,039	1,824	922
Total cash on hand and in U.S. banks	18,721	19,498	20,263	18,671	19,072	15,095	14,741	16,214	15,835	12,592
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,952	8,149	9,607	8,503	8,048	3,181	3,872	3,665	3,019	3,112
Total cash, U.S. government and other securities	26,672	27,646	29,870	27,174	27,120	18,276	18,612	19,879	18,854	15,704
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	90,812	94,719	97,103	100,886	98,402	61,163	63,311	66,232	66,974	71,355
Inventories	99,234	100,171	104,258	104,423	101,976	59,874	60,091	60,205	62,033	67,715
All other current assets	33,598	35,290	34,908	34,594	35,224	13,502	16,397	15,941	15,998	17,629
Total current assets	250,316	257,827	266,139	267,077	262,723	152,815	158,412	162,257	163,859	172,403
Plant and equipment	118,432	118,903	120,411	123,367	125,277	76,095	79,517	80,223	82,024	84,329
Land and mineral rights	4,267	4,490	4,550	4,650	4,442	5,899	5,937	6,025	5,943	6,020
Less: Accumulated depreciation, depletion, and amortization	62,601	62,668	62,815	64,026	63,690	32,536	34,036	34,112	34,483	35,398
Net property, plant, and equipment	60,098	60,725	62,145	63,992	66,028	49,459	51,418	52,136	53,484	54,951
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,245	93,641	97,255	100,232	111,137	77,444	79,426	85,229	85,052	90,093
Total Assets	399,659	412,193	425,540	431,301	439,888	279,717	289,256	299,622	302,396	317,447
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,557	13,556	14,250	13,488	13,212	6,058	7,150	7,370	8,657	9,511
b. Other short-term loans, including commercial paper	17,236	17,651	18,618	19,346	18,502	3,902	4,075	4,976	5,143	5,665
Trade accounts and trade notes payable	79,260	80,382	82,083	84,084	82,002	70,353	72,419	74,795	75,828	82,067
Income taxes accrued, prior and current years, net of payments	1,808	1,796	1,821	1,671	1,577	1,709	1,296	1,250	1,482	1,386
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	4,511	6,723	7,007	6,731	7,385	1,353	1,146	2,188	1,311	1,615
b. Other long-term loans	2,936	2,185	2,613	2,358	2,445	1,697	2,148	1,702	1,864	3,620
All other current liabilities, including excise and sales taxes, and accrued expenses	43,275	45,772	46,442	46,469	47,996	28,059	29,703	27,975	27,939	30,095
Total current liabilities	162,585	168,064	172,836	174,147	173,120	113,131	117,938	120,256	122,225	133,959
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,499	34,780	36,719	37,326	37,736	21,577	22,423	25,503	24,947	27,428
b. Other long-term loans	17,681	19,003	20,929	21,171	26,841	30,262	31,858	33,616	35,074	34,901
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	28,027	27,988	27,663	26,500	28,692	24,351	27,037	29,241	30,578	28,289
Total liabilities	242,792	249,834	258,147	259,145	266,390	189,321	199,256	208,616	212,824	224,577
Capital stock and other capital (less treasury stock)	79,984	79,536	81,792	84,245	87,156	30,893	33,338	32,264	29,980	37,404
Retained earnings	76,882	82,822	85,600	87,912	86,342	59,504	56,662	58,742	59,592	55,466
Stockholders' equity	156,867	162,358	167,393	172,156	173,498	90,397	90,000	91,006	89,571	92,871
Total Liabilities and Stockholders' Equity	399,659	412,193	425,540	431,301	439,888	279,717	289,256	299,622	302,396	317,447
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	87,732	89,763	93,303	92,930	89,602	39,684	40,474	42,001	41,635	38,443
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.67	6.71	7.02	6.30	6.17	6.53	6.43	6.63	6.23	4.95
Trade accounts and trade notes receivable	22.72	22.98	22.82	23.39	22.37	21.87	21.89	22.11	22.15	22.48
Inventories	24.83	24.30	24.50	24.21	23.18	21.41	20.77	20.09	20.51	21.33
Total current assets	62.63	62.55	62.54	61.92	59.72	54.63	54.77	54.15	54.19	54.31
Net property, plant, and equipment	15.04	14.73	14.60	14.84	15.01	17.68	17.78	17.40	17.69	17.31
Short-term debt, including installments on long-term debt	9.57	9.73	9.98	9.72	9.44	4.65	5.02	5.42	5.61	6.43
Total current liabilities	40.68	40.77	40.62	40.38	39.36	40.44	40.77	40.14	40.42	42.20
Long-term debt	13.06	13.05	13.55	13.56	14.68	18.53	18.77	19.73	19.85	19.63
Total liabilities	60.75	60.61	60.66	60.08	60.56	67.68	68.89	69.63	70.38	70.74
Stockholders' equity	39.25	39.39	39.34	39.92	39.44	32.32	31.11	30.37	29.62	29.26

