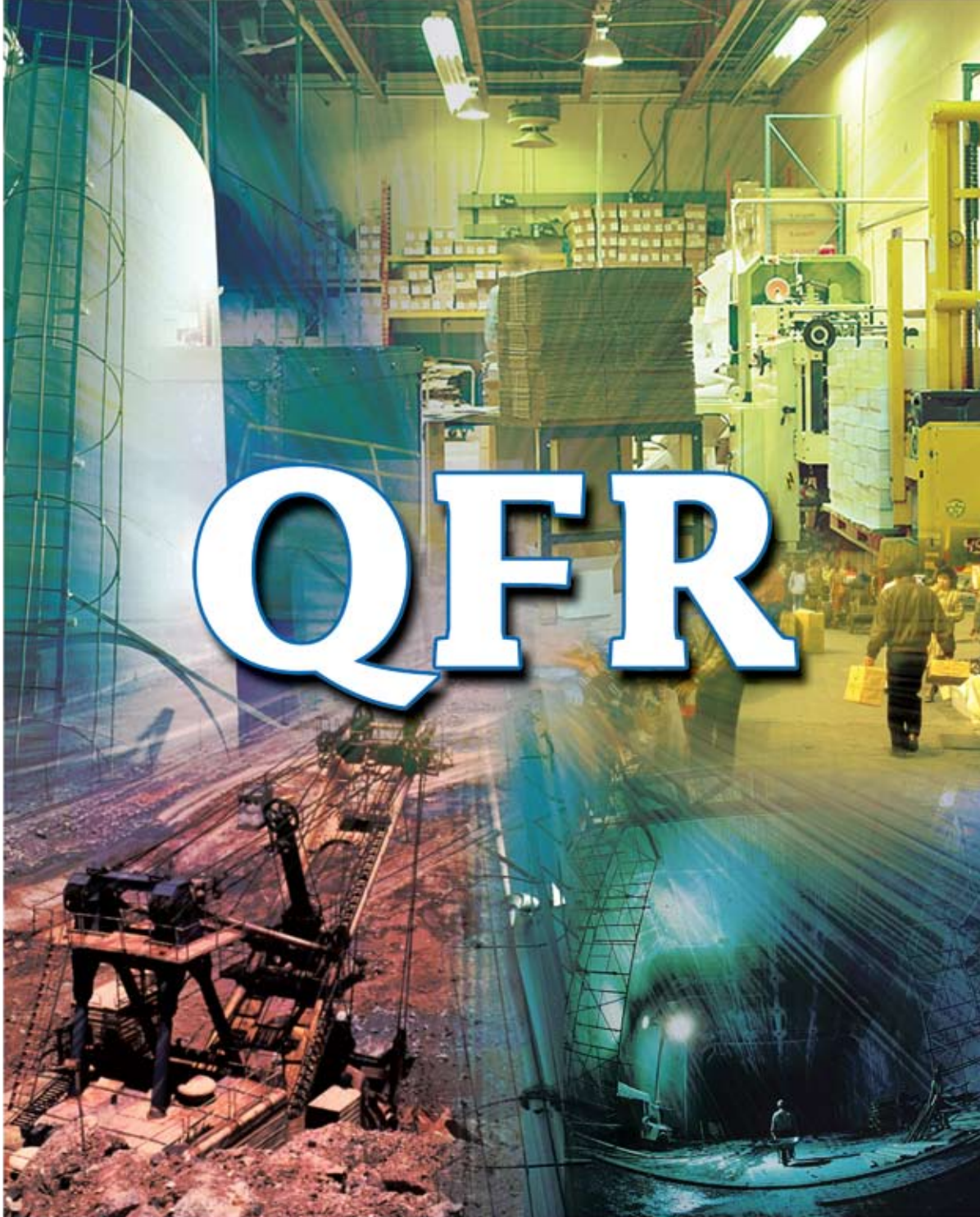


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2009

Quarter 3

Issued December 2009

QFR/09-Q3



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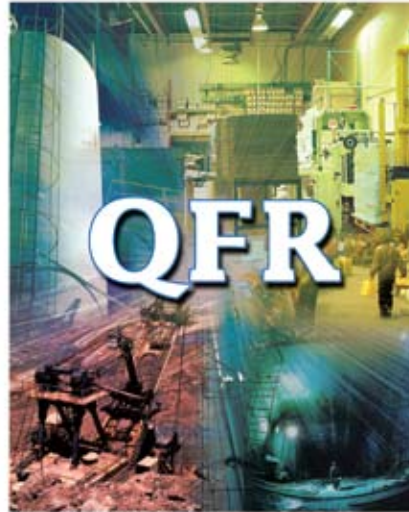


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U.S. Department of Commerce

Gary Locke,
Secretary

Dennis F. Hightower,
Deputy Secretary

Economics and Statistics Administration

Rebecca M. Blank,
Under Secretary for Economic Affairs

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Introduction

SURVEY DESCRIPTION

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

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

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

Publication schedule. QFR data are scheduled for release approximately 75 days after the end of the first, second, and third-calendar quarters, and approximately 95 days after the end of the fourth-calendar quarter. The following table contains the upcoming scheduled release dates:

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
Third 2009	December 14, 2009	December 21, 2009
Fourth 2009	March 29, 2010	March 29, 2010
First 2010	June 14, 2010	June 21, 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:

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

where:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Therefore, a 90-percent confidence interval is:

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

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

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

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

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

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

CONVERSION TABLE FOR INCOME STATEMENT LONG TO SHORT FORMAT

LONG FORMAT

Net sales, receipts, and operating revenues	[1]
Depreciation, depletion, and amortization of property, plant, and equipment	[2]
All other operating costs and expenses	[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]
 Advances and prepayments by the U.S. Government [17]
 Trade accounts and trade notes payable [13]
 Income taxes accrued, prior and current years, net of payments:
 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]
 c. 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. 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				
	3Q 2008	2Q 2009	3Q 2009	Rate of change	
				3Q 2008 to 3Q 2009	2Q 2009 to 3Q 2009
	(million dollars)			(percent)	
All manufacturing ¹	1,682,270	1,263,160	1,321,933	-21	+5
All nondurable manufacturing	924,392	664,560	697,286	-25	+5
Food	151,589	134,971	137,436	-9	+2
Beverage and tobacco products	37,809	38,475	37,969	⁴	-1
Textile mills and textile product mills	9,888	8,654	8,721	⁴	⁴
Apparel and leather products	23,504	20,150	22,929	⁴	+14
Paper	34,891	28,814	29,575	-15	+3
Printing and related support activities	18,657	15,447	16,306	-13	⁴
Petroleum and coal products	401,589	205,304	232,560	-42	+13
Chemicals	203,741	177,847	174,782	-14	-2
Basic chemicals, resins, and synthetics ²	68,762	48,706	50,149	-27	+3
Pharmaceuticals and medicines ²	77,409	77,747	77,989	⁴	⁴
All other chemicals ²	57,570	51,393	46,643	-19	-9
Plastics and rubber products	42,724	34,898	37,008	-13	+6
All durable manufacturing	757,878	598,600	624,647	-18	+4
Wood products	19,205	14,682	16,131	-16	+10
Nonmetallic mineral products	29,704	24,043	26,324	-11	+9
Primary metals	73,896	37,831	41,546	-44	+10
Iron, steel, and ferrous alloys ²	41,353	18,460	20,745	-50	+12
Nonferrous metals ²	26,733	15,422	17,085	-36	+11
Foundries ²	5,810	3,949	3,717	-36	⁴
Fabricated metal products	74,920	57,623	57,801	-23	⁴
Machinery	101,527	80,396	77,077	-24	-4
Computer and electronic products	148,231	130,387	135,540	-9	+4
Computer and peripheral equipment ²	41,239	36,809	40,814	⁴	+11
Communications equipment ²	35,012	32,096	31,213	-11	-3
All other electronic products ²	71,980	61,481	63,512	-12	+3
Electrical equipment, appliances, and components	52,733	45,227	45,123	-14	⁴
Transportation equipment	195,361	157,953	173,528	-11	+10
Motor vehicles and parts ²	118,467	86,101	101,860	-14	+18
Aerospace products and parts ²	60,201	59,597	59,518	⁴	⁴
Furniture and related products	19,156	13,976	14,295	-25	⁴
Miscellaneous manufacturing	43,145	36,482	37,282	⁴	⁴
All mining ¹	67,324	42,949	44,965	-33	+5
All wholesale trade ¹	511,189	406,731	426,362	-17	+5
All retail trade ^{1,3}	518,200	498,678	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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2008	2Q 2009	3Q 2009	Rate of change	
				3Q 2008 to 3Q 2009	2Q 2009 to 3Q 2009
	(million dollars)			(percent)	
All manufacturing ²	165,543	81,467	117,594	-29	+44
All nondurable manufacturing	110,900	69,133	80,177	-28	+16
Food	11,240	10,036	11,181	⁵	+11
Beverage and tobacco products	8,897	10,024	9,568	+8	-5
Textile mills and textile product mills	(1,100)	139	247	⁶	+77
Apparel and leather products	2,218	1,293	2,059	-7	+59
Paper	1,641	2,271	2,596	+58	+14
Printing and related support activities	537	355	266	-50	-25
Petroleum and coal products	49,908	10,500	13,795	-72	+31
Chemicals	37,032	33,051	38,388	+4	+16
Basic chemicals, resins, and synthetics ³	2,449	1,346	1,888	-23	+40
Pharmaceuticals and medicines ³	23,653	23,085	28,215	+19	+22
All other chemicals ³	10,931	8,620	8,286	-24	-4
Plastics and rubber products	528	1,463	2,076	+293	+42
All durable manufacturing	54,643	12,334	37,417	-32	+203
Wood products	1,303	(226)	196	-85	⁶
Nonmetallic mineral products	1,791	(2,937)	1,116	-38	⁶
Primary metals	7,267	(1,270)	263	-96	⁶
Iron, steel, and ferrous alloys ³	4,579	(2,039)	(1,445)	⁶	+29
Nonferrous metals ³	2,133	489	1,535	-28	+214
Foundries ³	555	280	173	-69	-38
Fabricated metal products	7,425	3,440	4,189	-44	+22
Machinery	8,396	4,990	5,966	-29	+20
Computer and electronic products	8,668	9,395	16,363	+89	+74
Computer and peripheral equipment ³	3,961	3,677	5,242	+32	+43
Communications equipment ³	(191)	3,435	3,209	⁶	-7
All other electronic products ³	4,898	2,283	7,911	+62	+247
Electrical equipment, appliances, and components	7,398	4,936	4,618	-38	-6
Transportation equipment	4,569	(11,654)	(1,523)	⁶	+87
Motor vehicles and parts ³	(3,339)	(18,100)	(6,664)	-100	+63
Aerospace products and parts ³	6,363	5,778	4,056	-36	-30
Furniture and related products	1,533	301	544	-65	+81
Miscellaneous manufacturing	6,293	5,358	5,686	⁵	⁵
All mining ²	43,471	2,605	5,365	-88	+106
All wholesale trade ²	11,718	5,263	6,561	-44	+25
All retail trade ^{2,4}	13,450	19,832	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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2008	2Q 2009	3Q 2009	Rate of change	
				3Q 2008 to 3Q 2009	2Q 2009 to 3Q 2009
	(million dollars)			(percent)	
All manufacturing ²	123,603	59,996	94,304	-24	+57
All nondurable manufacturing	87,632	56,401	65,529	-25	+16
Food	8,610	8,175	8,720	⁵	+7
Beverage and tobacco products	6,780	7,526	7,418	+9	-1
Textile mills and textile product mills	(1,270)	141	208	⁶	⁵
Apparel and leather products	1,538	974	1,493	⁵	+53
Paper	1,398	1,472	2,081	+49	+41
Printing and related support activities	423	224	232	-45	⁵
Petroleum and coal products	41,276	9,838	13,699	-67	+39
Chemicals	28,486	26,870	29,956	+5	+11
Basic chemicals, resins, and synthetics ³	1,871	1,223	1,928	⁵	+58
Pharmaceuticals and medicines ³	18,731	19,572	21,873	+17	+12
All other chemicals ³	7,883	6,076	6,154	-22	⁵
Plastics and rubber products	390	1,181	1,722	+341	+46
All durable manufacturing	35,971	3,595	28,775	-20	+700
Wood products	458	(187)	166	-64	⁶
Nonmetallic mineral products	710	(2,602)	1,023	+44	⁶
Primary metals	5,233	(1,207)	92	-98	⁶
Iron, steel, and ferroalloys ³	3,242	(1,478)	(1,230)	⁶	+17
Nonferrous metals ³	1,587	108	1,253	-21	+1058
Foundries ³	403	163	69	-83	-58
Fabricated metal products	6,068	2,732	3,281	-46	+20
Machinery	6,066	3,556	4,685	-23	+32
Computer and electronic products	3,276	6,825	12,748	+289	+87
Computer and peripheral equipment ³	2,652	3,072	4,142	+56	+35
Communications equipment ³	(2,046)	2,919	2,798	⁶	-4
All other electronic products ³	2,670	835	5,808	+118	+596
Electrical equipment, appliances, and components	6,138	3,939	3,990	-35	⁵
Transportation equipment	1,713	(13,895)	(1,987)	⁶	+86
Motor vehicles and parts ³	(3,815)	(18,507)	(6,679)	-75	+64
Aerospace products and parts ³	4,439	4,259	3,898	-12	-8
Furniture and related products	1,262	295	454	-64	+54
Miscellaneous manufacturing	5,047	4,139	4,323	⁵	⁵
All mining ²	31,376	2,298	4,721	-85	+105
All wholesale trade ²	8,619	3,546	4,857	-44	+37
All retail trade ^{2,4}	8,278	13,028	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. Third quarter estimates for retail trade data will be published in the fourth 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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(cents)					(cents)				
All manufacturing ²	9.8	(5.0)	4.0	6.5	8.9	7.4	(6.0)	2.8	4.8	7.1
All nondurable manufacturing	12.0	(1.0)	9.0	10.4	11.5	9.5	(2.1)	7.2	8.5	9.4
Food	7.4	5.1	6.1	7.4	8.1	5.7	3.6	5.1	6.1	6.4
Beverage and tobacco products	23.5	9.4	18.2	26.1	25.2	17.9	8.5	14.0	19.6	19.5
Textile mills and textile product mills	(11.1)	(9.1)	(5.6)	1.6	2.8	(12.8)	(8.8)	(4.4)	1.6	2.4
Apparel and leather products	9.4	0.6	5.9	6.4	9.0	6.5	(1.3)	4.4	4.8	6.5
Paper	4.7	(17.6)	(1.5)	7.9	8.8	4.0	(17.5)	(2.8)	5.1	7.0
Printing and related support activities	2.9	(10.3)	(2.2)	2.3	1.6	2.3	(8.7)	(2.3)	1.5	1.4
Petroleum and coal products	12.4	(8.4)	6.9	5.1	5.9	10.3	(9.2)	6.5	4.8	5.9
Chemicals	18.2	5.5	16.9	18.6	22.0	14.0	3.5	13.0	15.1	17.1
Basic chemicals, resins, and synthetics ³	3.6	(18.9)	(0.6)	2.8	3.8	2.7	(17.8)	(1.4)	2.5	3.9
Pharmaceuticals and medicines ³	30.6	15.4	28.3	29.7	36.2	24.2	12.1	22.8	25.2	28.1
All other chemicals ³	19.0	15.5	16.2	16.8	17.8	13.7	11.9	11.8	11.8	13.2
Plastics and rubber products	1.2	(2.7)	1.0	4.2	5.6	0.9	(2.7)	0.5	3.4	4.7
All durable manufacturing	7.2	(9.1)	(1.1)	2.1	6.0	4.8	(9.9)	(1.9)	0.6	4.6
Wood products	6.8	(14.2)	(6.4)	(1.5)	1.2	2.4	(11.8)	(4.7)	(1.3)	1.0
Nonmetallic mineral products	6.0	(8.4)	(6.9)	(12.2)	4.2	2.4	(7.1)	(5.6)	(10.8)	3.9
Primary metals	9.8	(47.9)	(8.8)	(3.4)	0.6	7.1	(40.7)	(8.1)	(3.2)	0.2
Iron, steel, and ferroalloys ³	11.1	(11.9)	(12.9)	(11.1)	(7.0)	7.8	(10.4)	(10.2)	(8.0)	(5.9)
Nonferrous metals ³	8.0	(111.0)	(7.3)	3.2	9.0	5.9	(93.5)	(8.3)	0.7	7.3
Foundries ³	9.6	4.2	4.7	7.1	4.7	6.9	1.9	2.2	4.1	1.9
Fabricated metal products	9.9	0.5	2.7	6.0	7.3	8.1	(0.6)	1.7	4.7	5.7
Machinery	8.3	5.3	4.6	6.2	7.7	6.0	4.3	3.3	4.4	6.1
Computer and electronic products	5.9	(9.0)	(0.9)	7.2	12.1	2.2	(12.0)	(2.7)	5.2	9.4
Computer and peripheral equipment ³	9.6	6.6	9.8	10.0	12.8	6.4	1.0	7.2	8.4	10.2
Communications equipment ³	(0.5)	(12.9)	(7.6)	10.7	10.3	(5.8)	(15.2)	(7.8)	9.1	9.0
All other electronic products ³	6.8	(16.7)	(3.9)	3.7	12.5	3.7	(18.5)	(6.2)	1.4	9.2
Electrical equipment, appliances, and components	14.0	9.1	9.7	10.9	10.2	11.6	8.5	8.0	8.7	8.8
Transportation equipment	2.3	(16.1)	(7.7)	(7.4)	(0.9)	0.9	(17.7)	(7.5)	(8.8)	(1.1)
Motor vehicles and parts ³	(2.8)	(27.8)	(20.9)	(21.0)	(6.5)	(3.2)	(29.3)	(18.6)	(21.5)	(6.6)
Aerospace products and parts ³	10.6	1.1	8.4	9.7	6.8	7.4	(0.2)	6.3	7.2	6.6
Furniture and related products	8.0	(11.4)	(2.5)	2.2	3.8	6.6	(11.0)	(2.0)	2.1	3.2
Miscellaneous manufacturing	14.6	2.3	8.0	14.7	15.3	11.7	(0.6)	6.1	11.4	11.6
All mining ²	64.6	(63.8)	(62.3)	6.1	11.9	46.6	(48.6)	(41.0)	5.4	10.5
All wholesale trade ²	2.3	(0.8)	0.2	1.3	1.5	1.7	(1.1)	(0.1)	0.9	1.1
All retail trade ^{2,4}	2.6	0.5	2.9	4.0	NA	1.6	(0.5)	1.5	2.6	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. Third quarter estimates for retail trade data will be published in the fourth quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(cents)					(cents)				
All manufacturing	9.8	(5.0)	4.0	6.5	8.9	7.4	(6.0)	2.8	4.8	7.1
Under \$5 million ²	6.0	(2.2)	3.3	4.6	4.3	5.5	(2.7)	2.8	4.1	3.8
\$5 million to less than \$10 million	8.1	2.0	3.4	6.0	6.6	7.4	1.4	2.9	5.4	6.1
\$10 million to less than \$25 million	6.4	(0.8)	4.5	5.2	6.2	5.8	(1.5)	4.0	4.4	5.3
\$25 million to less than \$50 million	5.1	3.3	4.2	5.5	5.7	4.3	2.6	3.1	4.6	4.7
\$50 million to less than \$100 million	4.9	0.1	0.6	2.8	4.5	4.1	(0.8)	0.3	2.2	3.3
\$100 million to less than \$250 million	3.5	(2.7)	0.5	3.2	5.0	2.4	(3.2)	(0.3)	1.9	3.6
\$250 million to less than \$1 billion	2.7	(4.2)	(4.2)	2.5	4.1	1.4	(4.9)	(4.5)	1.1	2.7
\$1 billion and over	11.6	(6.2)	5.3	7.4	10.3	8.5	(7.4)	3.7	5.4	8.3
All durable manufacturing	7.2	(9.1)	(1.1)	2.1	6.0	4.8	(9.9)	(1.9)	0.6	4.6
Under \$5 million ²	6.7	(3.2)	3.6	4.1	3.7	6.1	(3.7)	3.0	3.5	3.2
\$5 million to less than \$10 million	9.3	3.4	3.4	5.7	4.8	8.5	2.9	2.8	5.0	4.4
\$10 million to less than \$25 million	6.4	(1.3)	3.7	3.9	5.9	5.8	(2.2)	3.2	3.1	4.9
\$25 million to less than \$50 million	6.0	4.6	5.0	4.9	5.9	5.1	3.9	3.7	4.1	5.0
\$50 million to less than \$100 million	5.7	(0.5)	(0.5)	1.5	4.6	4.8	(1.5)	(0.9)	0.6	3.3
\$100 million to less than \$250 million	3.9	(5.2)	(0.7)	1.1	3.7	2.3	(5.9)	(1.2)	0.0	2.4
\$250 million to less than \$1 billion	3.7	(5.0)	(7.4)	0.7	2.5	2.1	(6.3)	(7.4)	(0.6)	1.4
\$1 billion and over	8.1	(12.5)	(1.6)	1.7	7.0	4.9	(13.3)	(2.4)	0.0	5.4
All nondurable manufacturing	12.0	(1.0)	9.0	10.4	11.5	9.5	(2.1)	7.2	8.5	9.4
Under \$5 million ²	4.4	(0.2)	2.7	5.6	5.4	4.1	(0.4)	2.3	5.1	4.8
\$5 million to less than \$10 million	6.2	(0.4)	3.4	6.4	9.7	5.5	(0.9)	3.2	6.0	9.1
\$10 million to less than \$25 million	6.6	0.3	5.7	7.0	6.6	5.7	(0.1)	5.4	6.3	5.8
\$25 million to less than \$50 million	3.6	1.5	2.9	6.3	5.5	3.0	0.6	2.1	5.4	4.2
\$50 million to less than \$100 million	3.8	0.9	2.1	4.4	4.2	3.1	0.3	1.7	4.2	3.3
\$100 million to less than \$250 million	3.0	0.5	2.0	6.0	6.7	2.4	0.1	0.8	4.5	5.4
\$250 million to less than \$1 billion	1.3	(3.1)	(0.3)	4.8	6.1	0.3	(3.0)	(1.0)	3.2	4.3
\$1 billion and over	13.8	(1.1)	10.9	11.6	12.9	10.9	(2.4)	8.8	9.5	10.5

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(percent)					(percent)				
All manufacturing ²	21.6	(10.2)	7.3	12.0	16.4	16.2	(12.2)	5.0	8.8	13.1
All nondurable manufacturing	29.2	(2.0)	16.2	19.8	22.0	23.1	(4.3)	13.0	16.1	18.0
Food	23.9	17.3	19.0	22.3	24.1	18.3	12.4	15.9	18.1	18.8
Beverage and tobacco products	47.7	11.9	22.1	34.4	31.9	36.3	10.8	17.0	25.8	24.7
Textile mills and textile product mills	(28.5)	(21.8)	(12.0)	3.8	6.4	(32.9)	(21.2)	(9.5)	3.8	5.4
Apparel and leather products	24.8	1.6	14.9	16.2	23.0	17.2	(3.5)	11.0	12.2	16.7
Paper	14.5	(67.8)	(5.6)	27.3	29.3	12.3	(67.3)	(10.3)	17.7	23.5
Printing and related support activities	14.0	(55.2)	(12.0)	11.7	8.5	11.0	(46.9)	(12.1)	7.4	7.4
Petroleum and coal products	42.7	(18.7)	11.4	10.4	13.3	35.3	(20.5)	10.7	9.7	13.3
Chemicals	23.4	6.9	21.2	23.4	25.9	18.0	4.3	16.3	19.1	20.2
Basic chemicals, resins, and synthetics ³	10.7	(57.2)	(1.6)	7.7	10.5	8.2	(53.7)	(4.2)	7.0	10.8
Pharmaceuticals and medicines ³	24.4	13.2	25.1	26.4	30.3	19.3	10.4	20.2	22.4	23.5
All other chemicals ³	28.6	21.8	22.4	24.0	22.3	20.6	16.8	16.3	16.9	16.5
Plastics and rubber products	4.5	(9.7)	3.5	14.3	18.1	3.4	(9.8)	1.5	11.6	15.0
All durable manufacturing	14.2	(18.7)	(2.0)	3.8	10.5	9.4	(20.5)	(3.4)	1.1	8.1
Wood products	17.4	(35.4)	(13.3)	(3.8)	3.0	6.1	(29.5)	(9.8)	(3.1)	2.6
Nonmetallic mineral products	11.0	(13.7)	(9.3)	(20.9)	7.9	4.4	(11.6)	(7.6)	(18.5)	7.3
Primary metals	21.7	(97.4)	(13.9)	(4.7)	1.0	15.7	(82.7)	(12.8)	(4.5)	0.3
Iron, steel, and ferroalloys ³	37.7	(32.7)	(28.4)	(19.5)	(14.6)	26.7	(28.6)	(22.5)	(14.2)	(12.4)
Nonferrous metals ³	11.2	(162.0)	(7.8)	3.4	10.6	8.3	(136.0)	(9.0)	0.8	8.6
Foundries ³	24.6	10.0	9.6	13.0	8.2	17.9	4.4	4.5	7.6	3.3
Fabricated metal products	28.9	1.4	6.9	15.3	18.0	23.7	(1.7)	4.4	12.1	14.1
Machinery	19.1	12.0	9.4	12.2	14.1	13.8	9.7	6.7	8.7	11.0
Computer and electronic products	6.5	(10.4)	(0.9)	7.7	13.1	2.5	(13.9)	(2.9)	5.6	10.2
Computer and peripheral equipment ³	15.3	10.9	14.2	14.0	19.4	10.3	1.7	10.4	11.7	15.4
Communications equipment ³	(0.5)	(12.6)	(7.2)	10.1	9.2	(5.3)	(14.9)	(7.3)	8.5	8.1
All other electronic products ³	7.1	(17.7)	(3.7)	3.7	12.6	3.9	(19.5)	(6.0)	1.4	9.3
Electrical equipment, appliances, and components	17.9	12.1	11.1	12.1	11.0	14.9	11.3	9.2	9.7	9.5
Transportation equipment	10.0	(121.0)	(53.8)	(53.2)	(3.7)	3.7	(132.0)	(52.3)	(63.4)	(4.9)
Motor vehicles and parts ³	(17.0)	(468.0)	(520.0)	(892.0)	(32.8)	(19.5)	(493.0)	(464.0)	(912.0)	(32.9)
Aerospace products and parts ³	30.4	5.0	33.6	38.2	26.1	21.2	(0.9)	25.1	28.2	25.1
Furniture and related products	25.7	(34.5)	(6.7)	6.4	11.7	21.2	(33.2)	(5.4)	6.2	9.8
Miscellaneous manufacturing	20.2	3.3	10.1	18.4	19.0	16.2	(0.8)	7.8	14.2	14.4
All mining ²	49.1	(41.1)	(35.0)	3.2	6.6	35.5	(31.3)	(23.1)	2.9	5.8
All wholesale trade ²	17.1	(5.5)	1.0	8.1	9.8	12.6	(7.4)	(0.6)	5.5	7.2
All retail trade ^{2,4}	13.5	2.7	14.7	20.0	NA	8.3	(2.6)	7.9	13.1	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. Third quarter estimates for retail trade data will be published in the fourth quarter publication.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(percent)					(percent)				
All manufacturing	21.6	(10.2)	7.3	12.0	16.4	16.2	(12.2)	5.0	8.8	13.1
Under \$5 million ²	35.8	(13.3)	16.9	24.6	24.2	32.8	(16.0)	14.2	21.8	21.3
\$5 million to less than \$10 million	36.4	7.9	11.9	22.9	26.2	33.1	5.8	10.3	20.6	24.2
\$10 million to less than \$25 million	25.7	(2.8)	14.7	17.3	20.8	23.1	(5.5)	13.2	14.6	17.7
\$25 million to less than \$50 million	19.1	11.7	13.5	19.1	19.9	16.1	9.0	9.9	16.1	16.2
\$50 million to less than \$100 million	15.7	0.3	1.6	7.5	12.3	12.9	(2.3)	0.7	5.9	9.1
\$100 million to less than \$250 million	12.1	(7.9)	1.2	8.6	14.2	8.1	(9.6)	(0.9)	5.2	10.5
\$250 million to less than \$1 billion	7.7	(11.0)	(10.1)	6.4	10.0	4.0	(12.9)	(10.9)	2.8	6.6
\$1 billion and over	22.5	(11.1)	8.3	12.0	16.5	16.6	(13.1)	5.9	8.8	13.3
All durable manufacturing	14.2	(18.7)	(2.0)	3.8	10.5	9.4	(20.5)	(3.4)	1.1	8.1
Under \$5 million ²	38.5	(17.4)	16.9	19.9	18.4	35.0	(20.4)	14.3	17.3	16.1
\$5 million to less than \$10 million	38.5	12.3	10.2	19.3	18.3	35.5	10.4	8.4	16.9	16.5
\$10 million to less than \$25 million	23.8	(4.7)	11.3	11.6	17.2	21.7	(7.7)	9.7	9.0	14.3
\$25 million to less than \$50 million	20.6	14.8	14.9	15.7	20.4	17.5	12.5	11.0	13.0	17.2
\$50 million to less than \$100 million	17.4	(1.5)	(1.2)	3.8	12.2	14.5	(4.6)	(2.1)	1.5	8.7
\$100 million to less than \$250 million	11.5	(13.7)	(1.6)	2.6	10.1	6.9	(15.6)	(2.8)	0.0	6.6
\$250 million to less than \$1 billion	9.3	(11.2)	(14.8)	1.5	5.3	5.4	(14.1)	(14.9)	(1.3)	3.0
\$1 billion and over	13.2	(22.2)	(2.5)	2.7	10.3	8.0	(23.6)	(3.8)	0.0	8.0
All nondurable manufacturing	29.2	(2.0)	16.2	19.8	22.0	23.1	(4.3)	13.0	16.1	18.0
Under \$5 million ²	28.6	(1.1)	16.8	37.1	39.5	26.8	(2.9)	14.1	33.8	34.7
\$5 million to less than \$10 million	31.9	(2.0)	16.3	31.3	42.0	28.2	(4.4)	15.4	29.2	39.6
\$10 million to less than \$25 million	29.7	1.3	21.5	28.7	27.7	26.0	(0.5)	20.2	25.7	24.3
\$25 million to less than \$50 million	15.7	6.0	10.9	24.9	19.3	13.1	2.4	7.7	21.1	14.9
\$50 million to less than \$100 million	12.8	2.7	6.0	12.8	12.5	10.5	0.8	5.0	12.3	9.7
\$100 million to less than \$250 million	13.1	1.8	6.4	19.8	21.1	10.4	0.4	2.6	14.8	16.9
\$250 million to less than \$1 billion	4.4	(10.6)	(1.0)	15.7	18.6	1.2	(10.5)	(3.2)	10.4	13.2
\$1 billion and over	30.9	(1.9)	17.3	19.6	22.0	24.4	(4.4)	14.0	16.0	18.0

