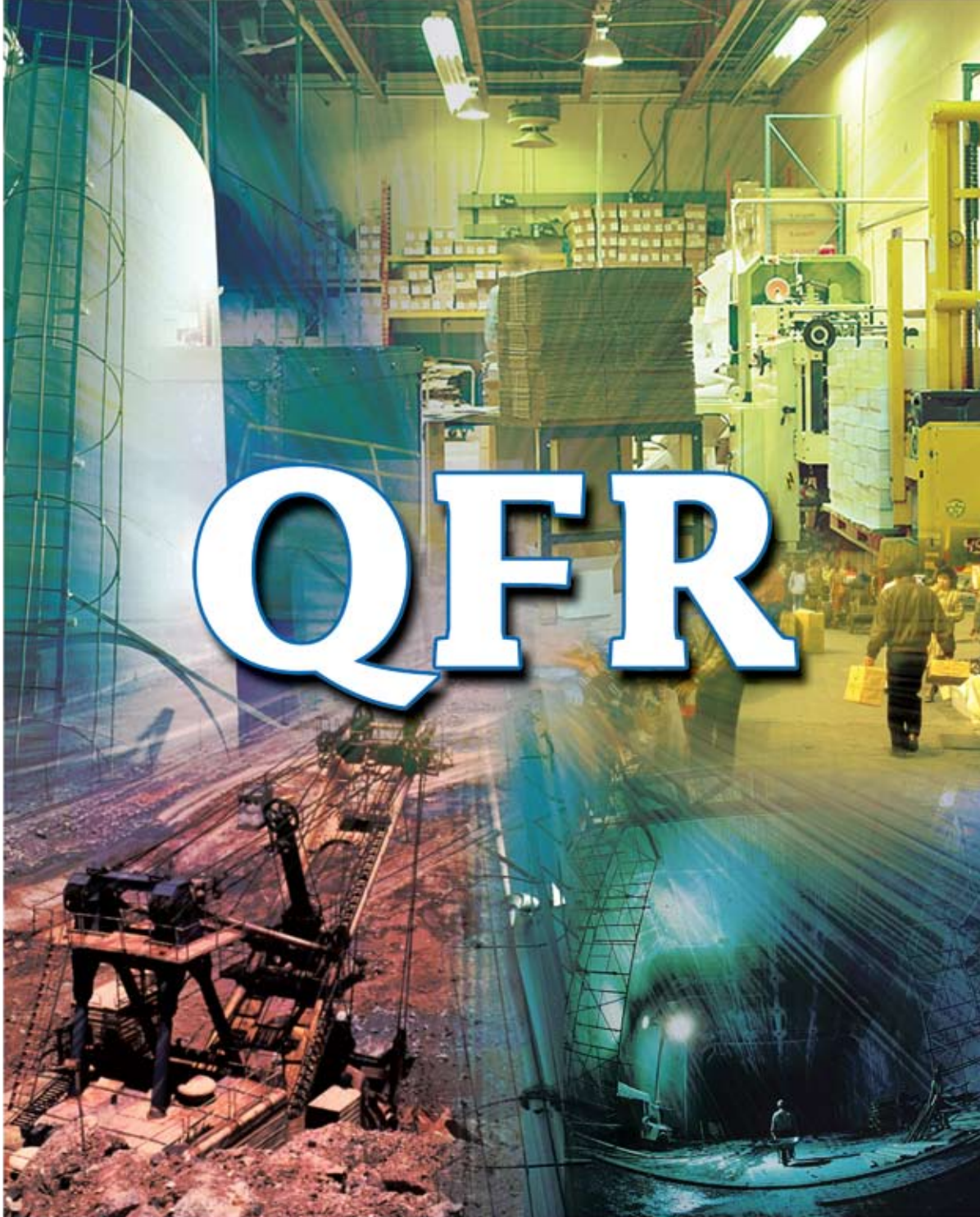


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2009

Quarter 2

Issued September 2009

QFR/09-Q2



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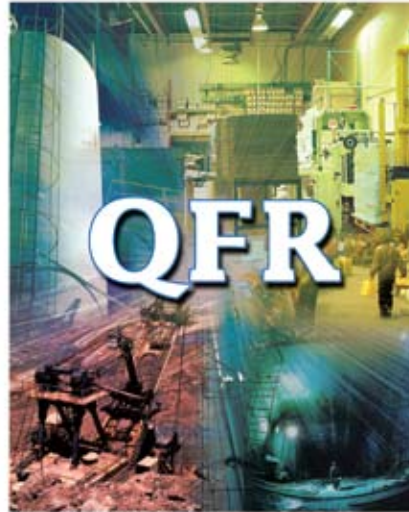


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U.S. Department of Commerce
Gary Locke,
Secretary

Dennis F. Hightower,
Deputy Secretary

Economics and Statistics Administration
Rebecca M. Blank,
Under Secretary for Economic Affairs

U.S. CENSUS BUREAU
Robert M. Groves,
Director

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Director

Thomas L. Mesenbourg,
Deputy Director and
Chief Operating Officer

C. Harvey Monk, Jr.,
Associate Director for Economic Programs

William G. Bostic, Jr.,
Assistant Director for Economic Programs

Jeffrey L. Mayer,
Chief, Company Statistics Division

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SPECIAL NOTICE:

Beginning with the Fourth Quarter 2007 publication, the format for the Quarterly Financial Report Summary and Financial tables 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 did not change. The Third Quarter 2007 publication is presented in both the old and new formats, for comparison.

¹ Data for these tables are also available on the Internet at www.census.gov/econ/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
Second 2009	September 14, 2009	September 21, 2009
Third 2009	December 14, 2009	December 21, 2009
Fourth 2009	TBA March, 2010	TBA March, 2010

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:

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

where:

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

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

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

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

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

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

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

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

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

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

Note: Data for all nonrespondent certainty cases are imputed using procedures that ensure the imputed data are consistent with prior reported data and/or with the other responses. In the above formula, both the weight (\hat{W}_{kit}) and the nonresponse adjustment (adj_{kit}) for these cases would be 1.

Sampling error. The sample used in this survey is one of many possible samples that could have been selected using the sampling methodology described earlier. Each of these possible samples would likely yield different results. These samples give rise to a distribution of estimates for the unknown population value. A statistical measure of the variability among these

estimates is the standard error (SE), which can be estimated from any one sample. The standard error is defined as the square root of the variance. The relative standard error (RSE) of an estimate is the standard error of the estimate divided by the estimate, and is usually expressed as a percent. It provides a measure of the variation of the data relative to the estimate being made. Note that measures of sampling variability, such as the standard error and relative standard error, are estimated from the sample and are also subject to sampling variability. Table M (page xxxiv) gives the estimates of the relative standard error in percent for the estimates of net sales, depreciation, inventories, and total assets. The estimates of standard error for income before income taxes are also given in Table M.

Beginning with the third quarter 2006 publication, the methodology for calculating the sample variance changed. Prior methodology used a design-based approach, whereas the new methodology uses a model-based approach. This new approach provides a better estimate of sample variance in strata with few sample cases, and also reflects some of the variability due to our methods used to account for nonresponding companies. The relative standard errors presented in Table M can be used to derive the standard error of the estimate. The standard error can be used to derive interval estimates with prescribed levels of confidence that the interval includes the average results of all samples:

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

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

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

Therefore, a 90-percent confidence interval is:

\$525,000 million \pm 1.6 (\$1,050 million)
= \$525,000 \pm \$1,680 million,
or \$523,320 million to \$526,680 million.

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

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

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

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

Net sales, receipts, and operating revenues	[1]
Depreciation, depletion, and amortization of property, plant, and equipment	[2]
All other operating costs and expenses	[3]
Income (loss) from operations	
Interest expense	[4]
Dividend income	[5]
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	[5]
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns,, etc.	[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 (loss) before income taxes	
Provision for current and deferred domestic income taxes:	
a. Federal	[6]
b. Other	[6]
Income (loss) after income taxes	
Extraordinary gains (losses), net of taxes	[9]
Cumulative effect of accounting changes, net of taxes	[9]
Net income (loss) for quarter	
Cash dividends charged to retained earnings this 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 (loss) from operations	
Interest expense	
Dividend income	
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (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

[1] Net sales, receipts, and operating revenues	
[2] Depreciation, depletion, and amortization of property, plant, and equipment	
[3] All other operating costs and expenses	
Income (loss) from operations	
[4] Interest expense	
[5] All other nonoperating income (expense)	
Income (loss) before income taxes	
[6] Provision for current and deferred domestic income taxes	
Income (loss) after income taxes	
[7] Cash dividends charged to retained earnings this quarter	
Net income retained in business	
[8] Retained earnings at beginning of quarter	
[9] Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	
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 (loss) from operations	
Interest expense	
All other nonoperating income (expense)	
Income (loss) before income taxes	
Provision for current and deferred domestic income taxes	
Income (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 U.S. [1]
 Time deposits in the U.S., including negotiable certificates of deposit [2]
 Cash and deposits outside the U.S. [3]

Total cash on hand and in banks

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

Total cash, U.S. Government and other securities

Trade receivables from the U.S. Government [4]
 Other trade accounts and trade notes receivable
 (less allowance for doubtful accounts) [4]

Total receivables

Inventories [5]
 All other current assets [6]

Total current assets

Property, plant, and equipment [7]
 Land and mineral rights [8]
 Less: Accumulated depreciation, depletion, and amortization [9]

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Commercial paper [12]
 c. Other short-term loans [12] [18]
 Advances and prepayments by the U.S. Government [17] [19]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments: [20]
 a. Federal [14]
 b. Other [14]
 Current portion of long-term debt, due in 1 year or less:
 a. Loans from banks [15]
 b. Bonds and debentures [16] [21]
 c. Other long-term loans [16] [22]
 All other current liabilities, including excise and
 sales taxes, and accrued expenses [17]

Total current liabilities

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

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

Total liabilities

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

Stockholders' equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL:

Excess of total current assets over total current liabilities

SHORT FORMAT

ASSETS

Cash and demand deposits in the U.S. [1]
 Time deposits in the U.S., including negotiable certificates of deposit [2]

Total cash on hand and in U.S. banks

Other short-term financial investments, including marketable and
 government securities, commercial paper, etc. [3]

Total cash, U.S. Government and other securities

Trade accounts and trade notes receivable
 (less allowance for doubtful accounts) [4]
 Inventories [5]
 All other current assets [6]

Total current assets

Property, plant, and equipment [7]
 Land and mineral rights [8]
 Less: Accumulated depreciation, depletion, and amortization [9]

Net property, plant, and equipment

All other noncurrent assets, including investment in nonconsolidated
 entities, long-term investments, intangibles, etc. [10]

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [11]
 b. Other short-term loans, including commercial paper [12]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments [14]
 Current portion of long-term debt, due in 1 year or less:
 a. Loans from banks [15]
 b. Other long-term loans [16]
 All other current liabilities, including excise and
 sales taxes, and accrued expenses [17]

Total current liabilities

Long-term debt, due in more than 1 year:
 a. Loans from banks [18]
 b. Other long-term loans [19]
 All other noncurrent liabilities, including deferred income taxes,
 capitalized leases, and minority stockholders' interest
 in consolidated domestic corporations [20]

Total liabilities

Capital stock and other capital (less treasury stock) [21]
 Retained earnings [22]

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 current portion of 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				
	2Q 2008	1Q 2009	2Q 2009	Rate of change	
				2Q 2008 to 2Q 2009	1Q 2009 to 2Q 2009
	(million dollars)			(percent)	
All manufacturing ¹	1,724,172	1,209,157	1,270,162	-26	+5
All nondurable manufacturing	943,742	614,896	666,386	-29	+8
Food	151,843	138,069	135,914	-10	-2
Beverage and tobacco products	36,773	33,339	38,012	+3	+14
Textile mills and textile product mills	10,491	8,074	8,663	-17	⁴
Apparel and leather products	21,155	21,206	20,721	⁴	⁴
Paper	36,487	28,671	28,887	-21	⁴
Printing and related support activities	19,851	15,942	15,971	-20	⁴
Petroleum and coal products	415,153	165,490	204,506	-51	+24
Chemicals	209,414	171,544	178,329	-15	+4
Basic chemicals, resins, and synthetics ²	73,796	48,430	49,361	-33	+2
Pharmaceuticals and medicines ²	75,407	74,965	77,248	+2	+3
All other chemicals ²	60,210	48,148	51,720	-14	+7
Plastics and rubber products	42,575	32,562	35,384	-17	+9
All durable manufacturing	780,430	594,261	603,776	-23	+2
Wood products	17,447	12,992	14,967	-14	+15
Nonmetallic mineral products	29,174	20,193	24,071	-17	+19
Primary metals	78,696	41,428	38,720	-51	-7
Iron, steel, and ferroalloys ²	44,705	21,834	19,248	-57	-12
Nonferrous metals ²	27,830	15,069	15,508	-44	⁴
Foundries ²	6,161	4,525	3,964	-36	-12
Fabricated metal products	78,397	59,388	58,257	-26	⁴
Machinery	104,446	82,986	81,828	-22	⁴
Computer and electronic products	144,953	129,056	132,517	-9	+3
Computer and peripheral equipment ²	38,974	36,723	37,566	-4	+2
Communications equipment ²	34,605	32,828	33,004	-5	⁴
All other electronic products ²	71,374	59,506	61,948	-13	+4
Electrical equipment, appliances, and components	54,335	43,232	45,322	-17	+5
Transportation equipment	213,131	154,793	157,223	-26	+2
Motor vehicles and parts ²	130,876	85,260	85,641	-35	⁴
Aerospace products and parts ²	63,961	56,389	59,628	-7	+6
Furniture and related products	18,176	13,424	14,018	-23	+4
Miscellaneous manufacturing	41,676	36,769	36,853	⁴	⁴
All mining ¹	65,308	44,303	43,171	-34	-3
All wholesale trade ¹	514,971	385,877	407,726	-21	+6
All retail trade ^{1,3}	531,846	488,883	NA	NA	NA

¹ Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

² Included in subsector above.

³ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

⁴ 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				
	2Q 2008	1Q 2009	2Q 2009	Rate of change	
				2Q 2008 to 2Q 2009	1Q 2009 to 2Q 2009
	(million dollars)			(percent)	
All manufacturing ²	142,700	48,625	85,455	-40	+76
All nondurable manufacturing	95,126	53,987	68,037	-28	+26
Food	10,602	8,077	9,508	-10	+18
Beverage and tobacco products	2,387	5,275	9,172	+284	+74
Textile mills and textile product mills	373	(448)	130	-65	⁶
Apparel and leather products	1,858	1,277	1,425	-23	+12
Paper	922	(441)	2,224	+141	⁶
Printing and related support activities	790	(366)	354	-55	⁶
Petroleum and coal products	38,616	11,409	10,084	-74	-12
Chemicals	37,769	28,866	33,580	-11	+16
Basic chemicals, resins, and synthetics ³	3,767	(714)	702	-81	⁶
Pharmaceuticals and medicines ³	23,415	21,813	23,947	+2	+10
All other chemicals ³	10,588	7,768	8,930	-16	+15
Plastics and rubber products	1,809	338	1,560	-14	+362
All durable manufacturing	47,574	(5,361)	17,418	-63	⁶
Wood products	562	(811)	(181)	⁶	+78
Nonmetallic mineral products	622	(1,136)	1,625	+161	⁶
Primary metals	9,510	(3,044)	(1,292)	⁶	+58
Iron, steel, and ferroalloys ³	5,043	(2,159)	(2,091)	⁶	⁵
Nonferrous metals ³	3,852	(1,096)	521	-86	⁶
Foundries ³	615	211	278	-55	+31
Fabricated metal products	8,023	1,604	3,573	-55	+123
Machinery	11,995	3,825	5,543	-54	+45
Computer and electronic products	17,010	(1,089)	8,919	-48	⁶
Computer and peripheral equipment ³	6,045	3,635	3,673	-39	⁵
Communications equipment ³	3,848	(2,508)	2,882	-25	⁶
All other electronic products ³	7,117	(2,216)	2,364	-67	⁶
Electrical equipment, appliances, and components	8,641	4,176	4,965	-43	+19
Transportation equipment	(15,251)	(11,960)	(11,447)	+25	+4
Motor vehicles and parts ³	(24,088)	(17,889)	(17,969)	+25	0
Aerospace products and parts ³	7,181	4,727	5,760	-20	+22
Furniture and related products	810	(332)	275	-66	⁶
Miscellaneous manufacturing	5,652	3,406	5,438	⁵	+60
All mining ²	12,822	(27,488)	4,115	-68	⁶
All wholesale trade ²	12,225	625	5,270	-57	+743
All retail trade ^{2,4}	19,579	14,040	NA	NA	NA

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 at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

⁵ Sampling variability precludes characterizing change.

⁶ 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				
	2Q 2008	1Q 2009	2Q 2009	Rate of change	
				2Q 2008 to 2Q 2009	1Q 2009 to 2Q 2009
	(million dollars)			(percent)	
All manufacturing ²	109,360	32,459	62,816	-43	+94
All nondurable manufacturing	77,966	42,378	54,658	-30	+29
Food	7,874	6,659	7,702	⁵	+16
Beverage and tobacco products	1,957	3,874	6,686	+242	+73
Textile mills and textile product mills	289	(353)	133	-54	⁶
Apparel and leather products	1,426	886	1,033	-28	+17
Paper	762	(807)	1,420	+86	⁶
Printing and related support activities	631	(369)	224	-65	⁶
Petroleum and coal products	33,014	10,721	9,670	-71	-10
Chemicals	30,476	21,617	26,563	-13	+23
Basic chemicals, resins, and synthetics ³	2,905	(976)	774	-73	⁶
Pharmaceuticals and medicines ³	19,040	16,938	19,580	+3	+16
All other chemicals ³	8,531	5,656	6,209	-27	+10
Plastics and rubber products	1,537	150	1,228	-20	+718
All durable manufacturing	31,394	(9,919)	8,158	-74	⁶
Wood products	556	(598)	(145)	⁶	+76
Nonmetallic mineral products	755	(921)	1,364	+81	⁶
Primary metals	7,030	(2,871)	(1,366)	⁶	+52
Iron, steel, and ferrous alloys ³	3,524	(1,716)	(1,660)	⁶	⁵
Nonferrous metals ³	3,049	(1,254)	132	-96	⁶
Foundries ³	457	99	162	-65	+64
Fabricated metal products	6,712	1,017	2,903	-57	+186
Machinery	9,170	2,558	4,019	-56	+57
Computer and electronic products	12,749	(3,386)	6,504	-49	⁶
Computer and peripheral equipment ³	4,777	2,677	3,081	-35	+15
Communications equipment ³	3,002	(2,462)	2,544	-15	⁶
All other electronic products ³	4,969	(3,601)	878	-82	⁶
Electrical equipment, appliances, and components	7,469	3,446	3,970	-47	+15
Transportation equipment	(18,295)	(11,631)	(13,568)	+26	-17
Motor vehicles and parts ³	(24,830)	(15,965)	(18,286)	+26	-15
Aerospace products and parts ³	5,368	3,528	4,256	-21	+21
Furniture and related products	749	(249)	270	-64	⁶
Miscellaneous manufacturing	4,498	2,716	4,207	⁵	+55
All mining ²	9,635	(18,109)	3,787	-61	⁶
All wholesale trade ²	9,127	(239)	3,720	-59	⁶
All retail trade ^{2,4}	12,435	7,468	NA	NA	NA

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 at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

⁵ Sampling variability precludes characterizing change.

⁶ 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(cents)					(cents)				
All manufacturing ²	8.3	9.9	(5.1)	4.0	6.7	6.3	7.3	(6.1)	2.7	5.0
All nondurable manufacturing	10.1	11.9	(1.3)	8.8	10.2	8.3	9.3	(2.4)	6.9	8.2
Food	7.0	7.3	4.7	5.9	7.0	5.2	5.5	3.3	4.8	5.7
Beverage and tobacco products	6.5	21.5	7.1	15.8	24.1	5.3	15.9	6.2	11.6	17.6
Textile mills and textile product mills	3.6	(11.1)	(9.1)	(5.6)	1.5	2.8	(12.8)	(8.8)	(4.4)	1.5
Apparel and leather products	8.8	9.4	0.6	6.0	6.9	6.7	6.5	(1.3)	4.2	5.0
Paper	2.5	4.7	(17.6)	(1.5)	7.7	2.1	4.0	(17.5)	(2.8)	4.9
Printing and related support activities	4.0	2.9	(10.2)	(2.3)	2.2	3.2	2.3	(8.7)	(2.3)	1.4
Petroleum and coal products	9.3	12.4	(8.4)	6.9	4.9	8.0	10.3	(9.2)	6.5	4.7
Chemicals	18.0	18.3	5.3	16.8	18.8	14.6	13.8	3.3	12.6	14.9
Basic chemicals, resins, and synthetics ³	5.1	3.2	(19.3)	(1.5)	1.4	3.9	2.4	(17.8)	(2.0)	1.6
Pharmaceuticals and medicines ³	31.1	31.5	15.4	29.1	31.0	25.3	24.3	12.1	22.6	25.4
All other chemicals ³	17.6	19.0	15.4	16.1	17.3	14.2	13.7	11.9	11.8	12.0
Plastics and rubber products	4.3	1.2	(2.7)	1.0	4.4	3.6	0.9	(2.7)	0.5	3.5
All durable manufacturing	6.1	7.4	(9.0)	(0.9)	2.9	4.0	4.8	(9.8)	(1.7)	1.4
Wood products	3.2	6.8	(14.1)	(6.2)	(1.2)	3.2	2.4	(11.8)	(4.6)	(1.0)
Nonmetallic mineral products	2.1	6.0	(8.4)	(5.6)	6.8	2.6	2.4	(7.1)	(4.6)	5.7
Primary metals	12.1	11.1	(45.0)	(7.4)	(3.3)	8.9	7.8	(38.3)	(6.9)	(3.5)
Iron, steel, and ferroalloys ³	11.3	13.1	(9.3)	(9.9)	(10.9)	7.9	9.1	(8.3)	(7.9)	(8.6)
Nonferrous metals ³	13.8	8.0	(110.0)	(7.3)	3.4	11.0	5.9	(92.9)	(8.3)	0.9
Foundries ³	10.0	9.6	4.2	4.7	7.0	7.4	6.9	1.9	2.2	4.1
Fabricated metal products	10.2	9.8	0.3	2.7	6.1	8.6	8.0	(0.8)	1.7	5.0
Machinery	11.5	8.3	5.4	4.6	6.8	8.8	6.0	4.3	3.1	4.9
Computer and electronic products	11.7	5.8	(9.0)	(0.8)	6.7	8.8	2.2	(12.0)	(2.6)	4.9
Computer and peripheral equipment ³	15.5	9.6	6.7	9.9	9.8	12.3	6.4	1.0	7.3	8.2
Communications equipment ³	11.1	(0.7)	(12.9)	(7.6)	8.7	8.7	(5.8)	(15.1)	(7.5)	7.7
All other electronic products ³	10.0	6.9	(16.6)	(3.7)	3.8	7.0	3.8	(18.4)	(6.1)	1.4
Electrical equipment, appliances, and components	15.9	14.0	9.1	9.7	11.0	13.8	11.6	8.5	8.0	8.8
Transportation equipment	(7.2)	2.3	(16.2)	(7.7)	(7.3)	(8.6)	0.9	(17.8)	(7.5)	(8.6)
Motor vehicles and parts ³	(18.4)	(2.9)	(28.1)	(21.0)	(21.0)	(19.0)	(3.3)	(29.6)	(18.7)	(21.4)
Aerospace products and parts ³	11.2	10.6	1.1	8.4	9.7	8.4	7.4	(0.2)	6.3	7.1
Furniture and related products	4.5	8.0	(11.4)	(2.5)	2.0	4.1	6.6	(11.0)	(1.9)	1.9
Miscellaneous manufacturing	13.6	14.8	2.6	9.3	14.8	10.8	11.9	(0.4)	7.4	11.4
All mining ²	19.6	64.3	(63.5)	(62.1)	9.5	14.8	46.3	(48.3)	(40.9)	8.8
All wholesale trade ²	2.4	2.3	(0.5)	0.2	1.3	1.8	1.7	(0.8)	(0.1)	0.9
All retail trade ^{2,4}	3.7	2.6	0.5	2.9	NA	2.3	1.6	(0.5)	1.5	NA

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 at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(cents)					(cents)				
All manufacturing	8.3	9.9	(5.1)	4.0	6.7	6.3	7.3	(6.1)	2.7	5.0
Under \$5 million ²	7.3	6.0	(2.3)	3.3	4.7	6.8	5.5	(2.7)	2.8	4.2
\$5 million to less than \$10 million	7.5	8.0	1.4	3.5	5.9	6.7	7.3	0.9	3.0	5.4
\$10 million to less than \$25 million	6.9	6.5	(0.7)	4.2	4.9	6.0	5.8	(1.4)	3.7	4.1
\$25 million to less than \$50 million	6.1	5.1	3.3	4.2	5.6	5.2	4.3	2.6	3.0	4.6
\$50 million to less than \$100 million	4.4	4.9	0.2	0.8	2.6	3.4	4.1	(0.7)	0.5	2.0
\$100 million to less than \$250 million	4.3	3.5	(2.7)	0.5	3.3	3.2	2.3	(3.2)	(0.4)	2.1
\$250 million to less than \$1 billion	4.2	2.7	(4.1)	(4.0)	2.9	2.8	1.4	(4.9)	(4.3)	1.6
\$1 billion and over	9.2	11.6	(6.3)	5.3	7.7	6.9	8.5	(7.4)	3.6	5.6
All durable manufacturing	6.1	7.4	(9.0)	(0.9)	2.9	4.0	4.8	(9.8)	(1.7)	1.4
Under \$5 million ²	7.8	6.7	(3.2)	3.6	4.1	7.2	6.1	(3.8)	3.1	3.6
\$5 million to less than \$10 million	8.4	9.2	2.4	3.3	5.8	7.6	8.5	1.9	2.7	5.2
\$10 million to less than \$25 million	7.0	6.4	(1.3)	3.8	3.6	6.2	5.9	(2.1)	3.2	2.8
\$25 million to less than \$50 million	7.9	6.0	4.6	5.0	5.1	6.9	5.1	3.9	3.7	4.2
\$50 million to less than \$100 million	4.6	5.7	(0.4)	(0.2)	1.4	3.5	4.7	(1.4)	(0.5)	0.5
\$100 million to less than \$250 million	4.8	3.9	(5.2)	(0.7)	1.2	3.3	2.3	(5.9)	(1.2)	0.2
\$250 million to less than \$1 billion	5.1	3.7	(5.1)	(7.1)	1.4	3.6	2.1	(6.3)	(7.2)	0.3
\$1 billion and over	6.0	8.3	(12.3)	(1.3)	2.9	3.4	5.0	(13.1)	(2.2)	1.0
All nondurable manufacturing	10.1	11.9	(1.3)	8.8	10.2	8.3	9.3	(2.4)	6.9	8.2
Under \$5 million ²	6.2	4.3	(0.2)	2.8	5.9	5.9	4.1	(0.4)	2.4	5.4
\$5 million to less than \$10 million	5.6	6.1	(0.4)	3.7	6.1	4.9	5.4	(0.8)	3.5	5.7
\$10 million to less than \$25 million	6.6	6.5	0.3	4.9	6.7	5.5	5.7	(0.1)	4.5	6.0
\$25 million to less than \$50 million	3.2	3.6	1.5	2.9	6.2	2.4	3.0	0.6	2.0	5.2
\$50 million to less than \$100 million	4.2	3.8	0.9	2.1	4.0	3.3	3.1	0.3	1.8	3.8
\$100 million to less than \$250 million	3.7	3.0	0.5	2.0	6.2	3.1	2.4	0.1	0.8	4.7
\$250 million to less than \$1 billion	2.8	1.3	(3.0)	(0.1)	4.8	1.7	0.3	(3.0)	(0.8)	3.2
\$1 billion and over	11.3	13.7	(1.4)	10.7	11.4	9.3	10.8	(2.7)	8.4	9.2

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(percent)					(percent)				
All manufacturing ²	18.5	21.6	(10.3)	7.2	12.5	14.2	16.0	(12.3)	4.8	9.2
All nondurable manufacturing	24.7	28.5	(2.5)	15.5	19.0	20.3	22.3	(4.7)	12.2	15.3
Food	19.0	19.6	13.4	15.2	17.4	14.1	14.8	9.5	12.5	14.1
Beverage and tobacco products	13.0	43.1	8.9	18.9	31.5	10.7	31.8	7.9	13.9	22.9
Textile mills and textile product mills	8.3	(28.4)	(21.9)	(12.0)	3.6	6.4	(32.7)	(21.3)	(9.4)	3.7
Apparel and leather products	21.6	24.6	1.5	15.5	17.6	16.6	17.0	(3.6)	10.8	12.8
Paper	6.6	14.5	(67.8)	(5.7)	26.9	5.5	12.3	(67.3)	(10.4)	17.2
Printing and related support activities	18.6	14.0	(54.6)	(12.3)	11.4	14.9	11.0	(46.5)	(12.4)	7.2
Petroleum and coal products	34.0	42.7	(18.7)	11.4	10.0	29.1	35.3	(20.5)	10.7	9.6
Chemicals	24.6	24.1	6.7	21.5	24.0	19.8	18.2	4.2	16.1	19.0
Basic chemicals, resins, and synthetics ³	16.5	10.1	(57.1)	(4.2)	3.9	12.7	7.7	(52.6)	(5.8)	4.3
Pharmaceuticals and medicines ³	25.2	25.6	13.5	26.4	28.0	20.5	19.8	10.6	20.5	22.9
All other chemicals ³	27.9	28.6	21.8	22.4	24.8	22.5	20.6	16.8	16.3	17.2
Plastics and rubber products	15.5	4.5	(9.8)	3.5	15.0	13.2	3.3	(9.8)	1.6	11.8
All durable manufacturing	12.3	14.6	(18.8)	(1.7)	5.3	8.1	9.6	(20.5)	(3.1)	2.5
Wood products	10.1	17.4	(35.3)	(13.0)	(3.0)	10.0	6.1	(29.5)	(9.6)	(2.4)
Nonmetallic mineral products	3.8	11.0	(13.7)	(7.5)	10.7	4.6	4.4	(11.6)	(6.1)	9.0
Primary metals	28.2	25.7	(94.7)	(11.7)	(4.8)	20.9	18.2	(80.6)	(11.1)	(5.1)
Iron, steel, and ferroalloys ³	40.7	48.2	(27.0)	(22.1)	(19.9)	28.4	33.4	(24.1)	(17.6)	(15.8)
Nonferrous metals ³	20.1	11.2	(161.0)	(7.8)	3.7	15.9	8.3	(136.0)	(9.0)	0.9
Foundries ³	28.3	24.6	10.0	9.6	12.9	21.0	17.9	4.4	4.5	7.5
Fabricated metal products	31.9	28.7	0.8	6.8	15.8	26.7	23.4	(2.3)	4.3	12.8
Machinery	26.8	19.1	12.6	9.6	13.7	20.5	13.8	10.1	6.4	10.0
Computer and electronic products	12.6	6.5	(10.4)	(0.9)	7.2	9.4	2.5	(13.8)	(2.8)	5.3
Computer and peripheral equipment ³	23.3	15.2	10.9	14.2	14.1	18.4	10.2	1.7	10.5	11.8
Communications equipment ³	9.8	(0.6)	(12.7)	(7.2)	8.1	7.7	(5.3)	(14.8)	(7.0)	7.2
All other electronic products ³	10.2	7.1	(17.6)	(3.6)	3.8	7.1	3.9	(19.4)	(5.8)	1.4
Electrical equipment, appliances, and components	20.0	17.9	12.1	11.1	12.2	17.3	14.9	11.3	9.2	9.8
Transportation equipment	(32.9)	10.2	(130.0)	(58.5)	(57.5)	(39.5)	3.7	(143.0)	(56.9)	(68.2)
Motor vehicles and parts ³	(127.0)	(18.8)	(633.0)	(1056.0)	40957.0	(131.0)	(21.5)	(667.0)	(943.0)	41681.0
Aerospace products and parts ³	32.6	30.4	5.0	33.6	38.2	24.4	21.2	(0.9)	25.1	28.2
Furniture and related products	13.9	25.7	(34.5)	(6.7)	5.8	12.8	21.2	(33.2)	(5.0)	5.7
Miscellaneous manufacturing	18.7	20.9	3.6	11.9	18.9	14.9	16.7	(0.5)	9.5	14.6
All mining ²	16.7	48.9	(41.0)	(35.0)	5.1	12.6	35.2	(31.2)	(23.0)	4.7
All wholesale trade ²	18.1	17.2	(3.3)	1.0	8.0	13.5	12.7	(5.3)	(0.4)	5.7
All retail trade ^{2,4}	19.7	13.6	2.7	14.7	NA	12.5	8.4	(2.5)	7.8	NA

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 at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

⁴ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(percent)					(percent)				
All manufacturing	18.5	21.6	(10.3)	7.2	12.5	14.2	16.0	(12.3)	4.8	9.2
Under \$5 million ²	43.1	35.6	(13.5)	16.7	25.3	40.1	32.6	(16.2)	14.3	22.6
\$5 million to less than \$10 million	34.8	36.1	5.6	12.1	22.9	31.5	32.8	3.5	10.6	20.7
\$10 million to less than \$25 million	27.5	25.8	(2.7)	13.7	16.4	23.8	23.2	(5.3)	12.1	13.7
\$25 million to less than \$50 million	26.1	19.1	11.8	13.3	19.4	22.2	16.1	9.0	9.7	16.2
\$50 million to less than \$100 million	14.4	15.6	0.5	2.1	6.9	11.2	12.9	(2.1)	1.2	5.4
\$100 million to less than \$250 million	16.2	12.0	(7.9)	1.2	9.2	12.1	8.1	(9.6)	(0.9)	5.7
\$250 million to less than \$1 billion	11.9	7.8	(10.9)	(9.6)	7.3	8.1	4.0	(12.8)	(10.4)	4.0
\$1 billion and over	18.2	22.4	(11.2)	8.2	12.4	13.7	16.4	(13.2)	5.7	9.0
All durable manufacturing	12.3	14.6	(18.8)	(1.7)	5.3	8.1	9.6	(20.5)	(3.1)	2.5
Under \$5 million ²	43.6	38.5	(17.5)	16.5	20.2	40.4	35.1	(20.5)	14.1	17.8
\$5 million to less than \$10 million	35.4	38.3	9.0	10.1	19.9	32.2	35.3	7.0	8.3	17.7
\$10 million to less than \$25 million	27.8	23.9	(4.5)	11.3	10.6	24.5	21.9	(7.5)	9.7	8.2
\$25 million to less than \$50 million	31.4	20.6	14.7	14.7	16.5	27.4	17.5	12.5	10.8	13.6
\$50 million to less than \$100 million	14.4	17.4	(1.2)	(0.4)	3.6	11.1	14.4	(4.3)	(1.3)	1.3
\$100 million to less than \$250 million	15.3	11.5	(13.7)	(1.6)	3.1	10.4	6.9	(15.6)	(2.8)	0.4
\$250 million to less than \$1 billion	12.9	9.4	(11.2)	(14.4)	3.0	9.2	5.5	(14.1)	(14.6)	0.7
\$1 billion and over	10.0	13.7	(22.1)	(2.1)	4.5	5.7	8.3	(23.7)	(3.5)	1.6
All nondurable manufacturing	24.7	28.5	(2.5)	15.5	19.0	20.3	22.3	(4.7)	12.2	15.3
Under \$5 million ²	41.7	28.1	(1.5)	17.5	38.4	39.5	26.2	(3.2)	14.7	34.9
\$5 million to less than \$10 million	33.4	31.5	(1.9)	17.3	29.7	29.4	27.8	(4.2)	16.4	27.6
\$10 million to less than \$25 million	27.0	29.7	1.3	18.6	27.9	22.5	26.0	(0.5)	17.1	24.8
\$25 million to less than \$50 million	15.7	15.7	6.1	10.6	24.2	11.8	13.0	2.5	7.5	20.4
\$50 million to less than \$100 million	14.4	12.8	2.7	6.0	11.7	11.3	10.5	0.8	5.1	11.2
\$100 million to less than \$250 million	17.9	13.1	1.8	6.2	20.6	15.2	10.4	0.4	2.4	15.5
\$250 million to less than \$1 billion	9.8	4.4	(10.2)	(0.3)	15.5	5.7	1.2	(10.2)	(2.5)	10.2
\$1 billion and over	25.5	30.1	(2.4)	16.5	18.8	20.9	23.6	(4.7)	13.1	15.1

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)	
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.....	21.5	16.9	10.6	8.4
Q2.....	24.8	17.7	8.7	6.2	Q2.....	23.8	18.8	11.3	8.9
Q3.....	24.8	18.3	8.9	6.6	Q3.....	20.0	10.8	9.6	5.2
Q4.....	20.0	15.1	7.2	5.4	Q4.....	17.5	14.3	8.4	6.9
1997 Q1.....	23.1	17.0	8.8	6.5	2008 Q1.....	19.4	15.2	9.6	7.5
Q2.....	25.3	18.3	9.3	6.8	Q2.....	18.5	14.2	8.3	6.3
Q3.....	23.4	16.8	8.8	6.3	Q3.....	21.6	16.0	9.9	7.3
Q4.....	18.8	14.7	6.9	5.4	Q4.....	(10.3)	(12.3)	(5.1)	(6.1)
1998 Q1.....	25.9	20.0	10.1	7.8	2009 Q1.....	7.2	4.8	4.0	2.7
Q2.....	20.8	14.9	7.7	5.5	Q2.....	12.5	9.2	6.7	5.0
Q3.....	22.3	16.5	8.4	6.2	Q3.....				
Q4.....	15.9	11.8	5.9	4.4	Q4.....				

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		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)	
1988 Q1.....	7.1	4.5	5.2	3.4	1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)
Q2.....	9.5	6.5	6.7	4.6	Q2.....	1.1	0.7	1.1	0.7
Q3.....	1.2	(2.0)	0.9	(1.4)	Q3.....	10.9	8.5	10.3	8.1
Q4.....	2.0	0.2	1.3	0.2	Q4.....	2.3	2.0	2.1	1.8
1989 Q1.....	10.6	7.4	8.1	5.6	2000 Q1.....	9.1	7.1	8.5	6.5
Q2.....	9.9	6.5	7.4	4.8	Q2.....	19.4	14.9	17.9	13.8
Q3.....	9.3	5.9	6.6	4.2	Q3.....	24.8	19.7	23.5	18.6
Q4.....	7.8	4.0	5.5	2.9	Q4.....	28.8	24.0	24.0	20.0
1990 Q1.....	13.5	8.8	10.3	6.7	2001 Q1.....	30.9	21.0	25.4	17.3
Q2.....	6.4	4.7	4.9	3.6	Q2.....	25.7	18.4	25.4	18.1
Q3.....	14.1	9.1	10.4	6.7	Q3.....	4.7	3.3	5.5	3.9
Q4.....	12.3	10.3	7.3	6.1	Q4.....	(3.1)	(2.8)	(4.3)	(3.8)
1991 Q1.....	8.4	6.0	6.4	4.6	2002 Q1.....	3.9	3.7	5.9	5.6
Q2.....	6.4	4.8	5.0	3.8	Q2.....	7.0	5.8	9.3	7.7
Q3.....	4.4	3.4	3.4	2.6	Q3.....	8.2	6.5	11.0	8.7
Q4.....	(3.4)	(3.7)	(2.6)	(2.8)	Q4.....	(5.0)	(5.8)	(6.2)	(7.3)
1992 Q1.....	(10.9)	(8.2)	(9.8)	(7.4)	2003 Q1.....	16.8	12.9	19.7	15.1
Q2.....	2.0	1.7	1.8	1.5	Q2.....	13.8	10.4	17.1	12.8
Q3.....	3.7	2.0	3.2	1.7	Q3.....	14.3	10.4	18.1	13.2
Q4.....	2.8	1.5	2.3	1.2	Q4.....	7.8	5.3	9.9	6.7
1993 Q1.....	2.8	2.8	2.4	2.4	2004 Q1.....	17.6	13.1	22.9	16.9
Q2.....	11.7	8.6	10.5	7.7	Q2.....	20.1	14.9	25.8	19.1
Q3.....	5.0	4.0	4.4	3.5	Q3.....	19.2	14.1	24.2	17.8
Q4.....	0.6	1.0	0.5	0.9	Q4.....	19.8	16.3	25.5	20.9
1994 Q1.....	(3.9)	(5.7)	(3.4)	(5.0)	2005 Q1.....	22.6	16.5	29.2	21.3
Q2.....	9.2	7.2	7.9	6.1	Q2.....	26.6	20.3	33.0	25.2
Q3.....	7.4	5.7	6.3	4.8	Q3.....	27.5	21.4	33.6	26.1
Q4.....	1.3	1.1	1.1	0.9	Q4.....	31.9	24.3	36.8	28.1
1995 Q1.....	2.8	2.4	2.7	2.3	2006 Q1.....	31.4	23.2	38.4	28.4
Q2.....	8.4	6.3	7.7	5.8	Q2.....	34.9	26.8	46.9	36.1
Q3.....	(6.1)	(4.2)	(5.7)	(3.9)	Q3.....	31.4	23.2	42.6	31.5
Q4.....	4.9	3.7	4.4	3.3	Q4.....	28.0	22.3	38.7	30.8
1996 Q1.....	9.3	7.0	8.5	6.4	2007 Q1.....	17.8	13.4	26.4	19.9
Q2.....	16.2	11.9	14.6	10.7	Q2.....	20.3	14.5	28.5	20.4
Q3.....	16.7	15.7	15.4	14.5	Q3.....	24.9	18.2	35.7	26.1
Q4.....	14.2	10.8	12.7	9.7	Q4.....	20.2	15.3	27.9	21.1
1997 Q1.....	18.7	13.5	18.0	13.0	2008 Q1.....	19.9	15.3	26.0	19.9
Q2.....	13.2	9.1	13.5	9.3	Q2.....	16.7	12.6	19.6	14.8
Q3.....	14.1	10.4	14.5	10.7	Q3.....	48.9	35.2	64.3	46.3
Q4.....	(0.2)	0.5	(0.2)	0.4	Q4.....	(41.0)	(31.2)	(63.5)	(48.3)
1998 Q1.....	6.0	3.6	6.2	3.7	2009 Q1.....	(35.0)	(23.0)	(62.1)	(40.9)
Q2.....	3.2	2.7	3.2	2.7	Q2.....	5.1	4.7	9.5	8.8
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....				
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)	Q4.....				

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		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)	
1988 Q1.....	14.9	9.6	1.9	1.2	1999 Q1.....	12.7	7.8	2.0	1.2
Q2.....	14.6	9.3	1.8	1.1	Q2.....	14.8	9.7	2.3	1.5
Q3.....	17.2	11.7	2.1	1.4	Q3.....	16.2	11.0	2.4	1.7
Q4.....	17.4	10.6	2.0	1.2	Q4.....	12.8	7.3	1.8	1.0
1989 Q1.....	14.6	9.5	1.7	1.1	2000 Q1.....	18.1	10.9	2.6	1.6
Q2.....	14.8	10.1	1.7	1.2	Q2.....	16.4	10.0	2.4	1.4
Q3.....	14.6	10.4	1.8	1.3	Q3.....	16.5	10.0	2.4	1.5
Q4.....	11.1	5.8	1.3	0.7	Q4.....	13.5	7.7	1.9	1.1
1990 Q1.....	10.5	6.0	1.2	0.7	2001 Q1.....	8.6	4.8	1.3	0.7
Q2.....	10.2	5.0	1.3	0.6	Q2.....	12.0	6.7	1.8	1.0
Q3.....	9.8	5.7	1.2	0.7	Q3.....	8.8	5.0	1.4	0.8
Q4.....	8.3	3.3	1.0	0.4	Q4.....	9.9	5.3	1.5	0.8
1991 Q1.....	6.0	3.0	0.8	0.4	2002 Q1.....	12.3	8.1	2.0	1.3
Q2.....	8.2	4.5	1.1	0.6	Q2.....	17.1	12.0	2.7	1.9
Q3.....	9.4	5.8	1.2	0.8	Q3.....	15.1	9.8	2.3	1.5
Q4.....	7.8	3.8	1.0	0.5	Q4.....	13.9	9.0	2.1	1.4
1992 Q1.....	6.0	2.7	0.8	0.3	2003 Q1.....	12.1	8.1	1.9	1.3
Q2.....	9.7	6.2	1.2	0.8	Q2.....	14.6	9.5	2.2	1.5
Q3.....	9.8	6.0	1.2	0.8	Q3.....	16.8	11.9	2.6	1.8
Q4.....	10.0	6.5	1.2	0.8	Q4.....	15.0	7.8	2.2	1.1
1993 Q1.....	4.8	2.7	0.6	0.4	2004 Q1.....	17.8	13.3	2.7	2.0
Q2.....	15.4	9.8	2.0	1.3	Q2.....	23.0	15.9	3.4	2.3
Q3.....	8.3	5.0	1.1	0.7	Q3.....	23.0	16.6	3.5	2.5
Q4.....	12.6	8.8	1.6	1.1	Q4.....	20.3	15.5	3.0	2.3
1994 Q1.....	12.1	8.1	1.6	1.1	2005 Q1.....	18.5	12.6	2.8	1.9
Q2.....	14.1	9.3	1.9	1.2	Q2.....	24.6	18.6	3.7	2.8
Q3.....	1.2	(3.3)	0.2	(0.4)	Q3.....	21.2	15.2	3.2	2.3
Q4.....	11.3	6.7	1.4	0.8	Q4.....	24.3	17.5	3.4	2.4
1995 Q1.....	13.0	8.6	1.7	1.1	2006 Q1.....	19.4	14.2	2.8	2.1
Q2.....	14.0	8.7	1.8	1.1	Q2.....	22.0	15.3	3.1	2.2
Q3.....	14.2	9.6	1.9	1.3	Q3.....	24.5	17.4	3.5	2.5
Q4.....	14.8	9.7	1.9	1.2	Q4.....	19.7	13.4	2.8	1.9
1996 Q1.....	16.5	10.6	2.1	1.4	2007 Q1.....	18.7	14.3	2.8	2.1
Q2.....	15.8	10.0	2.0	1.3	Q2.....	22.5	16.1	3.2	2.3
Q3.....	15.8	10.2	2.1	1.3	Q3.....	19.5	13.8	2.8	2.0
Q4.....	15.3	9.1	2.0	1.2	Q4.....	16.8	11.4	2.3	1.5
1997 Q1.....	15.5	10.2	2.1	1.4	2008 Q1.....	13.2	8.8	1.8	1.2
Q2.....	17.6	11.8	2.5	1.7	Q2.....	18.1	13.5	2.4	1.8
Q3.....	19.1	12.5	2.8	1.8	Q3.....	17.2	12.7	2.3	1.7
Q4.....	13.9	8.5	2.0	1.2	Q4.....	(3.3)	(5.3)	(0.5)	(0.8)
1998 Q1.....	12.9	7.8	2.0	1.2	2009 Q1.....	1.0	(0.4)	0.2	(0.1)
Q2.....	14.7	9.4	2.2	1.4	Q2.....	8.0	5.7	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....				
Q4.....	10.1	6.7	1.5	1.0	Q4.....				

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 3}

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)	
1988 Q1.....	13.1	8.4	2.4	1.5	1999 Q1.....	19.9	12.0	3.7	2.2
Q2.....	15.3	10.1	2.6	1.7	Q2.....	22.0	13.0	4.0	2.4
Q3.....	14.9	9.2	2.5	1.5	Q3.....	23.2	14.3	4.3	2.6
Q4.....	31.4	22.5	4.4	3.2	Q4.....	32.6	20.0	5.5	3.4
1989 Q1.....	18.1	11.0	2.9	1.8	2000 Q1.....	17.9	10.0	3.3	1.9
Q2.....	15.2	9.5	2.3	1.4	Q2.....	18.4	10.6	3.3	1.9
Q3.....	17.7	11.6	2.6	1.7	Q3.....	15.2	8.2	2.8	1.5
Q4.....	20.1	7.0	2.5	0.9	Q4.....	25.5	15.0	4.1	2.4
1990 Q1.....	5.4	0.7	0.8	0.1	2001 Q1.....	16.7	10.1	3.0	1.8
Q2.....	12.3	6.9	1.6	0.9	Q2.....	15.0	9.0	2.7	1.6
Q3.....	13.3	7.4	1.7	1.0	Q3.....	14.7	8.5	2.7	1.6
Q4.....	29.2	18.8	3.5	2.2	Q4.....	23.7	12.7	3.9	2.1
1991 Q1.....	7.5	3.3	1.1	0.5	2002 Q1.....	19.0	11.3	3.6	2.1
Q2.....	14.4	8.2	2.0	1.1	Q2.....	22.3	14.6	4.2	2.7
Q3.....	11.9	5.9	1.7	0.8	Q3.....	19.4	11.9	3.7	2.3
Q4.....	22.3	11.3	2.8	1.4	Q4.....	25.6	14.6	4.5	2.5
1992 Q1.....	(1.7)	(2.8)	(0.3)	(0.4)	2003 Q1.....	23.1	16.3	4.5	3.2
Q2.....	16.0	9.1	2.4	1.4	Q2.....	21.1	13.6	4.1	2.6
Q3.....	11.4	5.8	1.7	0.9	Q3.....	20.3	13.1	3.9	2.5
Q4.....	19.6	10.4	2.6	1.4	Q4.....	33.9	19.9	5.9	3.5
1993 Q1.....	9.8	5.3	1.6	0.8	2004 Q1.....	23.0	15.0	4.4	2.9
Q2.....	19.5	12.7	3.0	1.9	Q2.....	26.2	17.6	5.0	3.3
Q3.....	14.6	8.7	2.3	1.4	Q3.....	21.5	14.2	4.1	2.7
Q4.....	22.1	11.5	3.1	1.6	Q4.....	31.3	20.6	5.7	3.7
1994 Q1.....	14.9	8.5	2.4	1.4	2005 Q1.....	22.1	14.7	4.3	2.9
Q2.....	19.8	12.7	3.2	2.0	Q2.....	25.0	16.4	4.8	3.1
Q3.....	19.1	11.5	3.1	1.8	Q3.....	21.7	14.5	4.3	2.9
Q4.....	33.5	20.6	5.0	3.1	Q4.....	31.1	21.4	5.7	3.9
1995 Q1.....	13.6	8.7	2.4	1.5	2006 Q1.....	23.1	16.3	4.7	3.3
Q2.....	16.5	10.1	2.7	1.7	Q2.....	22.7	14.6	4.5	2.9
Q3.....	15.7	9.7	2.6	1.6	Q3.....	21.4	14.0	4.2	2.8
Q4.....	21.0	11.5	3.1	1.7	Q4.....	29.4	19.8	5.5	3.7
1996 Q1.....	12.9	7.7	2.2	1.3	2007 Q1.....	20.8	13.7	4.4	2.9
Q2.....	16.7	10.0	2.8	1.7	Q2.....	25.8	16.9	5.2	3.4
Q3.....	19.0	12.0	3.2	2.0	Q3.....	19.0	12.8	3.8	2.5
Q4.....	25.7	15.6	3.9	2.4	Q4.....	27.0	17.7	4.9	3.2
1997 Q1.....	14.6	8.6	2.6	1.5	2008 Q1.....	19.2	11.5	3.7	2.2
Q2.....	14.9	8.8	2.6	1.5	Q2.....	19.7	12.5	3.7	2.3
Q3.....	17.9	11.1	3.1	2.0	Q3.....	13.6	8.4	2.6	1.6
Q4.....	29.4	18.6	4.7	3.0	Q4.....	2.7	(2.5)	0.5	(0.5)
1998 Q1.....	19.0	11.5	3.5	2.1	2009 Q1.....	14.7	7.8	2.9	1.5
Q2.....	24.3	16.1	4.4	2.9	Q2.....	NA	NA	NA	NA
Q3.....	18.6	10.7	3.3	1.9	Q3.....				
Q4.....	31.3	19.3	5.1	3.1	Q4.....				

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.

³ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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	6,833,018	100	7,588	653,160	100	277
Under \$10 million	181,411	3	3,494	48	0	2
\$10 million and over	6,651,607	97	4,094	653,112	100	275
\$10 million to less than \$25 million	95,112	1	1,052	231	0	4
\$25 million to less than \$50 million	79,641	1	560	720	0	8
\$50 million to less than \$100 million	95,406	1	494	5,472	1	39
\$100 million to less than \$250 million	133,832	2	530	16,633	3	71
\$250 million to less than \$1 billion	393,133	6	736	37,417	6	53
\$1 billion and over	5,854,482	86	722	592,640	91	100
	Wholesale trade ²			Retail trade ^{2,8}		
	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	734,649	100	966	971,405	100	625
Under \$10 million	154	0	8	171	0	14
\$10 million and over	734,495	100	958	971,234	100	611
\$10 million to less than \$25 million	2,004	0	39	1,382	0	29
\$25 million to less than \$50 million	10,467	1	89	6,975	1	67
\$50 million to less than \$100 million	33,365	5	220	15,817	2	128
\$100 million to less than \$250 million	56,655	8	250	28,334	3	133
\$250 million to less than \$1 billion	127,188	17	234	69,396	7	130
\$1 billion and over	504,816	69	126	849,330	87	124

¹ Includes manufacturing corporations with total assets of \$250 thousand and over at time of sample selection.

² Includes mining, wholesale, and retail trade corporations with total assets of \$50 million and over at time of sample selection.

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

⁴ Drawn from a universe of approximately 151,100.

⁵ Drawn from a universe of approximately 520.

⁶ Drawn from a universe of approximately 1,900.

⁷ Drawn from a universe of approximately 1,200.

⁸ Composition of sample, first quarter 2009, revised.

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 ²	0.4	0.3	0.5	0.2	516
All nondurable manufacturing	0.6	0.6	1.0	0.3	276
Food	1.0	1.0	1.2	0.5	94
Beverage and tobacco products	0.7	0.8	2.8	0.4	14
Textile mills and textile product mills	12.8	9.3	14.3	9.1	48
Apparel and leather products	3.4	1.8	3.6	2.0	49
Paper	3.4	1.5	3.3	1.5	40
Printing and related support activities	3.6	3.2	3.9	2.5	15
Petroleum and coal products	0.3	0.2	0.5	0.2	66
Chemicals	0.7	0.5	0.7	0.3	114
Basic chemicals, resins, and synthetics ³	1.7	0.8	1.5	0.6	117
Pharmaceuticals and medicines ³	0.9	0.7	1.1	0.4	45
All other chemicals ³	1.4	1.0	1.6	0.5	93
Plastics and rubber products	6.1	5.0	5.5	4.0	135
All durable manufacturing	0.7	0.5	0.7	0.4	534
Wood products	3.4	2.5	3.6	1.5	17
Nonmetallic mineral products	3.6	2.3	2.8	1.4	52
Primary metals	2.7	1.4	2.4	1.0	89
Iron, steel, and ferroalloys ³	5.5	3.6	4.9	2.6	83
Nonferrous metals ³	3.5	1.6	2.9	0.9	10
Foundries ³	17.1	16.2	15.5	12.4	8
Fabricated metal products	2.3	2.2	2.7	2.0	82
Machinery	4.4	3.2	4.9	2.5	254
Computer and electronic products	2.2	1.5	4.0	1.0	113
Computer and peripheral equipment ³	1.2	1.4	4.5	0.5	104
Communications equipment ³	2.3	1.4	4.7	0.9	39
All other electronic products ³	3.9	2.3	5.2	1.8	51
Electrical equipment, appliances, and components	5.2	5.2	7.2	2.9	151
Transportation equipment	1.5	1.4	1.3	0.8	50
Motor vehicles and parts ³	2.3	1.8	4.1	1.3	23
Aerospace products and parts ³	0.8	0.9	0.8	0.5	41
Furniture and related products	3.5	3.1	3.8	2.1	31
Miscellaneous manufacturing	25.5	18.7	26.1	11.5	567
All mining ²	0.7	0.8	0.6	0.6	45
All wholesale trade ²	1.0	0.9	1.3	0.9	98
All retail trade ^{4,5}	0.2	0.2	0.3	0.1	25

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.

⁴ First quarter 2009, revised.

⁵ See the Publication Schedule in the Introduction, page xii. Second quarter estimates for retail trade data will be published in the third quarter publication.

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:								
1998	989,075	980,220	985,310	996,118	74,482	48,074	58,698	53,640
1999	1,002,489	1,025,698	1,046,920	1,073,864	59,705	62,187	63,983	72,281
2000	1,119,617	1,127,734	1,144,032	1,122,694	77,247	69,534	71,011	52,555
2001	1,114,742	1,093,595	1,058,802	1,029,072	7	14,675	8,161	13,056
2002	1,024,258	1,048,825	1,064,481	1,077,714	25,489	36,507	38,546	39,386
2003	1,101,711	1,073,607	1,103,736	1,114,457	59,173	48,552	50,564	78,492
2004	1,182,802	1,222,396	1,242,561	1,284,179	76,460	85,846	87,199	98,528
2005	1,300,751	1,323,036	1,371,917	1,412,393	90,996	98,400	104,866	106,803
2006	1,447,217	1,454,592	1,450,410	1,428,231	121,396	114,143	122,090	112,730
2007	1,459,796	1,495,107	1,517,530	1,583,892	119,058	127,943	75,192	120,548
2008	1,630,411	1,688,988	1,659,571	1,402,002	119,444	100,449	118,617	(73,867)
2009	1,261,954	1,245,391			34,775	53,814		
All nondurable manufacturing:								
1998	451,606	444,848	442,985	442,019	29,519	28,011	29,726	19,609
1999	445,183	452,180	460,143	477,187	26,132	28,392	30,114	32,993
2000	506,680	514,618	526,837	505,162	37,069	38,205	35,636	31,501
2001	507,779	506,149	488,499	471,663	31,247	33,804	25,478	21,584
2002	463,488	478,700	497,223	515,443	26,531	28,758	29,207	33,881
2003	541,014	514,232	532,121	526,418	43,738	33,799	28,062	43,028
2004	572,028	592,939	602,830	628,273	41,485	46,761	49,796	53,402
2005	638,206	646,262	689,435	705,732	56,242	57,143	61,433	65,357
2006	720,651	721,569	726,817	703,533	69,206	70,701	71,947	65,694
2007	715,644	747,594	761,174	819,304	70,972	72,790	67,435	72,143
2008	856,721	919,864	913,294	714,742	74,202	75,050	82,492	(11,605)
2009	637,824	649,030			44,170	51,564		
All durable manufacturing:								
1998	537,469	535,372	542,325	554,099	44,963	20,063	28,972	34,031
1999	557,306	573,518	586,777	596,677	33,573	33,795	33,869	39,288
2000	612,937	613,116	617,195	617,532	40,178	31,329	35,375	21,054
2001	606,963	587,446	570,303	557,409	(31,240)	(19,129)	(17,317)	(8,528)
2002	560,770	570,125	567,258	562,271	(1,042)	7,749	9,339	5,505
2003	560,697	559,375	571,615	588,039	15,435	14,753	22,502	35,464
2004	610,774	629,457	639,731	655,906	34,975	39,085	37,403	45,126
2005	662,545	676,774	682,482	706,661	34,754	41,257	43,433	41,446
2006	726,566	733,023	723,593	724,698	52,190	43,442	50,143	47,036
2007	744,152	747,513	756,356	764,588	48,086	55,153	7,757	48,405
2008	773,690	769,124	746,277	687,260	45,242	25,399	36,125	(62,262)
2009	624,130	596,361			(9,395)	2,250		

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 were 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,724,172	1,687,034	1,407,234	1,209,157	1,270,162	160,822	158,214	147,681	127,517	131,192
Depreciation, depletion, and amortization of property, plant, and equipment	44,250	41,407	44,302	43,080	43,854	3,210	3,246	3,833	3,196	3,340
All other operating costs and expenses	1,571,061	1,532,351	1,318,563	1,114,392	1,148,834	144,548	143,409	143,306	118,441	120,075
Income (loss) from operations	108,861	113,276	44,369	51,685	77,473	13,064	11,559	541	5,880	7,777
Interest expense	28,364	28,193	29,131	26,643	30,862	1,402	1,380	1,476	1,213	1,283
All other nonoperating income (expense)	62,203	81,222	(86,581)	23,583	38,845	(57)	232	(584)	(83)	119
Income (loss) before income taxes	142,700	166,305	(71,343)	48,625	85,455	11,606	10,411	(1,519)	4,584	6,613
Provision for current and deferred domestic income taxes	33,339	43,122	13,793	16,167	22,639	1,098	949	791	605	785
Income (loss) after income taxes	109,360	123,183	(85,136)	32,459	62,816	10,508	9,462	(2,310)	3,980	5,828
Cash dividends charged to retained earnings this quarter	50,886	42,459	48,031	45,360	43,147	3,136	2,697	2,768	2,284	3,075
Net income retained in business	58,474	80,725	(133,167)	(12,902)	19,669	7,373	6,766	(5,079)	1,695	2,752
Retained earnings at beginning of quarter	1,872,776	1,899,876	1,947,002	1,815,818	1,732,155	80,633	71,082	72,484	69,174	63,299
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,707)	(12,624)	(10,462)	(56,616)	(9,100)	(4,056)	(2,760)	(3,028)	(3,044)	(3,001)
Retained earnings at end of quarter	1,916,544	1,967,976	1,803,372	1,746,300	1,742,723	83,949	75,088	64,378	67,825	63,051
	(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	2.57	2.45	3.15	3.56	3.45	2.00	2.05	2.60	2.51	2.55
All other operating costs and expenses	91.12	90.83	93.70	92.16	90.45	89.88	90.64	97.04	92.88	91.53
Income (loss) from operations	6.31	6.71	3.15	4.27	6.10	8.12	7.31	0.37	4.61	5.93
Interest expense	1.65	1.67	2.07	2.20	2.43	0.87	0.87	1.00	0.95	0.98
All other nonoperating income (expense)	3.61	4.81	(6.15)	1.95	3.06	(0.04)	0.15	(0.40)	(0.06)	0.09
Income (loss) before income taxes	8.28	9.86	(5.07)	4.02	6.73	7.22	6.58	(1.03)	3.60	5.04
Provision for current and deferred domestic income taxes	1.93	2.56	0.98	1.34	1.78	0.68	0.60	0.54	0.47	0.60
Income (loss) after income taxes	6.34	7.30	(6.05)	2.68	4.95	6.53	5.98	(1.56)	3.12	4.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.52	21.60	(10.31)	7.23	12.45	35.40	32.08	(4.82)	14.48	21.45
After income taxes	14.19	16.00	(12.30)	4.82	9.15	32.05	29.15	(7.33)	12.57	18.90
Annual rate of profit on total assets:										
Before income taxes	7.98	9.37	(4.17)	2.87	5.00	16.25	14.47	(2.16)	6.59	9.57
After income taxes	6.12	6.94	(4.98)	1.92	3.68	14.71	13.15	(3.28)	5.72	8.43
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.32	1.30	1.34	1.36	2.11	2.10	2.10	2.15	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.25	0.27	0.28	0.31	0.44	0.44	0.46	0.48	0.49
Total stockholders' equity to total debt	1.82	1.82	1.61	1.49	1.50	1.49	1.45	1.37	1.40	1.34

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	214,355	216,276	213,065	208,886	232,927	31,507	32,014	32,482	33,749	33,842
Time deposits in the U.S., including negotiable certificates of deposit	55,315	47,947	58,216	64,957	79,241	4,448	4,361	4,441	3,629	4,118
Total cash on hand and in U.S. banks	269,670	264,223	271,281	273,843	312,168	35,955	36,376	36,922	37,378	37,959
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	155,741	147,020	147,668	147,466	144,700	5,700	5,177	4,836	4,870	4,387
Total cash, U.S. Government and other securities	425,411	411,243	418,949	421,309	456,868	41,655	41,552	41,758	42,248	42,346
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	741,492	718,186	616,675	598,741	606,338	73,710	73,771	67,040	63,255	62,637
Inventories	655,370	663,106	631,814	623,249	595,160	70,427	70,651	69,013	70,244	68,576
All other current assets	366,001	355,135	361,038	355,470	355,240	11,882	12,703	11,699	11,825	11,051
Total current assets	2,188,273	2,147,669	2,028,476	1,998,769	2,013,606	197,673	198,677	189,511	187,573	184,610
Property, plant, and equipment	2,582,833	2,596,409	2,616,833	2,636,886	2,638,224	216,097	211,070	221,642	222,159	228,973
Land and mineral rights	122,559	122,814	115,082	114,673	114,984	3,767	4,127	4,465	4,172	4,539
Less: Accumulated depreciation, depletion, and amortization	1,438,562	1,441,896	1,440,316	1,462,530	1,477,706	150,514	146,196	153,122	156,668	161,935
Net property, plant, and equipment	1,266,830	1,277,328	1,291,599	1,289,030	1,275,502	69,351	69,001	72,985	69,663	71,577
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,697,395	3,671,998	3,515,801	3,486,209	3,543,910	18,631	20,202	19,262	21,087	20,337
Total Assets	7,152,498	7,096,995	6,835,876	6,774,007	6,833,018	285,655	287,880	281,759	278,323	276,524
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	77,017	73,415	69,043	68,785	61,131	17,977	16,486	17,637	16,960	16,145
b. Other short-term loans, including commercial paper	126,501	122,143	124,541	113,597	98,447	3,078	4,056	4,082	3,309	2,834
Trade accounts and trade notes payable	543,284	511,673	442,049	405,085	407,962	40,333	41,172	36,618	34,422	34,148
Income taxes accrued, prior and current years, net of payments	25,294	29,205	25,661	26,543	21,988	1,154	982	815	679	802
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	32,853	31,570	41,786	56,854	71,981	7,033	6,631	6,397	7,679	7,783
b. Other long-term loans	75,569	77,538	73,192	72,125	76,276	4,240	3,553	3,775	4,037	4,212
All other current liabilities, including excise and sales taxes, and accrued expenses	785,395	782,977	784,188	749,850	742,692	20,025	21,621	20,735	20,176	20,039
Total current liabilities	1,665,913	1,628,521	1,560,460	1,492,839	1,480,477	93,840	94,502	90,060	87,262	85,963
Long-term debt, due in more than 1 year:										
a. Loans from banks	389,732	395,183	398,453	402,573	392,412	29,778	31,887	32,828	32,994	33,573
b. Other long-term loans	991,735	995,952	1,012,647	1,094,849	1,131,204	26,149	26,733	27,462	25,617	27,164
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,022,417	997,272	1,095,697	1,092,386	1,082,509	4,741	4,927	5,422	5,839	6,502
Total liabilities	4,069,796	4,016,928	4,067,257	4,082,646	4,086,602	154,507	158,049	155,771	151,713	153,202
Capital stock and other capital (less treasury stock)	1,166,158	1,112,091	965,247	945,061	1,003,693	47,199	54,743	61,610	58,786	60,271
Retained earnings	1,916,544	1,967,976	1,803,372	1,746,300	1,742,723	83,949	75,088	64,378	67,825	63,051
Stockholders' equity	3,082,702	3,080,067	2,768,620	2,691,361	2,746,416	131,148	129,831	125,988	126,611	123,321
Total Liabilities and Stockholders' Equity	7,152,498	7,096,995	6,835,876	6,774,007	6,833,018	285,655	287,880	281,759	278,323	276,524
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	522,361	519,148	468,016	505,930	533,129	103,834	104,176	99,452	100,311	98,647
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.95	5.79	6.13	6.22	6.69	14.58	14.43	14.82	15.18	15.31
Trade accounts and trade notes receivable	10.37	10.12	9.02	8.84	8.87	25.80	25.63	23.79	22.73	22.65
Inventories	9.16	9.34	9.24	9.20	8.71	24.65	24.54	24.49	25.24	24.80
Total current assets	30.59	30.26	29.67	29.51	29.47	69.20	69.01	67.26	67.39	66.76
Net property, plant, and equipment	17.71	18.00	18.89	19.03	18.67	24.28	23.97	25.90	25.03	25.88
Short-term debt, including current portion of long-term debt	4.36	4.29	4.51	4.60	4.51	11.32	10.67	11.32	11.49	11.20
Total current liabilities	23.29	22.95	22.83	22.04	21.67	32.85	32.83	31.96	31.35	31.09
Long-term debt	19.31	19.60	20.64	22.11	22.30	19.58	20.36	21.40	21.06	21.96
Total liabilities	56.90	56.60	59.50	60.27	59.81	54.09	54.90	55.29	54.51	55.40
Stockholders' equity	43.10	43.40	40.50	39.73	40.19	45.91	45.10	44.71	45.49	44.60

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	943,742	925,363	712,293	614,896	666,386	52,153	53,304	50,509	45,030	48,665
Depreciation, depletion, and amortization of property, plant, and equipment	20,880	20,013	21,651	21,424	22,272	1,139	1,148	1,215	1,084	1,143
All other operating costs and expenses	858,028	838,226	658,339	550,919	591,705	47,102	48,749	48,265	41,911	44,084
Income (loss) from operations	64,834	67,124	32,302	42,553	52,409	3,911	3,407	1,029	2,036	3,437
Interest expense	14,364	13,977	14,330	12,981	15,028	487	468	489	432	451
All other nonoperating income (expense)	44,656	57,173	(26,877)	24,415	30,656	(186)	(9)	(584)	38	34
Income (loss) before income taxes	95,126	110,320	(8,905)	53,987	68,037	3,238	2,930	(44)	1,642	3,020
Provision for current and deferred domestic income taxes	17,160	23,966	7,856	11,609	13,379	347	303	174	166	283
Income (loss) after income taxes	77,966	86,354	(16,761)	42,378	54,658	2,891	2,627	(217)	1,476	2,737
Cash dividends charged to retained earnings this quarter	27,505	24,852	29,710	27,169	30,609	766	522	642	603	724
Net income retained in business	50,461	61,502	(46,471)	15,208	24,049	2,126	2,105	(859)	873	2,014
Retained earnings at beginning of quarter	1,217,668	1,262,214	1,293,347	1,242,913	1,207,921	25,927	27,850	25,249	25,726	24,988
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,144)	(2,337)	(4,467)	(47,598)	(5,319)	(1,330)	(160)	(1,061)	(539)	(726)
Retained earnings at end of quarter	1,262,985	1,321,379	1,242,408	1,210,524	1,226,651	26,722	29,796	23,328	26,061	26,276
	(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	2.21	2.16	3.04	3.48	3.34	2.18	2.15	2.41	2.41	2.35
All other operating costs and expenses	90.92	90.58	92.43	89.60	88.79	90.32	91.45	95.56	93.07	90.59
Income (loss) from operations	6.87	7.25	4.53	6.92	7.86	7.50	6.39	2.04	4.52	7.06
Interest expense	1.52	1.51	2.01	2.11	2.26	0.93	0.88	0.97	0.96	0.93
All other nonoperating income (expense)	4.73	6.18	(3.77)	3.97	4.60	(0.36)	(0.02)	(1.16)	0.09	0.07
Income (loss) before income taxes	10.08	11.92	(1.25)	8.78	10.21	6.21	5.50	(0.09)	3.65	6.21
Provision for current and deferred domestic income taxes	1.82	2.59	1.10	1.89	2.01	0.66	0.57	0.34	0.37	0.58
Income (loss) after income taxes	8.26	9.33	(2.35)	6.89	8.20	5.54	4.93	(0.43)	3.28	5.62
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.74	28.51	(2.48)	15.52	19.00	33.71	29.59	(0.48)	17.88	32.11
After income taxes	20.28	22.31	(4.67)	12.18	15.26	30.10	26.53	(2.40)	16.07	29.10
Annual rate of profit on total assets:										
Before income taxes	10.92	12.82	(1.06)	6.43	7.97	14.44	12.80	(0.20)	7.40	13.27
After income taxes	8.95	10.04	(2.00)	5.05	6.40	12.90	11.48	(0.98)	6.65	12.03
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.25	1.25	1.30	1.35	1.93	1.98	1.96	2.02	2.01
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.21	0.24	0.25	0.28	0.37	0.37	0.37	0.39	0.39
Total stockholders' equity to total debt	1.69	1.72	1.58	1.40	1.41	1.23	1.31	1.13	1.12	1.14

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	70,325	72,635	72,617	72,319	85,524	7,859	8,137	7,966	8,507	8,842
Time deposits in the U.S., including negotiable certificates of deposit	16,349	18,846	28,672	35,354	40,071	1,150	1,216	1,252	948	1,017
Total cash on hand and in U.S. banks	86,674	91,481	101,289	107,673	125,595	9,009	9,353	9,219	9,455	9,858
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	67,346	56,704	58,687	53,315	48,062	2,109	1,933	1,425	1,431	1,269
Total cash, U.S. Government and other securities	154,020	148,186	159,976	160,988	173,657	11,118	11,286	10,644	10,887	11,127
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	332,035	306,236	255,178	252,315	259,416	22,828	23,868	21,370	20,483	21,522
Inventories	272,079	268,926	255,394	251,682	241,276	20,502	21,627	20,996	21,244	22,042
All other current assets	167,713	164,660	168,796	170,957	172,681	3,488	3,503	3,554	3,405	3,383
Total current assets	925,847	888,008	839,344	835,942	847,030	57,937	60,284	56,564	56,019	58,073
Property, plant, and equipment	1,436,788	1,433,119	1,450,733	1,470,747	1,471,078	73,922	71,894	75,118	76,862	79,404
Land and mineral rights	64,017	60,274	60,748	60,277	60,534	1,136	1,295	1,240	1,226	1,587
Less: Accumulated depreciation, depletion, and amortization	770,301	763,137	762,409	777,709	785,010	49,245	48,268	50,635	52,661	55,127
Net property, plant, and equipment	730,504	730,256	749,072	753,316	746,603	25,814	24,921	25,723	25,426	25,865
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,827,574	1,822,852	1,760,175	1,770,422	1,823,091	5,925	6,337	6,194	7,279	7,097
Total Assets	3,483,924	3,441,116	3,348,591	3,359,679	3,416,724	89,675	91,542	88,482	88,725	91,035
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	37,185	34,879	31,629	33,614	30,270	6,386	5,609	6,085	5,974	5,756
b. Other short-term loans, including commercial paper	91,424	80,507	76,094	68,899	63,260	865	1,021	874	928	709
Trade accounts and trade notes payable	273,471	242,619	207,262	191,810	199,257	13,369	14,693	12,990	12,082	12,694
Income taxes accrued, prior and current years, net of payments	11,123	14,726	14,290	15,783	10,547	400	316	341	221	293
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,811	16,155	17,406	19,391	18,132	2,830	2,545	2,347	2,605	2,866
b. Other long-term loans	42,770	43,985	42,075	44,452	47,441	1,367	905	1,248	1,113	1,394
All other current liabilities, including excise and sales taxes, and accrued expenses	292,144	279,596	282,682	268,270	260,101	4,754	5,303	4,975	4,857	5,140
Total current liabilities	764,928	712,467	671,438	642,218	629,008	29,971	30,391	28,859	27,781	28,852
Long-term debt, due in more than 1 year:										
a. Loans from banks	195,922	196,837	197,089	203,603	199,066	11,490	12,075	12,502	12,877	12,931
b. Other long-term loans	528,322	525,081	543,603	621,202	655,174	8,180	8,164	8,983	9,184	9,464
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	456,897	458,779	500,134	501,337	501,215	1,615	1,303	1,835	2,145	2,162
Total liabilities	1,946,069	1,893,163	1,912,264	1,968,360	1,984,464	51,256	51,933	52,179	51,986	53,410
Capital stock and other capital (less treasury stock)	274,871	226,573	193,918	180,795	205,609	11,697	9,813	12,974	10,678	11,349
Retained earnings	1,262,985	1,321,379	1,242,408	1,210,524	1,226,651	26,722	29,796	23,328	26,061	26,276
Stockholders' equity	1,537,856	1,547,953	1,436,327	1,391,319	1,432,260	38,419	39,609	36,303	36,739	37,625
Total Liabilities and Stockholders' Equity	3,483,924	3,441,116	3,348,591	3,359,679	3,416,724	89,675	91,542	88,482	88,725	91,035
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	160,919	175,542	167,906	193,724	218,022	27,965	29,893	27,705	28,238	29,221
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.42	4.31	4.78	4.79	5.08	12.40	12.33	12.03	12.27	12.22
Trade accounts and trade notes receivable	9.53	8.90	7.62	7.51	7.59	25.46	26.07	24.15	23.09	23.64
Inventories	7.81	7.82	7.63	7.49	7.06	22.86	23.63	23.73	23.94	24.21
Total current assets	26.57	25.81	25.07	24.88	24.79	64.61	65.85	63.93	63.14	63.79
Net property, plant, and equipment	20.97	21.22	22.37	22.42	21.85	28.79	27.22	29.07	28.66	28.41
Short-term debt, including current portion of long-term debt	5.40	5.10	4.99	4.95	4.66	12.77	11.01	11.93	11.97	11.78
Total current liabilities	21.96	20.70	20.05	19.12	18.41	33.42	33.20	32.62	31.31	31.69
Long-term debt	20.79	20.98	22.12	24.55	25.00	21.93	22.11	24.28	24.86	24.60
Total liabilities	55.86	55.02	57.11	58.59	58.08	57.16	56.73	58.97	58.59	58.67
Stockholders' equity	44.14	44.98	42.89	41.41	41.92	42.84	43.27	41.03	41.41	41.33

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	151,843	151,380	150,695	138,069	135,914	12,925	11,929	13,515	11,856	11,822
Depreciation, depletion, and amortization of property, plant, and equipment	2,866	2,789	2,862	2,836	2,843	214	209	257	197	207
All other operating costs and expenses	138,770	138,560	139,103	127,151	122,779	11,961	11,054	12,804	10,838	10,641
Income (loss) from operations	10,207	10,032	8,730	8,081	10,292	749	665	454	822	974
Interest expense	2,592	2,402	2,869	2,321	2,755	110	104	121	86	83
All other nonoperating income (expense)	2,986	3,411	1,238	2,317	1,971	19	29	(58)	110	20
Income (loss) before income taxes	10,602	11,040	7,099	8,077	9,508	659	589	275	846	911
Provision for current and deferred domestic income taxes	2,728	2,726	2,103	1,418	1,806	116	75	41	60	74
Income (loss) after income taxes	7,874	8,314	4,996	6,659	7,702	543	515	233	786	837
Cash dividends charged to retained earnings this quarter	2,694	3,039	3,276	2,400	3,029	151	88	112	63	128
Net income retained in business	5,180	5,275	1,720	4,259	4,674	392	427	122	723	709
Retained earnings at beginning of quarter	153,890	156,514	159,405	160,276	163,288	5,240	3,651	5,022	5,252	4,662
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(899)	(332)	(1,183)	(614)	(220)	(341)	424	(490)	25	(174)
Retained earnings at end of quarter	158,171	161,457	159,942	163,921	167,742	5,291	4,501	4,653	6,001	5,197
	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	1.89	1.84	1.90	2.05	2.09	1.66	1.76	1.90	1.66	1.75
All other operating costs and expenses	91.39	91.53	92.31	92.09	90.34	92.54	92.67	94.74	91.41	90.02
Income (loss) from operations	6.72	6.63	5.79	5.85	7.57	5.80	5.58	3.36	6.93	8.24
Interest expense	1.71	1.59	1.90	1.68	2.03	0.85	0.88	0.90	0.72	0.70
All other nonoperating income (expense)	1.97	2.25	0.82	1.68	1.45	0.15	0.24	(0.43)	0.93	0.17
Income (loss) before income taxes	6.98	7.29	4.71	5.85	7.00	5.10	4.94	2.03	7.13	7.70
Provision for current and deferred domestic income taxes	1.80	1.80	1.40	1.03	1.33	0.90	0.62	0.31	0.50	0.62
Income (loss) after income taxes	5.19	5.49	3.32	4.82	5.67	4.20	4.32	1.73	6.63	7.08
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.00	19.62	13.44	15.18	17.40	35.56	36.92	16.69	44.00	48.70
After income taxes	14.11	14.78	9.46	12.51	14.10	29.31	32.25	14.17	40.90	44.77
Annual rate of profit on total assets:										
Before income taxes	8.34	8.65	5.69	6.57	7.79	14.26	13.65	6.11	19.14	20.74
After income taxes	6.19	6.51	4.01	5.42	6.31	11.76	11.93	5.19	17.79	19.06
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.25	1.28	1.29	1.32	1.39	1.69	1.68	1.67	1.97	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.12	0.15	0.16	0.16	0.18	0.32	0.27	0.31	0.41	0.44
Total stockholders' equity to total debt	1.46	1.48	1.39	1.42	1.54	1.09	0.97	0.90	1.17	1.15