¹ 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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	531,759	497,920	511,685	503,169	546,057	95,496	93,742	97,489	92,340	96,386
Depreciation, depletion, and amortization of property, plant, and equipment	9,347	9,406	9,616	9,767	9,969	1,891	1,850	1,861	1,866	1,936
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	493,056	465,928	476,775	473,223	510,057	90,861	88,748	90,639	87,519	91,061
Income (or loss) from operations	29,356	22,586	25,294	20,179	26,031	2,744	3,144	4,988	2,956	3,389
Interest expense	3,788	3,932	4,023	4,335	4,472	904	918	876	901	859
All other nonoperating income (expense)	3,866	3,173	5,544	3,348	3,564	93	214	925	72	298
Income (or loss) before income taxes	29,435	21,827	26,814	19,192	25,122	1,932	2,440	5,037	2,127	2,827
Provision for current and deferred domestic income taxes	9,635	7,447	9,163	6,269	8,510	542	862	830	707	860
Income (or loss) after income taxes	19,800	14,380	17,652	12,923	16,613	1,390	1,578	4,207	1,420	1,967
Cash dividends charged to retained earnings in current quarter	2,511	6,715	8,800	2,377	2,774	236	531	6,226	423	557
Net income retained in business	17,289	7,665	8,852	10,545	13,838	1,155	1,047	(2,019)	997	1,411
Retained earnings at beginning of quarter	281,968	294,924	296,547	301,035	303,743	25,065	26,055	27,970	25,267	26,597
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,238)	(4,353)	(4,811)	(8,687)	(30,469)	(533)	34	9	(225)	(547)
Retained earnings at end of quarter	296,019	298,236	300,588	302,893	287,112	25,687	27,137	25,960	26,039	27,461
	(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	1.76	1.89	1.88	1.94	1.83	1.98	1.97	1.91	2.02	2.01
All other operating costs and expenses	92.72	93.57	93.18	94.05	93.41	95.15	94.67	92.97	94.78	94.48
Income (or loss) from operations	5.52	4.54	4.94	4.01	4.77	2.87	3.35	5.12	3.20	3.52
Interest expense	0.71	0.79	0.79	0.86	0.82	0.95	0.98	0.90	0.98	0.89
All other nonoperating income (expense)	0.73	0.64	1.08	0.67	0.65	0.10	0.23	0.95	0.08	0.31
Income (or loss) before income taxes	5.54	4.38	5.24	3.81	4.60	2.02	2.60	5.17	2.30	2.93
Provision for current and deferred domestic income taxes	1.81	1.50	1.79	1.25	1.56	0.57	0.92	0.85	0.77	0.89
Income (or loss) after income taxes	3.72	2.89	3.45	2.57	3.04	1.46	1.68	4.32	1.54	2.04
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.39	20.82	25.73	19.02	24.59	16.77	20.45	44.18	18.65	24.03
After income taxes	19.77	13.71	16.94	12.81	16.26	12.07	13.23	36.90	12.45	16.72
Annual rate of profit on total assets:										
Before income taxes	12.56	9.03	10.99	7.76	10.05	5.51	6.93	15.03	6.28	8.19
After income taxes	8.45	5.95	7.23	5.22	6.65	3.96	4.48	12.55	4.19	5.70
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.30	1.31	1.31	1.26	1.27	1.08	1.08	1.10	1.07	1.07
Total cash, U.S. government and other securities to total current liabilities ..	0.21	0.21	0.20	0.15	0.18	0.21	0.23	0.23	0.21	0.21
Total stockholders' equity to total debt	1.85	1.83	1.72	1.55	1.52	1.12	1.15	1.15	1.13	1.14