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	16.2	9.8	7.4
Q4.....	18.8	14.7	6.9	5.4	Q4.....	(10.2)	(12.2)	(5.0)	(6.0)
1998 Q1.....	25.9	20.0	10.1	7.8	2009 Q1.....	7.3	5.0	4.0	2.8
Q2.....	20.8	14.9	7.7	5.5	Q2.....	12.0	8.8	6.5	4.8
Q3.....	22.3	16.5	8.4	6.2	Q3.....	16.4	13.1	8.9	7.1
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.....	49.1	35.5	64.6	46.6
Q4.....	(0.2)	0.5	(0.2)	0.4	Q4.....	(41.1)	(31.3)	(63.8)	(48.6)
1998 Q1.....	6.0	3.6	6.2	3.7	2009 Q1.....	(35.0)	(23.1)	(62.3)	(41.0)
Q2.....	3.2	2.7	3.2	2.7	Q2.....	3.2	2.9	6.1	5.4
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....	6.6	5.8	11.9	10.5
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.....	17.1	12.6	2.3	1.7
Q4.....	13.9	8.5	2.0	1.2	Q4.....	(5.5)	(7.4)	(0.8)	(1.1)
1998 Q1.....	12.9	7.8	2.0	1.2	2009 Q1.....	1.0	(0.6)	0.2	(0.1)
Q2.....	14.7	9.4	2.2	1.4	Q2.....	8.1	5.5	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....	9.8	7.2	1.5	1.1
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.....	13.5	8.3	2.6	1.6
Q4.....	29.4	18.6	4.7	3.0	Q4.....	2.7	(2.6)	0.5	(0.5)
1998 Q1.....	19.0	11.5	3.5	2.1	2009 Q1.....	14.7	7.9	2.9	1.5
Q2.....	24.3	16.1	4.4	2.9	Q2.....	20.0	13.1	4.0	2.6
Q3.....	18.6	10.7	3.3	1.9	Q3.....	NA	NA	NA	NA
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. Third quarter estimates for retail trade data will be published in the fourth quarter publication.

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

Size of total assets	Manufacturing 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	6,907,454	100	7,512	657,102	100	280
Under \$10 million	175,312	3	3,449	26	0	2
\$10 million and over	6,732,142	98	4,063	657,076	100	278
\$10 million to less than \$25 million	96,197	1	1,039	392	0	6
\$25 million to less than \$50 million	78,179	1	546	988	0	10
\$50 million to less than \$100 million	94,718	1	474	5,435	1	38
\$100 million to less than \$250 million	141,575	2	545	16,092	2	73
\$250 million to less than \$1 billion	402,291	6	740	35,527	5	52
\$1 billion and over	5,919,182	86	719	598,642	91	99
	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	738,006	100	950	986,980	100	629
Under \$10 million	188	0	8	241	0	18
\$10 million and over	737,818	100	942	986,739	100	611
\$10 million to less than \$25 million	1,435	0	28	1,558	0	31
\$25 million to less than \$50 million	9,077	1	77	6,060	1	58
\$50 million to less than \$100 million	34,771	5	227	15,554	2	124
\$100 million to less than \$250 million	58,038	8	248	31,514	3	147
\$250 million to less than \$1 billion	125,152	17	232	70,754	7	130
\$1 billion and over	509,346	69	130	861,300	87	121

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, second 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	0.5	0.5	0.7	0.3	444
All nondurable manufacturing	1.0	0.9	1.4	0.5	415
Food	1.0	1.1	1.2	0.6	83
Beverage and tobacco products	0.9	0.7	2.6	0.4	23
Textile mills and textile product mills	15.1	8.8	15.2	10.6	81
Apparel and leather products	3.8	3.0	4.4	2.7	58
Paper	3.4	1.5	3.3	1.5	57
Printing and related support activities	4.8	4.3	4.9	3.4	27
Petroleum and coal products	0.3	0.2	0.5	0.2	142
Chemicals	1.1	1.0	1.0	0.4	55
Basic chemicals, resins, and synthetics ³	2.7	1.9	2.0	1.0	61
Pharmaceuticals and medicines ³	0.9	0.8	1.3	0.5	32
All other chemicals ³	1.3	0.9	1.4	0.5	49
Plastics and rubber products	7.5	6.6	7.4	5.3	144
All durable manufacturing	0.8	0.6	0.7	0.4	437
Wood products	2.2	2.1	2.7	1.5	18
Nonmetallic mineral products	4.8	3.2	4.5	2.1	56
Primary metals	2.1	1.3	2.5	0.8	45
Iron, steel, and ferroalloys ³	5.1	4.8	5.9	3.0	31
Nonferrous metals ³	2.6	1.2	2.7	0.7	21
Foundries ³	20.1	21.6	16.4	15.2	23
Fabricated metal products	3.0	2.9	3.2	2.4	137
Machinery	5.4	3.9	5.6	2.8	252
Computer and electronic products	2.9	1.7	5.0	1.3	171
Computer and peripheral equipment ³	0.9	1.4	2.9	0.4	84
Communications equipment ³	2.0	1.2	4.4	0.8	23
All other electronic products ³	5.4	2.8	6.7	2.4	87
Electrical equipment, appliances, and components	7.0	6.1	8.4	3.4	180
Transportation equipment	2.3	2.1	1.8	1.1	266
Motor vehicles and parts ³	3.4	2.4	5.7	1.7	238
Aerospace products and parts ³	0.7	1.3	0.8	0.4	18
Furniture and related products	7.1	5.9	7.6	4.2	27
Miscellaneous manufacturing	34.3	24.3	33.7	14.6	928
All mining ²	0.6	0.5	0.6	0.5	78
All wholesale trade ²	0.8	0.8	1.2	0.8	87
All retail trade ^{4,5}	0.2	0.2	0.4	0.2	32

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 Second quarter 2009, revised.

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

Table N -- Seasonally Adjusted Net Sales and Net Income After Tax
For Corporations in the NAICS Manufacturing Sector ^{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	989,070	980,226	985,313	996,113	74,424	48,091	58,703	53,667
1999	1,002,479	1,025,713	1,046,925	1,073,851	59,658	62,208	63,979	72,304
2000	1,119,594	1,127,769	1,144,053	1,122,655	77,210	69,559	71,001	52,561
2001	1,114,699	1,093,656	1,058,845	1,029,012	(7)	14,702	8,145	13,043
2002	1,024,169	1,048,934	1,064,586	1,077,555	25,501	36,536	38,518	39,341
2003	1,101,592	1,073,818	1,103,910	1,114,074	59,232	48,582	50,514	78,428
2004	1,182,647	1,222,934	1,242,790	1,283,260	76,518	86,002	86,994	98,481
2005	1,300,629	1,324,210	1,372,164	1,410,492	91,082	98,683	104,474	106,801
2006	1,446,921	1,457,463	1,450,314	1,425,040	121,433	114,725	121,352	112,805
2007	1,459,154	1,500,277	1,517,020	1,578,817	119,096	128,753	74,187	120,654
2008	1,629,152	1,697,677	1,653,472	1,391,613	119,459	101,536	117,762	(72,622)
2009	1,254,483	1,246,942	1,296,710		35,548	52,118	88,510	
All nondurable manufacturing:								
1998	451,606	444,850	442,985	442,015	29,475	28,019	29,725	19,632
1999	445,184	452,183	460,143	477,181	26,105	28,406	30,103	33,006
2000	506,682	514,624	526,840	505,147	37,054	38,227	35,619	31,494
2001	507,785	506,158	488,502	471,639	31,253	33,831	25,458	21,552
2002	463,500	478,716	497,223	515,395	26,561	28,792	29,179	33,815
2003	541,047	514,277	532,097	526,315	43,808	33,839	28,017	42,939
2004	572,109	593,085	602,733	628,006	41,549	46,929	49,603	53,324
2005	638,399	646,635	689,166	705,166	56,322	57,466	61,048	65,282
2006	720,913	722,678	725,981	702,693	69,285	71,310	71,227	65,643
2007	716,025	749,557	759,637	817,969	71,112	73,616	66,444	72,075
2008	857,330	923,334	909,669	711,514	74,400	76,111	82,506	(10,164)
2009	636,242	650,161	686,460		46,187	54,397	60,249	
All durable manufacturing:								
1998	537,464	535,376	542,328	554,098	44,949	20,072	28,978	34,035
1999	557,295	573,530	586,782	596,670	33,553	33,802	33,876	39,298
2000	612,912	613,145	617,213	617,508	40,156	31,332	35,382	21,067
2001	606,914	587,498	570,343	557,373	(31,260)	(19,129)	(17,313)	(8,509)
2002	560,669	570,218	567,363	562,160	(1,060)	7,744	9,339	5,526
2003	560,545	559,541	571,813	587,759	15,424	14,743	22,497	35,489
2004	610,538	629,849	640,057	655,254	34,969	39,073	37,391	45,157
2005	662,230	677,575	682,998	705,326	34,760	41,217	43,426	41,519
2006	726,008	734,785	724,333	722,347	52,148	43,415	50,125	47,162
2007	743,129	750,720	757,383	760,848	47,984	55,137	7,743	48,579
2008	771,822	774,343	743,803	680,099	45,059	25,425	35,256	(62,458)
2009	618,241	596,781	610,250		(10,639)	(2,279)	28,261	

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,682,270	1,402,774	1,203,570	1,263,160	1,321,933	158,264	146,563	126,507	128,719	133,488
Depreciation, depletion, and amortization of property, plant, and equipment	41,313	44,187	42,962	43,695	42,941	3,244	3,809	3,175	3,267	3,203
All other operating costs and expenses	1,530,101	1,314,823	1,108,262	1,142,468	1,189,716	143,435	142,017	117,423	117,841	121,809
Income (loss) from operations	110,855	43,764	52,346	76,996	89,275	11,584	736	5,909	7,610	8,476
Interest expense	28,287	29,057	26,545	30,503	27,195	1,376	1,461	1,204	1,245	1,214
All other nonoperating income (expense)	82,975	(84,846)	22,641	34,974	55,513	225	(597)	(55)	157	(98)
Income (loss) before income taxes	165,543	(70,138)	48,442	81,467	117,594	10,433	(1,322)	4,650	6,522	7,163
Provision for current and deferred domestic income taxes	41,940	13,860	15,290	21,471	23,289	949	788	623	800	856
Income (loss) after income taxes	123,603	(83,998)	33,153	59,996	94,304	9,484	(2,109)	4,027	5,722	6,308
Cash dividends charged to retained earnings this quarter	41,038	46,484	43,802	41,584	34,514	2,719	2,788	2,290	3,085	2,745
Net income retained in business	82,565	(130,482)	(10,649)	18,412	59,790	6,765	(4,897)	1,737	2,638	3,563
Retained earnings at beginning of quarter	1,887,833	1,936,770	1,801,002	1,717,185	1,792,714	70,952	72,099	68,920	62,753	66,381
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,550)	(13,400)	(59,278)	(10,337)	(11,216)	(2,764)	(3,102)	(3,109)	(2,574)	(1,144)
Retained earnings at end of quarter	1,956,848	1,792,888	1,731,075	1,725,260	1,841,289	74,953	64,101	67,548	62,816	68,800
	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	2.46	3.15	3.57	3.46	3.25	2.05	2.60	2.51	2.54	2.40
All other operating costs and expenses	90.95	93.73	92.08	90.45	90.00	90.63	96.90	92.82	91.55	91.25
Income (loss) from operations	6.59	3.12	4.35	6.10	6.75	7.32	0.50	4.67	5.91	6.35
Interest expense	1.68	2.07	2.21	2.41	2.06	0.87	1.00	0.95	0.97	0.91
All other nonoperating income (expense)	4.93	(6.05)	1.88	2.77	4.20	0.14	(0.41)	(0.04)	0.12	(0.07)
Income (loss) before income taxes	9.84	(5.00)	4.02	6.45	8.90	6.59	(0.90)	3.68	5.07	5.37
Provision for current and deferred domestic income taxes	2.49	0.99	1.27	1.70	1.76	0.60	0.54	0.49	0.62	0.64
Income (loss) after income taxes	7.35	(5.99)	2.75	4.75	7.13	5.99	(1.44)	3.18	4.45	4.73
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.64	(10.20)	7.28	12.00	16.35	32.16	(4.21)	14.86	21.52	23.33
After income taxes	16.16	(12.22)	4.98	8.84	13.11	29.24	(6.72)	12.87	18.88	20.55
Annual rate of profit on total assets:										
Before income taxes	9.35	(4.11)	2.87	4.79	6.81	14.50	(1.89)	6.75	9.57	10.55
After income taxes	6.98	(4.93)	1.96	3.53	5.46	13.18	(3.01)	5.84	8.40	9.29
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.32	1.29	1.33	1.35	1.42	2.10	2.11	2.15	2.15	2.13
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.27	0.28	0.31	0.34	0.44	0.47	0.49	0.49	0.51
Total stockholders' equity to total debt	1.78	1.58	1.45	1.46	1.62	1.45	1.37	1.39	1.34	1.40

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	218,076	213,582	210,629	235,380	260,393	31,946	32,255	33,582	33,294	35,157
Time deposits in the U.S., including negotiable certificates of deposit	48,352	58,839	65,575	79,758	97,441	4,346	4,554	3,815	4,141	4,472
Total cash on hand and in U.S. banks	266,428	272,421	276,204	315,138	357,834	36,292	36,809	37,397	37,435	39,629
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	147,378	147,614	148,012	145,431	144,317	5,263	4,793	4,946	4,307	4,308
Total cash, U.S. Government and other securities	413,805	420,035	424,215	460,569	502,151	41,554	41,602	42,342	41,742	43,938
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	707,525	606,979	588,180	593,266	610,275	73,827	66,552	62,358	61,558	63,486
Inventories	660,934	630,241	620,632	591,095	577,089	70,589	68,739	69,220	67,040	64,455
All other current assets	360,930	363,701	357,704	355,681	372,200	12,628	11,463	11,617	11,105	11,242
Total current assets	2,143,194	2,020,956	1,990,732	2,000,612	2,061,715	198,599	188,356	185,538	181,444	183,120
Property, plant, and equipment	2,592,728	2,611,666	2,629,201	2,629,105	2,647,640	210,677	220,174	220,017	225,532	222,593
Land and mineral rights	123,343	115,728	115,211	114,722	115,527	4,101	4,427	4,091	4,101	3,842
Less: Accumulated depreciation, depletion, and amortization	1,436,473	1,433,358	1,454,727	1,467,070	1,492,661	145,862	152,085	154,861	158,735	158,016
Net property, plant, and equipment	1,279,598	1,294,036	1,289,685	1,276,756	1,270,506	68,916	72,516	69,247	70,899	68,419
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,658,818	3,504,865	3,469,383	3,524,577	3,575,233	20,237	19,215	20,896	20,135	19,969
Total Assets	7,081,610	6,819,857	6,749,799	6,801,945	6,907,454	287,752	280,087	275,681	272,478	271,508
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	73,198	68,523	68,498	61,423	62,693	16,560	17,696	16,855	15,976	15,574
b. Other short-term loans, including commercial paper	123,198	127,421	116,147	101,795	88,963	4,027	4,092	3,276	2,689	3,883
Trade accounts and trade notes payable	499,077	431,195	393,832	395,449	409,764	41,111	36,205	33,916	33,570	34,048
Income taxes accrued, prior and current years, net of payments	36,045	28,740	30,075	26,261	30,888	980	809	704	803	884
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	30,389	40,699	55,616	70,030	40,385	6,575	6,196	7,530	7,386	7,002
b. Other long-term loans	79,134	74,875	72,540	76,670	76,991	3,545	3,732	3,895	3,974	4,286
All other current liabilities, including excise and sales taxes, and accrued expenses	788,733	790,844	756,111	746,407	745,870	21,698	20,579	20,071	19,954	20,115
Total current liabilities	1,629,774	1,562,297	1,492,820	1,478,035	1,455,553	94,497	89,309	86,249	84,352	85,792
Long-term debt, due in more than 1 year:										
a. Loans from banks	395,058	399,504	404,391	392,904	382,276	31,724	32,606	33,182	33,920	32,653
b. Other long-term loans	1,016,978	1,032,130	1,115,851	1,151,022	1,119,935	26,774	27,181	25,231	26,445	24,014
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	980,096	1,076,682	1,075,282	1,065,539	1,072,484	5,000	5,515	5,857	6,506	6,246
Total liabilities	4,021,906	4,070,612	4,088,345	4,087,500	4,030,248	157,994	154,611	150,519	151,223	148,705
Capital stock and other capital (less treasury stock)	1,102,855	956,357	930,380	989,184	1,035,917	54,805	61,376	57,615	58,439	54,004
Retained earnings	1,956,848	1,792,888	1,731,075	1,725,260	1,841,289	74,953	64,101	67,548	62,816	68,800
Stockholders' equity	3,059,703	2,749,245	2,661,455	2,714,444	2,877,206	129,758	125,476	125,162	121,255	122,803
Total Liabilities and Stockholders' Equity	7,081,610	6,819,857	6,749,799	6,801,945	6,907,454	287,752	280,087	275,681	272,478	271,508
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	513,420	458,660	497,912	522,577	606,163	104,102	99,047	99,289	97,092	97,328
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.84	6.16	6.28	6.77	7.27	14.44	14.85	15.36	15.32	16.18
Trade accounts and trade notes receivable	9.99	8.90	8.71	8.72	8.84	25.66	23.76	22.62	22.59	23.38
Inventories	9.33	9.24	9.19	8.69	8.35	24.53	24.54	25.11	24.60	23.74
Total current assets	30.26	29.63	29.49	29.41	29.85	69.02	67.25	67.30	66.59	67.45
Net property, plant, and equipment	18.07	18.97	19.11	18.77	18.39	23.95	25.89	25.12	26.02	25.20
Short-term debt, including current portion of long-term debt	4.32	4.57	4.63	4.56	3.89	10.67	11.32	11.45	11.02	11.32
Total current liabilities	23.01	22.91	22.12	21.73	21.07	32.84	31.89	31.29	30.96	31.60
Long-term debt	19.94	20.99	22.52	22.70	21.75	20.33	21.35	21.19	22.15	20.87
Total liabilities	56.79	59.69	60.57	60.09	58.35	54.91	55.20	54.60	55.50	54.77
Stockholders' equity	43.21	40.31	39.43	39.91	41.65	45.09	44.80	45.40	44.50	45.23

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	924,392	710,526	612,737	664,560	697,286	53,378	49,915	44,648	47,407	50,969
Depreciation, depletion, and amortization of property, plant, and equipment	20,041	21,699	21,467	22,310	22,032	1,147	1,207	1,075	1,108	1,113
All other operating costs and expenses	838,315	656,498	548,754	590,543	618,758	48,807	47,668	41,502	42,950	46,135
Income (loss) from operations	66,036	32,329	42,516	51,707	56,496	3,425	1,040	2,071	3,349	3,721
Interest expense	13,961	14,345	12,804	14,607	14,732	466	485	425	426	429
All other nonoperating income (expense)	58,825	(25,154)	25,312	32,033	38,413	(10)	(588)	53	34	114
Income (loss) before income taxes	110,900	(7,170)	55,024	69,133	80,177	2,949	(34)	1,699	2,957	3,406
Provision for current and deferred domestic income taxes	23,268	8,070	10,935	12,732	14,648	303	176	157	264	354
Income (loss) after income taxes	87,632	(15,240)	44,089	56,401	65,529	2,646	(210)	1,542	2,692	3,053
Cash dividends charged to retained earnings this quarter	23,290	28,136	25,576	29,088	22,069	520	636	583	654	946
Net income retained in business	64,342	(43,376)	18,513	27,313	43,460	2,127	(846)	959	2,039	2,107
Retained earnings at beginning of quarter	1,254,982	1,287,591	1,236,260	1,201,786	1,220,844	27,723	24,926	25,630	24,381	24,695
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,782)	(7,930)	(50,180)	(8,325)	(4,480)	(160)	(1,126)	(501)	(732)	(570)
Retained earnings at end of quarter	1,316,542	1,236,285	1,204,592	1,220,774	1,259,824	29,690	22,954	26,089	25,687	26,232
	(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	2.17	3.05	3.50	3.36	3.16	2.15	2.42	2.41	2.34	2.18
All other operating costs and expenses	90.69	92.40	89.56	88.86	88.74	91.44	95.50	92.95	90.60	90.52
Income (loss) from operations	7.14	4.55	6.94	7.78	8.10	6.42	2.08	4.64	7.06	7.30
Interest expense	1.51	2.02	2.09	2.20	2.11	0.87	0.97	0.95	0.90	0.84
All other nonoperating income (expense)	6.36	(3.54)	4.13	4.82	5.51	(0.02)	(1.18)	0.12	0.07	0.22
Income (loss) before income taxes	12.00	(1.01)	8.98	10.40	11.50	5.52	(0.07)	3.80	6.24	6.68
Provision for current and deferred domestic income taxes	2.52	1.14	1.78	1.92	2.10	0.57	0.35	0.35	0.56	0.69
Income (loss) after income taxes	9.48	(2.14)	7.20	8.49	9.40	4.96	(0.42)	3.45	5.68	5.99
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.17	(2.04)	16.19	19.77	22.00	29.88	(0.38)	18.66	32.30	35.05
After income taxes	23.05	(4.34)	12.97	16.13	17.98	26.82	(2.34)	16.94	29.41	31.41
Annual rate of profit on total assets:										
Before income taxes	12.98	(0.86)	6.61	8.18	9.36	12.93	(0.16)	7.75	13.26	15.11
After income taxes	10.26	(1.84)	5.30	6.67	7.65	11.60	(0.96)	7.03	12.07	13.54
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.25	1.24	1.30	1.34	1.39	1.98	1.97	2.02	2.00	2.01
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.24	0.25	0.28	0.31	0.37	0.37	0.41	0.38	0.39
Total stockholders' equity to total debt	1.66	1.52	1.35	1.36	1.45	1.30	1.13	1.13	1.13	1.25

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	74,630	74,096	73,780	86,388	97,814	8,112	7,785	8,660	8,701	8,966
Time deposits in the U.S., including negotiable certificates of deposit	19,334	29,132	35,849	40,340	53,551	1,207	1,228	959	923	1,009
Total cash on hand and in U.S. banks	93,964	103,228	109,629	126,728	151,365	9,320	9,013	9,619	9,625	9,975
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	56,943	58,883	54,430	49,020	44,334	1,921	1,409	1,561	1,229	1,376
Total cash, U.S. Government and other securities	150,907	162,111	164,058	175,748	195,698	11,241	10,422	11,180	10,854	11,350
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	298,970	247,924	244,578	250,012	257,214	23,783	21,082	20,028	20,896	22,170
Inventories	269,895	256,451	251,782	240,784	238,174	21,547	20,927	20,765	21,159	20,704
All other current assets	172,730	173,004	174,912	175,990	173,413	3,494	3,471	3,358	3,721	3,827
Total current assets	892,503	839,490	835,331	842,534	864,500	60,065	55,902	55,332	56,629	58,052
Property, plant, and equipment	1,428,136	1,444,531	1,463,189	1,464,038	1,478,935	71,676	74,285	75,811	77,708	78,710
Land and mineral rights	60,717	61,216	60,665	60,132	61,703	1,268	1,231	1,209	1,238	1,217
Less: Accumulated depreciation, depletion, and amortization	757,218	755,736	770,583	777,420	793,034	48,080	49,959	51,831	53,323	54,520
Net property, plant, and equipment	731,636	750,011	753,271	746,750	747,604	24,864	25,557	25,189	25,623	25,407
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,792,718	1,730,464	1,740,095	1,792,469	1,813,331	6,330	6,121	7,192	6,961	6,703
Total Assets	3,416,857	3,319,965	3,328,697	3,381,753	3,425,435	91,259	87,581	87,713	89,214	90,161
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,979	31,492	33,395	29,934	27,074	5,689	6,192	5,974	5,745	5,888
b. Other short-term loans, including commercial paper	80,944	78,636	71,600	66,813	60,762	1,013	843	931	635	1,211
Trade accounts and trade notes payable	231,400	196,657	181,253	189,060	192,791	14,614	12,776	11,900	12,489	12,528
Income taxes accrued, prior and current years, net of payments	21,675	17,655	19,283	14,860	18,207	315	340	217	291	311
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,050	16,176	18,201	17,168	15,802	2,484	2,172	2,428	2,692	2,510
b. Other long-term loans	45,778	43,569	45,100	47,276	46,408	901	1,241	1,037	1,265	1,374
All other current liabilities, including excise and sales taxes, and accrued expenses	286,233	290,869	275,189	265,348	261,880	5,291	4,861	4,854	5,159	5,115
Total current liabilities	716,058	675,053	644,020	630,459	622,924	30,309	28,426	27,340	28,275	28,936
Long-term debt, due in more than 1 year:										
a. Loans from banks	192,400	192,914	199,719	194,957	191,671	11,974	12,472	12,974	13,151	12,763
b. Other long-term loans	544,295	563,293	640,591	672,843	665,021	8,205	8,888	8,841	8,903	7,443
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	443,294	483,415	484,568	484,617	488,284	1,300	1,819	2,149	2,270	2,145
Total liabilities	1,896,047	1,914,675	1,968,898	1,982,875	1,967,900	51,788	51,606	51,304	52,599	51,288
Capital stock and other capital (less treasury stock)	204,268	169,005	155,207	178,104	197,712	9,781	13,021	10,320	10,928	12,642
Retained earnings	1,316,542	1,236,285	1,204,592	1,220,774	1,259,824	29,690	22,954	26,089	25,687	26,232
Stockholders' equity	1,520,810	1,405,290	1,359,799	1,398,878	1,457,536	39,471	35,975	36,408	36,615	38,874
Total Liabilities and Stockholders' Equity	3,416,857	3,319,965	3,328,697	3,381,753	3,425,435	91,259	87,581	87,713	89,214	90,161
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	176,445	164,436	191,311	212,076	241,577	29,756	27,476	27,991	28,354	29,116
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.42	4.88	4.93	5.20	5.71	12.32	11.90	12.75	12.17	12.59
Trade accounts and trade notes receivable	8.75	7.47	7.35	7.39	7.51	26.06	24.07	22.83	23.42	24.59
Inventories	7.90	7.72	7.56	7.12	6.95	23.61	23.89	23.67	23.72	22.96
Total current assets	26.12	25.29	25.09	24.91	25.24	65.82	63.83	63.08	63.48	64.39
Net property, plant, and equipment	21.41	22.59	22.63	22.08	21.83	27.25	29.18	28.72	28.72	28.18
Short-term debt, including current portion of long-term debt	5.17	5.12	5.06	4.77	4.38	11.05	11.93	11.82	11.59	12.18
Total current liabilities	20.96	20.33	19.35	18.64	18.19	33.21	32.46	31.17	31.69	32.09
Long-term debt	21.56	22.78	25.24	25.66	25.01	22.11	24.39	24.87	24.72	22.41
Total liabilities	55.49	57.67	59.15	58.63	57.45	56.75	58.92	58.49	58.96	56.88
Stockholders' equity	44.51	42.33	40.85	41.37	42.55	43.25	41.08	41.51	41.04	43.12