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,815	9,944	10,471	11,105	11,848	1,469	1,145	1,593	1,853	1,839
Time deposits in the U.S., including negotiable certificates of deposit	2,177	1,876	2,054	1,694	1,752	127	183	152	113	163
Total cash on hand and in U.S. banks	9,992	11,820	12,525	12,798	13,600	1,596	1,328	1,744	1,966	2,002
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,097	5,788	5,730	4,615	4,169	475	315	163	242	274
Total cash, U.S. Government and other securities	15,089	17,608	18,255	17,413	17,770	2,071	1,643	1,907	2,208	2,276
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,690	50,305	47,517	46,287	45,427	3,882	3,923	3,934	3,769	3,618
Inventories	61,156	59,606	57,419	54,784	52,425	4,460	4,104	3,998	4,025	4,005
All other current assets	26,039	23,143	23,902	22,996	22,041	677	698	449	470	601
Total current assets	151,975	150,662	147,093	141,480	137,663	11,090	10,368	10,288	10,471	10,500
Property, plant, and equipment	195,238	194,815	198,042	200,740	202,117	15,017	13,872	15,089	14,610	15,288
Land and mineral rights	6,052	5,907	5,847	5,869	5,935	256	338	353	319	431
Less: Accumulated depreciation, depletion, and amortization	104,316	103,635	104,361	106,783	109,426	9,197	8,506	9,058	9,037	9,926
Net property, plant, and equipment	96,973	97,087	99,528	99,826	98,626	6,076	5,704	6,384	5,892	5,793
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	259,623	263,004	252,038	250,149	251,638	1,313	1,198	1,299	1,312	1,273
Total Assets	508,571	510,753	498,660	491,455	487,927	18,479	17,270	17,971	17,676	17,566
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,672	8,630	7,740	6,612	4,663	1,634	1,328	1,522	1,248	1,146
b. Other short-term loans, including commercial paper	21,620	17,554	14,892	14,133	12,401	110	202	287	224	186
Trade accounts and trade notes payable	51,609	50,497	49,937	44,766	42,903	2,757	2,883	2,645	2,322	2,185
Income taxes accrued, prior and current years, net of payments	2,449	3,142	1,675	1,947	1,703	62	(10)	55	59	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,638	3,218	3,347	3,723	2,896	443	500	388	432	360
b. Other long-term loans	5,304	5,516	5,499	7,573	6,273	595	196	233	278	337
All other current liabilities, including excise and sales taxes, and accrued expenses	28,292	29,279	30,497	28,060	28,172	957	1,067	1,036	762	891
Total current liabilities	121,585	117,836	113,587	106,813	99,010	6,559	6,167	6,166	5,324	5,155
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,326	38,549	37,286	35,813	34,556	2,145	2,376	2,721	2,418	2,435
b. Other long-term loans	76,844	78,391	83,022	81,926	81,111	1,890	1,957	2,125	1,990	2,013
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,576	50,945	53,493	54,010	54,690	474	383	376	255	483
Total liabilities	285,330	285,722	287,389	278,562	269,367	11,067	10,883	11,387	9,987	10,087
Capital stock and other capital (less treasury stock)	65,070	63,575	51,329	48,972	50,819	2,121	1,886	1,930	1,687	2,283
Retained earnings	158,171	161,457	159,942	163,921	167,742	5,291	4,501	4,653	6,001	5,197
Stockholders' equity	223,241	225,031	211,271	212,893	218,561	7,412	6,387	6,584	7,688	7,480
Total Liabilities and Stockholders' Equity	508,571	510,753	498,660	491,455	487,927	18,479	17,270	17,971	17,676	17,566
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,390	32,826	33,506	34,667	38,652	4,532	4,202	4,123	5,147	5,345
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.97	3.45	3.66	3.54	3.64	11.21	9.52	10.61	12.49	12.96
Trade accounts and trade notes receivable	9.77	9.85	9.53	9.42	9.31	21.01	22.71	21.89	21.32	20.60
Inventories	12.03	11.67	11.51	11.15	10.74	24.13	23.76	22.25	22.77	22.80
Total current assets	29.88	29.50	29.50	28.79	28.21	60.01	60.04	57.25	59.24	59.77
Net property, plant, and equipment	19.07	19.01	19.96	20.31	20.21	32.88	33.03	35.52	33.33	32.98
Short-term debt, including current portion of long-term debt	7.71	6.84	6.31	6.52	5.38	15.06	12.89	13.52	12.34	11.55
Total current liabilities	23.91	23.07	22.78	21.73	20.29	35.49	35.71	34.31	30.12	29.35
Long-term debt	22.25	22.90	24.13	23.96	23.71	21.83	25.09	26.97	24.94	25.32
Total liabilities	56.10	55.94	57.63	56.68	55.21	59.89	63.02	63.37	56.50	57.42
Stockholders' equity	43.90	44.06	42.37	43.32	44.79	40.11	36.98	36.63	43.50	42.58

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,773	37,339	35,400	33,339	38,012	885	1,176	1,415	921	1,303
Depreciation, depletion, and amortization of property, plant, and equipment	1,033	945	1,049	1,165	1,152	35	46	35	46	48
All other operating costs and expenses	28,693	29,166	28,138	26,315	29,090	881	1,043	1,379	890	1,205
Income (loss) from operations	7,047	7,228	6,213	5,859	7,769	(31)	87	0	(15)	50
Interest expense	1,344	1,311	1,215	1,406	1,449	16	26	27	30	29
All other nonoperating income (expense)	(3,316)	2,112	(2,502)	821	2,852	(12)	36	9	0	(23)
Income (loss) before income taxes	2,387	8,029	2,497	5,275	9,172	(59)	96	(18)	(45)	(2)
Provision for current and deferred domestic income taxes	430	2,105	297	1,401	2,487	5	3	8	15	4
Income (loss) after income taxes	1,957	5,924	2,200	3,874	6,686	(63)	93	(26)	(59)	(6)
Cash dividends charged to retained earnings this quarter	4,575	4,436	3,695	3,564	3,431	9	12	67	2	37
Net income retained in business	(2,619)	1,487	(1,496)	309	3,255	(72)	81	(92)	(61)	(44)
Retained earnings at beginning of quarter	87,319	86,887	68,840	66,997	68,523	(625)	353	(129)	(803)	(433)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(183)	(157)	718	1,238	731	14	(8)	(38)	(15)	6
Retained earnings at end of quarter	84,518	88,217	68,062	68,544	72,509	(683)	426	(259)	(879)	(471)
	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	2.81	2.53	2.96	3.49	3.03	3.97	3.93	2.50	5.01	3.66
All other operating costs and expenses	78.03	78.11	79.49	78.93	76.53	99.48	88.70	97.50	96.59	92.54
Income (loss) from operations	19.16	19.36	17.55	17.57	20.44	(3.45)	7.36	0.00	(1.60)	3.81
Interest expense	3.65	3.51	3.43	4.22	3.81	1.83	2.21	1.91	3.29	2.23
All other nonoperating income (expense)	(9.02)	5.66	(7.07)	2.46	7.50	(1.34)	3.02	0.66	0.05	(1.75)
Income (loss) before income taxes	6.49	21.50	7.05	15.82	24.13	(6.62)	8.18	(1.25)	(4.84)	(0.17)
Provision for current and deferred domestic income taxes	1.17	5.64	0.84	4.20	6.54	0.51	0.24	0.56	1.58	0.32
Income (loss) after income taxes	5.32	15.86	6.21	11.62	17.59	(7.13)	7.93	(1.81)	(6.42)	(0.50)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.99	43.08	8.92	18.93	31.47	(21.27)	21.14	(4.41)	(14.95)	(0.65)
After income taxes	10.65	31.78	7.86	13.90	22.94	(22.92)	20.52	(6.39)	(19.83)	(1.86)
Annual rate of profit on total assets:										
Before income taxes	4.84	16.13	3.91	7.88	13.65	(7.42)	9.41	(1.60)	(3.96)	(0.18)
After income taxes	3.96	11.90	3.45	5.79	9.95	(8.00)	9.13	(2.33)	(5.25)	(0.53)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.16	1.15	1.39	1.32	1.40	2.67	3.40	2.81	3.43	3.59
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.22	0.41	0.33	0.32	0.17	0.26	0.26	0.31	0.24
Total stockholders' equity to total debt	1.05	1.11	1.52	1.37	1.47	0.68	1.07	0.78	0.44	0.47

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,922	4,460	4,705	4,917	7,870	88	120	188	164	126
Time deposits in the U.S., including negotiable certificates of deposit	1,810	2,878	10,392	6,858	2,560	20	77	65	79	71
Total cash on hand and in U.S. banks	5,733	7,338	15,096	11,775	10,430	108	197	253	243	197
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,462	1,940	1,643	1,933	1,804	11	16	19	15	11
Total cash, U.S. Government and other securities	7,194	9,278	16,740	13,708	12,233	118	213	272	257	208
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,457	10,078	9,558	9,504	10,109	338	453	553	391	489
Inventories	14,841	15,129	16,380	17,193	16,630	1,380	2,007	2,013	2,137	2,271
All other current assets	14,317	14,717	14,614	14,410	14,695	72	65	87	101	113
Total current assets	46,810	49,201	57,292	54,815	53,668	1,908	2,738	2,926	2,885	3,081
Property, plant, and equipment	73,085	73,249	65,263	65,981	65,930	2,225	2,400	2,464	2,733	3,216
Land and mineral rights	3,046	2,998	3,367	3,530	3,348	111	87	92	74	72
Less: Accumulated depreciation, depletion, and amortization	40,681	41,298	30,477	31,372	31,916	1,186	1,312	1,338	1,502	1,740
Net property, plant, and equipment	35,450	34,949	38,152	38,138	37,361	1,149	1,175	1,218	1,306	1,548
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	115,197	114,929	159,774	174,658	177,850	101	177	253	313	287
Total Assets	197,457	199,079	255,218	267,612	268,879	3,158	4,090	4,397	4,504	4,916
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,790	1,948	1,191	1,208	1,155	95	68	95	145	172
b. Other short-term loans, including commercial paper	9,343	7,866	5,883	7,237	6,698	0	38	62	29	86
Trade accounts and trade notes payable	5,739	5,555	6,280	5,699	5,949	297	337	492	325	296
Income taxes accrued, prior and current years, net of payments	992	1,343	856	1,512	2,406	6	29	15	12	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,672	1,400	1,232	1,585	1,990	100	74	71	122	93
b. Other long-term loans	3,511	3,897	4,299	1,694	927	120	90	103	17	12
All other current liabilities, including excise and sales taxes, and accrued expenses	17,416	20,692	21,449	22,473	19,270	97	169	204	192	178
Total current liabilities	40,463	42,701	41,191	41,409	38,394	716	804	1,041	842	857
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,566	15,701	22,345	27,541	26,407	863	1,000	1,147	1,318	1,235
b. Other long-term loans	37,203	36,426	38,561	41,842	42,049	447	429	564	1,097	1,347
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,741	29,696	41,146	45,387	45,458	31	37	44	53	81
Total liabilities	123,973	124,525	143,243	156,180	152,308	2,056	2,270	2,796	3,311	3,521
Capital stock and other capital (less treasury stock)	(11,034)	(13,663)	43,913	42,888	44,062	1,785	1,394	1,860	2,072	1,866
Retained earnings	84,518	88,217	68,062	68,544	72,509	(683)	426	(259)	(879)	(471)
Stockholders' equity	73,484	74,554	111,975	111,432	116,571	1,102	1,820	1,601	1,193	1,395
Total Liabilities and Stockholders' Equity	197,457	199,079	255,218	267,612	268,879	3,158	4,090	4,397	4,504	4,916
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,346	6,500	16,101	13,406	15,274	1,193	1,934	1,885	2,043	2,223
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.64	4.66	6.56	5.12	4.55	3.75	5.21	6.19	5.71	4.23
Trade accounts and trade notes receivable	5.30	5.06	3.74	3.55	3.76	10.70	11.08	12.57	8.67	9.95
Inventories	7.52	7.60	6.42	6.42	6.19	43.70	49.07	45.79	47.44	46.19
Total current assets	23.71	24.71	22.45	20.48	19.96	60.42	66.94	66.54	64.06	62.67
Net property, plant, and equipment	17.95	17.56	14.95	14.25	13.90	36.39	28.72	27.71	28.99	31.49
Short-term debt, including current portion of long-term debt	8.26	7.59	4.94	4.38	4.01	9.99	6.59	7.53	6.94	7.40
Total current liabilities	20.49	21.45	16.14	15.47	14.28	22.66	19.66	23.68	18.70	17.44
Long-term debt	27.23	26.18	23.86	25.93	25.46	41.47	34.94	38.90	53.62	52.53
Total liabilities	62.78	62.55	56.13	58.36	56.65	65.10	55.51	63.59	73.50	71.62
Stockholders' equity	37.22	37.45	43.87	41.64	43.35	34.90	44.49	36.41	26.50	28.38

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,491	9,921	8,795	8,074	8,663	2,516	2,575	2,150	1,822	2,217
Depreciation, depletion, and amortization of property, plant, and equipment	307	306	276	286	308	42	38	29	35	52
All other operating costs and expenses	9,703	9,171	8,899	7,926	8,121	2,335	2,330	2,174	1,674	2,010
Income (loss) from operations	481	443	(380)	(138)	234	139	207	(52)	114	155
Interest expense	139	134	137	129	126	19	19	23	19	19
All other nonoperating income (expense)	31	(1,406)	(283)	(182)	22	(6)	9	(247)	2	8
Income (loss) before income taxes	373	(1,097)	(800)	(448)	130	115	197	(323)	97	145
Provision for current and deferred domestic income taxes	84	170	(22)	(95)	(3)	14	8	3	1	6
Income (loss) after income taxes	289	(1,266)	(778)	(353)	133	101	189	(326)	96	139
Cash dividends charged to retained earnings this quarter	201	161	90	162	98	24	23	10	45	52
Net income retained in business	88	(1,428)	(868)	(515)	34	78	167	(336)	51	87
Retained earnings at beginning of quarter	10,989	10,590	9,517	10,029	9,126	1,610	1,616	1,518	1,848	1,956
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(36)	11	(55)	(91)	(48)	(96)	(41)	47	(49)	(66)
Retained earnings at end of quarter	11,041	9,173	8,594	9,423	9,112	1,591	1,741	1,230	1,850	1,977
	(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	2.93	3.08	3.14	3.55	3.55	1.66	1.49	1.34	1.90	2.35
All other operating costs and expenses	92.49	92.45	101.18	98.16	93.74	92.80	90.49	101.10	91.85	90.65
Income (loss) from operations	4.59	4.47	(4.32)	(1.71)	2.71	5.54	8.02	(2.44)	6.25	7.00
Interest expense	1.33	1.35	1.56	1.59	1.46	0.74	0.74	1.06	1.05	0.86
All other nonoperating income (expense)	0.30	(14.18)	(3.22)	(2.25)	0.26	(0.23)	0.36	(11.51)	0.11	0.37
Income (loss) before income taxes	3.56	(11.05)	(9.10)	(5.55)	1.50	4.57	7.64	(15.01)	5.31	6.52
Provision for current and deferred domestic income taxes	0.80	1.71	(0.25)	(1.18)	(0.03)	0.55	0.29	0.15	0.07	0.26
Income (loss) after income taxes	2.76	(12.76)	(8.84)	(4.37)	1.53	4.02	7.35	(15.16)	5.24	6.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.27	(28.35)	(21.94)	(11.96)	3.59	19.26	37.08	(80.98)	18.14	26.23
After income taxes	6.41	(32.74)	(21.33)	(9.41)	3.66	16.94	35.66	(81.80)	17.90	25.17
Annual rate of profit on total assets:										
Before income taxes	4.41	(14.05)	(10.84)	(6.20)	1.77	9.88	17.31	(32.73)	9.84	11.77
After income taxes	3.42	(16.22)	(10.54)	(4.88)	1.81	8.69	16.65	(33.06)	9.71	11.29
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.04	2.04	2.02	2.20	2.20	2.22	2.31	2.04	2.75	2.62
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.23	0.29	0.33	0.36	0.58	0.42	0.41	0.52	0.42
Total stockholders' equity to total debt	2.25	1.84	1.84	1.98	1.85	1.97	1.51	1.11	1.93	1.28

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	742	788	932	1,136	1,333	343	382	347	391	413
Time deposits in the U.S., including negotiable certificates of deposit	200	173	127	39	40	187	173	127	38	40
Total cash on hand and in U.S. banks	943	961	1,059	1,174	1,373	529	556	473	429	453
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	946	635	793	728	853	358	70	105	89	139
Total cash, U.S. Government and other securities	1,888	1,596	1,852	1,903	2,226	887	625	578	519	592
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,979	5,065	4,107	4,119	4,424	1,112	1,234	872	854	1,172
Inventories	6,460	6,246	6,026	5,691	6,008	1,297	1,429	1,273	1,250	1,689
All other current assets	949	1,049	1,051	962	1,059	84	120	182	116	216
Total current assets	14,277	13,957	13,036	12,675	13,717	3,381	3,408	2,905	2,738	3,669
Property, plant, and equipment	22,652	22,325	21,981	22,536	21,638	3,402	3,379	2,638	3,234	3,651
Land and mineral rights	282	274	277	292	271	46	53	50	65	53
Less: Accumulated depreciation, depletion, and amortization	14,626	14,442	14,170	14,581	14,497	2,664	2,651	2,025	2,439	2,707
Net property, plant, and equipment	8,308	8,157	8,088	8,247	7,412	784	781	663	860	996
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,228	9,112	8,383	8,029	8,168	495	356	377	336	248
Total Assets	33,814	31,226	29,508	28,951	29,297	4,660	4,545	3,944	3,934	4,913
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	674	643	704	395	409	389	355	437	256	325
b. Other short-term loans, including commercial paper	162	207	165	379	416	43	80	34	32	30
Trade accounts and trade notes payable	2,850	2,753	2,238	1,952	2,341	663	743	590	448	676
Income taxes accrued, prior and current years, net of payments	151	117	83	82	84	52	24	19	8	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	745	496	591	439	327	136	35	102	15	34
b. Other long-term loans	135	229	217	208	199	35	43	21	23	63
All other current liabilities, including excise and sales taxes, and accrued expenses	2,292	2,380	2,467	2,311	2,460	208	194	225	214	259
Total current liabilities	7,008	6,825	6,466	5,766	6,237	1,526	1,473	1,426	995	1,400
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,879	5,078	4,795	4,635	4,523	265	312	418	341	472
b. Other long-term loans	1,439	1,746	1,475	1,511	1,973	345	578	422	438	799
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,447	2,103	2,187	2,035	2,065	135	60	83	25	37
Total liabilities	15,773	15,753	14,923	13,948	14,798	2,270	2,423	2,350	1,799	2,709
Capital stock and other capital (less treasury stock)	7,000	6,301	5,990	5,580	5,387	799	381	364	285	227
Retained earnings	11,041	9,173	8,594	9,423	9,112	1,591	1,741	1,230	1,850	1,977
Stockholders' equity	18,041	15,473	14,585	15,003	14,499	2,390	2,122	1,594	2,135	2,205
Total Liabilities and Stockholders' Equity	33,814	31,226	29,508	28,951	29,297	4,660	4,545	3,944	3,934	4,913
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,269	7,132	6,570	6,909	7,481	1,855	1,934	1,478	1,743	2,269
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.58	5.11	6.28	6.57	7.60	19.03	13.75	14.66	13.18	12.04
Trade accounts and trade notes receivable	14.73	16.22	13.92	14.23	15.10	23.87	27.14	22.12	21.71	23.86
Inventories	19.11	20.00	20.42	19.66	20.51	27.84	31.44	32.28	31.76	34.37
Total current assets	42.22	44.70	44.18	43.78	46.82	72.55	74.97	73.65	69.60	74.67
Net property, plant, and equipment	24.57	26.12	27.41	28.49	25.30	16.82	17.19	16.80	21.86	20.28
Short-term debt, including current portion of long-term debt	5.08	5.04	5.69	4.91	4.61	12.93	11.28	15.04	8.29	9.21
Total current liabilities	20.73	21.86	21.91	19.92	21.29	32.74	32.42	36.17	25.30	28.50
Long-term debt	18.68	21.85	21.25	21.23	22.17	13.09	19.58	21.30	19.81	25.87
Total liabilities	46.65	50.45	50.57	48.18	50.51	48.71	53.32	59.58	45.74	55.13
Stockholders' equity	53.35	49.55	49.43	51.82	49.49	51.29	46.68	40.42	54.26	44.87

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,155	23,652	22,683	21,206	20,721	4,078	4,507	4,014	4,247	4,481
Depreciation, depletion, and amortization of property, plant, and equipment	432	431	470	472	480	35	32	44	42	42
All other operating costs and expenses	19,188	21,483	20,572	19,362	18,632	3,579	4,311	3,660	3,980	4,033
Income (loss) from operations	1,535	1,738	1,642	1,373	1,609	464	164	310	225	406
Interest expense	327	330	354	308	318	39	21	36	26	30
All other nonoperating income (expense)	650	808	(1,160)	213	134	(41)	9	(78)	(23)	(41)
Income (loss) before income taxes	1,858	2,216	129	1,277	1,425	384	152	196	176	335
Provision for current and deferred domestic income taxes	432	683	430	391	392	7	31	12	8	20
Income (loss) after income taxes	1,426	1,533	(302)	886	1,033	376	121	184	167	314
Cash dividends charged to retained earnings this quarter	452	399	345	456	366	47	54	72	89	61
Net income retained in business	975	1,134	(647)	430	667	330	67	112	79	253
Retained earnings at beginning of quarter	25,070	26,223	25,109	23,302	22,735	2,762	2,964	2,613	1,958	1,999
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(790)	(615)	(379)	(294)	(696)	(274)	(217)	(63)	(86)	(151)
Retained earnings at end of quarter	25,254	26,742	24,082	23,437	22,706	2,818	2,813	2,661	1,950	2,101
	(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	2.04	1.82	2.07	2.22	2.32	0.87	0.71	1.09	0.98	0.93
All other operating costs and expenses	90.70	90.83	90.69	91.30	89.92	87.76	95.66	91.18	93.71	90.01
Income (loss) from operations	7.25	7.35	7.24	6.47	7.76	11.38	3.63	7.73	5.30	9.06
Interest expense	1.55	1.39	1.56	1.45	1.53	0.96	0.46	0.90	0.62	0.67
All other nonoperating income (expense)	3.07	3.42	(5.11)	1.00	0.65	(1.01)	0.20	(1.95)	(0.55)	(0.92)
Income (loss) before income taxes	8.78	9.37	0.57	6.02	6.88	9.41	3.37	4.89	4.14	7.47
Provision for current and deferred domestic income taxes	2.04	2.89	1.90	1.84	1.89	0.18	0.69	0.30	0.20	0.45
Income (loss) after income taxes	6.74	6.48	(1.33)	4.18	4.99	9.23	2.69	4.58	3.94	7.02
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.63	24.59	1.52	15.53	17.64	47.39	19.15	24.66	24.66	47.21
After income taxes	16.61	17.01	(3.57)	10.78	12.79	46.47	15.25	23.12	23.49	44.37
Annual rate of profit on total assets:										
Before income taxes	10.75	12.47	0.74	7.56	8.56	23.69	9.75	12.02	10.38	18.78
After income taxes	8.25	8.63	(1.75)	5.25	6.21	23.23	7.76	11.27	9.89	17.65
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.21	2.26	2.29	2.34	2.44	2.17	2.15	2.19	2.20	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.27	0.33	0.33	0.35	0.26	0.38	0.32	0.21	0.22
Total stockholders' equity to total debt	1.85	1.91	1.82	1.77	1.80	2.07	2.53	1.70	1.20	1.16

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,587	3,209	3,883	3,773	4,033	444	577	474	398	521
Time deposits in the U.S., including negotiable certificates of deposit	129	273	464	392	296	0	0	92	58	43
Total cash on hand and in U.S. banks	3,716	3,482	4,347	4,165	4,329	444	577	566	456	564
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	649	705	524	386	411	177	308	177	35	23
Total cash, U.S. Government and other securities	4,365	4,187	4,871	4,551	4,740	621	885	743	491	588
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,942	11,660	10,461	10,267	9,872	1,592	1,608	1,540	1,780	1,854
Inventories	15,181	15,423	15,231	14,815	14,731	2,683	2,384	2,474	2,673	3,045
All other current assets	3,181	3,250	3,262	2,936	3,212	384	172	388	159	215
Total current assets	32,669	34,521	33,825	32,569	32,554	5,280	5,049	5,145	5,104	5,702
Property, plant, and equipment	19,120	19,670	20,404	21,138	20,685	2,700	2,601	2,870	3,384	3,410
Land and mineral rights	467	523	510	492	467	48	75	36	28	21
Less: Accumulated depreciation, depletion, and amortization	11,444	11,855	12,257	12,951	12,788	1,997	1,915	2,094	2,562	2,609
Net property, plant, and equipment	8,143	8,337	8,658	8,679	8,363	751	760	812	850	822
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	28,307	28,251	26,604	26,292	25,657	450	432	575	818	606
Total Assets	69,118	71,108	69,087	67,540	66,575	6,481	6,241	6,532	6,772	7,129
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,343	2,627	2,531	2,034	1,746	582	460	687	699	782
b. Other short-term loans, including commercial paper	480	413	61	324	341	108	24	39	53	10
Trade accounts and trade notes payable	5,767	5,724	5,506	4,923	4,970	1,145	1,383	972	994	1,037
Income taxes accrued, prior and current years, net of payments	8	388	234	303	71	3	35	24	4	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	347	504	486	501	347	47	59	133	102	108
b. Other long-term loans	761	730	1,010	1,014	848	23	5	90	6	134
All other current liabilities, including excise and sales taxes, and accrued expenses	5,053	4,889	4,921	4,794	5,032	520	386	404	458	661
Total current liabilities	14,760	15,275	14,749	13,892	13,355	2,429	2,352	2,349	2,315	2,731
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,319	4,350	4,371	4,706	4,512	466	409	538	990	765
b. Other long-term loans	10,292	10,247	10,107	10,005	10,206	337	299	389	524	647
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,395	5,181	6,018	6,036	6,189	9	4	71	92	151
Total liabilities	34,767	35,053	35,245	34,638	34,262	3,241	3,064	3,347	3,922	4,294
Capital stock and other capital (less treasury stock)	9,098	9,313	9,760	9,464	9,607	421	363	523	900	734
Retained earnings	25,254	26,742	24,082	23,437	22,706	2,818	2,813	2,661	1,950	2,101
Stockholders' equity	34,352	36,055	33,842	32,902	32,313	3,240	3,176	3,184	2,850	2,835
Total Liabilities and Stockholders' Equity	69,118	71,108	69,087	67,540	66,575	6,481	6,241	6,532	6,772	7,129
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,909	19,246	19,076	18,677	19,200	2,851	2,696	2,796	2,789	2,971
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.31	5.89	7.05	6.74	7.12	9.58	14.18	11.37	7.26	8.24
Trade accounts and trade notes receivable	14.38	16.40	15.14	15.20	14.83	24.56	25.77	23.58	26.29	26.01
Inventories	21.96	21.69	22.05	21.94	22.13	41.40	38.20	37.88	39.47	42.70
Total current assets	47.26	48.55	48.96	48.22	48.90	81.47	80.90	78.77	75.37	79.98
Net property, plant, and equipment	11.78	11.72	12.53	12.85	12.56	11.59	12.18	12.43	12.55	11.53
Short-term debt, including current portion of long-term debt	5.69	6.01	5.92	5.73	4.93	11.74	8.77	14.53	12.69	14.50
Total current liabilities	21.35	21.48	21.35	20.57	20.06	37.48	37.69	35.97	34.19	38.31
Long-term debt	21.14	20.53	20.96	21.78	22.11	12.39	11.34	14.20	22.36	19.80
Total liabilities	50.30	49.30	51.02	51.29	51.46	50.01	49.10	51.25	57.91	60.23
Stockholders' equity	49.70	50.70	48.98	48.71	48.54	49.99	50.90	48.75	42.09	39.77

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,487	34,891	31,558	28,671	28,887	3,624	3,545	2,769	2,941	3,166
Depreciation, depletion, and amortization of property, plant, and equipment	1,595	1,531	1,599	1,491	1,541	84	77	82	72	77
All other operating costs and expenses	33,055	31,348	28,844	25,498	24,708	3,289	3,190	2,764	2,823	2,987
Income (loss) from operations	1,837	2,011	1,114	1,682	2,638	251	278	(77)	46	102
Interest expense	952	925	938	934	898	25	29	25	22	24
All other nonoperating income (expense)	37	555	(5,730)	(1,188)	483	27	3	18	(10)	4
Income (loss) before income taxes	922	1,641	(5,554)	(441)	2,224	253	253	(84)	14	82
Provision for current and deferred domestic income taxes	159	243	(41)	366	804	8	4	(3)	(4)	6
Income (loss) after income taxes	762	1,398	(5,512)	(807)	1,420	245	249	(81)	18	76
Cash dividends charged to retained earnings this quarter	981	685	660	601	581	129	90	18	11	23
Net income retained in business	(219)	713	(6,172)	(1,409)	839	116	158	(98)	7	53
Retained earnings at beginning of quarter	25,615	20,418	20,568	13,064	10,940	3,114	2,635	2,422	2,510	2,079
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	208	(73)	(1,551)	(341)	47	(13)	(57)	(33)	(21)	(52)
Retained earnings at end of quarter	25,604	21,057	12,844	11,314	11,826	3,217	2,736	2,291	2,496	2,079
	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	4.37	4.39	5.07	5.20	5.33	2.31	2.18	2.97	2.45	2.44
All other operating costs and expenses	90.60	89.85	91.40	88.93	85.53	90.76	89.98	99.80	95.98	94.35
Income (loss) from operations	5.03	5.76	3.53	5.87	9.13	6.93	7.84	(2.77)	1.57	3.21
Interest expense	2.61	2.65	2.97	3.26	3.11	0.69	0.81	0.90	0.75	0.76
All other nonoperating income (expense)	0.10	1.59	(18.16)	(4.14)	1.67	0.74	0.09	0.65	(0.35)	0.14
Income (loss) before income taxes	2.53	4.70	(17.60)	(1.54)	7.70	6.98	7.12	(3.02)	0.48	2.59
Provision for current and deferred domestic income taxes	0.44	0.70	(0.13)	1.28	2.78	0.23	0.11	(0.11)	(0.12)	0.20
Income (loss) after income taxes	2.09	4.01	(17.47)	(2.82)	4.92	6.75	7.01	(2.91)	0.60	2.39
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.64	14.45	(67.84)	(5.70)	26.90	28.55	32.71	(12.34)	1.94	12.67
After income taxes	5.49	12.32	(67.34)	(10.43)	17.17	27.63	32.20	(11.89)	2.45	11.67
Annual rate of profit on total assets:										
Before income taxes	2.24	4.53	(16.77)	(1.34)	6.72	16.29	17.10	(6.24)	0.94	5.67
After income taxes	1.85	3.86	(16.65)	(2.45)	4.29	15.77	16.83	(6.01)	1.18	5.23
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.46	1.35	1.21	1.23	1.27	2.65	2.38	2.15	2.14	1.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.12	0.12	0.12	0.17	0.57	0.50	0.50	0.40	0.35
Total stockholders' equity to total debt	0.93	0.82	0.59	0.55	0.60	2.16	1.75	1.57	1.46	1.28

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,150	2,215	2,133	2,441	3,040	674	578	589	593	524
Time deposits in the U.S., including negotiable certificates of deposit	371	761	1,207	942	1,543	139	121	101	96	65
Total cash on hand and in U.S. banks	2,522	2,976	3,339	3,383	4,583	812	699	690	689	589
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,101	753	669	435	779	27	51	37	13	63
Total cash, U.S. Government and other securities	6,623	3,729	4,008	3,818	5,362	839	750	727	703	652
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,318	14,822	13,098	13,451	13,522	1,690	1,538	1,190	1,338	1,396
Inventories	14,707	14,120	13,068	13,112	11,918	1,162	1,118	996	1,431	1,209
All other current assets	9,254	8,931	8,806	9,112	8,983	216	197	216	299	355
Total current assets	45,902	41,601	38,980	39,492	39,786	3,908	3,604	3,129	3,771	3,612
Property, plant, and equipment	129,110	117,960	116,069	115,308	114,835	6,776	6,333	6,178	6,338	6,227
Land and mineral rights	7,571	3,730	3,759	3,322	3,275	74	76	59	69	48
Less: Accumulated depreciation, depletion, and amortization	74,372	64,826	64,129	64,650	65,029	4,902	4,448	4,360	4,557	4,490
Net property, plant, and equipment	62,309	56,863	55,698	53,980	53,081	1,948	1,962	1,877	1,850	1,786
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	56,532	46,386	37,763	38,397	39,419	355	344	361	348	385
Total Assets	164,744	144,851	132,440	131,869	132,285	6,211	5,910	5,367	5,969	5,783
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,713	1,800	1,616	1,749	1,453	250	235	260	370	314
b. Other short-term loans, including commercial paper	1,859	1,778	1,223	1,211	765	30	27	26	3	3
Trade accounts and trade notes payable	11,104	10,649	9,133	9,200	9,122	672	714	642	816	830
Income taxes accrued, prior and current years, net of payments	482	527	456	756	576	17	2	11	9	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,066	1,213	4,584	4,680	4,496	267	264	274	287	295
b. Other long-term loans	1,923	1,988	2,206	1,830	1,531	7	14	57	59	170
All other current liabilities, including excise and sales taxes, and accrued expenses	13,364	12,860	13,004	12,690	13,265	231	259	188	216	248
Total current liabilities	31,510	30,816	32,223	32,115	31,207	1,474	1,513	1,458	1,760	1,870
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,242	20,975	17,548	17,176	17,110	867	927	803	764	842
b. Other long-term loans	31,785	27,863	28,403	29,777	29,640	221	297	305	480	400
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,700	19,783	21,521	21,826	21,255	103	84	90	89	81
Total liabilities	109,237	99,436	99,695	100,895	99,212	2,666	2,821	2,655	3,094	3,194
Capital stock and other capital (less treasury stock)	29,903	24,358	19,901	19,660	21,247	327	352	421	379	511
Retained earnings	25,604	21,057	12,844	11,314	11,826	3,217	2,736	2,291	2,496	2,079
Stockholders' equity	55,507	45,415	32,745	30,975	33,073	3,544	3,089	2,712	2,875	2,589
Total Liabilities and Stockholders' Equity	164,744	144,851	132,440	131,869	132,285	6,211	5,910	5,367	5,969	5,783
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,392	10,786	6,757	7,377	8,578	2,433	2,090	1,672	2,011	1,742
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.02	2.57	3.03	2.90	4.05	13.51	12.70	13.55	11.77	11.27
Trade accounts and trade notes receivable	9.30	10.23	9.89	10.20	10.22	27.22	26.03	22.17	22.41	24.13
Inventories	8.93	9.75	9.87	9.94	9.01	18.71	18.92	18.56	23.98	20.91
Total current assets	27.86	28.72	29.43	29.95	30.08	62.92	60.98	58.30	63.17	62.46
Net property, plant, and equipment	37.82	39.26	42.06	40.93	40.13	31.36	33.20	34.97	31.00	30.88
Short-term debt, including current portion of long-term debt	3.98	4.68	7.27	7.18	6.23	8.92	9.12	11.49	12.04	13.51
Total current liabilities	19.13	21.27	24.33	24.35	23.59	23.74	25.61	27.16	29.48	32.34
Long-term debt	32.19	33.72	34.70	35.61	35.34	17.53	20.70	20.64	20.85	21.49
Total liabilities	66.31	68.65	75.28	76.51	75.00	42.93	47.74	49.47	51.83	55.23
Stockholders' equity	33.69	31.35	24.72	23.49	25.00	57.07	52.26	50.53	48.17	44.77

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,851	18,657	17,995	15,942	15,971	9,430	9,539	9,018	7,618	7,785
Depreciation, depletion, and amortization of property, plant, and equipment	800	741	779	724	740	372	338	340	289	316
All other operating costs and expenses	17,652	16,889	16,267	14,937	14,368	8,526	8,873	8,850	7,241	7,248
Income (loss) from operations	1,400	1,027	949	281	862	533	329	(172)	88	221
Interest expense	553	540	530	485	504	122	115	104	97	108
All other nonoperating income (expense)	(57)	50	(2,262)	(162)	(5)	(59)	57	10	3	(17)
Income (loss) before income taxes	790	537	(1,842)	(366)	354	352	270	(266)	(6)	96
Provision for current and deferred domestic income taxes	159	114	(275)	3	130	26	30	16	18	36
Income (loss) after income taxes	631	423	(1,568)	(369)	224	326	240	(282)	(24)	61
Cash dividends charged to retained earnings this quarter	227	160	147	116	269	92	51	44	33	150
Net income retained in business	404	263	(1,715)	(485)	(46)	234	190	(325)	(57)	(89)
Retained earnings at beginning of quarter	7,911	7,268	7,874	4,546	6,040	5,921	5,074	4,789	3,165	3,224
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(218)	(10)	(76)	105	(331)	(227)	(15)	(127)	28	(139)
Retained earnings at end of quarter	8,097	7,521	6,084	4,165	5,664	5,928	5,249	4,336	3,136	2,997
	(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	4.03	3.97	4.33	4.54	4.64	3.94	3.54	3.77	3.79	4.05
All other operating costs and expenses	88.92	90.52	90.40	93.70	89.97	90.41	93.01	98.14	95.05	93.11
Income (loss) from operations	7.05	5.50	5.27	1.76	5.40	5.65	3.45	(1.91)	1.16	2.84
Interest expense	2.78	2.89	2.94	3.04	3.15	1.30	1.21	1.15	1.27	1.39
All other nonoperating income (expense)	(0.29)	0.27	(12.57)	(1.02)	(0.03)	(0.63)	0.59	0.11	0.04	(0.21)
Income (loss) before income taxes	3.98	2.88	(10.24)	(2.30)	2.21	3.73	2.83	(2.95)	(0.08)	1.24
Provision for current and deferred domestic income taxes	0.80	0.61	(1.53)	0.02	0.81	0.27	0.32	0.17	0.23	0.46
Income (loss) after income taxes	3.18	2.27	(8.71)	(2.32)	1.40	3.45	2.52	(3.12)	(0.31)	0.78
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.63	13.97	(54.62)	(12.27)	11.40	20.74	17.02	(21.29)	(0.64)	10.04
After income taxes	14.88	11.00	(46.48)	(12.37)	7.22	19.22	15.13	(22.55)	(2.52)	6.30
Annual rate of profit on total assets:										
Before income taxes	5.66	3.97	(14.45)	(2.90)	2.80	8.21	6.43	(6.81)	(0.17)	2.57
After income taxes	4.52	3.13	(12.30)	(2.92)	1.77	7.60	5.72	(7.21)	(0.66)	1.61
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.36	1.31	1.32	1.24	1.23	1.75	1.76	1.63	1.37	1.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.20	0.20	0.23	0.24	0.39	0.40	0.33	0.28	0.29
Total stockholders' equity to total debt	0.67	0.62	0.57	0.49	0.50	1.00	0.93	0.72	0.53	0.52

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,553	2,150	2,200	2,657	2,649	1,656	1,520	1,426	1,381	1,413
Time deposits in the U.S., including negotiable certificates of deposit	413	317	404	160	193	286	305	338	158	163
Total cash on hand and in U.S. banks	2,967	2,467	2,605	2,817	2,842	1,941	1,824	1,765	1,539	1,576
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	261	476	107	392	483	129	335	89	71	175
Total cash, U.S. Government and other securities	3,228	2,943	2,712	3,209	3,325	2,070	2,160	1,854	1,610	1,751
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,061	9,704	9,667	8,516	8,404	4,719	4,805	4,754	4,115	4,310
Inventories	4,463	4,405	4,314	4,060	3,743	1,756	1,747	1,841	1,433	1,633
All other current assets	1,682	1,761	1,489	1,560	1,330	759	894	606	642	556
Total current assets	19,435	18,813	18,182	17,345	16,802	9,304	9,605	9,055	7,800	8,250
Property, plant, and equipment	43,491	39,396	41,311	40,289	41,193	20,375	17,884	19,055	18,157	19,014
Land and mineral rights	580	581	576	577	886	230	234	236	235	541
Less: Accumulated depreciation, depletion, and amortization	27,762	25,105	26,499	25,667	26,641	14,102	12,396	13,613	13,046	14,143
Net property, plant, and equipment	16,309	14,871	15,388	15,199	15,438	6,503	5,722	5,678	5,345	5,412
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,049	20,417	17,411	17,949	18,238	1,327	1,488	885	1,309	1,373
Total Assets	55,793	54,101	50,982	50,493	50,478	17,134	16,815	15,618	14,454	15,034
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,289	1,221	1,235	1,388	1,199	924	866	961	1,054	1,082
b. Other short-term loans, including commercial paper	193	208	237	301	284	91	61	121	168	150
Trade accounts and trade notes payable	4,438	4,597	4,561	4,386	4,283	2,200	2,420	2,446	2,277	2,460
Income taxes accrued, prior and current years, net of payments	118	59	66	72	131	74	26	29	47	66
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,250	1,349	847	1,126	1,471	820	781	625	833	1,045
b. Other long-term loans	1,629	1,620	1,470	1,222	1,182	191	232	354	292	278
All other current liabilities, including excise and sales taxes, and accrued expenses	5,366	5,350	5,367	5,547	5,058	1,006	1,071	1,031	1,037	1,001
Total current liabilities	14,284	14,404	13,783	14,042	13,608	5,305	5,456	5,567	5,709	6,083
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,531	9,890	10,468	10,534	10,404	3,853	3,494	3,426	3,220	3,311
b. Other long-term loans	10,557	10,714	9,514	9,901	10,087	918	1,365	1,448	1,532	1,510
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,463	3,707	3,726	4,074	3,969	279	147	183	227	286
Total liabilities	38,835	38,716	37,490	38,551	38,069	10,355	10,462	10,624	10,688	11,190
Capital stock and other capital (less treasury stock)	8,862	7,864	7,408	7,776	6,746	851	1,104	659	630	847
Retained earnings	8,097	7,521	6,084	4,165	5,664	5,928	5,249	4,336	3,136	2,997
Stockholders' equity	16,958	15,385	13,492	11,942	12,409	6,779	6,353	4,995	3,766	3,844
Total Liabilities and Stockholders' Equity	55,793	54,101	50,982	50,493	50,478	17,134	16,815	15,618	14,454	15,034
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,151	4,409	4,399	3,303	3,194	3,999	4,149	3,489	2,091	2,167
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.79	5.44	5.32	6.36	6.59	12.08	12.84	11.87	11.14	11.65
Trade accounts and trade notes receivable	18.03	17.94	18.96	16.87	16.65	27.54	28.58	30.44	28.47	28.67
Inventories	8.00	8.14	8.46	8.04	7.42	10.25	10.39	11.79	9.92	10.86
Total current assets	34.83	34.77	35.66	34.35	33.29	54.30	57.12	57.98	53.96	54.87
Net property, plant, and equipment	29.23	27.49	30.18	30.10	30.58	37.95	34.03	36.35	36.98	36.00
Short-term debt, including current portion of long-term debt	7.82	8.13	7.43	8.00	8.20	11.82	11.54	13.20	16.24	17.00
Total current liabilities	25.60	26.62	27.03	27.81	26.96	30.96	32.45	35.64	39.50	40.46
Long-term debt	37.80	38.09	39.19	40.47	40.59	27.84	28.90	31.21	32.88	32.07
Total liabilities	69.60	71.56	73.54	76.35	75.42	60.44	62.22	68.02	73.94	74.43
Stockholders' equity	30.40	28.44	26.46	23.65	24.58	39.56	37.78	31.98	26.06	25.57

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	415,153	401,589	226,459	165,490	204,506	2,165	2,343	1,606	1,164	1,784
Depreciation, depletion, and amortization of property, plant, and equipment	6,017	5,407	6,512	6,568	7,044	32	43	45	47	53
All other operating costs and expenses	394,445	375,144	213,751	155,781	195,659	1,938	2,151	1,434	1,105	1,587
Income (loss) from operations	14,691	21,038	6,196	3,141	1,803	194	149	128	12	144
Interest expense	1,637	1,667	1,502	1,338	1,798	19	17	16	11	14
All other nonoperating income (expense)	25,562	30,537	(23,702)	9,606	10,079	(8)	15	8	7	21
Income (loss) before income taxes	38,616	49,908	(19,008)	11,409	10,084	167	148	120	8	152
Provision for current and deferred domestic income taxes	5,602	8,631	1,790	688	414	5	11	5	(4)	10
Income (loss) after income taxes	33,014	41,276	(20,798)	10,721	9,670	162	136	115	12	141
Cash dividends charged to retained earnings this quarter	7,153	7,071	6,385	10,094	10,165	41	0	4	22	11
Net income retained in business	25,862	34,206	(27,183)	627	(495)	121	136	110	(10)	131
Retained earnings at beginning of quarter	477,716	504,479	536,759	511,534	508,114	395	1,109	72	1,340	860
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(25)	(68)	1,120	(3,701)	(281)	(27)	(67)	(46)	(157)	13
Retained earnings at end of quarter	503,552	538,617	510,697	508,460	507,338	488	1,178	136	1,173	1,004
	(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	1.45	1.35	2.88	3.97	3.44	1.49	1.83	2.78	4.07	2.97
All other operating costs and expenses	95.01	93.41	94.39	94.13	95.67	89.53	91.80	89.26	94.90	88.95
Income (loss) from operations	3.54	5.24	2.74	1.90	0.88	8.98	6.38	7.96	1.03	8.08
Interest expense	0.39	0.42	0.66	0.81	0.88	0.89	0.72	0.99	0.95	0.78
All other nonoperating income (expense)	6.16	7.60	(10.47)	5.80	4.93	(0.37)	0.65	0.50	0.60	1.20
Income (loss) before income taxes	9.30	12.43	(8.39)	6.89	4.93	7.72	6.31	7.46	0.68	8.49
Provision for current and deferred domestic income taxes	1.35	2.15	0.79	0.42	0.20	0.24	0.49	0.32	(0.38)	0.58
Income (loss) after income taxes	7.95	10.28	(9.18)	6.48	4.73	7.47	5.82	7.14	1.06	7.91
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.00	42.71	(18.74)	11.40	9.98	91.83	40.60	41.71	2.31	45.59
After income taxes	29.07	35.33	(20.50)	10.72	9.57	88.94	37.46	39.89	3.58	42.45
Annual rate of profit on total assets:										
Before income taxes	16.37	21.78	(9.11)	5.51	4.82	22.76	15.54	14.78	0.92	16.40
After income taxes	14.00	18.01	(9.96)	5.18	4.62	22.05	14.34	14.14	1.43	15.27
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.99	1.03	1.06	1.07	1.07	1.39	1.55	1.59	1.67	1.50
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.23	0.29	0.28	0.25	0.23	0.30	0.35	0.56	0.37
Total stockholders' equity to total debt	3.04	3.03	2.54	2.32	2.31	0.51	1.14	0.87	1.50	1.11

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,922	7,655	4,759	4,868	4,564	182	316	244	346	374
Time deposits in the U.S., including negotiable certificates of deposit	2,971	2,614	3,037	2,738	3,772	47	27	10	9	2
Total cash on hand and in U.S. banks	8,894	10,268	7,796	7,606	8,336	229	343	255	355	376
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	39,857	30,455	34,363	31,344	25,594	75	131	159	259	103
Total cash, U.S. Government and other securities	48,751	40,724	42,159	38,949	33,930	304	473	414	614	479
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,613	84,143	56,934	53,292	60,411	972	1,161	679	491	852
Inventories	41,603	38,932	32,360	34,504	35,338	512	746	666	637	517
All other current assets	29,371	22,594	25,895	20,906	17,147	66	109	118	78	112
Total current assets	225,338	186,392	157,348	147,651	146,826	1,854	2,489	1,876	1,820	1,961
Property, plant, and equipment	448,065	458,205	474,319	486,667	495,140	2,036	2,368	2,551	2,827	2,964
Land and mineral rights	33,583	33,530	33,827	33,739	33,835	114	98	71	98	112
Less: Accumulated depreciation, depletion, and amortization	222,578	224,709	230,895	237,223	242,672	1,133	1,300	1,376	1,646	1,680
Net property, plant, and equipment	259,069	267,026	277,251	283,183	286,303	1,016	1,166	1,246	1,279	1,396
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	459,086	463,195	400,332	397,803	403,243	65	149	123	353	341
Total Assets	943,493	916,613	834,931	828,636	836,372	2,935	3,804	3,245	3,452	3,697
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,327	1,247	1,008	819	870	414	462	397	295	312
b. Other short-term loans, including commercial paper	11,622	10,836	13,069	13,667	13,898	0	0	20	13	18
Trade accounts and trade notes payable	108,173	83,547	56,679	52,101	60,512	630	753	422	448	623
Income taxes accrued, prior and current years, net of payments	1,978	3,579	3,224	1,958	(206)	14	10	8	(12)	27
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	931	1,023	1,034	1,165	1,001	148	105	74	78	167
b. Other long-term loans	9,550	10,677	6,420	5,479	3,282	9	24	16	16	14
All other current liabilities, including excise and sales taxes, and accrued expenses	93,534	69,826	66,473	62,958	57,356	118	249	239	251	141
Total current liabilities	227,115	180,735	147,907	138,147	136,713	1,333	1,604	1,177	1,089	1,303
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,938	17,075	16,320	14,900	14,980	267	409	518	478	524
b. Other long-term loans	109,230	113,328	121,632	136,466	140,973	584	274	301	41	167
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,903	138,098	143,355	138,906	139,685	23	62	99	460	373
Total liabilities	489,185	449,236	429,214	428,419	432,351	2,208	2,348	2,095	2,068	2,368
Capital stock and other capital (less treasury stock)	(49,245)	(71,240)	(104,979)	(108,242)	(103,318)	239	278	1,014	210	326
Retained earnings	503,552	538,617	510,697	508,460	507,338	488	1,178	136	1,173	1,004
Stockholders' equity	454,308	467,377	405,717	400,217	404,020	727	1,456	1,150	1,383	1,330
Total Liabilities and Stockholders' Equity	943,493	916,613	834,931	828,636	836,372	2,935	3,804	3,245	3,452	3,697
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(1,777)	5,657	9,440	9,504	10,113	521	886	699	731	658
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.17	4.44	5.05	4.70	4.06	10.36	12.44	12.77	17.80	12.96
Trade accounts and trade notes receivable	11.19	9.18	6.82	6.43	7.22	33.11	30.51	20.91	14.23	23.05
Inventories	4.41	4.25	3.88	4.16	4.23	17.45	19.61	20.51	18.45	13.98
Total current assets	23.88	20.33	18.85	17.82	17.56	63.17	65.44	57.81	52.73	53.02
Net property, plant, and equipment	27.46	29.13	33.21	34.17	34.23	34.63	30.65	38.40	37.05	37.76
Short-term debt, including current portion of long-term debt	2.48	2.59	2.58	2.55	2.28	19.48	15.55	15.63	11.68	13.84
Total current liabilities	24.07	19.72	17.71	16.67	16.35	45.43	42.16	36.27	31.55	35.23
Long-term debt	13.37	14.23	16.52	18.27	18.65	29.00	17.94	25.24	15.05	18.70
Total liabilities	51.85	49.01	51.41	51.70	51.69	75.21	61.72	64.56	59.92	64.03
Stockholders' equity	48.15	50.99	48.59	48.30	48.31	24.79	38.28	35.44	40.08	35.97

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	209,414	204,900	181,325	171,544	178,329	7,089	7,516	6,326	5,595	6,711
Depreciation, depletion, and amortization of property, plant, and equipment	6,557	6,562	6,760	6,582	6,841	113	125	121	105	104
All other operating costs and expenses	177,570	176,261	167,606	143,876	146,574	6,117	6,443	6,116	5,185	5,861
Income (loss) from operations	25,287	22,078	6,959	21,086	24,913	859	948	89	305	746
Interest expense	5,924	5,859	5,972	5,301	6,411	51	48	56	62	68
All other nonoperating income (expense)	18,407	21,304	8,603	13,081	15,077	(97)	(171)	(152)	(18)	81
Income (loss) before income taxes	37,769	37,523	9,590	28,866	33,580	712	729	(119)	225	759
Provision for current and deferred domestic income taxes	7,293	9,156	3,571	7,249	7,017	124	88	39	37	91
Income (loss) after income taxes	30,476	28,367	6,019	21,617	26,563	588	641	(158)	188	668
Cash dividends charged to retained earnings this quarter	10,599	8,470	14,552	9,297	12,237	93	125	206	124	82
Net income retained in business	19,877	19,897	(8,534)	12,321	14,326	495	516	(364)	65	586
Retained earnings at beginning of quarter	407,384	426,910	440,209	432,240	399,092	2,640	4,483	2,291	3,792	4,112
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,691)	(1,113)	(2,826)	(42,974)	(4,369)	(205)	(83)	(124)	(99)	(52)
Retained earnings at end of quarter	424,571	445,695	428,849	401,587	409,048	2,930	4,916	1,803	3,757	4,646
	(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	3.13	3.20	3.73	3.84	3.84	1.59	1.66	1.91	1.88	1.54
All other operating costs and expenses	84.79	86.02	92.43	83.87	82.19	86.29	85.72	96.68	92.67	87.34
Income (loss) from operations	12.08	10.77	3.84	12.29	13.97	12.12	12.62	1.41	5.45	11.11
Interest expense	2.83	2.86	3.29	3.09	3.60	0.72	0.64	0.89	1.10	1.02
All other nonoperating income (expense)	8.79	10.40	4.74	7.63	8.45	(1.36)	(2.28)	(2.41)	(0.33)	1.21
Income (loss) before income taxes	18.04	18.31	5.29	16.83	18.83	10.04	9.70	(1.89)	4.02	11.31
Provision for current and deferred domestic income taxes	3.48	4.47	1.97	4.23	3.93	1.74	1.17	0.61	0.66	1.36
Income (loss) after income taxes	14.55	13.84	3.32	12.60	14.90	8.29	8.53	(2.50)	3.36	9.95
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.56	24.11	6.71	21.49	24.02	50.23	42.56	(7.67)	15.28	43.97
After income taxes	19.81	18.23	4.21	16.10	19.00	41.50	37.42	(10.16)	12.78	38.69
Annual rate of profit on total assets:										
Before income taxes	11.01	10.91	2.84	8.45	9.48	21.83	21.61	(3.76)	7.32	23.04
After income taxes	8.88	8.25	1.78	6.33	7.50	18.04	19.00	(4.98)	6.12	20.27
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.22	1.25	1.19	1.31	1.36	2.17	2.39	2.74	2.39	2.41
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.22	0.23	0.27	0.32	0.44	0.45	0.61	0.52	0.53
Total stockholders' equity to total debt	1.63	1.71	1.54	1.24	1.21	1.33	1.95	1.64	1.57	2.10

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					
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	
ASSETS						(million dollars)					
Cash and demand deposits in the U.S.	38,684	36,626	38,046	35,155	43,401	1,417	1,396	1,387	1,261	1,451	
Time deposits in the U.S., including negotiable certificates of deposit	7,917	9,520	10,691	22,251	29,252	144	181	245	229	217	
Total cash on hand and in U.S. banks	46,601	46,146	48,737	57,406	72,653	1,561	1,576	1,632	1,491	1,668	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,049	14,173	13,094	11,629	11,999	282	266	300	325	336	
Total cash, U.S. Government and other securities	59,650	60,319	61,831	69,035	84,652	1,843	1,842	1,932	1,816	2,004	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,144	100,195	87,027	90,926	90,546	3,722	3,883	3,054	2,855	3,192	
Inventories	92,274	93,205	90,810	88,791	82,096	3,156	3,528	3,168	3,262	3,290	
All other current assets	76,730	82,799	83,774	91,955	98,351	447	465	580	401	542	
Total current assets	333,798	336,518	323,442	340,708	355,644	9,168	9,719	8,735	8,334	9,028	
Property, plant, and equipment	421,449	422,715	428,237	433,143	424,605	7,032	7,679	7,535	7,473	7,866	
Land and mineral rights	11,164	11,398	11,240	11,066	11,189	163	168	210	139	156	
Less: Accumulated depreciation, depletion, and amortization	222,567	224,560	225,977	230,621	228,058	4,173	4,989	4,834	4,735	5,039	
Net property, plant, and equipment	210,046	209,554	213,500	213,589	207,736	3,022	2,859	2,911	2,877	2,982	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	828,776	829,458	812,630	812,662	852,944	850	919	1,061	1,094	1,166	
Total Assets	1,372,620	1,375,530	1,349,571	1,366,958	1,416,324	13,041	13,497	12,706	12,306	13,175	
LIABILITIES AND STOCKHOLDERS' EQUITY											
Short-term debt, original maturity of 1 year or less:											
a. Loans from banks	16,221	13,899	13,121	17,062	16,520	555	501	500	665	580	
b. Other short-term loans, including commercial paper	44,261	39,717	38,890	29,980	26,898	370	262	91	174	131	
Trade accounts and trade notes payable	69,178	64,668	60,160	57,651	57,633	1,931	2,081	1,557	1,605	1,830	
Income taxes accrued, prior and current years, net of payments	4,585	5,297	7,481	8,886	5,525	87	97	109	51	66	
Current portion of long-term debt, due in 1 year or less:											
a. Loans from banks	3,785	3,609	3,585	3,384	3,241	309	275	245	254	271	
b. Other long-term loans	18,525	17,931	19,179	23,278	30,976	229	99	58	63	81	
All other current liabilities, including excise and sales taxes, and accrued expenses	116,612	123,714	128,690	120,033	119,961	752	757	631	673	790	
Total current liabilities	273,167	268,835	271,105	260,274	260,754	4,233	4,074	3,191	3,484	3,749	
Long-term debt, due in more than 1 year:											
a. Loans from banks	66,328	66,215	66,054	70,171	68,685	1,047	1,234	1,200	1,186	1,199	
b. Other long-term loans	228,454	223,428	229,632	287,709	317,056	1,759	1,140	1,694	1,410	1,020	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,444	194,645	211,501	211,565	210,591	334	196	397	332	302	
Total liabilities	757,393	753,123	778,293	829,718	857,086	7,373	6,643	6,482	6,413	6,271	
Capital stock and other capital (less treasury stock)	190,657	176,713	142,430	135,653	150,190	2,737	1,938	4,421	2,136	2,258	
Retained earnings	424,571	445,695	428,849	401,587	409,048	2,930	4,916	1,803	3,757	4,646	
Stockholders' equity	615,227	622,408	571,279	537,240	559,239	5,667	6,854	6,224	5,892	6,904	
Total Liabilities and Stockholders' Equity	1,372,620	1,375,530	1,349,571	1,366,958	1,416,324	13,041	13,497	12,706	12,306	13,175	
NET WORKING CAPITAL											
Excess of total current assets over total current liabilities	60,632	67,683	52,336	80,433	94,890	4,935	5,645	5,544	4,850	5,278	
SELECTED BALANCE SHEET RATIOS											
(percent of total assets)						(percent of total assets)					
Total cash, U.S. Government and other securities	4.35	4.39	4.58	5.05	5.98	14.13	13.65	15.21	14.75	15.21	
Trade accounts and trade notes receivable	7.66	7.28	6.45	6.65	6.39	28.54	28.77	24.04	23.20	24.23	
Inventories	6.72	6.78	6.73	6.50	5.80	24.21	26.14	24.94	26.51	24.97	
Total current assets	24.32	24.46	23.97	24.92	25.11	70.31	72.01	68.75	67.73	68.52	
Net property, plant, and equipment	15.30	15.23	15.82	15.63	14.67	23.18	21.18	22.91	23.38	22.63	
Short-term debt, including current portion of long-term debt	6.03	5.46	5.54	5.39	5.48	11.22	8.43	7.04	9.39	8.07	
Total current liabilities	19.90	19.54	20.09	19.04	18.41	32.46	30.18	25.11	28.32	28.46	
Long-term debt	21.48	21.06	21.91	26.18	27.24	21.52	17.59	22.77	21.10	16.84	
Total liabilities	55.18	54.75	57.67	60.70	60.51	56.54	49.22	51.01	52.12	47.60	
Stockholders' equity	44.82	45.25	42.33	39.30	39.49	43.46	50.78	48.99	47.88	52.40	

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	73,796	70,155	52,865	48,430	49,361	1,394	1,443	1,123	1,162	1,148
Depreciation, depletion, and amortization of property, plant, and equipment	2,445	2,477	2,750	2,575	2,837	32	48	36	43	34
All other operating costs and expenses	68,344	66,514	53,235	45,504	45,356	1,278	1,286	1,137	1,065	1,021
Income (loss) from operations	3,008	1,164	(3,120)	351	1,167	84	110	(50)	54	93
Interest expense	2,157	2,161	2,186	1,790	2,245	13	14	19	19	13
All other nonoperating income (expense)	2,917	3,256	(4,883)	725	1,780	(6)	13	2	(3)	7
Income (loss) before income taxes	3,767	2,258	(10,189)	(714)	702	65	109	(67)	32	87
Provision for current and deferred domestic income taxes	862	544	(797)	262	(72)	20	16	0	6	12
Income (loss) after income taxes	2,905	1,714	(9,392)	(976)	774	44	93	(67)	26	75
Cash dividends charged to retained earnings this quarter	1,588	1,655	2,018	1,528	1,195	20	16	31	4	9
Net income retained in business	1,317	58	(11,411)	(2,504)	(420)	25	77	(98)	22	66
Retained earnings at beginning of quarter	53,346	54,655	51,314	39,405	37,174	325	404	136	272	635
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(150)	111	495	922	305	18	(1)	6	(22)	(6)
Retained earnings at end of quarter	54,513	54,824	40,398	37,822	37,058	368	480	45	272	694
	(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	3.31	3.53	5.20	5.32	5.75	2.30	3.31	3.19	3.67	3.00
All other operating costs and expenses	92.61	94.81	100.70	93.96	91.89	91.70	89.08	101.25	91.69	88.92
Income (loss) from operations	4.08	1.66	(5.90)	0.73	2.36	6.00	7.62	(4.44)	4.64	8.08
Interest expense	2.92	3.08	4.14	3.70	4.55	0.95	0.94	1.66	1.64	1.16
All other nonoperating income (expense)	3.95	4.64	(9.24)	1.50	3.61	(0.41)	0.87	0.13	(0.26)	0.64
Income (loss) before income taxes	5.10	3.22	(19.27)	(1.47)	1.42	4.64	7.55	(5.97)	2.75	7.56
Provision for current and deferred domestic income taxes	1.17	0.78	(1.51)	0.54	(0.15)	1.46	1.12	(0.04)	0.52	1.06
Income (loss) after income taxes	3.94	2.44	(17.77)	(2.02)	1.57	3.18	6.42	(5.93)	2.23	6.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.47	10.09	(57.08)	(4.21)	3.85	22.90	35.56	(28.11)	12.41	29.38
After income taxes	12.70	7.65	(52.62)	(5.76)	4.25	15.71	30.27	(27.92)	10.06	25.26
Annual rate of profit on total assets:										
Before income taxes	4.59	2.70	(12.94)	(0.92)	0.85	8.69	14.46	(9.22)	4.04	11.36
After income taxes	3.54	2.05	(11.93)	(1.25)	0.93	5.96	12.30	(9.16)	3.27	9.77
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.15	1.15	1.10	1.20	1.15	2.19	2.24	2.92	2.31	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.11	0.11	0.15	0.13	0.15	0.33	0.33	0.42	0.44	0.33
Total stockholders' equity to total debt	0.89	0.86	0.70	0.65	0.60	0.96	1.06	0.63	0.65	0.93

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,327	6,502	9,252	7,650	8,952	194	232	184	229	279
Time deposits in the U.S., including negotiable certificates of deposit	817	1,355	824	517	592	75	60	71	95	1
Total cash on hand and in U.S. banks	8,144	7,856	10,077	8,167	9,544	269	291	256	324	280
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	600	1,059	726	131	565	9	8	0	14	9
Total cash, U.S. Government and other securities	8,744	8,915	10,803	8,298	10,110	278	299	256	338	288
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,557	33,976	25,772	27,043	27,982	793	763	545	601	601
Inventories	30,717	31,484	27,876	26,036	23,623	718	907	898	775	809
All other current assets	14,919	15,083	13,023	14,252	13,548	66	42	84	76	82
Total current assets	91,937	89,459	77,474	75,628	75,264	1,856	2,011	1,782	1,791	1,780
Property, plant, and equipment	189,526	190,454	192,894	194,589	189,133	2,306	2,410	2,629	2,774	2,695
Land and mineral rights	4,510	4,571	4,423	4,305	4,498	44	54	64	58	50
Less: Accumulated depreciation, depletion, and amortization	103,773	104,862	105,456	108,106	105,395	1,360	1,506	1,703	1,771	1,764
Net property, plant, and equipment	90,262	90,162	91,861	90,788	88,236	991	958	991	1,061	980
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	145,839	155,414	145,655	145,536	168,681	133	44	134	315	299
Total Assets	328,037	335,035	314,990	311,952	332,180	2,979	3,013	2,907	3,167	3,059
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,356	2,228	2,501	1,979	1,748	80	55	107	145	161
b. Other short-term loans, including commercial paper	12,575	11,717	8,504	6,628	7,084	138	192	37	56	52
Trade accounts and trade notes payable	29,854	25,893	21,864	19,496	19,591	472	477	282	274	305
Income taxes accrued, prior and current years, net of payments	5,975	6,122	6,056	6,344	6,296	15	2	6	13	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,183	1,380	1,273	1,376	1,847	17	33	95	95	134
b. Other long-term loans	5,740	6,076	6,875	6,616	6,899	13	22	18	34	55
All other current liabilities, including excise and sales taxes, and accrued expenses	22,048	24,542	23,487	20,718	21,775	115	115	66	159	147
Total current liabilities	79,732	77,959	70,560	63,156	65,241	849	896	611	776	874
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,542	21,193	21,039	23,830	25,222	280	296	256	458	389
b. Other long-term loans	59,685	61,609	61,212	64,262	77,828	647	554	996	798	483
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	75,590	84,717	90,776	92,881	91,032	73	43	90	105	130
Total liabilities	236,549	245,478	243,587	244,129	259,323	1,849	1,789	1,953	2,137	1,876
Capital stock and other capital (less treasury stock)	36,975	34,733	31,005	30,000	35,800	763	745	909	758	488
Retained earnings	54,513	54,824	40,398	37,822	37,058	368	480	45	272	694
Stockholders' equity	91,488	89,557	71,403	67,823	72,857	1,130	1,225	953	1,030	1,183
Total Liabilities and Stockholders' Equity	328,037	335,035	314,990	311,952	332,180	2,979	3,013	2,907	3,167	3,059
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,205	11,500	6,913	12,472	10,023	1,007	1,115	1,171	1,015	906
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	2.67	2.66	3.43	2.66	3.04	9.34	9.92	8.79	10.69	9.43
Trade accounts and trade notes receivable	11.45	10.14	8.18	8.67	8.42	26.63	25.31	18.75	18.99	19.66
Inventories	9.36	9.40	8.85	8.35	7.11	24.10	30.10	30.90	24.48	26.45
Total current assets	28.03	26.70	24.60	24.24	22.66	62.29	66.74	61.32	56.56	58.20
Net property, plant, and equipment	27.52	26.91	29.16	29.10	26.56	33.26	31.79	34.08	33.51	32.03
Short-term debt, including current portion of long-term debt	6.66	6.39	6.08	5.32	5.29	8.29	10.05	8.84	10.40	13.12
Total current liabilities	24.31	23.27	22.40	20.25	19.64	28.49	29.73	21.02	24.49	28.58
Long-term debt	24.76	24.71	26.11	28.24	31.02	31.10	28.19	43.07	39.68	28.51
Total liabilities	72.11	73.27	77.33	78.26	78.07	62.06	59.35	67.20	67.48	61.33
Stockholders' equity	27.89	26.73	22.67	21.74	21.93	37.94	40.65	32.80	32.52	38.67

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	75,407	77,175	78,657	74,965	77,248	977	783	1,183	941	1,085
Depreciation, depletion, and amortization of property, plant, and equipment	2,583	2,585	2,559	2,579	2,532	25	12	20	17	20
All other operating costs and expenses	59,658	60,937	70,790	58,339	59,241	817	684	1,078	803	911
Income (loss) from operations	13,166	13,653	5,308	14,048	15,475	135	87	84	121	155
Interest expense	2,313	2,323	2,452	2,173	2,818	14	8	11	15	26
All other nonoperating income (expense)	12,561	13,005	9,233	9,938	11,290	(56)	(9)	(65)	2	28
Income (loss) before income taxes	23,415	24,334	12,089	21,813	23,947	65	70	8	109	156
Provision for current and deferred domestic income taxes	4,375	5,566	2,590	4,875	4,367	13	10	20	10	41
Income (loss) after income taxes	19,040	18,769	9,499	16,938	19,580	52	60	(12)	99	115
Cash dividends charged to retained earnings this quarter	6,498	4,268	10,019	5,292	9,030	28	31	101	98	44
Net income retained in business	12,542	14,501	(520)	11,646	10,550	24	29	(113)	1	71
Retained earnings at beginning of quarter	248,305	259,076	271,816	275,756	241,508	(685)	179	(1,704)	206	153
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,163)	(1,083)	(1,849)	(42,504)	(4,715)	(14)	(15)	(26)	11	(25)
Retained earnings at end of quarter	258,684	272,495	269,447	244,899	247,343	(675)	194	(1,843)	218	198
	(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	3.43	3.35	3.25	3.44	3.28	2.60	1.52	1.71	1.79	1.87
All other operating costs and expenses	79.11	78.96	90.00	77.82	76.69	83.62	87.33	91.15	85.31	83.89
Income (loss) from operations	17.46	17.69	6.75	18.74	20.03	13.77	11.15	7.14	12.90	14.24
Interest expense	3.07	3.01	3.12	2.90	3.65	1.40	1.07	0.92	1.57	2.44
All other nonoperating income (expense)	16.66	16.85	11.74	13.26	14.62	(5.68)	(1.10)	(5.53)	0.20	2.59
Income (loss) before income taxes	31.05	31.53	15.37	29.10	31.00	6.69	8.97	0.70	11.53	14.39
Provision for current and deferred domestic income taxes	5.80	7.21	3.29	6.50	5.65	1.36	1.33	1.70	1.02	3.78
Income (loss) after income taxes	25.25	24.32	12.08	22.59	25.35	5.33	7.65	(1.01)	10.51	10.61
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.18	25.62	13.48	26.41	28.01	37.96	38.83	2.76	41.47	44.00
After income taxes	20.48	19.76	10.59	20.51	22.90	30.27	33.08	(4.00)	37.80	32.43
Annual rate of profit on total assets:										
Before income taxes	13.21	13.68	6.75	11.87	12.49	11.23	17.19	1.30	23.26	25.98
After income taxes	10.74	10.55	5.31	9.22	10.21	8.96	14.65	(1.88)	21.20	19.15
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.30	1.34	1.26	1.43	1.52	1.79	2.22	2.49	2.51	2.64
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.32	0.28	0.36	0.45	0.55	0.50	0.80	0.70	0.71
Total stockholders' equity to total debt	2.20	2.31	2.09	1.47	1.39	0.68	1.55	1.99	2.91	3.94

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,111	24,147	22,895	21,998	27,915	355	180	468	293	373
Time deposits in the U.S., including negotiable certificates of deposit	5,443	5,772	6,388	17,545	25,423	17	55	44	33	51
Total cash on hand and in U.S. banks	30,554	29,919	29,283	39,544	53,337	372	235	513	326	424
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,428	8,913	8,762	7,214	7,251	69	33	28	22	26
Total cash, U.S. Government and other securities	38,982	38,832	38,045	46,758	60,588	441	267	541	347	449
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,963	37,252	37,667	39,724	37,211	433	419	502	504	543
Inventories	36,451	35,378	36,502	36,525	36,025	501	314	409	345	509
All other current assets	47,945	54,209	57,702	64,492	72,036	61	181	240	54	170
Total current assets	159,340	165,672	169,916	187,499	205,860	1,436	1,181	1,691	1,250	1,672
Property, plant, and equipment	139,715	140,617	142,955	145,107	143,248	1,017	628	763	838	1,128
Land and mineral rights	4,099	4,102	4,040	3,948	3,799	26	5	34	4	14
Less: Accumulated depreciation, depletion, and amortization	64,812	66,137	66,833	67,938	68,675	423	370	433	382	545
Net property, plant, and equipment	79,001	78,582	80,162	81,117	78,372	620	264	365	460	597
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	470,904	467,454	465,859	466,583	482,577	271	191	474	157	137
Total Assets	709,245	711,707	715,937	735,199	766,809	2,327	1,636	2,529	1,867	2,405
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,615	8,660	7,399	11,356	11,848	31	34	32	6	2
b. Other short-term loans, including commercial paper	13,886	16,438	18,626	11,854	11,722	24	9	5	36	13
Trade accounts and trade notes payable	19,137	19,395	20,630	21,250	21,329	302	282	349	273	288
Income taxes accrued, prior and current years, net of payments	(3,335)	(3,277)	6	539	(3,176)	35	38	58	15	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,945	1,446	1,447	1,000	543	73	15	19	16	26
b. Other long-term loans	9,936	8,010	7,920	11,088	17,727	187	39	18	5	4
All other current liabilities, including excise and sales taxes, and accrued expenses	70,780	72,544	79,153	74,178	75,615	148	117	200	145	276
Total current liabilities	122,963	123,214	135,181	131,265	135,608	800	533	680	498	633
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,032	24,115	24,813	24,760	22,772	282	258	363	164	199
b. Other long-term loans	108,959	105,611	111,196	164,677	180,650	419	113	163	132	116
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	81,354	78,774	86,049	84,110	85,754	137	8	131	26	37
Total liabilities	337,308	331,715	357,239	404,811	424,785	1,639	912	1,338	820	985
Capital stock and other capital (less treasury stock)	113,253	107,498	89,250	85,489	94,681	1,363	531	3,035	829	1,222
Retained earnings	258,684	272,495	269,447	244,899	247,343	(675)	194	(1,843)	218	198
Stockholders' equity	371,937	379,993	358,698	330,387	342,024	689	724	1,192	1,047	1,420
Total Liabilities and Stockholders' Equity	709,245	711,707	715,937	735,199	766,809	2,327	1,636	2,529	1,867	2,405
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,377	42,457	34,735	56,234	70,252	636	648	1,011	752	1,038
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.50	5.46	5.31	6.36	7.90	18.93	16.35	21.39	18.60	18.68
Trade accounts and trade notes receivable	5.07	5.23	5.26	5.40	4.85	18.61	25.64	19.83	26.99	22.59
Inventories	5.14	4.97	5.10	4.97	4.70	21.54	19.17	16.16	18.46	21.17
Total current assets	22.47	23.28	23.73	25.50	26.85	61.70	72.21	66.86	66.94	69.50
Net property, plant, and equipment	11.14	11.04	11.20	11.03	10.22	26.64	16.12	14.42	24.66	24.81
Short-term debt, including current portion of long-term debt	5.13	4.85	4.94	4.80	5.46	13.53	5.87	2.91	3.40	1.89
Total current liabilities	17.34	17.31	18.88	17.85	17.68	34.37	32.58	26.89	26.65	26.33
Long-term debt	18.75	18.23	19.00	25.77	26.53	30.14	22.65	20.80	15.85	13.10
Total liabilities	47.56	46.61	49.90	55.06	55.40	70.41	55.72	52.88	43.92	40.95
Stockholders' equity	52.44	53.39	50.10	44.94	44.60	29.59	44.28	47.12	56.08	59.05

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	60,210	57,570	49,803	48,148	51,720	4,719	5,289	4,020	3,492	4,477
Depreciation, depletion, and amortization of property, plant, and equipment	1,529	1,500	1,451	1,428	1,472	55	65	65	46	49
All other operating costs and expenses	49,568	48,809	43,581	40,032	41,977	4,022	4,473	3,901	3,317	3,929
Income (loss) from operations	9,113	7,261	4,771	6,688	8,271	641	751	55	130	498
Interest expense	1,455	1,374	1,334	1,339	1,348	24	26	27	28	29
All other nonoperating income (expense)	2,929	5,043	4,254	2,419	2,008	(35)	(175)	(88)	(17)	46
Income (loss) before income taxes	10,588	10,931	7,691	7,768	8,930	582	550	(61)	85	516
Provision for current and deferred domestic income taxes	2,057	3,046	1,778	2,112	2,722	90	61	19	21	38
Income (loss) after income taxes	8,531	7,884	5,913	5,656	6,209	491	489	(80)	63	478
Cash dividends charged to retained earnings this quarter	2,513	2,547	2,515	2,477	2,013	45	78	73	22	29
Net income retained in business	6,018	5,338	3,397	3,179	4,196	446	410	(153)	41	449
Retained earnings at beginning of quarter	105,733	113,179	117,078	117,079	120,411	3,000	3,899	3,859	3,314	3,324
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(377)	(140)	(1,472)	(1,392)	41	(209)	(68)	(104)	(88)	(20)
Retained earnings at end of quarter	111,373	118,377	119,003	118,866	124,648	3,237	4,242	3,602	3,267	3,753
	(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	2.61	2.91	2.97	2.85	1.17	1.23	1.61	1.31	1.09
All other operating costs and expenses	82.33	84.78	87.51	83.14	81.16	85.24	84.57	97.03	94.98	87.78
Income (loss) from operations	15.14	12.61	9.58	13.89	15.99	13.58	14.20	1.36	3.71	11.13
Interest expense	2.42	2.39	2.68	2.78	2.61	0.51	0.49	0.67	0.80	0.64
All other nonoperating income (expense)	4.86	8.76	8.54	5.02	3.88	(0.75)	(3.31)	(2.20)	(0.49)	1.03
Income (loss) before income taxes	17.58	18.99	15.44	16.13	17.27	12.33	10.40	(1.51)	2.42	11.52
Provision for current and deferred domestic income taxes	3.42	5.29	3.57	4.39	5.26	1.91	1.16	0.48	0.61	0.85
Income (loss) after income taxes	14.17	13.70	11.87	11.75	12.00	10.42	9.24	(1.98)	1.81	10.68
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	27.90	28.60	21.79	22.35	24.75	60.45	44.85	(5.94)	8.87	47.96
After income taxes	22.48	20.63	16.75	16.27	17.20	51.08	39.85	(7.81)	6.64	44.44
Annual rate of profit on total assets:										
Before income taxes	12.63	13.30	9.65	9.72	11.26	30.08	24.86	(3.33)	4.65	26.76
After income taxes	10.18	9.59	7.42	7.07	7.83	25.42	22.09	(4.38)	3.48	24.79
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.17	1.20	1.16	1.18	1.24	2.27	2.47	2.77	2.39	2.49
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.19	0.20	0.21	0.23	0.43	0.48	0.60	0.51	0.56
Total stockholders' equity to total debt	1.44	1.59	1.45	1.36	1.48	1.85	2.59	2.43	2.11	2.61

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,247	5,978	5,899	5,507	6,534	869	984	734	739	799
Time deposits in the U.S., including negotiable certificates of deposit	1,657	2,392	3,478	4,189	3,237	52	66	129	101	165
Total cash on hand and in U.S. banks	7,903	8,370	9,377	9,695	9,771	921	1,051	864	841	965
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,021	4,201	3,606	4,284	4,183	203	225	272	289	301
Total cash, U.S. Government and other securities	11,924	12,572	12,983	13,979	13,954	1,124	1,276	1,136	1,130	1,266
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,624	28,967	23,588	24,160	25,353	2,496	2,701	2,008	1,750	2,047
Inventories	25,106	26,343	26,432	26,230	22,447	1,937	2,308	1,861	2,142	1,972
All other current assets	13,867	13,507	13,049	13,212	12,767	320	242	257	271	290
Total current assets	82,521	81,388	76,052	77,581	74,520	5,877	6,526	5,262	5,294	5,576
Property, plant, and equipment	92,209	91,645	92,388	93,447	92,224	3,708	4,641	4,142	3,861	4,043
Land and mineral rights	2,556	2,725	2,777	2,813	2,893	93	109	112	76	92
Less: Accumulated depreciation, depletion, and amortization	53,982	53,561	53,688	54,577	53,988	2,390	3,113	2,699	2,581	2,730
Net property, plant, and equipment	40,783	40,810	41,478	41,683	41,129	1,411	1,637	1,555	1,356	1,406
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	212,034	206,591	201,115	200,543	201,686	446	684	453	623	730
Total Assets	335,338	328,788	318,645	319,807	317,335	7,734	8,847	7,270	7,272	7,711
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,251	3,011	3,220	3,728	2,923	445	412	361	515	417
b. Other short-term loans, including commercial paper	17,800	11,562	11,760	11,498	8,092	208	62	48	82	67
Trade accounts and trade notes payable	20,187	19,380	17,666	16,906	16,712	1,157	1,322	925	1,058	1,237
Income taxes accrued, prior and current years, net of payments	1,945	2,452	1,419	2,003	2,405	37	58	45	23	22
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	657	783	865	1,008	851	219	227	132	143	111
b. Other long-term loans	2,848	3,844	4,383	5,575	6,350	29	38	22	24	22
All other current liabilities, including excise and sales taxes, and accrued expenses	23,783	26,628	26,050	25,136	22,571	488	525	365	368	367
Total current liabilities	70,471	67,661	65,364	65,854	59,905	2,584	2,645	1,900	2,211	2,242
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,754	20,907	20,202	21,580	20,690	485	680	580	563	611
b. Other long-term loans	59,811	56,208	57,224	58,770	58,578	693	473	536	481	421
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,500	31,154	34,676	34,573	33,805	123	145	176	201	136
Total liabilities	183,536	175,930	177,467	180,777	172,978	3,886	3,943	3,191	3,456	3,410
Capital stock and other capital (less treasury stock)	40,429	34,481	22,175	20,164	19,710	611	662	477	549	548
Retained earnings	111,373	118,377	119,003	118,866	124,648	3,237	4,242	3,602	3,267	3,753
Stockholders' equity	151,802	152,858	141,178	139,030	144,357	3,848	4,904	4,079	3,816	4,302
Total Liabilities and Stockholders' Equity	335,338	328,788	318,645	319,807	317,335	7,734	8,847	7,270	7,272	7,711
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,050	13,726	10,688	11,727	14,616	3,293	3,881	3,362	3,082	3,334
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.56	3.82	4.07	4.37	4.40	14.53	14.42	15.62	15.54	16.42
Trade accounts and trade notes receivable	9.43	8.81	7.40	7.55	7.99	32.27	30.53	27.62	24.07	26.55
Inventories	7.49	8.01	8.30	8.20	7.07	25.05	26.08	25.60	29.46	25.57
Total current assets	24.61	24.75	23.87	24.26	23.48	75.98	73.76	72.37	72.80	72.30
Net property, plant, and equipment	12.16	12.41	13.02	13.03	12.96	18.25	18.50	21.39	18.64	18.23
Short-term debt, including current portion of long-term debt	7.32	5.84	6.35	6.82	5.74	11.65	8.35	7.76	10.48	7.99
Total current liabilities	21.02	20.58	20.51	20.59	18.88	33.41	29.89	26.13	30.41	29.07
Long-term debt	24.02	23.45	24.30	25.12	24.98	15.24	13.04	15.35	14.35	13.39
Total liabilities	54.73	53.51	55.69	56.53	54.51	50.24	44.57	43.89	47.53	44.22
Stockholders' equity	45.27	46.49	44.31	43.47	45.49	49.76	55.43	56.11	52.47	55.78