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

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

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	39,549	37,370	35,637	30,327	35,714	6,335	7,085	6,308	5,983	6,332
Time deposits in the U.S., including negotiable certificates of deposit	2,039	1,918	1,801	1,725	1,804	466	410	362	393	405
Total cash on hand and in U.S. banks	41,588	39,289	37,437	32,052	37,517	6,801	7,495	6,670	6,376	6,737
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	19,232	20,155	17,341	11,288	13,883	1,282	1,173	1,686	1,320	1,414
Total cash, U.S. government and other securities	60,820	59,444	54,778	43,340	51,400	8,082	8,668	8,355	7,696	8,151
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,400	50,616	49,621	48,214	48,464	6,482	6,279	5,293	5,210	5,671
Inventories	230,034	232,453	230,654	251,477	240,771	23,492	22,980	21,964	22,944	23,845
All other current assets	29,295	30,672	31,546	32,107	31,620	3,177	3,489	3,725	3,363	3,315
Total current assets	371,549	373,186	366,599	375,138	372,255	41,234	41,416	39,337	39,213	40,982
Plant and equipment	506,295	510,787	509,416	525,067	532,242	117,277	116,839	109,224	109,737	112,701
Land and mineral rights	57,625	58,438	59,052	60,519	60,971	7,475	7,398	6,936	7,041	7,184
Less: Accumulated depreciation, depletion, and amortization	205,753	209,332	207,357	213,878	218,414	54,052	54,284	51,011	50,939	52,763
Net property, plant, and equipment	358,168	359,894	361,110	371,708	374,799	70,701	69,953	65,149	65,839	67,122
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	207,870	233,615	248,573	242,808	252,361	28,361	29,541	29,587	30,394	29,909
Total Assets	937,587	966,695	976,282	989,653	999,415	140,295	140,909	134,073	135,446	138,013
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,164	13,753	13,847	13,163	15,296	99	239	198	207	220
b. Other short-term loans, including commercial paper	10,832	14,591	16,007	19,701	17,626	1,728	1,493	272	866	770
Trade accounts and trade notes payable	139,110	137,428	137,863	145,989	141,373	19,698	18,968	17,977	18,264	19,287
Income taxes accrued, prior and current years, net of payments	6,827	7,683	3,287	2,267	3,725	607	953	751	559	832
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	4,622	5,216	4,791	6,081	4,490	614	393	462	466	469
b. Other long-term loans	11,262	11,283	8,373	11,866	12,381	1,884	3,256	2,790	2,359	2,949
All other current liabilities, including excise and sales taxes, and accrued expenses	99,519	94,394	95,212	97,544	97,690	13,551	13,049	13,399	13,768	13,603
Total current liabilities	285,336	284,347	279,380	296,612	292,581	38,179	38,350	35,850	36,489	38,130
Long-term debt, due in more than 1 year:										
a. Loans from banks	45,709	46,821	55,430	60,138	63,157	5,621	6,023	5,830	5,370	5,498
b. Other long-term loans	131,239	137,650	144,010	149,708	155,244	31,249	29,945	30,074	31,232	31,239
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	74,635	78,460	80,556	79,668	79,846	19,171	18,874	16,716	16,722	16,089
Total liabilities	536,919	547,279	559,376	586,125	590,828	94,221	93,193	88,470	89,814	90,955
Capital stock and other capital (less treasury stock)	104,650	121,180	116,318	100,635	121,474	20,388	20,580	19,643	19,593	19,597
Retained earnings	296,019	298,236	300,588	302,893	287,112	25,687	27,137	25,960	26,039	27,461
Stockholders' equity	400,669	419,416	416,906	403,528	408,587	46,075	47,717	45,603	45,632	47,058
Total Liabilities and Stockholders' Equity	937,587	966,695	976,282	989,653	999,415	140,295	140,909	134,073	135,446	138,013
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	86,213	88,839	87,219	78,526	79,673	3,054	3,065	3,487	2,724	2,852
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	6.49	6.15	5.61	4.38	5.14	5.76	6.15	6.23	5.68	5.91
Trade accounts and trade notes receivable	5.48	5.24	5.08	4.87	4.85	4.62	4.46	3.95	3.85	4.11
Inventories	24.53	24.05	23.63	25.41	24.09	16.74	16.31	16.38	16.94	17.28
Total current assets	39.63	38.60	37.55	37.91	37.25	29.39	29.39	29.34	28.95	29.69
Net property, plant, and equipment	38.20	37.23	36.99	37.56	37.50	50.39	49.64	48.59	48.61	48.63
Short-term debt, including installments on long-term debt	4.25	4.64	4.41	5.13	4.98	3.08	3.82	2.78	2.88	3.19
Total current liabilities	30.43	29.41	28.62	29.97	29.28	27.21	27.22	26.74	26.94	27.63
Long-term debt	18.87	19.08	20.43	21.20	21.85	26.28	25.53	26.78	27.02	26.62
Total liabilities	57.27	56.61	57.30	59.23	59.12	67.16	66.14	65.99	66.31	65.90
Stockholders' equity	42.73	43.39	42.70	40.77	40.88	32.84	33.86	34.01	33.69	34.10