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	151,589	150,295	137,529	134,971	137,436	12,156	13,358	11,729	11,566	12,952
Depreciation, depletion, and amortization of property, plant, and equipment	2,772	2,840	2,812	2,823	2,897	210	253	199	205	229
All other operating costs and expenses	138,640	138,200	126,536	121,870	124,062	11,263	12,659	10,767	10,438	11,852
Income (loss) from operations	10,177	9,254	8,181	10,278	10,477	683	446	763	923	870
Interest expense	2,492	3,112	2,380	2,387	2,331	104	120	82	81	76
All other nonoperating income (expense)	3,555	1,444	2,554	2,145	3,036	28	(57)	104	11	(19)
Income (loss) before income taxes	11,240	7,586	8,354	10,036	11,181	607	269	785	852	775
Provision for current and deferred domestic income taxes	2,629	2,127	1,357	1,861	2,461	74	43	57	70	79
Income (loss) after income taxes	8,610	5,458	6,997	8,175	8,720	532	226	728	782	696
Cash dividends charged to retained earnings this quarter	3,468	3,704	2,825	3,444	3,088	87	110	59	120	133
Net income retained in business	5,142	1,754	4,172	4,731	5,632	445	117	669	662	563
Retained earnings at beginning of quarter	160,287	163,212	163,145	165,841	168,728	3,593	4,998	5,065	4,590	4,591
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(181)	(1,919)	(1,156)	(404)	(1,000)	425	(484)	30	(151)	(225)
Retained earnings at end of quarter	165,249	163,047	166,161	170,168	173,360	4,463	4,631	5,764	5,102	4,929
	(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	1.83	1.89	2.04	2.09	2.11	1.73	1.90	1.70	1.78	1.77
All other operating costs and expenses	91.46	91.95	92.01	90.29	90.27	92.66	94.76	91.80	90.25	91.51
Income (loss) from operations	6.71	6.16	5.95	7.62	7.62	5.62	3.34	6.51	7.98	6.72
Interest expense	1.64	2.07	1.73	1.77	1.70	0.86	0.89	0.70	0.70	0.59
All other nonoperating income (expense)	2.34	0.96	1.86	1.59	2.21	0.23	(0.43)	0.89	0.09	(0.15)
Income (loss) before income taxes	7.41	5.05	6.07	7.44	8.14	4.99	2.02	6.70	7.37	5.98
Provision for current and deferred domestic income taxes	1.73	1.42	0.99	1.38	1.79	0.61	0.32	0.49	0.61	0.61
Income (loss) after income taxes	5.68	3.63	5.09	6.06	6.35	4.38	1.69	6.21	6.76	5.37
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.92	17.29	19.03	22.25	24.13	38.35	16.55	42.87	46.73	41.59
After income taxes	18.33	12.44	15.94	18.12	18.82	33.64	13.91	39.74	42.88	37.34
Annual rate of profit on total assets:										
Before income taxes	9.18	6.33	7.11	8.61	9.40	14.08	6.06	18.25	19.42	17.00
After income taxes	7.03	4.56	5.96	7.02	7.33	12.35	5.10	16.92	17.82	15.26
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.24	1.25	1.28	1.34	1.36	1.69	1.69	1.98	2.02	1.85
Total cash, U.S. Government and other securities, to total current liabilities ..	0.16	0.17	0.18	0.19	0.22	0.27	0.31	0.42	0.43	0.35
Total stockholders' equity to total debt	1.10	1.03	1.04	1.13	1.16	0.96	0.90	1.11	1.10	1.11

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,786	11,310	11,980	12,631	14,173	1,135	1,575	1,780	1,774	1,781
Time deposits in the U.S., including negotiable certificates of deposit	2,377	2,553	2,216	2,246	2,190	182	149	135	157	116
Total cash on hand and in U.S. banks	13,163	13,863	14,196	14,877	16,363	1,317	1,725	1,915	1,931	1,897
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,727	5,676	4,535	4,057	5,283	310	161	231	265	180
Total cash, U.S. Government and other securities	18,891	19,540	18,731	18,934	21,646	1,628	1,886	2,146	2,196	2,077
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	43,856	40,920	39,327	38,274	38,702	3,921	3,886	3,620	3,547	3,940
Inventories	59,641	57,827	54,768	52,457	51,873	4,084	3,953	3,857	3,869	4,418
All other current assets	23,246	23,616	22,820	22,137	22,464	696	443	453	623	604
Total current assets	145,633	141,903	135,646	131,803	134,684	10,329	10,168	10,075	10,234	11,039
Property, plant, and equipment	195,154	198,071	199,798	201,696	205,190	13,804	14,902	14,456	15,593	15,482
Land and mineral rights	5,804	5,773	5,719	5,796	6,525	312	349	314	430	331
Less: Accumulated depreciation, depletion, and amortization	103,725	104,289	106,325	108,891	111,267	8,431	8,935	8,904	9,950	9,949
Net property, plant, and equipment	97,234	99,554	99,192	98,601	100,449	5,684	6,315	5,866	6,074	5,864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	247,134	237,667	234,992	235,676	240,704	1,217	1,286	1,276	1,249	1,337
Total Assets	490,001	479,123	469,830	466,080	475,837	17,230	17,769	17,217	17,557	18,240
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,621	7,726	6,618	4,570	4,434	1,316	1,505	1,204	1,112	1,388
b. Other short-term loans, including commercial paper	18,693	16,035	15,277	13,527	11,356	195	283	222	163	365
Trade accounts and trade notes payable	40,762	40,856	35,834	33,993	35,098	2,868	2,549	2,271	2,213	2,589
Income taxes accrued, prior and current years, net of payments	2,790	1,624	1,631	1,562	2,286	(10)	55	57	50	62
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,212	3,341	3,681	2,958	2,606	494	382	399	389	431
b. Other long-term loans	6,755	6,745	7,865	6,582	6,850	194	230	210	274	328
All other current liabilities, including excise and sales taxes, and accrued expenses	36,446	37,092	34,915	35,219	36,585	1,065	1,026	733	871	801
Total current liabilities	117,279	113,418	105,821	98,411	99,215	6,123	6,030	5,097	5,073	5,964
Long-term debt, due in more than 1 year:										
a. Loans from banks	38,555	37,265	36,079	34,854	36,565	2,382	2,699	2,594	2,751	2,467
b. Other long-term loans	95,210	99,810	98,753	97,889	98,370	2,017	2,160	1,953	1,958	1,730
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	51,034	53,168	53,598	54,479	56,300	380	368	244	478	625
Total liabilities	302,078	303,660	294,250	285,633	290,450	10,902	11,258	9,889	10,260	10,786
Capital stock and other capital (less treasury stock)	22,674	12,416	9,419	10,279	12,027	1,865	1,880	1,565	2,195	2,525
Retained earnings	165,249	163,047	166,161	170,168	173,360	4,463	4,631	5,764	5,102	4,929
Stockholders' equity	187,923	175,463	175,580	180,447	185,387	6,328	6,511	7,328	7,297	7,454
Total Liabilities and Stockholders' Equity	490,001	479,123	469,830	466,080	475,837	17,230	17,769	17,217	17,557	18,240
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,354	28,485	29,825	33,392	35,469	4,205	4,138	4,978	5,161	5,074
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.86	4.08	3.99	4.06	4.55	9.45	10.61	12.46	12.51	11.39
Trade accounts and trade notes receivable	8.95	8.54	8.37	8.21	8.13	22.76	21.87	21.02	20.20	21.60
Inventories	12.17	12.07	11.66	11.26	10.90	23.70	22.25	22.40	22.04	24.22
Total current assets	29.72	29.62	28.87	28.28	28.30	59.95	57.22	58.52	58.29	60.52
Net property, plant, and equipment	19.84	20.78	21.11	21.16	21.11	32.99	35.54	34.07	34.60	32.15
Short-term debt, including current portion of long-term debt	7.61	7.06	7.12	5.93	5.31	12.77	13.51	11.82	11.04	13.78
Total current liabilities	23.93	23.67	22.52	21.11	20.85	35.54	33.93	29.61	28.89	32.70
Long-term debt	27.30	28.61	28.70	28.48	28.36	25.53	27.35	26.41	26.82	23.01
Total liabilities	61.65	63.38	62.63	61.28	61.04	63.28	63.36	57.44	58.44	59.13
Stockholders' equity	38.35	36.62	37.37	38.72	38.96	36.72	36.64	42.56	41.56	40.87

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	37,809	35,647	33,725	38,475	37,969	1,176	1,229	880	1,209	1,534
Depreciation, depletion, and amortization of property, plant, and equipment	968	1,071	1,185	1,171	1,147	46	36	44	44	34
All other operating costs and expenses	29,282	28,038	26,354	29,212	28,919	1,043	1,191	850	1,119	1,377
Income (loss) from operations	7,559	6,538	6,187	8,093	7,903	87	3	(13)	46	123
Interest expense	1,267	1,177	1,358	1,398	1,472	26	26	29	27	26
All other nonoperating income (expense)	2,605	(2,016)	1,316	3,330	3,138	36	3	1	(19)	(37)
Income (loss) before income taxes	8,897	3,345	6,145	10,024	9,568	96	(20)	(41)	(1)	60
Provision for current and deferred domestic income taxes	2,117	305	1,411	2,498	2,151	3	9	13	5	11
Income (loss) after income taxes	6,780	3,039	4,735	7,526	7,418	93	(28)	(55)	(5)	49
Cash dividends charged to retained earnings this quarter	3,279	2,539	2,407	2,274	2,445	12	67	2	37	51
Net income retained in business	3,500	501	2,327	5,252	4,973	81	(95)	(56)	(43)	(2)
Retained earnings at beginning of quarter	79,934	62,814	61,071	63,369	67,893	353	(178)	(745)	(374)	409
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(433)	(535)	(4)	(1,256)	(1,877)	(8)	(45)	(15)	(8)	(38)
Retained earnings at end of quarter	83,002	62,780	63,394	67,365	70,989	426	(318)	(816)	(425)	369
	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	2.56	3.01	3.51	3.04	3.02	3.93	2.90	4.95	3.65	2.21
All other operating costs and expenses	77.45	78.65	78.14	75.92	76.16	88.70	96.83	96.54	92.57	89.80
Income (loss) from operations	19.99	18.34	18.34	21.03	20.81	7.36	0.27	(1.49)	3.78	7.99
Interest expense	3.35	3.30	4.03	3.63	3.88	2.21	2.13	3.26	2.24	1.66
All other nonoperating income (expense)	6.89	(5.66)	3.90	8.65	8.26	3.02	0.25	0.06	(1.60)	(2.41)
Income (loss) before income taxes	23.53	9.38	18.22	26.05	25.20	8.18	(1.60)	(4.69)	(0.06)	3.92
Provision for current and deferred domestic income taxes	5.60	0.86	4.18	6.49	5.66	0.24	0.70	1.51	0.39	0.72
Income (loss) after income taxes	17.93	8.53	14.04	19.56	19.54	7.93	(2.30)	(6.20)	(0.45)	3.20
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	47.67	11.93	22.06	34.39	31.91	21.14	(4.70)	(14.77)	(0.24)	14.92
After income taxes	36.33	10.84	17.00	25.82	24.74	20.52	(6.75)	(19.52)	(1.69)	12.19
Annual rate of profit on total assets:										
Before income taxes	18.06	5.29	9.26	15.05	14.18	9.41	(1.85)	(3.85)	(0.07)	5.20
After income taxes	13.76	4.80	7.14	11.30	11.00	9.13	(2.66)	(5.09)	(0.48)	4.25
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.16	1.41	1.33	1.41	1.39	3.40	3.17	3.39	3.52	2.72
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.40	0.33	0.32	0.36	0.26	0.17	0.32	0.26	0.31
Total stockholders' equity to total debt	1.22	1.66	1.49	1.60	1.69	1.07	0.86	0.43	0.48	0.68

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,253	4,379	4,716	7,609	8,537	120	69	162	125	200
Time deposits in the U.S., including negotiable certificates of deposit	2,878	10,392	6,858	2,560	3,396	77	65	79	71	74
Total cash on hand and in U.S. banks	7,131	14,770	11,574	10,169	11,933	197	134	241	196	274
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,948	1,648	1,951	1,833	1,873	16	19	15	11	44
Total cash, U.S. Government and other securities	9,080	16,418	13,525	12,001	13,806	213	153	256	207	318
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,033	9,371	9,430	10,086	9,606	453	424	375	449	486
Inventories	15,291	16,682	17,214	16,463	16,083	2,007	2,155	1,996	2,018	1,842
All other current assets	14,782	14,631	14,471	14,689	14,562	65	44	94	123	138
Total current assets	49,186	57,102	54,640	53,239	54,057	2,738	2,776	2,720	2,798	2,785
Property, plant, and equipment	73,483	65,452	66,139	66,085	65,926	2,400	2,396	2,626	3,025	3,107
Land and mineral rights	3,057	3,428	3,589	3,440	3,397	87	94	73	110	128
Less: Accumulated depreciation, depletion, and amortization	40,986	30,110	31,028	31,567	32,109	1,312	1,270	1,443	1,652	1,808
Net property, plant, and equipment	35,554	38,770	38,699	37,958	37,214	1,175	1,219	1,257	1,483	1,428
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	112,341	157,184	172,059	175,251	178,557	177	253	310	289	415
Total Assets	197,081	253,056	265,399	266,448	269,828	4,090	4,249	4,287	4,570	4,628
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,949	1,191	1,205	1,222	1,084	68	95	142	227	269
b. Other short-term loans, including commercial paper	7,866	5,835	7,234	6,628	6,194	38	14	27	16	102
Trade accounts and trade notes payable	5,749	6,430	5,868	6,117	6,432	337	446	306	266	365
Income taxes accrued, prior and current years, net of payments	1,179	691	1,358	2,228	1,979	29	16	11	18	28
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	791	627	981	1,377	1,182	74	76	118	87	59
b. Other long-term loans	3,907	4,304	1,700	925	972	90	102	17	12	72
All other current liabilities, including excise and sales taxes, and accrued expenses	20,835	21,509	22,593	19,389	21,010	169	127	183	167	131
Total current liabilities	42,277	40,587	40,939	37,885	38,852	804	876	803	794	1,025
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,579	17,313	22,335	21,124	21,019	1,000	1,236	1,242	1,098	1,222
b. Other long-term loans	36,091	38,090	41,503	41,666	40,571	429	420	1,073	1,272	656
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,489	44,940	49,182	49,191	49,456	37	42	51	109	114
Total liabilities	122,436	140,930	153,959	149,865	149,898	2,270	2,573	3,169	3,273	3,016
Capital stock and other capital (less treasury stock)	(8,357)	49,346	48,045	49,218	48,940	1,394	1,994	1,934	1,723	1,243
Retained earnings	83,002	62,780	63,394	67,365	70,989	426	(318)	(816)	(425)	369
Stockholders' equity	74,645	112,127	111,440	116,583	119,930	1,820	1,676	1,118	1,298	1,612
Total Liabilities and Stockholders' Equity	197,081	253,056	265,399	266,448	269,828	4,090	4,249	4,287	4,570	4,628
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,909	16,515	13,701	15,354	15,205	1,934	1,900	1,918	2,004	1,761
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.61	6.49	5.10	4.50	5.12	5.21	3.60	5.96	4.54	6.88
Trade accounts and trade notes receivable	5.09	3.70	3.55	3.79	3.56	11.08	9.99	8.74	9.83	10.51
Inventories	7.76	6.59	6.49	6.18	5.96	49.07	50.72	46.55	44.16	39.81
Total current assets	24.96	22.57	20.59	19.98	20.03	66.94	65.34	63.45	61.22	60.18
Net property, plant, and equipment	18.04	15.32	14.58	14.25	13.79	28.72	28.70	29.33	32.46	30.85
Short-term debt, including current portion of long-term debt	7.36	4.73	4.19	3.81	3.50	6.59	6.77	7.07	7.50	10.82
Total current liabilities	21.45	16.04	15.43	14.22	14.40	19.66	20.62	18.72	17.37	22.14
Long-term debt	23.68	21.89	24.05	23.57	22.83	34.94	38.96	54.00	51.86	40.58
Total liabilities	62.12	55.69	58.01	56.25	55.55	55.51	60.56	73.91	71.60	65.17
Stockholders' equity	37.88	44.31	41.99	43.75	44.45	44.49	39.44	26.09	28.40	34.83

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	9,888	8,768	8,053	8,654	8,721	2,542	2,123	1,802	2,162	2,464
Depreciation, depletion, and amortization of property, plant, and equipment	306	276	286	303	275	38	29	34	48	41
All other operating costs and expenses	9,143	8,869	7,907	8,111	8,062	2,301	2,145	1,656	1,960	2,266
Income (loss) from operations	440	(378)	(140)	239	384	203	(50)	111	154	157
Interest expense	133	137	129	125	121	19	23	19	18	17
All other nonoperating income (expense)	(1,406)	(281)	(182)	25	(17)	9	(246)	2	7	5
Income (loss) before income taxes	(1,100)	(796)	(451)	139	247	193	(319)	94	143	144
Provision for current and deferred domestic income taxes	170	(22)	(95)	(2)	39	8	3	1	6	13
Income (loss) after income taxes	(1,270)	(774)	(356)	141	208	186	(322)	93	137	132
Cash dividends charged to retained earnings this quarter	161	90	162	95	149	22	10	45	50	81
Net income retained in business	(1,431)	(864)	(517)	46	58	164	(332)	48	88	51
Retained earnings at beginning of quarter	10,580	9,509	10,011	9,393	9,782	1,606	1,510	1,830	1,876	2,334
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	12	(54)	(88)	(51)	(37)	(40)	48	(46)	(54)	(8)
Retained earnings at end of quarter	9,161	8,590	9,406	9,388	9,804	1,729	1,226	1,832	1,909	2,378
	(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	3.15	3.55	3.50	3.15	1.50	1.34	1.91	2.21	1.67
All other operating costs and expenses	92.46	101.16	98.19	93.73	92.44	90.52	101.03	91.90	90.67	91.97
Income (loss) from operations	4.45	(4.31)	(1.74)	2.77	4.40	7.98	(2.38)	6.19	7.12	6.36
Interest expense	1.35	1.56	1.60	1.44	1.38	0.74	1.07	1.06	0.84	0.68
All other nonoperating income (expense)	(14.22)	(3.21)	(2.26)	0.28	(0.19)	0.37	(11.58)	0.11	0.33	0.18
Income (loss) before income taxes	(11.13)	(9.08)	(5.60)	1.61	2.83	7.60	(15.02)	5.24	6.61	5.86
Provision for current and deferred domestic income taxes	1.72	(0.25)	(1.18)	(0.02)	0.45	0.30	0.15	0.07	0.26	0.51
Income (loss) after income taxes	(12.84)	(8.83)	(4.41)	1.63	2.38	7.30	(15.17)	5.17	6.35	5.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(28.47)	(21.84)	(12.04)	3.77	6.35	36.68	(80.33)	17.82	27.02	20.42
After income taxes	(32.86)	(21.23)	(9.49)	3.82	5.35	35.25	(81.13)	17.58	25.95	18.64
Annual rate of profit on total assets:										
Before income taxes	(14.12)	(10.81)	(6.24)	1.91	3.33	17.20	(32.70)	9.68	12.33	11.25
After income taxes	(16.29)	(10.51)	(4.92)	1.93	2.81	16.53	(33.03)	9.55	11.84	10.27
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.05	2.02	2.18	2.25	2.25	2.32	2.05	2.60	2.52	2.62
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.29	0.33	0.37	0.50	0.42	0.41	0.49	0.41	0.57
Total stockholders' equity to total debt	1.85	1.84	1.98	1.93	2.19	1.53	1.13	1.93	1.33	2.20

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	782	929	1,130	1,360	2,115	377	344	386	390	487
Time deposits in the U.S., including negotiable certificates of deposit	166	121	38	45	182	166	120	38	45	182
Total cash on hand and in U.S. banks	949	1,050	1,169	1,405	2,297	543	464	424	435	669
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	635	793	728	842	817	70	105	89	134	145
Total cash, U.S. Government and other securities	1,584	1,843	1,897	2,247	3,114	613	569	513	569	814
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,050	4,097	4,109	4,380	4,454	1,218	862	844	1,093	1,203
Inventories	6,234	6,016	5,683	5,884	5,452	1,417	1,262	1,241	1,593	1,532
All other current assets	1,047	1,048	961	1,041	992	118	179	115	203	177
Total current assets	13,914	13,004	12,650	13,553	14,012	3,365	2,872	2,713	3,458	3,727
Property, plant, and equipment	22,288	21,951	22,496	21,512	20,380	3,343	2,607	3,194	3,418	3,559
Land and mineral rights	274	276	292	267	275	53	49	65	51	60
Less: Accumulated depreciation, depletion, and amortization	14,412	14,148	14,547	14,399	13,625	2,621	2,003	2,406	2,509	2,530
Net property, plant, and equipment	8,150	8,079	8,240	7,380	7,030	775	653	853	960	1,089
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,111	8,382	8,027	8,235	8,545	355	376	335	220	320
Total Assets	31,176	29,465	28,917	29,168	29,588	4,495	3,901	3,900	4,637	5,135
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	635	692	393	388	415	347	425	254	306	310
b. Other short-term loans, including commercial paper	207	165	439	465	307	80	34	91	80	65
Trade accounts and trade notes payable	2,744	2,230	1,946	2,305	2,295	734	582	442	642	674
Income taxes accrued, prior and current years, net of payments	117	83	82	86	118	24	19	8	13	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	495	591	439	323	419	34	102	15	32	36
b. Other long-term loans	227	217	208	197	192	42	20	23	61	60
All other current liabilities, including excise and sales taxes, and accrued expenses	2,378	2,463	2,307	2,267	2,475	191	220	210	239	274
Total current liabilities	6,804	6,441	5,814	6,032	6,221	1,452	1,401	1,043	1,373	1,422
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,074	4,792	4,634	4,480	4,441	309	414	340	457	465
b. Other long-term loans	1,735	1,466	1,448	1,804	1,334	567	414	375	656	352
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,103	2,187	2,035	2,064	2,063	60	83	25	35	66
Total liabilities	15,717	14,886	13,931	14,380	14,058	2,388	2,313	1,782	2,521	2,306
Capital stock and other capital (less treasury stock)	6,298	5,989	5,580	5,400	5,726	379	362	286	207	452
Retained earnings	9,161	8,590	9,406	9,388	9,804	1,729	1,226	1,832	1,909	2,378
Stockholders' equity	15,459	14,579	14,986	14,788	15,530	2,107	1,588	2,118	2,116	2,830
Total Liabilities and Stockholders' Equity	31,176	29,465	28,917	29,168	29,588	4,495	3,901	3,900	4,637	5,135
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,111	6,562	6,835	7,521	7,792	1,913	1,471	1,669	2,085	2,305
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.08	6.25	6.56	7.70	10.52	13.63	14.58	13.14	12.27	15.86
Trade accounts and trade notes receivable	16.20	13.91	14.21	15.02	15.06	27.10	22.10	21.63	23.58	23.43
Inventories	20.00	20.42	19.65	20.17	18.43	31.52	32.36	31.82	34.35	29.84
Total current assets	44.63	44.13	43.74	46.46	47.36	74.87	73.62	69.55	74.57	72.58
Net property, plant, and equipment	26.14	27.42	28.50	25.30	23.76	17.24	16.74	21.87	20.70	21.20
Short-term debt, including current portion of long-term debt	5.02	5.65	5.11	4.71	4.50	11.19	14.88	9.83	10.33	9.15
Total current liabilities	21.82	21.86	20.11	20.68	21.02	32.31	35.92	26.75	29.61	27.69
Long-term debt	21.84	21.24	21.03	21.54	19.52	19.47	21.23	18.31	24.01	15.92
Total liabilities	50.41	50.52	48.18	49.30	47.51	53.12	59.29	45.70	54.36	44.90
Stockholders' equity	49.59	49.48	51.82	50.70	52.49	46.88	40.71	54.30	45.64	55.10

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	23,504	22,426	20,857	20,150	22,929	4,466	3,920	4,330	4,362	4,897
Depreciation, depletion, and amortization of property, plant, and equipment	429	466	467	474	467	32	42	41	41	40
All other operating costs and expenses	21,336	20,315	19,058	18,214	20,665	4,271	3,562	3,940	3,918	4,562
Income (loss) from operations	1,739	1,645	1,332	1,462	1,797	163	316	350	402	294
Interest expense	328	350	304	316	314	20	35	25	30	40
All other nonoperating income (expense)	807	(1,161)	203	147	577	9	(79)	(28)	(45)	16
Income (loss) before income taxes	2,218	134	1,230	1,293	2,059	152	202	297	327	270
Provision for current and deferred domestic income taxes	680	428	322	319	566	31	13	4	20	18
Income (loss) after income taxes	1,538	(294)	908	974	1,493	121	190	293	307	253
Cash dividends charged to retained earnings this quarter	396	343	443	382	342	54	70	77	56	70
Net income retained in business	1,142	(637)	465	592	1,151	67	120	216	251	182
Retained earnings at beginning of quarter	25,952	24,771	23,233	22,125	24,162	2,934	2,495	2,221	1,717	2,459
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(621)	(386)	(112)	(488)	(315)	(220)	(64)	(61)	(157)	(12)
Retained earnings at end of quarter	26,473	23,748	23,586	22,230	24,998	2,781	2,551	2,376	1,811	2,629
	(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	1.83	2.08	2.24	2.35	2.04	0.71	1.07	0.95	0.94	0.82
All other operating costs and expenses	90.78	90.59	91.38	90.39	90.12	95.63	90.88	90.98	89.83	93.17
Income (loss) from operations	7.40	7.34	6.39	7.26	7.84	3.66	8.05	8.07	9.23	6.01
Interest expense	1.40	1.56	1.46	1.57	1.37	0.45	0.89	0.59	0.69	0.82
All other nonoperating income (expense)	3.44	(5.18)	0.97	0.73	2.52	0.19	(2.01)	(0.64)	(1.04)	0.33
Income (loss) before income taxes	9.44	0.60	5.90	6.42	8.98	3.40	5.16	6.85	7.50	5.52
Provision for current and deferred domestic income taxes	2.89	1.91	1.54	1.58	2.47	0.69	0.32	0.08	0.46	0.36
Income (loss) after income taxes	6.54	(1.31)	4.35	4.84	6.51	2.70	4.84	6.77	7.05	5.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.79	1.60	14.92	16.16	22.98	19.33	26.44	37.13	47.62	30.46
After income taxes	17.19	(3.51)	11.01	12.17	16.66	15.38	24.79	36.67	44.73	28.48
Annual rate of profit on total assets:										
Before income taxes	12.55	0.78	7.33	7.86	11.79	9.84	12.82	16.89	18.72	14.09
After income taxes	8.70	(1.72)	5.41	5.92	8.55	7.83	12.03	16.68	17.59	13.17
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.26	2.29	2.38	2.45	2.63	2.15	2.18	2.36	2.02	2.06
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.33	0.36	0.38	0.45	0.38	0.31	0.40	0.20	0.34
Total stockholders' equity to total debt	1.91	1.83	1.81	1.81	2.09	2.55	1.68	1.44	1.14	1.45