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,575	43,034	37,381	32,562	35,384	9,439	10,173	9,695	8,866	9,398
Depreciation, depletion, and amortization of property, plant, and equipment	1,274	1,301	1,345	1,301	1,323	212	240	263	251	246
All other operating costs and expenses	38,952	40,203	35,158	30,074	31,774	8,476	9,354	9,083	8,176	8,511
Income (loss) from operations	2,349	1,530	878	1,188	2,288	751	580	349	438	640
Interest expense	896	810	814	758	769	86	89	81	79	76
All other nonoperating income (expense)	356	(198)	(1,080)	(92)	42	(10)	5	(93)	(32)	(21)
Income (loss) before income taxes	1,809	522	(1,016)	338	1,560	656	496	175	327	543
Provision for current and deferred domestic income taxes	272	138	2	188	333	42	53	52	35	35
Income (loss) after income taxes	1,537	384	(1,019)	150	1,228	614	442	122	292	508
Cash dividends charged to retained earnings this quarter	624	430	557	480	432	180	78	110	214	181
Net income retained in business	913	(46)	(1,576)	(329)	796	433	364	13	78	328
Retained earnings at beginning of quarter	21,774	22,925	25,065	20,925	20,062	4,870	5,966	6,651	6,663	6,530
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(509)	21	(236)	(924)	(153)	(161)	(95)	(188)	(165)	(113)
Retained earnings at end of quarter	22,178	22,901	23,254	19,672	20,705	5,142	6,235	6,476	6,576	6,746
	(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	2.99	3.02	3.60	3.99	3.74	2.24	2.35	2.71	2.83	2.62
All other operating costs and expenses	91.49	93.42	94.05	92.36	89.80	89.80	91.94	93.69	92.22	90.57
Income (loss) from operations	5.52	3.56	2.35	3.65	6.46	7.96	5.70	3.60	4.94	6.81
Interest expense	2.11	1.88	2.18	2.33	2.17	0.91	0.88	0.84	0.89	0.81
All other nonoperating income (expense)	0.84	(0.46)	(2.89)	(0.28)	0.12	(0.11)	0.05	(0.96)	(0.36)	(0.22)
Income (loss) before income taxes	4.25	1.21	(2.72)	1.04	4.41	6.95	4.87	1.80	3.69	5.78
Provision for current and deferred domestic income taxes	0.64	0.32	0.01	0.58	0.94	0.45	0.52	0.54	0.40	0.37
Income (loss) after income taxes	3.61	0.89	(2.72)	0.46	3.47	6.50	4.35	1.26	3.29	5.41
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.48	4.51	(9.82)	3.49	15.01	34.70	23.74	8.47	14.62	24.03
After income taxes	13.15	3.32	(9.84)	1.55	11.81	32.47	21.18	5.93	13.03	22.49
Annual rate of profit on total assets:										
Before income taxes	5.23	1.51	(3.17)	1.07	4.85	14.92	10.23	3.74	6.66	11.55
After income taxes	4.44	1.11	(3.18)	0.48	3.82	13.96	9.13	2.62	5.94	10.80
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.59	1.61	1.65	1.65	1.69	1.88	1.91	1.93	2.09	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.22	0.25	0.28	0.32	0.37	0.39	0.34	0.43	0.45
Total stockholders' equity to total debt	0.91	0.90	0.89	0.79	0.86	1.31	1.38	1.47	1.46	1.60

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,948	5,589	5,488	6,266	6,785	1,588	2,104	1,717	2,119	2,181
Time deposits in the U.S., including negotiable certificates of deposit	360	434	297	281	665	201	149	123	168	252
Total cash on hand and in U.S. banks	5,308	6,023	5,785	6,548	7,450	1,789	2,253	1,840	2,287	2,433
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,924	1,778	1,764	1,854	1,970	575	441	376	383	145
Total cash, U.S. Government and other securities	7,232	7,801	7,549	8,402	9,420	2,364	2,694	2,216	2,669	2,578
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,829	20,264	16,809	15,953	16,701	4,801	5,264	4,794	4,890	4,639
Inventories	21,393	21,861	19,785	18,731	18,387	4,095	4,564	4,566	4,397	4,383
All other current assets	6,189	6,418	6,003	6,121	5,862	783	782	928	1,139	672
Total current assets	55,643	56,343	50,146	49,206	50,370	12,043	13,305	12,504	13,095	12,272
Property, plant, and equipment	84,578	84,785	85,106	84,947	84,936	14,361	15,377	16,738	18,106	17,769
Land and mineral rights	1,273	1,334	1,346	1,392	1,328	94	166	133	198	153
Less: Accumulated depreciation, depletion, and amortization	51,955	52,707	53,643	53,863	53,981	9,891	10,751	11,935	13,137	12,792
Net property, plant, and equipment	33,896	33,412	32,808	32,476	32,282	4,564	4,792	4,936	5,167	5,129
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	48,775	48,099	45,240	44,484	45,935	969	1,274	1,261	1,397	1,418
Total Assets	138,314	137,854	128,194	126,166	128,587	17,576	19,370	18,701	19,659	18,820
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,154	2,865	2,483	2,346	2,256	1,542	1,333	1,226	1,243	1,042
b. Other short-term loans, including commercial paper	1,885	1,927	1,674	1,667	1,559	112	326	194	232	94
Trade accounts and trade notes payable	14,613	14,629	12,768	11,132	11,544	3,074	3,379	3,225	2,848	2,756
Income taxes accrued, prior and current years, net of payments	360	273	214	267	258	85	103	72	43	42
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,378	3,343	1,701	2,788	2,362	559	452	434	482	493
b. Other long-term loans	1,432	1,397	1,774	2,155	2,223	159	204	316	359	306
All other current liabilities, including excise and sales taxes, and accrued expenses	10,214	10,605	9,813	9,404	9,528	865	1,151	1,017	1,055	971
Total current liabilities	35,036	35,039	30,427	29,759	29,729	6,396	6,948	6,484	6,262	5,703
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,793	19,003	17,901	18,128	17,889	1,716	1,915	1,732	2,160	2,148
b. Other long-term loans	22,517	22,938	21,257	22,066	22,080	1,680	1,826	1,734	1,671	1,560
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,229	14,621	17,189	17,498	17,314	227	329	491	612	366
Total liabilities	91,576	91,600	86,773	87,450	87,012	10,019	11,018	10,442	10,704	9,777
Capital stock and other capital (less treasury stock)	24,560	23,353	18,167	19,044	20,869	2,415	2,118	1,783	2,379	2,297
Retained earnings	22,178	22,901	23,254	19,672	20,705	5,142	6,235	6,476	6,576	6,746
Stockholders' equity	46,738	46,254	41,421	38,715	41,574	7,557	8,352	8,259	8,955	9,043
Total Liabilities and Stockholders' Equity	138,314	137,854	128,194	126,166	128,587	17,576	19,370	18,701	19,659	18,820
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,607	21,304	19,719	19,447	20,640	5,646	6,356	6,020	6,834	6,569
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.23	5.66	5.89	6.66	7.33	13.45	13.91	11.85	13.58	13.70
Trade accounts and trade notes receivable	15.06	14.70	13.11	12.64	12.99	27.31	27.18	25.64	24.87	24.65
Inventories	15.47	15.86	15.43	14.85	14.30	23.30	23.56	24.42	22.37	23.29
Total current assets	40.23	40.87	39.12	39.00	39.17	68.52	68.69	66.86	66.61	65.21
Net property, plant, and equipment	24.51	24.24	25.59	25.74	25.11	25.97	24.74	26.39	26.28	27.25
Short-term debt, including current portion of long-term debt	7.12	6.91	5.95	7.10	6.53	13.50	11.95	11.61	11.78	10.28
Total current liabilities	25.33	25.42	23.74	23.59	23.12	36.39	35.87	34.68	31.85	30.30
Long-term debt	29.87	30.42	30.55	31.86	31.08	19.32	19.31	18.54	19.48	19.70
Total liabilities	66.21	66.45	67.69	69.31	67.67	57.00	56.88	55.84	54.45	51.95
Stockholders' equity	33.79	33.55	32.31	30.69	32.33	43.00	43.12	44.16	45.55	48.05

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	780,430	761,671	694,941	594,261	603,776	108,669	104,909	97,172	82,487	82,527
Depreciation, depletion, and amortization of property, plant, and equipment	23,370	21,394	22,651	21,656	21,582	2,071	2,098	2,618	2,112	2,196
All other operating costs and expenses	713,033	694,125	660,224	563,473	557,129	97,445	94,659	95,041	76,530	75,991
Income (loss) from operations	44,028	46,152	12,067	9,132	25,064	9,153	8,152	(488)	3,844	4,340
Interest expense	14,001	14,216	14,801	13,661	15,835	915	912	987	781	833
All other nonoperating income (expense)	17,547	24,049	(59,704)	(832)	8,189	130	241	0	(121)	85
Income (loss) before income taxes	47,574	55,985	(62,438)	(5,361)	17,418	8,368	7,481	(1,475)	2,942	3,593
Provision for current and deferred domestic income taxes	16,180	19,156	5,937	4,558	9,260	751	646	618	439	502
Income (loss) after income taxes	31,394	36,829	(68,375)	(9,919)	8,158	7,617	6,835	(2,093)	2,504	3,091
Cash dividends charged to retained earnings this quarter	23,381	17,607	18,321	18,191	12,539	2,370	2,175	2,127	1,682	2,352
Net income retained in business	8,013	19,222	(86,696)	(28,110)	(4,381)	5,247	4,660	(4,219)	822	739
Retained earnings at beginning of quarter	655,109	637,662	653,655	572,904	524,234	54,706	43,232	47,236	43,448	38,311
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,563)	(10,287)	(5,995)	(9,018)	(3,781)	(2,726)	(2,600)	(1,967)	(2,506)	(2,275)
Retained earnings at end of quarter	653,559	646,597	560,964	535,776	516,072	57,227	45,293	41,049	41,764	36,775
	(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	2.99	2.81	3.26	3.64	3.57	1.91	2.00	2.69	2.56	2.66
All other operating costs and expenses	91.36	91.13	95.00	94.82	92.27	89.67	90.23	97.81	92.78	92.08
Income (loss) from operations	5.64	6.06	1.74	1.54	4.15	8.42	7.77	(0.50)	4.66	5.26
Interest expense	1.79	1.87	2.13	2.30	2.62	0.84	0.87	1.02	0.95	1.01
All other nonoperating income (expense)	2.25	3.16	(8.59)	(0.14)	1.36	0.12	0.23	0.00	(0.15)	0.10
Income (loss) before income taxes	6.10	7.35	(8.98)	(0.90)	2.88	7.70	7.13	(1.52)	3.57	4.35
Provision for current and deferred domestic income taxes	2.07	2.51	0.85	0.77	1.53	0.69	0.62	0.64	0.53	0.61
Income (loss) after income taxes	4.02	4.84	(9.84)	(1.67)	1.35	7.01	6.52	(2.15)	3.04	3.75
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.32	14.62	(18.75)	(1.65)	5.30	36.10	33.17	(6.58)	13.10	16.77
After income taxes	8.13	9.62	(20.53)	(3.05)	2.48	32.86	30.30	(9.33)	11.14	14.43
Annual rate of profit on total assets:										
Before income taxes	5.19	6.13	(7.16)	(0.63)	2.04	17.08	15.24	(3.05)	6.21	7.75
After income taxes	3.42	4.03	(7.84)	(1.16)	0.96	15.55	13.93	(4.33)	5.28	6.66
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.38	1.34	1.37	1.37	2.19	2.16	2.17	2.21	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.29	0.29	0.31	0.33	0.48	0.47	0.51	0.53	0.55
Total stockholders' equity to total debt	1.98	1.92	1.64	1.59	1.61	1.62	1.53	1.49	1.55	1.46

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	144,030	143,640	140,448	136,567	147,403	23,647	23,877	24,516	25,242	25,000
Time deposits in the U.S., including negotiable certificates of deposit	38,965	29,101	29,544	29,603	39,169	3,298	3,146	3,188	2,681	3,101
Total cash on hand and in U.S. banks	182,995	172,742	169,992	166,170	186,573	26,946	27,023	27,704	27,923	28,101
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	88,396	90,315	88,981	94,150	96,638	3,591	3,244	3,411	3,438	3,118
Total cash, U.S. Government and other securities	271,391	263,057	258,973	260,321	283,211	30,537	30,266	31,115	31,361	31,219
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	409,457	411,949	361,497	346,426	346,922	50,882	49,903	45,670	42,772	41,115
Inventories	383,291	394,180	376,420	371,567	353,884	49,925	49,024	48,017	49,000	46,534
All other current assets	198,288	190,475	192,242	184,513	182,559	8,393	9,200	8,145	8,420	7,669
Total current assets	1,262,427	1,259,661	1,189,132	1,162,827	1,166,576	139,737	138,393	132,947	131,554	126,537
Property, plant, and equipment	1,146,045	1,163,290	1,166,100	1,166,139	1,167,146	142,175	139,175	146,524	145,297	149,569
Land and mineral rights	58,542	62,540	54,334	54,396	54,450	2,630	2,832	3,225	2,946	2,952
Less: Accumulated depreciation, depletion, and amortization	668,261	678,758	677,907	684,821	692,696	101,269	97,928	102,487	104,007	106,809
Net property, plant, and equipment	536,326	547,072	542,527	535,714	528,899	43,537	44,080	47,262	44,237	45,712
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,869,821	1,849,146	1,755,626	1,715,787	1,720,819	12,707	13,865	13,068	13,808	13,240
Total Assets	3,668,574	3,655,879	3,487,285	3,414,328	3,416,294	195,980	196,338	193,277	189,599	185,489
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	39,832	38,535	37,414	35,172	30,860	11,591	10,878	11,552	10,986	10,390
b. Other short-term loans, including commercial paper	35,077	41,636	48,447	44,698	35,187	2,212	3,035	3,208	2,381	2,125
Trade accounts and trade notes payable	269,813	269,054	234,787	213,275	208,705	26,963	26,480	23,628	22,339	21,454
Income taxes accrued, prior and current years, net of payments	14,170	14,479	11,370	10,760	11,441	754	666	474	457	508
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,042	15,415	24,380	37,463	53,849	4,204	4,086	4,051	5,075	4,917
b. Other long-term loans	32,799	33,553	31,118	27,673	28,836	2,873	2,648	2,527	2,924	2,818
All other current liabilities, including excise and sales taxes, and accrued expenses	493,251	503,381	501,506	481,580	482,590	15,270	16,317	15,760	15,319	14,899
Total current liabilities	900,985	916,054	889,022	850,621	851,469	63,868	64,110	61,200	59,482	57,111
Long-term debt, due in more than 1 year:										
a. Loans from banks	193,810	198,347	201,364	198,969	193,346	18,288	19,812	20,325	20,118	20,642
b. Other long-term loans	463,413	470,870	469,044	473,647	476,030	17,969	18,569	18,479	16,433	17,700
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	565,520	538,494	595,562	591,049	581,294	3,126	3,624	3,587	3,694	4,339
Total liabilities	2,123,728	2,123,765	2,154,993	2,114,286	2,102,138	103,251	106,116	103,592	99,726	99,793
Capital stock and other capital (less treasury stock)	891,288	885,517	771,329	764,266	798,084	35,501	44,930	48,636	48,108	48,921
Retained earnings	653,559	646,597	560,964	535,776	516,072	57,227	45,293	41,049	41,764	36,775
Stockholders' equity	1,544,846	1,532,114	1,332,293	1,300,042	1,314,156	92,729	90,223	89,685	89,872	85,697
Total Liabilities and Stockholders' Equity	3,668,574	3,655,879	3,487,285	3,414,328	3,416,294	195,980	196,338	193,277	189,599	185,489
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	361,442	343,607	300,110	312,206	315,107	75,868	74,283	71,747	72,072	69,426
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.40	7.20	7.43	7.62	8.29	15.58	15.42	16.10	16.54	16.83
Trade accounts and trade notes receivable	11.16	11.27	10.37	10.15	10.15	25.96	25.42	23.63	22.56	22.17
Inventories	10.45	10.78	10.79	10.88	10.36	25.47	24.97	24.84	25.84	25.09
Total current assets	34.41	34.46	34.10	34.06	34.15	71.30	70.49	68.79	69.39	68.22
Net property, plant, and equipment	14.62	14.96	15.56	15.69	15.48	22.21	22.45	24.45	23.33	24.64
Short-term debt, including current portion of long-term debt	3.37	3.53	4.05	4.25	4.35	10.65	10.52	11.04	11.27	10.92
Total current liabilities	24.56	25.06	25.49	24.91	24.92	32.59	32.65	31.66	31.37	30.79
Long-term debt	17.91	18.31	19.22	19.70	19.59	18.50	19.55	20.08	19.28	20.67
Total liabilities	57.89	58.09	61.80	61.92	61.53	52.68	54.05	53.60	52.60	53.80
Stockholders' equity	42.11	41.91	38.20	38.08	38.47	47.32	45.95	46.40	47.40	46.20

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,447	19,258	15,784	12,992	14,967	7,627	7,687	6,408	5,505	6,275
Depreciation, depletion, and amortization of property, plant, and equipment	481	643	613	603	634	143	153	187	178	184
All other operating costs and expenses	16,101	17,904	15,691	12,610	13,993	7,040	7,133	6,709	5,369	5,962
Income (loss) from operations	864	711	(519)	(222)	340	444	401	(488)	(42)	128
Interest expense	410	534	514	542	575	65	62	75	61	78
All other nonoperating income (expense)	108	1,125	(1,197)	(47)	54	5	19	21	21	28
Income (loss) before income taxes	562	1,303	(2,230)	(811)	(181)	385	358	(542)	(83)	77
Provision for current and deferred domestic income taxes	7	845	(370)	(212)	(36)	18	19	61	15	19
Income (loss) after income taxes	556	458	(1,861)	(598)	(145)	367	339	(603)	(98)	58
Cash dividends charged to retained earnings this quarter	258	315	592	204	319	120	94	146	86	152
Net income retained in business	298	142	(2,452)	(802)	(464)	247	245	(749)	(184)	(93)
Retained earnings at beginning of quarter	16,554	21,240	20,810	17,714	16,672	4,492	5,074	5,284	4,643	4,115
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(129)	79	(53)	96	14	(91)	44	(40)	(129)	(28)
Retained earnings at end of quarter	16,723	21,462	18,304	17,008	16,221	4,648	5,362	4,495	4,331	3,995
	(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	2.76	3.34	3.88	4.64	4.24	1.87	1.99	2.92	3.24	2.94
All other operating costs and expenses	92.29	92.97	99.41	97.06	93.49	92.30	92.79	104.70	97.53	95.02
Income (loss) from operations	4.95	3.69	(3.29)	(1.71)	2.27	5.83	5.22	(7.62)	(0.77)	2.04
Interest expense	2.35	2.77	3.26	4.18	3.84	0.85	0.81	1.17	1.11	1.25
All other nonoperating income (expense)	0.62	5.84	(7.58)	(0.36)	0.36	0.07	0.25	0.33	0.38	0.44
Income (loss) before income taxes	3.22	6.76	(14.13)	(6.24)	(1.21)	5.05	4.66	(8.46)	(1.50)	1.23
Provision for current and deferred domestic income taxes	0.04	4.39	(2.34)	(1.64)	(0.24)	0.23	0.24	0.96	0.28	0.30
Income (loss) after income taxes	3.19	2.38	(11.79)	(4.61)	(0.97)	4.82	4.41	(9.41)	(1.78)	0.93
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.14	17.37	(35.31)	(12.97)	(3.02)	25.92	21.78	(36.33)	(5.27)	5.52
After income taxes	10.02	6.10	(29.45)	(9.57)	(2.41)	24.73	20.65	(40.44)	(6.25)	4.17
Annual rate of profit on total assets:										
Before income taxes	3.88	6.57	(12.39)	(4.48)	(0.97)	12.93	11.28	(17.11)	(2.45)	2.32
After income taxes	3.83	2.31	(10.34)	(3.31)	(0.78)	12.34	10.69	(19.04)	(2.90)	1.75
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	3.28	2.83	3.35	3.22	3.27	2.00	2.35	2.04	2.04	2.23
Total cash, U.S. Government and other securities, to total current liabilities ..	1.69	1.63	1.86	1.70	1.80	0.41	0.53	0.42	0.42	0.48
Total stockholders' equity to total debt	1.45	1.32	1.13	1.09	0.96	1.49	1.57	1.25	1.25	0.98

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,634	3,258	2,364	2,111	2,917	1,280	1,277	1,161	1,229	1,307
Time deposits in the U.S., including negotiable certificates of deposit	466	580	426	499	467	152	288	175	278	236
Total cash on hand and in U.S. banks	3,100	3,839	2,790	2,610	3,384	1,433	1,564	1,335	1,507	1,542
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,508	18,609	16,261	15,295	15,987	109	229	235	171	191
Total cash, U.S. Government and other securities	16,607	22,448	19,051	17,905	19,371	1,542	1,794	1,570	1,678	1,734
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,983	6,347	5,067	5,621	5,680	2,598	2,800	2,165	2,410	2,384
Inventories	7,895	8,186	8,439	8,201	7,722	2,961	2,854	3,369	3,488	3,534
All other current assets	1,760	1,966	1,762	2,199	2,426	358	557	516	642	476
Total current assets	32,246	38,947	34,320	33,927	35,200	7,459	8,005	7,620	8,218	8,128
Property, plant, and equipment	30,791	39,739	40,372	41,477	42,968	11,947	11,771	12,909	13,759	13,974
Land and mineral rights	6,619	10,907	10,809	11,395	11,258	503	565	495	529	528
Less: Accumulated depreciation, depletion, and amortization	20,554	26,365	26,301	27,165	28,051	8,720	8,567	9,159	9,784	9,992
Net property, plant, and equipment	16,856	24,282	24,880	25,707	26,174	3,730	3,769	4,246	4,503	4,510
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,911	16,103	12,789	12,738	13,125	722	925	805	812	717
Total Assets	58,013	79,332	71,989	72,372	74,500	11,911	12,699	12,670	13,532	13,354
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,820	1,874	1,947	2,021	1,832	1,317	1,192	1,358	1,298	1,075
b. Other short-term loans, including commercial paper	182	126	146	346	231	90	78	99	178	117
Trade accounts and trade notes payable	3,685	3,805	3,312	3,468	3,714	1,195	1,098	1,130	1,365	1,185
Income taxes accrued, prior and current years, net of payments	286	1,601	265	196	139	42	38	69	42	33
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	614	648	729	847	1,094	322	260	370	411	413
b. Other long-term loans	909	1,215	727	855	875	171	114	131	102	137
All other current liabilities, including excise and sales taxes, and accrued expenses	2,330	4,505	3,106	2,793	2,893	596	621	572	624	679
Total current liabilities	9,826	13,775	10,232	10,526	10,778	3,732	3,401	3,729	4,021	3,639
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,024	6,167	6,560	6,642	7,463	1,034	1,386	1,586	1,878	2,202
b. Other long-term loans	6,761	12,776	12,181	12,136	13,466	1,065	1,150	1,211	1,157	1,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,217	16,611	17,745	18,062	18,766	139	186	178	189	139
Total liabilities	35,829	49,328	46,718	47,366	50,472	5,969	6,124	6,703	7,244	7,752
Capital stock and other capital (less treasury stock)	5,462	8,542	6,966	7,998	7,806	1,294	1,212	1,472	1,957	1,608
Retained earnings	16,723	21,462	18,304	17,008	16,221	4,648	5,362	4,495	4,331	3,995
Stockholders' equity	22,185	30,004	25,270	25,006	24,027	5,942	6,575	5,967	6,288	5,602
Total Liabilities and Stockholders' Equity	58,013	79,332	71,989	72,372	74,500	11,911	12,699	12,670	13,532	13,354
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	22,420	25,173	24,088	23,401	24,423	3,728	4,604	3,891	4,197	4,488
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	28.63	28.30	26.46	24.74	26.00	12.94	14.13	12.39	12.40	12.98
Trade accounts and trade notes receivable	10.31	8.00	7.04	7.77	7.62	21.81	22.05	17.09	17.81	17.85
Inventories	13.61	10.32	11.72	11.33	10.37	24.86	22.48	26.59	25.77	26.47
Total current assets	55.58	49.09	47.67	46.88	47.25	62.62	63.04	60.14	60.73	60.86
Net property, plant, and equipment	29.06	30.61	34.56	35.52	35.13	31.31	29.68	33.51	33.27	33.77
Short-term debt, including current portion of long-term debt	6.08	4.87	4.93	5.62	5.41	15.95	12.94	15.45	14.70	13.05
Total current liabilities	16.94	17.36	14.21	14.54	14.47	31.33	26.78	29.43	29.71	27.25
Long-term debt	20.32	23.88	26.03	25.95	28.09	17.62	19.97	22.08	22.43	29.75
Total liabilities	61.76	62.18	64.90	65.45	67.75	50.11	48.23	52.91	53.53	58.05
Stockholders' equity	38.24	37.82	35.10	34.55	32.25	49.89	51.77	47.09	46.47	41.95

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,174	29,734	24,399	20,193	24,071	5,037	5,496	4,605	3,825	4,391
Depreciation, depletion, and amortization of property, plant, and equipment	1,528	1,509	1,714	1,514	1,553	156	145	164	153	156
All other operating costs and expenses	26,433	26,615	22,987	19,713	21,534	4,548	5,100	4,657	3,784	3,987
Income (loss) from operations	1,213	1,610	(302)	(1,033)	984	333	251	(217)	(112)	248
Interest expense	1,117	1,112	1,087	1,059	1,030	51	51	59	55	43
All other nonoperating income (expense)	526	1,295	(663)	956	1,671	27	51	12	(2)	107
Income (loss) before income taxes	622	1,792	(2,051)	(1,136)	1,625	310	251	(263)	(169)	312
Provision for current and deferred domestic income taxes	(133)	1,082	(319)	(215)	261	31	26	21	(4)	21
Income (loss) after income taxes	755	710	(1,733)	(921)	1,364	279	225	(284)	(165)	291
Cash dividends charged to retained earnings this quarter	280	181	342	78	164	55	60	60	35	25
Net income retained in business	475	529	(2,074)	(999)	1,201	223	165	(344)	(200)	267
Retained earnings at beginning of quarter	15,369	15,992	16,274	14,814	12,572	4,047	3,659	4,546	3,961	3,447
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(116)	(131)	114	666	(1,062)	(335)	(116)	(56)	90	(259)
Retained earnings at end of quarter	15,728	16,390	14,314	14,481	12,711	3,935	3,708	4,146	3,851	3,455
	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	5.24	5.07	7.03	7.50	6.45	3.09	2.64	3.57	4.01	3.55
All other operating costs and expenses	90.60	89.51	94.21	97.62	89.46	90.29	92.80	101.13	98.92	90.80
Income (loss) from operations	4.16	5.41	(1.24)	(5.12)	4.09	6.62	4.56	(4.70)	(2.93)	5.65
Interest expense	3.83	3.74	4.45	5.24	4.28	1.01	0.92	1.28	1.44	0.97
All other nonoperating income (expense)	1.80	4.36	(2.72)	4.73	6.94	0.54	0.93	0.26	(0.06)	2.44
Income (loss) before income taxes	2.13	6.03	(8.41)	(5.63)	6.75	6.15	4.57	(5.72)	(4.43)	7.11
Provision for current and deferred domestic income taxes	(0.46)	3.64	(1.31)	(1.07)	1.08	0.62	0.47	0.45	(0.11)	0.47
Income (loss) after income taxes	2.59	2.39	(7.10)	(4.56)	5.67	5.53	4.10	(6.16)	(4.32)	6.64
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	3.82	10.99	(13.67)	(7.52)	10.67	27.11	21.13	(22.86)	(15.88)	28.55
After income taxes	4.64	4.36	(11.55)	(6.10)	8.96	24.38	18.94	(24.64)	(15.50)	26.65
Annual rate of profit on total assets:										
Before income taxes	1.40	4.03	(4.89)	(2.71)	3.85	13.12	9.97	(10.58)	(6.54)	12.36
After income taxes	1.70	1.60	(4.13)	(2.20)	3.23	11.80	8.94	(11.41)	(6.38)	11.54
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.47	1.53	1.55	1.56	1.98	2.03	2.11	1.96	1.84
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.21	0.25	0.23	0.24	0.48	0.46	0.50	0.38	0.37
Total stockholders' equity to total debt	1.11	1.10	1.05	1.04	1.06	1.57	1.55	1.42	1.12	1.38

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,254	5,084	5,413	4,826	5,027	1,155	1,130	1,017	882	928
Time deposits in the U.S., including negotiable certificates of deposit	616	791	798	637	579	125	179	285	183	77
Total cash on hand and in U.S. banks	5,870	5,874	6,211	5,463	5,606	1,280	1,309	1,301	1,065	1,006
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	544	321	373	386	709	158	126	91	113	191
Total cash, U.S. Government and other securities	6,415	6,195	6,584	5,849	6,315	1,439	1,435	1,392	1,178	1,196
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,419	14,758	11,984	11,738	13,486	2,488	2,575	2,070	2,121	2,311
Inventories	13,207	13,150	13,228	13,624	12,988	1,666	1,732	1,904	1,892	1,692
All other current assets	8,671	8,799	8,226	8,319	8,051	360	644	508	929	737
Total current assets	42,711	42,901	40,021	39,530	40,839	5,953	6,387	5,874	6,120	5,936
Property, plant, and equipment	92,794	94,260	96,351	99,241	99,350	10,000	9,750	10,761	11,613	11,405
Land and mineral rights	16,290	16,039	17,110	17,068	17,348	347	300	491	530	548
Less: Accumulated depreciation, depletion, and amortization	45,653	45,941	47,670	49,980	50,558	7,358	6,882	7,733	8,424	8,374
Net property, plant, and equipment	63,431	64,357	65,791	66,329	66,140	2,989	3,169	3,519	3,719	3,578
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,851	70,735	61,825	61,887	62,073	497	517	558	520	591
Total Assets	177,994	177,993	167,636	167,747	169,052	9,439	10,073	9,951	10,359	10,106
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,141	1,287	1,235	1,316	952	376	351	322	576	355
b. Other short-term loans, including commercial paper	2,546	2,367	2,049	2,248	2,266	268	118	37	59	61
Trade accounts and trade notes payable	8,835	9,137	7,963	7,065	7,481	1,162	1,320	1,184	1,036	1,261
Income taxes accrued, prior and current years, net of payments	488	610	528	304	453	34	24	(10)	(11)	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,183	923	1,068	970	1,169	324	423	302	267	383
b. Other long-term loans	3,423	3,510	2,292	2,871	3,047	319	189	268	344	219
All other current liabilities, including excise and sales taxes, and accrued expenses	11,781	11,451	11,057	10,705	10,769	524	726	686	857	924
Total current liabilities	30,397	29,284	26,191	25,480	26,137	3,008	3,151	2,789	3,127	3,222
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,020	10,517	9,826	10,783	10,027	783	1,238	1,310	1,509	1,233
b. Other long-term loans	40,373	40,464	40,732	39,856	39,810	833	755	996	1,066	915
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,102	32,534	30,856	31,225	32,141	246	174	250	392	361
Total liabilities	112,892	112,798	107,605	107,343	108,115	4,870	5,318	5,345	6,095	5,731
Capital stock and other capital (less treasury stock)	49,374	48,805	45,717	45,923	48,226	634	1,047	460	413	921
Retained earnings	15,728	16,390	14,314	14,481	12,711	3,935	3,708	4,146	3,851	3,455
Stockholders' equity	65,103	65,195	60,031	60,404	60,937	4,570	4,755	4,606	4,264	4,375
Total Liabilities and Stockholders' Equity	177,994	177,993	167,636	167,747	169,052	9,439	10,073	9,951	10,359	10,106
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,314	13,617	13,830	14,051	14,702	2,945	3,236	3,085	2,993	2,715
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.60	3.48	3.93	3.49	3.74	15.24	14.25	13.99	11.37	11.84
Trade accounts and trade notes receivable	8.10	8.29	7.15	7.00	7.98	26.35	25.57	20.80	20.48	22.87
Inventories	7.42	7.39	7.89	8.12	7.68	17.65	17.20	19.14	18.26	16.74
Total current assets	24.00	24.10	23.87	23.57	24.16	63.06	63.41	59.03	59.08	58.74
Net property, plant, and equipment	35.64	36.16	39.25	39.54	39.12	31.67	31.46	35.37	35.90	35.41
Short-term debt, including current portion of long-term debt	5.22	4.54	3.96	4.41	4.40	13.64	10.74	9.34	12.03	10.07
Total current liabilities	17.08	16.45	15.62	15.19	15.46	31.86	31.28	28.02	30.19	31.88
Long-term debt	27.75	28.64	30.16	30.19	29.48	17.12	19.79	23.18	24.86	21.25
Total liabilities	63.42	63.37	64.19	63.99	63.95	51.59	52.79	53.72	58.84	56.71
Stockholders' equity	36.58	36.63	35.81	36.01	36.05	48.41	47.21	46.28	41.16	43.29

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	78,696	77,938	55,202	41,428	38,720	6,377	4,804	4,365	3,995	3,679
Depreciation, depletion, and amortization of property, plant, and equipment	1,801	1,767	1,889	1,654	1,614	80	77	93	91	93
All other operating costs and expenses	69,464	68,202	54,618	41,079	37,533	5,757	4,363	4,457	3,869	3,433
Income (loss) from operations	7,430	7,969	(1,305)	(1,305)	(428)	540	364	(185)	36	153
Interest expense	1,018	921	1,286	980	983	38	32	31	47	36
All other nonoperating income (expense)	3,097	1,579	(22,233)	(760)	119	18	(5)	9	5	7
Income (loss) before income taxes	9,510	8,626	(24,824)	(3,044)	(1,292)	520	328	(207)	(6)	123
Provision for current and deferred domestic income taxes	2,480	2,516	(3,711)	(173)	74	49	36	3	18	20
Income (loss) after income taxes	7,030	6,110	(21,114)	(2,871)	(1,366)	472	292	(210)	(24)	104
Cash dividends charged to retained earnings this quarter	6,605	1,565	727	553	386	36	149	15	62	121
Net income retained in business	425	4,545	(21,841)	(3,423)	(1,752)	436	143	(225)	(86)	(18)
Retained earnings at beginning of quarter	62,917	62,460	65,705	43,047	39,922	4,133	3,134	2,818	2,106	2,315
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(771)	(205)	(795)	(345)	468	(220)	(85)	(154)	(51)	(66)
Retained earnings at end of quarter	62,571	66,801	43,069	39,279	38,638	4,348	3,193	2,439	1,969	2,231
	(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	2.29	2.27	3.42	3.99	4.17	1.25	1.60	2.14	2.27	2.53
All other operating costs and expenses	88.27	87.51	98.94	99.16	96.93	90.27	90.81	102.10	96.83	93.32
Income (loss) from operations	9.44	10.22	(2.36)	(3.15)	(1.10)	8.47	7.58	(4.23)	0.90	4.15
Interest expense	1.29	1.18	2.33	2.36	2.54	0.59	0.66	0.71	1.17	0.99
All other nonoperating income (expense)	3.94	2.03	(40.28)	(1.83)	0.31	0.28	(0.09)	0.21	0.12	0.18
Income (loss) before income taxes	12.08	11.07	(44.97)	(7.35)	(3.34)	8.16	6.83	(4.74)	(0.15)	3.35
Provision for current and deferred domestic income taxes	3.15	3.23	(6.72)	(0.42)	0.19	0.76	0.74	0.07	0.46	0.54
Income (loss) after income taxes	8.93	7.84	(38.25)	(6.93)	(3.53)	7.40	6.09	(4.81)	(0.61)	2.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.21	25.66	(94.71)	(11.73)	(4.82)	41.93	32.34	(22.78)	(0.82)	13.83
After income taxes	20.86	18.18	(80.55)	(11.06)	(5.09)	38.02	28.83	(23.11)	(3.27)	11.61
Annual rate of profit on total assets:										
Before income taxes	13.87	12.43	(40.92)	(5.13)	(2.21)	22.07	15.93	(10.80)	(0.30)	6.37
After income taxes	10.25	8.81	(34.80)	(4.83)	(2.34)	20.01	14.21	(10.95)	(1.20)	5.35
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.78	1.79	1.75	1.93	1.98	2.24	2.17	1.79	1.59	2.02
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.19	0.25	0.33	0.39	0.38	0.35	0.32	0.24	0.36
Total stockholders' equity to total debt	2.25	2.17	1.73	1.74	1.92	2.19	1.87	1.76	0.91	1.39

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,581	6,983	7,807	9,317	9,800	788	612	635	685	826
Time deposits in the U.S., including negotiable certificates of deposit	922	1,527	2,604	2,984	3,752	287	276	125	37	57
Total cash on hand and in U.S. banks	8,503	8,510	10,410	12,301	13,551	1,075	888	760	721	883
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,926	2,084	1,388	1,477	1,573	123	82	147	115	49
Total cash, U.S. Government and other securities	10,429	10,594	11,798	13,777	15,124	1,197	971	907	836	932
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,000	36,833	26,157	22,583	20,973	3,088	2,677	2,016	2,115	1,989
Inventories	33,231	35,970	30,000	27,287	24,705	2,326	2,153	1,950	2,230	1,962
All other current assets	14,953	14,624	15,693	16,258	15,412	391	290	258	315	279
Total current assets	94,613	98,021	83,648	79,906	76,213	7,001	6,090	5,131	5,496	5,162
Property, plant, and equipment	117,578	120,273	121,093	123,668	122,462	6,456	5,404	6,443	6,798	6,673
Land and mineral rights	15,190	15,325	5,728	5,779	5,758	92	79	71	85	78
Less: Accumulated depreciation, depletion, and amortization	60,347	61,383	60,980	62,725	62,624	4,508	3,815	4,350	4,699	4,631
Net property, plant, and equipment	72,421	74,215	65,841	66,721	65,596	2,040	1,668	2,164	2,183	2,120
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	107,209	105,341	93,185	90,929	92,162	389	473	369	504	459
Total Assets	274,242	277,577	242,673	237,556	233,971	9,431	8,231	7,665	8,184	7,741
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,610	4,902	3,907	3,675	3,054	734	526	738	800	647
b. Other short-term loans, including commercial paper	2,717	2,943	4,141	2,809	2,386	82	158	63	338	218
Trade accounts and trade notes payable	23,721	23,837	16,945	14,291	13,093	1,429	1,267	1,310	1,405	1,013
Income taxes accrued, prior and current years, net of payments	3,879	4,141	3,779	3,501	3,417	37	22	38	20	(19)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,356	1,191	1,263	1,650	1,637	185	183	175	425	222
b. Other long-term loans	1,703	1,673	1,408	908	1,038	16	53	77	79	63
All other current liabilities, including excise and sales taxes, and accrued expenses	15,150	16,224	16,363	14,574	13,802	647	600	472	399	412
Total current liabilities	53,135	54,912	47,805	41,410	38,427	3,130	2,809	2,873	3,467	2,556
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,208	18,697	17,653	17,779	15,706	876	734	592	920	830
b. Other long-term loans	32,316	32,518	32,131	33,008	31,950	379	521	425	713	589
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,752	36,993	40,237	41,552	40,592	82	112	141	88	201
Total liabilities	139,412	143,121	137,827	133,749	126,676	4,467	4,175	4,031	5,188	4,176
Capital stock and other capital (less treasury stock)	72,259	67,656	61,777	64,528	68,658	616	863	1,195	1,028	1,334
Retained earnings	62,571	66,801	43,069	39,279	38,638	4,348	3,193	2,439	1,969	2,231
Stockholders' equity	134,831	134,457	104,846	103,807	107,296	4,964	4,055	3,634	2,996	3,565
Total Liabilities and Stockholders' Equity	274,242	277,577	242,673	237,556	233,971	9,431	8,231	7,665	8,184	7,741
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,477	43,109	35,843	38,496	37,786	3,872	3,281	2,258	2,030	2,607
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.80	3.82	4.86	5.80	6.46	12.69	11.79	11.84	10.22	12.04
Trade accounts and trade notes receivable	13.13	13.27	10.78	9.51	8.96	32.74	32.52	26.30	25.85	25.69
Inventories	12.12	12.96	12.36	11.49	10.56	24.66	26.15	25.44	27.25	25.35
Total current assets	34.50	35.31	34.47	33.64	32.57	74.24	73.99	66.94	67.16	66.68
Net property, plant, and equipment	26.41	26.74	27.13	28.09	28.04	21.64	20.27	28.24	26.68	27.38
Short-term debt, including current portion of long-term debt	3.79	3.86	4.42	3.81	3.47	10.78	11.18	13.74	20.06	14.86
Total current liabilities	19.38	19.78	19.70	17.43	16.42	33.19	34.13	37.48	42.36	33.01
Long-term debt	18.06	18.45	20.51	21.38	20.37	13.31	15.24	13.26	19.95	18.34
Total liabilities	50.84	51.56	56.80	56.30	54.14	47.36	50.73	52.59	63.39	53.95
Stockholders' equity	49.16	48.44	43.20	43.70	45.86	52.64	49.27	47.41	36.61	46.05

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,705	45,395	29,932	21,834	19,248	2,981	2,815	2,039	1,924	1,774
Depreciation, depletion, and amortization of property, plant, and equipment	797	827	883	830	818	38	46	41	42	44
All other operating costs and expenses	39,373	38,930	29,291	22,731	19,987	2,633	2,589	2,132	1,918	1,654
Income (loss) from operations	4,535	5,639	(242)	(1,727)	(1,557)	310	180	(133)	(36)	76
Interest expense	492	392	639	467	446	16	20	16	23	20
All other nonoperating income (expense)	999	692	(1,893)	35	(88)	12	(10)	4	(1)	9
Income (loss) before income taxes	5,043	5,938	(2,774)	(2,159)	(2,091)	306	150	(145)	(61)	66
Provision for current and deferred domestic income taxes	1,519	1,819	(293)	(443)	(431)	38	26	13	13	7
Income (loss) after income taxes	3,524	4,119	(2,481)	(1,716)	(1,660)	268	124	(158)	(74)	59
Cash dividends charged to retained earnings this quarter	227	369	416	287	286	11	112	6	31	46
Net income retained in business	3,297	3,750	(2,897)	(2,003)	(1,946)	257	13	(164)	(104)	13
Retained earnings at beginning of quarter	21,902	24,284	26,639	23,128	21,416	2,417	1,683	897	929	741
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(457)	(531)	(763)	(309)	486	(173)	(62)	(54)	12	(13)
Retained earnings at end of quarter	24,741	27,503	22,979	20,815	19,956	2,501	1,633	680	837	741
	(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	1.78	1.82	2.95	3.80	4.25	1.28	1.63	2.01	2.18	2.47
All other operating costs and expenses	88.07	85.76	97.86	104.11	103.84	88.32	91.99	104.53	99.71	93.23
Income (loss) from operations	10.15	12.42	(0.81)	(7.91)	(8.09)	10.41	6.38	(6.54)	(1.89)	4.31
Interest expense	1.10	0.86	2.13	2.14	2.32	0.54	0.70	0.77	1.22	1.13
All other nonoperating income (expense)	2.24	1.52	(6.32)	0.16	(0.46)	0.41	(0.36)	0.20	(0.06)	0.52
Income (loss) before income taxes	11.28	13.08	(9.27)	(9.89)	(10.86)	10.28	5.33	(7.11)	(3.16)	3.70
Provision for current and deferred domestic income taxes	3.40	4.01	(0.98)	(2.03)	(2.24)	1.29	0.91	0.63	0.66	0.38
Income (loss) after income taxes	7.88	9.07	(8.29)	(7.86)	(8.62)	8.99	4.41	(7.74)	(3.82)	3.32
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	40.65	48.20	(26.99)	(22.13)	(19.94)	41.80	24.90	(31.25)	(14.90)	14.30
After income taxes	28.41	33.44	(24.14)	(17.59)	(15.83)	36.55	20.64	(34.01)	(17.99)	12.84
Annual rate of profit on total assets:										
Before income taxes	17.36	19.80	(10.32)	(8.27)	(8.06)	23.16	11.87	(14.64)	(5.88)	6.54
After income taxes	12.13	13.74	(9.23)	(6.57)	(6.40)	20.25	9.84	(15.94)	(7.10)	5.87
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.96	1.92	1.92	2.01	2.11	2.32	2.07	1.82	1.92	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.22	0.32	0.41	0.54	0.43	0.33	0.27	0.25	0.37
Total stockholders' equity to total debt	1.70	1.67	1.40	1.30	1.53	2.73	1.78	1.63	0.99	1.32

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,311	3,986	4,354	4,815	5,561	477	369	269	329	441
Time deposits in the U.S., including negotiable certificates of deposit	753	1,082	1,973	2,611	3,251	251	217	78	4	14
Total cash on hand and in U.S. banks	6,064	5,068	6,327	7,426	8,811	728	586	347	333	455
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	655	1,111	736	696	1,017	26	24	54	50	41
Total cash, U.S. Government and other securities	6,718	6,180	7,063	8,122	9,828	755	610	401	383	496
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,250	21,053	13,519	11,601	10,232	1,707	1,649	1,044	1,101	973
Inventories	20,252	22,747	18,474	16,706	14,918	1,316	1,455	1,107	1,355	1,148
All other current assets	3,687	3,523	3,290	3,455	3,418	268	157	148	80	116
Total current assets	50,907	53,503	42,347	39,885	38,396	4,045	3,871	2,700	2,919	2,733
Property, plant, and equipment	59,373	60,944	62,219	64,407	64,998	3,079	2,739	2,892	3,089	3,089
Land and mineral rights	1,099	1,155	1,181	1,135	1,177	43	37	27	24	25
Less: Accumulated depreciation, depletion, and amortization	29,186	29,297	29,846	31,349	32,071	2,080	1,926	1,918	2,166	2,089
Net property, plant, and equipment	31,286	32,802	33,554	34,193	34,104	1,043	850	1,001	946	1,024
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,006	33,659	31,654	30,362	31,288	203	329	259	275	259
Total Assets	116,199	119,964	107,555	104,440	103,789	5,291	5,050	3,961	4,141	4,016
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,555	2,074	1,795	1,703	1,214	336	347	360	370	328
b. Other short-term loans, including commercial paper	261	299	1,033	1,133	931	30	107	11	78	76
Trade accounts and trade notes payable	13,083	13,464	7,742	6,887	6,093	790	853	596	571	467
Income taxes accrued, prior and current years, net of payments	727	914	800	555	509	20	16	29	10	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	513	506	577	798	584	100	107	124	196	146
b. Other long-term loans	733	688	682	550	614	12	47	66	55	50
All other current liabilities, including excise and sales taxes, and accrued expenses	9,125	9,974	9,450	8,224	8,255	455	396	297	241	259
Total current liabilities	25,997	27,918	22,080	19,850	18,200	1,742	1,873	1,482	1,521	1,333
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,656	8,592	7,947	8,619	7,826	394	374	297	494	474
b. Other long-term loans	18,501	17,359	17,228	17,266	16,198	202	373	279	450	315
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,425	16,817	19,193	19,687	19,618	21	21	46	41	60
Total liabilities	66,580	70,687	66,448	65,422	61,842	2,359	2,642	2,105	2,507	2,181
Capital stock and other capital (less treasury stock)	24,878	21,775	18,128	18,203	21,991	431	775	1,176	797	1,094
Retained earnings	24,741	27,503	22,979	20,815	19,956	2,501	1,633	680	837	741
Stockholders' equity	49,620	49,278	41,107	39,018	41,947	2,932	2,408	1,856	1,634	1,835
Total Liabilities and Stockholders' Equity	116,199	119,964	107,555	104,440	103,789	5,291	5,050	3,961	4,141	4,016
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,910	25,584	20,267	20,035	20,196	2,303	1,997	1,218	1,398	1,400
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.78	5.15	6.57	7.78	9.47	14.26	12.07	10.13	9.24	12.34
Trade accounts and trade notes receivable	17.43	17.55	12.57	11.11	9.86	32.27	32.65	26.37	26.59	24.21
Inventories	17.43	18.96	17.18	16.00	14.37	24.87	28.82	27.94	32.73	28.59
Total current assets	43.81	44.60	39.37	38.19	36.99	76.46	76.65	68.18	70.50	68.04
Net property, plant, and equipment	26.92	27.34	31.20	32.74	32.86	19.70	16.84	25.27	22.85	25.51
Short-term debt, including current portion of long-term debt	2.63	2.97	3.80	4.01	3.22	9.03	12.05	14.16	16.89	14.93
Total current liabilities	22.37	23.27	20.53	19.01	17.54	32.93	37.10	37.43	36.74	33.19
Long-term debt	22.51	21.63	23.41	24.78	23.15	11.26	14.79	14.55	22.82	19.62
Total liabilities	57.30	58.92	61.78	62.64	59.58	44.58	52.31	53.15	60.53	54.31
Stockholders' equity	42.70	41.08	38.22	37.36	40.42	55.42	47.69	46.85	39.47	45.69

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,830	26,733	20,159	15,069	15,508	2,036	1,091	1,328	1,373	1,251
Depreciation, depletion, and amortization of property, plant, and equipment	859	802	856	659	640	13	14	26	28	30
All other operating costs and expenses	24,739	24,257	20,813	14,406	14,110	1,914	1,011	1,426	1,343	1,188
Income (loss) from operations	2,232	1,674	(1,510)	4	759	109	66	(124)	1	33
Interest expense	470	476	589	453	471	10	7	8	16	10
All other nonoperating income (expense)	2,089	935	(20,167)	(647)	233	5	1	4	3	2
Income (loss) before income taxes	3,852	2,133	(22,265)	(1,096)	521	105	61	(127)	(12)	25
Provision for current and deferred domestic income taxes	803	545	(3,537)	157	389	1	4	(13)	1	5
Income (loss) after income taxes	3,049	1,587	(18,728)	(1,254)	132	104	57	(115)	(14)	20
Cash dividends charged to retained earnings this quarter	6,322	1,128	167	204	63	11	12	2	14	49
Net income retained in business	(3,273)	460	(18,895)	(1,458)	69	93	45	(117)	(28)	(29)
Retained earnings at beginning of quarter	33,621	30,359	31,230	12,079	10,993	629	614	891	428	943
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(351)	311	47	(20)	(72)	(30)	(12)	(35)	26	(15)
Retained earnings at end of quarter	29,997	31,130	12,382	10,602	10,990	691	647	739	427	899
	(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	3.00	4.24	4.38	4.12	0.62	1.29	1.95	2.06	2.36
All other operating costs and expenses	88.89	90.74	103.24	95.60	90.98	94.01	92.64	107.35	97.83	95.01
Income (loss) from operations	8.02	6.26	(7.49)	0.02	4.89	5.37	6.07	(9.30)	0.11	2.62
Interest expense	1.69	1.78	2.92	3.01	3.04	0.48	0.63	0.60	1.20	0.77
All other nonoperating income (expense)	7.51	3.50	(100.00)	(4.29)	1.50	0.26	0.12	0.31	0.20	0.14
Income (loss) before income taxes	13.84	7.98	(110.50)	(7.28)	3.36	5.15	5.56	(9.59)	(0.89)	2.00
Provision for current and deferred domestic income taxes	2.88	2.04	(17.55)	1.04	2.51	0.06	0.35	(0.95)	0.10	0.40
Income (loss) after income taxes	10.96	5.94	(92.90)	(8.32)	0.85	5.09	5.21	(8.65)	(0.99)	1.59
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.13	11.20	(161.50)	(7.83)	3.67	50.25	34.42	(60.19)	(7.05)	8.75
After income taxes	15.94	8.34	(135.80)	(8.95)	0.93	49.67	32.22	(54.25)	(7.82)	6.98
Annual rate of profit on total assets:										
Before income taxes	10.87	6.04	(74.59)	(3.75)	1.81	24.60	16.67	(26.81)	(1.93)	4.28
After income taxes	8.60	4.49	(62.74)	(4.28)	0.46	24.32	15.61	(24.16)	(2.14)	3.42
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.55	1.58	1.54	1.79	1.81	2.22	2.59	1.53	1.09	1.91
Total cash, U.S. Government and other securities, to total current liabilities ..	0.11	0.14	0.17	0.24	0.23	0.34	0.47	0.34	0.19	0.34
Total stockholders' equity to total debt	2.80	2.59	1.97	2.14	2.24	1.57	1.51	1.90	0.63	1.61

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	1,841	2,633	2,886	3,732	3,312	143	132	206	215	247
Time deposits in the U.S., including negotiable certificates of deposit	139	399	587	344	440	6	18	3	3	9
Total cash on hand and in U.S. banks	1,980	3,031	3,473	4,075	3,752	149	150	209	218	256
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	646	280	250	318	226	50	44	80	65	7
Total cash, U.S. Government and other securities	2,626	3,312	3,722	4,393	3,978	199	194	289	283	263
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,361	12,410	9,982	8,426	8,521	639	463	460	590	653
Inventories	10,009	10,239	8,639	7,629	7,081	427	344	474	532	457
All other current assets	10,826	10,675	12,003	12,391	11,576	42	71	61	186	121
Total current assets	35,822	36,637	34,346	32,839	31,156	1,307	1,071	1,284	1,592	1,493
Property, plant, and equipment	48,292	49,738	49,146	48,974	47,504	947	1,007	1,551	1,899	1,919
Land and mineral rights	13,938	14,025	4,390	4,483	4,420	19	22	19	41	40
Less: Accumulated depreciation, depletion, and amortization	25,078	26,325	25,285	25,157	24,436	636	689	981	1,144	1,252
Net property, plant, and equipment	37,152	37,438	28,252	28,301	27,487	329	340	589	796	707
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	68,775	67,227	56,808	55,926	56,227	70	45	29	160	132
Total Assets	141,749	141,301	119,406	117,066	114,871	1,706	1,457	1,901	2,547	2,332
	(million dollars)					(million dollars)				
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,731	2,534	1,862	1,648	1,626	239	93	241	286	161
b. Other short-term loans, including commercial paper	2,406	2,632	2,966	1,575	1,326	1	39	41	252	133
Trade accounts and trade notes payable	8,723	8,450	7,547	5,821	5,611	291	153	478	615	382
Income taxes accrued, prior and current years, net of payments	2,951	3,114	2,916	2,884	2,768	1	7	2	1	(39)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	681	560	538	683	908	20	45	14	184	36
b. Other long-term loans	940	939	699	327	393	1	3	9	15	4
All other current liabilities, including excise and sales taxes, and accrued expenses	4,723	4,930	5,810	5,377	4,567	34	74	55	108	103
Total current liabilities	23,154	23,159	22,337	18,315	17,199	588	414	841	1,460	781
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,334	8,152	7,552	6,847	5,846	226	231	96	281	243
b. Other long-term loans	13,255	14,553	14,334	15,130	15,186	44	56	45	91	130
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,478	19,292	20,023	20,758	19,900	13	50	72	19	35
Total liabilities	65,221	65,156	64,246	61,050	58,132	871	751	1,054	1,851	1,190
Capital stock and other capital (less treasury stock)	46,531	45,015	42,777	45,414	45,749	144	59	108	269	242
Retained earnings	29,997	31,130	12,382	10,602	10,990	691	647	739	427	899
Stockholders' equity	76,527	76,145	55,159	56,016	56,739	835	706	847	696	1,142
Total Liabilities and Stockholders' Equity	141,749	141,301	119,406	117,066	114,871	1,706	1,457	1,901	2,547	2,332
	(percent of total assets)					(percent of total assets)				
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,668	13,478	12,008	14,524	13,957	719	657	443	132	712
	(percent of total assets)					(percent of total assets)				
SELECTED BALANCE SHEET RATIOS										
Total cash, U.S. Government and other securities	1.85	2.34	3.12	3.75	3.46	11.63	13.29	15.18	11.12	11.26
Trade accounts and trade notes receivable	8.72	8.78	8.36	7.20	7.42	37.47	31.78	24.18	23.16	27.99
Inventories	7.06	7.25	7.23	6.52	6.16	25.04	23.63	24.95	20.89	19.60
Total current assets	25.27	25.93	28.76	28.05	27.12	76.60	73.55	67.52	62.49	64.02
Net property, plant, and equipment	26.21	26.49	23.66	24.18	23.93	19.29	23.34	30.98	31.25	30.34
Short-term debt, including current portion of long-term debt	4.77	4.72	5.08	3.62	3.70	15.33	12.38	16.05	28.92	14.33
Total current liabilities	16.33	16.39	18.71	15.65	14.97	34.45	28.45	44.22	57.32	33.50
Long-term debt	14.53	16.07	18.33	18.77	18.31	15.85	19.70	7.45	14.59	16.02
Total liabilities	46.01	46.11	53.81	52.15	50.61	51.04	51.56	55.46	72.66	51.03
Stockholders' equity	53.99	53.89	46.19	47.85	49.39	48.96	48.44	44.54	27.34	48.97

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	6,161	5,810	5,111	4,525	3,964	1,360	898	998	699	654
Depreciation, depletion, and amortization of property, plant, and equipment	146	138	151	165	157	29	17	26	21	20
All other operating costs and expenses	5,352	5,015	4,514	3,942	3,437	1,210	762	899	608	591
Income (loss) from operations	662	657	446	419	370	121	118	72	71	44
Interest expense	57	53	58	59	66	12	5	8	7	7
All other nonoperating income (expense)	9	(49)	(174)	(148)	(26)	0	4	1	3	(4)
Income (loss) before income taxes	615	555	215	211	278	109	117	65	67	33
Provision for current and deferred domestic income taxes	158	152	120	112	116	9	6	3	4	8
Income (loss) after income taxes	457	403	95	99	162	100	111	63	63	25
Cash dividends charged to retained earnings this quarter	55	68	144	61	36	14	26	7	17	26
Net income retained in business	402	335	(49)	37	125	86	85	56	46	(2)
Retained earnings at beginning of quarter	7,394	7,817	7,837	7,840	7,512	1,087	837	1,029	748	631
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	37	16	(79)	(15)	54	(17)	(10)	(65)	(90)	(38)
Retained earnings at end of quarter	7,833	8,168	7,708	7,862	7,691	1,155	913	1,021	705	591
	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	2.37	2.38	2.95	3.64	3.96	2.14	1.92	2.65	2.94	3.00
All other operating costs and expenses	86.88	86.32	88.32	87.11	86.70	88.98	84.89	90.12	86.92	90.32
Income (loss) from operations	10.75	11.30	8.73	9.25	9.34	8.88	13.20	7.23	10.14	6.68
Interest expense	0.92	0.91	1.14	1.31	1.67	0.86	0.60	0.75	1.01	1.02
All other nonoperating income (expense)	0.15	(0.84)	(3.40)	(3.27)	(0.67)	(0.01)	0.47	0.08	0.44	(0.67)
Income (loss) before income taxes	9.98	9.56	4.20	4.66	7.00	8.02	13.06	6.56	9.58	4.99
Provision for current and deferred domestic income taxes	2.57	2.61	2.35	2.48	2.93	0.65	0.67	0.27	0.62	1.22
Income (loss) after income taxes	7.41	6.94	1.85	2.18	4.08	7.37	12.39	6.29	8.96	3.77
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.33	24.59	10.00	9.62	12.90	36.44	49.81	28.10	40.22	22.21
After income taxes	21.04	17.86	4.41	4.50	7.51	33.49	47.25	26.95	37.63	16.78
Annual rate of profit on total assets:										
Before income taxes	15.10	13.62	5.46	5.26	7.25	17.92	27.20	14.51	17.90	9.38
After income taxes	11.21	9.89	2.41	2.46	4.22	16.46	25.80	13.92	16.75	7.08
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	2.06	2.05	2.21	2.20	2.06	2.20	2.09	2.03	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.29	0.30	0.39	0.44	0.31	0.32	0.40	0.35	0.39
Total stockholders' equity to total debt	2.60	2.97	2.61	2.47	2.76	1.80	2.68	1.92	1.27	1.24

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					Foundries Total Assets Under \$25 Million ¹				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	429	364	567	770	927	168	111	160	141	139
Time deposits in the U.S., including negotiable certificates of deposit	30	46	44	29	61	30	42	44	29	34
Total cash on hand and in U.S. banks	459	410	611	800	988	197	153	204	170	173
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	625	693	402	463	330	47	14	14	0	1
Total cash, U.S. Government and other securities	1,084	1,103	1,012	1,263	1,318	244	167	218	170	173
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,388	3,370	2,656	2,555	2,219	741	565	512	424	364
Inventories	2,970	2,983	2,888	2,952	2,707	583	353	369	342	357
All other current assets	441	426	400	412	417	81	62	48	48	43
Total current assets	7,883	7,881	6,955	7,182	6,661	1,649	1,148	1,147	985	937
Property, plant, and equipment	9,912	9,592	9,728	10,286	9,961	2,430	1,658	2,000	1,810	1,664
Land and mineral rights	153	145	157	161	160	31	20	25	20	13
Less: Accumulated depreciation, depletion, and amortization	6,083	5,761	5,850	6,220	6,116	1,792	1,200	1,450	1,389	1,289
Net property, plant, and equipment	3,983	3,976	4,035	4,228	4,005	669	478	574	441	388
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,428	4,455	4,723	4,640	4,646	116	99	82	69	69
Total Assets	16,294	16,312	15,713	16,049	15,312	2,433	1,724	1,803	1,496	1,393
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	324	295	251	324	215	159	86	137	144	159
b. Other short-term loans, including commercial paper	51	12	142	101	129	51	12	11	7	9
Trade accounts and trade notes payable	1,915	1,923	1,655	1,584	1,389	348	261	236	219	164
Income taxes accrued, prior and current years, net of payments	201	113	62	61	141	17	(1)	6	10	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	162	126	147	170	146	64	30	37	45	40
b. Other long-term loans	30	46	27	31	30	3	2	2	10	9
All other current liabilities, including excise and sales taxes, and accrued expenses	1,302	1,320	1,103	974	980	158	130	120	50	49
Total current liabilities	3,983	3,835	3,388	3,245	3,028	800	521	550	485	442
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,218	1,953	2,154	2,313	2,034	257	128	198	144	113
b. Other long-term loans	560	606	570	612	566	132	92	100	172	144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	849	884	1,021	1,107	1,075	49	41	23	28	106
Total liabilities	7,611	7,278	7,133	7,276	6,702	1,237	783	872	830	805
Capital stock and other capital (less treasury stock)	851	867	872	911	918	41	29	(89)	(39)	(3)
Retained earnings	7,833	8,168	7,708	7,862	7,691	1,155	913	1,021	705	591
Stockholders' equity	8,683	9,034	8,580	8,773	8,610	1,196	942	931	666	588
Total Liabilities and Stockholders' Equity	16,294	16,312	15,713	16,049	15,312	2,433	1,724	1,803	1,496	1,393
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,900	4,047	3,567	3,937	3,632	849	627	597	500	495
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.65	6.76	6.44	7.87	8.61	10.03	9.71	12.08	11.39	12.45
Trade accounts and trade notes receivable	20.79	20.66	16.90	15.92	14.49	30.44	32.78	28.39	28.37	26.09
Inventories	18.23	18.29	18.38	18.39	17.68	23.96	20.48	20.48	22.88	25.62
Total current assets	48.38	48.32	44.27	44.75	43.50	67.77	66.57	63.62	65.86	67.23
Net property, plant, and equipment	24.44	24.37	25.68	26.34	26.16	27.48	27.71	31.85	29.50	27.84
Short-term debt, including current portion of long-term debt	3.47	2.94	3.61	3.90	3.39	11.40	7.58	10.38	13.76	15.53
Total current liabilities	24.45	23.51	21.56	20.22	19.78	32.87	30.23	30.49	32.45	31.70
Long-term debt	17.05	15.69	17.33	18.22	16.98	15.97	12.79	16.57	21.16	18.50
Total liabilities	46.71	44.62	45.39	45.33	43.77	50.83	45.39	48.35	55.49	57.79
Stockholders' equity	53.29	55.38	54.61	54.67	56.23	49.17	54.61	51.65	44.51	42.21

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	78,397	74,831	68,509	59,388	58,257	37,008	33,785	31,885	27,074	26,747
Depreciation, depletion, and amortization of property, plant, and equipment	1,837	1,828	2,104	1,796	1,812	851	839	1,156	828	881
All other operating costs and expenses	68,932	66,089	64,047	53,694	52,259	32,427	30,020	30,699	24,098	24,111
Income (loss) from operations	7,628	6,914	2,357	3,898	4,186	3,731	2,926	30	2,148	1,755
Interest expense	1,042	1,052	1,126	957	984	281	271	305	223	258
All other nonoperating income (expense)	1,437	1,492	(1,050)	(1,336)	371	118	180	74	(198)	48
Income (loss) before income taxes	8,023	7,354	181	1,604	3,573	3,568	2,835	(200)	1,728	1,545
Provision for current and deferred domestic income taxes	1,311	1,353	732	588	671	282	182	163	164	130
Income (loss) after income taxes	6,712	6,000	(551)	1,017	2,903	3,285	2,652	(363)	1,564	1,415
Cash dividends charged to retained earnings this quarter	2,036	1,673	1,994	1,104	1,736	861	875	885	501	814
Net income retained in business	4,676	4,327	(2,544)	(88)	1,166	2,425	1,778	(1,248)	1,062	602
Retained earnings at beginning of quarter	76,358	79,407	80,512	77,177	74,739	29,951	29,855	31,383	29,001	28,453
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,055)	(608)	(872)	(1,779)	(1,583)	(833)	(852)	(684)	(1,452)	(863)
Retained earnings at end of quarter	79,979	83,126	77,095	75,310	74,322	31,543	30,781	29,451	28,612	28,192
	(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	2.34	2.44	3.07	3.02	3.11	2.30	2.48	3.63	3.06	3.29
All other operating costs and expenses	87.93	88.32	93.49	90.41	89.70	87.62	88.86	96.28	89.01	90.14
Income (loss) from operations	9.73	9.24	3.44	6.56	7.19	10.08	8.66	0.10	7.93	6.56
Interest expense	1.33	1.41	1.64	1.61	1.69	0.76	0.80	0.96	0.82	0.96
All other nonoperating income (expense)	1.83	1.99	(1.53)	(2.25)	0.64	0.32	0.53	0.23	(0.73)	0.18
Income (loss) before income taxes	10.23	9.83	0.26	2.70	6.13	9.64	8.39	(0.63)	6.38	5.78
Provision for current and deferred domestic income taxes	1.67	1.81	1.07	0.99	1.15	0.76	0.54	0.51	0.61	0.49
Income (loss) after income taxes	8.56	8.02	(0.80)	1.71	4.98	8.88	7.85	(1.14)	5.78	5.29
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.89	28.66	0.76	6.81	15.81	42.97	34.60	(2.50)	21.88	19.65
After income taxes	26.68	23.39	(2.29)	4.32	12.84	39.57	32.37	(4.53)	19.81	18.00
Annual rate of profit on total assets:										
Before income taxes	14.64	13.20	0.34	3.02	6.95	22.25	17.92	(1.27)	11.58	10.22
After income taxes	12.25	10.77	(1.03)	1.91	5.64	20.49	16.77	(2.31)	10.48	9.36
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.95	1.96	1.93	2.05	2.04	2.43	2.43	2.37	2.61	2.56
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.33	0.36	0.41	0.42	0.49	0.52	0.54	0.61	0.64
Total stockholders' equity to total debt	1.52	1.50	1.41	1.37	1.36	1.82	1.81	1.69	1.82	1.75

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,666	12,531	12,980	14,292	14,138	6,474	6,923	7,280	7,476	7,756
Time deposits in the U.S., including negotiable certificates of deposit	1,753	1,701	1,866	1,842	2,161	1,014	898	898	744	975
Total cash on hand and in U.S. banks	12,419	14,231	14,846	16,133	16,299	7,488	7,821	8,178	8,220	8,731
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,575	2,625	2,705	2,411	2,402	1,089	1,056	918	706	786
Total cash, U.S. Government and other securities	14,994	16,856	17,551	18,544	18,701	8,578	8,876	9,096	8,925	9,517
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,140	39,340	34,182	32,473	31,690	17,720	16,731	15,404	14,153	13,985
Inventories	35,956	36,915	33,485	33,736	31,365	14,250	13,251	12,894	12,701	12,214
All other current assets	7,940	7,932	8,219	8,167	7,924	2,212	2,565	2,580	2,480	2,408
Total current assets	99,031	101,043	93,437	92,921	89,679	42,760	41,424	39,974	38,260	38,125
Property, plant, and equipment	122,202	121,609	119,958	120,235	121,307	59,711	58,510	59,313	57,892	60,561
Land and mineral rights	2,486	2,579	2,667	2,458	2,561	605	655	887	680	700
Less: Accumulated depreciation, depletion, and amortization	80,512	78,777	77,004	77,982	78,955	42,972	41,378	41,500	41,482	43,181
Net property, plant, and equipment	44,177	45,412	45,621	44,712	44,914	17,344	17,787	18,699	17,091	18,079
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	75,945	76,385	75,264	74,831	71,086	4,044	4,054	4,185	4,320	4,270
Total Assets	219,152	222,840	214,322	212,463	205,679	64,148	63,265	62,858	59,670	60,474
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,829	5,585	5,378	5,195	4,604	2,961	2,802	3,058	2,641	2,517
b. Other short-term loans, including commercial paper	2,411	3,862	5,430	4,164	3,641	485	625	693	339	475
Trade accounts and trade notes payable	20,502	20,169	16,983	15,471	15,502	8,241	7,688	6,518	5,736	6,059
Income taxes accrued, prior and current years, net of payments	1,121	1,238	824	1,104	1,171	286	275	157	196	217
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,770	2,774	2,591	2,942	2,955	1,627	1,503	1,466	1,384	1,379
b. Other long-term loans	2,144	2,337	1,833	1,799	1,791	633	655	673	550	523
All other current liabilities, including excise and sales taxes, and accrued expenses	16,087	15,629	15,462	14,728	14,370	3,373	3,533	4,305	3,824	3,717
Total current liabilities	50,865	51,595	48,501	45,402	44,033	17,605	17,080	16,871	14,669	14,887
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,511	24,851	24,465	24,734	23,169	8,204	8,001	8,612	8,300	8,278
b. Other long-term loans	28,477	28,848	28,311	29,987	30,206	4,340	4,481	4,495	4,148	4,765
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,683	14,926	16,962	18,112	17,879	791	927	868	976	1,085
Total liabilities	118,537	120,219	118,238	118,235	115,287	30,940	30,489	30,846	28,093	29,015
Capital stock and other capital (less treasury stock)	20,636	19,495	18,989	18,917	16,070	1,665	1,996	2,561	2,965	3,267
Retained earnings	79,979	83,126	77,095	75,310	74,322	31,543	30,781	29,451	28,612	28,192
Stockholders' equity	100,615	102,621	96,084	94,227	90,392	33,208	32,777	32,012	31,577	31,459
Total Liabilities and Stockholders' Equity	219,152	222,840	214,322	212,463	205,679	64,148	63,265	62,858	59,670	60,474
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	48,166	49,449	44,935	47,518	45,647	25,155	24,344	23,103	23,590	23,238
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.84	7.56	8.19	8.73	9.09	13.37	14.03	14.47	14.96	15.74
Trade accounts and trade notes receivable	18.32	17.65	15.95	15.28	15.41	27.62	26.45	24.51	23.72	23.13
Inventories	16.41	16.57	15.62	15.88	15.25	22.21	20.95	20.51	21.29	20.20
Total current assets	45.19	45.34	43.60	43.73	43.60	66.66	65.48	63.59	64.12	63.04
Net property, plant, and equipment	20.16	20.38	21.29	21.04	21.84	27.04	28.11	29.75	28.64	29.90
Short-term debt, including current portion of long-term debt	6.00	6.53	7.11	6.64	6.32	8.90	8.83	9.37	8.24	8.09
Total current liabilities	23.21	23.15	22.63	21.37	21.41	27.44	27.00	26.84	24.58	24.62
Long-term debt	24.18	24.10	24.62	25.76	25.95	19.55	19.73	20.85	20.86	21.57
Total liabilities	54.09	53.95	55.17	55.65	56.05	48.23	48.19	49.07	47.08	47.98
Stockholders' equity	45.91	46.05	44.83	44.35	43.95	51.77	51.81	50.93	52.92	52.02

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	104,446	101,799	96,081	82,986	81,828	13,565	13,381	13,689	11,404	11,369
Depreciation, depletion, and amortization of property, plant, and equipment	2,468	2,477	2,552	2,423	2,444	241	263	274	218	230
All other operating costs and expenses	91,953	90,739	87,045	75,604	73,432	11,886	12,133	12,790	10,415	10,223
Income (loss) from operations	10,026	8,583	6,484	4,959	5,953	1,438	986	625	771	916
Interest expense	1,759	1,787	1,965	1,692	1,643	102	108	115	90	83
All other nonoperating income (expense)	3,728	1,623	664	558	1,234	(36)	(32)	(74)	(49)	(75)
Income (loss) before income taxes	11,995	8,419	5,183	3,825	5,543	1,301	846	437	631	758
Provision for current and deferred domestic income taxes	2,825	2,336	1,046	1,267	1,524	92	105	100	77	129
Income (loss) after income taxes	9,170	6,082	4,137	2,558	4,019	1,208	741	336	554	628
Cash dividends charged to retained earnings this quarter	2,569	1,614	2,516	1,255	2,154	416	272	283	354	527
Net income retained in business	6,601	4,468	1,621	1,303	1,866	792	469	53	201	101
Retained earnings at beginning of quarter	116,404	117,441	121,903	120,525	116,975	10,427	10,334	11,183	9,702	10,163
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(192)	(1,016)	(1,385)	(4,583)	(2,383)	(344)	(188)	(354)	(245)	(177)
Retained earnings at end of quarter	122,813	120,893	122,139	117,246	116,458	10,876	10,615	10,883	9,657	10,087
	(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	2.36	2.43	2.66	2.92	2.99	1.77	1.96	2.00	1.91	2.02
All other operating costs and expenses	88.04	89.14	90.60	91.10	89.74	87.62	90.67	93.43	91.33	89.92
Income (loss) from operations	9.60	8.43	6.75	5.98	7.27	10.60	7.37	4.56	6.76	8.06
Interest expense	1.68	1.76	2.04	2.04	2.01	0.75	0.80	0.84	0.79	0.73
All other nonoperating income (expense)	3.57	1.59	0.69	0.67	1.51	(0.27)	(0.24)	(0.54)	(0.43)	(0.66)
Income (loss) before income taxes	11.48	8.27	5.39	4.61	6.77	9.59	6.32	3.19	5.54	6.67
Provision for current and deferred domestic income taxes	2.70	2.30	1.09	1.53	1.86	0.68	0.78	0.73	0.68	1.14
Income (loss) after income taxes	8.78	5.97	4.31	3.08	4.91	8.91	5.54	2.46	4.86	5.53
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	26.82	19.12	12.62	9.56	13.73	40.66	27.52	13.69	19.53	22.76
After income taxes	20.51	13.81	10.07	6.40	9.96	37.77	24.11	10.55	17.14	18.88
Annual rate of profit on total assets:										
Before income taxes	10.86	7.59	4.72	3.59	5.22	20.03	12.62	6.43	9.50	11.52
After income taxes	8.30	5.48	3.77	2.40	3.78	18.60	11.06	4.95	8.34	9.55
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.18	1.17	1.21	1.25	2.19	2.00	2.03	2.04	2.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.19	0.20	0.21	0.24	0.45	0.38	0.41	0.43	0.56
Total stockholders' equity to total debt	1.96	1.88	1.60	1.58	1.63	2.04	1.91	1.84	1.99	2.20

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,461	15,975	15,177	15,585	16,571	3,274	3,137	3,015	3,597	4,112
Time deposits in the U.S., including negotiable certificates of deposit	2,387	3,511	4,728	4,503	4,720	418	405	525	375	564
Total cash on hand and in U.S. banks	17,848	19,486	19,904	20,088	21,291	3,692	3,542	3,541	3,971	4,676
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,654	7,650	6,955	7,442	8,338	380	297	408	319	458
Total cash, U.S. Government and other securities	26,502	27,136	26,859	27,530	29,630	4,072	3,839	3,949	4,290	5,133
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,144	55,831	53,178	49,743	48,702	6,230	6,250	6,728	6,130	5,489
Inventories	58,878	59,571	58,463	58,907	54,385	8,296	8,794	7,990	8,667	8,065
All other current assets	23,500	23,475	23,185	20,663	21,995	1,154	1,254	1,136	1,050	1,182
Total current assets	165,024	166,013	161,685	156,843	154,711	19,752	20,138	19,803	20,138	19,869
Property, plant, and equipment	125,053	125,181	130,392	127,964	127,823	17,037	17,531	19,012	17,676	18,189
Land and mineral rights	2,505	2,614	2,685	2,514	2,508	263	302	334	277	279
Less: Accumulated depreciation, depletion, and amortization	74,744	74,647	75,363	75,202	76,034	12,169	12,392	13,358	13,069	13,400
Net property, plant, and equipment	52,814	53,149	57,715	55,276	54,298	5,131	5,441	5,989	4,884	5,068
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	224,083	224,701	219,770	214,553	216,076	1,093	1,228	1,372	1,558	1,374
Total Assets	441,921	443,863	439,170	426,672	425,085	25,976	26,807	27,163	26,580	26,311
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,928	6,207	6,854	7,930	6,227	1,735	1,748	2,038	2,195	1,793
b. Other short-term loans, including commercial paper	7,137	7,122	8,140	8,260	9,071	198	308	305	300	289
Trade accounts and trade notes payable	41,308	41,585	38,300	35,423	33,978	3,530	3,732	3,797	3,503	3,255
Income taxes accrued, prior and current years, net of payments	2,757	2,738	2,985	3,226	3,369	56	134	64	112	137
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,984	1,742	1,609	1,685	1,598	449	514	422	567	523
b. Other long-term loans	4,811	5,301	4,960	4,162	3,990	293	221	176	212	181
All other current liabilities, including excise and sales taxes, and accrued expenses	73,078	76,287	74,758	68,632	65,822	2,751	3,426	2,933	2,985	3,012
Total current liabilities	136,003	140,981	137,607	129,317	124,054	9,012	10,083	9,735	9,874	9,191
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,742	24,614	29,849	28,487	27,036	2,153	2,301	2,440	2,113	2,195
b. Other long-term loans	47,600	48,645	51,029	50,764	50,826	1,437	1,347	1,569	1,120	1,075
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,689	53,464	56,342	58,145	61,725	579	781	656	542	532
Total liabilities	263,034	267,704	274,827	266,713	263,640	13,181	14,512	14,400	13,649	12,993
Capital stock and other capital (less treasury stock)	56,074	55,266	42,204	42,714	44,986	1,920	1,680	1,880	3,273	3,230
Retained earnings	122,813	120,893	122,139	117,246	116,458	10,876	10,615	10,883	9,657	10,087
Stockholders' equity	178,887	176,159	164,343	159,959	161,444	12,795	12,295	12,763	12,931	13,318
Total Liabilities and Stockholders' Equity	441,921	443,863	439,170	426,672	425,085	25,976	26,807	27,163	26,580	26,311
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,021	25,032	24,079	27,525	30,658	10,740	10,055	10,068	10,264	10,679
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.00	6.11	6.12	6.45	6.97	15.68	14.32	14.54	16.14	19.51
Trade accounts and trade notes receivable	12.70	12.58	12.11	11.66	11.46	23.98	23.32	24.77	23.06	20.86
Inventories	13.32	13.42	13.31	13.81	12.79	31.94	32.80	29.41	32.61	30.65
Total current assets	37.34	37.40	36.82	36.76	36.40	76.04	75.12	72.90	75.76	75.52
Net property, plant, and equipment	11.95	11.97	13.14	12.96	12.77	19.75	20.30	22.05	18.38	19.26
Short-term debt, including current portion of long-term debt	4.27	4.59	4.91	5.16	4.91	10.30	10.41	10.83	12.32	10.59
Total current liabilities	30.78	31.76	31.33	30.31	29.18	34.69	37.61	35.84	37.15	34.93
Long-term debt	16.37	16.50	18.42	18.57	18.32	13.82	13.61	14.76	12.16	12.43
Total liabilities	59.52	60.31	62.58	62.51	62.02	50.74	54.13	53.01	51.35	49.38
Stockholders' equity	40.48	39.69	37.42	37.49	37.98	49.26	45.87	46.99	48.65	50.62

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	144,953	148,278	143,707	129,056	132,517	9,498	9,667	9,165	8,373	8,018
Depreciation, depletion, and amortization of property, plant, and equipment	4,792	4,850	4,948	4,998	4,920	177	178	199	199	194
All other operating costs and expenses	136,590	139,274	134,564	123,494	124,742	8,890	8,900	9,199	8,112	7,833
Income (loss) from operations	3,571	4,153	4,194	564	2,856	431	589	(232)	62	(8)
Interest expense	2,262	2,211	2,194	2,104	2,123	99	117	114	107	116
All other nonoperating income (expense)	15,701	6,693	(14,939)	451	8,187	(21)	(40)	(63)	1	(49)
Income (loss) before income taxes	17,010	8,635	(12,939)	(1,089)	8,919	311	432	(410)	(43)	(174)
Provision for current and deferred domestic income taxes	4,261	5,347	4,292	2,297	2,416	40	63	82	30	48
Income (loss) after income taxes	12,749	3,288	(17,231)	(3,386)	6,504	271	369	(492)	(73)	(222)
Cash dividends charged to retained earnings this quarter	2,050	4,021	2,052	3,518	1,685	249	236	137	132	143
Net income retained in business	10,699	(733)	(19,283)	(6,904)	4,819	22	133	(629)	(205)	(364)
Retained earnings at beginning of quarter	47,439	49,130	46,714	28,336	7,220	(8,502)	(13,161)	(16,295)	(14,515)	(17,678)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,132)	(5,879)	(2,944)	(4,804)	(2,361)	(290)	(249)	(193)	(384)	(377)
Retained earnings at end of quarter	52,006	42,517	24,487	16,628	9,678	(8,770)	(13,277)	(17,117)	(15,103)	(18,420)
	(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	3.31	3.27	3.44	3.87	3.71	1.86	1.84	2.17	2.38	2.42
All other operating costs and expenses	94.23	93.93	93.64	95.69	94.13	93.60	92.07	100.37	96.88	97.68
Income (loss) from operations	2.46	2.80	2.92	0.44	2.15	4.54	6.09	(2.54)	0.74	(0.10)
Interest expense	1.56	1.49	1.53	1.63	1.60	1.04	1.21	1.25	1.28	1.45
All other nonoperating income (expense)	10.83	4.51	(10.40)	0.35	6.18	(0.22)	(0.41)	(0.69)	0.01	(0.62)
Income (loss) before income taxes	11.73	5.82	(9.00)	(0.84)	6.73	3.28	4.47	(4.47)	(0.52)	(2.17)
Provision for current and deferred domestic income taxes	2.94	3.61	2.99	1.78	1.82	0.42	0.66	0.89	0.36	0.60
Income (loss) after income taxes	8.80	2.22	(11.99)	(2.62)	4.91	2.85	3.82	(5.36)	(0.88)	(2.76)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.59	6.46	(10.38)	(0.89)	7.23	15.11	22.92	(22.27)	(2.22)	(10.79)
After income taxes	9.44	2.46	(13.82)	(2.76)	5.27	13.15	19.56	(26.72)	(3.75)	(13.76)
Annual rate of profit on total assets:										
Before income taxes	6.92	3.52	(5.43)	(0.47)	3.81	6.33	8.72	(8.22)	(0.86)	(3.64)
After income taxes	5.19	1.34	(7.23)	(1.45)	2.78	5.51	7.45	(9.86)	(1.46)	(4.64)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.69	1.64	1.62	1.68	1.73	2.44	2.27	2.33	1.98	1.82
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.56	0.57	0.61	0.66	0.72	0.59	0.67	0.57	0.48
Total stockholders' equity to total debt	3.34	3.33	3.01	2.96	2.99	1.47	1.07	1.01	1.26	0.95