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

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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	208,662	173,522	178,705	176,286	211,166	227,602	230,656	235,491	234,543	238,505
Depreciation, depletion, and amortization of property, plant, and equipment	3,956	4,026	4,125	4,207	4,269	3,500	3,531	3,629	3,694	3,764
All other operating costs and expenses, including cost of goods sold, selling, general, and administrative expenses	188,782	160,640	165,944	164,719	193,384	213,414	216,540	220,193	220,985	225,611
Income (or loss) from operations	15,924	8,856	8,636	7,359	13,513	10,688	10,586	11,669	9,865	9,130
Interest expense	1,230	1,279	1,412	1,589	1,649	1,653	1,736	1,735	1,846	1,964
All other nonoperating income (expense)	2,809	2,147	3,575	2,530	2,728	965	813	1,044	746	538
Income (or loss) before income taxes	17,503	9,724	10,800	8,300	14,592	9,999	9,663	10,978	8,764	7,703
Provision for current and deferred domestic income taxes	5,619	3,343	4,550	2,604	4,756	3,474	3,242	3,783	2,958	2,894
Income (or loss) after income taxes	11,885	6,381	6,250	5,696	9,836	6,525	6,421	7,195	5,806	4,809
Cash dividends charged to retained earnings in current quarter	890	4,226	715	862	759	1,386	1,958	1,859	1,092	1,459
Net income retained in business	10,995	2,155	5,535	4,834	9,077	5,139	4,463	5,336	4,714	3,350
Retained earnings at beginning of quarter	136,442	144,301	141,059	142,486	143,059	120,462	124,568	127,518	133,282	134,087
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,555)	(2,788)	(3,942)	(5,107)	(5,099)	(151)	(1,598)	(877)	(3,355)	(24,823)
Retained earnings at end of quarter	144,881	143,667	142,651	142,213	147,038	125,451	127,432	131,977	134,641	112,614
	(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	1.90	2.32	2.31	2.39	2.02	1.54	1.53	1.54	1.57	1.58
All other operating costs and expenses	90.47	92.58	92.86	93.44	91.58	93.77	93.88	93.50	94.22	94.59
Income (or loss) from operations	7.63	5.10	4.83	4.17	6.40	4.70	4.59	4.96	4.21	3.83
Interest expense	0.59	0.74	0.79	0.90	0.78	0.73	0.75	0.74	0.79	0.82
All other nonoperating income (expense)	1.35	1.24	2.00	1.43	1.29	0.42	0.35	0.44	0.32	0.23
Income (or loss) before income taxes	8.39	5.60	6.04	4.71	6.91	4.39	4.19	4.66	3.74	3.23
Provision for current and deferred domestic income taxes	2.69	1.93	2.55	1.48	2.25	1.53	1.41	1.61	1.26	1.21
Income (or loss) after income taxes	5.70	3.68	3.50	3.23	4.66	2.87	2.78	3.06	2.48	2.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	37.52	21.24	23.83	18.66	32.29	23.81	20.50	23.10	19.48	17.05
After income taxes	25.48	13.94	13.79	12.81	21.76	15.54	13.62	15.14	12.90	10.64
Annual rate of profit on total assets:										
Before income taxes	17.54	9.65	10.55	7.82	13.91	10.05	9.14	10.15	8.16	6.98
After income taxes	11.91	6.33	6.10	5.36	9.37	6.56	6.08	6.65	5.41	4.36
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.30	1.32	1.27	1.22	1.28	1.37	1.37	1.42	1.36	1.32
Total cash, U.S. government and other securities to total current liabilities ..	0.26	0.24	0.20	0.14	0.20	0.18	0.18	0.18	0.14	0.14
Total stockholders' equity to total debt	2.36	2.11	1.89	1.65	1.69	1.74	1.86	1.77	1.60	1.50