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,193	3,861	4,001	4,191	4,899	572	459	671	489	819
Time deposits in the U.S., including negotiable certificates of deposit	268	446	365	273	284	0	85	57	43	79
Total cash on hand and in U.S. banks	3,461	4,307	4,366	4,464	5,183	572	544	728	532	898
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	697	510	539	407	759	302	164	189	22	140
Total cash, U.S. Government and other securities	4,158	4,816	4,905	4,872	5,942	874	708	917	554	1,038
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,568	10,313	9,985	9,531	11,012	1,584	1,493	1,673	1,799	2,024
Inventories	15,244	14,963	14,496	14,209	14,298	2,357	2,399	2,634	2,930	3,021
All other current assets	3,230	3,226	2,880	3,100	3,251	169	364	153	200	280
Total current assets	34,201	33,319	32,267	31,712	34,503	4,984	4,964	5,377	5,483	6,362
Property, plant, and equipment	19,602	20,233	20,902	20,379	20,739	2,573	2,782	3,295	3,298	3,334
Land and mineral rights	521	505	482	458	477	75	35	26	21	28
Less: Accumulated depreciation, depletion, and amortization	11,812	12,137	12,794	12,568	12,887	1,894	2,032	2,497	2,504	2,574
Net property, plant, and equipment	8,312	8,602	8,590	8,270	8,329	753	785	824	814	788
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	28,191	26,506	26,291	25,849	27,054	424	555	824	694	527
Total Assets	70,704	68,426	67,148	65,831	69,885	6,161	6,304	7,024	6,992	7,677
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,609	2,500	1,967	1,682	1,371	446	656	631	746	824
b. Other short-term loans, including commercial paper	412	82	319	375	438	24	60	48	27	211
Trade accounts and trade notes payable	5,697	5,430	4,780	4,838	4,779	1,373	950	968	1,045	1,132
Income taxes accrued, prior and current years, net of payments	387	232	311	43	250	35	23	4	(1)	15
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	504	463	484	324	472	58	105	90	81	261
b. Other long-term loans	729	1,010	1,013	888	894	5	90	5	181	194
All other current liabilities, including excise and sales taxes, and accrued expenses	4,826	4,838	4,662	4,787	4,938	380	388	534	638	455
Total current liabilities	15,163	14,555	13,537	12,937	13,143	2,320	2,273	2,281	2,716	3,093
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,231	4,215	4,474	4,292	4,337	405	528	925	723	565
b. Other long-term loans	10,223	10,058	9,964	10,155	9,668	294	376	525	647	389
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,299	6,122	6,195	6,432	6,885	4	68	98	157	80
Total liabilities	34,916	34,950	34,170	33,817	34,034	3,023	3,246	3,829	4,243	4,127
Capital stock and other capital (less treasury stock)	9,315	9,727	9,392	9,784	10,853	357	507	820	938	921
Retained earnings	26,473	23,748	23,586	22,230	24,998	2,781	2,551	2,376	1,811	2,629
Stockholders' equity	35,788	33,476	32,978	32,014	35,852	3,138	3,058	3,195	2,749	3,550
Total Liabilities and Stockholders' Equity	70,704	68,426	67,148	65,831	69,885	6,161	6,304	7,024	6,992	7,677
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,037	18,763	18,730	18,775	21,360	2,663	2,691	3,096	2,767	3,270
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.88	7.04	7.30	7.40	8.50	14.19	11.23	13.06	7.92	13.52
Trade accounts and trade notes receivable	16.36	15.07	14.87	14.48	15.76	25.70	23.68	23.81	25.73	26.36
Inventories	21.56	21.87	21.59	21.58	20.46	38.26	38.06	37.50	41.91	39.34
Total current assets	48.37	48.69	48.05	48.17	49.37	80.89	78.74	76.55	78.42	82.87
Net property, plant, and equipment	11.76	12.57	12.79	12.56	11.92	12.22	12.46	11.73	11.64	10.26
Short-term debt, including current portion of long-term debt	6.02	5.93	5.63	4.97	4.54	8.64	14.47	11.03	14.79	19.41
Total current liabilities	21.45	21.27	20.16	19.65	18.81	37.66	36.06	32.48	38.85	40.28
Long-term debt	20.44	20.86	21.50	21.95	20.04	11.33	14.35	20.64	19.60	12.43
Total liabilities	49.38	51.08	50.89	51.37	48.70	49.06	51.49	54.51	60.68	53.76
Stockholders' equity	50.62	48.92	49.11	48.63	51.30	50.94	48.51	45.49	39.32	46.24

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,891	31,558	28,660	28,814	29,575	3,545	2,769	2,944	3,167	2,971
Depreciation, depletion, and amortization of property, plant, and equipment	1,531	1,599	1,491	1,537	1,503	77	82	71	76	69
All other operating costs and expenses	31,348	28,844	25,486	24,596	24,949	3,190	2,764	2,826	2,967	2,743
Income (loss) from operations	2,011	1,114	1,683	2,681	3,123	278	(77)	47	124	159
Interest expense	925	938	934	895	937	29	25	22	24	27
All other nonoperating income (expense)	555	(5,730)	(1,188)	486	410	3	18	(10)	5	11
Income (loss) before income taxes	1,641	(5,554)	(440)	2,271	2,596	253	(84)	15	105	143
Provision for current and deferred domestic income taxes	243	(41)	368	800	515	4	(3)	(3)	3	2
Income (loss) after income taxes	1,398	(5,512)	(807)	1,472	2,081	249	(81)	18	102	142
Cash dividends charged to retained earnings this quarter	685	660	601	586	479	90	18	11	29	35
Net income retained in business	713	(6,172)	(1,409)	886	1,602	158	(98)	7	73	107
Retained earnings at beginning of quarter	20,418	20,568	13,126	10,753	11,625	2,635	2,422	2,609	2,079	1,929
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(73)	(1,551)	(336)	(36)	(59)	(57)	(33)	(21)	(53)	(21)
Retained earnings at end of quarter	21,057	12,844	11,382	11,603	13,169	2,736	2,291	2,596	2,099	2,015
	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	4.39	5.07	5.20	5.33	5.08	2.18	2.97	2.41	2.41	2.32
All other operating costs and expenses	89.85	91.40	88.93	85.36	84.36	89.98	99.80	95.99	93.66	92.33
Income (loss) from operations	5.76	3.53	5.87	9.30	10.56	7.84	(2.77)	1.60	3.92	5.36
Interest expense	2.65	2.97	3.26	3.11	3.17	0.81	0.90	0.74	0.76	0.90
All other nonoperating income (expense)	1.59	(18.16)	(4.15)	1.69	1.38	0.09	0.65	(0.34)	0.15	0.37
Income (loss) before income taxes	4.70	(17.60)	(1.53)	7.88	8.78	7.12	(3.02)	0.52	3.31	4.83
Provision for current and deferred domestic income taxes	0.70	(0.13)	1.28	2.78	1.74	0.11	(0.11)	(0.10)	0.09	0.06
Income (loss) after income taxes	4.01	(17.47)	(2.82)	5.11	7.04	7.01	(2.91)	0.61	3.22	4.77
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.45	(67.84)	(5.58)	27.31	29.32	32.71	(12.34)	2.05	16.16	24.86
After income taxes	12.32	(67.34)	(10.25)	17.70	23.50	32.20	(11.89)	2.43	15.72	24.56
Annual rate of profit on total assets:										
Before income taxes	4.53	(16.77)	(1.33)	6.86	7.81	17.10	(6.24)	1.01	7.22	10.79
After income taxes	3.86	(16.65)	(2.44)	4.44	6.26	16.83	(6.01)	1.20	7.02	10.66
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.35	1.21	1.23	1.26	1.27	2.38	2.15	2.21	1.97	1.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.12	0.12	0.12	0.17	0.17	0.50	0.50	0.42	0.39	0.33
Total stockholders' equity to total debt	0.82	0.59	0.56	0.61	0.68	1.75	1.57	1.54	1.38	1.35

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,215	2,133	2,463	3,130	3,221	578	589	619	607	528
Time deposits in the U.S., including negotiable certificates of deposit	761	1,207	936	1,536	1,300	121	101	93	61	0
Total cash on hand and in U.S. banks	2,976	3,339	3,400	4,666	4,521	699	690	712	668	528
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	753	669	437	766	926	51	37	20	61	35
Total cash, U.S. Government and other securities	3,729	4,008	3,837	5,433	5,447	750	727	732	729	563
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,822	13,098	13,461	13,478	13,533	1,538	1,190	1,354	1,371	1,331
Inventories	14,120	13,068	13,124	11,884	11,541	1,118	996	1,454	1,191	1,023
All other current assets	8,931	8,806	9,123	9,007	9,699	197	216	312	382	357
Total current assets	41,601	38,980	39,545	39,802	40,220	3,604	3,129	3,853	3,674	3,274
Property, plant, and equipment	117,960	116,069	115,213	114,367	114,386	6,333	6,178	6,295	6,088	5,810
Land and mineral rights	3,730	3,759	3,325	3,273	3,182	76	59	68	49	53
Less: Accumulated depreciation, depletion, and amortization	64,826	64,129	64,582	64,729	65,468	4,448	4,360	4,523	4,362	4,105
Net property, plant, and equipment	56,863	55,698	53,957	52,911	52,100	1,962	1,877	1,840	1,774	1,758
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	46,386	37,763	38,849	39,721	40,593	344	361	342	362	282
Total Assets	144,851	132,440	132,351	132,434	132,913	5,910	5,367	6,035	5,811	5,313
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,800	1,616	1,740	1,455	1,195	235	260	363	300	266
b. Other short-term loans, including commercial paper	1,778	1,223	1,211	1,046	969	27	26	3	3	13
Trade accounts and trade notes payable	10,649	9,133	9,196	9,137	9,189	714	642	817	879	854
Income taxes accrued, prior and current years, net of payments	527	456	757	574	758	2	11	9	13	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,192	4,553	4,648	4,675	4,238	264	274	282	283	180
b. Other long-term loans	2,010	2,237	1,855	1,226	1,639	14	57	58	63	57
All other current liabilities, including excise and sales taxes, and accrued expenses	12,860	13,004	12,686	13,380	13,706	259	188	214	321	319
Total current liabilities	30,816	32,223	32,092	31,493	31,694	1,513	1,458	1,745	1,862	1,696
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,975	17,548	17,208	16,779	16,475	927	803	751	883	819
b. Other long-term loans	27,863	28,403	29,723	29,655	27,668	297	305	475	348	379
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,783	21,521	21,823	21,241	21,656	84	90	90	123	112
Total liabilities	99,436	99,695	100,846	99,169	97,493	2,821	2,655	3,063	3,215	3,007
Capital stock and other capital (less treasury stock)	24,358	19,901	20,123	21,663	22,251	352	421	377	497	292
Retained earnings	21,057	12,844	11,382	11,603	13,169	2,736	2,291	2,596	2,099	2,015
Stockholders' equity	45,415	32,745	31,505	33,266	35,420	3,089	2,712	2,972	2,596	2,307
Total Liabilities and Stockholders' Equity	144,851	132,440	132,351	132,434	132,913	5,910	5,367	6,035	5,811	5,313
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,786	6,757	7,453	8,308	8,527	2,090	1,672	2,107	1,812	1,577
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.57	3.03	2.90	4.10	4.10	12.70	13.55	12.13	12.55	10.60
Trade accounts and trade notes receivable	10.23	9.89	10.17	10.18	10.18	26.03	22.17	22.44	23.60	25.04
Inventories	9.75	9.87	9.92	8.97	8.68	18.92	18.56	24.10	20.50	19.25
Total current assets	28.72	29.43	29.88	30.05	30.26	60.98	58.30	63.84	63.23	61.61
Net property, plant, and equipment	39.26	42.06	40.77	39.95	39.20	33.20	34.97	30.49	30.53	33.09
Short-term debt, including current portion of long-term debt	4.68	7.27	7.14	6.34	6.05	9.12	11.49	11.68	11.17	9.70
Total current liabilities	21.27	24.33	24.25	23.78	23.85	25.61	27.16	28.92	32.04	31.93
Long-term debt	33.72	34.70	35.46	35.06	33.21	20.70	20.64	20.33	21.18	22.55
Total liabilities	68.65	75.28	76.20	74.88	73.35	47.74	49.47	50.75	55.33	56.59
Stockholders' equity	31.35	24.72	23.80	25.12	26.65	52.26	50.53	49.25	44.67	43.41

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	18,657	17,948	15,854	15,447	16,306	9,539	8,971	7,588	7,521	8,385
Depreciation, depletion, and amortization of property, plant, and equipment	741	778	730	703	679	338	339	288	304	311
All other operating costs and expenses	16,889	16,220	14,832	13,835	14,701	8,873	8,802	7,208	6,996	7,734
Income (loss) from operations	1,027	951	292	908	925	329	(170)	91	220	340
Interest expense	540	531	485	491	511	115	105	99	104	105
All other nonoperating income (expense)	50	(2,262)	(162)	(62)	(148)	57	10	2	(14)	31
Income (loss) before income taxes	537	(1,842)	(355)	355	266	270	(266)	(6)	103	266
Provision for current and deferred domestic income taxes	114	(275)	4	131	34	30	15	17	35	61
Income (loss) after income taxes	423	(1,567)	(359)	224	232	240	(281)	(23)	68	205
Cash dividends charged to retained earnings this quarter	160	147	115	218	154	51	43	33	103	74
Net income retained in business	263	(1,714)	(474)	5	78	190	(324)	(56)	(35)	130
Retained earnings at beginning of quarter	7,268	7,804	4,521	5,613	3,465	5,074	4,718	3,055	3,060	2,726
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10)	(139)	79	(329)	(109)	(15)	(191)	18	(138)	(73)
Retained earnings at end of quarter	7,521	5,951	4,126	5,289	3,434	5,249	4,203	3,017	2,888	2,783
	(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	3.97	4.33	4.60	4.55	4.17	3.54	3.78	3.80	4.04	3.70
All other operating costs and expenses	90.52	90.37	93.55	89.57	90.16	93.01	98.12	95.00	93.03	92.25
Income (loss) from operations	5.50	5.30	1.84	5.88	5.67	3.45	(1.90)	1.20	2.93	4.05
Interest expense	2.89	2.96	3.06	3.18	3.13	1.21	1.17	1.31	1.38	1.25
All other nonoperating income (expense)	0.27	(12.60)	(1.02)	(0.40)	(0.91)	0.59	0.11	0.03	(0.19)	0.37
Income (loss) before income taxes	2.88	(10.26)	(2.24)	2.30	1.63	2.83	(2.96)	(0.08)	1.37	3.17
Provision for current and deferred domestic income taxes	0.61	(1.53)	0.02	0.85	0.21	0.32	0.17	0.23	0.46	0.73
Income (loss) after income taxes	2.27	(8.73)	(2.26)	1.45	1.43	2.52	(3.13)	(0.31)	0.91	2.44
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.97	(55.18)	(12.00)	11.69	8.48	17.02	(21.88)	(0.66)	11.12	29.57
After income taxes	11.00	(46.94)	(12.13)	7.36	7.41	15.13	(23.15)	(2.57)	7.37	22.76
Annual rate of profit on total assets:										
Before income taxes	3.97	(14.48)	(2.82)	2.89	2.11	6.43	(6.85)	(0.17)	2.79	7.08
After income taxes	3.13	(12.32)	(2.85)	1.82	1.84	5.72	(7.25)	(0.65)	1.85	5.45
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.31	1.31	1.23	1.21	1.18	1.76	1.61	1.35	1.35	1.35
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.19	0.23	0.22	0.17	0.40	0.33	0.28	0.28	0.26
Total stockholders' equity to total debt	0.62	0.56	0.48	0.52	0.53	0.93	0.70	0.51	0.51	0.47

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,150	2,186	2,646	2,521	1,833	1,520	1,412	1,362	1,377	1,172
Time deposits in the U.S., including negotiable certificates of deposit	317	397	177	165	148	305	331	155	158	145
Total cash on hand and in U.S. banks	2,467	2,583	2,823	2,686	1,981	1,824	1,743	1,517	1,535	1,318
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	476	106	392	245	290	335	88	70	170	250
Total cash, U.S. Government and other securities	2,943	2,689	3,215	2,931	2,271	2,160	1,831	1,587	1,705	1,568
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,704	9,644	8,435	8,160	8,545	4,805	4,731	4,080	4,203	4,412
Inventories	4,405	4,270	3,996	3,574	3,781	1,747	1,797	1,396	1,588	1,583
All other current assets	1,761	1,485	1,556	1,318	1,442	894	602	638	555	590
Total current assets	18,813	18,088	17,202	15,982	16,039	9,605	8,961	7,701	8,051	8,153
Property, plant, and equipment	39,399	41,008	40,110	40,776	41,381	17,888	18,752	17,875	18,425	19,222
Land and mineral rights	581	574	580	500	533	234	233	233	164	191
Less: Accumulated depreciation, depletion, and amortization	25,109	26,188	25,455	26,182	26,918	12,400	13,303	12,757	13,257	13,905
Net property, plant, and equipment	14,871	15,394	15,235	15,094	14,995	5,722	5,683	5,351	5,331	5,508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	20,417	17,395	17,864	17,958	19,369	1,488	869	1,289	1,336	1,360
Total Assets	54,101	50,877	50,301	49,034	50,403	16,815	15,513	14,341	14,719	15,021
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,272	1,333	1,459	1,263	1,437	918	1,059	1,139	1,121	1,201
b. Other short-term loans, including commercial paper	214	242	305	301	353	61	121	167	148	198
Trade accounts and trade notes payable	4,599	4,556	4,363	4,250	4,446	2,420	2,440	2,274	2,394	2,382
Income taxes accrued, prior and current years, net of payments	59	65	80	122	160	26	28	47	64	70
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,292	770	1,054	1,341	1,177	729	554	767	934	857
b. Other long-term loans	1,619	1,466	1,217	873	710	232	351	291	266	232
All other current liabilities, including excise and sales taxes, and accrued expenses	5,349	5,364	5,516	5,009	5,274	1,071	1,027	1,032	1,057	1,120
Total current liabilities	14,404	13,795	13,994	13,158	13,557	5,456	5,580	5,718	5,984	6,060
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,890	10,419	10,663	10,346	10,585	3,494	3,383	3,349	3,400	3,549
b. Other long-term loans	10,714	9,582	9,738	9,446	9,594	1,365	1,511	1,416	1,343	1,543
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,707	3,726	4,074	3,941	4,112	147	183	226	294	270
Total liabilities	38,716	37,523	38,469	36,892	37,849	10,462	10,656	10,709	11,021	11,422
Capital stock and other capital (less treasury stock)	7,864	7,403	7,707	6,854	9,121	1,104	654	615	810	815
Retained earnings	7,521	5,951	4,126	5,289	3,434	5,249	4,203	3,017	2,888	2,783
Stockholders' equity	15,385	13,354	11,832	12,143	12,554	6,353	4,857	3,632	3,698	3,599
Total Liabilities and Stockholders' Equity	54,101	50,877	50,301	49,034	50,403	16,815	15,513	14,341	14,719	15,021
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,409	4,292	3,209	2,824	2,481	4,149	3,382	1,983	2,067	2,092
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.44	5.28	6.39	5.98	4.51	12.84	11.80	11.07	11.58	10.44
Trade accounts and trade notes receivable	17.94	18.96	16.77	16.64	16.95	28.58	30.50	28.45	28.55	29.37
Inventories	8.14	8.39	7.94	7.29	7.50	10.39	11.58	9.73	10.79	10.54
Total current assets	34.77	35.55	34.20	32.59	31.82	57.12	57.77	53.70	54.70	54.28
Net property, plant, and equipment	27.49	30.26	30.29	30.78	29.75	34.03	36.63	37.31	36.22	36.67
Short-term debt, including current portion of long-term debt	8.13	7.49	8.02	7.70	7.30	11.54	13.43	16.49	16.77	16.56
Total current liabilities	26.62	27.12	27.82	26.83	26.90	32.45	35.97	39.87	40.65	40.35
Long-term debt	38.09	39.31	40.56	40.36	40.04	28.90	31.55	33.23	32.23	33.90
Total liabilities	71.56	73.75	76.48	75.24	75.09	62.22	68.69	74.67	74.88	76.04
Stockholders' equity	28.44	26.25	23.52	24.76	24.91	37.78	31.31	25.33	25.12	23.96

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	401,589	226,459	165,490	205,304	232,560	2,343	1,606	1,164	1,794	1,996
Depreciation, depletion, and amortization of property, plant, and equipment	5,407	6,512	6,568	7,089	7,026	43	45	47	51	51
All other operating costs and expenses	375,144	213,751	155,781	196,032	220,012	2,151	1,434	1,105	1,600	1,434
Income (loss) from operations	21,038	6,196	3,141	2,182	5,521	149	128	12	142	511
Interest expense	1,667	1,502	1,338	1,819	1,573	17	16	11	14	11
All other nonoperating income (expense)	30,537	(23,702)	9,606	10,137	9,847	15	8	7	21	24
Income (loss) before income taxes	49,908	(19,008)	11,409	10,500	13,795	148	120	8	150	524
Provision for current and deferred domestic income taxes	8,631	1,790	688	663	95	11	5	(4)	10	34
Income (loss) after income taxes	41,276	(20,798)	10,721	9,838	13,699	136	115	12	139	490
Cash dividends charged to retained earnings this quarter	7,071	6,385	10,094	10,304	5,427	0	4	22	11	215
Net income retained in business	34,206	(27,183)	627	(466)	8,272	136	110	(10)	129	275
Retained earnings at beginning of quarter	504,479	536,759	511,534	508,822	509,138	1,109	72	1,340	876	941
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(68)	1,120	(3,701)	(312)	(211)	(67)	(46)	(157)	34	(66)
Retained earnings at end of quarter	538,617	510,697	508,460	508,044	517,200	1,178	136	1,173	1,039	1,150
	(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	1.35	2.88	3.97	3.45	3.02	1.83	2.78	4.07	2.86	2.56
All other operating costs and expenses	93.41	94.39	94.13	95.48	94.60	91.80	89.26	94.90	89.22	71.83
Income (loss) from operations	5.24	2.74	1.90	1.06	2.37	6.38	7.96	1.03	7.92	25.61
Interest expense	0.42	0.66	0.81	0.89	0.68	0.72	0.99	0.95	0.77	0.57
All other nonoperating income (expense)	7.60	(10.47)	5.80	4.94	4.23	0.65	0.50	0.60	1.20	1.20
Income (loss) before income taxes	12.43	(8.39)	6.89	5.11	5.93	6.31	7.46	0.68	8.35	26.24
Provision for current and deferred domestic income taxes	2.15	0.79	0.42	0.32	0.04	0.49	0.32	(0.38)	0.58	1.70
Income (loss) after income taxes	10.28	(9.18)	6.48	4.79	5.89	5.82	7.14	1.06	7.77	24.54
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	42.71	(18.74)	11.40	10.38	13.34	40.60	41.71	2.31	43.49	151.72
After income taxes	35.33	(20.50)	10.72	9.73	13.25	37.46	39.89	3.58	40.46	141.90
Annual rate of profit on total assets:										
Before income taxes	21.78	(9.11)	5.51	5.02	6.62	15.54	14.78	0.92	16.11	66.93
After income taxes	18.01	(9.96)	5.18	4.70	6.58	14.34	14.14	1.43	14.99	62.60
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.03	1.06	1.07	1.07	1.06	1.55	1.59	1.67	1.57	1.60
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.29	0.28	0.25	0.22	0.30	0.35	0.56	0.39	0.47
Total stockholders' equity to total debt	3.03	2.54	2.32	2.32	2.42	1.14	0.87	1.50	1.17	1.58

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,655	4,759	4,868	4,620	6,300	316	244	346	393	430
Time deposits in the U.S., including negotiable certificates of deposit	2,614	3,037	2,738	3,763	4,159	27	10	9	2	19
Total cash on hand and in U.S. banks	10,268	7,796	7,606	8,383	10,459	343	255	355	394	448
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	30,455	34,363	31,344	25,719	19,132	131	159	259	103	84
Total cash, U.S. Government and other securities	40,724	42,159	38,949	34,102	29,591	473	414	614	498	532
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	84,143	56,934	53,292	59,254	62,658	1,161	679	491	859	813
Inventories	38,932	32,360	34,504	35,809	34,652	746	666	637	515	385
All other current assets	22,594	25,895	20,906	17,199	13,625	109	118	78	113	91
Total current assets	186,392	157,348	147,651	146,363	140,526	2,489	1,876	1,820	1,984	1,821
Property, plant, and equipment	458,106	474,221	486,568	496,101	503,067	2,368	2,551	2,827	2,975	2,718
Land and mineral rights	33,629	33,925	33,837	33,470	33,657	98	71	98	112	80
Less: Accumulated depreciation, depletion, and amortization	224,709	230,895	237,223	242,792	249,959	1,300	1,376	1,646	1,692	1,697
Net property, plant, and equipment	267,026	277,251	283,183	286,778	286,765	1,166	1,246	1,279	1,395	1,100
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	463,195	400,332	397,803	403,267	405,688	149	123	353	340	210
Total Assets	916,613	834,931	828,636	836,409	832,979	3,804	3,245	3,452	3,718	3,131
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,247	1,008	819	842	466	462	397	295	288	255
b. Other short-term loans, including commercial paper	10,836	13,069	13,667	13,885	14,609	0	20	13	17	0
Trade accounts and trade notes payable	83,547	56,679	52,107	60,700	60,314	753	422	454	640	541
Income taxes accrued, prior and current years, net of payments	3,579	3,224	1,958	(237)	725	10	8	(12)	27	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,023	1,034	1,165	988	885	105	74	78	167	75
b. Other long-term loans	10,677	6,420	5,479	3,263	4,961	24	16	16	14	43
All other current liabilities, including excise and sales taxes, and accrued expenses	69,826	66,473	62,951	56,917	50,601	249	239	244	113	208
Total current liabilities	180,735	147,907	138,147	136,359	132,561	1,604	1,177	1,089	1,266	1,138
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,075	16,320	14,900	14,808	13,684	409	518	478	530	452
b. Other long-term loans	113,328	121,632	136,466	140,941	136,541	274	301	41	163	52
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	138,098	143,355	138,906	139,725	136,533	62	99	460	381	108
Total liabilities	449,236	429,214	428,419	431,832	419,319	2,348	2,095	2,068	2,341	1,750
Capital stock and other capital (less treasury stock)	(71,240)	(104,979)	(108,242)	(103,467)	(103,540)	278	1,014	210	339	231
Retained earnings	538,617	510,697	508,460	508,044	517,200	1,178	136	1,173	1,039	1,150
Stockholders' equity	467,377	405,717	400,217	404,577	413,659	1,456	1,150	1,383	1,378	1,381
Total Liabilities and Stockholders' Equity	916,613	834,931	828,636	836,409	832,979	3,804	3,245	3,452	3,718	3,131
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,657	9,440	9,504	10,004	7,964	886	699	731	717	683
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.44	5.05	4.70	4.08	3.55	12.44	12.77	17.80	13.39	17.00
Trade accounts and trade notes receivable	9.18	6.82	6.43	7.08	7.52	30.51	20.91	14.23	23.09	25.95
Inventories	4.25	3.88	4.16	4.28	4.16	19.61	20.51	18.45	13.84	12.30
Total current assets	20.33	18.85	17.82	17.50	16.87	65.44	57.81	52.73	53.35	58.16
Net property, plant, and equipment	29.13	33.21	34.17	34.29	34.43	30.65	38.40	37.05	37.52	35.15
Short-term debt, including current portion of long-term debt	2.59	2.58	2.55	2.27	2.51	15.55	15.63	11.68	13.09	11.91
Total current liabilities	19.72	17.71	16.67	16.30	15.91	42.16	36.27	31.55	34.06	36.35
Long-term debt	14.23	16.52	18.27	18.62	18.03	17.94	25.24	15.05	18.64	16.08
Total liabilities	49.01	51.41	51.70	51.63	50.34	61.72	64.56	59.92	62.94	55.88
Stockholders' equity	50.99	48.59	48.30	48.37	49.66	38.28	35.44	40.08	37.06	44.12