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	46,635	46,226	44,513	46,640	50,482	3,665	3,193	3,585	3,457	3,112
Time deposits in the U.S., including negotiable certificates of deposit	11,013	10,303	11,593	11,146	11,183	363	244	322	355	305
Total cash on hand and in U.S. banks	57,648	56,529	56,106	57,786	61,665	4,028	3,437	3,907	3,812	3,418
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	40,603	42,502	43,925	43,801	45,750	698	638	685	757	455
Total cash, U.S. Government and other securities	98,251	99,031	100,031	101,587	107,416	4,726	4,075	4,592	4,569	3,873
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	73,585	74,399	69,306	65,535	65,861	5,067	5,380	5,289	4,714	4,339
Inventories	53,838	53,828	51,608	50,484	48,098	5,353	5,236	5,194	5,524	5,812
All other current assets	59,908	61,446	63,522	61,509	61,490	882	947	891	1,047	804
Total current assets	285,582	288,704	284,467	279,115	282,865	16,028	15,637	15,966	15,854	14,828
Property, plant, and equipment	214,784	220,356	219,765	219,343	219,620	7,680	8,380	8,429	9,125	9,132
Land and mineral rights	5,244	5,457	5,546	5,853	5,618	128	135	140	156	205
Less: Accumulated depreciation, depletion, and amortization	133,370	137,272	136,502	137,586	138,845	5,225	5,703	5,911	6,540	6,392
Net property, plant, and equipment	86,659	88,540	88,809	87,610	86,392	2,584	2,812	2,658	2,741	2,944
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	610,608	604,827	579,553	566,948	567,333	1,073	1,375	1,321	1,535	1,326
Total Assets	982,849	982,071	952,829	933,673	936,590	19,684	19,824	19,945	20,130	19,099
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,495	2,300	2,426	2,518	2,253	642	805	841	730	834
b. Other short-term loans, including commercial paper	4,380	7,437	11,727	11,919	6,112	140	436	407	333	412
Trade accounts and trade notes payable	48,593	50,049	47,575	42,843	43,631	2,733	2,849	2,635	2,463	2,336
Income taxes accrued, prior and current years, net of payments	189	525	443	(661)	(701)	36	(1)	48	46	56
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,011	2,257	1,132	2,032	2,151	378	341	353	924	869
b. Other long-term loans	6,692	7,142	6,967	6,712	6,440	338	562	492	815	911
All other current liabilities, including excise and sales taxes, and accrued expenses	104,607	106,533	105,585	101,240	103,420	2,294	1,901	2,072	2,694	2,735
Total current liabilities	168,968	176,244	175,856	166,604	163,306	6,560	6,894	6,849	8,005	8,152
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,153	34,888	36,536	38,084	38,220	1,061	1,162	1,301	1,156	1,015
b. Other long-term loans	109,827	106,705	107,025	104,262	110,123	3,039	3,735	3,892	2,232	2,737
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	127,570	129,769	134,664	134,013	131,401	781	489	543	911	752
Total liabilities	442,518	447,605	454,081	442,963	443,050	11,443	12,279	12,585	12,304	12,657
Capital stock and other capital (less treasury stock)	488,326	491,949	474,261	474,082	483,862	17,012	20,822	24,477	22,930	24,862
Retained earnings	52,006	42,517	24,487	16,628	9,678	(8,770)	(13,277)	(17,117)	(15,103)	(18,420)
Stockholders' equity	540,331	534,466	498,748	490,710	493,540	8,241	7,545	7,360	7,826	6,442
Total Liabilities and Stockholders' Equity	982,849	982,071	952,829	933,673	936,590	19,684	19,824	19,945	20,130	19,099
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	116,614	112,460	108,611	112,511	119,559	9,467	8,744	9,117	7,850	6,676
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.00	10.08	10.50	10.88	11.47	24.01	20.56	23.02	22.70	20.28
Trade accounts and trade notes receivable	7.49	7.58	7.27	7.02	7.03	25.74	27.14	26.52	23.42	22.72
Inventories	5.48	5.48	5.42	5.41	5.14	27.19	26.41	26.04	27.44	30.43
Total current assets	29.06	29.40	29.85	29.89	30.20	81.42	78.88	80.05	78.76	77.64
Net property, plant, and equipment	8.82	9.02	9.32	9.38	9.22	13.13	14.18	13.32	13.62	15.42
Short-term debt, including current portion of long-term debt	1.59	1.95	2.34	2.48	1.81	7.61	10.82	10.50	13.92	15.84
Total current liabilities	17.19	17.95	18.46	17.84	17.44	33.33	34.77	34.34	39.76	42.68
Long-term debt	14.85	14.42	15.07	15.25	15.84	20.83	24.70	26.04	16.83	19.65
Total liabilities	45.02	45.58	47.66	47.44	47.30	58.13	61.94	63.10	61.12	66.27
Stockholders' equity	54.98	54.42	52.34	52.56	52.70	41.87	38.06	36.90	38.88	33.73

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	38,974	41,132	41,377	36,723	37,566	1,524	1,339	1,395	1,445	1,405
Depreciation, depletion, and amortization of property, plant, and equipment	813	844	832	886	953	32	29	32	46	47
All other operating costs and expenses	38,514	40,408	38,740	35,759	35,407	1,523	1,362	1,421	1,591	1,585
Income (loss) from operations	(353)	(120)	1,805	78	1,206	(31)	(53)	(59)	(193)	(227)
Interest expense	260	260	304	362	378	30	28	27	48	57
All other nonoperating income (expense)	6,658	4,317	1,256	3,919	2,845	(2)	(14)	(32)	(28)	(61)
Income (loss) before income taxes	6,045	3,937	2,757	3,635	3,673	(63)	(95)	(118)	(268)	(345)
Provision for current and deferred domestic income taxes	1,267	1,308	2,327	957	591	10	17	18	(1)	6
Income (loss) after income taxes	4,777	2,628	429	2,677	3,081	(74)	(111)	(135)	(267)	(351)
Cash dividends charged to retained earnings this quarter	124	289	81	236	12	0	6	8	7	12
Net income retained in business	4,653	2,339	349	2,441	3,070	(74)	(117)	(143)	(274)	(363)
Retained earnings at beginning of quarter	58,449	61,105	66,463	64,171	63,798	(3,327)	(4,255)	(4,470)	(6,459)	(9,235)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,913)	(1,257)	(1,570)	(840)	(575)	(87)	(47)	(61)	(133)	(104)
Retained earnings at end of quarter	61,190	62,187	65,242	65,772	66,292	(3,489)	(4,419)	(4,674)	(6,866)	(9,702)
	(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	2.09	2.05	2.01	2.41	2.54	2.10	2.18	2.31	3.19	3.33
All other operating costs and expenses	98.82	98.24	93.63	97.37	94.25	99.90	101.74	101.89	110.15	112.80
Income (loss) from operations	(0.91)	(0.29)	4.36	0.21	3.21	(2.01)	(3.93)	(4.19)	(13.34)	(16.13)
Interest expense	0.67	0.63	0.73	0.99	1.01	2.00	2.09	1.95	3.29	4.06
All other nonoperating income (expense)	17.08	10.49	3.04	10.67	7.57	(0.14)	(1.05)	(2.30)	(1.92)	(4.36)
Income (loss) before income taxes	15.51	9.57	6.66	9.90	9.78	(4.15)	(7.06)	(8.45)	(18.56)	(24.55)
Provision for current and deferred domestic income taxes	3.25	3.18	5.62	2.61	1.57	0.68	1.25	1.26	(0.10)	0.45
Income (loss) after income taxes	12.26	6.39	1.04	7.29	8.20	(4.83)	(8.31)	(9.71)	(18.46)	(25.01)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.32	15.24	10.90	14.19	14.08	(105.70)	(59.02)	(70.57)	451.51	152.67
After income taxes	18.43	10.18	1.70	10.46	11.81	(123.10)	(69.45)	(81.13)	449.10	155.49
Annual rate of profit on total assets:										
Before income taxes	10.72	6.83	4.57	6.11	6.16	(8.21)	(12.59)	(14.95)	(29.22)	(37.86)
After income taxes	8.48	4.56	0.71	4.50	5.17	(9.57)	(14.81)	(17.19)	(29.06)	(38.56)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.47	1.36	1.17	1.20	1.28	1.36	1.91	1.97	0.99	0.82
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.54	0.48	0.49	0.52	0.34	0.63	0.76	0.24	0.18
Total stockholders' equity to total debt	4.56	4.00	2.95	2.91	3.23	0.19	0.48	0.43	(0.12)	(0.42)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,881	10,877	10,165	9,749	9,548	479	552	657	413	473
Time deposits in the U.S., including negotiable certificates of deposit	806	502	233	183	175	0	1	40	40	57
Total cash on hand and in U.S. banks	11,687	11,379	10,398	9,931	9,723	479	553	696	453	530
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,720	14,930	16,865	16,191	16,730	138	215	233	223	59
Total cash, U.S. Government and other securities	25,407	26,309	27,263	26,122	26,454	617	767	929	676	589
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,729	16,391	15,304	14,172	15,584	920	931	881	957	945
Inventories	8,728	8,488	7,873	7,594	7,183	793	498	479	966	1,047
All other current assets	14,214	15,124	16,077	16,319	16,324	141	141	116	158	142
Total current assets	64,079	66,312	66,517	64,206	65,545	2,471	2,338	2,405	2,758	2,723
Property, plant, and equipment	30,978	31,978	33,689	33,988	34,681	1,001	1,038	1,144	1,326	1,554
Land and mineral rights	1,695	1,718	1,840	1,823	1,782	50	72	66	61	94
Less: Accumulated depreciation, depletion, and amortization	18,070	18,614	18,225	18,615	19,130	627	704	705	813	914
Net property, plant, and equipment	14,603	15,082	17,303	17,195	17,334	424	406	505	574	733
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,795	149,187	157,534	156,665	155,466	184	259	243	338	189
Total Assets	225,477	230,581	241,354	238,067	238,344	3,078	3,003	3,153	3,670	3,646
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	471	341	415	474	355	152	121	147	159	94
b. Other short-term loans, including commercial paper	441	2,973	7,960	8,136	3,170	50	2	0	22	51
Trade accounts and trade notes payable	15,358	16,091	16,661	14,180	15,630	623	480	458	571	691
Income taxes accrued, prior and current years, net of payments	(2,647)	(2,205)	(1,736)	(2,981)	(3,023)	3	(27)	(4)	(17)	(14)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	234	242	229	611	602	115	117	114	487	479
b. Other long-term loans	1,145	1,718	3,016	3,123	3,458	113	81	91	420	571
All other current liabilities, including excise and sales taxes, and accrued expenses	28,693	29,690	30,353	30,034	30,916	766	452	418	1,157	1,439
Total current liabilities	43,695	48,850	56,898	53,578	51,107	1,822	1,226	1,223	2,800	3,310
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,803	1,704	1,509	1,291	1,198	409	374	459	303	272
b. Other long-term loans	18,654	18,861	21,139	21,518	23,562	413	645	730	581	678
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,651	57,860	60,598	59,245	58,120	194	118	73	224	290
Total liabilities	121,803	127,275	140,143	135,633	133,986	2,839	2,362	2,485	3,908	4,550
Capital stock and other capital (less treasury stock)	42,484	41,119	35,970	36,661	38,066	3,728	5,060	5,342	6,628	8,798
Retained earnings	61,190	62,187	65,242	65,772	66,292	(3,489)	(4,419)	(4,674)	(6,866)	(9,702)
Stockholders' equity	103,674	103,306	101,212	102,434	104,358	239	641	668	(238)	(904)
Total Liabilities and Stockholders' Equity	225,477	230,581	241,354	238,067	238,344	3,078	3,003	3,153	3,670	3,646
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	20,384	17,462	9,619	10,628	14,438	648	1,111	1,182	(42)	(587)
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.27	11.41	11.30	10.97	11.10	20.04	25.56	29.47	18.42	16.16
Trade accounts and trade notes receivable	6.98	7.11	6.34	5.95	6.54	29.90	31.00	27.95	26.08	25.93
Inventories	3.87	3.68	3.26	3.19	3.01	25.75	16.58	15.19	26.33	28.72
Total current assets	28.42	28.76	27.56	26.97	27.50	80.27	77.85	76.29	75.14	74.70
Net property, plant, and equipment	6.48	6.54	7.17	7.22	7.27	13.76	13.54	16.01	15.65	20.11
Short-term debt, including current portion of long-term debt	1.02	2.29	4.81	5.19	3.18	13.97	10.69	11.16	29.66	32.76
Total current liabilities	19.38	21.19	23.57	22.51	21.44	59.21	40.84	38.79	76.28	90.80
Long-term debt	9.07	8.92	9.38	9.58	10.39	26.72	33.92	37.71	24.10	26.06
Total liabilities	54.02	55.20	58.07	56.97	56.22	92.23	78.67	78.82	106.47	124.80
Stockholders' equity	45.98	44.80	41.93	43.03	43.78	7.77	21.33	21.18	(6.47)	(24.80)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,605	35,081	34,966	32,828	33,004	1,224	1,161	1,053	757	947
Depreciation, depletion, and amortization of property, plant, and equipment	952	962	1,014	1,031	1,002	17	19	20	12	13
All other operating costs and expenses	33,829	34,534	33,424	31,822	31,995	1,163	1,122	1,097	797	938
Income (loss) from operations	(176)	(415)	528	(26)	7	44	20	(64)	(52)	(5)
Interest expense	421	403	381	362	414	8	6	8	4	10
All other nonoperating income (expense)	4,445	579	(4,664)	(2,120)	3,289	13	(10)	(5)	18	6
Income (loss) before income taxes	3,848	(238)	(4,517)	(2,508)	2,882	49	5	(76)	(38)	(8)
Provision for current and deferred domestic income taxes	846	1,802	762	(45)	338	9	0	4	1	(3)
Income (loss) after income taxes	3,002	(2,040)	(5,280)	(2,462)	2,544	40	5	(80)	(39)	(5)
Cash dividends charged to retained earnings this quarter	559	665	648	474	617	38	59	36	8	68
Net income retained in business	2,443	(2,706)	(5,928)	(2,936)	1,927	1	(54)	(117)	(47)	(73)
Retained earnings at beginning of quarter	(91,756)	(92,333)	(94,642)	(103,536)	(108,267)	(2,810)	(3,034)	(4,147)	(4,845)	(3,897)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,795)	(1,708)	(875)	(1,318)	(1,046)	(55)	(58)	(63)	(50)	(2)
Retained earnings at end of quarter	(91,109)	(96,747)	(101,445)	(107,790)	(107,386)	(2,864)	(3,146)	(4,327)	(4,942)	(3,971)
	(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	2.75	2.74	2.90	3.14	3.04	1.37	1.60	1.93	1.59	1.41
All other operating costs and expenses	97.76	98.44	95.59	96.94	96.94	95.05	96.63	104.14	105.25	99.06
Income (loss) from operations	(0.51)	(1.18)	1.51	(0.08)	0.02	3.58	1.76	(6.07)	(6.84)	(0.48)
Interest expense	1.22	1.15	1.09	1.10	1.25	0.68	0.54	0.74	0.55	1.07
All other nonoperating income (expense)	12.85	1.65	(13.34)	(6.46)	9.96	1.09	(0.83)	(0.44)	2.35	0.66
Income (loss) before income taxes	11.12	(0.68)	(12.92)	(7.64)	8.73	4.00	0.39	(7.25)	(5.03)	(0.89)
Provision for current and deferred domestic income taxes	2.44	5.14	2.18	(0.14)	1.02	0.75	(0.03)	0.39	0.08	(0.33)
Income (loss) after income taxes	8.68	(5.82)	(15.10)	(7.50)	7.71	3.24	0.42	(7.64)	(5.11)	(0.56)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.84	(0.62)	(12.65)	(7.17)	8.11	10.13	1.27	(22.69)	(13.87)	(3.22)
After income taxes	7.67	(5.28)	(14.78)	(7.04)	7.16	8.22	1.37	(23.90)	(14.10)	(2.01)
Annual rate of profit on total assets:										
Before income taxes	5.78	(0.36)	(7.14)	(4.00)	4.52	6.49	0.63	(10.61)	(6.57)	(1.53)
After income taxes	4.51	(3.06)	(8.35)	(3.92)	3.99	5.26	0.68	(11.18)	(6.68)	(0.96)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.58	1.58	1.62	1.60	1.66	3.19	2.17	2.07	2.60	2.57
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.58	0.61	0.63	0.71	1.14	0.62	0.66	1.01	0.76
Total stockholders' equity to total debt	4.47	4.53	4.18	4.14	3.83	6.75	2.99	3.40	3.71	1.67

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,773	10,671	11,395	12,038	14,293	652	580	517	543	447
Time deposits in the U.S., including negotiable certificates of deposit	2,599	2,225	3,099	2,960	3,095	146	36	101	71	37
Total cash on hand and in U.S. banks	13,373	12,896	14,494	14,999	17,388	798	617	617	614	485
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,709	14,070	13,998	15,504	16,030	146	82	151	145	21
Total cash, U.S. Government and other securities	27,081	26,965	28,492	30,503	33,418	944	699	768	758	506
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,432	19,664	18,943	18,703	18,016	632	667	654	398	433
Inventories	9,849	9,781	9,627	9,506	8,630	870	902	842	674	646
All other current assets	17,138	17,717	18,230	18,070	18,332	207	160	151	117	136
Total current assets	73,500	74,127	75,292	76,782	78,396	2,652	2,428	2,415	1,946	1,721
Property, plant, and equipment	37,907	38,967	38,920	39,402	39,559	761	835	856	636	708
Land and mineral rights	787	912	782	1,054	849	0	5	5	8	9
Less: Accumulated depreciation, depletion, and amortization	23,277	24,032	24,253	24,822	25,233	482	496	530	473	528
Net property, plant, and equipment	15,417	15,846	15,449	15,633	15,175	279	345	331	170	189
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	177,521	176,500	162,252	158,656	161,584	86	113	132	204	284
Total Assets	266,438	266,473	252,993	251,071	255,154	3,017	2,885	2,878	2,321	2,195
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	355	354	369	426	402	84	113	29	36	90
b. Other short-term loans, including commercial paper	88	177	251	171	238	1	67	141	26	33
Trade accounts and trade notes payable	8,691	9,341	8,439	8,276	7,801	392	535	537	377	273
Income taxes accrued, prior and current years, net of payments	514	616	652	804	830	3	(1)	0	(3)	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	177	215	149	244	129	8	29	35	62	39
b. Other long-term loans	1,382	1,397	860	1,458	963	39	73	27	0	31
All other current liabilities, including excise and sales taxes, and accrued expenses	35,254	34,724	35,739	36,743	36,858	303	303	399	252	202
Total current liabilities	46,461	46,822	46,459	48,122	47,221	831	1,120	1,167	749	669
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,434	6,737	7,135	6,938	6,753	32	28	30	16	56
b. Other long-term loans	25,577	25,206	25,427	24,548	28,586	122	167	134	157	377
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,461	33,160	31,123	31,469	30,483	101	140	201	301	46
Total liabilities	109,933	111,926	110,144	111,077	113,043	1,085	1,456	1,532	1,222	1,148
Capital stock and other capital (less treasury stock)	247,614	251,294	244,294	247,783	249,498	4,796	4,575	5,673	6,041	5,017
Retained earnings	(91,109)	(96,747)	(101,445)	(107,790)	(107,386)	(2,864)	(3,146)	(4,327)	(4,942)	(3,971)
Stockholders' equity	156,505	154,547	142,849	139,994	142,111	1,933	1,429	1,346	1,099	1,046
Total Liabilities and Stockholders' Equity	266,438	266,473	252,993	251,071	255,154	3,017	2,885	2,878	2,321	2,195
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	27,039	27,305	28,833	28,660	31,175	1,822	1,308	1,248	1,198	1,052
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.16	10.12	11.26	12.15	13.10	31.30	24.23	26.70	32.68	23.04
Trade accounts and trade notes receivable	7.29	7.38	7.49	7.45	7.06	20.93	23.13	22.72	17.15	19.74
Inventories	3.70	3.67	3.81	3.79	3.38	28.82	31.26	29.25	29.02	29.44
Total current assets	27.59	27.82	29.76	30.58	30.72	87.90	84.15	83.91	83.87	78.43
Net property, plant, and equipment	5.79	5.95	6.11	6.23	5.95	9.26	11.95	11.52	7.34	8.61
Short-term debt, including current portion of long-term debt	0.75	0.80	0.64	0.92	0.68	4.40	9.80	8.04	5.35	8.79
Total current liabilities	17.44	17.57	18.36	19.17	18.51	27.53	38.82	40.55	32.27	30.48
Long-term debt	12.39	11.99	12.87	12.54	13.85	5.09	6.78	5.70	7.43	19.73
Total liabilities	41.26	42.00	43.54	44.24	44.30	35.95	50.46	53.23	52.66	52.32
Stockholders' equity	58.74	58.00	56.46	55.76	55.70	64.05	49.54	46.77	47.34	47.68

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,374	72,064	67,364	59,506	61,948	6,750	7,167	6,717	6,171	5,666
Depreciation, depletion, and amortization of property, plant, and equipment	3,026	3,044	3,103	3,081	2,965	128	130	146	141	134
All other operating costs and expenses	64,248	64,332	62,400	55,914	57,340	6,204	6,416	6,681	5,724	5,309
Income (loss) from operations	4,100	4,688	1,861	512	1,643	418	621	(110)	307	223
Interest expense	1,581	1,548	1,508	1,380	1,332	60	82	79	55	49
All other nonoperating income (expense)	4,598	1,797	(11,532)	(1,347)	2,054	(32)	(16)	(26)	11	6
Income (loss) before income taxes	7,117	4,937	(11,178)	(2,216)	2,364	326	522	(216)	263	180
Provision for current and deferred domestic income taxes	2,147	2,237	1,203	1,385	1,486	21	47	60	31	45
Income (loss) after income taxes	4,969	2,700	(12,381)	(3,601)	878	305	475	(276)	232	135
Cash dividends charged to retained earnings this quarter	1,367	3,066	1,323	2,808	1,055	211	171	93	117	63
Net income retained in business	3,603	(367)	(13,704)	(6,409)	(177)	94	304	(369)	116	72
Retained earnings at beginning of quarter	80,746	80,358	74,892	67,701	51,690	(2,365)	(5,872)	(7,678)	(3,211)	(4,547)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,424)	(2,914)	(498)	(2,646)	(740)	(147)	(145)	(68)	(201)	(272)
Retained earnings at end of quarter	81,925	77,077	60,690	58,646	50,773	(2,418)	(5,712)	(8,115)	(3,296)	(4,747)
	(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	4.24	4.22	4.61	5.18	4.79	1.90	1.81	2.18	2.28	2.36
All other operating costs and expenses	90.02	89.27	92.63	93.96	92.56	91.91	89.53	99.46	92.75	93.70
Income (loss) from operations	5.74	6.51	2.76	0.86	2.65	6.19	8.66	(1.64)	4.97	3.94
Interest expense	2.21	2.15	2.24	2.32	2.15	0.89	1.15	1.18	0.89	0.87
All other nonoperating income (expense)	6.44	2.49	(17.12)	(2.26)	3.32	(0.48)	(0.22)	(0.39)	0.18	0.10
Income (loss) before income taxes	9.97	6.85	(16.59)	(3.72)	3.82	4.82	7.29	(3.21)	4.26	3.17
Provision for current and deferred domestic income taxes	3.01	3.10	1.79	2.33	2.40	0.31	0.66	0.90	0.50	0.79
Income (loss) after income taxes	6.96	3.75	(18.38)	(6.05)	1.42	4.52	6.63	(4.11)	3.76	2.39
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.16	7.14	(17.56)	(3.57)	3.83	21.46	38.16	(16.13)	15.09	11.41
After income taxes	7.10	3.90	(19.44)	(5.80)	1.42	20.10	34.73	(20.63)	13.33	8.58
Annual rate of profit on total assets:										
Before income taxes	5.80	4.07	(9.75)	(1.99)	2.13	9.58	14.99	(6.20)	7.43	5.42
After income taxes	4.05	2.23	(10.80)	(3.24)	0.79	8.98	13.64	(7.93)	6.57	4.08
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.88	1.84	1.97	2.13	2.14	2.79	2.39	2.50	2.50	2.49
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.57	0.61	0.69	0.73	0.81	0.57	0.65	0.70	0.67
Total stockholders' equity to total debt	2.70	2.74	2.62	2.57	2.58	1.50	1.05	1.00	1.78	1.57

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,981	24,678	22,953	24,853	26,641	2,533	2,060	2,412	2,501	2,192
Time deposits in the U.S., including negotiable certificates of deposit	7,607	7,577	8,261	8,003	7,913	217	207	181	244	210
Total cash on hand and in U.S. banks	32,589	32,255	31,214	32,856	34,555	2,750	2,268	2,593	2,745	2,402
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,174	13,502	13,062	12,106	12,990	414	341	302	389	376
Total cash, U.S. Government and other securities	45,763	45,757	44,276	44,962	47,544	3,164	2,609	2,895	3,134	2,778
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,424	38,344	35,059	32,661	32,261	3,515	3,781	3,754	3,359	2,961
Inventories	35,261	35,559	34,108	33,383	32,285	3,691	3,836	3,873	3,884	4,118
All other current assets	28,555	28,605	29,215	27,120	26,835	535	646	625	773	526
Total current assets	148,003	148,265	142,658	138,126	138,925	10,905	10,872	11,146	11,150	10,383
Property, plant, and equipment	145,899	149,411	147,156	145,954	145,380	5,918	6,506	6,429	7,163	6,870
Land and mineral rights	2,762	2,827	2,924	2,976	2,986	78	58	69	88	102
Less: Accumulated depreciation, depletion, and amortization	92,023	94,626	94,024	94,148	94,482	4,115	4,503	4,676	5,255	4,950
Net property, plant, and equipment	56,639	57,612	56,056	54,782	53,883	1,881	2,061	1,821	1,996	2,022
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	286,292	279,141	259,767	251,627	250,284	803	1,004	947	993	853
Total Assets	490,934	485,017	458,482	444,535	443,092	13,589	13,937	13,914	14,139	13,258
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,670	1,606	1,642	1,618	1,497	405	571	665	534	650
b. Other short-term loans, including commercial paper	3,852	4,288	3,515	3,612	2,704	89	366	266	285	327
Trade accounts and trade notes payable	24,544	24,617	22,475	20,386	20,200	1,718	1,834	1,640	1,515	1,372
Income taxes accrued, prior and current years, net of payments	2,322	2,114	1,527	1,516	1,493	30	27	53	67	68
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,599	1,800	755	1,177	1,421	255	195	205	375	351
b. Other long-term loans	4,165	4,028	3,092	2,131	2,018	186	408	375	395	310
All other current liabilities, including excise and sales taxes, and accrued expenses	40,660	42,119	39,494	34,464	35,645	1,224	1,146	1,255	1,285	1,094
Total current liabilities	78,812	80,571	72,499	64,904	64,979	3,907	4,548	4,459	4,456	4,172
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,916	26,447	27,892	29,854	30,269	620	760	812	837	687
b. Other long-term loans	65,596	62,639	60,460	58,196	57,975	2,505	2,923	3,028	1,494	1,682
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,457	38,748	42,944	43,299	42,798	487	231	269	386	417
Total liabilities	210,781	208,405	203,794	196,252	196,021	7,519	8,461	8,568	7,174	6,959
Capital stock and other capital (less treasury stock)	198,228	199,536	193,998	189,637	196,298	8,487	11,188	13,462	10,261	11,046
Retained earnings	81,925	77,077	60,690	58,646	50,773	(2,418)	(5,712)	(8,115)	(3,296)	(4,747)
Stockholders' equity	280,153	276,613	254,688	248,283	247,071	6,070	5,475	5,346	6,965	6,300
Total Liabilities and Stockholders' Equity	490,934	485,017	458,482	444,535	443,092	13,589	13,937	13,914	14,139	13,258
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	69,191	67,694	70,159	73,223	73,946	6,997	6,325	6,687	6,694	6,211
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.32	9.43	9.66	10.11	10.73	23.28	18.72	20.81	22.17	20.95
Trade accounts and trade notes receivable	7.83	7.91	7.65	7.35	7.28	25.87	27.13	26.98	23.76	22.33
Inventories	7.18	7.33	7.44	7.51	7.29	27.16	27.53	27.83	27.47	31.06
Total current assets	30.15	30.57	31.12	31.07	31.35	80.25	78.01	80.11	78.86	78.32
Net property, plant, and equipment	11.54	11.88	12.23	12.32	12.16	13.84	14.79	13.09	14.12	15.25
Short-term debt, including current portion of long-term debt	2.30	2.42	1.96	1.92	1.72	6.88	11.06	10.86	11.24	12.36
Total current liabilities	16.05	16.61	15.81	14.60	14.66	28.75	32.63	32.04	31.52	31.47
Long-term debt	18.84	18.37	19.27	19.81	19.92	23.00	26.43	27.60	16.49	17.87
Total liabilities	42.93	42.97	44.45	44.15	44.24	55.33	60.71	61.58	50.74	52.49
Stockholders' equity	57.07	57.03	55.55	55.85	55.76	44.67	39.29	38.42	49.26	47.51

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	54,335	52,733	51,140	43,232	45,322	5,799	5,598	5,695	4,753	5,123
Depreciation, depletion, and amortization of property, plant, and equipment	1,152	1,139	1,220	1,215	1,202	70	70	100	98	91
All other operating costs and expenses	46,237	45,321	45,820	39,187	39,692	5,029	4,919	5,526	4,348	4,593
Income (loss) from operations	6,945	6,273	4,099	2,830	4,429	700	609	69	307	439
Interest expense	973	961	903	785	816	45	62	50	41	51
All other nonoperating income (expense)	2,669	2,086	1,473	2,131	1,352	49	8	37	11	(3)
Income (loss) before income taxes	8,641	7,398	4,669	4,176	4,965	703	556	57	277	385
Provision for current and deferred domestic income taxes	1,172	1,260	304	729	994	88	82	31	33	55
Income (loss) after income taxes	7,469	6,138	4,365	3,446	3,970	615	473	26	243	330
Cash dividends charged to retained earnings this quarter	4,123	3,909	4,217	4,795	1,941	154	183	188	116	170
Net income retained in business	3,347	2,228	148	(1,348)	2,029	461	290	(161)	127	160
Retained earnings at beginning of quarter	147,874	147,170	150,768	152,671	152,486	2,907	(444)	1,273	442	852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(226)	(468)	129	(249)	(561)	(157)	(234)	111	(103)	(325)
Retained earnings at end of quarter	150,995	148,930	151,046	151,073	153,954	3,211	(387)	1,222	466	686
	(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	2.16	2.39	2.81	2.65	1.21	1.25	1.76	2.07	1.77
All other operating costs and expenses	85.10	85.94	89.60	90.64	87.58	86.72	87.87	97.03	91.47	89.66
Income (loss) from operations	12.78	11.90	8.02	6.55	9.77	12.06	10.88	1.21	6.46	8.57
Interest expense	1.79	1.82	1.77	1.82	1.80	0.78	1.11	0.87	0.86	1.00
All other nonoperating income (expense)	4.91	3.96	2.88	4.93	2.98	0.84	0.15	0.65	0.22	(0.06)
Income (loss) before income taxes	15.90	14.03	9.13	9.66	10.95	12.12	9.93	1.00	5.82	7.51
Provision for current and deferred domestic income taxes	2.16	2.39	0.60	1.69	2.19	1.52	1.47	0.54	0.70	1.08
Income (loss) after income taxes	13.75	11.64	8.54	7.97	8.76	10.60	8.46	0.46	5.12	6.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.95	17.92	12.09	11.13	12.20	50.33	50.22	3.70	17.93	25.78
After income taxes	17.25	14.87	11.30	9.19	9.76	44.02	42.79	1.71	15.77	22.08
Annual rate of profit on total assets:										
Before income taxes	10.93	9.55	6.32	5.78	6.59	24.63	19.66	1.89	9.12	12.76
After income taxes	9.44	7.93	5.91	4.77	5.27	21.54	16.75	0.87	8.02	10.94
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.17	1.15	1.19	1.13	1.14	2.36	2.11	2.46	2.56	2.46
Total cash, U.S. Government and other securities, to total current liabilities ..	0.16	0.16	0.27	0.16	0.19	0.65	0.51	0.71	0.78	0.71
Total stockholders' equity to total debt	3.57	3.37	3.37	3.27	3.46	1.70	1.11	1.87	1.82	1.69

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	7,668	8,240	14,874	7,679	8,741	1,627	1,666	2,129	2,284	2,084
Time deposits in the U.S., including negotiable certificates of deposit	673	699	717	501	383	327	213	220	189	198
Total cash on hand and in U.S. banks	8,341	8,940	15,591	8,180	9,125	1,954	1,880	2,349	2,473	2,282
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,166	1,941	1,933	1,629	1,768	435	232	244	318	219
Total cash, U.S. Government and other securities	10,506	10,881	17,524	9,809	10,893	2,389	2,111	2,593	2,790	2,501
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,098	27,399	23,861	22,508	22,017	2,994	2,940	2,797	2,633	2,639
Inventories	29,116	29,171	25,930	26,495	25,347	3,069	3,173	3,156	3,277	3,143
All other current assets	9,451	9,244	9,163	8,823	8,502	277	436	413	408	380
Total current assets	77,171	76,695	76,479	67,634	66,759	8,728	8,660	8,960	9,108	8,663
Property, plant, and equipment	65,963	64,463	60,598	60,535	61,570	4,891	4,908	5,779	5,289	5,692
Land and mineral rights	2,162	1,527	1,698	1,604	1,772	132	141	179	148	196
Less: Accumulated depreciation, depletion, and amortization	39,936	39,959	37,138	37,406	38,369	3,342	3,593	4,108	3,871	4,066
Net property, plant, and equipment	28,189	26,031	25,159	24,733	24,973	1,682	1,456	1,850	1,565	1,822
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	210,974	207,016	193,873	196,758	209,449	1,009	1,188	1,209	1,465	1,581
Total Assets	316,334	309,742	295,511	289,125	301,181	11,418	11,305	12,019	12,138	12,066
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,511	2,656	2,778	1,820	1,724	686	826	606	428	391
b. Other short-term loans, including commercial paper	1,895	2,139	2,829	3,225	2,811	80	57	123	126	124
Trade accounts and trade notes payable	17,274	17,518	18,121	16,385	16,205	1,521	1,614	1,476	1,698	1,715
Income taxes accrued, prior and current years, net of payments	2,270	2,257	1,336	1,377	1,238	81	56	20	(24)	(2)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,032	1,068	972	805	1,225	220	224	375	331	374
b. Other long-term loans	4,490	3,963	2,760	1,552	1,414	254	226	142	177	143
All other current liabilities, including excise and sales taxes, and accrued expenses	36,388	36,819	35,226	34,469	34,186	849	1,107	903	824	781
Total current liabilities	65,860	66,420	64,023	59,631	58,804	3,691	4,110	3,645	3,560	3,526
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,265	11,002	10,092	9,569	9,959	632	985	770	948	1,381
b. Other long-term loans	28,386	28,171	26,410	28,907	29,913	1,417	1,654	1,267	1,381	1,117
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,593	39,021	40,535	40,996	39,758	91	130	198	76	67
Total liabilities	143,104	144,614	141,059	139,103	138,435	5,831	6,879	5,880	5,965	6,091
Capital stock and other capital (less treasury stock)	22,236	16,199	3,406	(1,051)	8,792	2,376	4,813	4,917	5,707	5,289
Retained earnings	150,995	148,930	151,046	151,073	153,954	3,211	(387)	1,222	466	686
Stockholders' equity	173,230	165,129	154,451	150,022	162,746	5,588	4,426	6,140	6,173	5,975
Total Liabilities and Stockholders' Equity	316,334	309,742	295,511	289,125	301,181	11,418	11,305	12,019	12,138	12,066
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,311	10,276	12,456	8,002	7,955	5,037	4,550	5,315	5,548	5,137
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.32	3.51	5.93	3.39	3.62	20.92	18.68	21.58	22.99	20.73
Trade accounts and trade notes receivable	8.88	8.85	8.07	7.78	7.31	26.22	26.01	23.27	21.69	21.87
Inventories	9.20	9.42	8.77	9.16	8.42	26.88	28.07	26.26	27.00	26.05
Total current assets	24.40	24.76	25.88	23.39	22.17	76.44	76.61	74.54	75.04	71.79
Net property, plant, and equipment	8.91	8.40	8.51	8.55	8.29	14.73	12.88	15.39	12.89	15.10
Short-term debt, including current portion of long-term debt	3.14	3.17	3.16	2.56	2.38	10.86	11.80	10.36	8.75	8.55
Total current liabilities	20.82	21.44	21.67	20.62	19.52	32.32	36.36	30.32	29.33	29.22
Long-term debt	12.22	12.65	12.35	13.31	13.24	17.95	23.35	16.95	19.19	20.71
Total liabilities	45.24	46.69	47.73	48.11	45.96	51.06	60.85	48.92	49.14	50.48
Stockholders' equity	54.76	53.31	52.27	51.89	54.04	48.94	39.15	51.08	50.86	49.52

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	213,131	194,688	182,873	154,793	157,223	7,715	6,933	6,645	5,992	5,520
Depreciation, depletion, and amortization of property, plant, and equipment	7,793	5,607	5,960	5,892	5,814	125	126	166	126	140
All other operating costs and expenses	204,452	185,859	183,708	153,183	149,775	7,044	6,413	6,578	5,587	5,185
Income (loss) from operations	886	3,222	(6,796)	(4,282)	1,634	546	393	(99)	279	195
Interest expense	4,169	4,415	4,441	4,502	6,585	76	96	107	77	64
All other nonoperating income (expense)	(11,968)	5,702	(18,425)	(3,175)	(6,496)	(7)	21	7	27	5
Income (loss) before income taxes	(15,251)	4,509	(29,662)	(11,960)	(11,447)	464	318	(198)	230	136
Provision for current and deferred domestic income taxes	3,043	2,861	2,819	(329)	2,121	49	43	17	1	(2)
Income (loss) after income taxes	(18,295)	1,648	(32,481)	(11,631)	(13,568)	415	275	(215)	229	138
Cash dividends charged to retained earnings this quarter	3,795	2,710	4,185	5,222	2,833	212	82	99	89	79
Net income retained in business	(22,089)	(1,063)	(36,667)	(16,852)	(16,401)	203	193	(314)	140	59
Retained earnings at beginning of quarter	85,318	56,026	60,181	28,294	14,993	2,769	1,674	1,591	1,658	2,317
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(323)	(521)	1,407	2,861	4,046	(117)	(205)	(46)	213	(105)
Retained earnings at end of quarter	62,906	54,442	24,921	14,303	2,638	2,854	1,661	1,231	2,011	2,271
	(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	3.66	2.88	3.26	3.81	3.70	1.62	1.82	2.49	2.11	2.54
All other operating costs and expenses	95.93	95.46	100.46	98.96	95.26	91.29	92.51	98.99	93.24	93.92
Income (loss) from operations	0.42	1.66	(3.72)	(2.77)	1.04	7.08	5.67	(1.48)	4.65	3.54
Interest expense	1.96	2.27	2.43	2.91	4.19	0.98	1.38	1.61	1.28	1.16
All other nonoperating income (expense)	(5.62)	2.93	(10.08)	(2.05)	(4.13)	(0.09)	0.30	0.11	0.45	0.09
Income (loss) before income taxes	(7.16)	2.32	(16.22)	(7.73)	(7.28)	6.01	4.59	(2.98)	3.83	2.46
Provision for current and deferred domestic income taxes	1.43	1.47	1.54	(0.21)	1.35	0.63	0.62	0.25	0.01	(0.04)
Income (loss) after income taxes	(8.58)	0.85	(17.76)	(7.51)	(8.63)	5.38	3.97	(3.23)	3.82	2.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(32.93)	10.15	(130.50)	(58.46)	(57.53)	35.26	30.19	(19.85)	19.21	10.97
After income taxes	(39.50)	3.71	(142.90)	(56.85)	(68.19)	31.54	26.10	(21.54)	19.15	11.14
Annual rate of profit on total assets:										
Before income taxes	(6.70)	2.07	(14.41)	(5.93)	(5.72)	12.44	8.59	(6.00)	6.53	4.10
After income taxes	(8.03)	0.76	(15.78)	(5.76)	(6.78)	11.13	7.43	(6.51)	6.51	4.16
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.10	1.05	0.96	0.99	0.97	1.81	1.54	1.55	1.73	1.91
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.15	0.11	0.14	0.16	0.27	0.24	0.27	0.35	0.40
Total stockholders' equity to total debt	0.92	0.87	0.43	0.37	0.35	0.95	0.73	0.73	0.86	0.99

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,604	30,894	23,552	23,947	25,805	1,261	1,316	1,224	1,665	1,591
Time deposits in the U.S., including negotiable certificates of deposit	18,851	8,109	4,671	5,693	13,476	134	143	165	128	153
Total cash on hand and in U.S. banks	54,455	39,003	28,224	29,640	39,281	1,394	1,459	1,389	1,793	1,744
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,650	8,847	9,504	16,371	15,396	178	171	247	190	197
Total cash, U.S. Government and other securities	67,105	47,850	37,728	46,010	54,677	1,572	1,630	1,636	1,983	1,941
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	124,388	125,395	109,136	109,175	111,481	3,119	3,012	2,464	2,775	2,550
Inventories	121,407	126,937	125,958	124,951	122,818	4,519	4,701	4,732	4,617	4,356
All other current assets	55,969	47,124	46,348	42,917	41,515	1,300	1,100	599	483	484
Total current assets	368,869	347,306	319,170	323,053	330,491	10,510	10,442	9,432	9,858	9,331
Property, plant, and equipment	290,281	289,657	290,448	288,521	285,749	8,280	7,019	7,987	8,890	9,127
Land and mineral rights	5,949	5,923	5,977	5,839	5,723	157	262	275	294	195
Less: Accumulated depreciation, depletion, and amortization	161,397	162,054	165,276	165,888	167,274	5,390	4,364	5,265	6,016	6,320
Net property, plant, and equipment	134,832	133,525	131,150	128,472	124,197	3,048	2,917	2,997	3,168	3,001
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	407,448	390,128	372,893	355,451	345,348	1,358	1,453	775	1,038	930
Total Assets	911,150	870,960	823,213	806,975	800,036	14,916	14,813	13,203	14,064	13,262
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	10,503	8,481	8,758	6,740	6,456	1,008	824	1,097	1,157	1,437
b. Other short-term loans, including commercial paper	9,578	11,172	12,025	10,464	7,399	196	780	988	256	43
Trade accounts and trade notes payable	91,580	88,501	72,872	66,710	63,717	2,339	2,704	2,220	2,310	2,034
Income taxes accrued, prior and current years, net of payments	1,930	(117)	(130)	367	1,002	95	26	6	12	(17)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,539	3,143	13,305	23,297	38,473	242	209	187	360	357
b. Other long-term loans	6,258	6,302	7,641	6,308	7,754	360	333	273	378	197
All other current liabilities, including excise and sales taxes, and accrued expenses	211,306	212,486	216,708	213,407	216,195	1,573	1,892	1,306	1,228	846
Total current liabilities	334,694	329,968	331,180	327,294	340,996	5,813	6,769	6,077	5,701	4,896
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,680	34,856	34,742	35,716	34,407	1,074	1,383	1,120	1,298	1,162
b. Other long-term loans	137,210	139,299	136,191	140,902	133,610	2,657	2,262	1,816	2,117	1,797
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	219,304	189,213	230,177	221,227	211,430	107	184	200	168	451
Total liabilities	725,888	693,336	732,290	725,139	720,443	9,652	10,599	9,214	9,283	8,305
Capital stock and other capital (less treasury stock)	122,356	123,182	66,002	67,533	76,956	2,409	2,553	2,759	2,770	2,686
Retained earnings	62,906	54,442	24,921	14,303	2,638	2,854	1,661	1,231	2,011	2,271
Stockholders' equity	185,262	177,624	90,923	81,836	79,593	5,264	4,214	3,990	4,781	4,957
Total Liabilities and Stockholders' Equity	911,150	870,960	823,213	806,975	800,036	14,916	14,813	13,203	14,064	13,262
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,176	17,337	(12,010)	(4,241)	(10,505)	4,697	3,673	3,355	4,157	4,435
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.36	5.49	4.58	5.70	6.83	10.54	11.01	12.39	14.10	14.64
Trade accounts and trade notes receivable	13.65	14.40	13.26	13.53	13.93	20.91	20.33	18.67	19.73	19.23
Inventories	13.32	14.57	15.30	15.48	15.35	30.30	31.73	35.84	32.83	32.84
Total current assets	40.48	39.88	38.77	40.03	41.31	70.46	70.50	71.43	70.09	70.36
Net property, plant, and equipment	14.80	15.33	15.93	15.92	15.52	20.43	19.70	22.70	22.53	22.63
Short-term debt, including current portion of long-term debt	3.28	3.34	5.07	5.80	7.51	12.11	14.49	19.27	15.29	15.33
Total current liabilities	36.73	37.89	40.23	40.56	42.62	38.97	45.70	46.02	40.53	36.92
Long-term debt	18.87	20.00	20.76	21.89	21.00	25.02	24.61	22.24	24.28	22.31
Total liabilities	79.67	79.61	88.96	89.86	90.05	64.71	71.55	69.78	66.01	62.62
Stockholders' equity	20.33	20.39	11.04	10.14	9.95	35.29	28.45	30.22	33.99	37.38

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	130,876	117,837	111,548	85,260	85,641	3,815	3,700	3,871	3,404	2,944
Depreciation, depletion, and amortization of property, plant, and equipment	6,363	4,168	4,428	4,480	4,395	64	69	109	78	95
All other operating costs and expenses	131,940	117,759	119,190	90,998	86,412	3,570	3,538	3,769	3,249	2,801
Income (loss) from operations	(7,428)	(4,090)	(12,070)	(10,218)	(5,166)	181	93	(6)	77	48
Interest expense	3,269	3,345	3,491	3,562	5,628	40	64	58	55	41
All other nonoperating income (expense)	(13,392)	4,035	(15,731)	(4,108)	(7,175)	(3)	11	(1)	(14)	11
Income (loss) before income taxes	(24,088)	(3,399)	(31,291)	(17,889)	(17,969)	138	40	(66)	8	18
Provision for current and deferred domestic income taxes	742	479	1,680	(1,923)	318	16	12	19	(2)	8
Income (loss) after income taxes	(24,830)	(3,879)	(32,971)	(15,965)	(18,286)	121	27	(85)	10	11
Cash dividends charged to retained earnings this quarter	1,629	1,387	2,015	3,942	639	16	9	43	8	31
Net income retained in business	(26,459)	(5,265)	(34,986)	(19,908)	(18,925)	105	18	(128)	3	(20)
Retained earnings at beginning of quarter	(20,089)	(47,270)	(52,084)	(81,385)	(99,417)	1,237	(67)	(329)	(221)	169
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	401	(306)	1,416	2,372	4,525	(91)	(157)	(7)	31	(42)
Retained earnings at end of quarter	(46,148)	(52,841)	(85,655)	(98,921)	(113,817)	1,252	(206)	(464)	(187)	107
	(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	4.86	3.54	3.97	5.25	5.13	1.68	1.86	2.81	2.29	3.21
All other operating costs and expenses	100.81	99.93	106.85	106.73	100.90	93.59	95.63	97.36	95.44	95.14
Income (loss) from operations	(5.68)	(3.47)	(10.82)	(11.98)	(6.03)	4.73	2.51	(0.17)	2.27	1.65
Interest expense	2.50	2.84	3.13	4.18	6.57	1.04	1.73	1.51	1.62	1.41
All other nonoperating income (expense)	(10.23)	3.42	(14.10)	(4.82)	(8.38)	(0.09)	0.30	(0.03)	(0.42)	0.38
Income (loss) before income taxes	(18.41)	(2.88)	(28.05)	(20.98)	(20.98)	3.61	1.07	(1.71)	0.24	0.62
Provision for current and deferred domestic income taxes	0.57	0.41	1.51	(2.26)	0.37	0.43	0.34	0.50	(0.07)	0.26
Income (loss) after income taxes	(18.97)	(3.29)	(29.56)	(18.73)	(21.35)	3.18	0.74	(2.21)	0.30	0.36
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(127.20)	(18.81)	(633.00)	(1056.00)	40957.00	22.28	11.61	(19.73)	1.83	2.77
After income taxes	(131.10)	(21.47)	(667.00)	(942.50)	41681.00	19.61	7.98	(25.50)	2.33	1.62
Annual rate of profit on total assets:										
Before income taxes	(17.90)	(2.73)	(26.97)	(16.08)	(16.62)	7.22	2.04	(3.81)	0.42	0.95
After income taxes	(18.46)	(3.11)	(28.42)	(14.35)	(16.91)	6.35	1.40	(4.92)	0.54	0.56
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.02	0.96	0.78	0.79	0.75	1.60	1.22	1.16	1.36	1.47
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.20	0.14	0.19	0.22	0.16	0.12	0.16	0.24	0.30
Total stockholders' equity to total debt	0.53	0.50	0.13	0.04	0.00	0.93	0.42	0.40	0.51	0.83

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	19,552	17,224	11,953	11,886	12,777	455	453	504	738	818
Time deposits in the U.S., including negotiable certificates of deposit	17,374	7,545	4,171	4,855	12,602	91	51	47	38	80
Total cash on hand and in U.S. banks	36,926	24,768	16,124	16,741	25,379	546	504	551	776	898
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,964	5,937	7,001	14,931	13,211	23	31	97	98	91
Total cash, U.S. Government and other securities	46,890	30,706	23,125	31,672	38,590	568	535	649	874	988
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,561	44,640	36,750	35,102	34,481	1,874	1,810	1,505	1,562	1,408
Inventories	42,995	43,361	38,940	36,039	32,989	2,104	2,196	2,243	2,347	2,277
All other current assets	33,828	29,453	30,365	27,268	25,985	1,003	810	243	225	207
Total current assets	168,274	148,161	129,179	130,082	132,045	5,549	5,350	4,640	5,008	4,881
Property, plant, and equipment	203,299	201,855	202,749	201,669	199,419	3,836	3,361	4,414	5,363	6,092
Land and mineral rights	3,455	3,515	3,468	3,351	3,336	93	229	194	196	167
Less: Accumulated depreciation, depletion, and amortization	112,137	112,541	115,587	116,207	117,521	2,203	1,796	2,617	3,423	4,066
Net property, plant, and equipment	94,616	92,829	90,630	88,812	85,234	1,726	1,794	1,991	2,136	2,192
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	275,283	257,156	244,195	225,977	215,243	355	610	315	580	586
Total Assets	538,174	498,145	464,004	444,871	432,522	7,630	7,754	6,946	7,724	7,659
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,716	6,420	6,761	5,027	4,754	659	437	661	679	1,052
b. Other short-term loans, including commercial paper	7,469	8,432	10,026	9,089	5,838	173	728	949	232	15
Trade accounts and trade notes payable	63,966	61,653	50,385	44,706	42,124	1,503	1,806	1,450	1,566	1,320
Income taxes accrued, prior and current years, net of payments	709	(1,782)	(614)	(1,246)	(608)	56	12	(3)	(2)	10
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,104	2,723	12,418	22,020	37,356	94	80	82	249	288
b. Other long-term loans	1,866	1,929	1,886	1,586	4,002	116	66	69	152	142
All other current liabilities, including excise and sales taxes, and accrued expenses	79,630	74,648	83,819	83,454	83,224	877	1,253	782	816	495
Total current liabilities	165,460	154,022	164,680	164,635	176,690	3,478	4,383	3,990	3,692	3,322
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,202	25,792	26,561	26,629	25,734	392	644	611	792	746
b. Other long-term loans	95,582	99,485	93,947	95,493	87,965	1,234	1,260	972	1,388	907
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	175,154	146,574	159,044	151,339	142,309	55	103	34	80	54
Total liabilities	462,397	425,872	444,232	438,096	432,698	5,158	6,390	5,606	5,952	5,029
Capital stock and other capital (less treasury stock)	121,924	125,114	105,427	105,696	113,642	1,220	1,570	1,804	1,959	2,523
Retained earnings	(46,148)	(52,841)	(85,655)	(98,921)	(113,817)	1,252	(206)	(464)	(187)	107
Stockholders' equity	75,776	72,273	19,772	6,775	(175)	2,472	1,364	1,340	1,772	2,630
Total Liabilities and Stockholders' Equity	538,174	498,145	464,004	444,871	432,522	7,630	7,754	6,946	7,724	7,659
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	2,814	(5,862)	(35,501)	(34,553)	(44,645)	2,072	967	651	1,316	1,558
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.71	6.16	4.98	7.12	8.92	7.45	6.89	9.34	11.31	12.90
Trade accounts and trade notes receivable	8.28	8.96	7.92	7.89	7.97	24.56	23.34	21.67	20.23	18.39
Inventories	7.99	8.70	8.39	8.10	7.63	27.57	28.33	32.30	30.39	29.73
Total current assets	31.27	29.74	27.84	29.24	30.53	72.73	69.00	66.80	64.84	63.73
Net property, plant, and equipment	17.58	18.63	19.53	19.96	19.71	22.62	23.13	28.66	27.65	28.62
Short-term debt, including current portion of long-term debt	3.93	3.92	6.70	8.48	12.01	13.65	16.92	25.36	16.99	19.55
Total current liabilities	30.74	30.92	35.49	37.01	40.85	45.58	56.52	57.44	47.79	43.38
Long-term debt	22.63	25.15	25.97	27.45	26.29	21.30	24.55	22.79	28.22	21.58
Total liabilities	85.92	85.49	95.74	98.48	100.04	67.60	82.41	80.71	77.06	65.67
Stockholders' equity	14.08	14.51	4.26	1.52	(0.04)	32.40	17.59	19.29	22.94	34.33

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	63,961	60,201	57,940	56,389	59,628	1,865	1,447	1,236	1,137	1,256
Depreciation, depletion, and amortization of property, plant, and equipment	1,129	1,147	1,232	1,118	1,132	37	28	29	25	24
All other operating costs and expenses	56,132	53,235	52,407	50,557	52,991	1,598	1,137	1,223	987	1,154
Income (loss) from operations	6,700	5,819	4,301	4,715	5,505	230	283	(16)	124	78
Interest expense	780	946	787	761	783	20	16	11	6	11
All other nonoperating income (expense)	1,261	1,490	(2,855)	773	1,038	(10)	9	8	0	0
Income (loss) before income taxes	7,181	6,363	659	4,727	5,760	199	276	(19)	119	67
Provision for current and deferred domestic income taxes	1,813	1,923	776	1,199	1,504	13	19	(2)	5	(10)
Income (loss) after income taxes	5,368	4,439	(117)	3,528	4,256	187	257	(18)	114	77
Cash dividends charged to retained earnings this quarter	1,839	1,069	1,925	1,077	1,982	130	60	43	60	21
Net income retained in business	3,529	3,371	(2,043)	2,451	2,274	57	197	(60)	54	56
Retained earnings at beginning of quarter	85,262	82,231	90,811	88,337	91,049	1,108	1,212	1,295	1,194	1,377
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(588)	(138)	(79)	292	(352)	32	(6)	(34)	16	4
Retained earnings at end of quarter	88,202	85,463	88,690	91,080	92,972	1,197	1,403	1,201	1,264	1,437
	(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	1.77	1.91	2.13	1.98	1.90	1.97	1.91	2.31	2.23	1.89
All other operating costs and expenses	87.76	88.43	90.45	89.66	88.87	85.69	78.55	98.95	86.82	91.88
Income (loss) from operations	10.47	9.67	7.42	8.36	9.23	12.34	19.54	(1.26)	10.95	6.23
Interest expense	1.22	1.57	1.36	1.35	1.31	1.10	1.11	0.91	0.51	0.89
All other nonoperating income (expense)	1.97	2.48	(4.93)	1.37	1.74	(0.55)	0.64	0.62	0.00	0.04
Income (loss) before income taxes	11.23	10.57	1.14	8.38	9.66	10.69	19.07	(1.56)	10.45	5.37
Provision for current and deferred domestic income taxes	2.83	3.19	1.34	2.13	2.52	0.68	1.29	(0.12)	0.45	(0.78)
Income (loss) after income taxes	8.39	7.37	(0.20)	6.26	7.14	10.01	17.78	(1.43)	10.00	6.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	32.60	30.36	5.00	33.60	38.16	41.09	53.44	(4.32)	27.02	20.33
After income taxes	24.37	21.18	(0.89)	25.08	28.20	38.49	49.82	(3.98)	25.86	23.30
Annual rate of profit on total assets:										
Before income taxes	9.27	8.16	0.87	6.26	7.47	20.95	29.60	(2.49)	17.16	9.73
After income taxes	6.93	5.70	(0.16)	4.67	5.52	19.62	27.59	(2.30)	16.42	11.15
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.15	1.11	1.12	1.18	1.20	2.34	2.50	2.55	2.88	3.60
Total cash, U.S. Government and other securities, to total current liabilities ..	0.11	0.08	0.08	0.08	0.09	0.43	0.54	0.54	0.64	0.78
Total stockholders' equity to total debt	1.82	1.73	1.08	1.12	1.19	1.67	2.04	2.92	3.46	1.93

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,635	9,719	8,813	9,802	10,703	390	450	365	368	386
Time deposits in the U.S., including negotiable certificates of deposit	1,423	443	441	809	782	16	53	58	61	38
Total cash on hand and in U.S. banks	13,058	10,162	9,253	10,611	11,484	406	504	423	429	425
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,981	2,275	2,217	1,145	1,586	56	65	92	87	68
Total cash, U.S. Government and other securities	15,039	12,437	11,470	11,756	13,070	463	569	514	515	492
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	72,987	74,130	67,981	69,275	72,673	774	654	540	578	586
Inventories	58,835	63,738	67,462	68,779	69,471	1,157	1,309	1,265	1,109	1,046
All other current assets	17,339	15,669	14,080	13,650	13,990	104	118	115	109	151
Total current assets	164,200	165,975	160,993	163,460	169,204	2,497	2,650	2,435	2,312	2,275
Property, plant, and equipment	69,475	70,277	70,280	69,144	69,161	2,404	1,984	1,877	1,696	1,457
Land and mineral rights	1,983	1,997	2,011	1,969	1,990	23	14	14	14	8
Less: Accumulated depreciation, depletion, and amortization	40,671	40,902	40,885	40,630	40,909	1,824	1,445	1,413	1,326	1,073
Net property, plant, and equipment	30,787	31,373	31,407	30,483	30,242	603	554	478	384	392
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,718	114,416	109,189	107,982	108,985	707	527	173	73	108
Total Assets	309,704	311,764	301,589	301,925	308,431	3,807	3,730	3,086	2,769	2,775
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,402	1,668	1,402	1,122	1,278	137	200	180	145	133
b. Other short-term loans, including commercial paper	1,945	2,559	1,658	1,054	1,355	21	44	30	0	5
Trade accounts and trade notes payable	19,415	19,510	18,666	18,169	18,096	346	323	333	267	335
Income taxes accrued, prior and current years, net of payments	1,164	1,651	496	1,409	1,177	21	15	1	19	(19)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	186	190	656	1,042	909	73	67	45	45	26
b. Other long-term loans	3,121	3,041	3,616	2,679	2,599	150	144	163	160	1
All other current liabilities, including excise and sales taxes, and accrued expenses	115,764	120,641	116,806	113,014	115,867	318	267	201	165	152
Total current liabilities	142,998	149,260	143,299	138,487	141,280	1,065	1,060	953	802	632
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,608	5,560	4,662	5,476	5,368	169	187	117	99	93
b. Other long-term loans	37,105	35,375	36,791	38,884	39,268	613	369	76	59	432
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,895	37,739	64,157	62,803	62,144	19	49	158	51	291
Total liabilities	221,605	227,934	248,909	245,650	248,060	1,867	1,665	1,304	1,011	1,447
Capital stock and other capital (less treasury stock)	(103)	(1,633)	(36,010)	(34,805)	(32,600)	744	663	581	494	(109)
Retained earnings	88,202	85,463	88,690	91,080	92,972	1,197	1,403	1,201	1,264	1,437
Stockholders' equity	88,099	83,830	52,680	56,275	60,372	1,941	2,066	1,782	1,758	1,328
Total Liabilities and Stockholders' Equity	309,704	311,764	301,589	301,925	308,431	3,807	3,730	3,086	2,769	2,775
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,202	16,715	17,694	24,973	27,924	1,432	1,590	1,481	1,510	1,643
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.86	3.99	3.80	3.89	4.24	12.15	15.25	16.67	18.62	17.74
Trade accounts and trade notes receivable	23.57	23.78	22.54	22.94	23.56	20.33	17.52	17.51	20.88	21.10
Inventories	19.00	20.44	22.37	22.78	22.52	30.40	35.09	40.99	40.05	37.70
Total current assets	53.02	53.24	53.38	54.14	54.86	65.60	71.04	78.88	83.50	81.98
Net property, plant, and equipment	9.94	10.06	10.41	10.10	9.81	15.83	14.84	15.50	13.87	14.12
Short-term debt, including current portion of long-term debt	2.15	2.39	2.43	1.95	1.99	10.01	12.20	13.56	12.65	5.89
Total current liabilities	46.17	47.88	47.51	45.87	45.81	27.98	28.42	30.89	28.95	22.76
Long-term debt	13.47	13.13	13.74	14.69	14.47	20.54	14.90	6.24	5.70	18.89
Total liabilities	71.55	73.11	82.53	81.36	80.43	49.03	44.62	42.26	36.50	52.14
Stockholders' equity	28.45	26.89	17.47	18.64	19.57	50.97	55.38	57.74	63.50	47.86

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,176	19,156	15,941	13,424	14,018	4,926	5,706	4,539	3,615	4,093
Depreciation, depletion, and amortization of property, plant, and equipment	347	383	372	347	352	64	81	81	67	81
All other operating costs and expenses	16,859	17,271	15,150	12,965	13,111	4,616	5,170	4,466	3,614	4,011
Income (loss) from operations	969	1,503	419	112	554	246	456	(7)	(66)	1
Interest expense	337	323	306	259	266	58	35	40	26	45
All other nonoperating income (expense)	178	354	(1,932)	(184)	(13)	(7)	0	(37)	62	45
Income (loss) before income taxes	810	1,533	(1,818)	(332)	275	180	421	(84)	(31)	2
Provision for current and deferred domestic income taxes	61	271	(67)	(83)	5	15	25	2	(4)	8
Income (loss) after income taxes	749	1,262	(1,751)	(249)	270	166	396	(86)	(27)	(7)
Cash dividends charged to retained earnings this quarter	519	503	274	305	226	71	54	25	80	57
Net income retained in business	230	760	(2,025)	(554)	45	94	342	(111)	(107)	(64)
Retained earnings at beginning of quarter	21,849	21,742	23,630	21,346	19,773	2,733	3,049	3,957	3,987	3,310
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(102)	(39)	(143)	(234)	(467)	(143)	(51)	(112)	(101)	(228)
Retained earnings at end of quarter	21,977	22,463	21,462	20,558	19,351	2,684	3,340	3,733	3,779	3,018
	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	1.91	2.00	2.33	2.58	2.51	1.30	1.41	1.78	1.86	1.98
All other operating costs and expenses	92.76	90.16	95.04	96.58	93.53	93.70	90.60	98.38	99.98	97.98
Income (loss) from operations	5.33	7.84	2.63	0.83	3.95	5.00	7.99	(0.17)	(1.84)	0.04
Interest expense	1.85	1.69	1.92	1.93	1.90	1.19	0.61	0.88	0.73	1.09
All other nonoperating income (expense)	0.98	1.85	(12.12)	(1.37)	(0.09)	(0.15)	0.00	(0.81)	1.71	1.10
Income (loss) before income taxes	4.46	8.00	(11.41)	(2.47)	1.96	3.66	7.38	(1.85)	(0.85)	0.04
Provision for current and deferred domestic income taxes	0.34	1.41	(0.42)	(0.62)	0.03	0.30	0.44	0.05	(0.10)	0.21
Income (loss) after income taxes	4.12	6.59	(10.99)	(1.85)	1.93	3.36	6.94	(1.89)	(0.76)	(0.17)
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.85	25.71	(34.51)	(6.69)	5.75	23.81	45.42	(8.24)	(3.11)	0.20
After income taxes	12.80	21.18	(33.23)	(5.02)	5.65	21.86	42.72	(8.44)	(2.76)	(0.81)
Annual rate of profit on total assets:										
Before income taxes	5.63	10.51	(13.68)	(2.63)	2.18	9.58	20.20	(4.04)	(1.62)	0.08
After income taxes	5.21	8.66	(13.17)	(1.97)	2.14	8.80	19.00	(4.14)	(1.44)	(0.34)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.79	1.83	2.08	1.85	1.78	1.90	2.11	2.41	2.63	2.52
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.37	0.46	0.41	0.39	0.35	0.49	0.66	0.76	0.68
Total stockholders' equity to total debt	1.14	1.15	1.08	1.04	0.98	1.26	1.60	1.77	1.92	1.12

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,271	2,677	2,465	2,477	2,698	780	1,141	1,209	1,205	1,174
Time deposits in the U.S., including negotiable certificates of deposit	413	460	598	426	357	182	232	279	222	263
Total cash on hand and in U.S. banks	2,684	3,137	3,064	2,903	3,055	961	1,374	1,487	1,428	1,437
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,456	1,715	1,770	1,494	1,174	80	41	171	173	132
Total cash, U.S. Government and other securities	4,141	4,852	4,834	4,397	4,229	1,041	1,414	1,658	1,600	1,569
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,255	8,648	7,235	6,556	6,648	2,100	2,282	2,100	1,661	1,804
Inventories	8,207	8,194	7,433	6,960	6,671	2,122	2,015	1,944	2,107	2,161
All other current assets	2,060	2,165	2,090	1,827	1,984	334	326	332	207	287
Total current assets	22,663	23,858	21,591	19,740	19,532	5,598	6,037	6,033	5,575	5,821
Property, plant, and equipment	24,403	24,615	23,816	22,813	23,237	4,339	4,831	5,068	4,816	5,244
Land and mineral rights	857	879	793	709	690	165	195	139	81	70
Less: Accumulated depreciation, depletion, and amortization	15,134	15,479	15,041	14,544	14,870	3,165	3,458	3,679	3,494	3,755
Net property, plant, and equipment	10,126	10,014	9,569	8,979	9,057	1,339	1,568	1,528	1,403	1,559
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,739	24,457	22,016	21,721	21,893	589	736	739	647	704
Total Assets	57,527	58,330	53,176	50,440	50,482	7,526	8,341	8,301	7,625	8,084
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	886	662	729	643	664	551	326	425	344	432
b. Other short-term loans, including commercial paper	940	1,162	246	219	161	100	99	84	66	13
Trade accounts and trade notes payable	4,527	4,642	3,724	3,158	3,434	1,431	1,488	1,134	858	1,084
Income taxes accrued, prior and current years, net of payments	46	101	75	61	63	19	15	14	(1)	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	400	523	401	1,950	1,863	128	154	83	131	98
b. Other long-term loans	702	626	270	312	311	131	83	76	125	120
All other current liabilities, including excise and sales taxes, and accrued expenses	5,170	5,340	4,952	4,306	4,465	580	699	683	594	564
Total current liabilities	12,670	13,057	10,395	10,649	10,961	2,941	2,864	2,499	2,116	2,313
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,309	10,299	9,059	7,424	7,134	606	834	744	818	1,000
b. Other long-term loans	7,258	7,393	8,732	8,540	9,308	881	826	889	586	1,316
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,886	3,733	3,909	3,998	3,946	69	107	95	133	117
Total liabilities	34,123	34,482	32,095	30,610	31,349	4,496	4,632	4,227	3,653	4,746
Capital stock and other capital (less treasury stock)	1,427	1,385	(381)	(728)	(218)	345	370	340	194	320
Retained earnings	21,977	22,463	21,462	20,558	19,351	2,684	3,340	3,733	3,779	3,018
Stockholders' equity	23,404	23,848	21,081	19,830	19,133	3,030	3,709	4,073	3,972	3,338
Total Liabilities and Stockholders' Equity	57,527	58,330	53,176	50,440	50,482	7,526	8,341	8,301	7,625	8,084
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,992	10,801	11,196	9,092	8,571	2,657	3,173	3,534	3,459	3,508
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.20	8.32	9.09	8.72	8.38	13.83	16.96	19.98	20.99	19.40
Trade accounts and trade notes receivable	14.35	14.83	13.61	13.00	13.17	27.90	27.35	25.30	21.78	22.32
Inventories	14.27	14.05	13.98	13.80	13.21	28.20	24.16	23.41	27.63	26.73
Total current assets	39.39	40.90	40.60	39.14	38.69	74.38	72.38	72.68	73.12	72.01
Net property, plant, and equipment	17.60	17.17	17.99	17.80	17.94	17.80	18.80	18.41	18.40	19.29
Short-term debt, including current portion of long-term debt	5.09	5.10	3.09	6.19	5.94	12.09	7.95	8.05	8.72	8.19
Total current liabilities	22.02	22.38	19.55	21.11	21.71	39.07	34.34	30.11	27.75	28.62
Long-term debt	30.54	30.33	33.46	31.65	32.57	19.76	19.90	19.67	18.40	28.65
Total liabilities	59.32	59.12	60.36	60.69	62.10	59.75	55.53	50.93	47.90	58.71
Stockholders' equity	40.68	40.88	39.64	39.31	37.90	40.25	44.47	49.07	52.10	41.29

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	41,676	43,257	41,306	36,769	36,853	11,116	11,852	10,175	7,950	7,311
Depreciation, depletion, and amortization of property, plant, and equipment	1,170	1,191	1,277	1,214	1,238	164	166	198	153	146
All other operating costs and expenses	36,011	36,851	36,594	31,944	31,059	10,210	10,509	9,961	7,335	6,652
Income (loss) from operations	4,495	5,215	3,434	3,611	4,556	742	1,177	16	462	512
Interest expense	914	899	980	781	828	100	80	93	54	58
All other nonoperating income (expense)	2,071	2,101	(1,401)	575	1,710	(16)	39	12	2	(26)
Income (loss) before income taxes	5,652	6,416	1,053	3,406	5,438	626	1,136	(65)	410	428
Provision for current and deferred domestic income taxes	1,154	1,284	1,209	691	1,231	87	65	138	108	74
Income (loss) after income taxes	4,498	5,132	(156)	2,716	4,207	539	1,071	(203)	302	354
Cash dividends charged to retained earnings this quarter	1,147	1,114	1,422	1,158	1,095	194	169	288	229	264
Net income retained in business	3,352	4,018	(1,578)	1,558	3,111	345	903	(491)	73	90
Retained earnings at beginning of quarter	65,026	67,055	67,157	68,979	68,881	1,749	57	1,496	2,463	1,017
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(517)	(1,499)	(1,452)	(648)	109	(196)	(662)	(438)	(344)	153
Retained earnings at end of quarter	67,861	69,574	64,127	69,890	72,101	1,898	298	567	2,192	1,260
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.81	2.75	3.09	3.30	3.36	1.48	1.40	1.94	1.92	2.00
All other operating costs and expenses	86.41	85.19	88.59	86.88	84.28	91.85	88.67	97.90	92.26	90.99
Income (loss) from operations	10.79	12.06	8.31	9.82	12.36	6.68	9.93	0.16	5.82	7.01
Interest expense	2.19	2.08	2.37	2.12	2.25	0.90	0.67	0.91	0.68	0.80
All other nonoperating income (expense)	4.97	4.86	(3.39)	1.56	4.64	(0.15)	0.33	0.12	0.02	(0.36)
Income (loss) before income taxes	13.56	14.83	2.55	9.26	14.76	5.63	9.59	(0.64)	5.16	5.85
Provision for current and deferred domestic income taxes	2.77	2.97	2.93	1.88	3.34	0.78	0.55	1.36	1.36	1.01
Income (loss) after income taxes	10.79	11.86	(0.38)	7.39	11.41	4.85	9.04	(2.00)	3.80	4.84
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.68	20.93	3.62	11.93	18.91	27.42	46.04	(2.83)	18.10	25.68
After income taxes	14.87	16.74	(0.53)	9.51	14.63	23.62	43.41	(8.89)	13.34	21.24
Annual rate of profit on total assets:										
Before income taxes	9.86	11.01	1.86	6.27	9.90	11.63	21.66	(1.33)	9.47	11.42
After income taxes	7.84	8.80	(0.27)	5.00	7.66	10.01	20.42	(4.17)	6.98	9.44
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.93	1.91	2.00	2.04	2.07	1.90	2.24	2.31	2.62	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.43	0.46	0.43	0.50	0.48	0.59	0.61	0.71	0.60
Total stockholders' equity to total debt	2.11	2.08	2.02	2.16	2.09	1.38	1.65	1.58	1.92	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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,255	11,772	11,302	9,694	11,224	3,344	3,481	3,260	2,763	2,109
Time deposits in the U.S., including negotiable certificates of deposit	1,871	1,420	1,543	1,372	2,091	297	267	196	171	273
Total cash on hand and in U.S. banks	12,127	13,193	12,845	11,067	13,315	3,640	3,748	3,457	2,933	2,383
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,314	4,021	4,168	3,844	3,541	342	372	264	577	441
Total cash, U.S. Government and other securities	16,440	17,214	17,013	14,911	16,856	3,982	4,120	3,720	3,511	2,823
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,445	23,000	21,391	20,494	20,384	5,479	5,256	4,637	4,059	3,623
Inventories	21,556	22,258	21,876	20,923	19,785	5,362	5,114	4,885	4,498	3,595
All other current assets	14,075	13,701	14,034	13,831	13,260	1,125	1,081	914	858	631
Total current assets	74,517	76,172	74,314	70,159	70,284	15,948	15,572	14,156	12,926	10,673
Property, plant, and equipment	62,197	63,137	63,306	62,341	63,061	11,834	11,072	10,823	9,440	9,573
Land and mineral rights	1,239	1,290	1,321	1,177	1,213	237	198	214	165	154
Less: Accumulated depreciation, depletion, and amortization	36,615	36,880	36,633	36,343	37,116	8,421	7,777	7,425	6,627	6,698
Net property, plant, and equipment	26,821	27,547	27,994	27,175	27,157	3,650	3,492	3,612	2,978	3,030
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	128,053	129,452	124,458	119,971	122,276	1,933	1,916	1,734	1,411	1,288
Total Assets	229,391	233,171	226,766	217,305	219,718	21,531	20,980	19,502	17,315	14,991
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,108	4,581	3,403	3,313	3,094	1,581	1,477	1,070	817	908
b. Other short-term loans, including commercial paper	3,290	3,306	1,715	1,044	1,109	574	375	410	386	373
Trade accounts and trade notes payable	9,789	9,809	8,993	8,461	7,951	3,382	2,720	2,224	1,965	1,512
Income taxes accrued, prior and current years, net of payments	1,204	1,386	1,265	1,285	1,291	70	77	68	65	81
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,155	1,145	1,309	1,285	1,684	329	276	317	276	300
b. Other long-term loans	1,668	1,483	2,259	2,194	2,175	358	211	218	142	323
All other current liabilities, including excise and sales taxes, and accrued expenses	17,353	18,109	18,288	16,726	16,670	2,084	1,813	1,828	1,291	1,231
Total current liabilities	38,567	39,819	37,232	34,308	33,972	8,378	6,950	6,135	4,942	4,729
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,898	22,455	22,581	19,751	20,225	1,863	1,788	1,849	1,178	1,346
b. Other long-term loans	25,204	26,051	26,301	25,285	26,819	1,922	1,838	1,919	1,913	1,616
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,723	22,233	24,136	23,721	23,655	241	534	458	219	634
Total liabilities	108,392	110,558	110,250	103,065	104,671	12,404	11,109	10,361	8,252	8,325
Capital stock and other capital (less treasury stock)	53,137	53,039	52,389	44,350	42,946	7,229	9,573	8,574	6,871	5,405
Retained earnings	67,861	69,574	64,127	69,890	72,101	1,898	298	567	2,192	1,260
Stockholders' equity	120,999	122,613	116,515	114,240	115,047	9,127	9,871	9,141	9,063	6,666
Total Liabilities and Stockholders' Equity	229,391	233,171	226,766	217,305	219,718	21,531	20,980	19,502	17,315	14,991
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	35,950	36,353	37,082	35,851	36,312	7,570	8,622	8,021	7,984	5,944
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.17	7.38	7.50	6.86	7.67	18.49	19.64	19.08	20.27	18.83
Trade accounts and trade notes receivable	9.78	9.86	9.43	9.43	9.28	25.45	25.05	23.78	23.44	24.17
Inventories	9.40	9.55	9.65	9.63	9.00	24.90	24.38	25.05	25.98	23.98
Total current assets	32.48	32.67	32.77	32.29	31.99	74.07	74.22	72.59	74.65	71.20
Net property, plant, and equipment	11.69	11.81	12.34	12.51	12.36	16.95	16.65	18.52	17.20	20.21
Short-term debt, including current portion of long-term debt	4.46	4.51	3.83	3.61	3.67	13.20	11.15	10.33	9.36	12.71
Total current liabilities	16.81	17.08	16.42	15.79	15.46	38.91	33.12	31.46	28.54	31.55
Long-term debt	20.53	20.80	21.56	20.73	21.41	17.58	17.28	19.32	17.85	19.76
Total liabilities	47.25	47.41	48.62	47.43	47.64	57.61	52.95	53.13	47.66	55.54
Stockholders' equity	52.75	52.59	51.38	52.57	52.36	42.39	47.05	46.87	52.34	44.46

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,724,172	1,687,034	1,407,234	1,209,157	1,270,162	76,296	75,386	71,784	62,514	64,874
Depreciation, depletion, and amortization of property, plant, and equipment	44,250	41,407	44,302	43,080	43,854	1,496	1,423	1,877	1,483	1,518
All other operating costs and expenses	1,571,061	1,532,351	1,318,563	1,114,392	1,148,834	68,429	68,951	70,594	58,264	59,651
Income (loss) from operations	108,861	113,276	44,369	51,685	77,473	6,370	5,012	(687)	2,766	3,705
Interest expense	28,364	28,193	29,131	26,643	30,862	679	629	731	597	601
All other nonoperating income (expense)	62,203	81,222	(86,581)	23,583	38,845	(108)	147	(209)	(103)	(31)
Income (loss) before income taxes	142,700	166,305	(71,343)	48,625	85,455	5,582	4,530	(1,628)	2,066	3,074
Provision for current and deferred domestic income taxes	33,339	43,122	13,793	16,167	22,639	387	384	321	302	331
Income (loss) after income taxes	109,360	123,183	(85,136)	32,459	62,816	5,195	4,147	(1,949)	1,765	2,743
Cash dividends charged to retained earnings this quarter	50,886	42,459	48,031	45,360	43,147	1,297	1,132	1,060	860	1,291
Net income retained in business	58,474	80,725	(133,167)	(12,902)	19,669	3,898	3,014	(3,009)	905	1,451
Retained earnings at beginning of quarter	1,872,776	1,899,876	1,947,002	1,815,818	1,732,155	36,631	30,745	33,300	29,792	26,545
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,707)	(12,624)	(10,462)	(56,616)	(9,100)	(2,245)	(2,210)	(1,195)	(1,765)	(1,845)
Retained earnings at end of quarter	1,916,544	1,967,976	1,803,372	1,746,300	1,742,723	38,284	31,549	29,096	28,931	26,151
	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	2.57	2.45	3.15	3.56	3.45	1.96	1.89	2.62	2.37	2.34
All other operating costs and expenses	91.12	90.83	93.70	92.16	90.45	89.69	91.46	98.34	93.20	91.95
Income (loss) from operations	6.31	6.71	3.15	4.27	6.10	8.35	6.65	(0.96)	4.42	5.71
Interest expense	1.65	1.67	2.07	2.20	2.43	0.89	0.83	1.02	0.96	0.93
All other nonoperating income (expense)	3.61	4.81	(6.15)	1.95	3.06	(0.14)	0.20	(0.29)	(0.16)	(0.05)
Income (loss) before income taxes	8.28	9.86	(5.07)	4.02	6.73	7.32	6.01	(2.27)	3.31	4.74
Provision for current and deferred domestic income taxes	1.93	2.56	0.98	1.34	1.78	0.51	0.51	0.45	0.48	0.51
Income (loss) after income taxes	6.34	7.30	(6.05)	2.68	4.95	6.81	5.50	(2.72)	2.82	4.23
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	18.52	21.60	(10.31)	7.23	12.45	43.11	35.64	(13.50)	16.73	25.29
After income taxes	14.19	16.00	(12.30)	4.82	9.15	40.12	32.62	(16.16)	14.29	22.56
Annual rate of profit on total assets:										
Before income taxes	7.98	9.37	(4.17)	2.87	5.00	18.96	15.38	(5.43)	6.98	10.43
After income taxes	6.12	6.94	(4.98)	1.92	3.68	17.65	14.08	(6.51)	5.96	9.30
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.31	1.32	1.30	1.34	1.36	2.19	2.24	2.18	2.20	2.23
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.25	0.27	0.28	0.31	0.52	0.53	0.51	0.53	0.55
Total stockholders' equity to total debt	1.82	1.82	1.61	1.49	1.50	1.29	1.26	1.06	1.12	1.11