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

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 ¹

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				
	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007	4Q 2006	1Q 2007	2Q 2007	3Q 2007	4Q 2007
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S	19,084	18,440	16,792	12,053	14,592	14,131	11,846	12,537	12,292	14,789
Time deposits in the U.S., including negotiable certificates of deposit	366	347	139	278	256	1,206	1,161	1,299	1,054	1,144
Total cash on hand and in U.S. banks	19,450	18,787	16,931	12,331	14,848	15,338	13,007	13,836	13,345	15,933
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,272	8,677	6,877	5,593	8,799	7,678	10,305	8,778	4,374	3,670
Total cash, U.S. government and other securities	29,722	27,464	23,809	17,924	23,647	23,015	23,312	22,614	17,720	19,603
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,003	9,312	8,880	7,342	7,364	35,915	35,026	35,447	35,662	35,429
Inventories	99,345	102,046	100,446	117,221	102,317	107,196	107,427	108,244	111,312	114,609
All other current assets	12,840	13,302	14,337	14,762	14,468	13,278	13,881	13,484	13,981	13,836
Total current assets	150,910	152,124	147,473	157,250	147,796	179,405	179,646	179,790	178,675	183,477
Plant and equipment	218,455	221,590	223,733	229,802	234,420	170,563	172,358	176,459	185,528	185,122
Land and mineral rights	24,887	25,463	26,062	26,488	26,748	25,263	25,577	26,054	26,990	27,039
Less: Accumulated depreciation, depletion, and amortization	80,762	82,929	82,481	85,279	87,874	70,938	72,119	73,865	77,660	77,777
Net property, plant, and equipment	162,579	164,125	167,314	171,011	173,293	124,888	125,816	128,647	134,858	134,383
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	85,643	86,780	94,846	96,559	98,614	93,866	117,294	124,140	115,855	123,839
Total Assets	399,133	403,029	409,633	424,820	419,702	398,159	422,756	432,576	429,387	441,699
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,655	1,524	1,603	1,487	1,676	11,409	11,990	12,046	11,469	13,401
b. Other short-term loans, including commercial paper	2,529	4,863	9,911	11,995	6,187	6,576	8,235	5,823	6,839	10,670
Trade accounts and trade notes payable	54,747	53,410	55,235	61,592	53,108	64,665	65,050	64,651	66,133	68,978
Income taxes accrued, prior and current years, net of payments	3,574	3,232	739	553	1,946	2,646	3,498	1,797	1,155	947
Installments, due in 1 year or less, on long-term debt:										
a. Loans from banks	959	1,027	1,030	852	629	3,049	3,796	3,298	4,763	3,392
b. Other long-term loans	8,085	6,954	4,197	7,920	7,695	1,293	1,073	1,386	1,587	1,738
All other current liabilities, including excise and sales taxes, and accrued expenses	44,606	43,949	43,840	44,495	44,639	41,362	37,396	37,972	39,281	39,449
Total current liabilities	116,155	114,959	116,556	128,895	115,879	131,001	131,037	126,974	131,227	138,573
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,078	10,324	12,054	13,486	12,890	30,010	30,474	37,546	41,281	44,769
b. Other long-term loans	55,697	62,117	66,849	72,240	77,613	44,293	45,588	47,087	46,236	46,393
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,599	32,483	32,935	32,304	32,538	24,865	27,103	30,906	30,642	31,218
Total liabilities	212,529	219,883	228,393	246,925	238,920	230,169	234,203	242,513	249,386	260,953
Capital stock and other capital (less treasury stock)	41,722	39,478	38,589	35,682	33,745	42,540	61,122	58,086	45,359	68,132
Retained earnings	144,881	143,667	142,651	142,213	147,038	125,451	127,432	131,977	134,641	112,614
Stockholders' equity	186,604	183,146	181,240	177,895	180,783	167,990	188,554	190,063	180,001	180,746
Total Liabilities and Stockholders' Equity	399,133	403,029	409,633	424,820	419,702	398,159	422,756	432,576	429,387	441,699
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,755	37,165	30,917	28,355	31,917	48,404	48,609	52,816	47,447	44,904
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. government and other securities	7.45	6.81	5.81	4.22	5.63	5.78	5.51	5.23	4.13	4.44
Trade accounts and trade notes receivable	2.26	2.31	2.17	1.73	1.75	9.02	8.29	8.19	8.31	8.02
Inventories	24.89	25.32	24.52	27.59	24.38	26.92	25.41	25.02	25.92	25.95
Total current assets	37.81	37.75	36.00	37.02	35.21	45.06	42.49	41.56	41.61	41.54
Net property, plant, and equipment	40.73	40.72	40.84	40.25	41.29	31.37	29.76	29.74	31.41	30.42
Short-term debt, including installments on long-term debt	3.31	3.56	4.09	5.24	3.86	5.61	5.94	5.21	5.74	6.61
Total current liabilities	29.10	28.52	28.45	30.34	27.61	32.90	31.00	29.35	30.56	31.37
Long-term debt	16.48	17.97	19.26	20.18	21.56	18.66	17.99	19.56	20.38	20.64
Total liabilities	53.25	54.56	55.76	58.12	56.93	57.81	55.40	56.06	58.08	59.08
Stockholders' equity	46.75	45.44	44.24	41.88	43.07	42.19	44.60	43.94	41.92	40.92

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

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2007 Quarter 4