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	203,741	180,313	170,383	177,847	174,782	7,516	6,283	5,490	6,437	6,252
Depreciation, depletion, and amortization of property, plant, and equipment	6,589	6,813	6,632	6,897	6,735	125	120	103	98	110
All other operating costs and expenses	176,640	167,372	143,092	147,446	144,399	6,443	6,070	5,111	5,643	5,553
Income (loss) from operations	20,512	6,128	20,658	23,504	23,647	948	92	276	697	589
Interest expense	5,800	5,783	5,119	6,401	6,648	48	55	60	51	41
All other nonoperating income (expense)	22,321	9,634	13,256	15,948	21,389	(171)	(153)	5	87	114
Income (loss) before income taxes	37,032	9,979	28,795	33,051	38,388	729	(115)	221	734	661
Provision for current and deferred domestic income taxes	8,546	3,756	6,693	6,181	8,433	88	39	36	82	77
Income (loss) after income taxes	28,486	6,223	22,102	26,870	29,956	641	(154)	185	651	584
Cash dividends charged to retained earnings this quarter	7,639	13,711	8,453	11,387	9,587	125	205	123	80	166
Net income retained in business	20,846	(7,488)	13,649	15,483	20,368	516	(359)	62	571	417
Retained earnings at beginning of quarter	422,834	436,798	428,513	396,138	405,032	4,483	2,283	3,750	4,307	4,247
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,430)	(4,229)	(43,945)	(5,313)	(1,277)	(83)	(123)	(92)	(57)	(42)
Retained earnings at end of quarter	442,250	425,081	398,217	406,308	424,124	4,916	1,801	3,720	4,821	4,623
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.23	3.78	3.89	3.88	3.85	1.66	1.91	1.88	1.52	1.76
All other operating costs and expenses	86.70	92.82	83.98	82.91	82.62	85.72	96.62	93.10	87.66	88.82
Income (loss) from operations	10.07	3.40	12.12	13.22	13.53	12.62	1.47	5.03	10.83	9.42
Interest expense	2.85	3.21	3.00	3.60	3.80	0.64	0.88	1.09	0.79	0.66
All other nonoperating income (expense)	10.96	5.34	7.78	8.97	12.24	(2.28)	(2.43)	0.09	1.36	1.82
Income (loss) before income taxes	18.18	5.53	16.90	18.58	21.96	9.70	(1.84)	4.03	11.39	10.58
Provision for current and deferred domestic income taxes	4.19	2.08	3.93	3.48	4.82	1.17	0.61	0.66	1.28	1.24
Income (loss) after income taxes	13.98	3.45	12.97	15.11	17.14	8.53	(2.45)	3.37	10.12	9.34
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	23.43	6.93	21.24	23.43	25.88	42.56	(7.45)	15.24	43.77	35.19
After income taxes	18.02	4.32	16.30	19.05	20.19	37.42	(9.94)	12.73	38.87	31.08
Annual rate of profit on total assets:										
Before income taxes	10.78	2.97	8.47	9.39	10.73	21.61	(3.66)	7.33	23.34	20.79
After income taxes	8.29	1.85	6.50	7.63	8.37	19.00	(4.88)	6.12	20.72	18.36
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.27	1.20	1.31	1.37	1.48	2.35	2.74	2.40	2.52	3.01
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.23	0.27	0.33	0.41	0.45	0.61	0.52	0.55	0.80
Total stockholders' equity to total debt	1.72	1.53	1.24	1.20	1.30	1.95	1.66	1.60	2.14	2.73

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	38,016	39,059	35,736	43,810	49,585	1,396	1,379	1,239	1,422	1,794
Time deposits in the U.S., including negotiable certificates of deposit	9,520	10,684	22,240	29,098	41,164	181	244	226	145	187
Total cash on hand and in U.S. banks	47,535	49,743	57,976	72,909	90,749	1,576	1,623	1,466	1,567	1,981
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,473	13,351	12,660	13,220	13,433	266	296	315	322	357
Total cash, U.S. Government and other securities	62,008	63,095	70,636	86,128	104,182	1,842	1,919	1,781	1,889	2,338
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	99,697	86,871	90,806	90,385	90,165	3,883	3,037	2,800	3,056	3,109
Inventories	94,224	91,531	89,352	82,521	82,773	3,528	3,149	3,205	3,178	2,848
All other current assets	90,727	88,299	96,098	101,676	101,813	465	577	395	535	531
Total current assets	346,656	329,795	346,891	360,710	378,932	9,719	8,683	8,180	8,658	8,826
Property, plant, and equipment	417,462	422,530	427,248	419,261	422,261	7,679	7,477	7,350	7,481	8,449
Land and mineral rights	11,788	11,631	11,451	11,606	12,085	168	208	136	153	170
Less: Accumulated depreciation, depletion, and amortization	219,002	220,256	224,917	223,018	226,366	4,989	4,803	4,664	4,833	5,675
Net property, plant, and equipment	210,248	213,905	213,782	207,850	207,980	2,859	2,882	2,822	2,802	2,944
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	817,568	799,723	799,439	839,592	844,323	919	1,053	1,070	1,114	950
Total Assets	1,374,472	1,343,422	1,360,112	1,408,153	1,431,235	13,497	12,618	12,072	12,574	12,720
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	13,983	12,942	16,861	16,387	14,703	565	568	718	618	377
b. Other short-term loans, including commercial paper	39,010	40,310	31,488	28,375	24,390	262	90	133	93	150
Trade accounts and trade notes payable	63,210	58,740	56,226	56,357	58,424	2,081	1,546	1,580	1,728	1,389
Income taxes accrued, prior and current years, net of payments	12,764	11,065	12,840	10,180	11,348	97	109	51	58	54
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,650	3,546	3,417	3,322	3,063	275	172	203	221	181
b. Other long-term loans	18,007	18,947	23,165	30,851	28,125	99	58	62	77	69
All other current liabilities, including excise and sales taxes, and accrued expenses	123,112	130,317	120,174	118,741	116,807	757	627	663	634	715
Total current liabilities	273,736	275,868	264,169	264,212	256,858	4,137	3,172	3,409	3,430	2,936
Long-term debt, due in more than 1 year:										
a. Loans from banks	67,053	67,173	71,331	70,174	67,138	1,170	1,188	1,164	1,131	1,055
b. Other long-term loans	226,196	232,991	290,965	319,525	319,680	1,140	1,661	1,344	992	918
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	175,161	191,209	191,264	190,062	194,146	196	396	349	317	295
Total liabilities	742,146	767,241	817,729	843,973	837,822	6,643	6,417	6,266	5,870	5,204
Capital stock and other capital (less treasury stock)	190,076	151,100	144,166	157,872	169,289	1,938	4,400	2,087	1,883	2,894
Retained earnings	442,250	425,081	398,217	406,308	424,124	4,916	1,801	3,720	4,821	4,623
Stockholders' equity	632,326	576,181	542,383	564,180	593,413	6,854	6,201	5,807	6,704	7,516
Total Liabilities and Stockholders' Equity	1,374,472	1,343,422	1,360,112	1,408,153	1,431,235	13,497	12,618	12,072	12,574	12,720
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	72,921	53,927	82,722	96,498	122,074	5,581	5,511	4,771	5,228	5,890
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.51	4.70	5.19	6.12	7.28	13.65	15.21	14.75	15.02	18.38
Trade accounts and trade notes receivable	7.25	6.47	6.68	6.42	6.30	28.77	24.07	23.20	24.30	24.44
Inventories	6.86	6.81	6.57	5.86	5.78	26.14	24.96	26.55	25.28	22.39
Total current assets	25.22	24.55	25.50	25.62	26.48	72.01	68.81	67.76	68.86	69.39
Net property, plant, and equipment	15.30	15.92	15.72	14.76	14.53	21.18	22.84	23.38	22.28	23.14
Short-term debt, including current portion of long-term debt	5.43	5.64	5.51	5.61	4.91	8.90	7.05	9.24	8.02	6.12
Total current liabilities	19.92	20.53	19.42	18.76	17.95	30.65	25.14	28.24	27.28	23.08
Long-term debt	21.34	22.34	26.64	27.67	27.03	17.11	22.58	20.77	16.88	15.51
Total liabilities	53.99	57.11	60.12	59.93	58.54	49.22	50.85	51.90	46.68	40.91
Stockholders' equity	46.01	42.89	39.88	40.07	41.46	50.78	49.15	48.10	53.32	59.09

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,762	51,867	47,306	48,706	50,149	1,443	1,110	1,138	1,128	1,281
Depreciation, depletion, and amortization of property, plant, and equipment	2,495	2,802	2,626	2,896	2,602	48	35	42	34	37
All other operating costs and expenses	65,056	52,096	44,135	44,357	45,358	1,286	1,122	1,043	1,004	1,100
Income (loss) from operations	1,211	(3,032)	546	1,452	2,189	110	(47)	52	90	144
Interest expense	2,100	1,999	1,611	2,063	2,046	14	18	18	13	9
All other nonoperating income (expense)	3,337	(4,773)	804	1,957	1,744	13	1	(3)	7	0
Income (loss) before income taxes	2,449	(9,804)	(262)	1,346	1,888	109	(64)	32	84	135
Provision for current and deferred domestic income taxes	577	(600)	414	123	(40)	16	0	6	12	19
Income (loss) after income taxes	1,871	(9,205)	(676)	1,223	1,928	93	(63)	26	72	117
Cash dividends charged to retained earnings this quarter	1,634	1,983	1,492	1,159	1,111	16	31	4	9	53
Net income retained in business	238	(11,187)	(2,168)	64	817	77	(95)	22	63	64
Retained earnings at beginning of quarter	51,968	48,710	36,635	34,233	35,515	404	150	297	621	797
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1)	98	442	(69)	(42)	(1)	7	(17)	(5)	2
Retained earnings at end of quarter	52,205	37,620	34,909	34,228	36,291	480	62	303	680	862
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.63	5.40	5.55	5.95	5.19	3.31	3.20	3.66	3.02	2.85
All other operating costs and expenses	94.61	100.44	93.30	91.07	90.45	89.08	101.05	91.72	89.01	85.88
Income (loss) from operations	1.76	(5.85)	1.15	2.98	4.37	7.62	(4.25)	4.61	7.96	11.27
Interest expense	3.05	3.85	3.41	4.24	4.08	0.94	1.62	1.57	1.17	0.70
All other nonoperating income (expense)	4.85	(9.20)	1.70	4.02	3.48	0.87	0.13	(0.27)	0.65	0.01
Income (loss) before income taxes	3.56	(18.90)	(0.55)	2.76	3.76	7.55	(5.73)	2.77	7.45	10.57
Provision for current and deferred domestic income taxes	0.84	(1.16)	0.88	0.25	(0.08)	1.12	(0.04)	0.51	1.06	1.46
Income (loss) after income taxes	2.72	(17.75)	(1.43)	2.51	3.85	6.42	(5.69)	2.26	6.39	9.11
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.74	(57.18)	(1.62)	7.70	10.52	35.56	(26.38)	12.06	28.97	40.95
After income taxes	8.21	(53.68)	(4.18)	6.99	10.75	30.27	(26.19)	9.84	24.83	35.28
Annual rate of profit on total assets:										
Before income taxes	3.12	(13.38)	(0.36)	1.74	2.41	14.46	(8.85)	4.06	11.14	19.36
After income taxes	2.38	(12.56)	(0.93)	1.58	2.47	12.30	(8.79)	3.31	9.55	16.68
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.17	1.07	1.16	1.13	1.10	2.10	2.92	2.29	2.05	2.65
Total cash, U.S. Government and other securities, to total current liabilities ..	0.12	0.15	0.13	0.15	0.16	0.31	0.42	0.43	0.33	0.58
Total stockholders' equity to total debt	0.87	0.66	0.60	0.57	0.59	1.06	0.66	0.69	0.92	1.45

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,449	8,999	7,339	8,732	8,810	232	182	221	270	328
Time deposits in the U.S., including negotiable certificates of deposit	1,355	824	517	590	2,097	60	71	95	1	7
Total cash on hand and in U.S. banks	7,804	9,824	7,856	9,322	10,908	291	253	317	271	335
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,059	726	131	562	233	8	0	14	9	39
Total cash, U.S. Government and other securities	8,863	10,550	7,987	9,884	11,141	299	253	331	280	373
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,312	25,586	26,870	27,879	27,873	763	540	590	593	581
Inventories	31,501	27,761	25,811	23,241	23,960	907	893	766	806	669
All other current assets	14,302	12,210	13,321	12,586	12,358	42	83	76	80	81
Total current assets	87,979	76,106	73,989	73,591	75,333	2,011	1,769	1,763	1,758	1,705
Property, plant, and equipment	184,718	187,260	188,997	184,474	185,309	2,410	2,605	2,731	2,659	2,554
Land and mineral rights	4,960	4,825	4,707	4,906	5,319	54	63	57	48	52
Less: Accumulated depreciation, depletion, and amortization	99,016	99,776	102,450	100,635	101,093	1,506	1,692	1,751	1,740	1,742
Net property, plant, and equipment	90,662	92,309	91,253	88,746	89,534	958	976	1,037	966	864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	135,612	124,784	124,000	146,498	147,929	44	131	310	294	229
Total Assets	314,253	293,200	289,242	308,835	312,795	3,013	2,876	3,110	3,018	2,798
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,153	2,455	1,907	1,680	1,527	119	177	190	190	120
b. Other short-term loans, including commercial paper	10,937	9,556	7,972	7,997	8,928	192	37	56	52	11
Trade accounts and trade notes payable	24,589	20,713	18,319	18,745	20,713	477	280	271	302	268
Income taxes accrued, prior and current years, net of payments	6,123	6,052	6,326	6,281	6,073	2	6	13	20	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,422	1,243	1,426	1,938	1,513	33	23	47	91	33
b. Other long-term loans	6,226	7,029	6,712	6,944	7,087	22	18	34	54	29
All other current liabilities, including excise and sales taxes, and accrued expenses	23,661	23,993	21,036	21,713	22,575	115	65	158	147	176
Total current liabilities	75,111	71,041	63,700	65,299	68,416	960	607	769	857	644
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,302	22,233	25,020	26,607	23,990	232	250	448	388	232
b. Other long-term loans	61,377	60,972	63,977	77,591	78,124	554	964	742	483	489
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,293	70,368	71,873	69,420	70,497	43	90	105	130	111
Total liabilities	223,083	224,614	224,570	238,918	241,027	1,789	1,911	2,063	1,858	1,475
Capital stock and other capital (less treasury stock)	38,965	30,966	29,763	35,689	35,478	745	903	744	481	461
Retained earnings	52,205	37,620	34,909	34,228	36,291	480	62	303	680	862
Stockholders' equity	91,170	68,586	64,672	69,917	71,768	1,225	965	1,046	1,161	1,323
Total Liabilities and Stockholders' Equity	314,253	293,200	289,242	308,835	312,795	3,013	2,876	3,110	3,018	2,798
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,868	5,065	10,290	8,293	6,916	1,052	1,162	994	901	1,060
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.82	3.60	2.76	3.20	3.56	9.92	8.79	10.63	9.27	13.34
Trade accounts and trade notes receivable	10.60	8.73	9.29	9.03	8.91	25.31	18.79	18.97	19.63	20.77
Inventories	10.02	9.47	8.92	7.53	7.66	30.10	31.05	24.65	26.69	23.89
Total current assets	28.00	25.96	25.58	23.83	24.08	66.74	61.52	56.68	58.25	60.91
Net property, plant, and equipment	28.85	31.48	31.55	28.74	28.62	31.79	33.93	33.35	32.02	30.89
Short-term debt, including current portion of long-term debt	6.60	6.92	6.23	6.01	6.09	12.16	8.88	10.50	12.85	6.89
Total current liabilities	23.90	24.23	22.02	21.14	21.87	31.84	21.10	24.72	28.41	23.02
Long-term debt	26.63	28.38	30.77	33.74	32.65	26.07	42.20	38.27	28.83	25.74
Total liabilities	70.99	76.61	77.64	77.36	77.06	59.35	66.45	66.35	61.54	52.72
Stockholders' equity	29.01	23.39	22.36	22.64	22.94	40.65	33.55	33.65	38.46	47.28

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	77,409	78,844	75,203	77,747	77,989	783	1,182	941	1,007	790
Depreciation, depletion, and amortization of property, plant, and equipment	2,594	2,565	2,585	2,536	2,663	12	20	17	17	20
All other operating costs and expenses	62,775	71,882	59,153	61,168	59,923	684	1,077	803	855	722
Income (loss) from operations	12,039	4,397	13,465	14,044	15,404	87	85	121	136	49
Interest expense	2,327	2,455	2,174	2,995	3,155	8	11	15	11	6
All other nonoperating income (expense)	13,940	10,157	10,011	12,036	15,966	(9)	(65)	2	29	99
Income (loss) before income taxes	23,653	12,099	21,301	23,085	28,215	70	8	109	154	141
Provision for current and deferred domestic income taxes	4,922	2,578	4,169	3,513	6,341	10	20	10	41	20
Income (loss) after income taxes	18,731	9,521	17,132	19,572	21,873	60	(12)	99	114	121
Cash dividends charged to retained earnings this quarter	3,459	9,215	4,485	8,217	5,670	31	101	98	43	58
Net income retained in business	15,272	306	12,647	11,354	16,203	29	(113)	1	71	63
Retained earnings at beginning of quarter	257,686	271,206	275,038	241,792	245,320	179	(1,695)	206	462	(479)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,289)	(2,856)	(43,002)	(5,343)	(1,217)	(15)	(26)	11	(25)	3
Retained earnings at end of quarter	271,670	268,657	244,683	247,803	260,306	194	(1,834)	218	507	(413)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.35	3.25	3.44	3.26	3.41	1.52	1.71	1.79	1.64	2.54
All other operating costs and expenses	81.10	91.17	78.66	78.68	76.83	87.33	91.12	85.31	84.89	91.31
Income (loss) from operations	15.55	5.58	17.90	18.06	19.75	11.15	7.16	12.90	13.47	6.15
Interest expense	3.01	3.11	2.89	3.85	4.05	1.07	0.92	1.57	1.05	0.81
All other nonoperating income (expense)	18.01	12.88	13.31	15.48	20.47	(1.10)	(5.53)	0.20	2.92	12.48
Income (loss) before income taxes	30.56	15.35	28.33	29.69	36.18	8.97	0.72	11.53	15.34	17.82
Provision for current and deferred domestic income taxes	6.36	3.27	5.54	4.52	8.13	1.33	1.70	1.02	4.02	2.52
Income (loss) after income taxes	24.20	12.08	22.78	25.17	28.05	7.65	(0.99)	10.51	11.32	15.30
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.37	13.20	25.13	26.36	30.27	38.83	2.85	41.47	44.46	39.67
After income taxes	19.30	10.39	20.21	22.35	23.47	33.08	(3.92)	37.80	32.80	34.05
Annual rate of profit on total assets:										
Before income taxes	12.92	6.60	11.32	11.78	14.12	17.19	1.34	23.26	28.52	24.99
After income taxes	10.23	5.20	9.11	9.99	10.95	14.65	(1.85)	21.20	21.04	21.46
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.35	1.27	1.45	1.52	1.77	2.22	2.49	2.51	3.40	2.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.28	0.36	0.45	0.60	0.50	0.79	0.70	0.85	0.91
Total stockholders' equity to total debt	2.32	2.09	1.48	1.41	1.54	1.55	1.99	2.91	4.18	3.86

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	25,678	24,199	22,947	28,539	34,145	180	467	293	311	283
Time deposits in the U.S., including negotiable certificates of deposit	5,772	6,384	17,538	25,416	35,088	55	44	33	46	88
Total cash on hand and in U.S. banks	31,451	30,582	40,486	53,955	69,233	235	512	326	357	371
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,213	9,026	8,258	8,488	9,268	33	28	22	23	79
Total cash, U.S. Government and other securities	40,664	39,608	48,744	62,443	78,500	267	540	347	380	450
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,295	37,678	39,758	37,215	38,347	419	502	504	505	465
Inventories	36,380	37,514	37,560	37,111	37,688	314	408	345	473	365
All other current assets	62,841	63,020	69,604	76,254	75,995	181	240	54	166	176
Total current assets	177,180	177,820	195,666	213,022	230,530	1,181	1,690	1,250	1,524	1,456
Property, plant, and equipment	141,099	143,327	145,345	143,477	144,738	628	762	838	936	1,324
Land and mineral rights	4,102	4,038	3,943	3,799	3,842	5	34	4	14	12
Less: Accumulated depreciation, depletion, and amortization	66,426	67,075	68,227	68,936	70,851	370	432	382	451	700
Net property, plant, and equipment	78,776	80,291	81,062	78,341	77,729	264	364	460	499	636
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	476,224	474,894	475,902	492,611	490,802	191	473	157	144	161
Total Assets	732,180	733,005	752,630	783,974	799,061	1,636	2,527	1,867	2,166	2,253
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,660	7,397	11,347	11,836	8,888	34	32	6	2	32
b. Other short-term loans, including commercial paper	16,510	18,999	12,065	12,161	9,081	9	5	36	13	1
Trade accounts and trade notes payable	19,440	20,672	21,261	21,311	22,031	282	349	273	250	217
Income taxes accrued, prior and current years, net of payments	4,180	3,617	4,510	1,886	3,090	38	58	15	24	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,446	1,444	994	544	690	15	18	16	24	16
b. Other long-term loans	7,937	7,537	10,880	17,560	15,913	39	18	5	2	21
All other current liabilities, including excise and sales taxes, and accrued expenses	72,918	80,437	74,161	74,621	70,699	117	200	145	133	182
Total current liabilities	131,092	140,102	135,217	139,920	130,392	533	680	498	448	497
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,115	24,803	24,810	22,934	22,872	258	363	164	184	185
b. Other long-term loans	108,612	114,889	168,325	183,467	183,881	113	163	132	107	111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	80,062	86,519	85,207	87,314	89,109	8	131	26	36	40
Total liabilities	343,881	366,313	413,560	433,635	426,254	912	1,337	820	776	833
Capital stock and other capital (less treasury stock)	116,630	98,035	94,387	102,536	112,501	531	3,025	829	883	1,833
Retained earnings	271,670	268,657	244,683	247,803	260,306	194	(1,834)	218	507	(413)
Stockholders' equity	388,299	366,692	339,070	350,339	372,807	724	1,190	1,047	1,390	1,420
Total Liabilities and Stockholders' Equity	732,180	733,005	752,630	783,974	799,061	1,636	2,527	1,867	2,166	2,253
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	46,088	37,718	60,449	73,103	100,138	648	1,010	752	1,076	959
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.55	5.40	6.48	7.96	9.82	16.35	21.37	18.60	17.52	19.96
Trade accounts and trade notes receivable	5.09	5.14	5.28	4.75	4.80	25.64	19.85	26.99	23.32	20.64
Inventories	4.97	5.12	4.99	4.73	4.72	19.17	16.16	18.46	21.82	16.20
Total current assets	24.20	24.26	26.00	27.17	28.85	72.21	66.86	66.94	70.34	64.62
Net property, plant, and equipment	10.76	10.95	10.77	9.99	9.73	16.12	14.42	24.66	23.01	28.25
Short-term debt, including current portion of long-term debt	4.72	4.83	4.69	5.37	4.33	5.87	2.91	3.40	1.90	3.17
Total current liabilities	17.90	19.11	17.97	17.85	16.32	32.58	26.89	26.65	20.70	22.04
Long-term debt	18.13	19.06	25.66	26.33	25.87	22.65	20.81	15.85	13.46	13.15
Total liabilities	46.97	49.97	54.95	55.31	53.34	55.72	52.90	43.92	35.84	36.99
Stockholders' equity	53.03	50.03	45.05	44.69	46.66	44.28	47.10	56.08	64.16	63.01

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	57,570	49,602	47,874	51,393	46,643	5,289	3,990	3,412	4,302	4,181
Depreciation, depletion, and amortization of property, plant, and equipment	1,500	1,445	1,421	1,465	1,470	65	64	45	47	54
All other operating costs and expenses	48,809	43,394	39,805	41,920	39,119	4,473	3,871	3,265	3,784	3,731
Income (loss) from operations	7,261	4,763	6,648	8,008	6,054	751	55	102	471	396
Interest expense	1,374	1,330	1,334	1,343	1,447	26	27	27	27	26
All other nonoperating income (expense)	5,043	4,251	2,441	1,955	3,678	(175)	(89)	6	51	15
Income (loss) before income taxes	10,931	7,684	7,755	8,620	8,286	550	(60)	81	495	385
Provision for current and deferred domestic income taxes	3,047	1,778	2,110	2,545	2,132	61	19	21	30	39
Income (loss) after income taxes	7,883	5,906	5,645	6,076	6,154	489	(79)	60	465	346
Cash dividends charged to retained earnings this quarter	2,547	2,513	2,475	2,011	2,806	78	72	22	28	55
Net income retained in business	5,337	3,393	3,170	4,065	3,348	410	(151)	38	437	291
Retained earnings at beginning of quarter	113,179	116,882	116,841	120,114	124,197	3,899	3,828	3,247	3,224	3,930
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(140)	(1,472)	(1,386)	98	(18)	(68)	(104)	(86)	(27)	(47)
Retained earnings at end of quarter	118,376	118,804	118,625	124,276	127,527	4,242	3,573	3,199	3,634	4,174
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.61	2.91	2.97	2.85	3.15	1.23	1.61	1.30	1.09	1.28
All other operating costs and expenses	84.78	87.48	83.15	81.57	83.87	84.57	97.01	95.70	87.95	89.25
Income (loss) from operations	12.61	9.60	13.89	15.58	12.98	14.20	1.38	2.99	10.96	9.47
Interest expense	2.39	2.68	2.79	2.61	3.10	0.49	0.67	0.80	0.63	0.62
All other nonoperating income (expense)	8.76	8.57	5.10	3.80	7.89	(3.31)	(2.22)	0.18	1.18	0.36
Income (loss) before income taxes	18.99	15.49	16.20	16.77	17.76	10.40	(1.51)	2.38	11.51	9.21
Provision for current and deferred domestic income taxes	5.29	3.58	4.41	4.95	4.57	1.16	0.47	0.61	0.69	0.92
Income (loss) after income taxes	13.69	11.91	11.79	11.82	13.19	9.24	(1.98)	1.76	10.82	8.29
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.60	21.81	22.37	23.96	22.27	44.85	(5.96)	8.74	47.67	32.26
After income taxes	20.63	16.77	16.29	16.89	16.54	39.85	(7.83)	6.48	44.83	29.03
Annual rate of profit on total assets:										
Before income taxes	13.33	9.69	9.75	10.93	10.38	24.86	(3.34)	4.57	26.80	20.08
After income taxes	9.61	7.45	7.10	7.71	7.71	22.09	(4.39)	3.39	25.20	18.07
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.17	1.18	1.26	1.26	2.47	2.77	2.41	2.53	3.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.20	0.21	0.23	0.25	0.48	0.60	0.51	0.58	0.84
Total stockholders' equity to total debt	1.59	1.45	1.36	1.48	1.57	2.59	2.42	2.12	2.70	3.25