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	214,355	216,276	213,065	208,886	232,927	16,059	16,383	15,681	16,734	17,175
Time deposits in the U.S., including negotiable certificates of deposit	55,315	47,947	58,216	64,957	79,241	1,749	1,774	2,014	1,480	1,655
Total cash on hand and in U.S. banks	269,670	264,223	271,281	273,843	312,168	17,808	18,158	17,695	18,214	18,830
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	155,741	147,020	147,668	147,466	144,700	1,705	1,752	1,724	1,559	1,467
Total cash, U.S. Government and other securities	425,411	411,243	418,949	421,309	456,868	19,514	19,909	19,419	19,773	20,297
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	741,492	718,186	616,675	598,741	606,338	31,491	31,630	29,847	28,514	27,995
Inventories	655,370	663,106	631,814	623,249	595,160	26,393	26,884	27,680	28,511	28,829
All other current assets	366,001	355,135	361,038	355,470	355,240	4,662	4,902	5,362	4,935	4,628
Total current assets	2,188,273	2,147,669	2,028,476	1,998,769	2,013,606	82,059	83,325	82,308	81,733	81,750
Property, plant, and equipment	2,582,833	2,596,409	2,616,833	2,636,886	2,638,224	111,387	105,115	114,053	115,221	115,555
Land and mineral rights	122,559	122,814	115,082	114,673	114,984	1,529	1,526	1,680	1,771	1,639
Less: Accumulated depreciation, depletion, and amortization	1,438,562	1,441,896	1,440,316	1,462,530	1,477,706	83,666	79,107	85,008	87,751	88,309
Net property, plant, and equipment	1,266,830	1,277,328	1,291,599	1,289,030	1,275,502	29,250	27,534	30,724	29,241	28,885
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,697,395	3,671,998	3,515,801	3,486,209	3,543,910	6,445	6,973	6,799	7,407	7,271
Total Assets	7,152,498	7,096,995	6,835,876	6,774,007	6,833,018	117,754	117,833	119,832	118,381	117,906
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	77,017	73,415	69,043	68,785	61,131	6,477	6,036	7,095	7,307	6,916
b. Other short-term loans, including commercial paper	126,501	122,143	124,541	113,597	98,447	1,910	1,711	1,647	1,551	1,498
Trade accounts and trade notes payable	543,284	511,673	442,049	405,085	407,962	17,200	17,508	16,414	15,431	15,590
Income taxes accrued, prior and current years, net of payments	25,294	29,205	25,661	26,543	21,988	406	374	350	303	424
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	32,853	31,570	41,786	56,854	71,981	3,003	2,926	2,877	3,046	2,959
b. Other long-term loans	75,569	77,538	73,192	72,125	76,276	1,831	1,729	1,965	2,286	2,350
All other current liabilities, including excise and sales taxes, and accrued expenses	785,395	782,977	784,188	749,850	742,692	6,711	6,953	7,468	7,185	6,989
Total current liabilities	1,665,913	1,628,521	1,560,460	1,492,839	1,480,477	37,538	37,236	37,816	37,107	36,726
Long-term debt, due in more than 1 year:										
a. Loans from banks	389,732	395,183	398,453	402,573	392,412	13,399	13,897	15,798	16,011	15,668
b. Other long-term loans	991,735	995,952	1,012,647	1,094,849	1,131,204	13,406	13,951	16,017	13,749	14,276
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,022,417	997,272	1,095,697	1,092,386	1,082,509	1,617	1,902	1,964	2,122	2,616
Total liabilities	4,069,796	4,016,928	4,067,257	4,082,646	4,086,602	65,960	66,986	71,595	68,990	69,286
Capital stock and other capital (less treasury stock)	1,166,158	1,112,091	965,247	945,061	1,003,693	13,510	19,298	19,140	20,460	22,469
Retained earnings	1,916,544	1,967,976	1,803,372	1,746,300	1,742,723	38,284	31,549	29,096	28,931	26,151
Stockholders' equity	3,082,702	3,080,067	2,768,620	2,691,361	2,746,416	51,794	50,847	48,237	49,391	48,619
Total Liabilities and Stockholders' Equity	7,152,498	7,096,995	6,835,876	6,774,007	6,833,018	117,754	117,833	119,832	118,381	117,906
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	522,361	519,148	468,016	505,930	533,129	44,521	46,089	44,492	44,625	45,024
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.95	5.79	6.13	6.22	6.69	16.57	16.90	16.21	16.70	17.21
Trade accounts and trade notes receivable	10.37	10.12	9.02	8.84	8.87	26.74	26.84	24.91	24.09	23.74
Inventories	9.16	9.34	9.24	9.20	8.71	22.41	22.82	23.10	24.08	24.45
Total current assets	30.59	30.26	29.67	29.51	29.47	69.69	70.71	68.69	69.04	69.33
Net property, plant, and equipment	17.71	18.00	18.89	19.03	18.67	24.84	23.37	25.64	24.70	24.50
Short-term debt, including current portion of long-term debt	4.36	4.29	4.51	4.60	4.51	11.23	10.52	11.34	11.99	11.64
Total current liabilities	23.29	22.95	22.83	22.04	21.67	31.88	31.60	31.56	31.35	31.15
Long-term debt	19.31	19.60	20.64	22.11	22.30	22.76	23.63	26.55	25.14	25.40
Total liabilities	56.90	56.60	59.50	60.27	59.81	56.02	56.85	59.75	58.28	58.76
Stockholders' equity	43.10	43.40	40.50	39.73	40.19	43.98	43.15	40.25	41.72	41.24

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,975	34,724	31,554	27,356	28,849	48,551	48,103	44,343	37,647	37,469
Depreciation, depletion, and amortization of property, plant, and equipment	723	748	791	734	788	991	1,075	1,165	978	1,033
All other operating costs and expenses	32,233	31,049	29,763	25,393	26,126	43,885	43,409	42,950	34,783	34,299
Income (loss) from operations	3,020	2,928	1,001	1,229	1,935	3,674	3,618	228	1,885	2,137
Interest expense	304	288	294	246	283	418	462	451	370	400
All other nonoperating income (expense)	(30)	141	(280)	(36)	52	82	(55)	(95)	56	98
Income (loss) before income taxes	2,686	2,780	427	947	1,704	3,338	3,101	(318)	1,571	1,835
Provision for current and deferred domestic income taxes	259	255	158	121	159	451	310	312	182	295
Income (loss) after income taxes	2,426	2,525	269	826	1,546	2,887	2,791	(630)	1,389	1,540
Cash dividends charged to retained earnings this quarter	710	685	834	619	899	1,128	880	874	806	885
Net income retained in business	1,716	1,840	(565)	206	647	1,758	1,911	(1,504)	584	654
Retained earnings at beginning of quarter	17,014	17,766	14,485	18,148	15,449	26,988	22,571	24,699	21,234	21,305
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(602)	85	(812)	(458)	(482)	(1,210)	(635)	(1,021)	(821)	(674)
Retained earnings at end of quarter	18,129	19,692	13,108	17,896	15,614	27,536	23,847	22,174	20,997	21,286
	(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	2.01	2.15	2.51	2.68	2.73	2.04	2.24	2.63	2.60	2.76
All other operating costs and expenses	89.60	89.41	94.32	92.82	90.56	90.39	90.24	96.86	92.39	91.54
Income (loss) from operations	8.39	8.43	3.17	4.49	6.71	7.57	7.52	0.51	5.01	5.70
Interest expense	0.85	0.83	0.93	0.90	0.98	0.86	0.96	1.02	0.98	1.07
All other nonoperating income (expense)	(0.08)	0.40	(0.89)	(0.13)	0.18	0.17	(0.12)	(0.21)	0.15	0.26
Income (loss) before income taxes	7.47	8.01	1.35	3.46	5.91	6.87	6.45	(0.72)	4.17	4.90
Provision for current and deferred domestic income taxes	0.72	0.74	0.50	0.44	0.55	0.93	0.64	0.70	0.48	0.79
Income (loss) after income taxes	6.74	7.27	0.85	3.02	5.36	5.95	5.80	(1.42)	3.69	4.11
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.84	36.09	5.59	12.11	22.87	27.52	25.75	(2.69)	13.68	16.35
After income taxes	31.47	32.77	3.52	10.57	20.74	23.80	23.18	(5.34)	12.09	13.72
Annual rate of profit on total assets:										
Before income taxes	16.27	16.95	2.75	5.96	10.73	13.11	11.88	(1.27)	6.52	7.72
After income taxes	14.70	15.39	1.73	5.20	9.73	11.34	10.69	(2.52)	5.76	6.48
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.15	2.12	2.17	2.18	2.10	2.00	1.95	1.98	2.06	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.42	0.40	0.48	0.49	0.45	0.37	0.36	0.39	0.42	0.45
Total stockholders' equity to total debt	1.57	1.66	1.73	1.69	1.53	1.69	1.58	1.62	1.63	1.57

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,627	6,363	6,951	7,631	7,132	8,820	9,268	9,850	9,384	9,534
Time deposits in the U.S., including negotiable certificates of deposit	1,322	967	1,245	1,087	1,086	1,377	1,620	1,183	1,062	1,377
Total cash on hand and in U.S. banks	7,949	7,330	8,195	8,718	8,219	10,198	10,888	11,033	10,446	10,911
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,255	1,291	1,295	1,038	828	2,740	2,134	1,817	2,273	2,093
Total cash, U.S. Government and other securities	9,204	8,621	9,490	9,756	9,046	12,937	13,022	12,850	12,719	13,003
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,285	16,835	14,847	14,429	14,471	24,934	25,307	22,346	20,312	20,170
Inventories	17,710	16,929	15,735	16,804	16,232	26,324	26,838	25,598	24,929	23,515
All other current assets	2,530	2,963	2,376	2,667	2,339	4,690	4,838	3,962	4,224	4,084
Total current assets	46,729	45,347	42,447	43,657	42,088	68,886	70,005	64,756	62,184	60,772
Property, plant, and equipment	43,901	44,882	45,178	46,596	49,699	60,809	61,072	62,412	60,343	63,719
Land and mineral rights	669	817	1,004	822	1,376	1,569	1,784	1,782	1,579	1,524
Less: Accumulated depreciation, depletion, and amortization	29,624	30,078	30,251	31,820	33,706	37,223	37,011	37,863	37,097	39,920
Net property, plant, and equipment	14,946	15,620	15,931	15,597	17,368	25,155	25,846	26,330	24,825	25,324
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,364	4,645	3,728	4,245	4,049	7,823	8,584	8,735	9,436	9,016
Total Assets	66,038	65,613	62,105	63,499	63,505	101,863	104,434	99,822	96,444	95,112
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,239	3,562	4,209	4,106	3,911	7,261	6,889	6,333	5,547	5,318
b. Other short-term loans, including commercial paper	536	989	864	864	670	631	1,356	1,571	894	665
Trade accounts and trade notes payable	8,802	9,058	7,055	7,358	7,700	14,331	14,607	13,148	11,633	10,857
Income taxes accrued, prior and current years, net of payments	239	288	164	196	142	509	320	301	180	236
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,855	1,432	1,455	1,699	1,833	2,176	2,274	2,065	2,935	2,991
b. Other long-term loans	945	473	498	610	680	1,464	1,351	1,312	1,142	1,183
All other current liabilities, including excise and sales taxes, and accrued expenses	5,168	5,594	5,335	5,186	5,140	8,146	9,074	7,933	7,806	7,911
Total current liabilities	21,783	21,396	19,580	20,019	20,077	34,518	35,869	32,664	30,136	29,161
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,032	7,167	6,114	6,695	7,476	9,346	10,823	10,915	10,288	10,429
b. Other long-term loans	4,975	4,991	4,512	4,491	4,885	7,768	7,790	6,933	7,377	8,003
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,413	1,239	1,365	1,036	1,267	1,711	1,786	2,093	2,681	2,618
Total liabilities	35,204	34,794	31,571	32,240	33,705	53,344	56,268	52,605	50,482	50,211
Capital stock and other capital (less treasury stock)	12,705	11,126	17,427	13,362	14,187	20,983	24,319	25,043	24,965	23,616
Retained earnings	18,129	19,692	13,108	17,896	15,614	27,536	23,847	22,174	20,997	21,286
Stockholders' equity	30,834	30,818	30,534	31,258	29,801	48,520	48,166	47,217	45,962	44,901
Total Liabilities and Stockholders' Equity	66,038	65,613	62,105	63,499	63,505	101,863	104,434	99,822	96,444	95,112
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,946	23,951	22,867	23,638	22,011	34,367	34,135	32,093	32,047	31,611
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	13.94	13.14	15.28	15.36	14.24	12.70	12.47	12.87	13.19	13.67
Trade accounts and trade notes receivable	26.17	25.66	23.91	22.72	22.79	24.48	24.23	22.39	21.06	21.21
Inventories	26.82	25.80	25.34	26.46	25.56	25.84	25.70	25.64	25.85	24.72
Total current assets	70.76	69.11	68.35	68.75	66.27	67.63	67.03	64.87	64.48	63.90
Net property, plant, and equipment	22.63	23.81	25.65	24.56	27.35	24.69	24.75	26.38	25.74	26.63
Short-term debt, including current portion of long-term debt	11.47	9.84	11.31	11.46	11.17	11.32	11.36	11.30	10.91	10.68
Total current liabilities	32.99	32.61	31.53	31.53	31.61	33.89	34.35	32.72	31.25	30.66
Long-term debt	18.18	18.53	17.11	17.62	19.46	16.80	17.82	17.88	18.32	19.38
Total liabilities	53.31	53.03	50.83	50.77	53.07	52.37	53.88	52.70	52.34	52.79
Stockholders' equity	46.69	46.97	49.17	49.23	46.93	47.63	46.12	47.30	47.66	47.21

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	943,742	925,363	712,293	614,896	666,386	23,468	22,619	22,665	20,333	21,911
Depreciation, depletion, and amortization of property, plant, and equipment	20,880	20,013	21,651	21,424	22,272	478	434	491	445	460
All other operating costs and expenses	858,028	838,226	658,339	550,919	591,705	21,217	21,125	21,830	19,119	19,915
Income (loss) from operations	64,834	67,124	32,302	42,553	52,409	1,773	1,061	345	768	1,536
Interest expense	14,364	13,977	14,330	12,981	15,028	215	177	205	180	179
All other nonoperating income (expense)	44,656	57,173	(26,877)	24,415	30,656	(95)	99	(185)	(19)	(59)
Income (loss) before income taxes	95,126	110,320	(8,905)	53,987	68,037	1,464	982	(45)	568	1,297
Provision for current and deferred domestic income taxes	17,160	23,966	7,856	11,609	13,379	79	64	53	89	120
Income (loss) after income taxes	77,966	86,354	(16,761)	42,378	54,658	1,384	918	(98)	479	1,178
Cash dividends charged to retained earnings this quarter	27,505	24,852	29,710	27,169	30,609	244	180	195	188	363
Net income retained in business	50,461	61,502	(46,471)	15,208	24,049	1,140	739	(293)	291	815
Retained earnings at beginning of quarter	1,217,668	1,262,214	1,293,347	1,242,913	1,207,921	10,108	10,411	9,213	9,871	9,209
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,144)	(2,337)	(4,467)	(47,598)	(5,319)	(737)	(451)	(439)	(296)	(414)
Retained earnings at end of quarter	1,262,985	1,321,379	1,242,408	1,210,524	1,226,651	10,511	10,699	8,481	9,866	9,609
	(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	2.21	2.16	3.04	3.48	3.34	2.04	1.92	2.16	2.19	2.10
All other operating costs and expenses	90.92	90.58	92.43	89.60	88.79	90.41	93.39	96.31	94.03	90.89
Income (loss) from operations	6.87	7.25	4.53	6.92	7.86	7.56	4.69	1.52	3.78	7.01
Interest expense	1.52	1.51	2.01	2.11	2.26	0.92	0.78	0.90	0.89	0.82
All other nonoperating income (expense)	4.73	6.18	(3.77)	3.97	4.60	(0.40)	0.44	(0.82)	(0.10)	(0.27)
Income (loss) before income taxes	10.08	11.92	(1.25)	8.78	10.21	6.24	4.34	(0.20)	2.80	5.92
Provision for current and deferred domestic income taxes	1.82	2.59	1.10	1.89	2.01	0.34	0.28	0.23	0.44	0.55
Income (loss) after income taxes	8.26	9.33	(2.35)	6.89	8.20	5.90	4.06	(0.43)	2.36	5.37
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.74	28.51	(2.48)	15.52	19.00	41.73	28.05	(1.50)	17.45	38.42
After income taxes	20.28	22.31	(4.67)	12.18	15.26	39.46	26.23	(3.23)	14.71	34.88
Annual rate of profit on total assets:										
Before income taxes	10.92	12.82	(1.06)	6.43	7.97	16.97	11.63	(0.53)	6.67	14.55
After income taxes	8.95	10.04	(2.00)	5.05	6.40	16.05	10.88	(1.15)	5.62	13.21
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.25	1.25	1.30	1.35	2.09	2.16	2.07	2.09	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.21	0.24	0.25	0.28	0.47	0.48	0.45	0.49	0.48
Total stockholders' equity to total debt	1.69	1.72	1.58	1.40	1.41	1.11	1.18	0.87	0.98	0.97

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	70,325	72,635	72,617	72,319	85,524	4,242	4,005	3,884	4,416	4,718
Time deposits in the U.S., including negotiable certificates of deposit	16,349	18,846	28,672	35,354	40,071	543	536	639	292	373
Total cash on hand and in U.S. banks	86,674	91,481	101,289	107,673	125,595	4,784	4,541	4,524	4,708	5,090
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	67,346	56,704	58,687	53,315	48,062	557	708	536	607	506
Total cash, U.S. Government and other securities	154,020	148,186	159,976	160,988	173,657	5,341	5,249	5,060	5,315	5,597
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	332,035	306,236	255,178	252,315	259,416	9,628	9,279	9,027	8,860	9,114
Inventories	272,079	268,926	255,394	251,682	241,276	7,591	7,838	7,811	7,326	8,565
All other current assets	167,713	164,660	168,796	170,957	172,681	1,235	1,139	1,351	1,241	1,262
Total current assets	925,847	888,008	839,344	835,942	847,030	23,795	23,504	23,248	22,742	24,537
Property, plant, and equipment	1,436,788	1,433,119	1,450,733	1,470,747	1,471,078	32,986	30,317	32,884	34,550	35,029
Land and mineral rights	64,017	60,274	60,748	60,277	60,534	410	425	416	469	431
Less: Accumulated depreciation, depletion, and amortization	770,301	763,137	762,409	777,709	785,010	24,504	22,771	24,686	26,299	27,052
Net property, plant, and equipment	730,504	730,256	749,072	753,316	746,603	8,892	7,971	8,615	8,720	8,409
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,827,574	1,822,852	1,760,175	1,770,422	1,823,091	1,817	2,295	2,155	2,615	2,708
Total Assets	3,483,924	3,441,116	3,348,591	3,359,679	3,416,724	34,504	33,770	34,018	34,077	35,654
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	37,185	34,879	31,629	33,614	30,270	2,173	1,861	2,282	2,185	2,178
b. Other short-term loans, including commercial paper	91,424	80,507	76,094	68,899	63,260	414	271	303	366	405
Trade accounts and trade notes payable	273,471	242,619	207,262	191,810	199,257	5,655	5,991	5,739	5,419	5,538
Income taxes accrued, prior and current years, net of payments	11,123	14,726	14,290	15,783	10,547	132	91	80	57	79
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,811	16,155	17,406	19,391	18,132	1,111	965	901	856	1,026
b. Other long-term loans	42,770	43,985	42,075	44,452	47,441	399	390	490	400	460
All other current liabilities, including excise and sales taxes, and accrued expenses	292,144	279,596	282,682	268,270	260,101	1,497	1,333	1,440	1,599	1,867
Total current liabilities	764,928	712,467	671,438	642,218	629,008	11,382	10,903	11,236	10,884	11,555
Long-term debt, due in more than 1 year:										
a. Loans from banks	195,922	196,837	197,089	203,603	199,066	4,599	4,519	4,966	5,122	4,890
b. Other long-term loans	528,322	525,081	543,603	621,202	655,174	3,959	3,845	5,007	4,418	5,011
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	456,897	458,779	500,134	501,337	501,215	534	497	667	627	694
Total liabilities	1,946,069	1,893,163	1,912,264	1,968,360	1,984,464	20,474	19,764	21,877	21,051	22,150
Capital stock and other capital (less treasury stock)	274,871	226,573	193,918	180,795	205,609	3,519	3,307	3,660	3,160	3,894
Retained earnings	1,262,985	1,321,379	1,242,408	1,210,524	1,226,651	10,511	10,699	8,481	9,866	9,609
Stockholders' equity	1,537,856	1,547,953	1,436,327	1,391,319	1,432,260	14,030	14,007	12,141	13,026	13,504
Total Liabilities and Stockholders' Equity	3,483,924	3,441,116	3,348,591	3,359,679	3,416,724	34,504	33,770	34,018	34,077	35,654
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	160,919	175,542	167,906	193,724	218,022	12,413	12,601	12,012	11,858	12,983
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.42	4.31	4.78	4.79	5.08	15.48	15.54	14.87	15.60	15.70
Trade accounts and trade notes receivable	9.53	8.90	7.62	7.51	7.59	27.90	27.48	26.53	26.00	25.56
Inventories	7.81	7.82	7.63	7.49	7.06	22.00	23.21	22.96	21.50	24.02
Total current assets	26.57	25.81	25.07	24.88	24.79	68.96	69.60	68.34	66.74	68.82
Net property, plant, and equipment	20.97	21.22	22.37	22.42	21.85	25.77	23.60	25.32	25.59	23.58
Short-term debt, including current portion of long-term debt	5.40	5.10	4.99	4.95	4.66	11.88	10.33	11.69	11.17	11.42
Total current liabilities	21.96	20.70	20.05	19.12	18.41	32.99	32.29	33.03	31.94	32.41
Long-term debt	20.79	20.98	22.12	24.55	25.00	24.80	24.77	29.32	28.00	27.77
Total liabilities	55.86	55.02	57.11	58.59	58.08	59.34	58.52	64.31	61.78	62.13
Stockholders' equity	44.14	44.98	42.89	41.41	41.92	40.66	41.48	35.69	38.22	37.87

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,900	13,245	12,205	10,438	11,158	16,785	17,440	15,639	14,260	15,596
Depreciation, depletion, and amortization of property, plant, and equipment	280	289	287	248	297	381	426	438	390	386
All other operating costs and expenses	10,760	12,029	11,611	9,712	10,116	15,125	15,595	14,824	13,079	14,053
Income (loss) from operations	860	927	307	477	745	1,278	1,419	378	790	1,156
Interest expense	121	115	114	102	107	151	175	170	150	164
All other nonoperating income (expense)	(71)	(5)	(237)	7	42	(21)	(102)	(162)	51	51
Income (loss) before income taxes	668	807	(44)	382	680	1,106	1,141	46	691	1,043
Provision for current and deferred domestic income taxes	80	96	56	21	48	187	143	66	56	115
Income (loss) after income taxes	588	711	(100)	362	632	919	998	(20)	635	928
Cash dividends charged to retained earnings this quarter	248	163	269	179	167	273	180	178	235	194
Net income retained in business	339	548	(369)	183	465	646	819	(197)	400	734
Retained earnings at beginning of quarter	5,979	7,617	5,575	5,792	6,062	9,840	9,823	10,461	10,063	9,718
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(150)	276	(213)	(97)	(101)	(444)	15	(409)	(146)	(211)
Retained earnings at end of quarter	6,168	8,441	4,992	5,878	6,426	10,043	10,656	9,855	10,317	10,240
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	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.35	2.18	2.35	2.38	2.66	2.27	2.44	2.80	2.74	2.48
All other operating costs and expenses	90.42	90.82	95.14	93.05	90.66	90.11	89.42	94.78	91.72	90.11
Income (loss) from operations	7.23	7.00	2.51	4.57	6.67	7.61	8.13	2.42	5.54	7.41
Interest expense	1.02	0.87	0.93	0.98	0.96	0.90	1.00	1.09	1.05	1.05
All other nonoperating income (expense)	(0.59)	(0.04)	(1.94)	0.07	0.38	(0.12)	(0.59)	(1.04)	0.36	0.33
Income (loss) before income taxes	5.62	6.09	(0.36)	3.66	6.09	6.59	6.54	0.29	4.85	6.69
Provision for current and deferred domestic income taxes	0.68	0.72	0.46	0.20	0.43	1.11	0.82	0.42	0.39	0.74
Income (loss) after income taxes	4.94	5.36	(0.82)	3.47	5.66	5.48	5.72	(0.13)	4.45	5.95
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	33.37	31.54	(1.85)	17.34	29.66	27.02	29.69	1.26	18.56	27.90
After income taxes	29.36	27.79	(4.17)	16.41	27.57	22.46	25.97	(0.54)	17.06	24.82
Annual rate of profit on total assets:										
Before income taxes	13.26	14.50	(0.82)	7.45	12.80	12.64	12.85	0.56	8.10	12.22
After income taxes	11.67	12.78	(1.86)	7.04	11.90	10.50	11.24	(0.24)	7.45	10.87
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.72	1.88	1.87	1.89	1.81	1.92	1.89	1.91	2.02	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.31	0.29	0.29	0.28	0.34	0.31	0.34	0.36	0.35
Total stockholders' equity to total debt	1.05	1.54	1.33	1.22	1.29	1.51	1.30	1.34	1.23	1.24

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	1,488	1,897	1,752	1,641	1,559	2,129	2,235	2,330	2,449	2,565
Time deposits in the U.S., including negotiable certificates of deposit	140	185	153	140	265	468	495	460	516	379
Total cash on hand and in U.S. banks	1,628	2,082	1,905	1,781	1,823	2,596	2,730	2,791	2,966	2,945
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	325	296	163	226	131	1,227	929	726	599	632
Total cash, U.S. Government and other securities	1,953	2,378	2,068	2,007	1,954	3,824	3,659	3,516	3,564	3,576
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,124	5,980	5,246	4,917	5,160	8,076	8,609	7,097	6,706	7,248
Inventories	4,952	5,176	5,390	5,365	5,046	7,959	8,613	7,796	8,554	8,430
All other current assets	834	915	757	855	686	1,420	1,449	1,446	1,310	1,435
Total current assets	12,864	14,450	13,461	13,144	12,847	21,278	22,330	19,855	20,133	20,690
Property, plant, and equipment	15,674	17,659	18,472	17,843	19,827	25,262	23,919	23,761	24,470	24,548
Land and mineral rights	229	191	258	184	605	497	679	566	573	551
Less: Accumulated depreciation, depletion, and amortization	10,070	11,454	12,051	11,925	13,247	14,671	14,043	13,897	14,437	14,827
Net property, plant, and equipment	5,833	6,396	6,679	6,101	7,184	11,089	10,554	10,430	10,605	10,272
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,458	1,400	1,339	1,290	1,208	2,650	2,641	2,700	3,374	3,180
Total Assets	20,155	22,246	21,478	20,535	21,239	35,016	35,526	32,986	34,113	34,141
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,794	1,383	1,625	1,683	1,478	2,418	2,365	2,177	2,106	2,099
b. Other short-term loans, including commercial paper	228	479	326	315	115	224	270	244	247	189
Trade accounts and trade notes payable	2,777	3,556	2,833	2,755	3,242	4,937	5,145	4,417	3,908	3,914
Income taxes accrued, prior and current years, net of payments	98	130	65	40	83	170	94	196	124	131
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	812	552	602	577	585	906	1,028	843	1,171	1,255
b. Other long-term loans	471	126	303	315	331	497	389	454	399	603
All other current liabilities, including excise and sales taxes, and accrued expenses	1,313	1,460	1,452	1,270	1,258	1,944	2,510	2,083	1,988	2,015
Total current liabilities	7,494	7,687	7,207	6,954	7,091	11,095	11,801	10,416	9,942	10,207
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,691	2,670	2,640	2,489	2,823	4,199	4,885	4,896	5,265	5,219
b. Other long-term loans	1,606	1,431	1,701	1,863	1,776	2,615	2,888	2,274	2,903	2,677
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	354	229	372	410	380	728	577	796	1,108	1,087
Total liabilities	12,145	12,018	11,920	11,717	12,070	18,637	20,152	18,382	19,218	19,189
Capital stock and other capital (less treasury stock)	1,842	1,788	4,566	2,941	2,744	6,337	4,718	4,749	4,577	4,711
Retained earnings	6,168	8,441	4,992	5,878	6,426	10,043	10,656	9,855	10,317	10,240
Stockholders' equity	8,010	10,228	9,558	8,818	9,169	16,379	15,374	14,603	14,894	14,952
Total Liabilities and Stockholders' Equity	20,155	22,246	21,478	20,535	21,239	35,016	35,526	32,986	34,113	34,141
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,370	6,762	6,254	6,190	5,755	10,183	10,529	9,439	10,191	10,483
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	9.69	10.69	9.63	9.78	9.20	10.92	10.30	10.66	10.45	10.48
Trade accounts and trade notes receivable	25.43	26.88	24.43	23.95	24.30	23.06	24.23	21.52	19.66	21.23
Inventories	24.57	23.27	25.10	26.12	23.76	22.73	24.25	23.63	25.07	24.69
Total current assets	63.82	64.95	62.67	64.01	60.48	60.77	62.86	60.19	59.02	60.60
Net property, plant, and equipment	28.94	28.75	31.10	29.71	33.83	31.67	29.71	31.62	31.09	30.09
Short-term debt, including current portion of long-term debt	16.40	11.42	13.30	14.07	11.81	11.55	11.40	11.28	11.50	12.14
Total current liabilities	37.18	34.56	33.55	33.87	33.39	31.69	33.22	31.58	29.15	29.89
Long-term debt	21.32	18.44	20.21	21.19	21.65	19.46	21.88	21.74	23.95	23.13
Total liabilities	60.26	54.02	55.50	57.06	56.83	53.22	56.72	55.73	56.34	56.21
Stockholders' equity	39.74	45.98	44.50	42.94	43.17	46.78	43.28	44.27	43.66	43.79

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	780,430	761,671	694,941	594,261	603,776	52,827	52,767	49,119	42,181	42,963
Depreciation, depletion, and amortization of property, plant, and equipment	23,370	21,394	22,651	21,656	21,582	1,018	989	1,387	1,038	1,058
All other operating costs and expenses	713,033	694,125	660,224	563,473	557,129	47,212	47,826	48,764	39,145	39,736
Income (loss) from operations	44,028	46,152	12,067	9,132	25,064	4,597	3,952	(1,032)	1,998	2,169
Interest expense	14,001	14,216	14,801	13,661	15,835	465	452	526	417	421
All other nonoperating income (expense)	17,547	24,049	(59,704)	(832)	8,189	(13)	48	(24)	(83)	28
Income (loss) before income taxes	47,574	55,985	(62,438)	(5,361)	17,418	4,119	3,548	(1,582)	1,498	1,776
Provision for current and deferred domestic income taxes	16,180	19,156	5,937	4,558	9,260	308	320	269	213	211
Income (loss) after income taxes	31,394	36,829	(68,375)	(9,919)	8,158	3,811	3,228	(1,851)	1,285	1,565
Cash dividends charged to retained earnings this quarter	23,381	17,607	18,321	18,191	12,539	1,053	953	865	671	929
Net income retained in business	8,013	19,222	(86,696)	(28,110)	(4,381)	2,758	2,275	(2,716)	614	636
Retained earnings at beginning of quarter	655,109	637,662	653,655	572,904	524,234	26,523	20,334	24,088	19,921	17,336
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,563)	(10,287)	(5,995)	(9,018)	(3,781)	(1,508)	(1,759)	(756)	(1,469)	(1,431)
Retained earnings at end of quarter	653,559	646,597	560,964	535,776	516,072	27,772	20,850	20,615	19,066	16,542
	(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	2.99	2.81	3.26	3.64	3.57	1.93	1.87	2.82	2.46	2.46
All other operating costs and expenses	91.36	91.13	95.00	94.82	92.27	89.37	90.64	99.28	92.80	92.49
Income (loss) from operations	5.64	6.06	1.74	1.54	4.15	8.70	7.49	(2.10)	4.74	5.05
Interest expense	1.79	1.87	2.13	2.30	2.62	0.88	0.86	1.07	0.99	0.98
All other nonoperating income (expense)	2.25	3.16	(8.59)	(0.14)	1.36	(0.03)	0.09	(0.05)	(0.20)	0.07
Income (loss) before income taxes	6.10	7.35	(8.98)	(0.90)	2.88	7.80	6.72	(3.22)	3.55	4.13
Provision for current and deferred domestic income taxes	2.07	2.51	0.85	0.77	1.53	0.58	0.61	0.55	0.50	0.49
Income (loss) after income taxes	4.02	4.84	(9.84)	(1.67)	1.35	7.21	6.12	(3.77)	3.05	3.64
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.32	14.62	(18.75)	(1.65)	5.30	43.63	38.52	(17.53)	16.48	20.24
After income taxes	8.13	9.62	(20.53)	(3.05)	2.48	40.37	35.05	(20.51)	14.14	17.83
Annual rate of profit on total assets:										
Before income taxes	5.19	6.13	(7.16)	(0.63)	2.04	19.79	16.88	(7.38)	7.11	8.64
After income taxes	3.42	4.03	(7.84)	(1.16)	0.96	18.31	15.36	(8.63)	6.10	7.61
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.40	1.38	1.34	1.37	1.37	2.23	2.27	2.22	2.25	2.27
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.29	0.29	0.31	0.33	0.54	0.56	0.54	0.55	0.58
Total stockholders' equity to total debt	1.98	1.92	1.64	1.59	1.61	1.38	1.30	1.15	1.19	1.18

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	144,030	143,640	140,448	136,567	147,403	11,817	12,379	11,797	12,318	12,458
Time deposits in the U.S., including negotiable certificates of deposit	38,965	29,101	29,544	29,603	39,169	1,207	1,238	1,374	1,188	1,282
Total cash on hand and in U.S. banks	182,995	172,742	169,992	166,170	186,573	13,024	13,617	13,171	13,506	13,740
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	88,396	90,315	88,981	94,150	96,638	1,148	1,044	1,188	952	960
Total cash, U.S. Government and other securities	271,391	263,057	258,973	260,321	283,211	14,172	14,661	14,359	14,458	14,700
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	409,457	411,949	361,497	346,426	346,922	21,863	22,351	20,821	19,654	18,881
Inventories	383,291	394,180	376,420	371,567	353,884	18,802	19,046	19,869	21,185	20,264
All other current assets	198,288	190,475	192,242	184,513	182,559	3,427	3,763	4,011	3,693	3,367
Total current assets	1,262,427	1,259,661	1,189,132	1,162,827	1,166,576	58,263	59,821	59,060	58,991	57,213
Property, plant, and equipment	1,146,045	1,163,290	1,166,100	1,166,139	1,167,146	78,401	74,798	81,168	80,671	80,525
Land and mineral rights	58,542	62,540	54,334	54,396	54,450	1,119	1,102	1,264	1,302	1,208
Less: Accumulated depreciation, depletion, and amortization	668,261	678,758	677,907	684,821	692,696	59,162	56,336	60,322	61,452	61,257
Net property, plant, and equipment	536,326	547,072	542,527	535,714	528,899	20,358	19,564	22,110	20,521	20,476
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,869,821	1,849,146	1,755,626	1,715,787	1,720,819	4,628	4,678	4,644	4,792	4,563
Total Assets	3,668,574	3,655,879	3,487,285	3,414,328	3,416,294	83,250	84,063	85,814	84,304	82,252
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	39,832	38,535	37,414	35,172	30,860	4,303	4,175	4,813	5,122	4,738
b. Other short-term loans, including commercial paper	35,077	41,636	48,447	44,698	35,187	1,496	1,439	1,343	1,185	1,093
Trade accounts and trade notes payable	269,813	269,054	234,787	213,275	208,705	11,544	11,517	10,675	10,011	10,052
Income taxes accrued, prior and current years, net of payments	14,170	14,479	11,370	10,760	11,441	274	283	270	245	344
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	16,042	15,415	24,380	37,463	53,849	1,891	1,961	1,976	2,189	1,933
b. Other long-term loans	32,799	33,553	31,118	27,673	28,836	1,432	1,339	1,475	1,886	1,889
All other current liabilities, including excise and sales taxes, and accrued expenses	493,251	503,381	501,506	481,580	482,590	5,214	5,619	6,028	5,585	5,122
Total current liabilities	900,985	916,054	889,022	850,621	851,469	26,156	26,333	26,580	26,223	25,171
Long-term debt, due in more than 1 year:										
a. Loans from banks	193,810	198,347	201,364	198,969	193,346	8,800	9,378	10,832	10,889	10,778
b. Other long-term loans	463,413	470,870	469,044	473,647	476,030	9,447	10,107	11,010	9,331	9,265
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	565,520	538,494	595,562	591,049	581,294	1,083	1,405	1,297	1,496	1,922
Total liabilities	2,123,728	2,123,765	2,154,993	2,114,286	2,102,138	45,486	47,223	49,718	47,938	47,136
Capital stock and other capital (less treasury stock)	891,288	885,517	771,329	764,266	798,084	9,991	15,990	15,481	17,300	18,574
Retained earnings	653,559	646,597	560,964	535,776	516,072	27,772	20,850	20,615	19,066	16,542
Stockholders' equity	1,544,846	1,532,114	1,332,293	1,300,042	1,314,156	37,764	36,840	36,096	36,366	35,116
Total Liabilities and Stockholders' Equity	3,668,574	3,655,879	3,487,285	3,414,328	3,416,294	83,250	84,063	85,814	84,304	82,252
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	361,442	343,607	300,110	312,206	315,107	32,108	33,488	32,480	32,767	32,041
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.40	7.20	7.43	7.62	8.29	17.02	17.44	16.73	17.15	17.87
Trade accounts and trade notes receivable	11.16	11.27	10.37	10.15	10.15	26.26	26.59	24.26	23.31	22.96
Inventories	10.45	10.78	10.79	10.88	10.36	22.58	22.66	23.15	25.13	24.64
Total current assets	34.41	34.46	34.10	34.06	34.15	69.99	71.16	68.82	69.97	69.56
Net property, plant, and equipment	14.62	14.96	15.56	15.69	15.48	24.45	23.27	25.76	24.34	24.89
Short-term debt, including current portion of long-term debt	3.37	3.53	4.05	4.25	4.35	10.96	10.60	11.19	12.31	11.74
Total current liabilities	24.56	25.06	25.49	24.91	24.92	31.42	31.33	30.97	31.11	30.60
Long-term debt	17.91	18.31	19.22	19.70	19.59	21.92	23.18	25.45	23.98	24.37
Total liabilities	57.89	58.09	61.80	61.92	61.53	54.64	56.18	57.94	56.86	57.31
Stockholders' equity	42.11	41.91	38.20	38.08	38.47	45.36	43.82	42.06	43.14	42.69

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,076	21,479	19,349	16,919	17,691	31,766	30,663	28,704	23,387	21,874
Depreciation, depletion, and amortization of property, plant, and equipment	443	459	504	486	491	610	649	728	588	647
All other operating costs and expenses	21,473	19,019	18,152	15,682	16,009	28,760	27,814	28,126	21,704	20,245
Income (loss) from operations	2,160	2,001	694	752	1,190	2,396	2,200	(150)	1,095	981
Interest expense	183	173	180	144	176	267	287	281	220	236
All other nonoperating income (expense)	41	146	(43)	(43)	10	102	47	67	5	47
Income (loss) before income taxes	2,017	1,974	471	564	1,024	2,231	1,960	(364)	880	792
Provision for current and deferred domestic income taxes	179	159	103	100	111	264	167	246	126	180
Income (loss) after income taxes	1,838	1,815	368	464	913	1,967	1,792	(610)	754	612
Cash dividends charged to retained earnings this quarter	461	522	565	440	732	855	700	697	570	691
Net income retained in business	1,377	1,293	(196)	24	182	1,112	1,092	(1,307)	184	(79)
Retained earnings at beginning of quarter	11,036	10,150	8,911	12,356	9,387	17,148	12,748	14,237	11,171	11,587
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(452)	(191)	(599)	(361)	(381)	(766)	(650)	(612)	(675)	(463)
Retained earnings at end of quarter	11,961	11,251	8,115	12,018	9,188	17,494	13,191	12,319	10,680	11,045
	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	1.84	2.14	2.60	2.87	2.78	1.92	2.12	2.54	2.51	2.96
All other operating costs and expenses	89.19	88.55	93.81	92.69	90.50	90.54	90.71	97.99	92.80	92.56
Income (loss) from operations	8.97	9.32	3.59	4.44	6.73	7.54	7.17	(0.52)	4.68	4.49
Interest expense	0.76	0.80	0.93	0.85	0.99	0.84	0.94	0.98	0.94	1.08
All other nonoperating income (expense)	0.17	0.68	(0.22)	(0.25)	0.05	0.32	0.15	0.23	0.02	0.22
Income (loss) before income taxes	8.38	9.19	2.43	3.34	5.79	7.02	6.39	(1.27)	3.76	3.62
Provision for current and deferred domestic income taxes	0.74	0.74	0.53	0.59	0.63	0.83	0.55	0.86	0.54	0.82
Income (loss) after income taxes	7.64	8.45	1.90	2.74	5.16	6.19	5.85	(2.13)	3.22	2.80
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	35.36	38.34	8.98	10.06	19.86	27.77	23.90	(4.46)	11.33	10.58
After income taxes	32.22	35.25	7.03	8.27	17.71	24.48	21.86	(7.49)	9.71	8.17
Annual rate of profit on total assets:										
Before income taxes	17.59	18.21	4.64	5.25	9.69	13.35	11.38	(2.18)	5.65	5.20
After income taxes	16.03	16.74	3.63	4.32	8.64	11.77	10.40	(3.65)	4.84	4.02
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.37	2.25	2.34	2.34	2.25	2.03	1.98	2.02	2.08	2.11
Total cash, U.S. Government and other securities, to total current liabilities ..	0.51	0.46	0.60	0.59	0.55	0.39	0.39	0.42	0.45	0.50
Total stockholders' equity to total debt	1.91	1.72	2.01	2.00	1.67	1.81	1.76	1.79	1.93	1.81

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	5,139	4,466	5,199	5,989	5,574	6,692	7,032	7,520	6,935	6,969
Time deposits in the U.S., including negotiable certificates of deposit	1,182	782	1,092	948	822	910	1,126	722	546	997
Total cash on hand and in U.S. banks	6,320	5,248	6,290	6,937	6,395	7,601	8,158	8,242	7,480	7,966
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	930	995	1,132	812	697	1,512	1,205	1,091	1,674	1,461
Total cash, U.S. Government and other securities	7,251	6,243	7,422	7,749	7,092	9,114	9,363	9,334	9,155	9,427
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,161	10,855	9,601	9,512	9,311	16,858	16,698	15,249	13,607	12,922
Inventories	12,758	11,753	10,345	11,440	11,186	18,365	18,224	17,803	16,375	15,084
All other current assets	1,696	2,048	1,619	1,812	1,652	3,271	3,389	2,516	2,914	2,650
Total current assets	33,865	30,898	28,987	30,512	29,241	47,608	47,675	44,901	42,051	40,083
Property, plant, and equipment	28,227	27,223	26,705	28,753	29,872	35,547	37,154	38,651	35,873	39,172
Land and mineral rights	439	626	746	638	771	1,072	1,105	1,216	1,006	973
Less: Accumulated depreciation, depletion, and amortization	19,554	18,624	18,199	19,895	20,459	22,553	22,967	23,966	22,660	25,093
Net property, plant, and equipment	9,113	9,224	9,252	9,496	10,184	14,066	15,292	15,900	14,219	15,052
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,906	3,244	2,389	2,955	2,841	5,173	5,942	6,035	6,061	5,836
Total Assets	45,883	43,367	40,627	42,963	42,266	66,847	68,908	66,836	62,331	60,971
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,445	2,179	2,584	2,423	2,433	4,843	4,524	4,156	3,441	3,218
b. Other short-term loans, including commercial paper	308	511	538	550	556	408	1,085	1,327	647	476
Trade accounts and trade notes payable	6,025	5,502	4,222	4,603	4,459	9,394	9,461	8,731	7,725	6,943
Income taxes accrued, prior and current years, net of payments	141	158	99	157	59	339	226	105	55	105
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,043	879	853	1,121	1,248	1,270	1,246	1,222	1,764	1,737
b. Other long-term loans	473	347	195	295	349	968	962	858	743	580
All other current liabilities, including excise and sales taxes, and accrued expenses	3,854	4,134	3,883	3,916	3,882	6,202	6,564	5,849	5,818	5,895
Total current liabilities	14,289	13,709	12,373	13,064	12,985	23,423	24,068	22,247	20,194	18,954
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,341	4,497	3,474	4,205	4,653	5,147	5,938	6,020	5,023	5,210
b. Other long-term loans	3,369	3,560	2,810	2,628	3,109	5,153	4,902	4,659	4,474	5,326
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,060	1,010	993	626	887	983	1,209	1,297	1,573	1,531
Total liabilities	23,059	22,777	19,651	20,524	21,635	34,706	36,116	34,223	31,264	31,022
Capital stock and other capital (less treasury stock)	10,863	9,339	12,861	10,421	11,443	14,647	19,601	20,294	20,387	18,904
Retained earnings	11,961	11,251	8,115	12,018	9,188	17,494	13,191	12,319	10,680	11,045
Stockholders' equity	22,824	20,590	20,976	22,440	20,631	32,141	32,792	32,613	31,067	29,949
Total Liabilities and Stockholders' Equity	45,883	43,367	40,627	42,963	42,266	66,847	68,908	66,836	62,331	60,971
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	19,576	17,189	16,613	17,448	16,256	24,185	23,606	22,654	21,857	21,128
	SELECTED BALANCE SHEET RATIOS									
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.80	14.39	18.27	18.04	16.78	13.63	13.59	13.96	14.69	15.46
Trade accounts and trade notes receivable	26.50	25.03	23.63	22.14	22.03	25.22	24.23	22.82	21.83	21.19
Inventories	27.81	27.10	25.46	26.63	26.47	27.47	26.45	26.64	26.27	24.74
Total current assets	73.81	71.25	71.35	71.02	69.18	71.22	69.19	67.18	67.46	65.74
Net property, plant, and equipment	19.86	21.27	22.77	22.10	24.10	21.04	22.19	23.79	22.81	24.69
Short-term debt, including current portion of long-term debt	9.30	9.03	10.26	10.22	10.85	11.20	11.34	11.31	10.58	9.86
Total current liabilities	31.14	31.61	30.46	30.41	30.72	35.04	34.93	33.29	32.40	31.09
Long-term debt	16.80	18.58	15.47	15.91	18.37	15.41	15.73	15.98	15.24	17.28
Total liabilities	50.26	52.52	48.37	47.77	51.19	51.92	52.41	51.20	50.16	50.88
Stockholders' equity	49.74	47.48	51.63	52.23	48.81	48.08	47.59	48.80	49.84	49.12

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	138,919	139,452	137,180	126,213	124,092
Depreciation, depletion, and amortization of property, plant, and equipment	2,652	2,579	2,605	2,640	2,636
All other operating costs and expenses	126,809	127,506	126,299	116,313	112,138
Income (loss) from operations	9,458	9,366	8,276	7,260	9,319
Interest expense	2,482	2,297	2,748	2,235	2,673
Dividend income	191	177	111	137	137
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	869	219	(950)	(278)	676
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(191)	(380)	(836)	278	(248)
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	2,098	3,367	2,972	2,070	1,386
Income (loss) before income taxes	9,943	10,451	6,824	7,231	8,597
Provision for current and deferred domestic income taxes:					
a. Federal	2,356	2,400	2,076	1,239	2,093
b. Other	256	252	(14)	120	(361)
Income (loss) after income taxes	7,331	7,799	4,763	5,873	6,865
Extraordinary gains (losses), net of taxes	(13)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,317	7,799	4,763	5,873	6,865
Cash dividends charged to retained earnings in this quarter	2,543	2,951	3,165	2,337	2,900
Net income retained in business	4,775	4,848	1,598	3,536	3,965
Retained earnings at beginning of quarter	148,651	152,863	154,383	155,024	158,627
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(545)	(756)	(692)	(640)	(46)
Retained earnings at end of quarter	152,880	156,955	155,289	157,920	162,545
	(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	1.91	1.85	1.90	2.09	2.12
All other operating costs and expenses	91.28	91.43	92.07	92.16	90.37
Income (loss) from operations	6.81	6.72	6.03	5.75	7.51
Interest expense	1.79	1.65	2.00	1.77	2.15
Dividend income	0.14	0.13	0.08	0.11	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.63	0.16	(0.69)	(0.22)	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(0.27)	(0.61)	0.22	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.51	2.41	2.17	1.64	1.12
Income (loss) before income taxes	7.16	7.49	4.97	5.73	6.93
Provision for current and deferred domestic income taxes	1.88	1.90	1.50	1.08	1.40
Income (loss) after income taxes	5.28	5.59	3.47	4.65	5.53
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.43	19.12	13.34	14.10	16.29
After income taxes	13.59	14.27	9.31	11.45	13.01
Annual rate of profit on total assets:					
Before income taxes	8.12	8.47	5.68	6.11	7.31
After income taxes	5.98	6.32	3.96	4.96	5.84

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,346	8,799	8,879	9,252	10,009
Time deposits in the U.S., including negotiable certificates of deposit	2,050	1,693	1,902	1,580	1,589
Cash and deposits outside the U.S.	525	164	259	123	54
Total cash on hand and in banks	8,921	10,655	11,039	10,955	11,652
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,249	1,950	1,070	989	944
b. Other, due in 1 year or less	528	565	1,433	760	546
Commercial and finance company paper of U.S. issuers	258	404	83	143	117
State and local government securities, due in 1 year or less	4	4	0	3	0
Foreign securities, due in 1 year or less	16	2	4	9	1
Other short-term financial investments	2,041	2,384	2,718	2,347	2,233
Total cash, U.S. Government and other securities	13,018	15,965	16,347	15,205	15,494
Trade receivables from the U.S. Government	100	86	126	101	88
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	45,708	46,297	43,458	42,417	41,721
Total receivables	45,808	46,383	43,584	42,518	41,809
Inventories	56,696	55,502	53,421	50,760	48,420
All other current assets	25,362	22,444	23,453	22,526	21,440
Total current assets	140,884	140,294	136,805	131,009	127,163
Property, plant, and equipment	180,221	180,943	182,953	186,129	186,829
Land and mineral rights	5,795	5,569	5,495	5,550	5,504
Less: Accumulated depreciation, depletion, and amortization	95,119	95,129	95,303	97,745	99,500
Net property, plant, and equipment	90,898	91,383	93,145	93,934	92,833
U.S. Treasury and Federal agency securities, due in more than 1 year	162	110	603	71	60
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	258,148	261,696	250,136	248,765	250,305
Total Assets	490,092	493,483	480,689	473,779	470,361
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,038	7,302	6,218	5,365	3,517
b. Commercial paper	17,427	13,770	12,119	11,513	10,363
c. Other short-term loans	4,083	3,582	2,487	2,396	1,853
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	48,852	47,614	47,292	42,444	40,718
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,935	2,634	1,232	1,471	1,311
b. Other	452	518	388	417	342
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,195	2,717	2,959	3,290	2,536
b. Bonds and debentures	1,933	2,213	1,982	3,279	2,815
c. Other long-term loans	2,776	3,108	3,285	4,016	3,121
All other current liabilities, including excise and sales taxes, and accrued expenses	27,335	28,212	29,460	27,298	27,281
Total current liabilities	115,026	111,670	107,421	101,489	93,855
Long-term debt, due in more than 1 year:					
a. Loans from banks	34,181	36,173	34,565	33,395	32,122
b. Bonds and debentures	34,186	35,634	39,119	39,615	38,461
c. Other long-term loans	40,769	40,800	41,778	40,320	40,636
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,101	50,562	53,117	53,755	54,206
Total liabilities	274,263	274,839	276,001	268,574	259,280
Capital stock and other capital	101,185	105,069	106,822	106,332	105,637
Retained earnings	152,880	156,955	155,289	157,920	162,545
Cumulative foreign currency translation adjustment	6,507	4,063	(2,834)	(5,136)	(1,944)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,522)	(5,943)	(12,315)	(12,420)	(13,563)
Less: Treasury stock at cost	39,222	41,500	42,274	41,491	41,594
Stockholders' equity	215,829	218,644	204,687	205,205	211,081
Total Liabilities and Stockholders' Equity	490,092	493,483	480,689	473,779	470,361
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,858	28,624	29,384	29,520	33,307

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	35,888	36,163	33,985	32,418	36,709
Depreciation, depletion, and amortization of property, plant, and equipment	997	899	1,013	1,119	1,104
All other operating costs and expenses	27,812	28,122	26,759	25,425	27,885
Income (loss) from operations	7,078	7,141	6,213	5,874	7,720
Interest expense	1,328	1,285	1,188	1,376	1,420
Dividend income	111	61	52	51	50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(105)	(217)	(194)	(152)	(272)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,912)	(626)	(2,957)	(665)	(135)
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	1,601	2,859	588	1,587	3,233
Income (loss) before income taxes	2,446	7,933	2,514	5,319	9,175
Provision for current and deferred domestic income taxes:					
a. Federal	364	1,835	218	1,027	2,201
b. Other	62	267	71	359	282
Income (loss) after income taxes	2,020	5,830	2,225	3,933	6,692
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 (loss) for quarter	2,020	5,830	2,225	3,933	6,692
Cash dividends charged to retained earnings in this quarter	4,566	4,424	3,629	3,562	3,394
Net income retained in business	(2,546)	1,407	(1,403)	370	3,298
Retained earnings at beginning of quarter	87,944	86,534	68,969	67,799	68,957
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(197)	(149)	755	1,253	725
Retained earnings at end of quarter	85,201	87,791	68,321	69,423	72,980
	(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	2.49	2.98	3.45	3.01
All other operating costs and expenses	77.50	77.77	78.74	78.43	75.96
Income (loss) from operations	19.72	19.75	18.28	18.12	21.03
Interest expense	3.70	3.55	3.49	4.24	3.87
Dividend income	0.31	0.17	0.15	0.16	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.29)	(0.60)	(0.57)	(0.47)	(0.74)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13.69)	(1.73)	(8.70)	(2.05)	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.46	7.90	1.73	4.89	8.81
Income (loss) before income taxes	6.82	21.94	7.40	16.41	24.99
Provision for current and deferred domestic income taxes	1.19	5.81	0.85	4.28	6.76
Income (loss) after income taxes	5.63	16.12	6.55	12.13	18.23
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.52	43.63	9.11	19.30	31.86
After income taxes	11.16	32.06	8.06	14.27	23.24
Annual rate of profit on total assets:					
Before income taxes	5.04	16.27	4.01	8.09	13.90
After income taxes	4.16	11.96	3.55	5.98	10.14

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,835	4,340	4,516	4,753	7,744
Time deposits in the U.S., including negotiable certificates of deposit	1,790	2,801	10,327	6,780	2,489
Cash and deposits outside the U.S.	5	5	85	168	6
Total cash on hand and in banks	5,631	7,146	14,928	11,701	10,240
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	234	0	10	0
State and local government securities, due in 1 year or less	0	260	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,445	1,425	1,539	1,740	1,786
Total cash, U.S. Government and other securities	7,076	9,065	16,467	13,451	12,025
Trade receivables from the U.S. Government	4	1	5	4	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,115	9,624	9,000	9,109	9,616
Total receivables	10,119	9,625	9,005	9,113	9,620
Inventories	13,461	13,122	14,367	15,056	14,360
All other current assets	14,245	14,652	14,527	14,309	14,582
Total current assets	44,902	46,463	54,366	51,930	50,587
Property, plant, and equipment	70,860	70,849	62,798	63,248	62,714
Land and mineral rights	2,935	2,911	3,274	3,455	3,276
Less: Accumulated depreciation, depletion, and amortization	39,495	39,986	29,139	29,870	30,177
Net property, plant, and equipment	34,301	33,774	36,934	36,833	35,813
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.	115,096	114,752	159,522	174,345	177,563
Total Assets	194,299	194,989	250,821	263,108	263,963
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,696	1,880	1,096	1,063	982
b. Commercial paper	9,255	7,742	5,755	7,124	6,530
c. Other short-term loans	88	86	66	83	81
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,443	5,218	5,788	5,374	5,653
Income taxes accrued, prior and current years, net of payments:					
a. Federal	876	1,112	720	1,263	2,253
b. Other	110	202	122	237	133
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,571	1,326	1,161	1,463	1,897
b. Bonds and debentures	1,660	1,727	1,719	70	5
c. Other long-term loans	1,730	2,080	2,478	1,608	910
All other current liabilities, including excise and sales taxes, and accrued expenses	17,319	20,522	21,246	22,281	19,092
Total current liabilities	39,748	41,897	40,149	40,567	37,537
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,704	14,701	21,199	26,223	25,172
b. Bonds and debentures	11,610	11,538	12,923	12,965	13,624
c. Other long-term loans	25,145	24,460	25,074	27,781	27,078
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,710	29,659	41,101	45,334	45,377
Total liabilities	121,917	122,254	140,447	152,869	148,787
Capital stock and other capital	64,179	63,478	110,952	107,980	107,679
Retained earnings	85,201	87,791	68,321	69,423	72,980
Cumulative foreign currency translation adjustment	3,538	2,286	(1,836)	(2,478)	(619)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,757)	(5,681)	(11,281)	(11,537)	(11,791)
Less: Treasury stock at cost	74,779	75,139	55,782	53,149	53,073
Stockholders' equity	72,382	72,735	110,374	110,239	115,176
Total Liabilities and Stockholders' Equity	194,299	194,989	250,821	263,108	263,963
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,154	4,566	14,216	11,363	13,051

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	7,975	7,346	6,645	6,252	6,446
Depreciation, depletion, and amortization of property, plant, and equipment	265	268	247	252	256
All other operating costs and expenses	7,368	6,841	6,725	6,252	6,111
Income (loss) from operations	342	237	(327)	(252)	79
Interest expense	121	115	114	110	108
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(22)	(47)	(8)	(9)	(21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2	(1,411)	(29)	(188)	38
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	57	42	1	14	(3)
Income (loss) before income taxes	258	(1,293)	(477)	(545)	(15)
Provision for current and deferred domestic income taxes:					
a. Federal	58	160	(28)	(98)	(12)
b. Other	12	3	3	1	3
Income (loss) after income taxes	188	(1,455)	(452)	(449)	(6)
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	188	(1,456)	(452)	(449)	(6)
Cash dividends charged to retained earnings in this quarter	177	139	81	117	47
Net income retained in business	11	(1,595)	(533)	(565)	(53)
Retained earnings at beginning of quarter	9,379	8,974	7,999	8,181	7,170
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	60	53	(102)	(42)	18
Retained earnings at end of quarter	9,450	7,432	7,364	7,573	7,135
	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	3.33	3.64	3.72	4.03	3.97
All other operating costs and expenses	92.39	93.13	101.20	100.00	94.81
Income (loss) from operations	4.29	3.22	(4.93)	(4.03)	1.23
Interest expense	1.51	1.56	1.72	1.75	1.67
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.28)	(0.64)	(0.12)	(0.15)	(0.32)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.03	(19.21)	(0.44)	(3.01)	0.58
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.71	0.57	0.02	0.22	(0.05)
Income (loss) before income taxes	3.23	(17.61)	(7.18)	(8.72)	(0.23)
Provision for current and deferred domestic income taxes	0.88	2.21	(0.38)	(1.55)	(0.14)
Income (loss) after income taxes	2.36	(19.81)	(6.80)	(7.18)	(0.09)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.59	(38.75)	(14.70)	(16.95)	(0.48)
After income taxes	4.81	(43.60)	(13.91)	(13.94)	(0.19)
Annual rate of profit on total assets:					
Before income taxes	3.54	(19.39)	(7.47)	(8.72)	(0.24)
After income taxes	2.58	(21.82)	(7.07)	(7.17)	(0.10)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	399	405	585	745	920
Time deposits in the U.S., including negotiable certificates of deposit	14	0	0	0	0
Cash and deposits outside the U.S.	4	2	46	27	32
Total cash on hand and in banks	417	407	631	772	952
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	69	87	103	45	94
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	14	13	23	2	4
State and local government securities, due in 1 year or less	463	442	476	498	506
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	38	23	40	67	78
Total cash, U.S. Government and other securities	1,001	971	1,274	1,384	1,634
Trade receivables from the U.S. Government	5	5	7	6	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,862	3,826	3,229	3,260	3,248
Total receivables	3,867	3,832	3,235	3,265	3,252
Inventories	5,163	4,817	4,753	4,442	4,320
All other current assets	865	929	869	846	842
Total current assets	10,896	10,549	10,132	9,937	10,048
Property, plant, and equipment	19,250	18,946	19,344	19,302	17,987
Land and mineral rights	236	221	227	227	218
Less: Accumulated depreciation, depletion, and amortization	11,962	11,791	12,145	12,141	11,789
Net property, plant, and equipment	7,524	7,375	7,426	7,387	6,415
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.	10,733	8,756	8,007	7,693	7,920
Total Assets	29,153	26,681	25,564	25,017	24,384
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	284	288	268	139	84
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	120	128	131	347	386
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,186	2,010	1,648	1,504	1,664
Income taxes accrued, prior and current years, net of payments:					
a. Federal	80	89	63	74	69
b. Other	19	4	1	0	2
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	609	461	489	424	294
b. Bonds and debentures	2	2	2	2	2
c. Other long-term loans	98	183	194	183	134
All other current liabilities, including excise and sales taxes, and accrued expenses	2,084	2,187	2,243	2,097	2,202
Total current liabilities	5,483	5,352	5,040	4,771	4,836
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,614	4,766	4,377	4,294	4,051
b. Bonds and debentures	553	554	561	521	522
c. Other long-term loans	541	614	492	552	652
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,313	2,043	2,103	2,010	2,027
Total liabilities	13,503	13,329	12,573	12,149	12,089
Capital stock and other capital	6,458	6,399	6,449	6,061	5,955
Retained earnings	9,450	7,432	7,364	7,573	7,135
Cumulative foreign currency translation adjustment	355	251	69	8	85
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	106	0	(156)	(37)	(72)
Less: Treasury stock at cost	718	731	735	737	808
Stockholders' equity	15,650	13,351	12,991	12,868	12,295
Total Liabilities and Stockholders' Equity	29,153	26,681	25,564	25,017	24,384
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,414	5,197	5,092	5,166	5,212

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	17,077	19,145	18,669	16,959	16,240
Depreciation, depletion, and amortization of property, plant, and equipment	397	399	426	430	438
All other operating costs and expenses	15,609	17,172	16,911	15,382	14,599
Income (loss) from operations	1,071	1,574	1,332	1,148	1,203
Interest expense	288	309	318	282	288
Dividend income	1	2	2	1	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	160	105	167	154	52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(64)	(16)	(1,193)	(326)	(195)
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	593	709	(58)	407	313
Income (loss) before income taxes	1,474	2,064	(68)	1,102	1,091
Provision for current and deferred domestic income taxes:					
a. Federal	371	583	371	329	323
b. Other	53	69	47	53	49
Income (loss) after income taxes	1,050	1,412	(486)	719	719
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 (loss) for quarter	1,050	1,412	(486)	719	719
Cash dividends charged to retained earnings in this quarter	405	344	273	368	305
Net income retained in business	645	1,068	(759)	351	414
Retained earnings at beginning of quarter	22,307	23,259	22,496	21,344	20,737
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(516)	(398)	(316)	(208)	(546)
Retained earnings at end of quarter	22,436	23,929	21,421	21,487	20,605
	(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	2.32	2.08	2.28	2.53	2.70
All other operating costs and expenses	91.41	89.69	90.59	90.70	89.89
Income (loss) from operations	6.27	8.22	7.13	6.77	7.41
Interest expense	1.69	1.62	1.70	1.66	1.77
Dividend income	0.01	0.01	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.94	0.55	0.90	0.91	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.37)	(0.08)	(6.39)	(1.92)	(1.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.47	3.70	(0.31)	2.40	1.93
Income (loss) before income taxes	8.63	10.78	(0.36)	6.50	6.71
Provision for current and deferred domestic income taxes	2.48	3.41	2.24	2.26	2.29
Income (loss) after income taxes	6.15	7.38	(2.60)	4.24	4.42
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.95	25.11	(0.88)	14.66	14.80
After income taxes	13.50	17.18	(6.34)	9.57	9.75
Annual rate of profit on total assets:					
Before income taxes	9.41	12.73	(0.43)	7.25	7.34
After income taxes	6.70	8.71	(3.11)	4.73	4.84

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,143	2,632	3,409	3,375	3,512
Time deposits in the U.S., including negotiable certificates of deposit	129	273	373	334	252
Cash and deposits outside the U.S.	253	181	187	149	218
Total cash on hand and in banks	3,525	3,087	3,968	3,858	3,982
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	130	127	69	102	125
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	5	15	0	0	5
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	85	74	91	100	40
Total cash, U.S. Government and other securities	3,744	3,303	4,128	4,060	4,152
Trade receivables from the U.S. Government	76	87	90	74	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,274	9,966	8,831	8,413	8,016
Total receivables	8,350	10,052	8,921	8,487	8,018
Inventories	12,498	13,039	12,757	12,142	11,687
All other current assets	2,797	3,078	2,874	2,777	2,996
Total current assets	27,389	29,472	28,680	27,465	26,853
Property, plant, and equipment	16,420	17,069	17,534	17,754	17,275
Land and mineral rights	418	448	474	464	446
Less: Accumulated depreciation, depletion, and amortization	9,446	9,940	10,162	10,389	10,179
Net property, plant, and equipment	7,392	7,577	7,846	7,829	7,541
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	27,857	27,819	26,029	25,474	25,051
Total Assets	62,638	64,868	62,555	60,768	59,445
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,761	2,167	1,845	1,335	964
b. Commercial paper	350	363	0	241	300
c. Other short-term loans	22	27	22	29	31
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,622	4,341	4,534	3,929	3,933
Income taxes accrued, prior and current years, net of payments:					
a. Federal	201	543	421	384	318
b. Other	(196)	(190)	(211)	(85)	(246)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	300	445	352	400	239
b. Bonds and debentures	99	98	259	262	14
c. Other long-term loans	639	627	661	746	700
All other current liabilities, including excise and sales taxes, and accrued expenses	4,533	4,503	4,517	4,336	4,371
Total current liabilities	12,331	12,923	12,400	11,577	10,624
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,853	3,941	3,833	3,715	3,747
b. Bonds and debentures	6,522	6,474	6,155	6,027	6,153
c. Other long-term loans	3,434	3,474	3,563	3,454	3,406
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,386	5,177	5,947	5,944	6,038
Total liabilities	31,525	31,989	31,898	30,717	29,968
Capital stock and other capital	15,447	15,835	16,336	16,316	16,402
Retained earnings	22,436	23,929	21,421	21,487	20,605
Cumulative foreign currency translation adjustment	532	459	90	(55)	(59)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(530)	(496)	(487)	(1,001)	(649)
Less: Treasury stock at cost	6,772	6,849	6,703	6,695	6,821
Stockholders' equity	31,112	32,879	30,658	30,051	29,477
Total Liabilities and Stockholders' Equity	62,638	64,868	62,555	60,768	59,445
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,057	16,549	16,280	15,888	16,229

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	32,862	31,345	28,788	25,730	25,722
Depreciation, depletion, and amortization of property, plant, and equipment	1,511	1,454	1,517	1,419	1,464
All other operating costs and expenses	29,766	28,158	26,080	22,676	21,721
Income (loss) from operations	1,586	1,733	1,191	1,636	2,536
Interest expense	927	897	913	912	874
Dividend income	49	27	110	78	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	259	494	219	120	790
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(126)	(124)	(5,954)	(1,143)	(296)
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	(172)	155	(123)	(233)	(42)
Income (loss) before income taxes	669	1,389	(5,470)	(455)	2,142
Provision for current and deferred domestic income taxes:					
a. Federal	147	215	3	362	610
b. Other	4	24	(41)	8	188
Income (loss) after income taxes	518	1,150	(5,432)	(825)	1,344
Extraordinary gains (losses), net of taxes	(2)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0
Net income (loss) for quarter	515	1,149	(5,433)	(825)	1,344
Cash dividends charged to retained earnings in this quarter	852	595	642	591	558
Net income retained in business	(337)	554	(6,075)	(1,416)	786
Retained earnings at beginning of quarter	22,501	17,782	18,145	10,554	8,861
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	223	(16)	(1,517)	(320)	100
Retained earnings at end of quarter	22,387	18,321	10,553	8,818	9,748
	(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	4.60	4.64	5.27	5.51	5.69
All other operating costs and expenses	90.58	89.83	90.59	88.13	84.45
Income (loss) from operations	4.82	5.53	4.14	6.36	9.86
Interest expense	2.82	2.86	3.17	3.55	3.40
Dividend income	0.15	0.09	0.38	0.30	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.79	1.57	0.76	0.47	3.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.38)	(0.39)	(20.68)	(4.44)	(1.15)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.52)	0.49	(0.43)	(0.90)	(0.16)
Income (loss) before income taxes	2.03	4.43	(19.00)	(1.77)	8.33
Provision for current and deferred domestic income taxes	0.46	0.76	(0.13)	1.44	3.10
Income (loss) after income taxes	1.58	3.67	(18.87)	(3.21)	5.23
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.15	13.12	(72.85)	(6.48)	28.10
After income taxes	3.98	10.87	(72.34)	(11.74)	17.64
Annual rate of profit on total assets:					
Before income taxes	1.69	4.00	(17.22)	(1.45)	6.77
After income taxes	1.31	3.31	(17.10)	(2.62)	4.25

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,477	1,637	1,543	1,848	2,517
Time deposits in the U.S., including negotiable certificates of deposit	232	640	1,106	846	1,477
Cash and deposits outside the U.S.	15	14	21	9	10
Total cash on hand and in banks	1,724	2,291	2,670	2,702	4,003
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	31	4	0	0	0
State and local government securities, due in 1 year or less	20	15	22	11	9
Foreign securities, due in 1 year or less	0	43	18	0	0
Other short-term financial investments	4,009	626	571	403	697
Total cash, U.S. Government and other securities	5,784	2,979	3,281	3,116	4,710
Trade receivables from the U.S. Government	13	8	6	10	14
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,615	13,276	11,902	12,103	12,112
Total receivables	13,628	13,284	11,908	12,113	12,126
Inventories	13,546	13,002	12,071	11,681	10,709
All other current assets	9,038	8,734	8,590	8,812	8,628
Total current assets	41,995	37,998	35,851	35,722	36,174
Property, plant, and equipment	122,335	111,627	109,891	108,970	108,608
Land and mineral rights	7,498	3,653	3,700	3,253	3,227
Less: Accumulated depreciation, depletion, and amortization	69,471	60,379	59,769	60,093	60,539
Net property, plant, and equipment	60,362	54,901	53,821	52,129	51,295
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.	56,177	46,042	37,401	38,050	39,033
Total Assets	158,534	138,941	127,073	125,901	126,502
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,463	1,565	1,356	1,379	1,139
b. Commercial paper	1,044	894	360	429	255
c. Other short-term loans	785	857	837	778	507
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	10,432	9,936	8,491	8,384	8,292
Income taxes accrued, prior and current years, net of payments:					
a. Federal	421	465	387	730	540
b. Other	43	61	58	18	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	799	949	4,310	4,393	4,201
b. Bonds and debentures	1,331	753	890	551	493
c. Other long-term loans	585	1,221	1,259	1,220	868
All other current liabilities, including excise and sales taxes, and accrued expenses	13,133	12,601	12,816	12,474	13,017
Total current liabilities	30,036	29,303	30,765	30,355	29,337
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,375	20,048	16,746	16,412	16,268
b. Bonds and debentures	18,093	12,390	12,347	11,999	11,863
c. Other long-term loans	13,471	15,176	15,751	17,298	17,376
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,596	19,698	21,431	21,737	21,174
Total liabilities	106,571	96,615	97,040	97,801	96,018
Capital stock and other capital	37,884	35,080	34,104	33,179	33,146
Retained earnings	22,387	18,321	10,553	8,818	9,748
Cumulative foreign currency translation adjustment	2,215	587	(1,417)	(1,878)	(744)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,588)	(2,680)	(6,454)	(5,682)	(5,353)
Less: Treasury stock at cost	8,936	8,980	6,752	6,338	6,313
Stockholders' equity	51,963	42,326	30,033	28,100	30,484
Total Liabilities and Stockholders' Equity	158,534	138,941	127,073	125,901	126,502
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,959	8,695	5,086	5,367	6,836

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	10,421	9,118	8,977	8,324	8,186
Depreciation, depletion, and amortization of property, plant, and equipment	428	403	439	435	425
All other operating costs and expenses	9,126	8,017	7,417	7,696	7,120
Income (loss) from operations	867	698	1,121	192	641
Interest expense	431	425	426	388	396
Dividend income	1	1	1	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	24	22	4	15	10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(57)	(86)	(1,812)	(196)	(22)
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	35	57	(464)	15	21
Income (loss) before income taxes	438	267	(1,576)	(360)	257
Provision for current and deferred domestic income taxes:					
a. Federal	133	85	(287)	(13)	84
b. Other	1	0	(4)	(2)	10
Income (loss) after income taxes	305	183	(1,286)	(346)	163
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 (loss) for quarter	305	183	(1,286)	(346)	163
Cash dividends charged to retained earnings in this quarter	135	109	103	83	120
Net income retained in business	170	73	(1,390)	(428)	43
Retained earnings at beginning of quarter	1,990	2,194	3,086	1,381	2,816
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	9	5	52	76	(192)
Retained earnings at end of quarter	2,169	2,272	1,748	1,029	2,667
	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	4.11	4.42	4.89	5.23	5.19
All other operating costs and expenses	87.58	87.92	82.62	92.46	86.98
Income (loss) from operations	8.32	7.66	12.49	2.31	7.83
Interest expense	4.13	4.66	4.74	4.66	4.83
Dividend income	0.01	0.01	0.01	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.23	0.24	0.04	0.18	0.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.55)	(0.94)	(20.19)	(2.35)	(0.27)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.33	0.62	(5.17)	0.18	0.26
Income (loss) before income taxes	4.21	2.93	(17.56)	(4.33)	3.14
Provision for current and deferred domestic income taxes	1.28	0.93	(3.23)	(0.18)	1.15
Income (loss) after income taxes	2.93	2.00	(14.33)	(4.15)	1.99
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.22	11.83	(74.21)	(17.63)	12.01
After income taxes	11.98	8.09	(60.54)	(16.91)	7.63
Annual rate of profit on total assets:					
Before income taxes	4.53	2.87	(17.83)	(4.00)	2.90
After income taxes	3.16	1.96	(14.55)	(3.84)	1.84

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	898	630	774	1,276	1,236
Time deposits in the U.S., including negotiable certificates of deposit	128	12	66	2	30
Cash and deposits outside the U.S.	1	1	4	4	14
Total cash on hand and in banks	1,026	644	843	1,282	1,279
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	9	50	4	284	284
State and local government securities, due in 1 year or less	0	2	2	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	122	88	8	33	10
Total cash, U.S. Government and other securities	1,158	784	858	1,600	1,574
Trade receivables from the U.S. Government	9	15	102	4	14
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,333	4,885	4,811	4,397	4,080
Total receivables	5,342	4,899	4,913	4,401	4,094
Inventories	2,707	2,658	2,473	2,627	2,110
All other current assets	923	868	882	918	775
Total current assets	10,130	9,208	9,126	9,545	8,552
Property, plant, and equipment	23,116	21,511	22,256	22,132	22,179
Land and mineral rights	349	347	341	342	345
Less: Accumulated depreciation, depletion, and amortization	13,660	12,709	12,886	12,620	12,498
Net property, plant, and equipment	9,806	9,149	9,711	9,853	10,026
U.S. Treasury and Federal agency securities, due in more than 1 year	939	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,783	18,929	16,526	16,640	16,865
Total Assets	38,659	37,286	35,363	36,039	35,444
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	365	355	273	333	117
b. Commercial paper	0	0	0	0	7
c. Other short-term loans	101	147	115	133	127
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,238	2,178	2,116	2,109	1,822
Income taxes accrued, prior and current years, net of payments:					
a. Federal	19	1	1	(10)	27
b. Other	26	32	36	35	38
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	430	569	222	293	426
b. Bonds and debentures	104	104	114	29	29
c. Other long-term loans	1,335	1,284	1,003	900	876
All other current liabilities, including excise and sales taxes, and accrued expenses	4,360	4,279	4,336	4,510	4,056
Total current liabilities	8,978	8,949	8,216	8,333	7,525
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,678	6,396	7,042	7,314	7,093
b. Bonds and debentures	4,428	4,470	3,482	3,412	3,367
c. Other long-term loans	5,212	4,880	4,584	4,957	5,211
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,184	3,559	3,543	3,848	3,682
Total liabilities	28,479	28,254	26,866	27,863	26,878
Capital stock and other capital	9,661	8,672	9,745	10,180	8,911
Retained earnings	2,169	2,272	1,748	1,029	2,667
Cumulative foreign currency translation adjustment	207	0	(61)	(93)	(71)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	69	209	(929)	(921)	(918)
Less: Treasury stock at cost	1,927	2,121	2,006	2,020	2,024
Stockholders' equity	10,180	9,033	8,497	8,175	8,565
Total Liabilities and Stockholders' Equity	38,659	37,286	35,363	36,039	35,444
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	1,152	260	910	1,212	1,027

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	412,988	399,246	224,853	164,326	202,722
Depreciation, depletion, and amortization of property, plant, and equipment	5,985	5,365	6,468	6,520	6,991
All other operating costs and expenses	392,507	372,993	212,317	154,676	194,072
Income (loss) from operations	14,497	20,888	6,068	3,129	1,659
Interest expense	1,617	1,650	1,486	1,327	1,784
Dividend income	40	28	37	23	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(36)	117	(309)	359	1,010
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	329	1,702	(4,781)	36	460
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	25,236	28,675	(18,657)	9,182	8,566
Income (loss) before income taxes	38,449	49,760	(19,128)	11,401	9,932
Provision for current and deferred domestic income taxes:					
a. Federal	4,304	7,447	1,854	524	263
b. Other	1,293	1,172	(69)	169	141
Income (loss) after income taxes	32,853	41,140	(20,912)	10,709	9,528
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 (loss) for quarter	32,853	41,140	(20,912)	10,709	9,528
Cash dividends charged to retained earnings in this quarter	7,112	7,071	6,381	10,072	10,154
Net income retained in business	25,741	34,069	(27,293)	637	(626)
Retained earnings at beginning of quarter	477,321	503,371	536,687	510,194	507,254
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	2	(2)	1,166	(3,544)	(294)
Retained earnings at end of quarter	503,064	537,438	510,560	507,286	506,335
	(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	1.45	1.34	2.88	3.97	3.45
All other operating costs and expenses	95.04	93.42	94.42	94.13	95.73
Income (loss) from operations	3.51	5.23	2.70	1.90	0.82
Interest expense	0.39	0.41	0.66	0.81	0.88
Dividend income	0.01	0.01	0.02	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.01)	0.03	(0.14)	0.22	0.50
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.08	0.43	(2.13)	0.02	0.23
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.11	7.18	(8.30)	5.59	4.23
Income (loss) before income taxes	9.31	12.46	(8.51)	6.94	4.90
Provision for current and deferred domestic income taxes	1.36	2.16	0.79	0.42	0.20
Income (loss) after income taxes	7.95	10.30	(9.30)	6.52	4.70
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	33.91	42.72	(18.91)	11.43	9.87
After income taxes	28.97	35.32	(20.68)	10.74	9.46
Annual rate of profit on total assets:					
Before income taxes	16.35	21.81	(9.20)	5.53	4.77
After income taxes	13.97	18.03	(10.06)	5.19	4.58

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,741	7,339	4,515	4,522	4,190
Time deposits in the U.S., including negotiable certificates of deposit	2,924	2,587	3,027	2,729	3,770
Cash and deposits outside the U.S.	255	1,169	413	956	837
Total cash on hand and in banks	8,920	11,094	7,954	8,207	8,798
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	17	84	6	6	2
Commercial and finance company paper of U.S. issuers	51	875	0	0	0
State and local government securities, due in 1 year or less	921	1,180	763	642	645
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	38,538	27,016	33,021	29,480	24,006
Total cash, U.S. Government and other securities	48,446	40,250	41,745	38,335	33,451
Trade receivables from the U.S. Government	284	155	101	87	158
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	104,358	82,827	56,154	52,714	59,400
Total receivables	104,642	82,982	56,255	52,801	59,558
Inventories	41,091	38,186	31,694	33,867	34,821
All other current assets	29,305	22,484	25,777	20,828	17,035
Total current assets	223,484	183,903	155,471	145,831	144,866
Property, plant, and equipment	446,029	455,836	471,769	483,840	492,176
Land and mineral rights	33,469	33,432	33,755	33,641	33,723
Less: Accumulated depreciation, depletion, and amortization	221,445	223,409	229,519	235,577	240,992
Net property, plant, and equipment	258,053	265,860	276,005	281,904	284,907
U.S. Treasury and Federal agency securities, due in more than 1 year	2	3	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	459,019	463,044	400,207	397,448	402,900
Total Assets	940,558	912,809	831,686	825,185	832,674
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	913	785	611	524	558
b. Commercial paper	3,790	4,737	6,449	5,778	6,316
c. Other short-term loans	7,832	6,099	6,600	7,877	7,564
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	107,543	82,793	56,257	51,653	59,889
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,417	2,828	2,921	1,646	(231)
b. Other	548	741	295	325	(2)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	783	917	960	1,087	834
b. Bonds and debentures	3,406	3,797	2,782	2,058	1,852
c. Other long-term loans	6,135	6,857	3,621	3,404	1,416
All other current liabilities, including excise and sales taxes, and accrued expenses	93,416	69,577	66,233	62,707	57,214
Total current liabilities	225,782	179,132	146,730	137,058	135,410
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,670	16,666	15,802	14,421	14,456
b. Bonds and debentures	45,784	44,903	49,763	60,936	63,487
c. Other long-term loans	62,862	68,151	71,568	75,489	77,319
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	135,880	138,036	143,256	138,446	139,312
Total liabilities	486,978	446,888	427,119	426,350	429,984
Capital stock and other capital	123,835	121,385	122,632	128,430	130,733
Retained earnings	503,064	537,438	510,560	507,286	506,335
Cumulative foreign currency translation adjustment	15,562	8,344	(847)	(2,755)	4,245
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,256)	(5,461)	(20,648)	(19,829)	(19,231)
Less: Treasury stock at cost	182,625	195,785	207,130	214,298	219,391
Stockholders' equity	453,580	465,921	404,567	398,834	402,691
Total Liabilities and Stockholders' Equity	940,558	912,809	831,686	825,185	832,674
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(2,298)	4,771	8,741	8,773	9,455

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	202,324	197,384	174,999	165,948	171,618
Depreciation, depletion, and amortization of property, plant, and equipment	6,444	6,437	6,639	6,476	6,738
All other operating costs and expenses	171,453	169,818	161,490	138,690	140,713
Income (loss) from operations	24,428	21,129	6,870	20,782	24,168
Interest expense	5,873	5,811	5,916	5,240	6,343
Dividend income	1,116	790	1,974	1,666	716
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,893	3,944	2,711	1,894	3,463
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,656)	(67)	(6,800)	(4,014)	(2,081)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16,150	16,808	10,871	13,553	12,898
Income (loss) before income taxes	37,058	36,794	9,710	28,641	32,821
Provision for current and deferred domestic income taxes:					
a. Federal	6,198	8,030	2,599	6,246	5,860
b. Other	972	1,038	934	967	1,066
Income (loss) after income taxes	29,888	27,726	6,177	21,429	25,895
Extraordinary gains (losses), net of taxes	0	(1)	0	0	52
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	29,888	27,725	6,177	21,429	25,948
Cash dividends charged to retained earnings in this quarter	10,506	8,344	14,347	9,173	12,156
Net income retained in business	19,382	19,381	(8,170)	12,256	13,792
Retained earnings at beginning of quarter	404,744	422,428	437,918	428,448	394,980
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,485)	(1,029)	(2,702)	(42,874)	(4,370)
Retained earnings at end of quarter	421,641	440,779	427,046	397,830	404,402
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.18	3.26	3.79	3.90	3.93
All other operating costs and expenses	84.74	86.03	92.28	83.57	81.99
Income (loss) from operations	12.07	10.70	3.93	12.52	14.08
Interest expense	2.90	2.94	3.38	3.16	3.70
Dividend income	0.55	0.40	1.13	1.00	0.42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.43	2.00	1.55	1.14	2.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.82)	(0.03)	(3.89)	(2.42)	(1.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.98	8.52	6.21	8.17	7.52
Income (loss) before income taxes	18.32	18.64	5.55	17.26	19.12
Provision for current and deferred domestic income taxes	3.54	4.59	2.02	4.35	4.04
Income (loss) after income taxes	14.77	14.05	3.53	12.91	15.09
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.32	23.91	6.87	21.56	23.77
After income taxes	19.61	18.02	4.37	16.13	18.75
Annual rate of profit on total assets:					
Before income taxes	10.90	10.81	2.91	8.46	9.36
After income taxes	8.79	8.14	1.85	6.33	7.38

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	37,267	35,231	36,659	33,894	41,950
Time deposits in the U.S., including negotiable certificates of deposit	7,773	9,339	10,445	22,022	29,035
Cash and deposits outside the U.S.	87	154	172	145	235
Total cash on hand and in banks	45,127	44,724	47,276	56,061	71,220
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	700	796	699	591	588
b. Other, due in 1 year or less	1,456	2,055	1,929	2,231	2,387
Commercial and finance company paper of U.S. issuers	3,489	3,369	3,120	3,876	3,522
State and local government securities, due in 1 year or less	811	791	814	571	854
Foreign securities, due in 1 year or less	858	851	815	266	200
Other short-term financial investments	5,366	5,891	5,245	3,624	3,878
Total cash, U.S. Government and other securities	57,808	58,477	59,899	67,219	82,648
Trade receivables from the U.S. Government	207	208	168	188	158
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	101,215	96,103	83,805	87,883	87,196
Total receivables	101,422	96,312	83,973	88,071	87,354
Inventories	89,118	89,677	87,642	85,529	78,806
All other current assets	76,283	82,333	83,194	91,554	97,810
Total current assets	324,630	326,799	314,707	332,373	346,617
Property, plant, and equipment	414,417	415,036	420,703	425,670	416,739
Land and mineral rights	11,001	11,230	11,029	10,927	11,034
Less: Accumulated depreciation, depletion, and amortization	218,394	219,571	221,143	225,886	223,019
Net property, plant, and equipment	207,024	206,695	210,589	210,712	204,754
U.S. Treasury and Federal agency securities, due in more than 1 year	618	212	210	237	711
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	827,308	828,327	811,359	811,331	851,067
Total Assets	1,359,580	1,362,034	1,336,865	1,354,652	1,403,149
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	15,666	13,398	12,621	16,397	15,940
b. Commercial paper	26,039	25,720	26,184	17,951	15,366
c. Other short-term loans	17,852	13,735	12,615	11,855	11,401
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	67,247	62,587	58,603	56,046	55,803
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,141	4,095	6,063	7,798	4,665
b. Other	1,357	1,105	1,310	1,037	794
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,476	3,334	3,339	3,130	2,970
b. Bonds and debentures	10,409	11,085	12,008	16,545	23,772
c. Other long-term loans	7,888	6,746	7,113	6,671	7,123
All other current liabilities, including excise and sales taxes, and accrued expenses	115,860	122,957	128,059	119,360	119,171
Total current liabilities	268,934	264,761	267,915	256,790	257,005
Long-term debt, due in more than 1 year:					
a. Loans from banks	65,280	64,981	64,855	68,985	67,486
b. Bonds and debentures	126,112	125,617	125,009	167,229	175,973
c. Other long-term loans	100,583	96,671	102,929	119,069	140,063
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,110	194,449	211,104	211,232	210,288
Total liabilities	750,020	746,480	771,811	823,305	850,815
Capital stock and other capital	428,400	437,778	444,063	448,756	450,182
Retained earnings	421,641	440,779	427,046	397,830	404,402
Cumulative foreign currency translation adjustment	16,522	3,440	(7,516)	(14,411)	(6,415)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,001)	(14,967)	(42,234)	(41,382)	(39,013)
Less: Treasury stock at cost	243,001	251,477	256,303	259,445	256,821
Stockholders' equity	609,560	615,554	565,054	531,348	552,334
Total Liabilities and Stockholders' Equity	1,359,580	1,362,034	1,336,865	1,354,652	1,403,149
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	55,696	62,038	46,792	75,583	89,612

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	72,403	68,711	51,743	47,268	48,212
Depreciation, depletion, and amortization of property, plant, and equipment	2,413	2,429	2,714	2,532	2,803
All other operating costs and expenses	67,066	65,229	52,099	44,439	44,335
Income (loss) from operations	2,924	1,054	(3,070)	297	1,074
Interest expense	2,144	2,148	2,168	1,771	2,232
Dividend income	265	189	790	155	102
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(370)	(93)	(339)	(595)	383
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(321)	(301)	(6,006)	(516)	45
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	3,349	3,448	670	1,683	1,242
Income (loss) before income taxes	3,702	2,149	(10,123)	(746)	615
Provision for current and deferred domestic income taxes:					
a. Federal	741	515	(873)	85	(238)
b. Other	100	13	76	171	154
Income (loss) after income taxes	2,861	1,621	(9,326)	(1,002)	699
Extraordinary gains (losses), net of taxes	0	0	0	0	52
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,861	1,621	(9,326)	(1,002)	752
Cash dividends charged to retained earnings in this quarter	1,568	1,639	1,987	1,525	1,186
Net income retained in business	1,293	(18)	(11,313)	(2,527)	(434)
Retained earnings at beginning of quarter	53,021	54,251	51,178	39,133	36,539
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(168)	111	488	945	258
Retained earnings at end of quarter	54,146	54,344	40,354	37,551	36,363
	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	3.33	3.54	5.25	5.36	5.81
All other operating costs and expenses	92.63	94.93	100.69	94.01	91.96
Income (loss) from operations	4.04	1.53	(5.93)	0.63	2.23
Interest expense	2.96	3.13	4.19	3.75	4.63
Dividend income	0.37	0.27	1.53	0.33	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.51)	(0.14)	(0.66)	(1.26)	0.80
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	(0.44)	(11.61)	(1.09)	0.09
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.63	5.02	1.30	3.56	2.58
Income (loss) before income taxes	5.11	3.13	(19.56)	(1.58)	1.28
Provision for current and deferred domestic income taxes	1.16	0.77	(1.54)	0.54	(0.17)
Income (loss) after income taxes	3.95	2.36	(18.02)	(2.12)	1.45
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.39	9.73	(57.47)	(4.47)	3.43
After income taxes	12.66	7.34	(52.95)	(6.00)	3.90
Annual rate of profit on total assets:					
Before income taxes	4.56	2.59	(12.97)	(0.97)	0.75
After income taxes	3.52	1.95	(11.95)	(1.30)	0.85

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,133	6,270	9,068	7,421	8,673
Time deposits in the U.S., including negotiable certificates of deposit	742	1,295	753	422	591
Cash and deposits outside the U.S.	14	8	6	9	4
Total cash on hand and in banks	7,889	7,573	9,827	7,852	9,269
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	21	17	0	0	0
b. Other, due in 1 year or less	100	671	419	1	401
Commercial and finance company paper of U.S. issuers	186	67	67	6	8
State and local government securities, due in 1 year or less	69	81	74	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	201	207	161	101	144
Total cash, U.S. Government and other securities	8,466	8,616	10,547	7,959	9,821
Trade receivables from the U.S. Government	132	114	119	115	121
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,632	33,099	25,108	26,326	27,260
Total receivables	36,764	33,213	25,227	26,441	27,381
Inventories	29,999	30,577	26,978	25,261	22,814
All other current assets	14,852	15,040	12,940	14,176	13,467
Total current assets	90,081	87,447	75,691	73,837	73,483
Property, plant, and equipment	187,220	188,044	190,265	191,815	186,439
Land and mineral rights	4,466	4,516	4,359	4,247	4,448
Less: Accumulated depreciation, depletion, and amortization	102,414	103,356	103,754	106,334	103,631
Net property, plant, and equipment	89,271	89,204	90,870	89,727	87,256
U.S. Treasury and Federal agency securities, due in more than 1 year	0	2	2	2	31
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	145,706	155,368	145,520	145,220	168,351
Total Assets	325,059	332,021	312,083	308,785	329,121
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,276	2,172	2,394	1,834	1,588
b. Commercial paper	5,988	5,036	2,377	931	1,287
c. Other short-term loans	6,449	6,488	6,090	5,641	5,745
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	29,383	25,417	21,582	19,221	19,286
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,654	5,761	5,721	6,005	5,932
b. Other	306	359	329	326	344
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,166	1,347	1,179	1,281	1,713
b. Bonds and debentures	3,281	3,375	2,775	2,579	2,353
c. Other long-term loans	2,447	2,679	4,082	4,003	4,491
All other current liabilities, including excise and sales taxes, and accrued expenses	21,933	24,428	23,421	20,560	21,628
Total current liabilities	78,883	77,063	69,949	62,380	64,367
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,262	20,897	20,783	23,372	24,833
b. Bonds and debentures	37,912	40,535	40,610	42,561	47,586
c. Other long-term loans	21,126	20,520	19,607	20,903	29,759
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	75,517	84,674	90,685	92,776	90,902
Total liabilities	234,700	243,689	241,634	241,993	257,447
Capital stock and other capital	59,538	60,576	63,382	63,297	65,070
Retained earnings	54,146	54,344	40,354	37,551	36,363
Cumulative foreign currency translation adjustment	1,170	(532)	(2,271)	(3,099)	(1,470)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,700)	(1,846)	(8,292)	(8,369)	(9,024)
Less: Treasury stock at cost	22,796	24,209	22,724	22,586	19,264
Stockholders' equity	90,358	88,332	70,450	66,793	71,674
Total Liabilities and Stockholders' Equity	325,059	332,021	312,083	308,785	329,121
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,198	10,384	5,742	11,457	9,117

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	74,431	76,392	77,474	74,024	76,163
Depreciation, depletion, and amortization of property, plant, and equipment	2,557	2,573	2,539	2,562	2,512
All other operating costs and expenses	58,841	60,253	69,712	57,536	58,330
Income (loss) from operations	13,032	13,565	5,224	13,926	15,321
Interest expense	2,299	2,315	2,441	2,158	2,791
Dividend income	194	168	281	168	173
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,967	3,822	2,897	2,408	2,884
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,079)	(1,261)	(1,970)	(3,209)	(1,931)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	10,534	10,285	8,089	10,568	10,136
Income (loss) before income taxes	23,349	24,264	12,081	21,704	23,791
Provision for current and deferred domestic income taxes:					
a. Federal	3,650	4,854	1,961	4,173	3,781
b. Other	712	701	609	692	545
Income (loss) after income taxes	18,988	18,709	9,511	16,839	19,465
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 (loss) for quarter	18,988	18,709	9,511	16,839	19,465
Cash dividends charged to retained earnings in this quarter	6,470	4,237	9,917	5,194	8,986
Net income retained in business	12,518	14,472	(407)	11,645	10,479
Retained earnings at beginning of quarter	248,990	258,897	273,520	275,550	241,355
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,150)	(1,068)	(1,823)	(42,515)	(4,690)
Retained earnings at end of quarter	259,359	272,301	271,291	244,680	247,145
	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	3.44	3.37	3.28	3.46	3.30
All other operating costs and expenses	79.06	78.87	89.98	77.73	76.59
Income (loss) from operations	17.51	17.76	6.74	18.81	20.12
Interest expense	3.09	3.03	3.15	2.92	3.66
Dividend income	0.26	0.22	0.36	0.23	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.99	5.00	3.74	3.25	3.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.45)	(1.65)	(2.54)	(4.33)	(2.54)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.15	13.46	10.44	14.28	13.31
Income (loss) before income taxes	31.37	31.76	15.59	29.32	31.24
Provision for current and deferred domestic income taxes	5.86	7.27	3.32	6.57	5.68
Income (loss) after income taxes	25.51	24.49	12.28	22.75	25.56
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.16	25.59	13.52	26.36	27.94
After income taxes	20.46	19.73	10.64	20.45	22.86
Annual rate of profit on total assets:					
Before income taxes	13.21	13.67	6.77	11.84	12.45
After income taxes	10.74	10.54	5.33	9.18	10.19

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	24,756	23,967	22,426	21,706	27,542
Time deposits in the U.S., including negotiable certificates of deposit	5,426	5,717	6,344	17,512	25,372
Cash and deposits outside the U.S.	25	26	21	36	18
Total cash on hand and in banks	30,207	29,711	28,791	39,254	52,931
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	645	742	670	591	588
b. Other, due in 1 year or less	1,336	1,374	1,487	2,194	1,921
Commercial and finance company paper of U.S. issuers	2,055	2,023	1,961	2,054	2,104
State and local government securities, due in 1 year or less	330	255	167	241	330
Foreign securities, due in 1 year or less	858	851	815	266	200
Other short-term financial investments	3,110	3,609	3,613	1,810	2,065
Total cash, U.S. Government and other securities	38,541	38,565	37,504	46,410	60,139
Trade receivables from the U.S. Government	42	59	15	41	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,488	36,774	37,150	39,179	36,660
Total receivables	35,529	36,833	37,166	39,220	36,668
Inventories	35,949	35,065	36,093	36,180	35,516
All other current assets	47,884	54,028	57,462	64,438	71,866
Total current assets	157,904	164,490	168,225	186,249	204,189
Property, plant, and equipment	138,697	139,988	142,192	144,268	142,120
Land and mineral rights	4,073	4,097	4,005	3,943	3,785
Less: Accumulated depreciation, depletion, and amortization	64,389	65,767	66,400	67,555	68,130
Net property, plant, and equipment	78,381	78,318	79,797	80,657	77,775
U.S. Treasury and Federal agency securities, due in more than 1 year	615	201	201	226	672
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	470,017	467,062	465,185	466,200	481,769
Total Assets	706,917	710,072	713,408	733,332	764,404
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,584	8,626	7,368	11,350	11,846
b. Commercial paper	12,415	14,825	16,943	10,226	10,161
c. Other short-term loans	1,447	1,605	1,677	1,591	1,549
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	18,835	19,112	20,281	20,977	21,041
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(4,093)	(3,704)	(576)	111	(3,355)
b. Other	722	389	525	412	155
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,871	1,431	1,428	984	517
b. Bonds and debentures	4,889	4,603	5,618	9,047	15,729
c. Other long-term loans	4,860	3,368	2,284	2,036	1,994
All other current liabilities, including excise and sales taxes, and accrued expenses	70,632	72,427	78,953	74,033	75,338
Total current liabilities	122,163	122,681	134,501	130,767	134,975
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,749	23,858	24,450	24,595	22,573
b. Bonds and debentures	50,936	49,982	49,287	87,782	90,986
c. Other long-term loans	57,604	55,516	61,746	76,763	89,549
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	81,217	78,766	85,918	84,084	85,717
Total liabilities	335,669	330,803	355,902	403,991	423,800
Capital stock and other capital	247,091	252,320	254,835	257,036	258,844
Retained earnings	259,359	272,301	271,291	244,680	247,145
Cumulative foreign currency translation adjustment	10,580	4,071	(646)	(4,056)	339
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(9,071)	(10,085)	(26,880)	(25,637)	(22,385)
Less: Treasury stock at cost	136,709	139,338	141,093	142,683	143,338
Stockholders' equity	371,248	379,268	357,506	329,340	340,604
Total Liabilities and Stockholders' Equity	706,917	710,072	713,408	733,332	764,404
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	35,741	41,809	33,724	55,482	69,214

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	55,491	52,281	45,782	44,656	47,243
Depreciation, depletion, and amortization of property, plant, and equipment	1,473	1,435	1,386	1,383	1,423
All other operating costs and expenses	45,546	44,336	39,680	36,715	38,048
Income (loss) from operations	8,472	6,510	4,717	6,558	7,773
Interest expense	1,430	1,348	1,308	1,311	1,320
Dividend income	657	433	902	1,342	441
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	296	215	153	81	196
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(256)	1,495	1,176	(289)	(195)
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	2,267	3,075	2,111	1,302	1,520
Income (loss) before income taxes	10,006	10,381	7,751	7,683	8,415
Provision for current and deferred domestic income taxes:					
a. Federal	1,807	2,660	1,510	1,987	2,316
b. Other	159	325	249	104	368
Income (loss) after income taxes	8,039	7,396	5,992	5,592	5,731
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	8,039	7,395	5,992	5,592	5,731
Cash dividends charged to retained earnings in this quarter	2,467	2,468	2,442	2,454	1,984
Net income retained in business	5,572	4,927	3,550	3,138	3,747
Retained earnings at beginning of quarter	102,732	109,280	113,219	113,765	117,086
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(168)	(72)	(1,368)	(1,304)	61
Retained earnings at end of quarter	108,136	114,135	115,401	115,599	120,894
	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	2.66	2.74	3.03	3.10	3.01
All other operating costs and expenses	82.08	84.80	86.67	82.22	80.54
Income (loss) from operations	15.27	12.45	10.30	14.69	16.45
Interest expense	2.58	2.58	2.86	2.94	2.79
Dividend income	1.18	0.83	1.97	3.01	0.93
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.41	0.33	0.18	0.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.46)	2.86	2.57	(0.65)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.08	5.88	4.61	2.92	3.22
Income (loss) before income taxes	18.03	19.86	16.93	17.20	17.81
Provision for current and deferred domestic income taxes	3.54	5.71	3.84	4.68	5.68
Income (loss) after income taxes	14.49	14.15	13.09	12.52	12.13
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.05	28.06	22.62	22.73	24.03
After income taxes	21.73	19.99	17.48	16.54	16.37
Annual rate of profit on total assets:					
Before income taxes	12.22	12.98	9.96	9.83	10.87
After income taxes	9.82	9.25	7.70	7.16	7.40

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,378	4,993	5,165	4,767	5,735
Time deposits in the U.S., including negotiable certificates of deposit	1,605	2,326	3,349	4,087	3,072
Cash and deposits outside the U.S.	48	120	145	100	213
Total cash on hand and in banks	7,031	7,440	8,659	8,955	9,019
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	33	37	29	0	0
b. Other, due in 1 year or less	20	10	23	36	65
Commercial and finance company paper of U.S. issuers	1,249	1,278	1,092	1,816	1,410
State and local government securities, due in 1 year or less	412	455	573	330	524
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,056	2,076	1,471	1,712	1,670
Total cash, U.S. Government and other securities	10,800	11,296	11,847	12,849	12,688
Trade receivables from the U.S. Government	33	35	34	32	29
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,095	26,230	21,547	22,378	23,276
Total receivables	29,128	26,266	21,580	22,409	23,306
Inventories	23,169	24,035	24,570	24,088	20,475
All other current assets	13,547	13,265	12,792	12,940	12,477
Total current assets	76,645	74,862	70,790	72,287	68,945
Property, plant, and equipment	88,500	87,003	88,246	89,587	88,180
Land and mineral rights	2,463	2,617	2,665	2,737	2,801
Less: Accumulated depreciation, depletion, and amortization	51,592	50,447	50,989	51,996	51,258
Net property, plant, and equipment	39,371	39,173	39,922	40,328	39,723
U.S. Treasury and Federal agency securities, due in more than 1 year	3	9	8	9	8
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	211,585	205,898	200,654	199,911	200,948
Total Assets	327,604	319,941	311,374	312,535	309,624
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,806	2,599	2,859	3,213	2,507
b. Commercial paper	7,636	5,859	6,864	6,793	3,918
c. Other short-term loans	9,956	5,642	4,848	4,623	4,107
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,030	18,058	16,741	15,848	15,475
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,579	2,038	918	1,681	2,089
b. Other	329	356	456	300	295
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	438	556	733	866	740
b. Bonds and debentures	2,238	3,107	3,615	4,919	5,690
c. Other long-term loans	580	699	747	632	638
All other current liabilities, including excise and sales taxes, and accrued expenses	23,295	26,103	25,685	24,767	22,204
Total current liabilities	67,887	65,017	63,465	63,642	57,663
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,269	20,226	19,622	21,017	20,079
b. Bonds and debentures	37,264	35,099	35,112	36,886	37,401
c. Other long-term loans	21,854	20,636	21,577	21,403	20,756
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,377	31,009	34,500	34,372	33,669
Total liabilities	179,650	171,987	174,275	177,321	169,568
Capital stock and other capital	121,771	124,883	125,846	128,422	126,268
Retained earnings	108,136	114,135	115,401	115,599	120,894
Cumulative foreign currency translation adjustment	4,773	(99)	(4,599)	(7,255)	(5,284)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,229)	(3,035)	(7,062)	(7,376)	(7,603)
Less: Treasury stock at cost	83,496	87,930	92,487	94,176	94,220
Stockholders' equity	147,954	147,954	137,099	135,214	140,056
Total Liabilities and Stockholders' Equity	327,604	319,941	311,374	312,535	309,624
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,758	9,845	7,326	8,645	11,282

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	33,135	32,860	27,686	23,697	25,986
Depreciation, depletion, and amortization of property, plant, and equipment	1,062	1,061	1,082	1,049	1,077
All other operating costs and expenses	30,476	30,849	26,075	21,898	23,262
Income (loss) from operations	1,597	950	529	750	1,647
Interest expense	811	721	733	679	693
Dividend income	5	5	48	122	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	182	(49)	(44)	(94)	67
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(57)	(431)	(768)	(176)	(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	236	273	(222)	89	164
Income (loss) before income taxes	1,153	26	(1,191)	11	1,017
Provision for current and deferred domestic income taxes:					
a. Federal	186	64	(45)	130	273
b. Other	44	20	(5)	23	24
Income (loss) after income taxes	923	(58)	(1,141)	(142)	719
Extraordinary gains (losses), net of taxes	(2)	(4)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	921	(62)	(1,141)	(142)	719
Cash dividends charged to retained earnings in this quarter	443	351	447	265	251
Net income retained in business	478	(413)	(1,588)	(407)	468
Retained earnings at beginning of quarter	16,904	16,959	18,415	14,263	13,531
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(346)	121	(48)	(760)	(40)
Retained earnings at end of quarter	17,036	16,666	16,778	13,096	13,959
	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	3.23	3.91	4.43	4.14
All other operating costs and expenses	91.97	93.88	94.18	92.41	89.52
Income (loss) from operations	4.82	2.89	1.91	3.16	6.34
Interest expense	2.45	2.19	2.65	2.87	2.67
Dividend income	0.01	0.02	0.17	0.51	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	(0.15)	(0.16)	(0.40)	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.17)	(1.31)	(2.77)	(0.74)	(0.68)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.71	0.83	(0.80)	0.37	0.63
Income (loss) before income taxes	3.48	0.08	(4.30)	0.04	3.91
Provision for current and deferred domestic income taxes	0.69	0.26	(0.18)	0.64	1.15
Income (loss) after income taxes	2.79	(0.18)	(4.12)	(0.60)	2.77
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.77	0.28	(14.37)	0.14	12.51
After income taxes	9.43	(0.61)	(13.76)	(1.90)	8.84
Annual rate of profit on total assets:					
Before income taxes	3.82	0.09	(4.35)	0.04	3.71
After income taxes	3.06	(0.20)	(4.17)	(0.53)	2.62

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,360	3,484	3,771	4,148	4,604
Time deposits in the U.S., including negotiable certificates of deposit	159	285	175	113	413
Cash and deposits outside the U.S.	28	28	66	73	80
Total cash on hand and in banks	3,547	3,798	4,011	4,334	5,097
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	135	151	132	141
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	315	348	353	420	726
State and local government securities, due in 1 year or less	1	1	3	5	5
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,005	824	815	842	873
Total cash, U.S. Government and other securities	4,868	5,106	5,333	5,732	6,841
Trade receivables from the U.S. Government	39	41	67	45	30
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,990	14,958	11,948	11,018	12,032
Total receivables	16,029	15,000	12,015	11,063	12,062
Inventories	17,298	17,297	15,219	14,334	14,003
All other current assets	5,406	5,635	5,075	4,982	5,190
Total current assets	43,600	43,038	37,642	36,111	38,097
Property, plant, and equipment	70,217	69,408	68,368	66,840	67,167
Land and mineral rights	1,178	1,168	1,212	1,194	1,175
Less: Accumulated depreciation, depletion, and amortization	42,064	41,956	41,708	40,726	41,189
Net property, plant, and equipment	29,331	28,621	27,872	27,308	27,153
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.	47,806	46,825	43,979	43,087	44,516
Total Assets	120,738	118,484	109,493	106,506	109,767
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,612	1,531	1,257	1,104	1,214
b. Commercial paper	298	54	14	0	0
c. Other short-term loans	1,474	1,547	1,466	1,435	1,465
Advances and prepayments by the U.S. Government	17	16	44	37	29
Trade accounts and trade notes payable	11,539	11,250	9,543	8,284	8,789
Income taxes accrued, prior and current years, net of payments:					
a. Federal	253	133	123	213	207
b. Other	22	37	19	11	9
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,819	2,891	1,267	2,306	1,869
b. Bonds and debentures	268	278	689	841	1,113
c. Other long-term loans	1,005	915	769	955	804
All other current liabilities, including excise and sales taxes, and accrued expenses	9,332	9,438	8,752	8,312	8,528
Total current liabilities	28,640	28,090	23,942	23,497	24,026
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,078	17,089	16,168	15,968	15,741
b. Bonds and debentures	14,010	14,291	12,682	12,672	13,736
c. Other long-term loans	6,828	6,821	6,841	7,723	6,784
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,002	14,292	16,698	16,886	16,948
Total liabilities	81,557	80,583	76,331	76,746	77,235
Capital stock and other capital	28,617	28,773	28,937	29,973	30,879
Retained earnings	17,036	16,666	16,778	13,096	13,959
Cumulative foreign currency translation adjustment	743	(220)	(1,705)	(2,059)	(1,232)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,571)	(3,610)	(7,454)	(7,885)	(7,627)
Less: Treasury stock at cost	3,645	3,707	3,394	3,365	3,448
Stockholders' equity	39,181	37,902	33,162	29,760	32,532
Total Liabilities and Stockholders' Equity	120,738	118,484	109,493	106,506	109,767
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,961	14,948	13,700	12,614	14,071

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	9,819	11,571	9,376	7,487	8,692
Depreciation, depletion, and amortization of property, plant, and equipment	338	490	426	425	450
All other operating costs and expenses	9,061	10,771	8,981	7,242	8,031
Income (loss) from operations	420	310	(31)	(179)	212
Interest expense	345	471	439	481	497
Dividend income	1	2	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	144	99	114	78	105
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(41)	1,063	(290)	(48)	34
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)	(58)	(1,043)	(98)	(114)
Income (loss) before income taxes	177	945	(1,689)	(728)	(259)
Provision for current and deferred domestic income taxes:					
a. Federal	(12)	697	(392)	(201)	(24)
b. Other	1	129	(39)	(27)	(31)
Income (loss) after income taxes	189	118	(1,257)	(500)	(203)
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 (loss) for quarter	189	118	(1,257)	(500)	(203)
Cash dividends charged to retained earnings in this quarter	138	221	446	118	168
Net income retained in business	50	(103)	(1,703)	(618)	(371)
Retained earnings at beginning of quarter	12,062	16,166	15,526	13,070	12,557
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(38)	36	(13)	225	41
Retained earnings at end of quarter	12,074	16,099	13,809	12,677	12,227
	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	3.44	4.24	4.55	5.68	5.18
All other operating costs and expenses	92.28	93.08	95.78	96.72	92.39
Income (loss) from operations	4.28	2.68	(0.33)	(2.39)	2.44
Interest expense	3.51	4.07	4.68	6.43	5.72
Dividend income	0.01	0.02	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.47	0.85	1.22	1.04	1.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.42)	9.19	(3.09)	(0.64)	0.40
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.02)	(0.50)	(11.13)	(1.31)	(1.31)
Income (loss) before income taxes	1.81	8.17	(18.01)	(9.72)	(2.98)
Provision for current and deferred domestic income taxes	(0.11)	7.14	(4.60)	(3.04)	(0.64)
Income (loss) after income taxes	1.92	1.02	(13.41)	(6.68)	(2.34)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	4.37	16.13	(34.99)	(15.56)	(5.61)
After income taxes	4.64	2.02	(26.06)	(10.69)	(4.42)
Annual rate of profit on total assets:					
Before income taxes	1.54	5.67	(11.39)	(4.95)	(1.69)
After income taxes	1.64	0.71	(8.48)	(3.40)	(1.33)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,354	1,982	1,203	882	1,611
Time deposits in the U.S., including negotiable certificates of deposit	314	293	252	221	231
Cash and deposits outside the U.S.	15	11	10	2	0
Total cash on hand and in banks	1,682	2,285	1,465	1,105	1,842
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	132	126	27	26	24
Commercial and finance company paper of U.S. issuers	12,941	17,924	15,628	14,835	14,837
State and local government securities, due in 1 year or less	52	14	5	2	3
Foreign securities, due in 1 year or less	2	2	0	0	1
Other short-term financial investments	256	304	355	259	931
Total cash, U.S. Government and other securities	15,066	20,654	17,481	16,227	17,638
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,385	3,547	2,902	3,211	3,297
Total receivables	3,385	3,547	2,902	3,211	3,297
Inventories	4,934	5,332	5,070	4,714	4,188
All other current assets	1,402	1,409	1,247	1,558	1,951
Total current assets	24,787	30,942	26,700	25,709	27,073
Property, plant, and equipment	18,844	27,968	27,463	27,719	28,994
Land and mineral rights	6,116	10,343	10,313	10,866	10,730
Less: Accumulated depreciation, depletion, and amortization	11,834	17,798	17,142	17,381	18,059
Net property, plant, and equipment	13,126	20,513	20,634	21,204	21,665
U.S. Treasury and Federal agency securities, due in more than 1 year	9	9	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,180	15,169	11,984	11,926	12,408
Total Assets	46,102	66,633	59,319	58,840	61,146
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	503	682	589	723	757
b. Commercial paper	0	0	0	0	1
c. Other short-term loans	92	47	47	168	112
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,490	2,707	2,182	2,103	2,529
Income taxes accrued, prior and current years, net of payments:					
a. Federal	220	1,373	217	148	111
b. Other	24	190	(21)	5	(6)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	292	388	358	436	682
b. Bonds and debentures	14	366	10	119	136
c. Other long-term loans	724	736	587	634	602
All other current liabilities, including excise and sales taxes, and accrued expenses	1,735	3,884	2,534	2,169	2,214
Total current liabilities	6,095	10,373	6,503	6,505	7,138
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,990	4,780	4,974	4,764	5,261
b. Bonds and debentures	1,622	6,752	6,359	6,531	6,181
c. Other long-term loans	4,075	4,873	4,612	4,449	5,513
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,078	16,424	17,567	17,873	18,627
Total liabilities	29,860	43,204	40,015	40,122	42,720
Capital stock and other capital	5,075	7,316	7,244	8,039	8,511
Retained earnings	12,074	16,099	13,809	12,677	12,227
Cumulative foreign currency translation adjustment	130	552	388	339	393
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	142	614	(1,189)	(1,346)	(1,768)
Less: Treasury stock at cost	1,179	1,152	949	990	938
Stockholders' equity	16,242	23,429	19,304	18,718	18,425
Total Liabilities and Stockholders' Equity	46,102	66,633	59,319	58,840	61,146
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	18,692	20,569	20,197	19,204	19,935

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	24,137	24,237	19,794	16,368	19,680
Depreciation, depletion, and amortization of property, plant, and equipment	1,373	1,364	1,550	1,360	1,397
All other operating costs and expenses	21,885	21,515	18,330	15,928	17,546
Income (loss) from operations	880	1,359	(85)	(921)	736
Interest expense	1,066	1,062	1,028	1,004	987
Dividend income	52	63	34	31	32
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(342)	595	183	1,091	1,158
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(95)	(375)	(1,360)	(631)	(138)
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	883	962	467	467	512
Income (loss) before income taxes	312	1,541	(1,788)	(967)	1,313
Provision for current and deferred domestic income taxes:					
a. Federal	(119)	1,028	(530)	(202)	224
b. Other	(46)	27	191	(9)	16
Income (loss) after income taxes	477	485	(1,449)	(756)	1,073
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	477	485	(1,450)	(756)	1,073
Cash dividends charged to retained earnings in this quarter	225	121	281	44	139
Net income retained in business	252	364	(1,731)	(799)	934
Retained earnings at beginning of quarter	11,322	12,333	11,728	10,853	9,125
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	219	(15)	171	576	(803)
Retained earnings at end of quarter	11,793	12,682	10,168	10,630	9,256
	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	5.69	5.63	7.83	8.31	7.10
All other operating costs and expenses	90.67	88.77	92.60	97.32	89.16
Income (loss) from operations	3.64	5.61	(0.43)	(5.63)	3.74
Interest expense	4.42	4.38	5.19	6.13	5.02
Dividend income	0.22	0.26	0.17	0.19	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.42)	2.46	0.93	6.67	5.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.39)	(1.55)	(6.87)	(3.86)	(0.70)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.66	3.97	2.36	2.85	2.60
Income (loss) before income taxes	1.29	6.36	(9.03)	(5.91)	6.67
Provision for current and deferred domestic income taxes	(0.68)	4.36	(1.71)	(1.29)	1.22
Income (loss) after income taxes	1.97	2.00	(7.32)	(4.62)	5.45
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	2.06	10.20	(12.91)	(6.89)	9.29
After income taxes	3.15	3.21	(10.46)	(5.38)	7.59
Annual rate of profit on total assets:					
Before income taxes	0.74	3.67	(4.54)	(2.46)	3.30
After income taxes	1.13	1.16	(3.68)	(1.92)	2.70

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,099	3,953	4,396	3,944	4,098
Time deposits in the U.S., including negotiable certificates of deposit	491	612	513	454	502
Cash and deposits outside the U.S.	24	24	25	25	25
Total cash on hand and in banks	4,614	4,589	4,934	4,423	4,625
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	18	18	13
b. Other, due in 1 year or less	9	5	18	17	4
Commercial and finance company paper of U.S. issuers	4	6	11	13	13
State and local government securities, due in 1 year or less	0	0	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	350	159	209	198	463
Total cash, U.S. Government and other securities	4,976	4,759	5,192	4,671	5,118
Trade receivables from the U.S. Government	5	4	6	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,927	12,179	9,908	9,612	11,170
Total receivables	11,931	12,183	9,914	9,617	11,175
Inventories	11,541	11,417	11,324	11,732	11,296
All other current assets	8,310	8,155	7,718	7,390	7,314
Total current assets	36,759	36,514	34,147	33,410	34,903
Property, plant, and equipment	82,794	84,510	85,590	87,628	87,944
Land and mineral rights	15,943	15,739	16,619	16,538	16,801
Less: Accumulated depreciation, depletion, and amortization	38,295	39,060	39,938	41,556	42,183
Net property, plant, and equipment	60,442	61,189	62,271	62,610	62,562
U.S. Treasury and Federal agency securities, due in more than 1 year	168	146	99	88	108
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,186	70,071	61,167	61,279	61,374
Total Assets	168,555	167,920	157,685	157,387	158,946
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,764	936	913	741	597
b. Commercial paper	126	129	44	44	44
c. Other short-term loans	2,152	2,119	1,968	2,145	2,161
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,673	7,817	6,779	6,029	6,220
Income taxes accrued, prior and current years, net of payments:					
a. Federal	403	539	490	272	397
b. Other	51	47	48	43	37
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	860	500	766	703	786
b. Bonds and debentures	227	228	233	239	242
c. Other long-term loans	2,877	3,093	1,791	2,288	2,586
All other current liabilities, including excise and sales taxes, and accrued expenses	11,257	10,725	10,371	9,848	9,845
Total current liabilities	27,389	26,133	23,403	22,352	22,916
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,236	9,279	8,516	9,273	8,794
b. Bonds and debentures	13,302	13,506	13,749	13,835	13,829
c. Other long-term loans	26,239	26,203	25,986	24,955	25,065
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,856	32,360	30,606	30,832	31,780
Total liabilities	108,022	107,480	102,260	101,248	102,384
Capital stock and other capital	47,931	47,652	47,527	49,035	51,081
Retained earnings	11,793	12,682	10,168	10,630	9,256
Cumulative foreign currency translation adjustment	1,931	1,622	772	582	482
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	561	393	(1,507)	(2,537)	(2,717)
Less: Treasury stock at cost	1,683	1,909	1,535	1,570	1,540
Stockholders' equity	60,533	60,440	55,425	56,140	56,562
Total Liabilities and Stockholders' Equity	168,555	167,920	157,685	157,387	158,946
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,369	10,381	10,744	11,058	11,987

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	72,319	73,134	50,837	37,432	35,041
Depreciation, depletion, and amortization of property, plant, and equipment	1,722	1,690	1,796	1,563	1,522
All other operating costs and expenses	63,708	63,839	50,161	37,210	34,100
Income (loss) from operations	6,890	7,605	(1,120)	(1,341)	(580)
Interest expense	980	889	1,255	933	947
Dividend income	34	3	62	13	47
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	128	(151)	(328)	161	275
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	670	(99)	(18,136)	(1,076)	(450)
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	2,248	1,831	(3,841)	138	239
Income (loss) before income taxes	8,989	8,299	(24,618)	(3,038)	(1,416)
Provision for current and deferred domestic income taxes:					
a. Federal	2,294	2,268	(3,022)	(138)	79
b. Other	137	213	(692)	(54)	(25)
Income (loss) after income taxes	6,558	5,818	(20,904)	(2,846)	(1,470)
Extraordinary gains (losses), net of taxes	(3)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(12)	0	0
Net income (loss) for quarter	6,556	5,818	(20,916)	(2,846)	(1,470)
Cash dividends charged to retained earnings in this quarter	6,569	1,416	712	491	264
Net income retained in business	(13)	4,402	(21,628)	(3,337)	(1,734)
Retained earnings at beginning of quarter	58,785	59,326	62,888	40,941	37,606
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(548)	(120)	(630)	(294)	534
Retained earnings at end of quarter	58,223	63,608	40,631	37,310	36,406
	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	2.38	2.31	3.53	4.18	4.34
All other operating costs and expenses	88.09	87.29	98.67	99.41	97.31
Income (loss) from operations	9.53	10.40	(2.20)	(3.58)	(1.66)
Interest expense	1.36	1.22	2.47	2.49	2.70
Dividend income	0.05	0.00	0.12	0.03	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	(0.21)	(0.64)	0.43	0.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.93	(0.14)	(35.67)	(2.87)	(1.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.11	2.50	(7.56)	0.37	0.68
Income (loss) before income taxes	12.43	11.35	(48.42)	(8.12)	(4.04)
Provision for current and deferred domestic income taxes	3.36	3.39	(7.30)	(0.51)	0.15
Income (loss) after income taxes	9.07	7.96	(41.12)	(7.60)	(4.19)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.69	25.46	(97.29)	(12.05)	(5.46)
After income taxes	20.20	17.85	(82.61)	(11.29)	(5.67)
Annual rate of profit on total assets:					
Before income taxes	13.58	12.32	(41.90)	(5.30)	(2.50)
After income taxes	9.91	8.64	(35.58)	(4.96)	(2.60)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,793	6,371	7,171	8,632	8,973
Time deposits in the U.S., including negotiable certificates of deposit	635	1,251	2,479	2,948	3,695
Cash and deposits outside the U.S.	107	425	155	163	168
Total cash on hand and in banks	7,535	8,047	9,805	11,743	12,836
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	3
b. Other, due in 1 year or less	103	129	18	139	95
Commercial and finance company paper of U.S. issuers	164	127	47	53	58
State and local government securities, due in 1 year or less	5	0	44	19	15
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,424	1,321	978	987	1,185
Total cash, U.S. Government and other securities	9,232	9,624	10,891	12,941	14,192
Trade receivables from the U.S. Government	6	5	0	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,907	34,151	24,141	20,466	18,983
Total receivables	32,912	34,157	24,141	20,467	18,984
Inventories	30,905	33,817	28,050	25,058	22,743
All other current assets	14,563	14,333	15,435	15,944	15,132
Total current assets	87,611	91,931	78,517	74,410	71,051
Property, plant, and equipment	111,122	114,869	114,649	116,870	115,790
Land and mineral rights	15,098	15,246	5,657	5,695	5,680
Less: Accumulated depreciation, depletion, and amortization	55,839	57,569	56,630	58,027	57,993
Net property, plant, and equipment	70,381	72,547	63,676	64,538	63,476
U.S. Treasury and Federal agency securities, due in more than 1 year	12	12	12	8	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,808	104,857	92,803	90,416	91,703
Total Assets	264,811	269,347	235,009	229,372	226,230
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,876	4,377	3,169	2,875	2,407
b. Commercial paper	1,232	1,207	1,536	333	101
c. Other short-term loans	1,403	1,578	2,542	2,138	2,067
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	22,292	22,570	15,634	12,886	12,080
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,693	3,846	3,507	3,070	3,089
b. Other	148	272	234	411	347
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,171	1,009	1,087	1,226	1,415
b. Bonds and debentures	1,250	1,151	1,086	572	767
c. Other long-term loans	437	469	246	257	207
All other current liabilities, including excise and sales taxes, and accrued expenses	14,503	15,623	15,891	14,175	13,390
Total current liabilities	50,005	52,103	44,932	37,943	35,872
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,332	17,964	17,061	16,859	14,876
b. Bonds and debentures	18,598	20,070	20,003	21,191	22,217
c. Other long-term loans	13,340	11,927	11,704	11,103	9,144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,670	36,881	40,096	41,464	40,391
Total liabilities	134,945	138,945	133,796	128,561	122,499
Capital stock and other capital	80,671	81,489	82,298	84,108	87,155
Retained earnings	58,223	63,608	40,631	37,310	36,406
Cumulative foreign currency translation adjustment	3,661	1,879	(374)	(595)	426
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,188)	(5,916)	(10,518)	(9,257)	(9,485)
Less: Treasury stock at cost	9,501	10,659	10,824	10,755	10,772
Stockholders' equity	129,867	130,401	101,213	100,811	103,731
Total Liabilities and Stockholders' Equity	264,811	269,347	235,009	229,372	226,230
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,606	39,828	33,585	36,467	35,179

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	41,724	42,580	27,892	19,910	17,473
Depreciation, depletion, and amortization of property, plant, and equipment	759	781	842	788	774
All other operating costs and expenses	36,740	36,340	27,159	20,812	18,332
Income (loss) from operations	4,225	5,459	(109)	(1,691)	(1,633)
Interest expense	476	373	623	444	426
Dividend income	26	1	57	10	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	123	109	(44)	54	69
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	62	(74)	(1,729)	214	(22)
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	776	666	(180)	(241)	(154)
Income (loss) before income taxes	4,736	5,788	(2,629)	(2,098)	(2,157)
Provision for current and deferred domestic income taxes:					
a. Federal	1,370	1,606	(297)	(410)	(408)
b. Other	110	188	(9)	(46)	(30)
Income (loss) after income taxes	3,256	3,995	(2,323)	(1,642)	(1,719)
Extraordinary gains (losses), net of taxes	(3)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(12)	0	0
Net income (loss) for quarter	3,254	3,995	(2,335)	(1,642)	(1,719)
Cash dividends charged to retained earnings in this quarter	216	258	410	256	240
Net income retained in business	3,037	3,737	(2,745)	(1,899)	(1,958)
Retained earnings at beginning of quarter	19,485	22,601	25,742	22,199	20,675
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(282)	(469)	(697)	(321)	499
Retained earnings at end of quarter	22,240	25,869	22,300	19,978	19,215
	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	1.82	1.83	3.02	3.96	4.43
All other operating costs and expenses	88.05	85.35	97.37	104.53	104.92
Income (loss) from operations	10.13	12.82	(0.39)	(8.49)	(9.35)
Interest expense	1.14	0.88	2.23	2.23	2.44
Dividend income	0.06	0.00	0.20	0.05	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.29	0.26	(0.16)	0.27	0.39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.15	(0.17)	(6.20)	1.07	(0.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.86	1.56	(0.65)	(1.21)	(0.88)
Income (loss) before income taxes	11.35	13.59	(9.42)	(10.54)	(12.34)
Provision for current and deferred domestic income taxes	3.55	4.21	(1.10)	(2.29)	(2.51)
Income (loss) after income taxes	7.80	9.38	(8.33)	(8.25)	(9.84)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	40.58	49.40	(26.79)	(22.45)	(21.51)
After income taxes	27.90	34.10	(23.67)	(17.57)	(17.14)
Annual rate of profit on total assets:					
Before income taxes	17.08	20.15	(10.15)	(8.37)	(8.65)
After income taxes	11.74	13.91	(8.97)	(6.55)	(6.89)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,834	3,618	4,085	4,486	5,120
Time deposits in the U.S., including negotiable certificates of deposit	502	865	1,894	2,607	3,237
Cash and deposits outside the U.S.	29	350	46	41	37
Total cash on hand and in banks	5,364	4,833	6,026	7,134	8,393
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	3
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	47	40	0	0	0
State and local government securities, due in 1 year or less	5	0	30	5	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	547	698	607	600	936
Total cash, U.S. Government and other securities	5,964	5,570	6,662	7,739	9,332
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,542	19,405	12,475	10,500	9,260
Total receivables	18,542	19,405	12,475	10,500	9,260
Inventories	18,936	21,292	17,368	15,351	13,769
All other current assets	3,419	3,365	3,142	3,375	3,302
Total current assets	46,862	49,632	39,647	36,966	35,664
Property, plant, and equipment	56,294	58,205	59,327	61,318	61,909
Land and mineral rights	1,056	1,118	1,154	1,111	1,152
Less: Accumulated depreciation, depletion, and amortization	27,106	27,371	27,927	29,182	29,982
Net property, plant, and equipment	30,243	31,951	32,553	33,246	33,079
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.	33,803	33,331	31,394	30,087	31,029
Total Assets	110,908	114,914	103,594	100,299	99,772
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,219	1,727	1,435	1,333	886
b. Commercial paper	33	0	0	0	0
c. Other short-term loans	197	192	1,022	1,055	855
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	12,293	12,612	7,147	6,316	5,626
Income taxes accrued, prior and current years, net of payments:					
a. Federal	757	871	702	330	334
b. Other	(49)	26	70	215	168
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	413	398	454	601	438
b. Bonds and debentures	521	420	454	317	402
c. Other long-term loans	200	221	162	178	162
All other current liabilities, including excise and sales taxes, and accrued expenses	8,670	9,578	9,154	7,982	7,996
Total current liabilities	24,255	26,045	20,598	18,329	16,867
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,263	8,218	7,650	8,125	7,353
b. Bonds and debentures	9,278	9,627	9,495	9,466	10,485
c. Other long-term loans	9,021	7,359	7,454	7,350	5,399
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,404	16,796	19,147	19,646	19,558
Total liabilities	64,221	68,045	64,343	62,916	59,661
Capital stock and other capital	29,350	29,381	29,118	29,506	32,705
Retained earnings	22,240	25,869	22,300	19,978	19,215
Cumulative foreign currency translation adjustment	828	495	(294)	(376)	(370)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,084)	(4,516)	(7,421)	(7,308)	(7,031)
Less: Treasury stock at cost	3,647	4,360	4,451	4,416	4,407
Stockholders' equity	46,688	46,869	39,251	37,384	40,112
Total Liabilities and Stockholders' Equity	110,908	114,914	103,594	100,299	99,772
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,607	23,587	19,049	18,637	18,797

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	25,794	25,641	18,831	13,696	14,258
Depreciation, depletion, and amortization of property, plant, and equipment	846	788	830	631	610
All other operating costs and expenses	22,825	23,246	19,387	13,063	12,921
Income (loss) from operations	2,123	1,607	(1,386)	2	726
Interest expense	460	469	581	437	461
Dividend income	1	0	2	2	36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1	(243)	(226)	102	207
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	616	15	(16,285)	(1,134)	(399)
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	1,466	1,161	(3,662)	380	387
Income (loss) before income taxes	3,747	2,072	(22,138)	(1,084)	496
Provision for current and deferred domestic income taxes:					
a. Federal	781	517	(2,835)	150	379
b. Other	21	24	(690)	6	5
Income (loss) after income taxes	2,945	1,531	(18,613)	(1,240)	112
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 (loss) for quarter	2,945	1,531	(18,613)	(1,240)	112
Cash dividends charged to retained earnings in this quarter	6,312	1,116	164	190	15
Net income retained in business	(3,366)	415	(18,777)	(1,430)	98
Retained earnings at beginning of quarter	32,992	29,745	30,339	11,651	10,050
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(321)	323	82	(46)	(57)
Retained earnings at end of quarter	29,305	30,483	11,643	10,175	10,091
	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	3.28	3.07	4.41	4.61	4.28
All other operating costs and expenses	88.49	90.66	102.95	95.38	90.63
Income (loss) from operations	8.23	6.27	(7.36)	0.02	5.09
Interest expense	1.78	1.83	3.08	3.19	3.24
Dividend income	0.00	0.00	0.01	0.01	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.00	(0.95)	(1.20)	0.74	1.45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.39	0.06	(86.48)	(8.28)	(2.80)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.68	4.53	(19.45)	2.78	2.72
Income (loss) before income taxes	14.53	8.08	(117.60)	(7.92)	3.48
Provision for current and deferred domestic income taxes	3.11	2.11	(18.72)	1.14	2.69
Income (loss) after income taxes	11.42	5.97	(98.84)	(9.05)	0.79
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.80	10.99	(163.00)	(7.84)	3.57
After income taxes	15.56	8.12	(137.10)	(8.97)	0.81
Annual rate of profit on total assets:					
Before income taxes	10.70	5.93	(75.36)	(3.79)	1.76
After income taxes	8.41	4.38	(63.36)	(4.33)	0.40

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,698	2,501	2,680	3,517	3,065
Time deposits in the U.S., including negotiable certificates of deposit	133	381	585	341	431
Cash and deposits outside the U.S.	78	75	108	122	131
Total cash on hand and in banks	1,909	2,957	3,372	3,979	3,627
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	70	0	50	50
Commercial and finance company paper of U.S. issuers	87	59	19	9	9
State and local government securities, due in 1 year or less	0	0	14	14	15
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	432	33	28	57	15
Total cash, U.S. Government and other securities	2,428	3,118	3,434	4,110	3,715
Trade receivables from the U.S. Government	6	5	0	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,717	11,942	9,522	7,835	7,868
Total receivables	11,722	11,947	9,522	7,836	7,868
Inventories	9,581	9,895	8,164	7,097	6,624
All other current assets	10,784	10,605	11,942	12,205	11,456
Total current assets	34,515	35,565	33,062	31,247	29,664
Property, plant, and equipment	47,345	48,731	47,594	47,075	45,584
Land and mineral rights	13,919	14,002	4,372	4,443	4,380
Less: Accumulated depreciation, depletion, and amortization	24,442	25,636	24,303	24,013	23,184
Net property, plant, and equipment	36,823	37,098	27,663	27,505	26,780
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.	68,704	67,181	56,780	55,767	56,096
Total Assets	140,042	139,844	117,504	114,519	112,539
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,492	2,441	1,621	1,363	1,465
b. Commercial paper	1,199	1,207	1,536	333	101
c. Other short-term loans	1,205	1,386	1,389	989	1,092
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,432	8,297	7,069	5,206	5,229
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,765	2,880	2,758	2,724	2,670
b. Other	185	227	155	160	136
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	660	515	524	499	872
b. Bonds and debentures	729	732	631	255	365
c. Other long-term loans	211	205	58	57	24
All other current liabilities, including excise and sales taxes, and accrued expenses	4,689	4,856	5,755	5,269	4,463
Total current liabilities	22,567	22,745	21,497	16,855	16,418
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,108	7,921	7,456	6,566	5,603
b. Bonds and debentures	9,012	10,136	10,199	11,416	11,423
c. Other long-term loans	4,199	4,362	4,089	3,623	3,633
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,465	19,242	19,951	20,739	19,865
Total liabilities	64,350	64,405	63,192	59,200	56,942
Capital stock and other capital	49,231	49,962	50,877	52,191	52,039
Retained earnings	29,305	30,483	11,643	10,175	10,091
Cumulative foreign currency translation adjustment	2,824	1,360	(134)	(242)	770
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,080)	(1,361)	(3,045)	(1,839)	(2,326)
Less: Treasury stock at cost	4,589	5,004	5,030	4,965	4,977
Stockholders' equity	75,692	75,439	54,312	55,320	55,597
Total Liabilities and Stockholders' Equity	140,042	139,844	117,504	114,519	112,539
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,948	12,821	11,565	14,392	13,246

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	4,801	4,912	4,114	3,826	3,310
Depreciation, depletion, and amortization of property, plant, and equipment	117	121	124	144	137
All other operating costs and expenses	4,142	4,253	3,615	3,334	2,846
Income (loss) from operations	542	538	374	348	327
Interest expense	45	47	51	52	60
Dividend income	7	1	4	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4	(17)	(57)	5	0
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8)	(41)	(121)	(156)	(29)
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	4	0	(1)	6
Income (loss) before income taxes	506	438	149	144	245
Provision for current and deferred domestic income taxes:					
a. Federal	144	145	109	122	108
b. Other	6	1	8	(14)	0
Income (loss) after income taxes	357	292	32	36	137
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 (loss) for quarter	357	292	32	36	137
Cash dividends charged to retained earnings in this quarter	41	42	137	45	10
Net income retained in business	316	250	(105)	(9)	127
Retained earnings at beginning of quarter	6,308	6,979	6,807	7,092	6,881
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	54	26	(14)	74	92
Retained earnings at end of quarter	6,678	7,255	6,688	7,157	7,100
	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	2.43	2.46	3.02	3.77	4.15
All other operating costs and expenses	86.29	86.58	87.88	87.15	85.99
Income (loss) from operations	11.28	10.95	9.10	9.09	9.87
Interest expense	0.94	0.96	1.23	1.37	1.80
Dividend income	0.14	0.03	0.09	0.02	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	(0.35)	(1.40)	0.13	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.16)	(0.83)	(2.95)	(4.08)	(0.87)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.14	0.08	0.01	(0.03)	0.17
Income (loss) before income taxes	10.54	8.92	3.62	3.77	7.40
Provision for current and deferred domestic income taxes	3.11	2.97	2.85	2.82	3.26
Income (loss) after income taxes	7.43	5.95	0.77	0.94	4.14
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	27.03	21.65	7.80	7.11	12.21
After income taxes	19.05	14.45	1.67	1.78	6.83
Annual rate of profit on total assets:					
Before income taxes	14.60	12.01	4.29	3.96	7.04
After income taxes	10.29	8.01	0.92	0.99	3.93

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	262	253	406	629	788
Time deposits in the U.S., including negotiable certificates of deposit	0	4	0	0	28
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	262	257	406	629	815
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	103	59	18	89	45
Commercial and finance company paper of U.S. issuers	30	29	28	44	49
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	445	591	342	330	235
Total cash, U.S. Government and other securities	840	935	794	1,092	1,144
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,647	2,805	2,144	2,131	1,856
Total receivables	2,647	2,805	2,144	2,131	1,856
Inventories	2,387	2,630	2,518	2,610	2,350
All other current assets	359	363	351	364	374
Total current assets	6,234	6,733	5,808	6,196	5,724
Property, plant, and equipment	7,483	7,934	7,728	8,477	8,297
Land and mineral rights	122	126	132	141	147
Less: Accumulated depreciation, depletion, and amortization	4,291	4,561	4,400	4,831	4,827
Net property, plant, and equipment	3,314	3,498	3,460	3,786	3,617
U.S. Treasury and Federal agency securities, due in more than 1 year	12	12	12	8	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,300	4,345	4,629	4,562	4,578
Total Assets	13,861	14,588	13,910	14,553	13,918
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	165	209	114	179	56
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	0	0	131	94	120
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,567	1,662	1,419	1,365	1,225
Income taxes accrued, prior and current years, net of payments:					
a. Federal	171	94	48	16	85
b. Other	12	19	9	36	43
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	97	96	110	125	106
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	27	44	26	22	21
All other current liabilities, including excise and sales taxes, and accrued expenses	1,144	1,190	983	923	931
Total current liabilities	3,184	3,313	2,838	2,759	2,587
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,961	1,825	1,955	2,168	1,920
b. Bonds and debentures	308	308	309	309	309
c. Other long-term loans	120	206	161	131	112
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	801	843	998	1,079	969
Total liabilities	6,374	6,495	6,261	6,446	5,897
Capital stock and other capital	2,090	2,147	2,303	2,410	2,410
Retained earnings	6,678	7,255	6,688	7,157	7,100
Cumulative foreign currency translation adjustment	8	24	54	23	25
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(23)	(39)	(53)	(109)	(127)
Less: Treasury stock at cost	1,265	1,294	1,343	1,374	1,387
Stockholders' equity	7,487	8,093	7,649	8,108	8,021
Total Liabilities and Stockholders' Equity	13,861	14,588	13,910	14,553	13,918
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,051	3,420	2,970	3,437	3,137

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	41,388	41,045	36,623	32,314	31,510
Depreciation, depletion, and amortization of property, plant, and equipment	986	989	948	968	931
All other operating costs and expenses	36,505	36,069	33,349	29,596	28,148
Income (loss) from operations	3,897	3,987	2,327	1,750	2,431
Interest expense	761	781	822	735	726
Dividend income	43	52	56	42	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	121	91	110	60	170
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	50	(115)	(1,253)	(1,368)	(386)
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	1,105	1,285	(37)	127	518
Income (loss) before income taxes	4,455	4,519	382	(123)	2,028
Provision for current and deferred domestic income taxes:					
a. Federal	964	1,101	552	414	533
b. Other	65	70	17	9	8
Income (loss) after income taxes	3,426	3,348	(188)	(547)	1,487
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 (loss) for quarter	3,426	3,348	(188)	(547)	1,487
Cash dividends charged to retained earnings in this quarter	1,175	798	1,108	603	923
Net income retained in business	2,251	2,549	(1,296)	(1,150)	565
Retained earnings at beginning of quarter	46,407	49,552	49,129	48,176	46,286
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(222)	244	(189)	(327)	(721)
Retained earnings at end of quarter	48,436	52,345	47,644	46,699	46,130
	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	2.38	2.41	2.59	3.00	2.95
All other operating costs and expenses	88.20	87.88	91.06	91.59	89.33
Income (loss) from operations	9.42	9.71	6.35	5.42	7.71
Interest expense	1.84	1.90	2.24	2.27	2.31
Dividend income	0.10	0.13	0.15	0.13	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.29	0.22	0.30	0.19	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.12	(0.28)	(3.42)	(4.23)	(1.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.67	3.13	(0.10)	0.39	1.65
Income (loss) before income taxes	10.76	11.01	1.04	(0.38)	6.44
Provision for current and deferred domestic income taxes	2.48	2.85	1.55	1.31	1.71
Income (loss) after income taxes	8.28	8.16	(0.51)	(1.69)	4.72
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.44	25.88	2.38	(0.79)	13.76
After income taxes	20.33	19.17	(1.17)	(3.49)	10.09
Annual rate of profit on total assets:					
Before income taxes	11.50	11.33	1.01	(0.32)	5.59
After income taxes	8.84	8.39	(0.50)	(1.43)	4.10

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,191	5,608	5,700	6,816	6,382
Time deposits in the U.S., including negotiable certificates of deposit	739	803	968	1,098	1,186
Cash and deposits outside the U.S.	77	117	133	89	361
Total cash on hand and in banks	5,007	6,528	6,801	8,002	7,928
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	64	9
b. Other, due in 1 year or less	17	20	17	16	3
Commercial and finance company paper of U.S. issuers	353	247	156	88	84
State and local government securities, due in 1 year or less	125	164	165	166	153
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	914	1,021	1,316	1,282	1,005
Total cash, U.S. Government and other securities	6,416	7,980	8,455	9,619	9,183
Trade receivables from the U.S. Government	744	870	1,035	1,017	859
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,676	21,739	17,744	17,304	16,846
Total receivables	22,420	22,609	18,778	18,320	17,705
Inventories	21,707	23,664	20,591	21,035	19,151
All other current assets	5,728	5,367	5,639	5,687	5,515
Total current assets	56,271	59,619	53,463	54,661	51,554
Property, plant, and equipment	62,491	63,100	60,645	62,343	60,747
Land and mineral rights	1,882	1,924	1,781	1,778	1,862
Less: Accumulated depreciation, depletion, and amortization	37,540	37,398	35,503	36,500	35,774
Net property, plant, and equipment	26,833	27,625	26,922	27,621	26,834
U.S. Treasury and Federal agency securities, due in more than 1 year	25	25	31	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,875	72,305	71,048	70,510	66,815
Total Assets	155,004	159,575	151,464	152,792	145,205
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,868	2,784	2,320	2,554	2,087
b. Commercial paper	1,188	2,497	2,830	2,186	2,522
c. Other short-term loans	739	741	1,906	1,639	644
Advances and prepayments by the U.S. Government	419	484	444	407	443
Trade accounts and trade notes payable	12,261	12,482	10,465	9,736	9,443
Income taxes accrued, prior and current years, net of payments:					
a. Federal	748	875	568	793	838
b. Other	87	89	99	114	115
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,143	1,271	1,125	1,558	1,576
b. Bonds and debentures	683	695	497	457	459
c. Other long-term loans	828	987	663	792	809
All other current liabilities, including excise and sales taxes, and accrued expenses	12,296	11,612	10,712	10,497	10,210
Total current liabilities	33,261	34,515	31,630	30,733	29,146
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,307	16,850	15,853	16,434	14,891
b. Bonds and debentures	8,646	8,394	7,639	8,771	8,955
c. Other long-term loans	15,492	15,973	16,177	17,069	16,486
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,892	13,999	16,093	17,136	16,794
Total liabilities	87,597	89,731	87,392	90,142	86,271
Capital stock and other capital	25,583	25,761	29,616	30,619	26,730
Retained earnings	48,436	52,345	47,644	46,699	46,130
Cumulative foreign currency translation adjustment	2,745	1,498	(505)	(979)	(214)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,294)	(1,135)	(3,430)	(4,296)	(4,347)
Less: Treasury stock at cost	8,063	8,626	9,253	9,393	9,365
Stockholders' equity	67,407	69,844	64,072	62,650	58,933
Total Liabilities and Stockholders' Equity	155,004	159,575	151,464	152,792	145,205
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,011	25,104	21,832	23,928	22,409

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	90,881	88,418	82,391	71,582	70,460
Depreciation, depletion, and amortization of property, plant, and equipment	2,227	2,214	2,277	2,205	2,214
All other operating costs and expenses	80,067	78,606	74,254	65,189	63,209
Income (loss) from operations	8,587	7,597	5,860	4,188	5,037
Interest expense	1,658	1,679	1,850	1,601	1,560
Dividend income	12	33	173	110	41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	603	209	159	346	450
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	18	(1,395)	(1,632)	(214)	(724)
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	3,132	2,809	2,037	365	1,542
Income (loss) before income taxes	10,694	7,573	4,747	3,193	4,785
Provision for current and deferred domestic income taxes:					
a. Federal	2,526	2,044	837	1,094	1,295
b. Other	206	188	109	96	99
Income (loss) after income taxes	7,962	5,341	3,801	2,004	3,391
Extraordinary gains (losses), net of taxes	(1)	(3)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(10)	0	0
Net income (loss) for quarter	7,962	5,338	3,791	2,004	3,391
Cash dividends charged to retained earnings in this quarter	2,153	1,342	2,233	901	1,626
Net income retained in business	5,808	3,996	1,558	1,103	1,765
Retained earnings at beginning of quarter	105,977	107,107	110,720	110,824	106,812
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	152	(824)	(1,021)	(4,338)	(2,206)
Retained earnings at end of quarter	111,937	110,278	111,256	107,589	106,371
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.45	2.50	2.76	3.08	3.14
All other operating costs and expenses	88.10	88.90	90.12	91.07	89.71
Income (loss) from operations	9.45	8.59	7.11	5.85	7.15
Interest expense	1.82	1.90	2.25	2.24	2.21
Dividend income	0.01	0.04	0.21	0.15	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.66	0.24	0.19	0.48	0.64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(1.58)	(1.98)	(0.30)	(1.03)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.45	3.18	2.47	0.51	2.19
Income (loss) before income taxes	11.77	8.56	5.76	4.46	6.79
Provision for current and deferred domestic income taxes	3.01	2.52	1.15	1.66	1.98
Income (loss) after income taxes	8.76	6.04	4.61	2.80	4.81
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.76	18.49	12.53	8.69	12.92
After income taxes	19.18	13.04	10.03	5.45	9.16
Annual rate of profit on total assets:					
Before income taxes	10.28	7.26	4.61	3.19	4.80
After income taxes	7.66	5.12	3.69	2.00	3.40

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	12,187	12,838	12,161	11,989	12,460
Time deposits in the U.S., including negotiable certificates of deposit	1,969	3,106	4,202	4,128	4,156
Cash and deposits outside the U.S.	577	653	653	527	549
Total cash on hand and in banks	14,732	16,597	17,017	16,644	17,165
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	36	7	3	18	15
b. Other, due in 1 year or less	1,020	867	808	830	1,405
Commercial and finance company paper of U.S. issuers	2,297	2,296	2,336	2,240	2,256
State and local government securities, due in 1 year or less	952	970	892	885	763
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	3,392	2,560	1,855	2,622	2,892
Total cash, U.S. Government and other securities	22,430	23,297	22,911	23,240	24,497
Trade receivables from the U.S. Government	928	999	1,167	929	936
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	48,985	48,582	45,282	42,684	42,276
Total receivables	49,913	49,580	46,449	43,613	43,212
Inventories	50,582	50,777	50,473	50,239	46,320
All other current assets	22,346	22,220	22,049	19,613	20,813
Total current assets	145,272	145,875	141,882	136,705	134,842
Property, plant, and equipment	108,016	107,650	111,380	110,288	109,635
Land and mineral rights	2,241	2,312	2,351	2,237	2,229
Less: Accumulated depreciation, depletion, and amortization	62,575	62,255	62,005	62,133	62,634
Net property, plant, and equipment	47,682	47,708	51,726	50,392	49,230
U.S. Treasury and Federal agency securities, due in more than 1 year	735	759	772	755	769
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	222,255	222,715	217,626	212,241	213,933
Total Assets	415,944	417,056	412,007	400,093	398,773
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,193	4,458	4,816	5,735	4,434
b. Commercial paper	4,931	4,124	4,010	4,640	5,361
c. Other short-term loans	2,008	2,690	3,825	3,319	3,421
Advances and prepayments by the U.S. Government	70	68	65	70	72
Trade accounts and trade notes payable	37,778	37,853	34,503	31,920	30,723
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,674	2,384	2,747	2,903	3,078
b. Other	27	220	175	211	154
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,535	1,229	1,187	1,118	1,075
b. Bonds and debentures	1,272	1,216	790	871	607
c. Other long-term loans	3,245	3,864	3,994	3,079	3,201
All other current liabilities, including excise and sales taxes, and accrued expenses	70,257	72,793	71,760	65,577	62,738
Total current liabilities	126,991	130,898	127,872	119,444	114,863
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,589	22,312	27,409	26,374	24,840
b. Bonds and debentures	17,446	17,220	17,708	18,010	17,873
c. Other long-term loans	28,717	30,078	31,752	31,633	31,877
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	54,111	52,683	55,686	57,602	61,194
Total liabilities	249,853	253,192	260,427	253,064	250,647
Capital stock and other capital	90,543	93,403	90,368	89,818	88,690
Retained earnings	111,937	110,278	111,256	107,589	106,371
Cumulative foreign currency translation adjustment	5,188	2,532	(1,920)	(3,482)	(829)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,524)	(4,959)	(9,435)	(8,357)	(8,183)
Less: Treasury stock at cost	37,052	37,391	38,689	38,539	37,923
Stockholders' equity	166,091	163,864	151,580	147,029	148,126
Total Liabilities and Stockholders' Equity	415,944	417,056	412,007	400,093	398,773
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	18,281	14,977	14,011	17,261	19,979

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	135,455	138,611	134,542	120,683	124,499
Depreciation, depletion, and amortization of property, plant, and equipment	4,615	4,672	4,750	4,799	4,726
All other operating costs and expenses	127,701	130,374	125,365	115,382	116,909
Income (loss) from operations	3,140	3,564	4,427	502	2,864
Interest expense	2,164	2,095	2,079	1,997	2,007
Dividend income	212	67	111	64	74
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,368	3,308	2,613	1,348	2,084
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,201)	(9,785)	(24,152)	(4,113)	(1,550)
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	15,343	13,143	6,552	3,150	7,628
Income (loss) before income taxes	16,698	8,203	(12,529)	(1,046)	9,093
Provision for current and deferred domestic income taxes:					
a. Federal	3,929	5,067	4,051	2,277	2,368
b. Other	291	217	160	(11)	0
Income (loss) after income taxes	12,478	2,919	(16,739)	(3,313)	6,725
Extraordinary gains (losses), net of taxes	0	52	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	12,478	2,971	(16,739)	(3,313)	6,725
Cash dividends charged to retained earnings in this quarter	1,801	3,785	1,915	3,387	1,542
Net income retained in business	10,677	(814)	(18,654)	(6,699)	5,183
Retained earnings at beginning of quarter	55,941	62,291	63,009	42,851	24,899
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,842)	(5,682)	(2,751)	(4,420)	(1,984)
Retained earnings at end of quarter	60,776	55,795	41,604	31,732	28,098
	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	3.41	3.37	3.53	3.98	3.80
All other operating costs and expenses	94.28	94.06	93.18	95.61	93.90
Income (loss) from operations	2.32	2.57	3.29	0.42	2.30
Interest expense	1.60	1.51	1.55	1.65	1.61
Dividend income	0.16	0.05	0.08	0.05	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.75	2.39	1.94	1.12	1.67
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.62)	(7.06)	(17.95)	(3.41)	(1.24)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.33	9.48	4.87	2.61	6.13
Income (loss) before income taxes	12.33	5.92	(9.31)	(0.87)	7.30
Provision for current and deferred domestic income taxes	3.12	3.81	3.13	1.88	1.90
Income (loss) after income taxes	9.21	2.11	(12.44)	(2.74)	5.40
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.55	6.23	(10.20)	(0.87)	7.47
After income taxes	9.38	2.22	(13.63)	(2.74)	5.52
Annual rate of profit on total assets:					
Before income taxes	6.93	3.41	(5.37)	(0.46)	3.96
After income taxes	5.18	1.21	(7.18)	(1.45)	2.93

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
Cash and demand deposits in the U.S.	42,970	43,033	40,928	43,184	47,370
Time deposits in the U.S., including negotiable certificates of deposit	10,650	10,059	11,271	10,790	10,878
Cash and deposits outside the U.S.	4,511	4,772	4,392	4,733	4,669
Total cash on hand and in banks	58,131	57,864	56,592	58,707	62,917
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,682	1,593	1,591	1,391	2,009
b. Other, due in 1 year or less	4,562	4,156	5,267	5,211	5,481
Commercial and finance company paper of U.S. issuers	11,094	11,836	10,374	8,186	8,873
State and local government securities, due in 1 year or less	1,898	1,731	1,855	1,638	1,961
Foreign securities, due in 1 year or less	19	17	27	44	24
Other short-term financial investments	16,139	17,759	19,733	21,842	22,278
Total cash, U.S. Government and other securities	93,526	94,956	95,439	97,018	103,543
Trade receivables from the U.S. Government	6,797	6,875	6,706	6,963	7,253
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	61,722	62,144	57,312	53,858	54,269
Total receivables	68,519	69,019	64,018	60,821	61,522
Inventories	48,485	48,592	46,414	44,960	42,286
All other current assets	59,025	60,499	62,630	60,461	60,686
Total current assets	269,555	273,067	268,501	263,261	268,037
Property, plant, and equipment	207,104	211,976	211,336	210,218	210,488
Land and mineral rights	5,116	5,322	5,406	5,697	5,413
Less: Accumulated depreciation, depletion, and amortization	128,145	131,570	130,591	131,046	132,453
Net property, plant, and equipment	84,075	85,728	86,151	84,869	83,448
U.S. Treasury and Federal agency securities, due in more than 1 year	742	778	850	1,002	875
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	608,794	602,674	577,382	564,412	565,132
Total Assets	963,165	962,247	932,884	913,543	917,492
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,854	1,495	1,585	1,788	1,419
b. Commercial paper	1,614	3,781	8,256	8,448	2,923
c. Other short-term loans	2,627	3,220	3,063	3,138	2,778
Advances and prepayments by the U.S. Government	2,899	2,955	3,026	2,921	3,207
Trade accounts and trade notes payable	45,860	47,200	44,940	40,380	41,296
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(132)	208	170	(659)	(552)
b. Other	285	318	225	(48)	(205)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,632	1,917	779	1,109	1,282
b. Bonds and debentures	4,086	4,728	4,473	4,862	4,768
c. Other long-term loans	2,268	1,852	2,002	1,035	761
All other current liabilities, including excise and sales taxes, and accrued expenses	99,414	101,677	100,487	95,626	97,478
Total current liabilities	162,408	169,350	169,007	158,600	155,155
Long-term debt, due in more than 1 year:					
a. Loans from banks	35,092	33,726	35,234	36,928	37,205
b. Bonds and debentures	55,412	54,644	55,805	50,917	54,245
c. Other long-term loans	51,375	48,326	47,328	51,113	53,140
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	126,789	129,280	134,121	133,102	130,648
Total liabilities	431,075	435,326	441,496	430,659	430,393
Capital stock and other capital	551,184	558,086	551,293	553,896	557,568
Retained earnings	60,776	55,795	41,604	31,732	28,098
Cumulative foreign currency translation adjustment	7,347	5,319	739	53	1,888
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,995)	(4,737)	(12,558)	(12,822)	(10,866)
Less: Treasury stock at cost	83,222	87,542	89,691	89,976	89,589
Stockholders' equity	532,090	526,921	491,388	482,884	487,098
Total Liabilities and Stockholders' Equity	963,165	962,247	932,884	913,543	917,492
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	107,147	103,717	99,494	104,661	112,882

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	37,450	39,793	39,982	35,278	36,160
Depreciation, depletion, and amortization of property, plant, and equipment	781	815	799	840	906
All other operating costs and expenses	36,991	39,046	37,319	34,167	33,822
Income (loss) from operations	(323)	(68)	1,864	271	1,433
Interest expense	230	232	277	314	321
Dividend income	67	0	35	22	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	216	(323)	(101)	(326)	373
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	6	(1,484)	(2,728)	(105)	(107)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	6,372	6,137	4,082	4,356	2,621
Income (loss) before income taxes	6,108	4,031	2,875	3,903	4,018
Provision for current and deferred domestic income taxes:					
a. Federal	1,225	1,583	2,280	917	683
b. Other	32	(291)	30	42	(98)
Income (loss) after income taxes	4,851	2,739	565	2,944	3,433
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 (loss) for quarter	4,851	2,739	565	2,944	3,433
Cash dividends charged to retained earnings in this quarter	124	283	73	229	0
Net income retained in business	4,727	2,456	492	2,715	3,433
Retained earnings at beginning of quarter	61,777	65,360	70,933	70,630	73,033
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,826)	(1,210)	(1,509)	(707)	(472)
Retained earnings at end of quarter	64,678	66,607	69,916	72,638	75,994
	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	2.09	2.05	2.00	2.38	2.51
All other operating costs and expenses	98.78	98.12	93.34	96.85	93.53
Income (loss) from operations	(0.86)	(0.17)	4.66	0.77	3.96
Interest expense	0.61	0.58	0.69	0.89	0.89
Dividend income	0.18	0.00	0.09	0.06	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.58	(0.81)	(0.25)	(0.93)	1.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(3.73)	(6.82)	(0.30)	(0.30)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	17.01	15.42	10.21	12.35	7.25
Income (loss) before income taxes	16.31	10.13	7.19	11.06	11.11
Provision for current and deferred domestic income taxes	3.36	3.25	5.78	2.72	1.62
Income (loss) after income taxes	12.95	6.88	1.41	8.35	9.49
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.62	15.71	11.44	15.20	15.27
After income taxes	18.76	10.67	2.25	11.47	13.05
Annual rate of profit on total assets:					
Before income taxes	10.99	7.09	4.83	6.66	6.85
After income taxes	8.72	4.81	0.95	5.02	5.85

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,402	10,325	9,508	9,336	9,076
Time deposits in the U.S., including negotiable certificates of deposit	806	501	194	142	117
Cash and deposits outside the U.S.	558	528	547	421	321
Total cash on hand and in banks	11,766	11,354	10,249	9,899	9,513
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	28	26	12	18	18
b. Other, due in 1 year or less	392	215	874	1,140	1,169
Commercial and finance company paper of U.S. issuers	5,612	6,246	4,653	2,767	3,939
State and local government securities, due in 1 year or less	0	0	0	0	5
Foreign securities, due in 1 year or less	7	5	20	18	0
Other short-term financial investments	6,985	7,695	10,525	11,604	11,220
Total cash, U.S. Government and other securities	24,790	25,542	26,334	25,446	25,864
Trade receivables from the U.S. Government	548	691	919	688	699
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,261	14,769	13,504	12,527	13,941
Total receivables	14,809	15,460	14,423	13,215	14,639
Inventories	7,936	7,990	7,394	6,628	6,136
All other current assets	14,073	14,983	15,961	16,161	16,182
Total current assets	61,608	63,975	64,112	61,449	62,821
Property, plant, and equipment	29,977	30,940	32,545	32,662	33,127
Land and mineral rights	1,646	1,646	1,774	1,762	1,689
Less: Accumulated depreciation, depletion, and amortization	17,443	17,910	17,520	17,803	18,216
Net property, plant, and equipment	14,180	14,676	16,799	16,621	16,600
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	152	140
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,611	148,928	157,291	156,175	155,136
Total Assets	222,399	227,579	238,202	234,396	234,698
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	319	220	269	315	261
b. Commercial paper	0	1,906	6,960	7,000	2,419
c. Other short-term loans	391	1,065	1,000	1,115	700
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	14,735	15,611	16,203	13,609	14,939
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,682)	(2,223)	(1,729)	(2,760)	(2,761)
b. Other	32	44	(2)	(204)	(248)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	119	126	115	123	123
b. Bonds and debentures	980	1,548	2,871	2,684	2,799
c. Other long-term loans	52	89	53	19	88
All other current liabilities, including excise and sales taxes, and accrued expenses	27,927	29,238	29,935	28,877	29,478
Total current liabilities	41,872	47,624	55,675	50,779	47,796
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,394	1,330	1,050	988	926
b. Bonds and debentures	12,834	12,719	15,049	16,024	18,520
c. Other long-term loans	5,407	5,497	5,360	4,914	4,364
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,457	57,743	60,525	59,021	57,830
Total liabilities	118,964	124,913	137,658	131,725	129,436
Capital stock and other capital	75,103	74,835	70,520	70,952	70,306
Retained earnings	64,678	66,607	69,916	72,638	75,994
Cumulative foreign currency translation adjustment	(671)	(739)	(896)	(987)	(865)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(328)	(295)	(1,245)	(2,085)	(2,551)
Less: Treasury stock at cost	35,348	37,741	37,751	37,848	37,622
Stockholders' equity	103,435	102,666	100,544	102,671	105,262
Total Liabilities and Stockholders' Equity	222,399	227,579	238,202	234,396	234,698
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,736	16,351	8,437	10,670	15,025

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	33,382	33,920	33,913	32,070	32,057
Depreciation, depletion, and amortization of property, plant, and equipment	936	944	994	1,019	988
All other operating costs and expenses	32,666	33,412	32,327	31,025	31,057
Income (loss) from operations	(220)	(436)	592	26	11
Interest expense	413	397	374	358	403
Dividend income	23	20	31	16	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,251	2,770	1,818	1,166	954
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(757)	(4,652)	(8,132)	(2,742)	(429)
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	3,915	2,451	1,623	(579)	2,744
Income (loss) before income taxes	3,799	(243)	(4,441)	(2,470)	2,891
Provision for current and deferred domestic income taxes:					
a. Federal	818	1,594	670	5	400
b. Other	19	208	89	(51)	(58)
Income (loss) after income taxes	2,963	(2,045)	(5,199)	(2,424)	2,549
Extraordinary gains (losses), net of taxes	0	52	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,963	(1,993)	(5,199)	(2,424)	2,549
Cash dividends charged to retained earnings in this quarter	521	607	612	466	550
Net income retained in business	2,441	(2,600)	(5,811)	(2,890)	2,000
Retained earnings at beginning of quarter	(88,946)	(89,299)	(90,495)	(98,691)	(104,370)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,740)	(1,702)	(812)	(1,267)	(1,045)
Retained earnings at end of quarter	(88,245)	(93,601)	(97,118)	(102,848)	(103,415)
	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	2.80	2.78	2.93	3.18	3.08
All other operating costs and expenses	97.86	98.50	95.32	96.74	96.88
Income (loss) from operations	(0.66)	(1.28)	1.75	0.08	0.04
Interest expense	1.24	1.17	1.10	1.12	1.26
Dividend income	0.07	0.06	0.09	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.75	8.17	5.36	3.64	2.98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.27)	(13.71)	(23.98)	(8.55)	(1.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.73	7.23	4.79	(1.80)	8.56
Income (loss) before income taxes	11.38	(0.72)	(13.09)	(7.70)	9.02
Provision for current and deferred domestic income taxes	2.51	5.31	2.24	(0.14)	1.06
Income (loss) after income taxes	8.87	(6.03)	(15.33)	(7.56)	7.95
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.83	(0.63)	(12.55)	(7.11)	8.20
After income taxes	7.67	(5.34)	(14.70)	(6.98)	7.23
Annual rate of profit on total assets:					
Before income taxes	5.77	(0.37)	(7.10)	(3.97)	4.57
After income taxes	4.50	(3.10)	(8.31)	(3.90)	4.03