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,888	5,862	5,449	6,539	6,629	984	730	725	841	1,183
Time deposits in the U.S., including negotiable certificates of deposit	2,392	3,476	4,184	3,093	3,979	66	129	98	98	92
Total cash on hand and in U.S. banks	8,280	9,337	9,634	9,632	10,608	1,051	859	823	939	1,275
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,201	3,599	4,271	4,169	3,932	225	268	279	291	239
Total cash, U.S. Government and other securities	12,482	12,936	13,905	13,801	14,540	1,276	1,127	1,103	1,230	1,515
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	29,090	23,607	24,177	25,291	23,945	2,701	1,995	1,706	1,958	2,063
Inventories	26,343	26,256	25,981	22,169	21,124	2,308	1,848	2,093	1,900	1,815
All other current assets	13,584	13,069	13,173	12,836	13,460	242	255	266	289	273
Total current assets	81,498	75,869	77,236	74,097	73,069	6,526	5,224	5,168	5,376	5,665
Property, plant, and equipment	91,645	91,942	92,906	91,309	92,214	4,641	4,110	3,781	3,886	4,571
Land and mineral rights	2,725	2,767	2,801	2,900	2,924	109	110	75	92	105
Less: Accumulated depreciation, depletion, and amortization	53,561	53,405	54,240	53,446	54,421	3,113	2,678	2,531	2,642	3,233
Net property, plant, and equipment	40,810	41,305	41,468	40,764	40,717	1,637	1,542	1,325	1,337	1,443
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	205,732	200,044	199,537	200,483	205,592	684	449	603	676	560
Total Assets	328,039	317,218	318,241	315,344	319,379	8,847	7,214	7,096	7,389	7,669
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,170	3,091	3,606	2,872	4,288	412	359	522	426	225
b. Other short-term loans, including commercial paper	11,562	11,755	11,452	8,216	6,381	62	48	41	28	137
Trade accounts and trade notes payable	19,180	17,356	16,646	16,300	15,679	1,322	918	1,035	1,176	905
Income taxes accrued, prior and current years, net of payments	2,461	1,396	2,003	2,013	2,184	58	45	22	15	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	783	859	997	840	860	227	131	140	106	132
b. Other long-term loans	3,844	4,381	5,572	6,346	5,124	38	22	23	20	20
All other current liabilities, including excise and sales taxes, and accrued expenses	26,532	25,887	24,977	22,407	23,533	525	362	359	354	357
Total current liabilities	67,533	64,725	65,253	58,994	58,050	2,645	1,885	2,143	2,124	1,795
Long-term debt, due in more than 1 year:										
a. Loans from banks	20,635	20,137	21,501	20,633	20,276	680	575	551	559	638
b. Other long-term loans	56,208	57,130	58,663	58,467	57,674	473	534	470	402	318
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,806	34,322	34,183	33,327	34,541	145	174	218	151	144
Total liabilities	175,182	176,314	179,600	171,421	170,541	3,943	3,169	3,382	3,236	2,895
Capital stock and other capital (less treasury stock)	34,481	22,100	20,016	19,647	21,310	662	472	515	519	600
Retained earnings	118,376	118,804	118,625	124,276	127,527	4,242	3,573	3,199	3,634	4,174
Stockholders' equity	152,857	140,904	138,641	143,923	148,838	4,904	4,046	3,713	4,153	4,773
Total Liabilities and Stockholders' Equity	328,039	317,218	318,241	315,344	319,379	8,847	7,214	7,096	7,389	7,669
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,965	11,144	11,984	15,103	15,019	3,881	3,339	3,025	3,252	3,870
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.80	4.08	4.37	4.38	4.55	14.42	15.61	15.54	16.64	19.75
Trade accounts and trade notes receivable	8.87	7.44	7.60	8.02	7.50	30.53	27.65	24.05	26.50	26.90
Inventories	8.03	8.28	8.16	7.03	6.61	26.08	25.61	29.50	25.71	23.66
Total current assets	24.84	23.92	24.27	23.50	22.88	73.76	72.40	72.84	72.76	73.88
Net property, plant, and equipment	12.44	13.02	13.03	12.93	12.75	18.50	21.37	18.67	18.09	18.82
Short-term debt, including current portion of long-term debt	5.90	6.33	6.80	5.79	5.21	8.35	7.77	10.23	7.85	6.70
Total current liabilities	20.59	20.40	20.50	18.71	18.18	29.89	26.13	30.20	28.75	23.41
Long-term debt	23.43	24.36	25.19	25.08	24.41	13.04	15.38	14.39	13.00	12.47
Total liabilities	53.40	55.58	56.44	54.36	53.40	44.57	43.92	47.67	43.79	37.75
Stockholders' equity	46.60	44.42	43.56	45.64	46.60	55.43	56.08	52.33	56.21	62.25

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,724	37,113	32,187	34,898	37,008	10,094	9,655	8,720	9,189	9,520
Depreciation, depletion, and amortization of property, plant, and equipment	1,298	1,343	1,296	1,312	1,301	238	262	247	241	227
All other operating costs and expenses	39,891	34,889	29,708	31,226	32,989	9,271	9,042	8,039	8,308	8,614
Income (loss) from operations	1,535	881	1,184	2,360	2,718	585	352	434	640	678
Interest expense	809	814	757	775	824	88	81	78	77	86
All other nonoperating income (expense)	(198)	(1,080)	(90)	(121)	182	5	(93)	(31)	(20)	(30)
Income (loss) before income taxes	528	(1,013)	336	1,463	2,076	501	178	325	544	562
Provision for current and deferred domestic income taxes	138	2	188	282	355	53	53	35	34	59
Income (loss) after income taxes	390	(1,016)	149	1,181	1,722	448	125	290	510	503
Cash dividends charged to retained earnings this quarter	430	557	476	397	397	78	110	211	168	120
Net income retained in business	(40)	(1,573)	(327)	785	1,325	370	15	80	342	383
Retained earnings at beginning of quarter	23,229	25,356	21,106	19,731	21,018	5,937	6,606	6,504	6,250	5,058
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	22	(237)	(916)	(136)	404	(95)	(189)	(156)	(149)	(85)
Retained earnings at end of quarter	23,212	23,546	19,862	20,379	22,746	6,212	6,432	6,428	6,443	5,357
	(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	3.04	3.62	4.03	3.76	3.52	2.35	2.71	2.84	2.62	2.39
All other operating costs and expenses	93.37	94.01	92.30	89.48	89.14	91.85	93.64	92.19	90.41	90.49
Income (loss) from operations	3.59	2.37	3.68	6.76	7.34	5.80	3.65	4.98	6.97	7.13
Interest expense	1.89	2.19	2.35	2.22	2.23	0.87	0.84	0.89	0.84	0.90
All other nonoperating income (expense)	(0.46)	(2.91)	(0.28)	(0.35)	0.49	0.05	(0.97)	(0.35)	(0.21)	(0.32)
Income (loss) before income taxes	1.24	(2.73)	1.04	4.19	5.61	4.97	1.84	3.73	5.92	5.90
Provision for current and deferred domestic income taxes	0.32	0.01	0.58	0.81	0.96	0.53	0.54	0.40	0.37	0.62
Income (loss) after income taxes	0.91	(2.74)	0.46	3.38	4.65	4.44	1.30	3.33	5.55	5.28
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.54	(9.73)	3.46	14.32	18.14	24.09	8.65	14.70	24.77	26.06
After income taxes	3.36	(9.75)	1.53	11.56	15.04	21.53	6.09	13.11	23.23	23.33
Annual rate of profit on total assets:										
Before income taxes	1.53	(3.16)	1.07	4.57	6.25	10.41	3.82	6.71	11.67	12.29
After income taxes	1.13	(3.17)	0.47	3.69	5.19	9.31	2.69	5.99	10.94	11.00
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.61	1.65	1.66	1.65	1.67	1.92	1.93	2.09	2.13	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.25	0.28	0.30	0.31	0.39	0.34	0.43	0.43	0.38
Total stockholders' equity to total debt	0.90	0.89	0.79	0.84	0.98	1.38	1.46	1.46	1.56	1.58

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	5,580	5,479	6,239	6,515	7,151	2,099	1,712	2,095	2,123	1,754
Time deposits in the U.S., including negotiable certificates of deposit	433	297	280	654	729	148	122	167	243	207
Total cash on hand and in U.S. banks	6,013	5,776	6,519	7,168	7,880	2,247	1,835	2,262	2,366	1,961
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,777	1,768	1,844	1,931	1,820	441	380	373	141	140
Total cash, U.S. Government and other securities	7,791	7,544	8,363	9,100	9,700	2,688	2,215	2,635	2,507	2,101
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,098	16,676	15,734	16,464	18,540	5,221	4,780	4,791	4,520	4,852
Inventories	21,804	19,734	18,645	17,984	17,721	4,543	4,550	4,346	4,276	4,052
All other current assets	6,413	5,998	6,096	5,823	5,566	781	928	1,120	986	1,060
Total current assets	56,106	49,952	48,839	49,370	51,527	13,233	12,473	12,892	12,289	12,065
Property, plant, and equipment	84,681	84,997	84,715	83,861	85,606	15,288	16,642	17,893	17,405	17,029
Land and mineral rights	1,334	1,345	1,390	1,320	1,572	166	133	196	148	175
Less: Accumulated depreciation, depletion, and amortization	52,637	53,583	53,712	53,276	54,436	10,686	11,878	12,992	12,564	12,277
Net property, plant, and equipment	33,378	32,759	32,393	31,906	32,743	4,768	4,897	5,097	4,990	4,928
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	48,374	45,514	44,771	46,920	48,498	1,257	1,245	1,396	1,357	1,302
Total Assets	137,858	128,225	126,003	128,196	132,767	19,258	18,615	19,384	18,636	18,295
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,863	2,484	2,332	2,125	1,968	1,332	1,228	1,228	1,027	998
b. Other short-term loans, including commercial paper	1,927	1,674	1,661	2,211	2,146	326	194	226	88	108
Trade accounts and trade notes payable	14,445	12,603	10,932	11,363	11,814	3,334	3,199	2,787	2,681	2,602
Income taxes accrued, prior and current years, net of payments	273	214	266	303	583	103	72	42	48	54
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,892	1,252	2,333	1,860	1,759	450	434	475	496	430
b. Other long-term loans	1,845	2,222	2,599	2,472	2,067	203	316	355	317	318
All other current liabilities, including excise and sales taxes, and accrued expenses	10,599	9,809	9,385	9,638	10,483	1,150	1,017	1,041	1,119	1,091
Total current liabilities	34,845	30,258	29,506	29,971	30,822	6,899	6,460	6,154	5,777	5,602
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,967	17,869	18,096	18,100	17,427	1,879	1,702	2,131	2,177	2,169
b. Other long-term loans	22,934	21,262	22,032	21,763	21,596	1,824	1,740	1,639	1,525	1,425
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,620	17,188	17,491	17,482	17,133	329	491	606	378	474
Total liabilities	91,366	86,577	87,125	87,316	86,977	10,931	10,393	10,530	9,857	9,670
Capital stock and other capital (less treasury stock)	23,281	18,101	19,016	20,501	23,044	2,116	1,790	2,427	2,336	3,268
Retained earnings	23,212	23,546	19,862	20,379	22,746	6,212	6,432	6,428	6,443	5,357
Stockholders' equity	46,492	41,648	38,878	40,880	45,790	8,327	8,222	8,854	8,779	8,625
Total Liabilities and Stockholders' Equity	137,858	128,225	126,003	128,196	132,767	19,258	18,615	19,384	18,636	18,295
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,262	19,694	19,332	19,399	20,705	6,334	6,013	6,737	6,512	6,463
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.65	5.88	6.64	7.10	7.31	13.96	11.90	13.59	13.45	11.48
Trade accounts and trade notes receivable	14.58	13.01	12.49	12.84	13.96	27.11	25.68	24.71	24.25	26.52
Inventories	15.82	15.39	14.80	14.03	13.35	23.59	24.44	22.42	22.95	22.15
Total current assets	40.70	38.96	38.76	38.51	38.81	68.72	67.01	66.51	65.94	65.95
Net property, plant, and equipment	24.21	25.55	25.71	24.89	24.66	24.76	26.31	26.29	26.78	26.93
Short-term debt, including current portion of long-term debt	6.91	5.95	7.08	6.76	5.98	12.00	11.67	11.79	10.35	10.13
Total current liabilities	25.28	23.60	23.42	23.38	23.21	35.82	34.70	31.75	31.00	30.62
Long-term debt	30.39	30.52	31.85	31.10	29.39	19.23	18.49	19.45	19.86	19.64
Total liabilities	66.28	67.52	69.15	68.11	65.51	56.76	55.83	54.32	52.89	52.86
Stockholders' equity	33.72	32.48	30.85	31.89	34.49	43.24	44.17	45.68	47.11	47.14

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	757,878	692,248	590,833	598,600	624,647	104,885	96,648	81,859	81,311	82,518
Depreciation, depletion, and amortization of property, plant, and equipment	21,272	22,488	21,495	21,385	20,909	2,098	2,603	2,100	2,159	2,090
All other operating costs and expenses	691,787	658,325	559,508	551,925	570,958	94,628	94,349	75,921	74,891	75,674
Income (loss) from operations	44,819	11,435	9,830	25,289	32,780	8,159	(303)	3,838	4,261	4,754
Interest expense	14,325	14,712	13,741	15,896	12,463	911	976	779	819	786
All other nonoperating income (expense)	24,150	(59,691)	(2,671)	2,941	17,100	235	(8)	(108)	124	(212)
Income (loss) before income taxes	54,643	(62,969)	(6,582)	12,334	37,417	7,484	(1,287)	2,951	3,566	3,757
Provision for current and deferred domestic income taxes	18,672	5,790	4,355	8,739	8,641	647	612	466	536	502
Income (loss) after income taxes	35,971	(68,759)	(10,936)	3,595	28,775	6,837	(1,899)	2,485	3,030	3,255
Cash dividends charged to retained earnings this quarter	17,748	18,347	18,226	12,496	12,445	2,200	2,152	1,707	2,431	1,799
Net income retained in business	18,223	(87,106)	(29,162)	(8,901)	16,331	4,638	(4,051)	778	599	1,456
Retained earnings at beginning of quarter	632,851	649,179	564,742	515,399	571,870	43,229	47,173	43,290	38,372	41,686
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,768)	(5,470)	(9,097)	(2,012)	(6,736)	(2,604)	(1,976)	(2,609)	(1,842)	(574)
Retained earnings at end of quarter	640,306	556,603	526,483	504,486	581,465	45,263	41,146	41,459	37,129	42,568
	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	3.25	3.64	3.57	3.35	2.00	2.69	2.57	2.66	2.53
All other operating costs and expenses	91.28	95.10	94.70	92.20	91.40	90.22	97.62	92.75	92.10	91.71
Income (loss) from operations	5.91	1.65	1.66	4.22	5.25	7.78	(0.31)	4.69	5.24	5.76
Interest expense	1.89	2.13	2.33	2.66	2.00	0.87	1.01	0.95	1.01	0.95
All other nonoperating income (expense)	3.19	(8.62)	(0.45)	0.49	2.74	0.22	(0.01)	(0.13)	0.15	(0.26)
Income (loss) before income taxes	7.21	(9.10)	(1.11)	2.06	5.99	7.14	(1.33)	3.61	4.39	4.55
Provision for current and deferred domestic income taxes	2.46	0.84	0.74	1.46	1.38	0.62	0.63	0.57	0.66	0.61
Income (loss) after income taxes	4.75	(9.93)	(1.85)	0.60	4.61	6.52	(1.96)	3.04	3.73	3.94
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.20	(18.74)	(2.02)	3.75	10.54	33.16	(5.75)	13.30	16.85	17.91
After income taxes	9.35	(20.46)	(3.36)	1.09	8.11	30.29	(8.49)	11.20	14.32	15.51
Annual rate of profit on total assets:										
Before income taxes	5.96	(7.20)	(0.77)	1.44	4.30	15.24	(2.68)	6.28	7.78	8.29
After income taxes	3.93	(7.86)	(1.28)	0.42	3.31	13.92	(3.95)	5.29	6.61	7.18
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.33	1.36	1.37	1.44	2.16	2.18	2.21	2.23	2.20
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.29	0.31	0.34	0.37	0.47	0.51	0.53	0.55	0.57
Total stockholders' equity to total debt	1.91	1.64	1.58	1.59	1.86	1.53	1.50	1.54	1.46	1.49

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	143,445	139,486	136,849	148,992	162,579	23,834	24,469	24,922	24,593	26,192
Time deposits in the U.S., including negotiable certificates of deposit	29,018	29,707	29,726	39,419	43,890	3,138	3,326	2,855	3,217	3,463
Total cash on hand and in U.S. banks	172,464	169,193	166,575	188,410	206,469	26,972	27,796	27,777	27,810	29,654
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	90,434	88,731	93,582	96,410	99,983	3,341	3,384	3,385	3,078	2,933
Total cash, U.S. Government and other securities	262,898	257,924	260,157	284,821	306,453	30,313	31,180	31,162	30,888	32,587
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	408,555	359,055	343,602	343,254	353,060	50,045	45,470	42,330	40,661	41,316
Inventories	391,039	373,791	368,850	350,311	338,915	49,043	47,812	48,455	45,881	43,751
All other current assets	188,199	190,697	182,792	179,692	198,787	9,133	7,991	8,260	7,384	7,414
Total current assets	1,250,691	1,181,466	1,155,401	1,158,077	1,197,215	138,534	132,454	130,206	124,815	125,068
Property, plant, and equipment	1,164,592	1,167,135	1,166,012	1,165,067	1,168,705	139,001	145,889	144,206	147,824	143,882
Land and mineral rights	62,626	54,512	54,546	54,590	53,824	2,833	3,196	2,882	2,863	2,626
Less: Accumulated depreciation, depletion, and amortization	679,256	677,622	684,144	689,651	699,627	97,782	102,126	103,030	105,412	103,496
Net property, plant, and equipment	547,962	544,025	536,414	530,006	522,902	44,052	46,959	44,058	45,275	43,012
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,866,099	1,774,401	1,729,288	1,732,108	1,761,902	13,907	13,094	13,703	13,174	13,266
Total Assets	3,664,752	3,499,892	3,421,102	3,420,191	3,482,019	196,493	192,506	187,968	183,264	181,347
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	38,219	37,031	35,104	31,489	35,619	10,871	11,504	10,882	10,231	9,686
b. Other short-term loans, including commercial paper	42,254	48,785	44,547	34,982	28,201	3,014	3,248	2,345	2,053	2,672
Trade accounts and trade notes payable	267,677	234,538	212,579	206,389	216,973	26,497	23,429	22,016	21,081	21,520
Income taxes accrued, prior and current years, net of payments	14,370	11,084	10,792	11,401	12,681	665	469	487	512	573
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,338	24,524	37,415	52,862	24,583	4,091	4,024	5,102	4,695	4,492
b. Other long-term loans	33,356	31,306	27,440	29,394	30,583	2,643	2,491	2,858	2,709	2,912
All other current liabilities, including excise and sales taxes, and accrued expenses	502,501	499,975	480,922	481,060	483,990	16,407	15,718	15,217	14,796	15,000
Total current liabilities	913,716	887,243	848,800	847,576	832,629	64,188	60,883	58,908	56,077	56,856
Long-term debt, due in more than 1 year:										
a. Loans from banks	202,658	206,590	204,673	197,947	190,605	19,750	20,134	20,208	20,769	19,889
b. Other long-term loans	472,683	468,836	475,260	478,179	454,914	18,568	18,292	16,390	17,542	16,571
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	536,802	593,267	590,714	580,923	584,200	3,700	3,696	3,708	4,236	4,101
Total liabilities	2,125,859	2,155,936	2,119,447	2,104,625	2,062,349	106,207	103,005	99,214	98,624	97,417
Capital stock and other capital (less treasury stock)	898,586	787,352	775,173	811,080	838,205	45,024	48,355	47,295	47,512	41,362
Retained earnings	640,306	556,603	526,483	504,486	581,465	45,263	41,146	41,459	37,129	42,568
Stockholders' equity	1,538,893	1,343,956	1,301,655	1,315,566	1,419,670	90,287	89,501	88,754	84,640	83,929
Total Liabilities and Stockholders' Equity	3,664,752	3,499,892	3,421,102	3,420,191	3,482,019	196,493	192,506	187,968	183,264	181,347
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	336,975	294,223	306,601	310,501	364,586	74,346	71,571	71,298	68,738	68,213
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.17	7.37	7.60	8.33	8.80	15.43	16.20	16.58	16.85	17.97
Trade accounts and trade notes receivable	11.15	10.26	10.04	10.04	10.14	25.47	23.62	22.52	22.19	22.78
Inventories	10.67	10.68	10.78	10.24	9.73	24.96	24.84	25.78	25.04	24.13
Total current assets	34.13	33.76	33.77	33.86	34.38	70.50	68.80	69.27	68.11	68.97
Net property, plant, and equipment	14.95	15.54	15.68	15.50	15.02	22.42	24.39	23.44	24.71	23.72
Short-term debt, including current portion of long-term debt	3.52	4.05	4.22	4.35	3.42	10.49	11.05	11.27	10.74	10.90
Total current liabilities	24.93	25.35	24.81	24.78	23.91	32.67	31.63	31.34	30.60	31.35
Long-term debt	18.43	19.30	19.87	19.77	18.54	19.50	19.96	19.47	20.90	20.11
Total liabilities	58.01	61.60	61.95	61.54	59.23	54.05	53.51	52.78	53.82	53.72
Stockholders' equity	41.99	38.40	38.05	38.46	40.77	45.95	46.49	47.22	46.18	46.28

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,205	15,711	12,806	14,682	16,131	7,682	6,378	5,314	6,037	6,147
Depreciation, depletion, and amortization of property, plant, and equipment	642	610	598	625	675	153	186	173	178	177
All other operating costs and expenses	17,853	15,616	12,440	13,765	14,725	7,128	6,677	5,193	5,773	5,732
Income (loss) from operations	710	(515)	(232)	292	732	401	(485)	(52)	87	237
Interest expense	533	513	541	571	609	62	74	60	76	77
All other nonoperating income (expense)	1,125	(1,197)	(47)	54	73	19	21	20	27	2
Income (loss) before income taxes	1,303	(2,224)	(820)	(226)	196	358	(538)	(91)	38	163
Provision for current and deferred domestic income taxes	845	(369)	(213)	(38)	30	19	61	15	18	37
Income (loss) after income taxes	458	(1,855)	(607)	(187)	166	339	(599)	(106)	20	125
Cash dividends charged to retained earnings this quarter	315	590	202	310	204	94	146	84	143	44
Net income retained in business	143	(2,445)	(809)	(497)	(38)	245	(745)	(191)	(123)	81
Retained earnings at beginning of quarter	21,184	20,743	17,536	16,645	17,699	5,071	5,270	4,445	3,824	4,273
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	80	(53)	82	24	158	44	(40)	(144)	(38)	33
Retained earnings at end of quarter	21,407	18,245	16,808	16,171	17,819	5,360	4,485	4,111	3,663	4,387
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.34	3.88	4.67	4.26	4.18	1.99	2.92	3.25	2.94	2.88
All other operating costs and expenses	92.96	99.39	97.14	93.75	91.28	92.79	104.68	97.73	95.62	93.26
Income (loss) from operations	3.70	(3.28)	(1.81)	1.99	4.54	5.22	(7.60)	(0.98)	1.44	3.86
Interest expense	2.77	3.26	4.22	3.89	3.77	0.81	1.17	1.12	1.26	1.25
All other nonoperating income (expense)	5.86	(7.62)	(0.37)	0.36	0.45	0.25	0.33	0.38	0.45	0.04
Income (loss) before income taxes	6.78	(14.16)	(6.40)	(1.54)	1.21	4.66	(8.44)	(1.72)	0.63	2.65
Provision for current and deferred domestic income taxes	4.40	(2.35)	(1.66)	(0.26)	0.18	0.24	0.96	0.28	0.30	0.61
Income (loss) after income taxes	2.38	(11.81)	(4.74)	(1.27)	1.03	4.42	(9.40)	(2.00)	0.33	2.04
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.42	(35.36)	(13.25)	(3.78)	3.03	21.78	(36.20)	(6.09)	2.86	11.13
After income taxes	6.12	(29.49)	(9.81)	(3.13)	2.56	20.64	(40.33)	(7.09)	1.51	8.58
Annual rate of profit on total assets:										
Before income taxes	6.58	(12.40)	(4.56)	(1.22)	1.04	11.28	(17.05)	(2.80)	1.18	4.93
After income taxes	2.31	(10.34)	(3.38)	(1.01)	0.88	10.69	(19.00)	(3.26)	0.62	3.80
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.83	3.36	3.23	3.30	3.19	2.35	2.05	2.03	2.20	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	1.63	1.87	1.71	1.82	1.75	0.53	0.42	0.41	0.46	0.44
Total stockholders' equity to total debt	1.31	1.13	1.09	0.97	1.07	1.57	1.26	1.23	0.96	1.11

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million					
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	
ASSETS						(million dollars)					
Cash and demand deposits in the U.S.	3,246	2,347	2,062	2,829	3,297	1,276	1,155	1,179	1,232	1,253	
Time deposits in the U.S., including negotiable certificates of deposit	574	420	495	479	588	288	175	273	225	298	
Total cash on hand and in U.S. banks	3,820	2,767	2,558	3,309	3,885	1,564	1,329	1,452	1,457	1,551	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	18,609	16,260	15,292	15,975	15,844	229	235	167	180	209	
Total cash, U.S. Government and other securities	22,429	19,027	17,850	19,283	19,729	1,793	1,564	1,619	1,638	1,760	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,329	5,044	5,532	5,589	6,058	2,799	2,157	2,318	2,322	2,534	
Inventories	8,157	8,401	8,085	7,632	7,609	2,853	3,358	3,369	3,398	3,265	
All other current assets	1,958	1,750	2,178	2,444	2,633	557	510	618	465	548	
Total current assets	38,873	34,223	33,645	34,948	36,028	8,001	7,589	7,925	7,822	8,107	
Property, plant, and equipment	39,636	40,189	40,975	42,297	42,876	11,768	12,840	13,244	13,355	13,469	
Land and mineral rights	10,889	10,769	11,374	11,181	11,045	565	473	501	483	467	
Less: Accumulated depreciation, depletion, and amortization	26,307	26,192	26,810	27,636	27,854	8,565	9,105	9,424	9,575	9,598	
Net property, plant, and equipment	24,218	24,766	25,540	25,841	26,066	3,768	4,208	4,321	4,263	4,338	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	16,073	12,779	12,741	13,124	13,349	924	823	808	722	758	
Total Assets	79,164	71,768	71,926	73,914	75,443	12,693	12,621	13,053	12,807	13,203	
LIABILITIES AND STOCKHOLDERS' EQUITY											
Short-term debt, original maturity of 1 year or less:											
a. Loans from banks	1,863	1,930	1,998	1,780	1,665	1,190	1,348	1,276	1,036	1,164	
b. Other short-term loans, including commercial paper	126	145	331	236	504	78	98	162	110	310	
Trade accounts and trade notes payable	3,795	3,300	3,429	3,677	3,826	1,097	1,126	1,326	1,185	1,216	
Income taxes accrued, prior and current years, net of payments	1,600	264	195	136	134	38	69	42	32	31	
Current portion of long-term debt, due in 1 year or less:											
a. Loans from banks	643	722	817	1,053	993	260	369	380	404	442	
b. Other long-term loans	1,215	727	849	859	1,251	114	131	97	127	117	
All other current liabilities, including excise and sales taxes, and accrued expenses	4,496	3,097	2,792	2,842	2,925	621	570	624	655	710	
Total current liabilities	13,739	10,185	10,410	10,584	11,299	3,398	3,711	3,908	3,549	3,990	
Long-term debt, due in more than 1 year:											
a. Loans from banks	6,061	6,441	6,592	7,379	6,988	1,309	1,504	1,820	2,123	1,937	
b. Other long-term loans	12,842	12,239	12,124	13,289	12,826	1,227	1,284	1,143	1,713	1,277	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,607	17,742	18,054	18,777	18,475	186	178	180	124	149	
Total liabilities	49,249	46,606	47,181	50,029	49,589	6,121	6,676	7,050	7,508	7,353	
Capital stock and other capital (less treasury stock)	8,509	6,916	7,937	7,713	8,036	1,212	1,460	1,893	1,636	1,462	
Retained earnings	21,407	18,245	16,808	16,171	17,819	5,360	4,485	4,111	3,663	4,387	
Stockholders' equity	29,916	25,161	24,745	23,884	25,855	6,572	5,945	6,004	5,299	5,849	
Total Liabilities and Stockholders' Equity	79,164	71,768	71,926	73,914	75,443	12,693	12,621	13,053	12,807	13,203	
NET WORKING CAPITAL											
Excess of total current assets over total current liabilities	25,134	24,038	23,235	24,364	24,729	4,603	3,879	4,017	4,274	4,117	
SELECTED BALANCE SHEET RATIOS											
(percent of total assets)						(percent of total assets)					
Total cash, U.S. Government and other securities	28.33	26.51	24.82	26.09	26.15	14.13	12.39	12.40	12.79	13.33	
Trade accounts and trade notes receivable	7.99	7.03	7.69	7.56	8.03	22.05	17.09	17.76	18.13	19.19	
Inventories	10.30	11.71	11.24	10.33	10.09	22.47	26.61	25.81	26.53	24.73	
Total current assets	49.10	47.69	46.78	47.28	47.76	63.03	60.13	60.71	61.08	61.40	
Net property, plant, and equipment	30.59	34.51	35.51	34.96	34.55	29.69	33.35	33.10	33.29	32.86	
Short-term debt, including current portion of long-term debt	4.86	4.91	5.55	5.32	5.85	12.94	15.42	14.68	13.10	15.40	
Total current liabilities	17.36	14.19	14.47	14.32	14.98	26.77	29.40	29.94	27.71	30.22	
Long-term debt	23.88	26.03	26.02	27.96	26.26	19.98	22.09	22.69	29.95	24.35	
Total liabilities	62.21	64.94	65.60	67.69	65.73	48.22	52.90	54.01	58.63	55.70	
Stockholders' equity	37.79	35.06	34.40	32.31	34.27	51.78	47.10	45.99	41.37	44.30	