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.	10,121	10,090	10,878	11,496	13,845
Time deposits in the U.S., including negotiable certificates of deposit	2,454	2,189	2,998	2,889	3,058
Cash and deposits outside the U.S.	2,701	2,988	2,624	2,747	2,589
Total cash on hand and in banks	15,275	15,267	16,501	17,132	19,492
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,654	1,566	1,579	1,374	1,991
b. Other, due in 1 year or less	1,101	1,141	1,369	1,719	2,078
Commercial and finance company paper of U.S. issuers	3,217	3,141	2,442	2,741	2,408
State and local government securities, due in 1 year or less	406	351	468	367	334
Foreign securities, due in 1 year or less	8	8	3	22	20
Other short-term financial investments	4,476	4,792	5,362	6,389	6,589
Total cash, U.S. Government and other securities	26,137	26,266	27,723	29,744	32,912
Trade receivables from the U.S. Government	3,159	3,370	3,355	3,691	3,746
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,641	15,627	14,933	14,613	13,837
Total receivables	18,801	18,996	18,289	18,305	17,583
Inventories	8,979	8,879	8,786	8,833	7,984
All other current assets	16,931	17,558	18,079	17,954	18,196
Total current assets	70,848	71,700	72,877	74,835	76,674
Property, plant, and equipment	37,146	38,131	38,064	38,765	38,851
Land and mineral rights	786	907	777	1,046	841
Less: Accumulated depreciation, depletion, and amortization	22,794	23,537	23,723	24,349	24,705
Net property, plant, and equipment	15,137	15,501	15,118	15,462	14,986
U.S. Treasury and Federal agency securities, due in more than 1 year	269	313	441	389	329
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	177,166	176,074	161,679	158,063	160,970
Total Assets	263,421	263,588	250,115	248,750	252,960
	LIABILITIES AND STOCKHOLDERS' EQUITY				
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	271	241	340	390	311
b. Commercial paper	34	0	0	0	0
c. Other short-term loans	53	109	110	144	205
Advances and prepayments by the U.S. Government	737	849	846	919	978
Trade accounts and trade notes payable	8,299	8,806	7,903	7,900	7,528
Income taxes accrued, prior and current years, net of payments:					
a. Federal	516	606	636	803	844
b. Other	(4)	11	17	5	(15)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	169	185	114	183	90
b. Bonds and debentures	584	661	193	843	844
c. Other long-term loans	759	663	640	615	89
All other current liabilities, including excise and sales taxes, and accrued expenses	34,214	33,572	34,494	35,572	35,679
Total current liabilities	45,631	45,702	45,292	47,373	46,552
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,402	6,709	7,105	6,923	6,697
b. Bonds and debentures	15,594	15,362	15,290	14,504	14,329
c. Other long-term loans	9,861	9,676	10,003	9,888	13,880
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,361	33,020	30,922	31,168	30,437
Total liabilities	108,849	110,470	108,612	109,855	111,895
Capital stock and other capital	244,999	250,845	246,675	249,266	250,480
Retained earnings	(88,245)	(93,601)	(97,118)	(102,848)	(103,415)
Cumulative foreign currency translation adjustment	2,096	1,301	(283)	(374)	68
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4)	(751)	(2,867)	(2,288)	(1,167)
Less: Treasury stock at cost	4,273	4,677	4,905	4,862	4,900
Stockholders' equity	154,572	153,118	141,503	138,895	141,065
Total Liabilities and Stockholders' Equity	263,421	263,588	250,115	248,750	252,960
	NET WORKING CAPITAL				
Excess of total current assets over total current liabilities	25,218	25,997	27,585	27,462	30,122

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	64,624	64,898	60,647	53,335	56,282
Depreciation, depletion, and amortization of property, plant, and equipment	2,898	2,914	2,957	2,940	2,832
All other operating costs and expenses	58,044	57,916	55,719	50,190	52,030
Income (loss) from operations	3,682	4,068	1,971	205	1,420
Interest expense	1,521	1,466	1,429	1,325	1,283
Dividend income	122	47	45	26	41
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	902	862	895	509	756
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,450)	(3,650)	(13,292)	(1,266)	(1,013)
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	5,056	4,554	847	(627)	2,264
Income (loss) before income taxes	6,791	4,415	(10,963)	(2,479)	2,185
Provision for current and deferred domestic income taxes:					
a. Federal	1,886	1,889	1,101	1,355	1,286
b. Other	241	301	41	(1)	156
Income (loss) after income taxes	4,664	2,225	(12,105)	(3,833)	743
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 (loss) for quarter	4,664	2,225	(12,105)	(3,833)	743
Cash dividends charged to retained earnings in this quarter	1,156	2,895	1,230	2,691	992
Net income retained in business	3,508	(671)	(13,335)	(6,525)	(249)
Retained earnings at beginning of quarter	83,111	86,230	82,570	70,911	56,237
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,277)	(2,770)	(430)	(2,446)	(468)
Retained earnings at end of quarter	84,342	82,789	68,806	61,941	55,519
	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	4.48	4.49	4.88	5.51	5.03
All other operating costs and expenses	89.82	89.24	91.87	94.10	92.45
Income (loss) from operations	5.70	6.27	3.25	0.38	2.52
Interest expense	2.35	2.26	2.36	2.48	2.28
Dividend income	0.19	0.07	0.07	0.05	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.40	1.33	1.48	0.95	1.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.24)	(5.62)	(21.92)	(2.37)	(1.80)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.82	7.02	1.40	(1.18)	4.02
Income (loss) before income taxes	10.51	6.80	(18.08)	(4.65)	3.88
Provision for current and deferred domestic income taxes	3.29	3.37	1.88	2.54	2.56
Income (loss) after income taxes	7.22	3.43	(19.96)	(7.19)	1.32
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.91	6.51	(17.59)	(4.11)	3.63
After income taxes	6.81	3.28	(19.42)	(6.35)	1.23
Annual rate of profit on total assets:					
Before income taxes	5.69	3.75	(9.86)	(2.30)	2.03
After income taxes	3.91	1.89	(10.89)	(3.56)	0.69

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	22,448	22,618	20,541	22,352	24,449
Time deposits in the U.S., including negotiable certificates of deposit	7,390	7,370	8,079	7,759	7,703
Cash and deposits outside the U.S.	1,251	1,256	1,221	1,565	1,759
Total cash on hand and in banks	31,090	31,243	29,842	31,676	33,912
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	3,069	2,800	3,024	2,352	2,234
Commercial and finance company paper of U.S. issuers	2,265	2,449	3,279	2,677	2,526
State and local government securities, due in 1 year or less	1,493	1,380	1,387	1,271	1,623
Foreign securities, due in 1 year or less	3	4	4	4	4
Other short-term financial investments	4,679	5,273	3,846	3,848	4,469
Total cash, U.S. Government and other securities	42,598	43,148	41,381	41,828	44,766
Trade receivables from the U.S. Government	3,089	2,814	2,431	2,583	2,809
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,820	31,748	28,874	26,718	26,491
Total receivables	34,909	34,563	31,306	29,301	29,300
Inventories	31,570	31,723	30,235	29,500	28,167
All other current assets	28,021	27,959	28,590	26,347	26,308
Total current assets	137,098	137,393	131,512	126,976	128,541
Property, plant, and equipment	139,982	142,905	140,727	138,791	138,510
Land and mineral rights	2,684	2,770	2,855	2,889	2,884
Less: Accumulated depreciation, depletion, and amortization	87,908	90,123	89,348	88,894	89,532
Net property, plant, and equipment	54,758	55,551	54,235	52,786	51,861
U.S. Treasury and Federal agency securities, due in more than 1 year	473	465	408	460	406
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	285,016	277,672	258,412	250,174	249,025
Total Assets	477,345	471,081	444,568	430,396	429,834
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,265	1,034	977	1,083	847
b. Commercial paper	1,580	1,876	1,296	1,448	504
c. Other short-term loans	2,183	2,046	1,953	1,879	1,873
Advances and prepayments by the U.S. Government	2,162	2,106	2,180	2,001	2,229
Trade accounts and trade notes payable	22,826	22,783	20,835	18,871	18,829
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,034	1,825	1,264	1,298	1,366
b. Other	258	263	210	152	59
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,345	1,606	550	802	1,069
b. Bonds and debentures	2,522	2,519	1,408	1,336	1,125
c. Other long-term loans	1,457	1,100	1,309	400	583
All other current liabilities, including excise and sales taxes, and accrued expenses	37,273	38,867	36,058	31,177	32,322
Total current liabilities	74,905	76,024	68,040	60,448	60,806
Long-term debt, due in more than 1 year:					
a. Loans from banks	26,296	25,687	27,080	29,018	29,581
b. Bonds and debentures	26,983	26,562	25,467	20,389	21,397
c. Other long-term loans	36,108	33,153	31,965	36,312	34,896
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,971	38,517	42,675	42,912	42,381
Total liabilities	203,262	199,943	195,226	189,079	189,062
Capital stock and other capital	231,082	232,406	234,099	233,678	236,782
Retained earnings	84,342	82,789	68,806	61,941	55,519
Cumulative foreign currency translation adjustment	5,921	4,757	1,918	1,414	2,686
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,662)	(3,691)	(8,446)	(8,449)	(7,148)
Less: Treasury stock at cost	43,600	45,124	47,035	47,267	47,067
Stockholders' equity	274,083	271,138	249,342	241,318	240,771
Total Liabilities and Stockholders' Equity	477,345	471,081	444,568	430,396	429,834
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	62,194	61,369	63,472	66,529	67,735

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	48,536	47,135	45,445	38,479	40,199
Depreciation, depletion, and amortization of property, plant, and equipment	1,082	1,069	1,120	1,117	1,111
All other operating costs and expenses	41,208	40,402	40,295	34,839	35,099
Income (loss) from operations	6,245	5,664	4,030	2,523	3,989
Interest expense	927	899	853	744	765
Dividend income	14	32	91	6	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	472	143	(366)	392	(105)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(188)	(679)	(284)	(214)	(151)
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	2,322	2,581	1,994	1,936	1,585
Income (loss) before income taxes	7,938	6,842	4,613	3,899	4,580
Provision for current and deferred domestic income taxes:					
a. Federal	1,055	1,062	189	606	837
b. Other	29	116	85	90	102
Income (loss) after income taxes	6,854	5,665	4,339	3,203	3,640
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 (loss) for quarter	6,854	5,664	4,339	3,203	3,640
Cash dividends charged to retained earnings in this quarter	3,969	3,726	4,029	4,678	1,771
Net income retained in business	2,886	1,938	309	(1,475)	1,869
Retained earnings at beginning of quarter	144,967	147,613	149,495	152,229	151,634
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(69)	(235)	19	(146)	(236)
Retained earnings at end of quarter	147,783	149,317	149,823	150,607	153,268
	(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	2.23	2.27	2.46	2.90	2.76
All other operating costs and expenses	84.90	85.72	88.67	90.54	87.31
Income (loss) from operations	12.87	12.02	8.87	6.56	9.92
Interest expense	1.91	1.91	1.88	1.93	1.90
Dividend income	0.03	0.07	0.20	0.01	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.97	0.30	(0.80)	1.02	(0.26)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.39)	(1.44)	(0.63)	(0.56)	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.78	5.48	4.39	5.03	3.94
Income (loss) before income taxes	16.36	14.52	10.15	10.13	11.39
Provision for current and deferred domestic income taxes	2.23	2.50	0.60	1.81	2.34
Income (loss) after income taxes	14.12	12.02	9.55	8.32	9.06
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.94	17.03	12.44	10.84	11.68
After income taxes	16.35	14.10	11.70	8.91	9.29
Annual rate of profit on total assets:					
Before income taxes	10.41	9.17	6.51	5.63	6.34
After income taxes	8.99	7.59	6.12	4.63	5.04

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,041	6,574	12,745	5,395	6,658
Time deposits in the U.S., including negotiable certificates of deposit	346	486	497	312	185
Cash and deposits outside the U.S.	140	149	115	86	181
Total cash on hand and in banks	6,527	7,210	13,357	5,793	7,024
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	328	279	0	0	0
b. Other, due in 1 year or less	155	85	68	95	102
Commercial and finance company paper of U.S. issuers	514	542	390	174	279
State and local government securities, due in 1 year or less	162	163	203	138	126
Foreign securities, due in 1 year or less	0	6	0	0	0
Other short-term financial investments	432	486	913	819	862
Total cash, U.S. Government and other securities	8,118	8,769	14,931	7,018	8,392
Trade receivables from the U.S. Government	245	250	235	313	245
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,859	24,209	20,829	19,562	19,134
Total receivables	25,104	24,459	21,064	19,875	19,378
Inventories	26,046	25,998	22,773	23,218	22,204
All other current assets	9,174	8,809	8,750	8,414	8,122
Total current assets	68,443	68,035	67,519	58,526	58,096
Property, plant, and equipment	61,072	59,555	54,820	55,246	55,878
Land and mineral rights	2,030	1,386	1,519	1,457	1,576
Less: Accumulated depreciation, depletion, and amortization	36,594	36,366	33,030	33,535	34,303
Net property, plant, and equipment	26,507	24,574	23,309	23,168	23,151
U.S. Treasury and Federal agency securities, due in more than 1 year	66	72	4	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	209,899	205,757	192,660	195,293	207,867
Total Assets	304,916	298,438	283,491	276,987	289,115
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,826	1,829	2,172	1,392	1,333
b. Commercial paper	1,301	1,237	1,814	1,642	734
c. Other short-term loans	515	845	892	1,456	1,954
Advances and prepayments by the U.S. Government	94	94	133	133	133
Trade accounts and trade notes payable	15,752	15,905	16,644	14,686	14,490
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,264	1,377	759	944	759
b. Other	925	824	558	457	481
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	811	844	598	474	852
b. Bonds and debentures	1,274	790	589	366	493
c. Other long-term loans	2,962	2,946	2,029	1,009	778
All other current liabilities, including excise and sales taxes, and accrued expenses	35,446	35,618	34,190	33,512	33,272
Total current liabilities	62,169	62,310	60,378	56,072	55,278
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,633	10,017	9,322	8,620	8,578
b. Bonds and debentures	8,436	8,113	8,319	9,112	10,360
c. Other long-term loans	18,533	18,404	16,825	18,414	18,437
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,503	38,891	40,337	40,919	39,691
Total liabilities	137,273	137,735	135,180	133,138	132,344
Capital stock and other capital	62,691	63,631	75,735	74,106	72,741
Retained earnings	147,783	149,317	149,823	150,607	153,268
Cumulative foreign currency translation adjustment	14,222	8,155	(207)	(4,922)	2,303
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,738)	(6,892)	(24,219)	(24,851)	(21,836)
Less: Treasury stock at cost	53,316	53,510	52,821	51,090	49,705
Stockholders' equity	167,642	160,703	148,312	143,849	156,771
Total Liabilities and Stockholders' Equity	304,916	298,438	283,491	276,987	289,115
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	6,273	5,725	7,141	2,454	2,818

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	205,415	187,755	176,228	148,801	151,702
Depreciation, depletion, and amortization of property, plant, and equipment	7,668	5,481	5,795	5,765	5,673
All other operating costs and expenses	197,408	179,445	177,131	147,596	144,590
Income (loss) from operations	339	2,829	(6,697)	(4,561)	1,439
Interest expense	4,093	4,320	4,334	4,426	6,521
Dividend income	106	86	248	342	75
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,146	3,395	2,254	1,980	3,374
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(12,300)	3,082	(14,793)	155	(7,293)
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	(2,914)	(882)	(6,141)	(5,680)	(2,657)
Income (loss) before income taxes	(15,715)	4,191	(29,464)	(12,189)	(11,583)
Provision for current and deferred domestic income taxes:					
a. Federal	2,883	2,530	2,860	(439)	1,597
b. Other	112	288	(58)	109	526
Income (loss) after income taxes	(18,710)	1,373	(32,267)	(11,859)	(13,706)
Extraordinary gains (losses), net of taxes	0	(82)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(18,710)	1,291	(32,267)	(11,859)	(13,706)
Cash dividends charged to retained earnings in this quarter	3,582	2,628	4,086	5,133	2,754
Net income retained in business	(22,292)	(1,337)	(36,352)	(16,992)	(16,460)
Retained earnings at beginning of quarter	82,549	54,352	58,590	26,636	12,676
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(206)	(234)	1,453	2,648	4,151
Retained earnings at end of quarter	60,052	52,781	23,691	12,292	367
	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	3.73	2.92	3.29	3.87	3.74
All other operating costs and expenses	96.10	95.57	100.51	99.19	95.31
Income (loss) from operations	0.17	1.51	(3.80)	(3.07)	0.95
Interest expense	1.99	2.30	2.46	2.97	4.30
Dividend income	0.05	0.05	0.14	0.23	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.53	1.81	1.28	1.33	2.22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5.99)	1.64	(8.39)	0.10	(4.81)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.42)	(0.47)	(3.48)	(3.82)	(1.75)
Income (loss) before income taxes	(7.65)	2.23	(16.72)	(8.19)	(7.64)
Provision for current and deferred domestic income taxes	1.46	1.50	1.59	(0.22)	1.40
Income (loss) after income taxes	(9.11)	0.73	(18.31)	(7.97)	(9.03)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(34.92)	9.67	(135.60)	(63.28)	(62.08)
After income taxes	(41.58)	3.17	(148.50)	(61.56)	(73.46)
Annual rate of profit on total assets:					
Before income taxes	(7.01)	1.96	(14.55)	(6.15)	(5.89)
After income taxes	(8.35)	0.64	(15.93)	(5.98)	(6.97)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	34,344	29,578	22,328	22,281	24,214
Time deposits in the U.S., including negotiable certificates of deposit	18,717	7,966	4,507	5,565	13,323
Cash and deposits outside the U.S.	112	99	67	88	304
Total cash on hand and in banks	53,173	37,642	26,902	27,935	37,842
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1	2	0	0	0
b. Other, due in 1 year or less	3,087	2,314	2,602	11,684	9,611
Commercial and finance company paper of U.S. issuers	3,410	758	1,260	816	1,092
State and local government securities, due in 1 year or less	222	131	289	624	130
Foreign securities, due in 1 year or less	1	0	0	0	0
Other short-term financial investments	5,637	5,373	5,039	2,969	4,062
Total cash, U.S. Government and other securities	65,532	46,220	36,091	44,027	52,736
Trade receivables from the U.S. Government	54,281	55,525	50,941	52,295	53,515
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,988	66,858	55,731	54,104	55,416
Total receivables	121,269	122,383	106,672	106,400	108,930
Inventories	116,888	122,236	121,226	120,334	118,463
All other current assets	54,670	46,024	45,749	42,434	41,032
Total current assets	358,359	336,863	309,738	313,195	321,160
Property, plant, and equipment	282,001	282,638	282,461	279,631	276,622
Land and mineral rights	5,792	5,661	5,702	5,544	5,528
Less: Accumulated depreciation, depletion, and amortization	156,008	157,691	160,010	159,872	160,954
Net property, plant, and equipment	131,785	130,608	128,153	125,304	121,196
U.S. Treasury and Federal agency securities, due in more than 1 year	6,683	6,080	6,565	2,011	3,225
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	399,407	382,596	365,554	352,402	341,193
Total Assets	896,234	856,147	810,010	792,911	786,774
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	9,495	7,657	7,661	5,583	5,019
b. Commercial paper	6,090	6,463	6,981	5,411	5,429
c. Other short-term loans	3,293	3,928	4,056	4,798	1,928
Advances and prepayments by the U.S. Government	61,527	63,818	60,567	61,075	63,983
Trade accounts and trade notes payable	89,240	85,797	70,652	64,400	61,683
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,509	(372)	(510)	328	973
b. Other	326	229	374	27	46
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,297	2,934	13,118	22,937	38,116
b. Bonds and debentures	3,072	2,691	4,044	3,536	5,827
c. Other long-term loans	2,826	3,278	3,324	2,394	1,730
All other current liabilities, including excise and sales taxes, and accrued expenses	148,207	146,776	154,835	151,104	151,366
Total current liabilities	328,880	323,199	325,103	321,593	336,100
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,605	33,473	33,622	34,419	33,245
b. Bonds and debentures	52,942	53,054	55,841	57,579	56,094
c. Other long-term loans	81,611	83,983	78,534	81,206	75,719
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	219,197	189,028	229,977	221,059	210,979
Total liabilities	716,236	682,737	723,077	715,856	712,138
Capital stock and other capital	182,381	186,428	181,919	185,137	187,806
Retained earnings	60,052	52,781	23,691	12,292	367
Cumulative foreign currency translation adjustment	9,819	3,359	(6,635)	(9,154)	(4,209)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,785)	(14,475)	(56,619)	(56,581)	(55,163)
Less: Treasury stock at cost	51,468	54,683	55,422	54,639	54,164
Stockholders' equity	179,998	173,410	86,933	77,055	74,637
Total Liabilities and Stockholders' Equity	896,234	856,147	810,010	792,911	786,774
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	29,479	13,664	(15,364)	(8,399)	(14,940)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	127,061	114,137	107,677	81,856	82,697
Depreciation, depletion, and amortization of property, plant, and equipment	6,299	4,099	4,319	4,402	4,300
All other operating costs and expenses	128,370	114,221	115,421	87,749	83,611
Income (loss) from operations	(7,608)	(4,182)	(12,063)	(10,295)	(5,214)
Interest expense	3,229	3,281	3,433	3,507	5,587
Dividend income	81	43	137	310	42
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,769	3,196	2,192	1,966	3,182
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(12,262)	2,997	(11,384)	119	(6,788)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(3,977)	(2,211)	(6,675)	(6,489)	(3,622)
Income (loss) before income taxes	(24,226)	(3,439)	(31,225)	(17,897)	(17,987)
Provision for current and deferred domestic income taxes:					
a. Federal	717	299	1,532	(1,901)	244
b. Other	9	168	129	(20)	66
Income (loss) after income taxes	(24,952)	(3,906)	(32,886)	(15,976)	(18,297)
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 (loss) for quarter	(24,952)	(3,906)	(32,886)	(15,976)	(18,297)
Cash dividends charged to retained earnings in this quarter	1,613	1,377	1,972	3,935	608
Net income retained in business	(26,564)	(5,283)	(34,858)	(19,910)	(18,905)
Retained earnings at beginning of quarter	(21,327)	(47,203)	(51,755)	(81,163)	(99,586)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	492	(148)	1,422	2,341	4,568
Retained earnings at end of quarter	(47,399)	(52,635)	(85,191)	(98,733)	(113,924)
	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	4.96	3.59	4.01	5.38	5.20
All other operating costs and expenses	101.03	100.07	107.19	107.20	101.11
Income (loss) from operations	(5.99)	(3.66)	(11.20)	(12.58)	(6.31)
Interest expense	2.54	2.87	3.19	4.28	6.76
Dividend income	0.06	0.04	0.13	0.38	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.18	2.80	2.04	2.40	3.85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9.65)	2.63	(10.57)	0.15	(8.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(3.13)	(1.94)	(6.20)	(7.93)	(4.38)
Income (loss) before income taxes	(19.07)	(3.01)	(29.00)	(21.86)	(21.75)
Provision for current and deferred domestic income taxes	0.57	0.41	1.54	(2.35)	0.37
Income (loss) after income taxes	(19.64)	(3.42)	(30.54)	(19.52)	(22.13)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(132.20)	(19.40)	(677.60)	(1431.00)	2564.90
After income taxes	(136.20)	(22.03)	(713.70)	(1277.00)	2609.10
Annual rate of profit on total assets:					
Before income taxes	(18.26)	(2.81)	(27.33)	(16.38)	(16.93)
After income taxes	(18.81)	(3.19)	(28.78)	(14.62)	(17.23)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	19,097	16,771	11,449	11,148	11,959
Time deposits in the U.S., including negotiable certificates of deposit	17,283	7,494	4,123	4,817	12,522
Cash and deposits outside the U.S.	37	34	37	25	158
Total cash on hand and in banks	36,417	24,298	15,609	15,990	24,640
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1	2	0	0	0
b. Other, due in 1 year or less	3,087	2,314	2,601	11,683	9,610
Commercial and finance company paper of U.S. issuers	3,384	611	1,063	620	721
State and local government securities, due in 1 year or less	84	130	287	622	127
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	3,348	2,815	2,916	1,884	2,504
Total cash, U.S. Government and other securities	46,322	30,171	22,476	30,799	37,602
Trade receivables from the U.S. Government	1,019	1,066	1,054	964	1,036
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,667	41,765	34,191	32,575	32,037
Total receivables	42,687	42,831	35,245	33,539	33,073
Inventories	40,891	41,165	36,697	33,692	30,712
All other current assets	32,825	28,644	30,121	27,044	25,778
Total current assets	162,725	142,810	124,539	125,074	127,164
Property, plant, and equipment	199,463	198,494	198,335	196,306	193,327
Land and mineral rights	3,362	3,286	3,274	3,154	3,169
Less: Accumulated depreciation, depletion, and amortization	109,934	110,745	112,970	112,784	113,455
Net property, plant, and equipment	92,890	91,035	88,639	86,677	83,042
U.S. Treasury and Federal agency securities, due in more than 1 year	6,672	6,080	6,565	2,011	3,225
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	268,257	250,466	237,315	223,386	211,433
Total Assets	530,544	490,391	457,058	437,147	424,864
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,056	5,983	6,099	4,348	3,702
b. Commercial paper	4,214	4,173	5,400	4,396	4,175
c. Other short-term loans	3,083	3,530	3,678	4,461	1,648
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	62,463	59,846	48,935	43,140	40,804
Income taxes accrued, prior and current years, net of payments:					
a. Federal	308	(1,926)	(911)	(1,200)	(609)
b. Other	345	132	300	(44)	(9)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,010	2,643	12,336	21,771	37,068
b. Bonds and debentures	435	452	435	434	2,524
c. Other long-term loans	1,315	1,411	1,382	1,000	1,336
All other current liabilities, including excise and sales taxes, and accrued expenses	78,753	73,395	83,036	82,638	82,729
Total current liabilities	161,982	149,639	160,690	160,943	173,368
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,810	25,147	25,951	25,837	24,988
b. Bonds and debentures	20,211	21,063	21,934	22,379	20,926
c. Other long-term loans	74,137	77,162	71,041	71,727	66,132
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	175,099	146,470	159,010	151,259	142,255
Total liabilities	457,239	419,482	438,626	432,144	427,669
Capital stock and other capital	125,707	126,851	126,080	128,870	132,095
Retained earnings	(47,399)	(52,635)	(85,191)	(98,733)	(113,924)
Cumulative foreign currency translation adjustment	6,338	1,406	(4,503)	(6,131)	(2,670)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,867)	(1,461)	(14,747)	(16,331)	(15,849)
Less: Treasury stock at cost	3,473	3,252	3,207	2,672	2,458
Stockholders' equity	73,304	70,909	18,432	5,003	(2,805)
Total Liabilities and Stockholders' Equity	530,544	490,391	457,058	437,147	424,864
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	742	(6,829)	(36,152)	(35,870)	(46,204)

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	62,096	58,753	56,704	55,252	58,372
Depreciation, depletion, and amortization of property, plant, and equipment	1,092	1,120	1,204	1,092	1,108
All other operating costs and expenses	54,534	52,098	51,184	49,570	51,837
Income (loss) from operations	6,470	5,536	4,316	4,590	5,427
Interest expense	759	930	776	755	772
Dividend income	4	6	79	6	7
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	332	156	26	(18)	204
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(44)	85	(3,392)	69	(65)
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	980	1,233	424	717	892
Income (loss) before income taxes	6,981	6,087	678	4,609	5,692
Provision for current and deferred domestic income taxes:					
a. Federal	1,722	1,804	978	1,108	1,063
b. Other	79	101	(200)	86	450
Income (loss) after income taxes	5,181	4,182	(100)	3,414	4,179
Extraordinary gains (losses), net of taxes	0	(82)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	5,181	4,100	(100)	3,414	4,179
Cash dividends charged to retained earnings in this quarter	1,709	1,008	1,883	1,018	1,961
Net income retained in business	3,472	3,092	(1,983)	2,397	2,218
Retained earnings at beginning of quarter	84,154	81,019	89,516	87,143	89,672
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(620)	(50)	(45)	276	(356)
Retained earnings at end of quarter	87,005	84,060	87,489	89,816	91,535
	(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	1.76	1.91	2.12	1.98	1.90
All other operating costs and expenses	87.82	88.67	90.27	89.72	88.80
Income (loss) from operations	10.42	9.42	7.61	8.31	9.30
Interest expense	1.22	1.58	1.37	1.37	1.32
Dividend income	0.01	0.01	0.14	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.27	0.05	(0.03)	0.35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.07)	0.14	(5.98)	0.12	(0.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.58	2.10	0.75	1.30	1.53
Income (loss) before income taxes	11.24	10.36	1.20	8.34	9.75
Provision for current and deferred domestic income taxes	2.90	3.24	1.37	2.16	2.59
Income (loss) after income taxes	8.34	7.12	(0.18)	6.18	7.16
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	32.41	29.78	5.33	33.82	38.56
After income taxes	24.05	20.46	(0.78)	25.05	28.31
Annual rate of profit on total assets:					
Before income taxes	9.13	7.90	0.91	6.16	7.45
After income taxes	6.77	5.43	(0.13)	4.57	5.47

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,245	9,269	8,447	9,434	10,316
Time deposits in the U.S., including negotiable certificates of deposit	1,406	390	383	748	743
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	12,651	9,658	8,831	10,183	11,060
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	1	1	1
Commercial and finance company paper of U.S. issuers	0	0	3	3	3
State and local government securities, due in 1 year or less	0	0	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,925	2,210	2,120	1,053	1,513
Total cash, U.S. Government and other securities	14,576	11,868	10,955	11,241	12,578
Trade receivables from the U.S. Government	52,117	53,317	48,903	50,125	51,340
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,095	20,160	18,538	18,571	20,747
Total receivables	72,213	73,477	67,441	68,697	72,087
Inventories	57,678	62,429	66,197	67,670	68,425
All other current assets	17,235	15,551	13,966	13,541	13,839
Total current assets	161,702	163,325	158,559	161,148	166,929
Property, plant, and equipment	67,071	68,293	68,403	67,448	67,704
Land and mineral rights	1,960	1,984	1,997	1,955	1,982
Less: Accumulated depreciation, depletion, and amortization	38,847	39,457	39,472	39,303	39,836
Net property, plant, and equipment	30,184	30,819	30,928	30,099	29,850
U.S. Treasury and Federal agency securities, due in more than 1 year	11	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,000	113,890	109,016	107,909	108,877
Total Assets	305,897	308,034	298,503	299,156	305,656
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,265	1,468	1,221	977	1,145
b. Commercial paper	1,876	2,290	1,581	1,015	1,254
c. Other short-term loans	48	226	47	38	95
Advances and prepayments by the U.S. Government	53,310	55,161	51,330	51,450	53,674
Trade accounts and trade notes payable	19,069	19,186	18,333	17,902	17,761
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,187	1,675	555	1,462	1,281
b. Other	(44)	(39)	(60)	(72)	(85)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	113	123	611	996	884
b. Bonds and debentures	2,605	2,208	2,690	2,325	2,523
c. Other long-term loans	366	689	763	193	76
All other current liabilities, including excise and sales taxes, and accrued expenses	62,137	65,214	65,275	61,399	62,041
Total current liabilities	141,932	148,200	142,346	137,685	140,648
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,439	5,373	4,545	5,377	5,275
b. Bonds and debentures	30,090	29,353	30,275	31,572	31,564
c. Other long-term loans	6,401	5,654	6,440	7,253	7,272
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,876	37,690	63,999	62,752	61,852
Total liabilities	219,739	226,269	247,605	244,639	246,613
Capital stock and other capital	50,220	52,969	49,275	49,269	49,707
Retained earnings	87,005	84,060	87,489	89,816	91,535
Cumulative foreign currency translation adjustment	2,846	1,418	(382)	(1,093)	136
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,297)	(13,208)	(41,598)	(39,955)	(39,068)
Less: Treasury stock at cost	40,616	43,474	43,886	43,520	43,267
Stockholders' equity	86,159	81,764	50,898	54,517	59,044
Total Liabilities and Stockholders' Equity	305,897	308,034	298,503	299,156	305,656
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	19,770	15,125	16,213	23,462	26,281

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	13,250	13,450	11,402	9,809	9,924
Depreciation, depletion, and amortization of property, plant, and equipment	283	302	291	280	271
All other operating costs and expenses	12,243	12,101	10,684	9,351	9,100
Income (loss) from operations	723	1,047	427	178	553
Interest expense	278	289	266	233	222
Dividend income	1	4	2	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5	32	(44)	(20)	25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	61	250	(1,879)	(219)	(79)
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	118	68	26	(8)	(5)
Income (loss) before income taxes	630	1,112	(1,735)	(301)	274
Provision for current and deferred domestic income taxes:					
a. Federal	15	220	(44)	(83)	(21)
b. Other	32	25	(25)	4	17
Income (loss) after income taxes	583	866	(1,665)	(222)	277
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 (loss) for quarter	583	866	(1,665)	(222)	277
Cash dividends charged to retained earnings in this quarter	448	448	249	225	168
Net income retained in business	136	418	(1,914)	(447)	109
Retained earnings at beginning of quarter	19,116	18,692	19,674	17,359	16,464
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	41	13	(31)	(133)	(239)
Retained earnings at end of quarter	19,293	19,123	17,728	16,779	16,334
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.14	2.25	2.55	2.85	2.73
All other operating costs and expenses	92.40	89.97	93.70	95.33	91.70
Income (loss) from operations	5.46	7.78	3.74	1.82	5.57
Interest expense	2.10	2.15	2.33	2.38	2.23
Dividend income	0.01	0.03	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	0.24	(0.39)	(0.21)	0.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.46	1.86	(16.48)	(2.23)	(0.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.89	0.51	0.23	(0.08)	(0.05)
Income (loss) before income taxes	4.76	8.27	(15.21)	(3.07)	2.76
Provision for current and deferred domestic income taxes	0.35	1.83	(0.61)	(0.81)	(0.04)
Income (loss) after income taxes	4.40	6.44	(14.60)	(2.26)	2.79
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.37	22.08	(40.80)	(7.59)	6.93
After income taxes	11.45	17.21	(39.16)	(5.59)	7.02
Annual rate of profit on total assets:					
Before income taxes	5.04	8.90	(15.46)	(2.81)	2.58
After income taxes	4.67	6.93	(14.84)	(2.07)	2.61

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,491	1,536	1,257	1,271	1,524
Time deposits in the U.S., including negotiable certificates of deposit	232	227	320	204	94
Cash and deposits outside the U.S.	325	405	419	387	373
Total cash on hand and in banks	2,048	2,168	1,995	1,863	1,991
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	414	573	539	369	443
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	187	206	172	166	44
State and local government securities, due in 1 year or less	251	257	257	259	82
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	199	232	212	138	100
Total cash, U.S. Government and other securities	3,100	3,437	3,176	2,797	2,661
Trade receivables from the U.S. Government	84	88	107	118	122
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,071	6,279	5,028	4,777	4,722
Total receivables	6,155	6,367	5,135	4,895	4,844
Inventories	6,085	6,178	5,489	4,853	4,510
All other current assets	1,726	1,839	1,758	1,620	1,697
Total current assets	17,065	17,821	15,558	14,165	13,711
Property, plant, and equipment	20,064	19,783	18,749	17,998	17,993
Land and mineral rights	692	684	654	628	620
Less: Accumulated depreciation, depletion, and amortization	11,969	12,021	11,362	11,050	11,116
Net property, plant, and equipment	8,787	8,446	8,040	7,575	7,497
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.	24,150	23,721	21,277	21,074	21,190
Total Assets	50,002	49,988	44,876	42,814	42,398
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	335	336	304	299	232
b. Commercial paper	612	859	7	0	0
c. Other short-term loans	227	204	155	153	149
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,095	3,154	2,589	2,300	2,350
Income taxes accrued, prior and current years, net of payments:					
a. Federal	29	108	49	24	11
b. Other	(3)	(21)	11	39	49
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	272	368	318	1,819	1,765
b. Bonds and debentures	475	434	8	2	3
c. Other long-term loans	96	109	186	185	189
All other current liabilities, including excise and sales taxes, and accrued expenses	4,590	4,641	4,269	3,712	3,901
Total current liabilities	9,730	10,192	7,896	8,532	8,648
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,703	9,465	8,315	6,606	6,134
b. Bonds and debentures	5,039	5,047	6,252	6,469	6,739
c. Other long-term loans	1,338	1,520	1,591	1,485	1,253
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,817	3,625	3,814	3,865	3,829
Total liabilities	29,627	29,850	27,868	26,957	26,603
Capital stock and other capital	5,373	5,890	5,337	5,278	5,444
Retained earnings	19,293	19,123	17,728	16,779	16,334
Cumulative foreign currency translation adjustment	1,456	1,182	511	308	578
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(832)	(880)	(1,393)	(1,375)	(1,427)
Less: Treasury stock at cost	4,915	5,176	5,176	5,132	5,133
Stockholders' equity	20,375	20,138	17,007	15,857	15,795
Total Liabilities and Stockholders' Equity	50,002	49,988	44,876	42,814	42,398
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,335	7,629	7,662	5,633	5,063

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	30,560	31,405	31,131	28,819	29,542
Depreciation, depletion, and amortization of property, plant, and equipment	1,005	1,024	1,080	1,061	1,091
All other operating costs and expenses	25,802	26,343	26,633	24,609	24,407
Income (loss) from operations	3,753	4,038	3,418	3,149	4,044
Interest expense	814	819	887	726	770
Dividend income	44	10	175	2	56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	21	(29)	91	(103)	(157)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	55	40	(4,059)	(796)	(249)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1,968	2,040	2,380	1,471	2,086
Income (loss) before income taxes	5,026	5,280	1,118	2,996	5,010
Provision for current and deferred domestic income taxes:					
a. Federal	942	1,055	970	496	1,023
b. Other	125	164	101	87	134
Income (loss) after income taxes	3,959	4,061	47	2,413	3,853
Extraordinary gains (losses), net of taxes	(9)	(4)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,950	4,058	47	2,413	3,853
Cash dividends charged to retained earnings in this quarter	952	946	1,135	929	832
Net income retained in business	2,998	3,112	(1,087)	1,485	3,021
Retained earnings at beginning of quarter	63,278	66,998	65,661	66,517	67,863
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(311)	(833)	(1,014)	(304)	(44)
Retained earnings at end of quarter	65,964	69,276	63,560	67,698	70,840
	(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	3.29	3.26	3.47	3.68	3.69
All other operating costs and expenses	84.43	83.88	85.55	85.39	82.62
Income (loss) from operations	12.28	12.86	10.98	10.93	13.69
Interest expense	2.66	2.61	2.85	2.52	2.61
Dividend income	0.14	0.03	0.56	0.01	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	(0.09)	0.29	(0.36)	(0.53)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.18	0.13	(13.04)	(2.76)	(0.84)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.44	6.49	7.64	5.10	7.06
Income (loss) before income taxes	16.45	16.81	3.59	10.40	16.96
Provision for current and deferred domestic income taxes	3.49	3.88	3.44	2.02	3.92
Income (loss) after income taxes	12.96	12.93	0.15	8.37	13.04
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.97	18.73	4.16	11.40	18.49
After income taxes	14.16	14.41	0.18	9.18	14.22
Annual rate of profit on total assets:					
Before income taxes	9.67	9.95	2.16	5.99	9.79
After income taxes	7.62	7.66	0.09	4.83	7.53

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,912	8,291	8,042	6,932	9,114
Time deposits in the U.S., including negotiable certificates of deposit	1,575	1,154	1,347	1,202	1,818
Cash and deposits outside the U.S.	1,282	1,207	1,227	1,270	1,353
Total cash on hand and in banks	9,768	10,652	10,616	9,403	12,286
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	73	78	0	99	154
b. Other, due in 1 year or less	629	687	441	347	309
Commercial and finance company paper of U.S. issuers	189	184	196	284	277
State and local government securities, due in 1 year or less	253	303	235	260	337
Foreign securities, due in 1 year or less	7	6	6	6	7
Other short-term financial investments	1,539	1,183	1,799	1,000	662
Total cash, U.S. Government and other securities	12,459	13,094	13,293	11,400	14,032
Trade receivables from the U.S. Government	100	48	42	60	57
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,867	17,695	16,712	16,375	16,703
Total receivables	16,966	17,743	16,754	16,435	16,760
Inventories	16,194	17,144	16,991	16,425	16,190
All other current assets	12,950	12,619	13,120	12,973	12,629
Total current assets	58,569	60,600	60,158	57,233	59,611
Property, plant, and equipment	50,363	52,065	52,483	52,901	53,487
Land and mineral rights	1,003	1,092	1,107	1,012	1,059
Less: Accumulated depreciation, depletion, and amortization	28,194	29,103	29,208	29,716	30,419
Net property, plant, and equipment	23,172	24,054	24,382	24,197	24,127
U.S. Treasury and Federal agency securities, due in more than 1 year	760	787	687	712	745
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	125,360	126,749	122,037	117,848	120,243
Total Assets	207,860	212,191	207,264	199,990	204,726
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,527	3,104	2,332	2,497	2,185
b. Commercial paper	1,567	1,938	1,039	440	411
c. Other short-term loans	1,149	992	267	218	325
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,407	7,089	6,770	6,496	6,438
Income taxes accrued, prior and current years, net of payments:					
a. Federal	974	1,129	1,023	1,058	1,059
b. Other	160	181	174	161	151
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	826	870	992	1,009	1,383
b. Bonds and debentures	519	508	1,245	1,214	1,211
c. Other long-term loans	791	764	796	838	641
All other current liabilities, including excise and sales taxes, and accrued expenses	15,268	16,296	16,460	15,435	15,438
Total current liabilities	30,189	32,870	31,097	29,366	29,243
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,035	20,667	20,732	18,573	18,879
b. Bonds and debentures	15,220	15,867	15,771	15,232	17,002
c. Other long-term loans	8,062	8,346	8,611	8,140	8,201
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	22,482	21,699	23,678	23,502	23,021
Total liabilities	95,988	99,449	99,890	94,813	96,345
Capital stock and other capital	72,309	72,496	77,594	72,655	72,656
Retained earnings	65,964	69,276	63,560	67,698	70,840
Cumulative foreign currency translation adjustment	2,660	1,122	(618)	(1,834)	(1,162)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,706)	(1,639)	(4,176)	(4,323)	(4,448)
Less: Treasury stock at cost	27,356	28,513	28,985	29,018	29,505
Stockholders' equity	111,872	112,742	107,374	105,177	108,381
Total Liabilities and Stockholders' Equity	207,860	212,191	207,264	199,990	204,726
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,380	27,731	29,061	27,867	30,368

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,563,350	1,528,820	1,259,553	1,081,640	1,138,969
Depreciation, depletion, and amortization of property, plant, and equipment	41,040	38,161	40,468	39,884	40,515
All other operating costs and expenses	1,426,513	1,388,942	1,175,257	995,951	1,028,759
Income (loss) from operations	95,797	101,717	43,828	45,805	69,696
Interest expense	26,963	26,813	27,655	25,429	29,579
Dividend income	2,033	1,441	3,288	2,690	1,341
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10,891	12,279	6,383	7,341	13,155
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20,701)	(9,452)	(92,970)	(14,917)	(13,642)
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	70,036	76,722	(2,699)	28,551	37,871
Income (loss) before income taxes	131,094	155,894	(69,825)	44,041	78,842
Provision for current and deferred domestic income taxes:					
a. Federal	28,594	37,890	12,231	13,569	19,606
b. Other	3,648	4,283	770	1,993	2,248
Income (loss) after income taxes	98,852	113,721	(82,826)	28,479	56,988
Extraordinary gains (losses), net of taxes	(31)	(43)	(1)	0	52
Cumulative effect of accounting changes, net of taxes	0	0	(23)	0	0
Net income (loss) for quarter	98,821	113,678	(82,850)	28,479	57,040
Cash dividends charged to retained earnings in this quarter	47,750	39,762	45,262	43,076	40,072
Net income retained in business	51,071	73,916	(128,112)	(14,597)	16,969
Retained earnings at beginning of quarter	1,792,144	1,828,794	1,874,517	1,746,644	1,668,856
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,620)	(9,822)	(7,410)	(53,572)	(6,152)
Retained earnings at end of quarter	1,832,595	1,892,888	1,738,995	1,678,475	1,679,673
	(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	2.63	2.50	3.21	3.69	3.56
All other operating costs and expenses	91.25	90.85	93.31	92.08	90.32
Income (loss) from operations	6.13	6.65	3.48	4.23	6.12
Interest expense	1.72	1.75	2.20	2.35	2.60
Dividend income	0.13	0.09	0.26	0.25	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.70	0.80	0.51	0.68	1.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.32)	(0.62)	(7.38)	(1.38)	(1.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.48	5.02	(0.21)	2.64	3.33
Income (loss) before income taxes	8.39	10.20	(5.54)	4.07	6.92
Provision for current and deferred domestic income taxes	2.06	2.76	1.03	1.44	1.92
Income (loss) after income taxes	6.32	7.44	(6.58)	2.63	5.00
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.77	21.14	(10.57)	6.87	12.02
After income taxes	13.40	15.42	(12.54)	4.44	8.69
Annual rate of profit on total assets:					
Before income taxes	7.64	9.16	(4.26)	2.71	4.81
After income taxes	5.76	6.68	(5.05)	1.75	3.48

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	182,848	184,262	180,583	175,137	199,086
Time deposits in the U.S., including negotiable certificates of deposit	50,867	43,586	53,776	61,328	75,123
Cash and deposits outside the U.S.	8,343	9,579	8,446	9,026	9,470
Total cash on hand and in banks	242,058	237,427	242,805	245,490	283,678
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,683	5,627	4,243	3,819	4,538
b. Other, due in 1 year or less	11,715	11,093	12,633	21,363	19,969
Commercial and finance company paper of U.S. issuers	35,326	39,438	34,155	31,591	32,472
State and local government securities, due in 1 year or less	6,141	6,429	6,028	5,721	5,591
Foreign securities, due in 1 year or less	903	927	871	325	232
Other short-term financial investments	82,930	68,749	76,456	70,751	68,042
Total cash, U.S. Government and other securities	383,756	369,690	377,191	379,061	414,522
Trade receivables from the U.S. Government	63,925	65,269	60,910	62,219	63,465
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	603,856	579,146	488,725	473,266	480,236
Total receivables	667,782	644,414	549,635	535,486	543,701
Inventories	584,943	592,455	562,800	553,004	526,585
All other current assets	354,120	342,432	349,338	343,645	344,189
Total current assets	1,990,600	1,948,992	1,838,965	1,811,195	1,828,996
Property, plant, and equipment	2,366,735	2,385,340	2,395,191	2,414,727	2,409,251
Land and mineral rights	118,792	118,687	110,617	110,502	110,445
Less: Accumulated depreciation, depletion, and amortization	1,288,049	1,295,700	1,287,194	1,305,862	1,315,771
Net property, plant, and equipment	1,197,479	1,208,327	1,218,614	1,219,367	1,203,926
U.S. Treasury and Federal agency securities, due in more than 1 year	10,921	8,992	9,835	4,886	6,495
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,667,843	3,642,804	3,486,704	3,460,236	3,517,078
Total Assets	6,866,843	6,809,115	6,554,118	6,495,684	6,556,495
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	59,040	56,928	51,406	51,825	44,985
b. Commercial paper	76,863	75,514	77,400	66,183	56,662
c. Other short-term loans	46,560	42,573	43,059	44,105	38,951
Advances and prepayments by the U.S. Government	65,025	67,435	64,280	64,642	67,868
Trade accounts and trade notes payable	502,952	470,501	405,431	370,663	373,814
Income taxes accrued, prior and current years, net of payments:					
a. Federal	19,728	23,367	20,951	22,450	18,923
b. Other	4,412	4,856	3,895	3,414	2,264
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	25,819	24,938	35,388	49,175	64,198
b. Bonds and debentures	32,084	32,865	33,418	35,874	44,609
c. Other long-term loans	39,245	41,119	35,999	32,213	27,455
All other current liabilities, including excise and sales taxes, and accrued expenses	700,345	693,921	699,173	665,031	654,785
Total current liabilities	1,572,073	1,534,019	1,470,401	1,405,576	1,394,513
Long-term debt, due in more than 1 year:					
a. Loans from banks	359,954	363,296	365,625	369,578	358,839
b. Bonds and debentures	457,960	458,539	469,484	523,022	540,680
c. Other long-term loans	507,626	510,679	515,701	546,211	563,360
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,017,676	992,345	1,090,275	1,086,547	1,076,007
Total liabilities	3,915,289	3,858,879	3,911,486	3,930,934	3,933,400
Capital stock and other capital	1,939,405	1,964,622	2,028,973	2,039,896	2,047,904
Retained earnings	1,832,595	1,892,888	1,738,995	1,678,475	1,679,673
Cumulative foreign currency translation adjustment	95,340	46,430	(23,909)	(48,541)	(7,099)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(76,409)	(78,254)	(227,004)	(226,438)	(218,455)
Less: Treasury stock at cost	839,377	875,450	874,424	878,642	878,928
Stockholders' equity	2,951,554	2,950,236	2,642,632	2,564,750	2,623,095
Total Liabilities and Stockholders' Equity	6,866,843	6,809,115	6,554,118	6,495,684	6,556,495
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	418,527	414,973	368,564	405,619	434,483

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	891,590	872,059	661,783	569,866	617,721	671,761	656,762	597,770	511,774	521,248
Depreciation, depletion, and amortization of property, plant, and equipment	19,741	18,865	20,436	20,340	21,129	21,299	19,296	20,033	19,544	19,386
All other operating costs and expenses	810,926	789,477	610,074	509,008	547,620	615,587	599,466	565,183	486,943	481,139
Income (loss) from operations	60,923	63,718	31,273	40,517	48,972	34,875	38,000	12,554	5,287	20,724
Interest expense	13,877	13,509	13,842	12,549	14,577	13,086	13,304	13,814	12,880	15,002
Dividend income	1,514	1,091	2,335	2,079	968	519	350	953	611	373
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,225	4,587	1,596	2,008	5,776	6,666	7,692	4,787	5,333	7,380
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,731)	(1,439)	(25,131)	(6,394)	(2,657)	(13,970)	(8,013)	(67,838)	(8,523)	(10,985)
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	45,834	52,943	(5,093)	26,683	26,535	24,202	23,779	2,395	1,868	11,336
Income (loss) before income taxes	91,888	107,390	(8,862)	52,345	65,017	39,206	48,504	(60,963)	(8,304)	13,825
Provision for current and deferred domestic income taxes:										
a. Federal	14,118	20,818	6,760	9,746	11,695	14,476	17,071	5,471	3,823	7,912
b. Other	2,695	2,845	922	1,697	1,402	952	1,438	(152)	296	846
Income (loss) after income taxes	75,075	83,727	(16,544)	40,902	51,921	23,777	29,994	(66,282)	(12,423)	5,067
Extraordinary gains (losses), net of taxes	(18)	(6)	0	0	52	(13)	(37)	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0	0	0	(22)	0	0
Net income (loss) for quarter	75,057	83,721	(16,545)	40,902	51,973	23,765	29,957	(66,305)	(12,423)	5,067
Cash dividends charged to retained earnings in this quarter	26,739	24,330	29,068	26,567	29,885	21,011	15,432	16,194	16,509	10,187
Net income retained in business	48,318	59,391	(45,613)	14,335	22,088	2,753	14,525	(82,499)	(28,932)	(5,119)
Retained earnings at beginning of quarter	1,191,741	1,234,363	1,268,098	1,217,188	1,182,933	600,403	594,430	606,419	529,456	485,923
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,796)	(2,171)	(3,405)	(47,059)	(4,646)	(6,825)	(7,651)	(4,005)	(6,513)	(1,506)
Retained earnings at end of quarter	1,236,263	1,291,584	1,219,080	1,184,463	1,200,376	596,332	601,304	519,915	494,012	479,297
	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	2.21	2.16	3.09	3.57	3.42	3.17	2.94	3.35	3.82	3.72
All other operating costs and expenses	90.95	90.53	92.19	89.32	88.65	91.64	91.28	94.55	95.15	92.31
Income (loss) from operations	6.83	7.31	4.73	7.11	7.93	5.19	5.79	2.10	1.03	3.98
Interest expense	1.56	1.55	2.09	2.20	2.36	1.95	2.03	2.31	2.52	2.88
Dividend income	0.17	0.13	0.35	0.36	0.16	0.08	0.05	0.16	0.12	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	0.53	0.24	0.35	0.93	0.99	1.17	0.80	1.04	1.42
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.75)	(0.16)	(3.80)	(1.12)	(0.43)	(2.08)	(1.22)	(11.35)	(1.67)	(2.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.14	6.07	(0.77)	4.68	4.30	3.60	3.62	0.40	0.37	2.17
Income (loss) before income taxes	10.31	12.31	(1.34)	9.19	10.53	5.84	7.39	(10.20)	(1.62)	2.65
Provision for current and deferred domestic income taxes	1.89	2.71	1.16	2.01	2.12	2.30	2.82	0.89	0.80	1.68
Income (loss) after income taxes	8.42	9.60	(2.50)	7.18	8.41	3.54	4.57	(11.09)	(2.43)	0.97
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.51	28.48	(2.53)	15.46	18.65	10.80	13.46	(19.62)	(2.74)	4.50
After income taxes	20.03	22.20	(4.73)	12.08	14.89	6.55	8.32	(21.34)	(4.11)	1.65
Annual rate of profit on total assets:										
Before income taxes	10.83	12.82	(1.09)	6.40	7.82	4.52	5.61	(7.40)	(1.03)	1.71
After income taxes	8.85	10.00	(2.03)	5.00	6.24	2.74	3.47	(8.05)	(1.54)	0.63

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	62,466	64,498	64,651	63,811	76,682	120,382	119,764	115,932	111,325	122,404
Time deposits in the U.S., including negotiable certificates of deposit	15,199	17,630	27,420	34,406	39,055	35,667	25,956	26,356	26,922	36,068
Cash and deposits outside the U.S.	1,173	1,716	1,252	1,654	1,486	7,170	7,863	7,195	7,372	7,983
Total cash on hand and in banks	78,838	83,845	93,322	99,872	117,223	163,220	153,582	149,483	145,619	166,456
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,148	3,095	2,091	1,859	1,892	2,535	2,531	2,151	1,960	2,646
b. Other, due in 1 year or less	2,001	2,704	3,368	2,997	2,934	9,714	8,389	9,265	18,366	17,034
Commercial and finance company paper of U.S. issuers	4,172	5,312	3,584	4,734	4,658	31,154	34,127	30,571	26,857	27,813
State and local government securities, due in 1 year or less	2,221	2,697	2,081	1,729	2,019	3,921	3,732	3,946	3,992	3,571
Foreign securities, due in 1 year or less	875	896	837	275	201	29	31	34	50	31
Other short-term financial investments	52,648	38,351	44,048	38,635	33,602	30,282	30,398	32,408	32,116	34,439
Total cash, U.S. Government and other securities	142,902	136,900	149,332	150,101	162,530	240,854	232,791	227,858	228,959	251,992
Trade receivables from the U.S. Government	737	606	670	518	473	63,189	64,663	60,239	61,701	62,992
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	308,470	281,762	233,138	231,314	237,421	295,387	297,383	255,588	241,953	242,815
Total receivables	309,206	282,368	233,808	231,832	237,894	358,575	362,046	315,827	303,654	305,807
Inventories	251,577	247,299	234,398	230,437	219,234	333,366	345,156	328,403	322,567	307,350
All other current assets	164,225	161,157	165,242	167,552	169,299	189,895	181,275	184,096	176,093	174,890
Total current assets	867,910	827,724	782,780	779,922	788,957	1,122,690	1,121,268	1,056,185	1,031,273	1,040,039
Property, plant, and equipment	1,362,865	1,361,225	1,375,615	1,393,885	1,391,674	1,003,870	1,024,115	1,019,575	1,020,842	1,017,577
Land and mineral rights	62,881	58,979	59,508	59,052	58,947	55,912	59,708	51,109	51,450	51,498
Less: Accumulated depreciation, depletion, and amortization	721,056	714,869	711,775	725,048	729,883	566,993	580,831	575,419	580,814	585,888
Net property, plant, and equipment	704,690	705,335	723,348	727,889	720,738	492,789	502,992	495,265	491,478	483,187
U.S. Treasury and Federal agency securities, due in more than 1 year	1,721	324	815	310	773	9,200	8,668	9,020	4,576	5,722
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,819,928	1,816,191	1,753,166	1,762,833	1,815,221	1,847,915	1,826,614	1,733,538	1,697,403	1,701,858
Total Assets	3,394,249	3,349,574	3,260,109	3,270,954	3,325,689	3,472,594	3,459,541	3,294,008	3,224,729	3,230,805
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	30,799	29,271	25,544	27,639	24,515	28,241	27,658	25,862	24,186	20,471
b. Commercial paper	58,202	53,278	50,882	43,037	39,137	18,661	22,236	26,518	23,146	17,525
c. Other short-term loans	32,357	26,208	24,338	24,934	23,414	14,204	16,365	18,721	19,171	15,537
Advances and prepayments by the U.S. Government	17	16	44	37	29	65,008	67,419	64,236	64,605	67,839
Trade accounts and trade notes payable	260,102	227,927	194,272	179,727	186,563	242,850	242,574	211,159	190,936	187,251
Income taxes accrued, prior and current years, net of payments:										
a. Federal	8,344	11,901	11,931	13,568	9,160	11,385	11,466	9,020	8,882	9,763
b. Other	2,380	2,509	2,019	1,994	1,094	2,031	2,347	1,876	1,420	1,169
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,981	13,610	15,059	16,786	15,265	11,838	11,329	20,329	32,389	48,932
b. Bonds and debentures	19,212	20,058	20,445	23,636	30,095	12,872	12,807	12,973	12,239	14,514
c. Other long-term loans	22,191	23,022	20,382	19,703	15,952	17,055	18,098	15,617	12,510	11,504
All other current liabilities, including excise and sales taxes, and accrued expenses	287,372	274,276	277,663	263,376	254,932	412,973	419,645	421,510	401,656	399,853
Total current liabilities	734,957	682,075	642,579	614,437	600,156	837,117	851,944	827,821	791,139	794,358
Long-term debt, due in more than 1 year:										
a. Loans from banks	184,433	184,762	184,587	190,727	186,135	175,522	178,534	181,039	178,851	172,704
b. Bonds and debentures	261,297	255,872	262,039	315,375	327,186	196,663	202,668	207,445	207,646	213,495
c. Other long-term loans	258,845	261,046	272,582	296,643	318,525	248,781	249,634	243,120	249,568	244,835
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	455,282	457,475	498,299	499,192	499,053	562,394	534,870	591,975	587,355	576,954
Total liabilities	1,894,813	1,841,230	1,860,085	1,916,374	1,931,054	2,020,476	2,017,649	2,051,401	2,014,560	2,002,346
Capital stock and other capital	815,666	822,469	880,040	887,206	889,524	1,123,739	1,142,153	1,148,933	1,152,689	1,158,381
Retained earnings	1,236,263	1,291,584	1,219,080	1,184,463	1,200,376	596,332	601,304	519,915	494,012	479,297
Cumulative foreign currency translation adjustment	46,181	19,210	(16,060)	(28,857)	(6,755)	49,160	27,220	(7,849)	(19,684)	(345)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37,050)	(38,629)	(101,958)	(100,694)	(98,216)	(39,359)	(39,624)	(125,047)	(125,744)	(120,239)
Less: Treasury stock at cost	561,624	586,289	581,079	587,539	590,294	277,753	289,161	293,345	291,103	288,634
Stockholders' equity	1,499,436	1,508,344	1,400,024	1,354,581	1,394,635	1,452,118	1,441,892	1,242,608	1,210,170	1,228,460
Total Liabilities and Stockholders' Equity	3,394,249	3,349,574	3,260,109	3,270,954	3,325,689	3,472,594	3,459,541	3,294,008	3,224,729	3,230,805
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	132,953	145,649	140,201	165,485	188,801	285,574	269,324	228,363	240,134	245,681

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	38,954	38,463	34,460	31,328	31,379
Depreciation, depletion, and amortization of property, plant, and equipment	867	805	750	810	786
All other operating costs and expenses	35,671	35,367	32,368	28,875	28,471
Income (loss) from operations	2,417	2,291	1,342	1,643	2,121
Interest expense	394	386	328	339	366
Dividend income	2	1	78	4	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	205	11	44	94	87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	142	61	18	(101)	(108)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	(2)	(2)	(2)	1
Income (loss) before income taxes	2,380	1,976	1,152	1,299	1,743
Provision for current and deferred domestic income taxes:					
a. Federal	353	303	260	352	279
b. Other	8	6	8	3	9
Income (loss) after income taxes	2,019	1,667	883	944	1,455
Extraordinary gains (losses), net of taxes	(1)	48	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,018	1,715	883	944	1,455
Cash dividends charged to retained earnings in this quarter	1,038	698	1,021	388	948
Net income retained in business	980	1,017	(138)	556	507
Retained earnings at beginning of quarter	13,916	18,209	16,939	17,763	17,496
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(175)	116	(228)	(693)	(181)
Retained earnings at end of quarter	14,722	19,343	16,572	17,627	17,822
	(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	2.22	2.09	2.18	2.59	2.51
All other operating costs and expenses	91.57	91.95	93.93	92.17	90.73
Income (loss) from operations	6.20	5.96	3.89	5.24	6.76
Interest expense	1.01	1.00	0.95	1.08	1.17
Dividend income	0.00	0.00	0.23	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.03	0.13	0.30	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.37	0.16	0.05	(0.32)	(0.35)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	(0.01)	(0.01)	(0.01)	0.00
Income (loss) before income taxes	6.11	5.14	3.34	4.15	5.55
Provision for current and deferred domestic income taxes	0.93	0.80	0.78	1.13	0.92
Income (loss) after income taxes	5.18	4.33	2.56	3.01	4.64
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.11	19.10	11.75	13.29	19.37
After income taxes	22.15	16.12	9.01	9.66	16.17
Annual rate of profit on total assets:					
Before income taxes	11.29	8.81	5.64	6.17	8.75
After income taxes	9.58	7.43	4.32	4.48	7.31

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,252	5,950	5,580	6,812	6,103
Time deposits in the U.S., including negotiable certificates of deposit	907	1,071	1,544	1,360	1,542
Cash and deposits outside the U.S.	2	2	12	16	33
Total cash on hand and in banks	7,161	7,023	7,135	8,187	7,678
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	9
b. Other, due in 1 year or less	9	12	12	12	0
Commercial and finance company paper of U.S. issuers	141	150	169	95	9
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	3	3	0
Other short-term financial investments	2,697	2,284	2,564	1,574	1,286
Total cash, U.S. Government and other securities	10,008	9,469	9,883	9,871	8,982
Trade receivables from the U.S. Government	75	44	23	6	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,863	19,170	16,788	17,000	17,103
Total receivables	18,937	19,215	16,810	17,006	17,113
Inventories	21,019	22,841	21,434	20,913	18,690
All other current assets	3,143	3,356	4,399	4,306	4,375
Total current assets	53,108	54,880	52,527	52,096	49,160
Property, plant, and equipment	52,627	50,586	47,964	51,363	47,948
Land and mineral rights	1,297	1,553	1,309	1,530	1,493
Less: Accumulated depreciation, depletion, and amortization	32,358	31,152	29,729	31,082	29,197
Net property, plant, and equipment	21,566	20,987	19,544	21,811	20,243
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,670	13,882	9,643	10,289	10,238
Total Assets	84,343	89,749	81,713	84,196	79,641
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,923	4,222	5,253	4,859	4,196
b. Commercial paper	1	0	1	0	12
c. Other short-term loans	897	982	877	708	904
Advances and prepayments by the U.S. Government	4	0	9	0	0
Trade accounts and trade notes payable	10,822	11,043	10,455	9,596	9,610
Income taxes accrued, prior and current years, net of payments:					
a. Federal	226	320	234	263	283
b. Other	14	0	5	2	6
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,806	1,881	1,609	2,131	1,762
b. Bonds and debentures	15	16	25	22	26
c. Other long-term loans	558	825	635	738	607
All other current liabilities, including excise and sales taxes, and accrued expenses	7,351	7,860	7,486	7,625	7,792
Total current liabilities	26,617	27,149	26,590	25,945	25,199
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,256	10,226	8,649	9,673	9,595
b. Bonds and debentures	198	173	214	185	198
c. Other long-term loans	7,394	6,083	4,267	6,166	5,412
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,408	4,743	2,783	3,134	3,252
Total liabilities	47,874	48,373	42,504	45,104	43,656
Capital stock and other capital	22,365	22,559	23,007	22,450	19,069
Retained earnings	14,722	19,343	16,572	17,627	17,822
Cumulative foreign currency translation adjustment	14	(2)	12	(12)	5
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(195)	(208)	(218)	(484)	(449)
Less: Treasury stock at cost	437	316	164	490	461
Stockholders' equity	36,469	41,375	39,210	39,092	35,986
Total Liabilities and Stockholders' Equity	84,343	89,749	81,713	84,196	79,641
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,491	27,731	25,937	26,151	23,961

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	14,897	13,947	13,874	12,664	13,203	24,058	24,516	20,587	18,663	18,176
Depreciation, depletion, and amortization of property, plant, and equipment	345	288	314	340	322	521	517	437	470	464
All other operating costs and expenses	13,987	13,001	13,220	11,780	11,917	21,684	22,365	19,148	17,095	16,554
Income (loss) from operations	564	658	340	544	964	1,853	1,633	1,002	1,098	1,158
Interest expense	174	161	158	143	139	220	224	170	196	227
Dividend income	1	0	0	1	2	1	1	78	3	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	79	13	28	51	26	125	(2)	16	43	62
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	12	3	(4)	(87)	(34)	131	58	22	(14)	(75)
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	0	(7)	0	(2)	2	10	5	(2)	0	(1)
Income (loss) before income taxes	481	505	206	365	821	1,899	1,471	945	934	922
Provision for current and deferred domestic income taxes:										
a. Federal	122	87	122	105	123	231	216	139	247	157
b. Other	(2)	(1)	2	3	6	10	7	7	0	3
Income (loss) after income taxes	362	419	83	257	692	1,658	1,248	800	687	762
Extraordinary gains (losses), net of taxes	(1)	(4)	0	0	0	0	52	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	360	415	83	257	692	1,658	1,300	800	687	762
Cash dividends charged to retained earnings in this quarter	326	187	414	185	209	712	511	607	203	739
Net income retained in business	35	228	(330)	73	484	946	789	193	484	23
Retained earnings at beginning of quarter	3,663	4,753	4,426	5,650	8,281	10,253	13,456	12,513	12,113	9,215
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(120)	(169)	(139)	(325)	(1)	(55)	285	(90)	(368)	(180)
Retained earnings at end of quarter	3,578	4,812	3,957	5,398	8,764	11,144	14,530	12,616	12,229	9,058
	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	2.32	2.07	2.26	2.69	2.44	2.17	2.11	2.12	2.52	2.55
All other operating costs and expenses	93.90	93.22	95.29	93.02	90.26	90.13	91.23	93.01	91.60	91.08
Income (loss) from operations	3.79	4.72	2.45	4.30	7.30	7.70	6.66	4.87	5.89	6.37
Interest expense	1.17	1.15	1.14	1.13	1.05	0.92	0.92	0.83	1.05	1.25
Dividend income	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.38	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.53	0.09	0.20	0.41	0.19	0.52	(0.01)	0.08	0.23	0.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.08	0.02	(0.03)	(0.68)	(0.25)	0.54	0.24	0.11	(0.08)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	(0.05)	0.00	(0.02)	0.01	0.04	0.02	(0.01)	0.00	(0.01)
Income (loss) before income taxes	3.23	3.62	1.49	2.88	6.22	7.89	6.00	4.59	5.00	5.07
Provision for current and deferred domestic income taxes	0.80	0.62	0.89	0.85	0.97	1.00	0.91	0.71	1.32	0.88
Income (loss) after income taxes	2.43	3.00	0.60	2.03	5.24	6.89	5.09	3.89	3.68	4.19
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.70	15.72	6.09	10.62	24.20	31.39	20.63	14.74	14.73	16.45
After income taxes	11.79	13.04	2.46	7.48	20.41	27.40	17.50	12.47	10.84	13.60
Annual rate of profit on total assets:										
Before income taxes	6.06	6.63	2.70	4.83	11.52	14.45	9.93	7.39	6.92	7.21
After income taxes	4.55	5.50	1.09	3.41	9.72	12.62	8.42	6.25	5.09	5.96

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,037	1,784	2,062	2,482	2,263	4,215	4,167	3,518	4,330	3,840
Time deposits in the U.S., including negotiable certificates of deposit	381	321	432	324	389	527	750	1,111	1,035	1,153
Cash and deposits outside the U.S.	1	1	1	2	19	1	1	11	14	15
Total cash on hand and in banks	2,418	2,105	2,495	2,808	2,670	4,743	4,918	4,640	5,380	5,008
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	0	0	9
b. Other, due in 1 year or less	0	0	0	0	0	9	12	12	12	0
Commercial and finance company paper of U.S. issuers	0	0	16	2	4	141	150	154	94	5
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	3	3	0
Other short-term financial investments	553	685	534	462	417	2,144	1,599	2,030	1,111	869
Total cash, U.S. Government and other securities	2,971	2,790	3,045	3,271	3,091	7,037	6,680	6,838	6,600	5,891
Trade receivables from the U.S. Government	25	19	19	6	5	49	25	3	1	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,409	6,008	5,837	5,573	5,857	12,454	13,163	10,951	11,426	11,246
Total receivables	6,434	6,027	5,856	5,579	5,862	12,503	13,188	10,954	11,427	11,251
Inventories	7,507	7,308	7,606	6,960	6,030	13,512	15,533	13,828	13,953	12,660
All other current assets	1,170	1,450	1,034	1,415	1,223	1,973	1,905	3,365	2,892	3,152
Total current assets	18,082	17,574	17,541	17,225	16,206	35,025	37,306	34,986	34,871	32,954
Property, plant, and equipment	22,911	19,411	20,583	21,753	19,948	29,716	31,176	27,381	29,610	28,000
Land and mineral rights	489	631	484	668	568	808	921	825	861	925
Less: Accumulated depreciation, depletion, and amortization	13,417	11,673	12,589	13,109	12,053	18,941	19,480	17,140	17,973	17,145
Net property, plant, and equipment	9,984	8,369	8,478	9,313	8,463	11,582	12,617	11,066	12,499	11,780
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,724	4,525	4,510	3,664	3,821	5,946	9,357	5,133	6,625	6,417
Total Assets	31,790	30,469	30,529	30,201	28,489	52,553	59,280	51,184	53,994	51,152
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,682	1,257	1,750	1,296	1,248	3,241	2,964	3,503	3,562	2,948
b. Commercial paper	0	0	0	0	0	0	0	1	0	12
c. Other short-term loans	249	203	27	76	55	648	779	850	633	849
Advances and prepayments by the U.S. Government	0	0	0	0	0	4	0	9	0	0
Trade accounts and trade notes payable	4,364	3,651	3,979	3,441	3,220	6,458	7,392	6,476	6,155	6,389
Income taxes accrued, prior and current years, net of payments:										
a. Federal	116	137	117	27	2	111	182	118	237	281
b. Other	3	2	(1)	2	1	11	(1)	6	0	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	811	776	619	949	735	995	1,105	990	1,182	1,027
b. Bonds and debentures	3	2	2	2	7	12	14	23	21	20
c. Other long-term loans	259	249	195	236	203	299	576	439	502	404
All other current liabilities, including excise and sales taxes, and accrued expenses	2,133	2,173	2,479	2,309	2,143	5,218	5,687	5,008	5,317	5,649
Total current liabilities	9,619	8,450	9,168	8,337	7,614	16,998	18,699	17,422	17,608	17,585
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,766	4,303	4,306	4,382	3,803	5,491	5,923	4,343	5,291	5,792
b. Bonds and debentures	91	85	148	136	127	108	88	66	50	71
c. Other long-term loans	3,956	2,963	2,163	2,366	2,095	3,438	3,120	2,105	3,800	3,317
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,093	1,812	1,194	1,239	1,285	2,316	2,931	1,589	1,895	1,967
Total liabilities	19,524	17,612	16,979	16,460	14,923	28,350	30,761	25,525	28,644	28,733
Capital stock and other capital	9,113	8,396	9,801	8,841	5,303	13,251	14,163	13,207	13,610	13,767
Retained earnings	3,578	4,812	3,957	5,398	8,764	11,144	14,530	12,616	12,229	9,058
Cumulative foreign currency translation adjustment	5	1	2	(4)	6	9	(3)	10	(8)	(2)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(298)	(285)	(163)	(295)	(307)	104	77	(55)	(189)	(142)
Less: Treasury stock at cost	132	69	46	198	199	305	248	118	291	262
Stockholders' equity	12,266	12,857	13,551	13,741	13,566	24,203	28,519	25,659	25,351	22,419
Total Liabilities and Stockholders' Equity	31,790	30,469	30,529	30,201	28,489	52,553	59,280	51,184	53,994	51,152
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,463	9,125	8,374	8,888	8,592	18,028	18,607	17,563	17,263	15,369

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	37,608	39,622	35,281	31,058	31,437
Depreciation, depletion, and amortization of property, plant, and equipment	937	969	1,013	970	1,010
All other operating costs and expenses	34,562	36,307	33,314	29,227	29,183
Income (loss) from operations	2,109	2,347	954	861	1,244
Interest expense	469	491	536	462	427
Dividend income	8	29	16	11	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	21	(3)	306	(118)	(9)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(39)	22	(657)	(40)	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	26	40	(27)	(3)	(9)
Income (loss) before income taxes	1,657	1,944	57	249	808
Provision for current and deferred domestic income taxes:					
a. Federal	333	305	283	98	163
b. Other	36	32	25	9	19
Income (loss) after income taxes	1,288	1,607	(252)	141	625
Extraordinary gains (losses), net of taxes	(1)	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(12)	0	0
Net income (loss) for quarter	1,287	1,606	(264)	141	625
Cash dividends charged to retained earnings in this quarter	893	657	823	448	515
Net income retained in business	394	949	(1,087)	(307)	110
Retained earnings at beginning of quarter	19,509	18,644	18,951	21,011	11,020
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(279)	(194)	(345)	(499)	(38)
Retained earnings at end of quarter	19,623	19,398	17,519	20,205	11,093
	(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	2.49	2.44	2.87	3.12	3.21
All other operating costs and expenses	91.90	91.63	94.43	94.10	92.83
Income (loss) from operations	5.61	5.92	2.70	2.77	3.96
Interest expense	1.25	1.24	1.52	1.49	1.36
Dividend income	0.02	0.07	0.05	0.04	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	(0.01)	0.87	(0.38)	(0.03)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.10)	0.05	(1.86)	(0.13)	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.07	0.10	(0.08)	(0.01)	(0.03)
Income (loss) before income taxes	4.40	4.91	0.16	0.80	2.57
Provision for current and deferred domestic income taxes	0.98	0.85	0.88	0.35	0.58
Income (loss) after income taxes	3.42	4.06	(0.71)	0.46	1.99
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	14.35	15.62	0.47	2.08	6.93
After income taxes	11.16	12.91	(2.10)	1.18	5.36
Annual rate of profit on total assets:					
Before income taxes	6.85	7.57	0.23	0.99	3.39
After income taxes	5.32	6.26	(1.02)	0.56	2.62

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,458	6,443	6,427	6,112	6,763
Time deposits in the U.S., including negotiable certificates of deposit	1,077	1,199	1,304	1,076	1,002
Cash and deposits outside the U.S.	108	160	345	371	531
Total cash on hand and in banks	6,643	7,802	8,077	7,558	8,296
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	43	47	35	70	3
b. Other, due in 1 year or less	438	606	762	383	659
Commercial and finance company paper of U.S. issuers	358	389	241	253	312
State and local government securities, due in 1 year or less	661	791	620	437	159
Foreign securities, due in 1 year or less	2	8	0	0	0
Other short-term financial investments	1,744	2,682	1,649	1,102	1,251
Total cash, U.S. Government and other securities	9,889	12,324	11,384	9,803	10,679
Trade receivables from the U.S. Government	112	158	295	138	116
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,620	19,551	16,793	16,368	15,630
Total receivables	18,732	19,709	17,088	16,506	15,746
Inventories	20,672	22,188	20,396	22,338	18,670
All other current assets	4,256	5,406	4,970	5,614	5,496
Total current assets	53,549	59,626	53,838	54,261	50,591
Property, plant, and equipment	55,682	57,706	59,111	60,019	58,038
Land and mineral rights	1,435	1,534	1,791	1,696	1,632
Less: Accumulated depreciation, depletion, and amortization	32,665	34,072	32,782	35,066	33,781
Net property, plant, and equipment	24,452	25,167	28,120	26,650	25,889
U.S. Treasury and Federal agency securities, due in more than 1 year	67	67	67	128	198
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,657	17,809	17,224	19,210	18,729
Total Assets	96,725	102,670	99,249	100,249	95,406
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,717	6,041	4,935	5,239	4,288
b. Commercial paper	58	38	39	5	26
c. Other short-term loans	508	490	1,098	1,035	1,077
Advances and prepayments by the U.S. Government	0	7	28	33	28
Trade accounts and trade notes payable	11,350	11,269	9,940	9,457	8,593
Income taxes accrued, prior and current years, net of payments:					
a. Federal	233	233	307	268	356
b. Other	44	49	71	47	52
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,298	2,386	1,889	2,233	1,808
b. Bonds and debentures	71	40	115	217	205
c. Other long-term loans	651	716	458	624	631
All other current liabilities, including excise and sales taxes, and accrued expenses	8,310	9,417	7,915	8,230	7,776
Total current liabilities	29,240	30,687	26,795	27,388	24,841
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,923	10,342	11,621	12,312	10,855
b. Bonds and debentures	697	957	872	810	721
c. Other long-term loans	4,698	6,616	7,534	6,588	6,270
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,004	4,282	4,474	5,384	6,085
Total liabilities	50,562	52,883	51,296	52,482	48,773
Capital stock and other capital	28,185	32,238	32,694	29,366	36,562
Retained earnings	19,623	19,398	17,519	20,205	11,093
Cumulative foreign currency translation adjustment	14	27	12	(46)	(115)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	341	299	38	30	1,184
Less: Treasury stock at cost	2,001	2,176	2,310	1,788	2,090
Stockholders' equity	46,163	49,786	47,953	47,768	46,633
Total Liabilities and Stockholders' Equity	96,725	102,670	99,249	100,249	95,406
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,309	28,939	27,042	26,874	25,750

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	14,774	16,352	14,724	13,392	14,087	22,834	23,271	20,556	17,666	17,350
Depreciation, depletion, and amortization of property, plant, and equipment	333	353	405	383	404	604	615	607	587	606
All other operating costs and expenses	13,667	15,227	13,872	12,492	12,949	20,895	21,079	19,442	16,735	16,235
Income (loss) from operations	775	771	447	517	735	1,335	1,576	507	344	509
Interest expense	160	198	223	194	168	309	292	313	269	259
Dividend income	2	3	3	4	7	6	26	13	7	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12	11	6	(25)	(11)	9	(14)	300	(93)	2
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5)	15	(83)	(19)	0	(34)	7	(574)	(21)	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	(9)	14	(12)	(7)	(2)	35	26	(15)	4	(7)
Income (loss) before income taxes	615	615	139	277	561	1,042	1,329	(82)	(28)	247
Provision for current and deferred domestic income taxes:										
a. Federal	123	97	88	34	11	210	208	195	64	153
b. Other	9	14	9	7	16	27	19	16	2	4
Income (loss) after income taxes	483	505	41	235	535	804	1,102	(293)	(94)	90
Extraordinary gains (losses), net of taxes	(1)	(1)	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	(12)	0	0
Net income (loss) for quarter	482	504	41	235	535	804	1,102	(305)	(94)	90
Cash dividends charged to retained earnings in this quarter	338	248	272	174	301	555	409	551	274	214
Net income retained in business	145	256	(230)	62	234	249	693	(857)	(368)	(124)
Retained earnings at beginning of quarter	9,159	10,012	7,812	6,375	4,581	10,349	8,632	11,139	14,636	6,440
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(74)	77	(163)	66	(60)	(205)	(271)	(182)	(564)	22
Retained earnings at end of quarter	9,230	10,345	7,419	6,503	4,754	10,393	9,053	10,100	13,703	6,338
	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	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.25	2.16	2.75	2.86	2.87	2.65	2.64	2.95	3.32	3.49
All other operating costs and expenses	92.50	93.12	94.21	93.28	91.92	91.51	90.58	94.58	94.73	93.57
Income (loss) from operations	5.24	4.72	3.04	3.86	5.21	5.84	6.77	2.47	1.95	2.93
Interest expense	1.08	1.21	1.51	1.45	1.19	1.35	1.26	1.52	1.52	1.50
Dividend income	0.01	0.02	0.02	0.03	0.05	0.03	0.11	0.06	0.04	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	0.07	0.04	(0.19)	(0.07)	0.04	(0.06)	1.46	(0.53)	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	0.09	(0.56)	(0.14)	0.00	(0.15)	0.03	(2.79)	(0.12)	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.06)	0.09	(0.08)	(0.05)	(0.01)	0.15	0.11	(0.07)	0.02	(0.04)
Income (loss) before income taxes	4.16	3.76	0.94	2.06	3.98	4.56	5.71	(0.40)	(0.16)	1.42
Provision for current and deferred domestic income taxes	0.89	0.67	0.66	0.31	0.19	1.04	0.97	1.03	0.37	0.90
Income (loss) after income taxes	3.27	3.09	0.28	1.76	3.79	3.52	4.73	(1.43)	(0.53)	0.52
	OPERATING RATIOS					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.35	12.81	2.70	6.00	11.74	14.35	17.39	(1.20)	(0.38)	3.58
After income taxes	11.28	10.51	0.80	5.11	11.18	11.09	14.42	(4.29)	(1.28)	1.31
Annual rate of profit on total assets:										
Before income taxes	6.87	6.13	1.37	2.84	5.90	6.84	8.50	(0.56)	(0.18)	1.72
After income taxes	5.40	5.04	0.41	2.42	5.63	5.28	7.05	(2.01)	(0.61)	0.63

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,444	2,201	2,383	2,050	2,131	4,014	4,241	4,045	4,062	4,632
Time deposits in the U.S., including negotiable certificates of deposit	193	275	162	122	180	884	924	1,142	954	822
Cash and deposits outside the U.S.	44	37	122	88	129	63	123	224	282	402
Total cash on hand and in banks	1,681	2,513	2,666	2,260	2,440	4,962	5,288	5,411	5,298	5,856
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	41	45	35	6	3	1	2	0	64	0
b. Other, due in 1 year or less	180	164	356	169	312	258	442	406	215	347
Commercial and finance company paper of U.S. issuers	44	73	104	115	126	313	316	137	139	186
State and local government securities, due in 1 year or less	99	341	74	0	0	562	450	546	437	159
Foreign securities, due in 1 year or less	0	0	0	0	0	2	8	0	0	0
Other short-term financial investments	299	468	288	260	400	1,445	2,214	1,361	841	851
Total cash, U.S. Government and other securities	2,345	3,605	3,523	2,810	3,280	7,544	8,718	7,861	6,994	7,399
Trade receivables from the U.S. Government	90	129	269	110	68	23	29	26	28	48
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,714	7,561	6,748	6,042	6,044	11,905	11,990	10,045	10,326	9,586
Total receivables	6,804	7,690	7,016	6,152	6,112	11,928	12,019	10,072	10,354	9,633
Inventories	8,309	8,825	7,469	8,558	7,846	12,363	13,363	12,927	13,780	10,824
All other current assets	1,732	2,802	2,167	2,525	2,378	2,524	2,603	2,803	3,088	3,118
Total current assets	19,190	22,923	20,175	20,045	19,617	34,359	36,704	33,662	34,216	30,974
Property, plant, and equipment	23,359	24,083	26,144	24,644	24,490	32,323	33,623	32,967	35,375	33,548
Land and mineral rights	586	563	665	556	526	849	970	1,126	1,140	1,106
Less: Accumulated depreciation, depletion, and amortization	13,755	13,789	13,041	13,315	13,488	18,910	20,283	19,741	21,750	20,292
Net property, plant, and equipment	10,190	10,858	13,768	11,884	11,527	14,262	14,310	14,352	14,765	14,361
U.S. Treasury and Federal agency securities, due in more than 1 year	9	2	1	1	29	58	65	66	127	168
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,427	6,342	6,777	6,954	6,833	12,230	11,467	10,447	12,256	11,896
Total Assets	35,816	40,124	40,721	38,885	38,006	60,909	62,546	58,527	61,365	57,400
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,369	2,476	2,076	2,424	1,721	3,348	3,565	2,859	2,815	2,567
b. Commercial paper	0	0	0	5	25	58	38	39	0	0
c. Other short-term loans	128	122	83	511	585	380	368	1,015	524	492
Advances and prepayments by the U.S. Government	0	0	28	22	14	0	7	0	11	14
Trade accounts and trade notes payable	3,909	4,226	3,797	3,364	3,238	7,441	7,043	6,144	6,093	5,354
Income taxes accrued, prior and current years, net of payments:										
a. Federal	140	100	76	92	131	93	133	231	176	225
b. Other	19	19	18	11	17	25	30	53	36	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,046	1,045	816	915	627	1,252	1,341	1,073	1,317	1,180
b. Bonds and debentures	16	23	34	24	18	55	18	80	193	187
c. Other long-term loans	184	246	223	217	172	467	470	235	407	459
All other current liabilities, including excise and sales taxes, and accrued expenses	2,572	2,896	2,813	2,884	2,889	5,739	6,521	5,102	5,346	4,887
Total current liabilities	10,382	11,154	9,964	10,470	9,438	18,858	19,533	16,831	16,918	15,403
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,961	5,174	5,673	5,656	4,730	6,962	5,168	5,948	6,657	6,125
b. Bonds and debentures	261	440	449	313	273	436	517	423	497	448
c. Other long-term loans	1,498	2,246	2,244	2,054	2,178	3,200	4,370	5,290	4,533	4,092
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,573	1,891	1,777	1,970	2,268	2,430	2,391	2,696	3,414	3,817
Total liabilities	18,676	20,904	20,107	20,463	18,888	31,886	31,979	31,188	32,018	29,885
Capital stock and other capital	8,614	9,717	13,274	12,342	14,651	19,571	22,521	19,420	17,023	21,910
Retained earnings	9,230	10,345	7,419	6,503	4,754	10,393	9,053	10,100	13,703	6,338
Cumulative foreign currency translation adjustment	40	47	36	71	25	(26)	(20)	(24)	(117)	(140)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	153	89	440	(48)	335	189	210	(403)	78	849
Less: Treasury stock at cost	897	979	555	447	648	1,105	1,197	1,755	1,341	1,443
Stockholders' equity	17,139	19,220	20,614	18,421	19,118	29,023	30,566	27,339	29,346	27,515
Total Liabilities and Stockholders' Equity	35,816	40,124	40,721	38,885	38,006	60,909	62,546	58,527	61,365	57,400
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,808	11,769	10,211	9,576	10,179	15,501	17,170	16,831	17,298	15,572

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	57,894	55,536	46,092	39,519	39,720
Depreciation, depletion, and amortization of property, plant, and equipment	1,326	1,335	1,310	1,339	1,236
All other operating costs and expenses	53,392	51,305	43,896	37,142	36,295
Income (loss) from operations	3,175	2,896	886	1,039	2,189
Interest expense	776	759	757	686	740
Dividend income	26	32	14	24	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8	(49)	(254)	32	54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(84)	(285)	(1,165)	(208)	(187)
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	125	87	51	(24)	(31)
Income (loss) before income taxes	2,475	1,922	(1,225)	177	1,323
Provision for current and deferred domestic income taxes:					
a. Federal	573	540	203	260	428
b. Other	50	89	59	61	79
Income (loss) after income taxes	1,852	1,294	(1,487)	(144)	816
Extraordinary gains (losses), net of taxes	(12)	(85)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,840	1,209	(1,487)	(144)	816
Cash dividends charged to retained earnings in this quarter	1,529	815	1,128	516	656
Net income retained in business	310	394	(2,615)	(661)	160
Retained earnings at beginning of quarter	20,417	21,526	17,596	12,875	10,297
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(201)	(261)	(763)	271	(549)
Retained earnings at end of quarter	20,526	21,659	14,218	12,486	9,908
	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	2.29	2.40	2.84	3.39	3.11
All other operating costs and expenses	92.23	92.38	95.23	93.98	91.38
Income (loss) from operations	5.48	5.21	1.92	2.63	5.51
Interest expense	1.34	1.37	1.64	1.74	1.86
Dividend income	0.04	0.06	0.03	0.06	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.01	(0.09)	(0.55)	0.08	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(0.51)	(2.53)	(0.53)	(0.47)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	0.16	0.11	(0.06)	(0.08)
Income (loss) before income taxes	4.28	3.46	(2.66)	0.45	3.33
Provision for current and deferred domestic income taxes	1.08	1.13	0.57	0.81	1.28
Income (loss) after income taxes	3.20	2.33	(3.23)	(0.37)	2.05
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.18	12.04	(7.94)	1.15	9.19
After income taxes	12.11	8.10	(9.64)	(0.94)	5.67
Annual rate of profit on total assets:					
Before income taxes	6.73	5.23	(3.52)	0.51	3.95
After income taxes	5.04	3.52	(4.27)	(0.42)	2.44

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,378	9,456	9,625	10,766	10,883
Time deposits in the U.S., including negotiable certificates of deposit	1,686	1,630	2,222	1,606	1,603
Cash and deposits outside the U.S.	349	478	386	282	392
Total cash on hand and in banks	11,413	11,564	12,234	12,654	12,877
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	350	288	4	20	20
b. Other, due in 1 year or less	1,059	1,388	992	1,036	1,015
Commercial and finance company paper of U.S. issuers	999	943	740	782	986
State and local government securities, due in 1 year or less	465	549	430	753	670
Foreign securities, due in 1 year or less	7	2	20	53	1
Other short-term financial investments	1,394	961	2,037	1,984	2,230
Total cash, U.S. Government and other securities	15,686	15,694	16,458	17,282	17,799
Trade receivables from the U.S. Government	300	316	331	334	333
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	28,432	26,465	21,084	20,096	20,269
Total receivables	28,732	26,780	21,416	20,430	20,602
Inventories	28,668	28,356	26,537	26,217	25,656
All other current assets	7,727	7,606	7,690	6,954	6,024
Total current assets	80,813	78,436	72,101	70,884	70,081
Property, plant, and equipment	81,064	80,121	77,279	79,779	76,401
Land and mineral rights	2,239	2,503	2,602	2,494	2,351
Less: Accumulated depreciation, depletion, and amortization	47,218	46,745	43,624	44,940	43,936
Net property, plant, and equipment	36,085	35,879	36,257	37,334	34,816
U.S. Treasury and Federal agency securities, due in more than 1 year	167	174	78	170	146
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,003	32,587	30,939	29,954	28,789
Total Assets	147,068	147,076	139,375	138,341	133,832
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,712	5,975	5,589	5,608	4,869
b. Commercial paper	72	49	203	205	200
c. Other short-term loans	1,180	1,364	1,812	1,987	2,129
Advances and prepayments by the U.S. Government	30	18	7	7	9
Trade accounts and trade notes payable	16,389	16,169	13,485	12,553	11,804
Income taxes accrued, prior and current years, net of payments:					
a. Federal	486	534	644	464	418
b. Other	86	85	66	116	87
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,193	2,221	2,153	2,104	2,569
b. Bonds and debentures	125	103	209	241	261
c. Other long-term loans	876	901	548	664	501
All other current liabilities, including excise and sales taxes, and accrued expenses	13,914	12,762	12,583	12,586	12,768
Total current liabilities	41,062	40,181	37,301	36,534	35,615
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,479	21,790	18,261	18,784	17,005
b. Bonds and debentures	1,657	1,386	1,710	1,857	1,958
c. Other long-term loans	10,572	10,305	10,345	10,294	11,602
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,125	9,545	10,060	9,527	10,061
Total liabilities	85,895	83,207	77,677	76,995	76,240
Capital stock and other capital	45,315	47,245	53,164	53,993	52,333
Retained earnings	20,526	21,659	14,218	12,486	9,908
Cumulative foreign currency translation adjustment	354	340	143	(5)	320
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,611)	(1,897)	(1,769)	(1,487)	(1,488)
Less: Treasury stock at cost	3,411	3,477	4,058	3,641	3,482
Stockholders' equity	61,173	63,869	61,698	61,346	57,592
Total Liabilities and Stockholders' Equity	147,068	147,076	139,375	138,341	133,832
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	39,751	38,255	34,800	34,349	34,466

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,171	24,948	20,452	17,201	16,710	31,723	30,588	25,641	22,318	23,010
Depreciation, depletion, and amortization of property, plant, and equipment	564	536	482	506	482	762	799	828	832	754
All other operating costs and expenses	24,251	23,199	19,184	15,888	14,944	29,142	28,106	24,712	21,254	21,351
Income (loss) from operations	1,356	1,213	786	807	1,284	1,819	1,683	100	232	905
Interest expense	367	363	280	246	265	409	395	476	440	475
Dividend income	10	12	6	18	10	15	20	8	5	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(24)	(67)	(246)	9	32	32	18	(8)	23	22
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(45)	(74)	(161)	(261)	(49)	(38)	(211)	(1,004)	53	(138)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	34	19	(2)	9	23	92	68	53	(33)	(54)
Income (loss) before income taxes	965	739	102	336	1,037	1,510	1,183	(1,327)	(159)	286
Provision for current and deferred domestic income taxes:										
a. Federal	124	129	53	178	231	449	411	149	81	197
b. Other	21	24	26	28	27	29	65	33	33	52
Income (loss) after income taxes	820	586	23	130	779	1,032	707	(1,510)	(274)	37
Extraordinary gains (losses), net of taxes	0	0	0	0	0	(12)	(85)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	819	586	23	130	779	1,020	622	(1,510)	(274)	37
Cash dividends charged to retained earnings in this quarter	909	376	256	227	267	620	439	872	289	389
Net income retained in business	(89)	210	(233)	(98)	513	400	184	(2,382)	(563)	(352)
Retained earnings at beginning of quarter	7,167	6,606	7,760	5,589	4,312	13,250	14,920	9,836	7,286	5,986
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(132)	(146)	(425)	450	(59)	(69)	(115)	(337)	(179)	(490)
Retained earnings at end of quarter	6,945	6,670	7,102	5,941	4,765	13,581	14,989	7,116	6,545	5,143
	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	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.15	2.15	2.36	2.94	2.88	2.40	2.61	3.23	3.73	3.28
All other operating costs and expenses	92.66	92.99	93.80	92.36	89.43	91.86	91.88	96.38	95.23	92.79
Income (loss) from operations	5.18	4.86	3.84	4.69	7.69	5.73	5.50	0.39	1.04	3.93
Interest expense	1.40	1.46	1.37	1.43	1.58	1.29	1.29	1.86	1.97	2.07
Dividend income	0.04	0.05	0.03	0.11	0.06	0.05	0.07	0.03	0.02	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.09)	(0.27)	(1.20)	0.05	0.19	0.10	0.06	(0.03)	0.10	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.17)	(0.30)	(0.79)	(1.52)	(0.29)	(0.12)	(0.69)	(3.92)	0.24	(0.60)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.13	0.08	(0.01)	0.05	0.14	0.29	0.22	0.21	(0.15)	(0.23)
Income (loss) before income taxes	3.69	2.96	0.50	1.95	6.20	4.76	3.87	(5.18)	(0.71)	1.24
Provision for current and deferred domestic income taxes	0.55	0.61	0.39	1.20	1.54	1.51	1.56	0.71	0.51	1.08
Income (loss) after income taxes	3.13	2.35	0.11	0.75	4.66	3.25	2.31	(5.89)	(1.23)	0.16
	OPERATING RATIOS					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.87	13.12	1.78	6.21	20.58	15.26	11.45	(13.70)	(1.61)	3.06
After income taxes	15.19	10.41	0.40	2.39	15.47	10.43	6.85	(15.59)	(2.76)	0.39
Annual rate of profit on total assets:										
Before income taxes	6.43	4.94	0.75	2.60	8.54	6.94	5.42	(6.25)	(0.74)	1.34
After income taxes	5.46	3.92	0.17	1.00	6.41	4.74	3.24	(7.11)	(1.26)	0.17

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,321	3,423	3,408	4,341	4,025	6,057	6,034	6,217	6,425	6,858
Time deposits in the U.S., including negotiable certificates of deposit	289	328	613	430	515	1,397	1,302	1,610	1,175	1,088
Cash and deposits outside the U.S.	51	57	61	37	59	298	421	326	246	333
Total cash on hand and in banks	3,661	3,807	4,082	4,808	4,599	7,752	7,757	8,153	7,846	8,278
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	5	4	4	4	4	345	283	0	15	15
b. Other, due in 1 year or less	599	788	644	755	678	459	600	348	281	336
Commercial and finance company paper of U.S. issuers	420	426	169	202	150	579	517	571	580	836
State and local government securities, due in 1 year or less	30	58	29	116	0	435	491	402	637	670
Foreign securities, due in 1 year or less	0	0	0	34	0	7	2	20	18	1
Other short-term financial investments	471	439	1,248	786	940	923	522	789	1,198	1,290
Total cash, U.S. Government and other securities	5,186	5,522	6,176	6,707	6,372	10,500	10,172	10,282	10,575	11,427
Trade receivables from the U.S. Government	37	2	16	24	5	264	313	315	310	328
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,468	10,336	8,289	7,260	7,184	16,963	16,128	12,796	12,836	13,085
Total receivables	11,505	10,339	8,305	7,284	7,188	17,227	16,442	13,111	13,146	13,413
Inventories	11,819	11,549	11,427	10,090	9,486	16,849	16,807	15,110	16,127	16,170
All other current assets	2,733	2,823	3,002	2,601	1,935	4,994	4,783	4,688	4,353	4,090
Total current assets	31,242	30,233	28,910	26,683	24,981	49,571	48,204	43,191	44,201	45,101
Property, plant, and equipment	37,769	34,722	32,673	34,255	32,776	43,295	45,398	44,606	45,524	43,624
Land and mineral rights	763	831	857	860	900	1,476	1,672	1,745	1,635	1,451
Less: Accumulated depreciation, depletion, and amortization	21,549	19,942	18,533	19,269	18,609	25,669	26,803	25,091	25,670	25,327
Net property, plant, and equipment	16,984	15,611	14,997	15,845	15,068	19,101	20,268	21,260	21,488	19,748
U.S. Treasury and Federal agency securities, due in more than 1 year	8	16	17	43	38	159	158	61	127	107
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	11,777	13,970	10,461	9,111	8,483	18,226	18,617	20,477	20,842	20,306
Total Assets	60,011	59,829	54,385	51,682	48,569	87,056	87,247	84,990	86,659	85,262
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,782	2,997	2,916	2,442	2,096	2,930	2,978	2,673	3,166	2,773
b. Commercial paper	35	36	1	1	1	37	13	202	204	199
c. Other short-term loans	300	564	730	618	639	880	800	1,082	1,369	1,490
Advances and prepayments by the U.S. Government	0	0	0	0	0	30	18	7	7	9
Trade accounts and trade notes payable	7,281	6,513	5,027	4,698	4,079	9,108	9,655	8,458	7,855	7,725
Income taxes accrued, prior and current years, net of payments:										
a. Federal	93	141	256	187	223	393	393	388	277	196
b. Other	29	33	33	41	27	57	52	34	75	60
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,136	1,125	778	648	663	1,057	1,095	1,375	1,456	1,906
b. Bonds and debentures	15	10	7	7	7	109	93	202	234	254
c. Other long-term loans	596	583	338	431	217	280	318	209	233	284
All other current liabilities, including excise and sales taxes, and accrued expenses	4,900	4,606	4,740	4,611	4,137	9,014	8,156	7,843	7,976	8,631
Total current liabilities	17,167	16,609	14,826	13,684	12,090	23,895	23,571	22,475	22,851	23,525
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,832	10,675	7,428	7,108	6,604	11,648	11,115	10,833	11,677	10,401
b. Bonds and debentures	524	493	298	274	601	1,133	892	1,413	1,583	1,358
c. Other long-term loans	5,812	5,941	5,806	5,467	5,678	4,759	4,364	4,539	4,827	5,924
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,085	3,569	3,074	3,502	3,455	6,040	5,975	6,986	6,025	6,606
Total liabilities	38,420	37,289	31,432	30,033	28,427	47,475	45,918	46,245	46,962	47,814
Capital stock and other capital	16,246	17,495	17,403	17,364	16,851	29,069	29,750	35,761	36,629	35,482
Retained earnings	6,945	6,670	7,102	5,941	4,765	13,581	14,989	7,116	6,545	5,143
Cumulative foreign currency translation adjustment	30	116	126	83	105	324	223	17	(88)	215
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,152)	(1,079)	(635)	(757)	(499)	(460)	(818)	(1,133)	(730)	(989)
Less: Treasury stock at cost	478	662	1,042	982	1,080	2,934	2,816	3,016	2,658	2,402
Stockholders' equity	21,592	22,540	22,954	21,648	20,143	39,581	41,329	38,744	39,697	37,449
Total Liabilities and Stockholders' Equity	60,011	59,829	54,385	51,682	48,569	87,056	87,247	84,990	86,659	85,262
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,075	13,623	14,084	12,999	12,891	25,676	24,632	20,716	21,350	21,575

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	131,269	129,749	116,966	99,026	101,135
Depreciation, depletion, and amortization of property, plant, and equipment	3,458	3,468	3,697	3,488	3,488
All other operating costs and expenses	120,928	120,102	110,100	93,421	92,578
Income (loss) from operations	6,883	6,179	3,169	2,118	5,069
Interest expense	2,311	2,400	2,508	2,187	2,125
Dividend income	147	90	273	180	80
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	401	344	(339)	177	458
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(386)	(1,432)	(5,549)	(4,030)	(770)
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	725	711	116	(172)	237
Income (loss) before income taxes	5,459	3,493	(4,838)	(3,915)	2,949
Provision for current and deferred domestic income taxes:					
a. Federal	1,569	1,458	789	312	1,201
b. Other	186	225	52	50	154
Income (loss) after income taxes	3,704	1,810	(5,678)	(4,277)	1,594
Extraordinary gains (losses), net of taxes	(3)	(5)	0	0	52
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0
Net income (loss) for quarter	3,701	1,805	(5,679)	(4,277)	1,646
Cash dividends charged to retained earnings in this quarter	1,568	1,565	3,035	1,147	1,355
Net income retained in business	2,133	240	(8,715)	(5,425)	291
Retained earnings at beginning of quarter	38,505	35,081	45,095	32,920	29,296
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(687)	(535)	(1,761)	(1,160)	(501)
Retained earnings at end of quarter	39,951	34,785	34,619	26,335	29,086
	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	2.63	2.67	3.16	3.52	3.45
All other operating costs and expenses	92.12	92.56	94.13	94.34	91.54
Income (loss) from operations	5.24	4.76	2.71	2.14	5.01
Interest expense	1.76	1.85	2.14	2.21	2.10
Dividend income	0.11	0.07	0.23	0.18	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.31	0.27	(0.29)	0.18	0.45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.29)	(1.10)	(4.74)	(4.07)	(0.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.55	0.55	0.10	(0.17)	0.23
Income (loss) before income taxes	4.16	2.69	(4.14)	(3.95)	2.92
Provision for current and deferred domestic income taxes	1.34	1.30	0.72	0.37	1.34
Income (loss) after income taxes	2.82	1.39	(4.85)	(4.32)	1.58
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.86	7.75	(10.87)	(9.55)	7.32
After income taxes	8.05	4.02	(12.76)	(10.44)	3.96
Annual rate of profit on total assets:					
Before income taxes	5.01	3.22	(4.58)	(3.94)	3.00
After income taxes	3.40	1.67	(5.37)	(4.30)	1.62

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
Cash and demand deposits in the U.S.	23,554	22,715	23,761	24,200	24,339
Time deposits in the U.S., including negotiable certificates of deposit	2,614	2,363	2,226	1,993	2,047
Cash and deposits outside the U.S.	925	1,384	1,091	1,073	1,072
Total cash on hand and in banks	27,093	26,463	27,078	27,267	27,458
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	182	315	256	340	357
b. Other, due in 1 year or less	1,639	1,404	1,546	1,610	1,946
Commercial and finance company paper of U.S. issuers	2,642	2,546	2,084	1,827	1,850
State and local government securities, due in 1 year or less	1,230	1,255	1,204	729	915
Foreign securities, due in 1 year or less	6	18	11	15	3
Other short-term financial investments	4,737	4,319	4,591	3,735	3,821
Total cash, U.S. Government and other securities	37,530	36,320	36,769	35,522	36,350
Trade receivables from the U.S. Government	1,035	1,029	794	855	809
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,229	65,598	56,714	51,516	51,372
Total receivables	67,264	66,627	57,508	52,371	52,180
Inventories	63,869	66,319	63,378	58,472	56,208
All other current assets	25,552	25,675	24,489	22,204	24,121
Total current assets	194,215	194,940	182,145	168,570	168,859
Property, plant, and equipment	205,320	205,740	213,475	207,624	207,125
Land and mineral rights	7,825	7,704	8,252	8,375	8,152
Less: Accumulated depreciation, depletion, and amortization	118,987	119,533	123,844	121,301	121,755
Net property, plant, and equipment	94,158	93,912	97,884	94,697	93,522
U.S. Treasury and Federal agency securities, due in more than 1 year	501	536	396	265	324
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,907	144,488	142,235	134,079	130,429
Total Assets	435,781	433,876	422,659	397,611	393,133
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,709	7,483	7,854	7,480	6,345
b. Commercial paper	152	134	183	137	174
c. Other short-term loans	3,768	4,223	4,159	4,105	3,674
Advances and prepayments by the U.S. Government	47	83	71	78	94
Trade accounts and trade notes payable	45,699	45,903	36,773	32,557	31,564
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,148	1,818	1,475	1,214	1,126
b. Other	311	292	248	197	196
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,161	3,810	3,455	5,299	5,608
b. Bonds and debentures	1,058	1,148	1,597	1,415	1,415
c. Other long-term loans	2,420	2,402	2,265	1,972	2,111
All other current liabilities, including excise and sales taxes, and accrued expenses	40,641	43,094	40,113	35,064	38,452
Total current liabilities	108,114	110,388	98,192	89,519	90,758
Long-term debt, due in more than 1 year:					
a. Loans from banks	52,951	52,949	53,726	52,905	48,886
b. Bonds and debentures	20,319	20,051	18,903	18,927	20,290
c. Other long-term loans	30,924	30,192	31,279	29,914	28,921
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,338	40,023	42,538	42,398	43,213
Total liabilities	251,647	253,603	244,639	233,663	232,069
Capital stock and other capital	162,581	164,608	167,131	162,235	157,676
Retained earnings	39,951	34,785	34,619	26,335	29,086
Cumulative foreign currency translation adjustment	2,272	1,613	(138)	(893)	(569)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(434)	(909)	(3,160)	(3,463)	(3,100)
Less: Treasury stock at cost	20,236	19,825	20,432	20,265	22,028
Stockholders' equity	184,134	180,273	178,021	163,948	161,065
Total Liabilities and Stockholders' Equity	435,781	433,876	422,659	397,611	393,133
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	86,101	84,552	83,952	79,051	78,101

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,150	53,721	51,752	44,411	44,819	78,119	76,028	65,214	54,616	56,316
Depreciation, depletion, and amortization of property, plant, and equipment	1,431	1,447	1,564	1,481	1,484	2,027	2,021	2,133	2,007	2,004
All other operating costs and expenses	49,107	49,973	48,623	41,082	40,373	71,821	70,128	61,477	52,338	52,205
Income (loss) from operations	2,612	2,300	1,565	1,848	2,963	4,271	3,879	1,604	270	2,106
Interest expense	1,120	1,074	1,186	1,058	1,023	1,191	1,327	1,322	1,129	1,103
Dividend income	51	11	79	152	25	96	79	193	27	55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	184	103	(211)	35	341	217	241	(128)	142	117
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(245)	(783)	(1,733)	(1,106)	(248)	(141)	(649)	(3,816)	(2,924)	(522)
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	116	(57)	90	96	701	595	173	(263)	142
Income (loss) before income taxes	1,505	674	(1,542)	(39)	2,153	3,954	2,819	(3,295)	(3,876)	795
Provision for current and deferred domestic income taxes:										
a. Federal	533	448	25	262	642	1,037	1,011	765	50	559
b. Other	96	46	(24)	54	93	90	179	76	(3)	60
Income (loss) after income taxes	876	180	(1,543)	(355)	1,418	2,828	1,629	(4,136)	(3,923)	175
Extraordinary gains (losses), net of taxes	(2)	(1)	0	0	52	(1)	(4)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(1)	0	0	0	0	0	0	0
Net income (loss) for quarter	874	179	(1,544)	(355)	1,470	2,827	1,626	(4,136)	(3,923)	175
Cash dividends charged to retained earnings in this quarter	527	653	1,318	571	580	1,041	912	1,717	576	775
Net income retained in business	347	(474)	(2,862)	(926)	890	1,786	714	(5,853)	(4,499)	(599)
Retained earnings at beginning of quarter	22,480	24,005	24,368	20,513	20,157	16,025	11,076	20,726	12,407	9,140
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1	113	(668)	(618)	72	(688)	(648)	(1,093)	(542)	(573)
Retained earnings at end of quarter	22,828	23,644	20,839	18,969	21,118	17,123	11,142	13,780	7,366	7,968
	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	2.69	2.69	3.02	3.33	3.31	2.59	2.66	3.27	3.67	3.56
All other operating costs and expenses	92.39	93.02	93.95	92.51	90.08	91.94	92.24	94.27	95.83	92.70
Income (loss) from operations	4.91	4.28	3.02	4.16	6.61	5.47	5.10	2.46	0.49	3.74
Interest expense	2.11	2.00	2.29	2.38	2.28	1.52	1.74	2.03	2.07	1.96
Dividend income	0.10	0.02	0.15	0.34	0.06	0.12	0.10	0.30	0.05	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.19	(0.41)	0.08	0.76	0.28	0.32	(0.20)	0.26	0.21
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.46)	(1.46)	(3.35)	(2.49)	(0.55)	(0.18)	(0.85)	(5.85)	(5.35)	(0.93)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.04	0.22	(0.11)	0.20	0.21	0.90	0.78	0.26	(0.48)	0.25
Income (loss) before income taxes	2.83	1.25	(2.98)	(0.09)	4.80	5.06	3.71	(5.05)	(7.10)	1.41
Provision for current and deferred domestic income taxes	1.18	0.92	0.00	0.71	1.64	1.44	1.56	1.29	0.08	1.10
Income (loss) after income taxes	1.65	0.34	(2.98)	(0.80)	3.16	3.62	2.14	(6.34)	(7.18)	0.31
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.79	4.44	(10.21)	(0.28)	15.51	12.90	9.43	(11.21)	(14.38)	3.01
After income taxes	5.70	1.19	(10.21)	(2.53)	10.21	9.22	5.45	(14.07)	(14.55)	0.66
Annual rate of profit on total assets:										
Before income taxes	3.59	1.64	(3.73)	(0.10)	5.65	5.90	4.18	(5.12)	(6.45)	1.32
After income taxes	2.09	0.44	(3.74)	(0.90)	3.72	4.22	2.42	(6.43)	(6.52)	0.29

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,480	6,790	7,070	7,062	7,690	16,074	15,925	16,690	17,138	16,649
Time deposits in the U.S., including negotiable certificates of deposit	513	471	529	507	532	2,100	1,892	1,697	1,487	1,515
Cash and deposits outside the U.S.	100	172	159	164	146	825	1,212	933	909	926
Total cash on hand and in banks	8,093	7,433	7,758	7,733	8,368	18,999	19,029	19,320	19,534	19,090
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	14	143	160	138	152	168	172	96	202	205
b. Other, due in 1 year or less	264	269	432	428	256	1,376	1,135	1,114	1,182	1,689
Commercial and finance company paper of U.S. issuers	508	589	481	507	436	2,134	1,957	1,602	1,319	1,413
State and local government securities, due in 1 year or less	398	334	342	226	240	833	921	862	503	675
Foreign securities, due in 1 year or less	1	9	11	13	1	5	9	0	2	2
Other short-term financial investments	1,552	1,454	1,420	889	1,028	3,185	2,865	3,171	2,846	2,793
Total cash, U.S. Government and other securities	10,830	10,232	10,605	9,934	10,482	26,700	26,088	26,165	25,588	25,867
Trade receivables from the U.S. Government	59	55	50	54	58	977	974	744	801	751
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,520	23,519	20,967	19,640	19,672	42,709	42,079	35,747	31,876	31,700
Total receivables	23,579	23,574	21,017	19,694	19,730	43,685	43,053	36,491	32,677	32,451
Inventories	25,036	25,808	24,378	22,502	21,102	38,833	40,510	39,000	35,970	35,106
All other current assets	7,803	8,096	8,412	8,039	7,586	17,749	17,579	16,077	14,165	16,535
Total current assets	67,248	67,710	64,411	60,169	58,899	126,968	127,231	117,733	108,401	109,960
Property, plant, and equipment	97,308	98,204	104,384	102,269	99,464	108,012	107,536	109,091	105,354	107,661
Land and mineral rights	2,584	2,532	3,068	2,592	2,288	5,242	5,172	5,184	5,784	5,864
Less: Accumulated depreciation, depletion, and amortization	55,892	56,228	59,362	58,535	57,336	63,096	63,305	64,482	62,766	64,419
Net property, plant, and equipment	44,000	44,508	48,090	46,326	44,417	50,158	49,403	49,793	48,371	49,105
U.S. Treasury and Federal agency securities, due in more than 1 year	30	44	27	17	43	471	492	369	248	281
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	56,282	52,104	52,659	50,634	49,106	90,625	92,384	89,576	83,445	81,323
Total Assets	167,559	164,366	165,188	157,146	152,465	268,221	269,510	257,472	240,465	240,668
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,210	3,172	3,134	2,745	2,208	4,499	4,311	4,720	4,735	4,137
b. Commercial paper	70	70	40	40	53	82	64	143	97	121
c. Other short-term loans	2,085	1,858	1,614	1,694	1,691	1,683	2,366	2,545	2,410	1,983
Advances and prepayments by the U.S. Government	0	0	0	0	0	47	83	71	78	94
Trade accounts and trade notes payable	15,946	15,738	14,585	13,231	13,009	29,752	30,165	22,188	19,327	18,555
Income taxes accrued, prior and current years, net of payments:										
a. Federal	978	875	654	646	574	1,170	943	821	568	552
b. Other	87	90	71	53	73	223	202	177	144	123
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,139	2,208	1,971	2,173	2,177	2,023	1,601	1,484	3,126	3,432
b. Bonds and debentures	325	317	836	787	799	733	830	761	629	616
c. Other long-term loans	1,241	1,289	1,209	1,172	1,157	1,179	1,113	1,057	801	954
All other current liabilities, including excise and sales taxes, and accrued expenses	12,666	13,417	13,870	12,045	12,140	27,975	29,676	26,243	23,019	26,311
Total current liabilities	38,748	39,034	37,984	34,585	33,881	69,366	71,354	60,208	54,934	56,877
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,531	25,296	24,106	24,452	22,285	26,420	27,653	29,621	28,453	26,601
b. Bonds and debentures	10,481	9,994	9,739	9,181	9,414	9,839	10,057	9,164	9,746	10,877
c. Other long-term loans	13,515	12,893	14,182	14,179	13,460	17,409	17,299	17,097	15,736	15,461
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,771	16,456	18,727	18,648	17,872	22,567	23,567	23,811	23,750	25,341
Total liabilities	106,046	103,673	104,737	101,044	96,912	145,601	149,931	139,902	132,619	135,157
Capital stock and other capital	45,762	44,256	49,553	46,663	45,841	116,819	120,352	117,578	115,571	111,835
Retained earnings	22,828	23,644	20,839	18,969	21,118	17,123	11,142	13,780	7,366	7,968
Cumulative foreign currency translation adjustment	663	439	(294)	(469)	(339)	1,609	1,174	156	(424)	(231)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(413)	(525)	(2,247)	(2,151)	(2,183)	(21)	(384)	(913)	(1,312)	(918)
Less: Treasury stock at cost	7,326	7,120	7,401	6,910	8,885	12,909	12,704	13,031	13,355	13,143
Stockholders' equity	61,513	60,693	60,450	56,102	55,553	122,620	119,580	117,570	107,846	105,512
Total Liabilities and Stockholders' Equity	167,559	164,366	165,188	157,146	152,465	268,221	269,510	257,472	240,465	240,668
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,499	28,676	26,427	25,584	25,019	57,602	55,876	57,525	53,466	53,082

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,297,625	1,265,450	1,026,754	880,708	935,299
Depreciation, depletion, and amortization of property, plant, and equipment	34,452	31,584	33,698	33,278	33,995
All other operating costs and expenses	1,181,960	1,145,862	955,579	807,287	842,232
Income (loss) from operations	81,213	88,004	37,476	40,143	59,073
Interest expense	23,012	22,778	23,527	21,755	25,920
Dividend income	1,850	1,289	2,908	2,472	1,206
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	10,256	11,976	6,627	7,157	12,565
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20,335)	(7,818)	(85,618)	(10,538)	(12,576)
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	69,151	75,885	(2,837)	28,753	37,673
Income (loss) before income taxes	119,123	146,559	(64,970)	46,232	72,021
Provision for current and deferred domestic income taxes:					
a. Federal	25,765	35,284	10,696	12,547	17,535
b. Other	3,368	3,931	626	1,870	1,987
Income (loss) after income taxes	89,990	107,343	(76,292)	31,815	52,499
Extraordinary gains (losses), net of taxes	(13)	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	(10)	0	0
Net income (loss) for quarter	89,976	107,343	(76,303)	31,815	52,499
Cash dividends charged to retained earnings in this quarter	42,723	36,026	39,255	40,576	36,598
Net income retained in business	47,253	71,317	(115,558)	(8,761)	15,901
Retained earnings at beginning of quarter	1,699,797	1,735,334	1,775,937	1,662,074	1,600,746
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,278)	(8,948)	(4,313)	(51,491)	(4,884)
Retained earnings at end of quarter	1,737,773	1,797,703	1,656,066	1,601,822	1,611,764
	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	2.66	2.50	3.28	3.78	3.63
All other operating costs and expenses	91.09	90.55	93.07	91.66	90.05
Income (loss) from operations	6.26	6.95	3.65	4.56	6.32
Interest expense	1.77	1.80	2.29	2.47	2.77
Dividend income	0.14	0.10	0.28	0.28	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.79	0.95	0.65	0.81	1.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.57)	(0.62)	(8.34)	(1.20)	(1.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.33	6.00	(0.28)	3.26	4.03
Income (loss) before income taxes	9.18	11.58	(6.33)	5.25	7.70
Provision for current and deferred domestic income taxes	2.25	3.10	1.10	1.64	2.09
Income (loss) after income taxes	6.93	8.48	(7.43)	3.61	5.61
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.16	22.42	(11.22)	8.21	12.41
After income taxes	13.72	16.42	(13.18)	5.65	9.04
Annual rate of profit on total assets:					
Before income taxes	7.81	9.71	(4.47)	3.20	4.92
After income taxes	5.90	7.11	(5.25)	2.20	3.59

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	138,206	139,698	135,190	127,247	150,998
Time deposits in the U.S., including negotiable certificates of deposit	44,583	37,322	46,480	55,293	68,929
Cash and deposits outside the U.S.	6,959	7,555	6,612	7,284	7,442
Total cash on hand and in banks	189,747	184,576	188,281	189,824	227,370
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,108	4,977	3,947	3,389	4,149
b. Other, due in 1 year or less	8,570	7,683	9,321	18,321	16,349
Commercial and finance company paper of U.S. issuers	31,187	35,411	30,920	28,634	29,316
State and local government securities, due in 1 year or less	3,785	3,834	3,774	3,802	3,847
Foreign securities, due in 1 year or less	887	900	837	255	228
Other short-term financial investments	72,358	58,503	65,616	62,357	59,453
Total cash, U.S. Government and other securities	310,642	295,883	302,695	306,582	340,712
Trade receivables from the U.S. Government	62,403	63,722	59,466	60,886	62,197
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	471,713	448,362	377,347	368,287	375,863
Total receivables	534,116	512,083	436,813	429,173	438,060
Inventories	450,714	452,752	431,055	425,064	407,360
All other current assets	313,441	300,391	307,791	304,566	304,173
Total current assets	1,608,915	1,561,109	1,478,354	1,465,386	1,490,305
Property, plant, and equipment	1,972,042	1,991,187	1,997,361	2,015,942	2,019,740
Land and mineral rights	105,996	105,393	96,662	96,406	96,817
Less: Accumulated depreciation, depletion, and amortization	1,056,820	1,064,198	1,057,214	1,073,473	1,087,102
Net property, plant, and equipment	1,021,218	1,032,382	1,036,809	1,038,875	1,029,456
U.S. Treasury and Federal agency securities, due in more than 1 year	10,187	8,215	9,294	4,323	5,828
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,462,607	3,434,038	3,286,663	3,266,703	3,328,894
Total Assets	6,102,927	6,035,744	5,811,121	5,775,286	5,854,482
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	34,979	33,208	27,775	28,640	25,287
b. Commercial paper	76,580	75,293	76,974	65,835	56,250
c. Other short-term loans	40,207	35,515	35,112	36,270	31,167
Advances and prepayments by the U.S. Government	64,944	67,326	64,165	64,524	67,736
Trade accounts and trade notes payable	418,691	386,117	334,777	306,500	312,244
Income taxes accrued, prior and current years, net of payments:					
a. Federal	16,635	20,463	18,291	20,240	16,739
b. Other	3,958	4,429	3,504	3,053	1,922
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	15,362	14,641	26,282	37,408	52,452
b. Bonds and debentures	30,815	31,558	31,472	33,979	42,702
c. Other long-term loans	34,741	36,275	32,093	28,215	23,604
All other current liabilities, including excise and sales taxes, and accrued expenses	630,129	620,789	631,077	601,525	587,997
Total current liabilities	1,367,040	1,325,614	1,281,522	1,226,191	1,218,100
Long-term debt, due in more than 1 year:					
a. Loans from banks	262,344	267,990	273,368	275,903	272,498
b. Bonds and debentures	435,088	435,973	447,785	501,243	517,512
c. Other long-term loans	454,038	457,483	462,276	493,249	511,156
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	960,800	933,752	1,030,421	1,026,104	1,013,396
Total liabilities	3,479,311	3,420,812	3,495,371	3,522,690	3,532,663
Capital stock and other capital	1,680,959	1,697,971	1,752,977	1,771,852	1,782,264
Retained earnings	1,737,773	1,797,703	1,656,066	1,601,822	1,611,764
Cumulative foreign currency translation adjustment	92,687	44,452	(23,937)	(47,586)	(6,740)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(74,510)	(75,538)	(221,895)	(221,034)	(214,601)
Less: Treasury stock at cost	813,292	849,655	847,460	852,458	850,867
Stockholders' equity	2,623,616	2,614,933	2,315,750	2,252,596	2,321,820
Total Liabilities and Stockholders' Equity	6,102,927	6,035,744	5,811,121	5,775,286	5,854,482
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	241,875	235,495	196,833	239,195	272,204

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	782,597	763,091	560,982	482,198	528,902	515,027	502,359	465,772	398,511	406,397
Depreciation, depletion, and amortization of property, plant, and equipment	17,068	16,240	17,671	17,630	18,437	17,384	15,344	16,027	15,648	15,557
All other operating costs and expenses	709,914	688,075	515,176	427,767	467,438	472,046	457,787	440,403	379,521	374,794
Income (loss) from operations	55,616	58,776	28,135	36,801	43,027	25,597	29,228	9,341	3,342	16,046
Interest expense	12,056	11,713	11,995	10,908	12,983	10,957	11,065	11,532	10,847	12,937
Dividend income	1,449	1,065	2,247	1,903	924	400	224	661	569	282
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,974	4,527	2,019	1,938	5,387	6,282	7,449	4,608	5,219	7,178
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,448)	(599)	(23,151)	(4,921)	(2,326)	(13,887)	(7,219)	(62,467)	(5,617)	(10,250)
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	45,786	52,800	(5,022)	26,593	26,417	23,365	23,085	2,186	2,160	11,257
Income (loss) before income taxes	88,322	104,856	(7,767)	51,406	60,446	30,801	41,702	(57,203)	(5,174)	11,575
Provision for current and deferred domestic income taxes:										
a. Federal	13,216	20,059	6,472	9,166	10,689	12,549	15,226	4,224	3,381	6,846
b. Other	2,571	2,762	909	1,606	1,260	797	1,169	(284)	264	727
Income (loss) after income taxes	72,534	82,036	(15,149)	40,635	48,497	17,456	25,307	(61,143)	(8,819)	4,003
Extraordinary gains (losses), net of taxes	(13)	0	0	0	0	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	0	(10)	0	0
Net income (loss) for quarter	72,521	82,036	(15,149)	40,635	48,497	17,456	25,307	(61,154)	(8,819)	4,002
Cash dividends charged to retained earnings in this quarter	24,639	22,865	26,809	25,410	28,528	18,083	13,161	12,446	15,166	8,070
Net income retained in business	47,881	59,170	(41,958)	15,224	19,968	(628)	12,146	(73,600)	(23,985)	(4,067)
Retained earnings at beginning of quarter	1,149,272	1,188,988	1,223,731	1,179,060	1,145,604	550,525	546,347	552,205	483,014	455,143
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,471)	(2,045)	(2,010)	(46,632)	(4,598)	(5,807)	(6,902)	(2,303)	(4,859)	(286)
Retained earnings at end of quarter	1,193,682	1,246,113	1,179,764	1,147,652	1,160,974	544,091	551,590	476,303	454,170	450,789
	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	2.18	2.13	3.15	3.66	3.49	3.38	3.05	3.44	3.93	3.83
All other operating costs and expenses	90.71	90.17	91.83	88.71	88.38	91.65	91.13	94.55	95.23	92.22
Income (loss) from operations	7.11	7.70	5.02	7.63	8.14	4.97	5.82	2.01	0.84	3.95
Interest expense	1.54	1.53	2.14	2.26	2.45	2.13	2.20	2.48	2.72	3.18
Dividend income	0.19	0.14	0.40	0.39	0.17	0.08	0.04	0.14	0.14	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.51	0.59	0.36	0.40	1.02	1.22	1.48	0.99	1.31	1.77
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.82)	(0.08)	(4.13)	(1.02)	(0.44)	(2.70)	(1.44)	(13.41)	(1.41)	(2.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.85	6.92	(0.90)	5.51	4.99	4.54	4.60	0.47	0.54	2.77
Income (loss) before income taxes	11.29	13.74	(1.38)	10.66	11.43	5.98	8.30	(12.28)	(1.30)	2.85
Provision for current and deferred domestic income taxes	2.02	2.99	1.32	2.23	2.26	2.59	3.26	0.85	0.91	1.86
Income (loss) after income taxes	9.27	10.75	(2.70)	8.43	9.17	3.39	5.04	(13.13)	(2.21)	0.98
	OPERATING RATIOS					OPERATING RATIOS				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.47	30.11	(2.42)	16.52	18.80	9.96	13.65	(22.14)	(2.05)	4.47
After income taxes	20.92	23.56	(4.72)	13.06	15.08	5.65	8.28	(23.67)	(3.50)	1.55
Annual rate of profit on total assets:										
Before income taxes	11.40	13.73	(1.05)	6.87	7.91	4.10	5.60	(8.05)	(0.74)	1.66
After income taxes	9.36	10.74	(2.04)	5.43	6.34	2.32	3.40	(8.61)	(1.27)	0.57

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	48,184	50,301	49,727	47,877	60,574	90,022	89,397	85,462	79,370	90,425
Time deposits in the U.S., including negotiable certificates of deposit	13,824	16,235	25,684	33,023	37,439	30,758	21,087	20,796	22,271	31,490
Cash and deposits outside the U.S.	976	1,450	910	1,364	1,134	5,982	6,106	5,702	5,920	6,308
Total cash on hand and in banks	62,984	67,986	76,321	82,264	99,147	126,763	116,589	111,960	107,561	128,223
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,088	2,902	1,892	1,710	1,732	2,020	2,075	2,055	1,679	2,417
b. Other, due in 1 year or less	958	1,484	1,936	1,645	1,688	7,612	6,200	7,385	16,676	14,662
Commercial and finance company paper of U.S. issuers	3,199	4,224	2,814	3,908	3,943	27,987	31,187	28,107	24,726	25,373
State and local government securities, due in 1 year or less	1,694	1,963	1,637	1,388	1,779	2,091	1,872	2,137	2,415	2,067
Foreign securities, due in 1 year or less	874	887	826	227	200	14	12	11	27	28
Other short-term financial investments	49,773	35,305	40,557	36,237	30,817	22,585	23,198	25,058	26,119	28,637
Total cash, U.S. Government and other securities	121,570	114,750	125,984	127,379	139,305	189,072	181,133	176,712	179,203	201,407
Trade receivables from the U.S. Government	527	401	315	325	337	61,877	63,321	59,151	60,561	61,860
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	260,358	234,338	191,298	192,798	198,664	211,355	214,023	186,049	175,489	177,198
Total receivables	260,885	234,739	191,613	193,123	199,002	273,232	277,344	245,200	236,050	239,058
Inventories	198,905	193,809	183,518	182,328	174,770	251,809	258,943	247,538	242,736	232,590
All other current assets	150,788	145,986	150,628	152,971	156,177	162,654	154,405	157,163	151,595	147,995
Total current assets	732,148	689,285	651,742	655,801	669,254	876,767	871,824	826,612	809,585	821,051
Property, plant, and equipment	1,181,518	1,184,805	1,191,831	1,210,964	1,214,996	790,524	806,382	805,530	804,978	804,744
Land and mineral rights	58,458	54,421	54,433	54,376	54,665	47,537	50,972	42,229	42,030	42,152
Less: Accumulated depreciation, depletion, and amortization	616,443	613,237	608,249	620,819	628,398	440,376	450,961	448,965	452,654	458,704
Net property, plant, and equipment	623,533	625,989	638,015	644,521	641,264	397,685	406,393	398,794	394,354	388,192
U.S. Treasury and Federal agency securities, due in more than 1 year	1,674	263	771	250	663	8,513	7,952	8,523	4,073	5,165
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,741,718	1,739,249	1,678,758	1,692,469	1,746,979	1,720,889	1,694,789	1,607,906	1,574,234	1,581,915
Total Assets	3,099,073	3,054,786	2,969,286	2,993,041	3,058,159	3,003,854	2,980,958	2,841,835	2,782,246	2,796,323
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	20,756	19,368	15,667	18,732	17,241	14,223	13,840	12,108	9,907	8,045
b. Commercial paper	58,097	53,172	50,841	42,991	39,058	18,483	22,121	26,133	22,844	17,192
c. Other short-term loans	29,594	23,461	21,884	22,034	20,444	10,613	12,053	13,228	14,236	10,723
Advances and prepayments by the U.S. Government	17	16	16	15	15	64,927	67,310	64,149	64,509	67,721
Trade accounts and trade notes payable	228,601	197,798	166,884	154,994	163,016	190,089	188,319	167,893	151,506	149,228
Income taxes accrued, prior and current years, net of payments:										
a. Federal	7,016	10,648	10,828	12,616	8,230	9,618	9,815	7,464	7,625	8,509
b. Other	2,243	2,365	1,898	1,888	976	1,715	2,064	1,606	1,166	946
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,850	8,456	10,875	12,102	11,064	6,512	6,185	15,406	25,307	41,388
b. Bonds and debentures	18,852	19,706	19,565	22,817	29,264	11,963	11,853	11,907	11,162	13,438
c. Other long-term loans	19,911	20,654	18,417	17,647	14,201	14,830	15,621	13,677	10,567	9,403
All other current liabilities, including excise and sales taxes, and accrued expenses	265,102	251,183	253,762	241,527	233,624	365,027	369,605	377,315	359,998	354,373
Total current liabilities	659,040	606,828	570,636	547,363	537,133	708,000	718,786	710,885	678,828	680,967
Long-term debt, due in more than 1 year:										
a. Loans from banks	137,343	139,314	143,073	149,130	148,713	125,001	128,675	130,294	126,773	123,785
b. Bonds and debentures	249,941	244,859	251,406	305,472	316,771	185,147	191,113	196,380	195,771	200,741
c. Other long-term loans	234,063	237,003	248,187	272,577	295,114	219,975	220,480	214,089	220,672	216,042
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	431,760	433,747	473,528	473,832	474,173	529,041	500,005	556,893	552,272	539,223
Total liabilities	1,712,147	1,661,752	1,686,831	1,748,373	1,771,904	1,767,164	1,759,060	1,808,541	1,774,317	1,760,759
Capital stock and other capital	735,931	742,605	790,009	801,996	806,878	945,028	955,366	962,967	969,856	975,386
Retained earnings	1,193,682	1,246,113	1,179,764	1,147,652	1,160,974	544,091	551,590	476,303	454,170	450,789
Cumulative foreign currency translation adjustment	45,444	18,606	(15,930)	(28,538)	(6,552)	47,243	25,846	(8,008)	(19,048)	(188)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(35,340)	(36,830)	(99,353)	(97,442)	(95,562)	(39,170)	(38,708)	(122,542)	(123,591)	(119,039)
Less: Treasury stock at cost	552,791	577,460	572,035	579,001	579,483	260,501	272,195	275,425	273,458	271,384
Stockholders' equity	1,386,926	1,393,034	1,282,455	1,244,667	1,286,255	1,236,690	1,221,899	1,033,295	1,007,929	1,035,564
Total Liabilities and Stockholders' Equity	3,099,073	3,054,786	2,969,286	2,993,041	3,058,159	3,003,854	2,980,958	2,841,835	2,782,246	2,796,323
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	73,108	82,457	81,106	108,438	132,121	168,767	153,038	115,727	130,757	140,083

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	65,308	67,372	53,092	44,303	43,171	514,971	511,004	455,046	385,877	407,726
Depreciation, depletion, and amortization of property, plant, and equipment	9,979	10,090	10,759	10,403	9,892	3,988	3,799	4,399	4,243	4,161
All other operating costs and expenses	34,834	35,806	34,790	28,834	27,512	497,758	493,466	444,354	378,295	395,555
Income (loss) from operations	20,495	21,476	7,542	5,066	5,767	13,226	13,739	6,294	3,339	8,010
Interest expense	2,027	2,186	2,291	2,214	2,454	2,986	3,019	3,047	2,564	2,632
All other nonoperating income (expense)	(5,646)	23,998	(38,950)	(30,341)	801	1,986	1,069	(5,435)	(150)	(108)
Income (loss) before income taxes	12,822	43,289	(33,700)	(27,488)	4,115	12,225	11,789	(2,187)	625	5,270
Provision for current and deferred domestic income taxes	3,188	12,112	(8,058)	(9,379)	328	3,098	3,103	1,338	864	1,550
Income (loss) after income taxes	9,635	31,177	(25,642)	(18,109)	3,787	9,127	8,686	(3,525)	(239)	3,720
Cash dividends charged to retained earnings this quarter	1,727	1,949	1,867	1,552	1,758	3,711	2,616	4,109	2,876	1,836
Net income retained in business	7,907	29,228	(27,509)	(19,661)	2,029	5,417	6,069	(7,634)	(3,115)	1,884
Retained earnings at beginning of quarter	160,777	169,917	199,841	170,926	149,852	141,210	147,481	154,344	145,755	143,331
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(449)	(579)	(1,027)	(1,144)	(82)	(1,079)	(251)	(1,563)	(2,975)	(880)
Retained earnings at end of quarter	168,236	198,566	171,305	150,121	151,799	145,548	153,299	145,147	139,665	144,335
	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	15.28	14.98	20.27	23.48	22.91	0.77	0.74	0.97	1.10	1.02
All other operating costs and expenses	53.34	53.15	65.53	65.08	63.73	96.66	96.57	97.65	98.04	97.01
Income (loss) from operations	31.38	31.88	14.21	11.44	13.36	2.57	2.69	1.38	0.87	1.96
Interest expense	3.10	3.24	4.32	5.00	5.68	0.58	0.59	0.67	0.66	0.65
All other nonoperating income (expense)	(8.65)	35.62	(73.36)	(68.48)	1.86	0.39	0.21	(1.19)	(0.04)	(0.03)
Income (loss) before income taxes	19.63	64.25	(63.47)	(62.05)	9.53	2.37	2.31	(0.48)	0.16	1.29
Provision for current and deferred domestic income taxes	4.88	17.98	(15.18)	(21.17)	0.76	0.60	0.61	0.29	0.22	0.38
Income (loss) after income taxes	14.75	46.28	(48.30)	(40.88)	8.77	1.77	1.70	(0.77)	(0.06)	0.91
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.74	48.87	(40.95)	(34.96)	5.09	18.14	17.20	(3.29)	0.96	8.00
After income taxes	12.58	35.20	(31.16)	(23.03)	4.69	13.54	12.67	(5.30)	(0.37)	5.65
Annual rate of profit on total assets:										
Before income taxes	7.64	24.49	(19.85)	(16.99)	2.52	6.25	6.02	(1.14)	0.34	2.87
After income taxes	5.74	17.64	(15.11)	(11.19)	2.32	4.67	4.43	(1.84)	(0.13)	2.03
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	0.94	1.12	1.19	1.22	1.26	1.42	1.43	1.43	1.45	1.45
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.28	0.28	0.32	0.37	0.14	0.15	0.15	0.17	0.19
Total stockholders' equity to total debt	1.92	2.07	1.84	1.76	1.79	1.36	1.37	1.31	1.35	1.38

¹ These tables include estimates for corporations with assets of \$50 million and 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,524	16,973	15,187	16,122	16,293	28,587	27,995	27,743	32,552	36,206
Time deposits in the U.S., including negotiable certificates of deposit	2,817	2,677	2,540	2,540	3,164	5,125	4,672	4,358	3,770	4,323
Total cash on hand and in U.S. banks	15,342	19,649	17,727	18,662	19,456	33,712	32,667	32,101	36,322	40,530
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,262	3,271	4,609	4,903	4,888	13,075	14,267	12,671	11,552	13,575
Total cash, U.S. Government and other securities	18,604	22,920	22,336	23,565	24,344	46,787	46,934	44,772	47,874	54,104
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,231	37,953	33,222	27,902	25,913	182,981	180,497	161,700	146,876	151,005
Inventories	10,628	10,978	10,627	10,986	11,319	175,070	176,580	174,405	157,988	149,210
All other current assets	22,242	19,131	28,046	26,232	22,375	54,563	53,824	56,191	54,897	55,081
Total current assets	94,704	90,983	94,231	88,685	83,951	459,401	457,835	437,068	407,635	409,400
Property, plant, and equipment	459,958	486,900	509,441	525,649	539,771	214,069	215,675	221,000	219,506	223,173
Land and mineral rights	145,791	161,931	162,301	159,770	161,467	8,508	8,662	8,726	8,572	8,753
Less: Accumulated depreciation, depletion, and amortization	192,512	201,215	245,977	287,540	297,712	96,997	98,063	99,705	99,777	102,720
Net property, plant, and equipment	413,237	447,616	425,766	397,879	403,526	125,580	126,275	130,021	128,300	129,206
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,094	168,319	158,979	160,526	165,683	197,333	199,681	199,404	194,200	196,042
Total Assets	671,035	706,918	678,976	647,090	653,160	782,313	783,790	766,492	730,135	734,649
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,338	6,586	5,907	5,297	4,557	27,151	27,695	23,937	23,410	21,934
b. Other short-term loans, including commercial paper	557	867	1,526	1,578	1,349	24,496	25,853	27,388	24,282	24,654
Trade accounts and trade notes payable	37,719	36,605	34,648	28,468	26,037	175,894	167,108	152,335	138,288	142,161
Income taxes accrued, prior and current years, net of payments	1,801	2,338	2,504	3,015	2,614	3,430	3,042	2,889	2,673	2,621
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,070	811	1,589	1,982	1,749	11,038	10,899	11,805	11,442	11,360
b. Other long-term loans	4,239	3,903	3,031	6,626	5,816	4,315	4,230	4,214	3,616	3,942
All other current liabilities, including excise and sales taxes, and accrued expenses	48,759	30,123	29,971	25,625	24,293	77,887	80,974	82,802	77,169	76,565
Total current liabilities	100,483	81,233	79,175	72,592	66,415	324,212	319,800	305,370	280,880	283,237
Long-term debt, due in more than 1 year:										
a. Loans from banks	42,453	49,580	54,785	49,252	48,502	71,357	70,510	74,355	69,958	67,096
b. Other long-term loans	104,629	109,030	112,224	113,860	118,246	60,134	60,681	60,686	59,777	61,411
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	117,050	112,789	103,594	96,886	96,951	56,978	58,608	60,022	59,490	59,538
Total liabilities	364,614	352,632	349,777	332,590	330,114	512,680	509,599	500,433	470,105	471,281
Capital stock and other capital (less treasury stock)	138,185	155,720	157,893	164,379	171,248	124,085	120,892	120,913	120,365	119,033
Retained earnings	168,236	198,566	171,305	150,121	151,799	145,548	153,299	145,147	139,665	144,335
Stockholders' equity	306,420	354,286	329,198	314,500	323,046	269,633	274,191	266,060	260,030	263,368
Total Liabilities and Stockholders' Equity	671,035	706,918	678,976	647,090	653,160	782,313	783,790	766,492	730,135	734,649
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(5,779)	9,750	15,056	16,093	17,536	135,188	138,034	131,699	126,756	126,164
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.77	3.24	3.29	3.64	3.73	5.98	5.99	5.84	6.56	7.36
Trade accounts and trade notes receivable	6.44	5.37	4.89	4.31	3.97	23.39	23.03	21.10	20.12	20.55
Inventories	1.58	1.55	1.57	1.70	1.73	22.38	22.53	22.75	21.64	20.31
Total current assets	14.11	12.87	13.88	13.71	12.85	58.72	58.41	57.02	55.83	55.73
Net property, plant, and equipment	61.58	63.32	62.71	61.49	61.78	16.05	16.11	16.96	17.57	17.59
Short-term debt, including current portion of long-term debt	1.82	1.72	1.78	2.39	2.06	8.56	8.76	8.79	8.59	8.42
Total current liabilities	14.97	11.49	11.66	11.22	10.17	41.44	40.80	39.84	38.47	38.55
Long-term debt	21.92	22.44	24.60	25.21	25.53	16.81	16.74	17.62	17.77	17.49
Total liabilities	54.34	49.88	51.52	51.40	50.54	65.53	65.02	65.29	64.39	64.15
Stockholders' equity	45.66	50.12	48.48	48.60	49.46	34.47	34.98	34.71	35.61	35.85

¹ These tables include estimates for corporations with assets of \$50 million and 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	231,323	227,041	205,109	166,466	173,005	283,648	283,962	249,938	219,411	234,721
Depreciation, depletion, and amortization of property, plant, and equipment	2,598	2,412	2,886	2,864	2,758	1,390	1,387	1,513	1,379	1,403
All other operating costs and expenses	221,758	217,513	199,697	164,582	167,905	276,000	275,954	244,656	213,713	227,649
Income (loss) from operations	6,967	7,117	2,526	(981)	2,341	6,258	6,622	3,769	4,319	5,668
Interest expense	1,650	1,639	1,657	1,350	1,364	1,336	1,381	1,389	1,214	1,268
All other nonoperating income (expense)	994	869	(4,883)	(391)	(403)	992	200	(552)	242	294
Income (loss) before income taxes	6,311	6,348	(4,015)	(2,722)	574	5,914	5,441	1,828	3,347	4,695
Provision for current and deferred domestic income taxes	1,595	1,718	403	(25)	231	1,503	1,385	935	889	1,319
Income (loss) after income taxes	4,717	4,630	(4,418)	(2,697)	344	4,411	4,056	892	2,458	3,376
Cash dividends charged to retained earnings this quarter	2,068	1,149	2,308	2,127	954	1,643	1,468	1,800	749	882
Net income retained in business	2,649	3,481	(6,726)	(4,824)	(610)	2,768	2,588	(908)	1,709	2,494
Retained earnings at beginning of quarter	85,640	88,628	89,931	81,819	77,255	55,570	58,852	64,412	63,936	66,076
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,081)	(576)	(825)	(678)	(669)	2	325	(738)	(2,297)	(210)
Retained earnings at end of quarter	87,208	91,533	82,380	76,316	75,976	58,339	61,766	62,767	63,349	68,359
	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	1.12	1.06	1.41	1.72	1.59	0.49	0.49	0.61	0.63	0.60
All other operating costs and expenses	95.87	95.80	97.36	98.87	97.05	97.30	97.18	97.89	97.40	96.99
Income (loss) from operations	3.01	3.13	1.23	(0.59)	1.35	2.21	2.33	1.51	1.97	2.41
Interest expense	0.71	0.72	0.81	0.81	0.79	0.47	0.49	0.56	0.55	0.54
All other nonoperating income (expense)	0.43	0.38	(2.38)	(0.24)	(0.23)	0.35	0.07	(0.22)	0.11	0.13
Income (loss) before income taxes	2.73	2.80	(1.96)	(1.64)	0.33	2.08	1.92	0.73	1.53	2.00
Provision for current and deferred domestic income taxes	0.69	0.76	0.20	(0.02)	0.13	0.53	0.49	0.37	0.41	0.56
Income (loss) after income taxes	2.04	2.04	(2.15)	(1.62)	0.20	1.55	1.43	0.36	1.12	1.44
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.09	14.01	(9.35)	(6.58)	1.38	26.14	23.41	7.75	14.16	19.29
After income taxes	10.53	10.22	(10.29)	(6.52)	0.83	19.50	17.45	3.78	10.40	13.87
Annual rate of profit on total assets:										
Before income taxes	5.41	5.41	(3.53)	(2.53)	0.54	7.50	6.91	2.35	4.46	6.13
After income taxes	4.04	3.95	(3.88)	(2.51)	0.32	5.59	5.15	1.15	3.27	4.41
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.50	1.51	1.49	1.51	1.50	1.30	1.32	1.34	1.36	1.37
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.15	0.15	0.18	0.20	0.14	0.14	0.15	0.16	0.17
Total stockholders' equity to total debt	1.56	1.56	1.47	1.50	1.54	1.08	1.11	1.11	1.15	1.18

¹ These tables include estimates for corporations with assets of \$50 million and 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,676	15,879	15,541	19,044	21,592	12,912	12,116	12,201	13,507	14,614
Time deposits in the U.S., including negotiable certificates of deposit	3,611	3,116	3,061	2,056	2,514	1,513	1,556	1,297	1,715	1,809
Total cash on hand and in U.S. banks	19,287	18,995	18,602	21,100	24,106	14,425	13,672	13,499	15,222	16,424
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,690	9,477	8,011	8,108	9,810	4,385	4,790	4,660	3,444	3,765
Total cash, U.S. Government and other securities	27,977	28,472	26,613	29,208	33,916	18,810	18,462	18,159	18,666	20,189
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	107,796	106,073	97,128	85,273	86,524	75,184	74,424	64,572	61,603	64,482
Inventories	107,642	108,849	106,555	95,535	88,234	67,428	67,731	67,850	62,453	60,976
All other current assets	40,478	40,734	42,792	42,137	41,026	14,085	13,090	13,400	12,761	14,055
Total current assets	283,893	284,128	273,087	252,153	249,700	175,507	173,707	163,981	155,483	159,701
Property, plant, and equipment	127,180	126,623	128,618	127,709	129,195	86,889	89,052	92,382	91,796	93,978
Land and mineral rights	4,181	4,093	4,145	4,190	4,254	4,328	4,569	4,581	4,382	4,499
Less: Accumulated depreciation, depletion, and amortization	62,586	62,293	62,978	63,274	64,582	34,410	35,770	36,728	36,504	38,138
Net property, plant, and equipment	68,774	68,424	69,786	68,626	68,867	56,806	57,851	60,235	59,674	60,339
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,225	116,406	112,578	108,909	109,798	83,107	83,275	86,825	85,291	86,244
Total Assets	466,893	468,957	455,451	429,687	428,365	315,421	314,833	311,041	300,448	306,284
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	14,868	16,201	15,512	16,071	13,928	12,283	11,493	8,424	7,339	8,006
b. Other short-term loans, including commercial paper	18,082	19,469	21,856	18,688	19,764	6,414	6,384	5,532	5,594	4,890
Trade accounts and trade notes payable	88,177	83,559	76,085	65,377	66,970	87,717	83,549	76,250	72,911	75,190
Income taxes accrued, prior and current years, net of payments	1,712	1,665	1,380	1,524	1,339	1,719	1,376	1,509	1,149	1,282
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,256	8,755	9,424	8,944	8,835	1,782	2,145	2,381	2,497	2,526
b. Other long-term loans	2,749	2,679	2,584	2,035	2,018	1,566	1,551	1,629	1,581	1,924
All other current liabilities, including excise and sales taxes, and accrued expenses	54,091	56,159	56,063	54,244	53,524	23,796	24,815	26,739	22,924	23,042
Total current liabilities	188,935	188,487	182,905	166,883	166,377	135,278	131,313	122,465	113,997	116,859
Long-term debt, due in more than 1 year:										
a. Loans from banks	42,835	42,159	42,055	39,961	38,660	28,522	28,350	32,300	29,997	28,436
b. Other long-term loans	26,783	26,783	25,716	24,549	24,524	33,351	33,898	34,970	35,228	36,887
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	29,202	30,293	33,051	32,831	32,802	27,776	28,315	26,971	26,659	26,736
Total liabilities	287,754	287,723	283,727	264,224	262,363	224,926	221,877	216,706	205,881	208,918
Capital stock and other capital (less treasury stock)	91,930	89,702	89,344	89,147	90,026	32,155	31,190	31,569	31,218	29,007
Retained earnings	87,208	91,533	82,380	76,316	75,976	58,339	61,766	62,767	63,349	68,359
Stockholders' equity	179,138	181,235	171,724	165,463	166,002	90,495	92,956	94,335	94,566	97,366
Total Liabilities and Stockholders' Equity	466,893	468,957	455,451	429,687	428,365	315,421	314,833	311,041	300,448	306,284
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	94,958	95,641	90,182	85,270	83,322	40,230	42,393	41,516	41,486	42,842
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.99	6.07	5.84	6.80	7.92	5.96	5.86	5.84	6.21	6.59
Trade accounts and trade notes receivable	23.09	22.62	21.33	19.85	20.20	23.84	23.64	20.76	20.50	21.05
Inventories	23.06	23.21	23.40	22.23	20.60	21.38	21.51	21.81	20.79	19.91
Total current assets	60.80	60.59	59.96	58.68	58.29	55.64	55.17	52.72	51.75	52.14
Net property, plant, and equipment	14.73	14.59	15.32	15.97	16.08	18.01	18.38	19.37	19.86	19.70
Short-term debt, including current portion of long-term debt	9.63	10.04	10.84	10.64	10.40	6.99	6.85	5.78	5.66	5.66
Total current liabilities	40.47	40.19	40.16	38.84	38.84	42.89	41.71	39.37	37.94	38.15
Long-term debt	14.91	14.70	14.88	15.01	14.75	19.62	19.77	21.63	21.71	21.33
Total liabilities	61.63	61.35	62.30	61.49	61.25	71.31	70.47	69.67	68.52	68.21
Stockholders' equity	38.37	38.65	37.70	38.51	38.75	28.69	29.53	30.33	31.48	31.79

¹ These tables include estimates for corporations with assets of \$50 million and 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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	531,846	518,035	533,142	488,883		99,659	99,727	101,935	98,169	
Depreciation, depletion, and amortization of property, plant, and equipment	10,134	10,226	10,525	10,169		1,952	1,964	2,056	1,999	
All other operating costs and expenses	499,051	489,637	502,308	459,722		94,447	94,814	96,470	93,228	
Income (loss) from operations	22,661	18,171	20,309	18,993		3,260	2,949	3,409	2,942	
Interest expense	4,294	4,371	4,465	4,221		829	821	866	816	
All other nonoperating income (expense)	1,212	(303)	(13,205)	(731)		311	300	(2,355)	157	
Income (loss) before income taxes	19,579	13,497	2,639	14,040		2,742	2,428	188	2,283	
Provision for current and deferred domestic income taxes	7,144	5,179	5,029	6,573		842	820	754	853	
Income (loss) after income taxes	12,435	8,318	(2,390)	7,468		1,900	1,608	(566)	1,430	
Cash dividends charged to retained earnings this quarter	2,711	3,225	2,470	2,705		338	268	392	798	
Net income retained in business	9,724	5,093	(4,859)	4,763		1,562	1,340	(958)	632	
Retained earnings at beginning of quarter	281,407	284,872	290,604	283,466		29,094	30,549	31,880	29,824	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,687)	(2,408)	(2,331)	(9,607)		(62)	(107)	(821)	(411)	
Retained earnings at end of quarter	285,444	287,557	283,414	278,622		30,595	31,781	30,101	30,045	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	1.91	1.97	1.97	2.08		1.96	1.97	2.02	2.04	
All other operating costs and expenses	93.83	94.52	94.22	94.04		94.77	95.07	94.64	94.97	
Income (loss) from operations	4.26	3.51	3.81	3.88		3.27	2.96	3.34	3.00	
Interest expense	0.81	0.84	0.84	0.86		0.83	0.82	0.85	0.83	
All other nonoperating income (expense)	0.23	(0.06)	(2.48)	(0.15)		0.31	0.30	(2.31)	0.16	
Income (loss) before income taxes	3.68	2.61	0.49	2.87		2.75	2.43	0.18	2.33	
Provision for current and deferred domestic income taxes	1.34	1.00	0.94	1.34		0.85	0.82	0.74	0.87	
Income (loss) after income taxes	2.34	1.61	(0.45)	1.53		1.91	1.61	(0.56)	1.46	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.73	13.57	2.73	14.73		22.63	19.78	1.60	19.71	
After income taxes	12.53	8.36	(2.47)	7.84		15.68	13.10	(4.82)	12.35	
Annual rate of profit on total assets:										
Before income taxes	7.85	5.31	1.07	5.78		7.78	6.82	0.53	6.51	
After income taxes	4.99	3.27	(0.97)	3.07		5.39	4.52	(1.59)	4.08	
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.28	1.26	1.29	1.31		1.09	1.06	1.11	1.12	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.14	0.18	0.21		0.23	0.21	0.23	0.25	
Total stockholders' equity to total debt	1.41	1.35	1.37	1.40		1.18	1.14	1.08	1.08	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates will be available at the QFR website on the Retail Trade release date.

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	38,883	33,851	40,086	44,049		7,162	6,581	7,473	7,357	
Time deposits in the U.S., including negotiable certificates of deposit	1,777	2,114	2,636	2,791		408	427	563	368	
Total cash on hand and in U.S. banks	40,660	35,965	42,721	46,840		7,570	7,007	8,036	7,725	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,854	7,006	8,900	9,182		1,011	860	729	1,141	
Total cash, U.S. Government and other securities	49,514	42,971	51,621	56,022		8,581	7,867	8,765	8,866	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,651	47,024	45,976	44,002		5,368	5,368	5,644	5,270	
Inventories	232,706	252,451	227,566	219,860		23,317	23,784	24,129	22,979	
All other current assets	34,037	35,445	34,755	34,617		2,752	2,961	2,896	3,258	
Total current assets	362,908	377,891	359,918	354,501		40,018	39,980	41,433	40,373	
Property, plant, and equipment	545,588	555,404	557,684	564,035		115,433	118,184	120,649	121,419	
Land and mineral rights	62,374	64,548	65,723	66,042		7,486	7,639	7,931	8,216	
Less: Accumulated depreciation, depletion, and amortization	227,709	233,577	235,225	243,105		53,470	54,628	56,045	57,207	
Net property, plant, and equipment	380,253	386,375	388,182	386,972		69,449	71,195	72,534	72,429	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,160	252,370	237,211	229,932		31,501	31,223	28,236	27,412	
Total Assets	997,322	1,016,636	985,311	971,405		140,968	142,398	142,203	140,214	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	15,744	18,477	17,871	12,718		238	380	326	398	
b. Other short-term loans, including commercial paper	15,867	19,241	10,793	7,955		406	833	344	72	
Trade accounts and trade notes payable	136,873	143,635	128,552	130,489		18,916	19,118	19,116	18,107	
Income taxes accrued, prior and current years, net of payments	1,557	1,788	3,768	5,261		434	486	957	1,007	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,826	5,215	4,647	4,754		359	404	399	426	
b. Other long-term loans	12,360	14,764	16,171	16,022		2,393	2,645	2,044	2,330	
All other current liabilities, including excise and sales taxes, and accrued expenses	97,262	96,636	97,271	94,291		14,009	13,855	14,151	13,592	
Total current liabilities	284,489	299,757	279,072	271,489		36,755	37,721	37,338	35,933	
Long-term debt, due in more than 1 year:										
a. Loans from banks	65,290	68,246	66,128	64,572		5,955	6,180	6,599	7,098	
b. Other long-term loans	168,245	168,227	167,519	166,257		31,648	32,619	33,689	32,567	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	82,390	82,525	85,625	87,923		18,137	16,774	17,565	18,295	
Total liabilities	600,413	618,755	598,345	590,240		92,495	93,294	95,191	93,893	
Capital stock and other capital (less treasury stock)	111,465	110,325	103,553	102,542		17,878	17,322	16,912	16,276	
Retained earnings	285,444	287,557	283,414	278,622		30,595	31,781	30,101	30,045	
Stockholders' equity	396,909	397,882	386,966	381,165		48,473	49,104	47,012	46,321	
Total Liabilities and Stockholders' Equity	997,322	1,016,636	985,311	971,405		140,968	142,398	142,203	140,214	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,419	78,134	80,845	83,012		3,263	2,259	4,095	4,440	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.96	4.23	5.24	5.77		6.09	5.52	6.16	6.32	
Trade accounts and trade notes receivable	4.68	4.63	4.67	4.53		3.81	3.77	3.97	3.76	
Inventories	23.33	24.83	23.10	22.63		16.54	16.70	16.97	16.39	
Total current assets	36.39	37.17	36.53	36.49		28.39	28.08	29.14	28.79	
Net property, plant, and equipment	38.13	38.01	39.40	39.84		49.27	50.00	51.01	51.66	
Short-term debt, including current portion of long-term debt	4.89	5.68	5.02	4.27		2.41	2.99	2.19	2.30	
Total current liabilities	28.53	29.49	28.32	27.95		26.07	26.49	26.26	25.63	
Long-term debt	23.42	23.26	23.71	23.76		26.67	27.25	28.33	28.29	
Total liabilities	60.20	60.86	60.73	60.76		65.61	65.52	66.94	66.96	
Stockholders' equity	39.80	39.14	39.27	39.24		34.39	34.48	33.06	33.04	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates will be available at the QFR website on the Retail Trade release date.

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				
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	184,050	178,589	208,569	176,442		248,136	239,719	222,639	214,271	
Depreciation, depletion, and amortization of property, plant, and equipment	4,331	4,364	4,450	4,345		3,851	3,899	4,019	3,824	
All other operating costs and expenses	170,517	167,499	194,366	164,282		234,088	227,324	211,473	202,211	
Income (loss) from operations	9,203	6,726	9,754	7,815		10,197	8,496	7,147	8,236	
Interest expense	1,565	1,575	1,552	1,476		1,900	1,975	2,048	1,930	
All other nonoperating income (expense)	1,948	1,606	(5,404)	831		(1,047)	(2,209)	(5,446)	(1,719)	
Income (loss) before income taxes	9,587	6,758	2,798	7,170		7,250	4,312	(347)	4,587	
Provision for current and deferred domestic income taxes	3,097	2,210	2,872	2,485		3,205	2,149	1,403	3,235	
Income (loss) after income taxes	6,490	4,548	(74)	4,686		4,045	2,162	(1,750)	1,352	
Cash dividends charged to retained earnings this quarter	802	1,322	641	618		1,571	1,635	1,437	1,289	
Net income retained in business	5,688	3,226	(715)	4,068		2,474	527	(3,187)	64	
Retained earnings at beginning of quarter	142,961	145,151	146,382	144,463		109,351	109,172	112,342	109,179	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,071)	(1,950)	(1,485)	(5,682)		(2,555)	(351)	(26)	(3,515)	
Retained earnings at end of quarter	145,579	146,428	144,183	142,849		109,270	109,348	109,130	105,728	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.35	2.44	2.13	2.46		1.55	1.63	1.81	1.78	
All other operating costs and expenses	92.65	93.79	93.19	93.11		94.34	94.83	94.98	94.37	
Income (loss) from operations	5.00	3.77	4.68	4.43		4.11	3.54	3.21	3.84	
Interest expense	0.85	0.88	0.74	0.84		0.77	0.82	0.92	0.90	
All other nonoperating income (expense)	1.06	0.90	(2.59)	0.47		(0.42)	(0.92)	(2.45)	(0.80)	
Income (loss) before income taxes	5.21	3.78	1.34	4.06		2.92	1.80	(0.16)	2.14	
Provision for current and deferred domestic income taxes	1.68	1.24	1.38	1.41		1.29	0.90	0.63	1.51	
Income (loss) after income taxes	3.53	2.55	(0.04)	2.66		1.63	0.90	(0.79)	0.63	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.55	15.02	6.39	16.72		17.01	10.22	(0.84)	11.24	
After income taxes	14.59	10.11	(0.17)	10.93		9.49	5.12	(4.25)	3.31	
Annual rate of profit on total assets:										
Before income taxes	9.10	6.21	2.72	7.02		6.66	3.93	(0.32)	4.34	
After income taxes	6.16	4.18	(0.07)	4.59		3.72	1.97	(1.62)	1.28	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.28	1.23	1.30	1.28		1.33	1.35	1.33	1.38	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.14	0.22	0.22		0.12	0.13	0.14	0.18	
Total stockholders' equity to total debt	1.59	1.54	1.65	1.66		1.32	1.26	1.23	1.30	

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates will be available at the QFR website on the Retail Trade release date.

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					
	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²	2Q 2008	3Q 2008	4Q 2008	1Q 2009	2Q 2009 ²	
ASSETS						(million dollars)					
Cash and demand deposits in the U.S.	18,633	14,313	18,251	19,229		13,088	12,957	14,362	17,463		
Time deposits in the U.S., including negotiable certificates of deposit	544	566	725	639		824	1,121	1,348	1,783		
Total cash on hand and in U.S. banks	19,177	14,879	18,975	19,868		13,912	14,078	15,710	19,247		
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,376	3,369	4,766	4,446		2,468	2,777	3,405	3,595		
Total cash, U.S. Government and other securities	24,553	18,248	23,741	24,314		16,380	16,855	19,116	22,842		
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,878	7,607	7,410	7,109		34,404	34,049	32,922	31,624		
Inventories	99,935	117,036	94,796	94,682		109,454	111,631	108,642	102,199		
All other current assets	15,254	16,615	16,451	15,989		16,031	15,869	15,408	15,370		
Total current assets	146,621	159,506	142,398	142,094		176,269	178,405	176,087	172,034		
Property, plant, and equipment	239,112	242,438	241,872	246,149		191,044	194,783	195,164	196,466		
Land and mineral rights	27,352	27,817	27,949	28,147		27,535	29,092	29,844	29,678		
Less: Accumulated depreciation, depletion, and amortization	92,156	94,576	94,652	98,845		82,083	84,373	84,529	87,053		
Net property, plant, and equipment	174,308	175,679	175,169	175,452		136,496	139,502	140,479	139,091		
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	100,250	100,417	93,451	91,231		122,409	120,731	115,524	111,289		
Total Assets	421,179	435,601	411,018	408,777		435,175	438,637	432,090	422,414		
LIABILITIES AND STOCKHOLDERS' EQUITY											
Short-term debt, original maturity of 1 year or less:											
a. Loans from banks						13,607 16,052 15,836 11,025					
b. Other short-term loans, including commercial paper						9,641 6,097 8,069 5,286					
Trade accounts and trade notes payable						63,222 62,656 59,425 59,701					
Income taxes accrued, prior and current years, net of payments						713 980 1,601 1,918					
Current portion of long-term debt, due in 1 year or less:											
a. Loans from banks						3,677 3,517 3,607 3,729					
b. Other long-term loans						2,939 3,427 4,924 4,685					
All other current liabilities, including excise and sales taxes, and accrued expenses						39,113 39,124 39,000 37,974					
Total current liabilities						114,823 130,183 109,272 111,238					
Long-term debt, due in more than 1 year:											
a. Loans from banks						46,620 48,917 46,602 45,362					
b. Other long-term loans						52,942 55,950 54,441 55,849					
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations						32,205 33,091 33,841 33,589					
Total liabilities						264,678 269,811 267,346 259,119					
Capital stock and other capital (less treasury stock)						61,226 59,478 55,614 57,567					
Retained earnings						109,270 109,348 109,130 105,728					
Stockholders' equity						170,497 168,827 164,744 163,295					
Total Liabilities and Stockholders' Equity						435,175 438,637 432,090 422,414					
NET WORKING CAPITAL											
Excess of total current assets over total current liabilities						43,358 46,552 43,625 47,715					
SELECTED BALANCE SHEET RATIOS											
(percent of total assets)						(percent of total assets)					
Total cash, U.S. Government and other securities						3.76 3.84 4.42 5.41					
Trade accounts and trade notes receivable						7.91 7.76 7.62 7.49					
Inventories						25.15 25.45 25.14 24.19					
Total current assets						40.51 40.67 40.75 40.73					
Net property, plant, and equipment						31.37 31.80 32.51 32.93					
Short-term debt, including current portion of long-term debt						6.86 6.63 7.51 5.85					
Total current liabilities						30.54 30.06 30.66 29.43					
Long-term debt						22.88 23.91 23.38 23.96					
Total liabilities						60.82 61.51 61.87 61.34					
Stockholders' equity						39.18 38.49 38.13 38.66					

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

² See the Publication Schedule in the Introduction, page xii. Second quarter estimates will be available at the QFR website on the Retail Trade release date.

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2009 Quarter 2