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	29,704	24,328	20,120	24,043	26,324	5,466	4,552	3,755	4,198	4,722
Depreciation, depletion, and amortization of property, plant, and equipment	1,508	1,711	1,515	1,551	1,619	144	163	151	153	171
All other operating costs and expenses	26,587	22,912	19,611	21,335	22,846	5,072	4,599	3,721	3,800	4,374
Income (loss) from operations	1,609	(295)	(1,006)	1,157	1,859	250	(210)	(117)	245	177
Interest expense	1,112	1,086	1,060	1,042	1,130	50	58	54	42	61
All other nonoperating income (expense)	1,295	(663)	680	(3,052)	388	51	12	(1)	104	24
Income (loss) before income taxes	1,791	(2,043)	(1,386)	(2,937)	1,116	251	(256)	(172)	307	139
Provision for current and deferred domestic income taxes	1,082	(319)	(257)	(335)	93	26	20	(4)	20	16
Income (loss) after income taxes	710	(1,725)	(1,129)	(2,602)	1,023	225	(276)	(168)	287	123
Cash dividends charged to retained earnings this quarter	181	341	78	160	172	60	59	34	25	38
Net income retained in business	528	(2,065)	(1,207)	(2,762)	851	164	(336)	(202)	262	85
Retained earnings at beginning of quarter	15,969	16,213	14,690	11,627	7,323	3,636	4,499	3,890	3,500	3,791
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(130)	114	915	(620)	(519)	(114)	(57)	88	(254)	(53)
Retained earnings at end of quarter	16,368	14,262	14,398	8,245	7,654	3,686	4,106	3,776	3,508	3,823
	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	5.08	7.03	7.53	6.45	6.15	2.64	3.58	4.02	3.65	3.61
All other operating costs and expenses	89.51	94.18	97.47	88.74	86.79	92.79	101.03	99.10	90.51	92.63
Income (loss) from operations	5.42	(1.21)	(5.00)	4.81	7.06	4.57	(4.61)	(3.12)	5.84	3.75
Interest expense	3.74	4.46	5.27	4.33	4.29	0.92	1.28	1.44	1.01	1.30
All other nonoperating income (expense)	4.36	(2.72)	3.38	(12.69)	1.47	0.93	0.26	(0.03)	2.47	0.50
Income (loss) before income taxes	6.03	(8.40)	(6.89)	(12.21)	4.24	4.58	(5.62)	(4.59)	7.31	2.95
Provision for current and deferred domestic income taxes	3.64	(1.31)	(1.28)	(1.39)	0.35	0.47	0.45	(0.11)	0.47	0.35
Income (loss) after income taxes	2.39	(7.09)	(5.61)	(10.82)	3.89	4.11	(6.07)	(4.49)	6.84	2.60
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.00	(13.68)	(9.29)	(20.85)	7.91	21.18	(22.39)	(16.47)	28.39	12.63
After income taxes	4.36	(11.55)	(7.57)	(18.47)	7.25	18.98	(24.17)	(16.09)	26.55	11.14
Annual rate of profit on total assets:										
Before income taxes	4.03	(4.89)	(3.32)	(7.16)	2.70	10.01	(10.38)	(6.74)	12.51	5.26
After income taxes	1.60	(4.12)	(2.71)	(6.34)	2.47	8.97	(11.21)	(6.58)	11.70	4.64
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.36	1.41	1.44	1.46	1.49	2.02	2.10	1.94	1.93	1.95
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.25	0.23	0.25	0.28	0.45	0.50	0.37	0.39	0.41
Total stockholders' equity to total debt	1.10	1.04	1.03	0.98	1.00	1.55	1.43	1.11	1.39	1.24

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	5,076	5,401	4,801	5,000	5,828	1,123	1,005	864	904	1,081
Time deposits in the U.S., including negotiable certificates of deposit	790	795	633	739	901	179	282	179	76	129
Total cash on hand and in U.S. banks	5,866	6,196	5,434	5,739	6,729	1,301	1,287	1,043	980	1,210
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	320	373	382	700	628	125	91	111	186	117
Total cash, U.S. Government and other securities	6,186	6,569	5,816	6,439	7,356	1,426	1,377	1,154	1,167	1,327
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,443	11,627	11,429	13,216	14,193	2,560	2,053	2,098	2,214	2,513
Inventories	13,140	13,204	13,621	12,862	12,437	1,723	1,884	1,879	1,681	1,810
All other current assets	6,137	5,593	5,679	5,204	5,133	641	504	919	711	676
Total current assets	39,906	36,994	36,544	37,720	39,120	6,351	5,818	6,050	5,772	6,326
Property, plant, and equipment	94,207	96,165	98,997	99,292	100,768	9,697	10,642	11,487	11,212	11,863
Land and mineral rights	16,037	17,127	17,079	17,331	16,873	298	488	523	540	477
Less: Accumulated depreciation, depletion, and amortization	45,907	47,569	49,874	50,534	51,614	6,847	7,644	8,339	8,238	8,597
Net property, plant, and equipment	64,337	65,723	66,201	66,089	66,027	3,148	3,486	3,670	3,514	3,743
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,692	64,555	64,111	60,288	60,463	515	554	514	526	537
Total Assets	177,935	167,272	166,856	164,097	165,610	10,014	9,858	10,234	9,812	10,606
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,285	1,233	1,300	943	711	349	320	562	342	319
b. Other short-term loans, including commercial paper	2,367	2,047	2,040	2,080	2,303	118	36	58	65	70
Trade accounts and trade notes payable	9,129	7,948	7,053	7,363	7,707	1,312	1,172	1,034	1,191	1,394
Income taxes accrued, prior and current years, net of payments	609	528	304	403	632	23	(10)	(11)	18	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	921	1,067	984	1,178	1,440	421	301	281	329	339
b. Other long-term loans	3,509	2,289	2,865	3,015	2,706	189	266	338	210	155
All other current liabilities, including excise and sales taxes, and accrued expenses	11,449	11,053	10,832	10,813	10,692	724	683	849	833	950
Total current liabilities	29,269	26,165	25,379	25,795	26,191	3,136	2,766	3,112	2,988	3,240
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,505	9,808	10,770	9,540	9,422	1,226	1,292	1,485	1,235	1,817
b. Other long-term loans	40,456	40,730	39,846	40,648	39,892	746	981	1,063	921	847
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,532	30,840	31,180	31,775	33,658	172	247	387	344	286
Total liabilities	112,762	107,542	107,176	107,758	109,163	5,281	5,285	6,047	5,489	6,190
Capital stock and other capital (less treasury stock)	48,805	45,468	45,282	48,094	48,792	1,047	466	411	816	593
Retained earnings	16,368	14,262	14,398	8,245	7,654	3,686	4,106	3,776	3,508	3,823
Stockholders' equity	65,173	59,729	59,680	56,339	56,446	4,733	4,573	4,188	4,324	4,416
Total Liabilities and Stockholders' Equity	177,935	167,272	166,856	164,097	165,610	10,014	9,858	10,234	9,812	10,606
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,637	10,828	11,165	11,925	12,929	3,214	3,052	2,938	2,784	3,086
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.48	3.93	3.49	3.92	4.44	14.24	13.97	11.27	11.89	12.51
Trade accounts and trade notes receivable	8.12	6.95	6.85	8.05	8.57	25.57	20.83	20.50	22.56	23.70
Inventories	7.38	7.89	8.16	7.84	7.51	17.20	19.11	18.36	17.13	17.07
Total current assets	22.43	22.12	21.90	22.99	23.62	63.42	59.02	59.12	58.82	59.65
Net property, plant, and equipment	36.16	39.29	39.68	40.27	39.87	31.44	35.36	35.86	35.81	35.29
Short-term debt, including current portion of long-term debt	4.54	3.97	4.31	4.40	4.32	10.75	9.35	12.10	9.64	8.33
Total current liabilities	16.45	15.64	15.21	15.72	15.81	31.32	28.06	30.41	30.45	30.55
Long-term debt	28.64	30.21	30.34	30.58	29.78	19.70	23.05	24.89	21.98	25.12
Total liabilities	63.37	64.29	64.23	65.67	65.92	52.74	53.62	59.08	55.94	58.36
Stockholders' equity	36.63	35.71	35.77	34.33	34.08	47.26	46.38	40.92	44.06	41.64

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	73,896	52,993	40,445	37,831	41,546	4,804	4,360	3,995	3,530	3,689
Depreciation, depletion, and amortization of property, plant, and equipment	1,767	1,882	1,639	1,601	1,619	77	93	91	90	95
All other operating costs and expenses	65,362	52,771	39,745	36,562	38,521	4,363	4,452	3,869	3,279	3,526
Income (loss) from operations	6,767	(1,661)	(940)	(333)	1,407	364	(185)	36	161	69
Interest expense	997	1,188	1,012	1,026	902	32	31	47	35	35
All other nonoperating income (expense)	1,496	(22,521)	(1,619)	89	(241)	(5)	9	5	9	(6)
Income (loss) before income taxes	7,267	(25,369)	(3,570)	(1,270)	263	328	(207)	(6)	134	27
Provision for current and deferred domestic income taxes	2,034	(3,825)	(288)	(63)	171	36	3	18	26	10
Income (loss) after income taxes	5,233	(21,545)	(3,282)	(1,207)	92	292	(210)	(24)	109	17
Cash dividends charged to retained earnings this quarter	1,676	723	553	406	375	149	15	62	109	45
Net income retained in business	3,557	(22,268)	(3,835)	(1,613)	(284)	143	(225)	(86)	0	(28)
Retained earnings at beginning of quarter	62,905	65,119	42,601	39,883	36,617	3,134	2,815	2,106	2,130	1,849
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(205)	(437)	(454)	412	(247)	(85)	(154)	(51)	(65)	(4)
Retained earnings at end of quarter	66,257	42,414	38,312	38,682	36,087	3,193	2,437	1,969	2,064	1,816
	(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	2.39	3.55	4.05	4.23	3.90	1.60	2.14	2.27	2.54	2.57
All other operating costs and expenses	88.45	99.58	98.27	96.65	92.72	90.81	102.10	96.83	92.89	95.57
Income (loss) from operations	9.16	(3.13)	(2.32)	(0.88)	3.39	7.58	(4.24)	0.90	4.57	1.86
Interest expense	1.35	2.24	2.50	2.71	2.17	0.66	0.71	1.17	1.01	0.95
All other nonoperating income (expense)	2.03	(42.50)	(4.00)	0.24	(0.58)	(0.09)	0.21	0.12	0.24	(0.17)
Income (loss) before income taxes	9.83	(47.87)	(8.83)	(3.36)	0.63	6.83	(4.74)	(0.15)	3.81	0.74
Provision for current and deferred domestic income taxes	2.75	(7.22)	(0.71)	(0.17)	0.41	0.74	0.07	0.46	0.72	0.28
Income (loss) after income taxes	7.08	(40.66)	(8.11)	(3.19)	0.22	6.09	(4.81)	(0.61)	3.08	0.46
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.73	(97.35)	(13.92)	(4.73)	0.99	32.34	(22.78)	(0.82)	15.61	3.60
After income taxes	15.65	(82.68)	(12.80)	(4.50)	0.34	28.83	(23.10)	(3.27)	12.64	2.25
Annual rate of profit on total assets:										
Before income taxes	10.59	(42.22)	(6.06)	(2.18)	0.45	15.93	(10.80)	(0.30)	7.10	1.54
After income taxes	7.62	(35.86)	(5.57)	(2.07)	0.16	14.21	(10.95)	(1.20)	5.75	0.96
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.79	1.73	1.89	1.95	1.91	2.17	1.79	1.58	1.99	1.87
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.24	0.33	0.40	0.37	0.35	0.32	0.24	0.36	0.36
Total stockholders' equity to total debt	2.17	1.73	1.71	1.93	1.93	1.87	1.76	0.91	1.35	1.22

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,222	7,328	9,233	9,858	9,516	612	635	685	801	734
Time deposits in the U.S., including negotiable certificates of deposit	1,527	2,604	2,984	3,750	2,729	276	125	37	55	102
Total cash on hand and in U.S. banks	8,749	9,932	12,217	13,609	12,246	888	760	721	856	837
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,095	1,262	1,516	1,631	2,350	82	147	115	49	77
Total cash, U.S. Government and other securities	10,843	11,194	13,732	15,240	14,596	971	907	836	905	914
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,858	25,443	22,150	20,590	22,140	2,677	2,016	2,115	1,959	1,881
Inventories	33,765	28,465	26,233	23,730	23,005	2,153	1,949	2,230	1,926	1,608
All other current assets	14,963	15,999	16,349	15,169	15,025	290	258	315	272	331
Total current assets	94,430	81,101	78,464	74,729	74,765	6,090	5,129	5,496	5,062	4,734
Property, plant, and equipment	120,111	120,685	122,421	122,408	122,509	5,404	6,443	6,798	6,489	6,144
Land and mineral rights	15,323	5,729	5,763	5,758	5,663	79	71	85	79	100
Less: Accumulated depreciation, depletion, and amortization	61,611	60,972	62,747	62,699	63,670	3,815	4,349	4,699	4,478	4,218
Net property, plant, and equipment	73,823	65,443	65,436	65,466	64,502	1,668	2,164	2,183	2,090	2,027
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	106,343	93,807	91,718	93,048	92,076	473	369	504	420	322
Total Assets	274,596	240,350	235,619	233,243	231,343	8,231	7,663	8,184	7,572	7,083
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,892	3,850	4,019	3,807	3,504	526	738	813	657	597
b. Other short-term loans, including commercial paper	2,928	4,178	2,853	2,428	2,751	158	62	338	218	225
Trade accounts and trade notes payable	22,678	16,909	14,260	13,184	14,768	1,267	1,310	1,401	1,002	1,017
Income taxes accrued, prior and current years, net of payments	4,053	3,586	3,433	3,393	3,180	22	38	20	(18)	(32)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,189	1,263	1,388	852	904	183	175	426	220	240
b. Other long-term loans	1,498	1,188	858	981	1,238	53	77	79	59	53
All other current liabilities, including excise and sales taxes, and accrued expenses	15,540	15,943	14,652	13,712	12,802	600	472	402	410	432
Total current liabilities	52,779	46,918	41,462	38,355	39,147	2,809	2,873	3,479	2,547	2,532
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,593	17,511	17,726	15,623	15,062	734	592	905	813	787
b. Other long-term loans	32,520	32,131	33,010	32,004	31,589	521	425	715	591	578
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,949	39,554	40,853	39,943	39,261	112	141	88	178	153
Total liabilities	140,840	136,114	133,051	125,925	125,060	4,175	4,031	5,188	4,130	4,051
Capital stock and other capital (less treasury stock)	67,499	61,822	64,256	68,636	70,197	863	1,195	1,028	1,379	1,216
Retained earnings	66,257	42,414	38,312	38,682	36,087	3,193	2,437	1,969	2,064	1,816
Stockholders' equity	133,756	104,236	102,568	107,318	106,284	4,055	3,632	2,996	3,443	3,033
Total Liabilities and Stockholders' Equity	274,596	240,350	235,619	233,243	231,343	8,231	7,663	8,184	7,572	7,083
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	41,651	34,182	37,002	36,373	35,618	3,281	2,257	2,017	2,515	2,202
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.95	4.66	5.83	6.53	6.31	11.79	11.84	10.22	11.95	12.90
Trade accounts and trade notes receivable	12.69	10.59	9.40	8.83	9.57	32.52	26.31	25.85	25.87	26.56
Inventories	12.30	11.84	11.13	10.17	9.94	26.15	25.43	27.25	25.44	22.70
Total current assets	34.39	33.74	33.30	32.04	32.32	73.99	66.94	67.16	66.85	66.84
Net property, plant, and equipment	26.88	27.23	27.77	28.07	27.88	20.27	28.24	26.68	27.61	28.61
Short-term debt, including current portion of long-term debt	3.83	4.36	3.87	3.46	3.63	11.18	13.74	20.23	15.23	15.74
Total current liabilities	19.22	19.52	17.60	16.44	16.92	34.13	37.49	42.51	33.64	35.75
Long-term debt	18.61	20.65	21.53	20.42	20.17	15.24	13.27	19.80	18.55	19.27
Total liabilities	51.29	56.63	56.47	53.99	54.06	50.73	52.60	63.39	54.54	57.19
Stockholders' equity	48.71	43.37	43.53	46.01	45.94	49.27	47.40	36.61	45.46	42.81

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	41,353	27,844	20,851	18,460	20,745	2,815	2,039	1,924	1,731	1,767
Depreciation, depletion, and amortization of property, plant, and equipment	827	876	815	794	815	46	41	42	42	49
All other operating costs and expenses	36,090	27,560	21,397	19,100	20,228	2,589	2,132	1,918	1,602	1,734
Income (loss) from operations	4,437	(592)	(1,362)	(1,434)	(297)	180	(133)	(36)	86	(16)
Interest expense	468	542	500	488	414	20	16	23	20	18
All other nonoperating income (expense)	610	(2,180)	(823)	(117)	(734)	(10)	4	(1)	9	(7)
Income (loss) before income taxes	4,579	(3,314)	(2,685)	(2,039)	(1,445)	150	(145)	(61)	75	(40)
Provision for current and deferred domestic income taxes	1,337	(412)	(558)	(561)	(215)	26	13	13	12	(1)
Income (loss) after income taxes	3,242	(2,903)	(2,127)	(1,478)	(1,230)	124	(158)	(74)	64	(39)
Cash dividends charged to retained earnings this quarter	480	416	287	285	244	112	6	31	46	6
Net income retained in business	2,762	(3,319)	(2,415)	(1,763)	(1,474)	13	(164)	(104)	18	(45)
Retained earnings at beginning of quarter	24,729	26,095	22,682	21,155	18,010	1,683	897	929	573	712
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(532)	(410)	(418)	428	91	(62)	(54)	12	(13)	(7)
Retained earnings at end of quarter	26,959	22,367	19,848	19,819	16,627	1,633	680	837	578	660
	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	2.00	3.15	3.91	4.30	3.93	1.63	2.01	2.18	2.44	2.79
All other operating costs and expenses	87.27	98.98	102.62	103.47	97.51	91.99	104.53	99.71	92.57	98.10
Income (loss) from operations	10.73	(2.13)	(6.53)	(7.77)	(1.43)	6.38	(6.54)	(1.89)	4.99	(0.89)
Interest expense	1.13	1.95	2.40	2.64	1.99	0.70	0.77	1.22	1.16	1.00
All other nonoperating income (expense)	1.47	(7.83)	(3.95)	(0.63)	(3.54)	(0.36)	0.20	(0.06)	0.53	(0.38)
Income (loss) before income taxes	11.07	(11.90)	(12.88)	(11.05)	(6.97)	5.33	(7.11)	(3.16)	4.36	(2.27)
Provision for current and deferred domestic income taxes	3.23	(1.48)	(2.68)	(3.04)	(1.04)	0.91	0.63	0.66	0.68	(0.05)
Income (loss) after income taxes	7.84	(10.42)	(10.20)	(8.01)	(5.93)	4.41	(7.74)	(3.82)	3.68	(2.23)
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	37.70	(32.70)	(28.43)	(19.51)	(14.59)	24.90	(31.25)	(14.90)	17.57	(10.03)
After income taxes	26.70	(28.64)	(22.52)	(14.15)	(12.42)	20.64	(34.01)	(17.99)	14.83	(9.82)
Annual rate of profit on total assets:										
Before income taxes	15.66	(12.52)	(10.42)	(7.89)	(5.78)	11.87	(14.64)	(5.88)	7.79	(4.43)
After income taxes	11.09	(10.96)	(8.25)	(5.72)	(4.92)	9.84	(15.94)	(7.10)	6.58	(4.33)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.94	1.88	1.95	2.05	2.04	2.07	1.82	1.90	1.98	1.96
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.31	0.41	0.54	0.49	0.33	0.27	0.25	0.35	0.42
Total stockholders' equity to total debt	1.66	1.40	1.26	1.54	1.50	1.78	1.63	0.99	1.24	1.23

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	4,225	3,897	4,731	5,544	5,379	369	269	329	414	405
Time deposits in the U.S., including negotiable certificates of deposit	1,082	1,973	2,611	3,251	2,250	217	78	4	14	77
Total cash on hand and in U.S. banks	5,307	5,869	7,342	8,794	7,629	586	347	333	427	483
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,121	613	735	1,080	1,124	24	54	50	41	62
Total cash, U.S. Government and other securities	6,429	6,483	8,077	9,874	8,753	610	401	383	469	545
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,078	12,837	11,169	9,847	10,882	1,649	1,044	1,101	952	985
Inventories	20,543	16,972	15,652	13,985	13,401	1,455	1,107	1,355	1,124	891
All other current assets	3,862	3,517	3,828	3,504	3,414	157	148	80	109	144
Total current assets	49,912	39,809	38,725	37,210	36,450	3,871	2,700	2,919	2,653	2,565
Property, plant, and equipment	60,781	62,008	63,160	64,402	63,998	2,739	2,892	3,089	2,912	2,903
Land and mineral rights	1,153	1,179	1,118	1,177	1,080	37	27	24	22	26
Less: Accumulated depreciation, depletion, and amortization	29,524	29,979	31,370	31,999	32,478	1,926	1,918	2,166	1,938	2,027
Net property, plant, and equipment	32,410	33,209	32,908	33,580	32,600	850	1,001	946	996	902
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,661	32,892	31,470	32,599	30,947	329	259	275	223	163
Total Assets	116,982	105,909	103,103	103,389	99,997	5,050	3,961	4,141	3,872	3,630
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,063	1,749	1,791	1,187	1,016	347	360	383	339	302
b. Other short-term loans, including commercial paper	284	1,071	1,177	975	1,108	107	11	78	76	96
Trade accounts and trade notes payable	12,305	7,728	6,855	6,208	7,259	853	596	567	462	446
Income taxes accrued, prior and current years, net of payments	827	600	487	501	394	16	29	10	8	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	503	578	791	569	501	107	124	198	147	162
b. Other long-term loans	513	462	500	558	263	47	66	55	46	40
All other current liabilities, including excise and sales taxes, and accrued expenses	9,291	8,983	8,301	8,188	7,316	396	297	244	258	255
Total current liabilities	25,785	21,171	19,902	18,187	17,856	1,873	1,482	1,534	1,337	1,306
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,488	7,824	8,566	7,669	7,417	374	297	480	460	360
b. Other long-term loans	17,360	17,231	17,268	16,197	16,139	373	279	452	320	346
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,773	19,140	19,588	19,533	18,973	21	46	41	37	16
Total liabilities	68,406	65,367	65,324	61,586	60,385	2,642	2,105	2,507	2,154	2,027
Capital stock and other capital (less treasury stock)	21,618	18,176	17,930	21,984	22,985	775	1,176	797	1,140	942
Retained earnings	26,959	22,367	19,848	19,819	16,627	1,633	680	837	578	660
Stockholders' equity	48,576	40,543	37,779	41,804	39,612	2,408	1,856	1,634	1,718	1,603
Total Liabilities and Stockholders' Equity	116,982	105,909	103,103	103,389	99,997	5,050	3,961	4,141	3,872	3,630
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,127	18,637	18,823	19,023	18,594	1,997	1,218	1,386	1,317	1,259
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	5.50	6.12	7.83	9.55	8.75	12.07	10.13	9.24	12.10	15.01
Trade accounts and trade notes receivable	16.31	12.12	10.83	9.52	10.88	32.65	26.37	26.59	24.60	27.13
Inventories	17.56	16.03	15.18	13.53	13.40	28.82	27.94	32.73	29.02	24.54
Total current assets	42.67	37.59	37.56	35.99	36.45	76.65	68.18	70.50	68.52	70.67
Net property, plant, and equipment	27.70	31.36	31.92	32.48	32.60	16.84	25.27	22.85	25.72	24.86
Short-term debt, including current portion of long-term debt	2.87	3.64	4.13	3.18	2.89	12.05	14.16	17.23	15.72	16.52
Total current liabilities	22.04	19.99	19.30	17.59	17.86	37.10	37.43	37.04	34.52	35.98
Long-term debt	22.10	23.66	25.06	23.08	23.56	14.79	14.55	22.51	20.15	19.43
Total liabilities	58.48	61.72	63.36	59.57	60.39	52.31	53.15	60.53	55.64	55.85
Stockholders' equity	41.52	38.28	36.64	40.43	39.61	47.69	46.85	39.47	44.36	44.15

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	26,733	20,037	15,069	15,422	17,085	1,091	1,323	1,373	1,160	1,433
Depreciation, depletion, and amortization of property, plant, and equipment	802	855	659	650	657	14	26	28	28	28
All other operating costs and expenses	24,257	20,698	14,406	14,041	15,085	1,011	1,421	1,343	1,101	1,346
Income (loss) from operations	1,674	(1,515)	4	731	1,343	66	(123)	1	31	59
Interest expense	476	587	453	472	428	7	8	16	9	12
All other nonoperating income (expense)	935	(20,167)	(647)	230	620	1	4	3	2	2
Income (loss) before income taxes	2,133	(22,269)	(1,096)	489	1,535	61	(127)	(12)	24	48
Provision for current and deferred domestic income taxes	545	(3,533)	157	381	282	4	(13)	1	5	12
Income (loss) after income taxes	1,587	(18,737)	(1,254)	108	1,253	57	(115)	(14)	19	37
Cash dividends charged to retained earnings this quarter	1,128	163	204	84	113	12	2	14	37	34
Net income retained in business	460	(18,899)	(1,458)	24	1,140	45	(117)	(28)	(18)	3
Retained earnings at beginning of quarter	30,359	31,187	12,079	11,195	11,127	614	888	428	904	626
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	311	51	(20)	(71)	(312)	(12)	(35)	26	(15)	12
Retained earnings at end of quarter	31,130	12,339	10,602	11,148	11,955	647	737	427	871	641
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.00	4.27	4.38	4.22	3.84	1.29	1.96	2.06	2.42	1.95
All other operating costs and expenses	90.74	103.30	95.60	91.04	88.30	92.64	107.37	97.83	94.91	93.93
Income (loss) from operations	6.26	(7.56)	0.02	4.74	7.86	6.07	(9.33)	0.11	2.67	4.12
Interest expense	1.78	2.93	3.01	3.06	2.50	0.63	0.60	1.20	0.78	0.86
All other nonoperating income (expense)	3.50	(100.70)	(4.29)	1.49	3.63	0.12	0.31	0.20	0.15	0.11
Income (loss) before income taxes	7.98	(111.10)	(7.28)	3.17	8.99	5.56	(9.62)	(0.89)	2.04	3.37
Provision for current and deferred domestic income taxes	2.04	(17.63)	1.04	2.47	1.65	0.35	(0.95)	0.10	0.44	0.82
Income (loss) after income taxes	5.94	(93.51)	(8.32)	0.70	7.33	5.21	(8.67)	(0.99)	1.60	2.56
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.20	(161.60)	(7.83)	3.44	10.55	34.42	(60.24)	(7.05)	8.49	21.63
After income taxes	8.34	(136.00)	(8.95)	0.76	8.61	32.22	(54.30)	(7.82)	6.68	16.39
Annual rate of profit on total assets:										
Before income taxes	6.04	(75.03)	(3.77)	1.71	5.28	16.67	(26.81)	(1.93)	4.12	8.43
After income taxes	4.49	(63.12)	(4.31)	0.38	4.31	15.61	(24.16)	(2.14)	3.24	6.38
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.58	1.54	1.78	1.80	1.75	2.59	1.53	1.09	1.89	1.67
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.17	0.24	0.24	0.25	0.47	0.34	0.19	0.33	0.27
Total stockholders' equity to total debt	2.59	1.97	2.14	2.24	2.29	1.51	1.89	0.63	1.58	1.13

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,633	2,865	3,732	3,379	3,615	132	206	215	240	205
Time deposits in the U.S., including negotiable certificates of deposit	399	587	344	440	463	18	3	3	9	9
Total cash on hand and in U.S. banks	3,031	3,452	4,075	3,819	4,078	150	208	218	248	215
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	280	247	318	221	410	44	80	65	7	15
Total cash, U.S. Government and other securities	3,312	3,699	4,393	4,040	4,488	194	288	283	255	230
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,410	9,950	8,426	8,523	9,159	463	460	590	641	626
Inventories	10,239	8,605	7,629	7,041	7,138	344	473	532	448	470
All other current assets	10,675	12,071	12,091	11,237	11,138	71	61	186	120	103
Total current assets	36,637	34,326	32,539	30,841	31,924	1,071	1,282	1,592	1,465	1,428
Property, plant, and equipment	49,738	48,949	48,974	48,036	48,848	1,007	1,551	1,899	1,903	1,887
Land and mineral rights	14,025	4,393	4,483	4,418	4,408	22	19	41	42	42
Less: Accumulated depreciation, depletion, and amortization	26,325	25,143	25,157	24,574	25,305	689	981	1,144	1,240	1,168
Net property, plant, and equipment	37,438	28,199	28,301	27,880	27,951	340	589	796	705	761
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	67,227	56,203	55,626	55,815	56,361	45	28	160	131	106
Total Assets	141,301	118,728	116,466	114,536	116,236	1,457	1,899	2,547	2,301	2,296
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,534	1,851	1,904	2,406	2,300	93	241	286	161	200
b. Other short-term loans, including commercial paper	2,632	2,965	1,575	1,324	1,361	39	40	252	133	119
Trade accounts and trade notes payable	8,450	7,526	5,821	5,589	6,085	153	478	615	378	412
Income taxes accrued, prior and current years, net of payments	3,114	2,924	2,884	2,751	2,798	7	2	1	(39)	(36)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	560	538	427	140	253	45	14	184	36	30
b. Other long-term loans	939	699	327	393	946	3	9	15	4	6
All other current liabilities, including excise and sales taxes, and accrued expenses	4,930	5,857	5,377	4,544	4,479	74	55	108	103	124
Total current liabilities	23,159	22,359	18,315	17,148	18,222	414	840	1,460	776	856
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,152	7,534	6,847	5,924	5,674	231	96	281	243	319
b. Other long-term loans	14,553	14,329	15,130	15,245	14,913	56	45	91	130	115
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,292	19,393	20,158	19,336	19,216	50	72	19	35	112
Total liabilities	65,156	63,615	60,450	57,652	58,024	751	1,054	1,851	1,185	1,401
Capital stock and other capital (less treasury stock)	45,015	42,774	45,414	45,736	46,257	59	108	269	245	253
Retained earnings	31,130	12,339	10,602	11,148	11,955	647	737	427	871	641
Stockholders' equity	76,145	55,113	56,016	56,884	58,211	706	845	696	1,116	894
Total Liabilities and Stockholders' Equity	141,301	118,728	116,466	114,536	116,236	1,457	1,899	2,547	2,301	2,296
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,478	11,967	14,224	13,693	13,702	657	442	132	688	572
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	2.34	3.12	3.77	3.53	3.86	13.29	15.19	11.12	11.09	10.00
Trade accounts and trade notes receivable	8.78	8.38	7.23	7.44	7.88	31.78	24.20	23.16	27.86	27.28
Inventories	7.25	7.25	6.55	6.15	6.14	23.63	24.90	20.89	19.48	20.45
Total current assets	25.93	28.91	27.94	26.93	27.46	73.55	67.51	62.49	63.66	62.21
Net property, plant, and equipment	26.49	23.75	24.30	24.34	24.05	23.34	31.00	31.25	30.66	33.16
Short-term debt, including current portion of long-term debt	4.72	5.10	3.63	3.72	4.18	12.38	16.05	28.92	14.52	15.51
Total current liabilities	16.39	18.83	15.73	14.97	15.68	28.45	44.25	57.32	33.74	37.28
Long-term debt	16.07	18.41	18.87	18.48	17.71	19.70	7.45	14.59	16.24	18.89
Total liabilities	46.11	53.58	51.90	50.34	49.92	51.56	55.50	72.66	51.51	61.04
Stockholders' equity	53.89	46.42	48.10	49.66	50.08	48.44	44.50	27.34	48.49	38.96

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,810	5,111	4,525	3,949	3,717	898	998	699	638	489
Depreciation, depletion, and amortization of property, plant, and equipment	138	151	165	157	147	17	26	21	19	17
All other operating costs and expenses	5,015	4,514	3,942	3,421	3,208	762	899	608	575	446
Income (loss) from operations	657	446	419	370	361	118	72	71	44	25
Interest expense	53	58	59	66	61	5	8	7	6	5
All other nonoperating income (expense)	(49)	(174)	(148)	(24)	(128)	4	1	3	(2)	(1)
Income (loss) before income taxes	555	215	211	280	173	117	65	67	35	19
Provision for current and deferred domestic income taxes	152	120	112	117	104	6	3	4	9	(1)
Income (loss) after income taxes	403	95	99	163	69	111	63	63	27	20
Cash dividends charged to retained earnings this quarter	68	144	61	37	18	26	7	17	26	5
Net income retained in business	335	(49)	37	127	51	85	56	46	0	15
Retained earnings at beginning of quarter	7,817	7,837	7,840	7,533	7,480	837	1,029	748	652	510
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	16	(79)	(15)	55	(26)	(10)	(65)	(90)	(38)	(9)
Retained earnings at end of quarter	8,168	7,708	7,862	7,715	7,505	913	1,021	705	615	515
	(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	2.38	2.95	3.64	3.97	3.96	1.92	2.65	2.94	3.03	3.57
All other operating costs and expenses	86.32	88.32	87.11	86.65	86.31	84.89	90.12	86.92	90.10	91.25
Income (loss) from operations	11.30	8.73	9.25	9.38	9.72	13.20	7.23	10.14	6.87	5.17
Interest expense	0.91	1.14	1.31	1.67	1.63	0.60	0.75	1.01	0.99	1.03
All other nonoperating income (expense)	(0.84)	(3.40)	(3.27)	(0.62)	(3.43)	0.47	0.08	0.44	(0.36)	(0.24)
Income (loss) before income taxes	9.56	4.20	4.66	7.09	4.66	13.06	6.56	9.58	5.52	3.91
Provision for current and deferred domestic income taxes	2.61	2.35	2.48	2.96	2.80	0.67	0.27	0.62	1.37	(0.14)
Income (loss) after income taxes	6.94	1.85	2.18	4.14	1.86	12.39	6.29	8.96	4.15	4.04
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.59	10.00	9.62	12.98	8.18	49.81	28.10	40.22	23.13	14.26
After income taxes	17.86	4.41	4.50	7.57	3.26	47.25	26.95	37.63	17.40	14.76
Annual rate of profit on total assets:										
Before income taxes	13.62	5.46	5.26	7.32	4.58	27.20	14.51	17.90	10.07	6.60
After income taxes	9.89	2.41	2.46	4.27	1.83	25.80	13.92	16.75	7.57	6.83
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.06	2.06	2.22	2.21	2.08	2.20	2.09	2.03	2.18	2.00
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.30	0.39	0.44	0.44	0.32	0.40	0.35	0.42	0.38
Total stockholders' equity to total debt	2.97	2.61	2.47	2.78	2.68	2.68	1.92	1.27	1.32	1.39

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	364	567	770	936	522	111	160	141	148	124
Time deposits in the U.S., including negotiable certificates of deposit	46	44	29	60	17	42	44	29	32	16
Total cash on hand and in U.S. banks	410	611	800	996	539	153	204	170	180	139
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	693	402	463	330	816	14	14	0	1	0
Total cash, U.S. Government and other securities	1,103	1,012	1,263	1,326	1,354	167	218	170	181	139
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,370	2,656	2,555	2,221	2,099	565	512	424	365	270
Inventories	2,983	2,888	2,952	2,704	2,465	353	369	342	354	248
All other current assets	426	410	430	428	473	62	48	48	43	84
Total current assets	7,881	6,966	7,200	6,678	6,391	1,148	1,147	985	944	741
Property, plant, and equipment	9,592	9,728	10,286	9,970	9,663	1,658	2,000	1,810	1,673	1,355
Land and mineral rights	145	157	161	162	175	20	25	20	15	32
Less: Accumulated depreciation, depletion, and amortization	5,761	5,850	6,220	6,126	5,886	1,200	1,450	1,389	1,299	1,023
Net property, plant, and equipment	3,976	4,035	4,228	4,006	3,951	478	574	441	389	363
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,455	4,712	4,621	4,634	4,768	99	82	69	67	53
Total Assets	16,312	15,713	16,049	15,318	15,111	1,724	1,803	1,496	1,399	1,158
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	295	251	324	213	188	86	137	144	157	94
b. Other short-term loans, including commercial paper	12	142	101	129	282	12	11	7	9	10
Trade accounts and trade notes payable	1,923	1,655	1,584	1,387	1,423	261	236	219	162	159
Income taxes accrued, prior and current years, net of payments	113	62	61	141	(12)	(1)	6	10	12	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	126	147	170	142	150	30	37	45	37	48
b. Other long-term loans	46	27	31	29	30	2	2	10	8	7
All other current liabilities, including excise and sales taxes, and accrued expenses	1,320	1,103	974	979	1,007	130	120	50	49	53
Total current liabilities	3,835	3,388	3,245	3,021	3,069	521	550	485	434	371
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,953	2,154	2,313	2,030	1,971	128	198	144	110	109
b. Other long-term loans	606	570	612	562	538	92	100	172	141	118
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	884	1,021	1,107	1,075	1,073	41	23	28	106	25
Total liabilities	7,278	7,133	7,276	6,687	6,650	783	872	830	790	622
Capital stock and other capital (less treasury stock)	867	872	911	916	956	29	(89)	(39)	(6)	20
Retained earnings	8,168	7,708	7,862	7,715	7,505	913	1,021	705	615	515
Stockholders' equity	9,034	8,580	8,773	8,631	8,460	942	931	666	609	535
Total Liabilities and Stockholders' Equity	16,312	15,713	16,049	15,318	15,111	1,724	1,803	1,496	1,399	1,158
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	4,047	3,578	3,955	3,658	3,323	627	597	500	510	370
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.76	6.44	7.87	8.65	8.96	9.71	12.08	11.39	12.94	12.03
Trade accounts and trade notes receivable	20.66	16.90	15.92	14.50	13.89	32.78	28.39	28.37	26.10	23.34
Inventories	18.29	18.38	18.39	17.65	16.31	20.48	20.48	22.88	25.31	21.39
Total current assets	48.32	44.33	44.86	43.60	42.30	66.57	63.62	65.86	67.45	64.00
Net property, plant, and equipment	24.37	25.68	26.34	26.15	26.15	27.71	31.85	29.50	27.79	31.38
Short-term debt, including current portion of long-term debt	2.94	3.61	3.90	3.35	4.30	7.58	10.38	13.76	15.05	13.77
Total current liabilities	23.51	21.56	20.22	19.72	20.31	30.23	30.49	32.45	31.01	32.01
Long-term debt	15.69	17.33	18.22	16.92	16.60	12.79	16.57	21.16	17.91	19.55
Total liabilities	44.62	45.39	45.33	43.66	44.01	45.39	48.35	55.49	56.48	53.74
Stockholders' equity	55.38	54.61	54.67	56.34	55.99	54.61	51.65	44.51	43.52	46.26

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	74,920	68,559	59,313	57,623	57,801	33,925	31,991	27,202	26,886	27,116
Depreciation, depletion, and amortization of property, plant, and equipment	1,828	2,099	1,799	1,786	1,777	842	1,152	834	867	824
All other operating costs and expenses	66,129	63,954	53,576	51,673	51,487	30,131	30,706	24,197	24,210	24,468
Income (loss) from operations	6,964	2,507	3,938	4,164	4,536	2,953	133	2,170	1,809	1,824
Interest expense	1,047	1,118	958	976	974	271	303	229	255	232
All other nonoperating income (expense)	1,508	(1,051)	(1,356)	252	627	169	65	(181)	60	(17)
Income (loss) before income taxes	7,425	338	1,625	3,440	4,189	2,851	(104)	1,760	1,614	1,575
Provision for current and deferred domestic income taxes	1,357	740	596	708	907	181	161	170	139	134
Income (loss) after income taxes	6,068	(402)	1,029	2,732	3,281	2,670	(266)	1,591	1,475	1,442
Cash dividends charged to retained earnings this quarter	1,707	2,029	1,107	1,784	1,197	902	915	498	904	676
Net income retained in business	4,362	(2,431)	(78)	948	2,084	1,768	(1,180)	1,093	571	765
Retained earnings at beginning of quarter	79,445	80,653	77,199	75,258	75,884	29,912	31,593	29,041	28,800	29,721
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(723)	(887)	(1,804)	(1,050)	(702)	(868)	(701)	(1,467)	(579)	(519)
Retained earnings at end of quarter	83,084	77,334	75,316	75,156	77,266	30,812	29,711	28,666	28,792	29,967
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.44	3.06	3.03	3.10	3.07	2.48	3.60	3.07	3.22	3.04
All other operating costs and expenses	88.27	93.28	90.33	89.67	89.08	88.82	95.98	88.95	90.05	90.24
Income (loss) from operations	9.30	3.66	6.64	7.23	7.85	8.70	0.42	7.98	6.73	6.73
Interest expense	1.40	1.63	1.61	1.69	1.69	0.80	0.95	0.84	0.95	0.86
All other nonoperating income (expense)	2.01	(1.53)	(2.29)	0.44	1.08	0.50	0.20	(0.67)	0.22	(0.06)
Income (loss) before income taxes	9.91	0.49	2.74	5.97	7.25	8.40	(0.33)	6.47	6.00	5.81
Provision for current and deferred domestic income taxes	1.81	1.08	1.00	1.23	1.57	0.53	0.50	0.62	0.52	0.49
Income (loss) after income taxes	8.10	(0.59)	1.73	4.74	5.68	7.87	(0.83)	5.85	5.49	5.32
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	28.93	1.41	6.92	15.27	17.96	34.60	(1.30)	22.32	20.32	19.22
After income taxes	23.65	(1.67)	4.38	12.13	14.07	32.40	(3.31)	20.17	18.56	17.58
Annual rate of profit on total assets:										
Before income taxes	13.33	0.63	3.06	6.69	8.11	17.90	(0.66)	11.72	10.56	10.25
After income taxes	10.90	(0.75)	1.94	5.31	6.35	16.76	(1.69)	10.59	9.65	9.38
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.95	1.93	2.05	2.04	2.07	2.42	2.38	2.62	2.58	2.59
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.36	0.41	0.42	0.48	0.52	0.55	0.62	0.65	0.71
Total stockholders' equity to total debt	1.51	1.42	1.36	1.37	1.44	1.82	1.71	1.78	1.77	1.88

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	12,512	12,994	14,237	13,900	16,708	6,918	7,292	7,445	7,791	9,041
Time deposits in the U.S., including negotiable certificates of deposit	1,695	2,010	2,040	2,259	2,108	893	1,044	945	1,096	1,289
Total cash on hand and in U.S. banks	14,207	15,004	16,278	16,159	18,816	7,811	8,336	8,390	8,887	10,331
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,726	2,683	2,387	2,411	2,332	1,159	901	684	809	732
Total cash, U.S. Government and other securities	16,933	17,687	18,665	18,570	21,148	8,970	9,237	9,074	9,696	11,062
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,545	34,077	32,406	31,651	32,202	16,945	15,329	14,174	14,192	14,375
Inventories	36,961	33,472	33,639	31,147	29,383	13,342	12,939	12,660	12,287	12,458
All other current assets	7,889	8,160	8,168	7,818	7,688	2,512	2,474	2,429	2,324	2,348
Total current assets	101,327	93,396	92,878	89,186	90,421	41,768	39,979	38,337	38,499	40,243
Property, plant, and equipment	121,503	119,755	120,503	121,615	122,244	58,519	59,237	58,285	60,864	59,495
Land and mineral rights	2,567	2,665	2,447	2,555	2,588	654	894	678	695	655
Less: Accumulated depreciation, depletion, and amortization	78,693	76,985	77,994	79,146	80,424	41,356	41,548	41,551	43,254	42,856
Net property, plant, and equipment	45,376	45,434	44,955	45,024	44,407	17,817	18,583	17,413	18,306	17,295
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	76,044	74,876	74,350	71,493	71,797	4,113	4,235	4,353	4,335	3,928
Total Assets	222,748	213,706	212,183	205,703	206,626	63,699	62,797	60,103	61,139	61,466
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,579	5,364	5,192	4,538	4,754	2,812	3,050	2,650	2,475	2,923
b. Other short-term loans, including commercial paper	3,849	5,431	4,159	3,279	2,751	612	697	338	394	336
Trade accounts and trade notes payable	20,230	16,935	15,397	15,212	15,032	7,744	6,515	5,749	6,073	6,259
Income taxes accrued, prior and current years, net of payments	1,239	777	1,064	1,158	1,190	273	155	207	210	165
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,783	2,596	2,952	2,816	3,056	1,514	1,473	1,396	1,326	1,538
b. Other long-term loans	2,334	1,790	1,740	1,779	2,184	652	631	493	478	556
All other current liabilities, including excise and sales taxes, and accrued expenses	15,887	15,619	14,874	14,958	14,696	3,649	4,247	3,798	3,994	3,756
Total current liabilities	51,900	48,511	45,378	43,740	43,663	17,256	16,767	14,632	14,949	15,532
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,748	24,282	24,914	23,405	22,135	8,044	8,584	8,604	8,514	7,607
b. Other long-term loans	28,790	28,189	30,080	30,093	29,818	4,428	4,378	4,247	4,721	4,475
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,652	16,701	17,877	18,347	17,725	1,009	945	1,079	1,176	1,060
Total liabilities	120,091	117,683	118,249	115,584	113,341	30,737	30,673	28,563	29,360	28,674
Capital stock and other capital (less treasury stock)	19,573	18,689	18,618	14,962	16,019	2,151	2,413	2,874	2,987	2,825
Retained earnings	83,084	77,334	75,316	75,156	77,266	30,812	29,711	28,666	28,792	29,967
Stockholders' equity	102,657	96,024	93,934	90,119	93,285	32,962	32,124	31,540	31,779	32,792
Total Liabilities and Stockholders' Equity	222,748	213,706	212,183	205,703	206,626	63,699	62,797	60,103	61,139	61,466
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	49,427	44,885	47,500	45,447	46,759	24,512	23,212	23,705	23,550	24,711
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.60	8.28	8.80	9.03	10.23	14.08	14.71	15.10	15.86	18.00
Trade accounts and trade notes receivable	17.75	15.95	15.27	15.39	15.58	26.60	24.41	23.58	23.21	23.39
Inventories	16.59	15.66	15.85	15.14	14.22	20.95	20.60	21.06	20.10	20.27
Total current assets	45.49	43.70	43.77	43.36	43.76	65.57	63.66	63.79	62.97	65.47
Net property, plant, and equipment	20.37	21.26	21.19	21.89	21.49	27.97	29.59	28.97	29.94	28.14
Short-term debt, including current portion of long-term debt	6.53	7.10	6.62	6.03	6.17	8.78	9.31	8.12	7.64	8.71
Total current liabilities	23.30	22.70	21.39	21.26	21.13	27.09	26.70	24.34	24.45	25.27
Long-term debt	24.04	24.55	25.92	26.01	25.14	19.58	20.64	21.38	21.65	19.66
Total liabilities	53.91	55.07	55.73	56.19	54.85	48.25	48.85	47.52	48.02	46.65
Stockholders' equity	46.09	44.93	44.27	43.81	45.15	51.75	51.15	52.48	51.98	53.35

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	101,527	95,219	82,040	80,396	77,077	13,339	13,282	11,172	10,902	11,034
Depreciation, depletion, and amortization of property, plant, and equipment	2,474	2,539	2,410	2,426	2,263	262	269	213	225	221
All other operating costs and expenses	90,497	86,392	74,936	72,388	69,740	12,094	12,337	10,186	9,841	10,242
Income (loss) from operations	8,556	6,289	4,694	5,582	5,074	983	677	774	835	571
Interest expense	1,787	1,990	1,722	1,668	1,628	107	111	89	80	80
All other nonoperating income (expense)	1,627	747	837	1,075	2,520	(32)	(74)	(48)	(39)	(80)
Income (loss) before income taxes	8,396	5,046	3,809	4,990	5,966	844	491	637	716	410
Provision for current and deferred domestic income taxes	2,330	956	1,104	1,434	1,281	106	97	82	145	87
Income (loss) after income taxes	6,066	4,090	2,706	3,556	4,685	738	395	555	570	324
Cash dividends charged to retained earnings this quarter	1,612	2,535	1,322	2,184	1,948	272	281	391	533	373
Net income retained in business	4,454	1,555	1,383	1,372	2,737	466	114	164	38	(49)
Retained earnings at beginning of quarter	117,363	123,575	122,970	119,622	118,802	10,301	10,987	9,552	9,972	10,187
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,043)	(1,328)	(4,318)	(2,258)	(559)	(186)	(343)	(241)	(97)	(70)
Retained earnings at end of quarter	120,774	123,802	120,035	118,736	120,979	10,581	10,758	9,475	9,914	10,068
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	2.44	2.67	2.94	3.02	2.94	1.96	2.02	1.90	2.07	2.01
All other operating costs and expenses	89.14	90.73	91.34	90.04	90.48	90.67	92.88	91.17	90.27	92.82
Income (loss) from operations	8.43	6.60	5.72	6.94	6.58	7.37	5.10	6.92	7.66	5.17
Interest expense	1.76	2.09	2.10	2.07	2.11	0.80	0.84	0.80	0.73	0.73
All other nonoperating income (expense)	1.60	0.78	1.02	1.34	3.27	(0.24)	(0.56)	(0.43)	(0.36)	(0.73)
Income (loss) before income taxes	8.27	5.30	4.64	6.21	7.74	6.33	3.70	5.70	6.57	3.72
Provision for current and deferred domestic income taxes	2.30	1.00	1.35	1.78	1.66	0.80	0.73	0.73	1.33	0.78
Income (loss) after income taxes	5.97	4.30	3.30	4.42	6.08	5.53	2.97	4.97	5.23	2.94
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.09	11.95	9.37	12.21	14.05	27.55	15.56	20.23	22.22	12.96
After income taxes	13.79	9.69	6.66	8.70	11.04	24.07	12.50	17.62	17.71	10.23
Annual rate of profit on total assets:										
Before income taxes	7.61	4.58	3.55	4.68	5.62	12.63	7.29	9.85	11.28	6.40
After income taxes	5.50	3.71	2.52	3.34	4.42	11.04	5.86	8.58	8.99	5.05
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.17	1.17	1.21	1.24	1.27	2.00	2.04	2.05	2.18	2.13
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.19	0.21	0.24	0.24	0.38	0.41	0.44	0.57	0.57
Total stockholders' equity to total debt	1.88	1.66	1.59	1.65	1.82	1.91	1.81	1.95	2.17	2.06

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	15,706	14,718	15,258	16,144	16,602	3,128	3,024	3,495	4,011	4,114
Time deposits in the U.S., including negotiable certificates of deposit	3,505	4,833	4,523	4,726	4,050	404	520	364	530	579
Total cash on hand and in U.S. banks	19,211	19,551	19,781	20,870	20,652	3,531	3,544	3,859	4,541	4,693
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,640	6,842	7,326	8,161	6,958	296	403	309	434	451
Total cash, U.S. Government and other securities	26,851	26,394	27,107	29,030	27,611	3,828	3,947	4,168	4,975	5,144
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,650	51,862	48,279	47,040	46,680	6,232	6,697	5,974	5,256	5,571
Inventories	58,629	57,616	57,907	53,232	50,674	8,767	7,903	8,477	7,848	7,603
All other current assets	23,431	23,838	21,418	22,589	22,113	1,250	1,118	1,011	1,102	1,038
Total current assets	163,560	159,709	154,712	151,891	147,078	20,076	19,665	19,630	19,181	19,356
Property, plant, and equipment	123,576	129,158	126,528	125,858	126,240	17,469	18,830	17,203	17,449	17,539
Land and mineral rights	2,599	2,760	2,599	2,592	2,581	301	331	269	263	231
Less: Accumulated depreciation, depletion, and amortization	73,694	74,413	74,090	74,571	75,048	12,347	13,238	12,743	12,859	13,089
Net property, plant, and equipment	52,481	57,505	55,037	53,879	53,772	5,423	5,922	4,730	4,853	4,680
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	225,347	223,205	219,142	220,384	223,407	1,224	1,367	1,499	1,357	1,606
Total Assets	441,388	440,420	428,891	426,154	424,257	26,723	26,954	25,858	25,392	25,642
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,160	6,759	7,788	6,024	5,113	1,743	2,009	2,120	1,660	1,590
b. Other short-term loans, including commercial paper	6,768	7,698	7,491	8,447	5,993	307	354	299	328	364
Trade accounts and trade notes payable	41,267	37,857	34,870	33,411	33,634	3,721	3,657	3,271	3,026	3,223
Income taxes accrued, prior and current years, net of payments	2,715	2,956	3,156	3,309	3,181	135	61	116	138	130
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,736	1,874	1,999	1,854	1,728	512	410	605	561	575
b. Other long-term loans	5,300	5,437	4,161	3,972	3,627	221	184	219	178	202
All other current liabilities, including excise and sales taxes, and accrued expenses	76,044	73,882	68,480	65,420	62,811	3,411	2,950	2,939	2,910	3,017
Total current liabilities	139,989	136,464	127,945	122,437	116,087	10,050	9,625	9,569	8,801	9,101
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,087	31,359	30,038	27,903	26,071	2,294	2,406	2,056	2,135	1,936
b. Other long-term loans	48,630	48,894	50,622	51,154	50,950	1,344	1,601	1,142	1,083	1,467
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	51,715	54,805	57,718	61,202	61,347	779	695	500	487	473
Total liabilities	265,421	271,522	266,323	262,696	254,455	14,467	14,327	13,268	12,506	12,978
Capital stock and other capital (less treasury stock)	55,193	45,096	42,532	44,723	48,822	1,675	1,869	3,116	2,972	2,597
Retained earnings	120,774	123,802	120,035	118,736	120,979	10,581	10,758	9,475	9,914	10,068
Stockholders' equity	175,967	168,898	162,567	163,458	169,802	12,256	12,627	12,591	12,886	12,665
Total Liabilities and Stockholders' Equity	441,388	440,420	428,891	426,154	424,257	26,723	26,954	25,858	25,392	25,642
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,571	23,245	26,767	29,454	30,991	10,027	10,040	10,061	10,380	10,255
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.08	5.99	6.32	6.81	6.51	14.32	14.64	16.12	19.59	20.06
Trade accounts and trade notes receivable	12.38	11.78	11.26	11.04	11.00	23.32	24.85	23.10	20.70	21.73
Inventories	13.28	13.08	13.50	12.49	11.94	32.81	29.32	32.78	30.91	29.65
Total current assets	37.06	36.26	36.07	35.64	34.67	75.13	72.96	75.91	75.54	75.48
Net property, plant, and equipment	11.89	13.06	12.83	12.64	12.67	20.29	21.97	18.29	19.11	18.25
Short-term debt, including current portion of long-term debt	4.52	4.94	5.00	4.76	3.88	10.41	10.97	12.54	10.74	10.65
Total current liabilities	31.72	30.99	29.83	28.73	27.36	37.61	35.71	37.01	34.66	35.49
Long-term debt	16.70	18.22	18.81	18.55	18.15	13.62	14.87	12.37	12.67	13.27
Total liabilities	60.13	61.65	62.10	61.64	59.98	54.14	53.15	51.31	49.25	50.61
Stockholders' equity	39.87	38.35	37.90	38.36	40.02	45.86	46.85	48.69	50.75	49.39

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	148,231	143,680	127,890	130,387	135,540	9,634	9,110	8,212	7,802	7,758
Depreciation, depletion, and amortization of property, plant, and equipment	4,761	4,844	4,887	4,807	4,752	177	198	196	190	179
All other operating costs and expenses	139,400	134,732	121,819	122,126	124,275	8,871	9,144	7,960	7,614	7,396
Income (loss) from operations	4,069	4,103	1,185	3,454	6,512	586	(231)	57	(3)	183
Interest expense	2,222	2,205	2,134	2,149	2,234	116	114	106	114	80
All other nonoperating income (expense)	6,821	(14,858)	(140)	8,090	12,084	(39)	(63)	0	(49)	(58)
Income (loss) before income taxes	8,668	(12,959)	(1,089)	9,395	16,363	430	(408)	(49)	(166)	45
Provision for current and deferred domestic income taxes	5,392	4,335	2,399	2,570	3,615	63	81	29	51	74
Income (loss) after income taxes	3,276	(17,294)	(3,488)	6,825	12,748	367	(489)	(78)	(217)	(29)
Cash dividends charged to retained earnings this quarter	4,021	2,048	3,396	1,560	3,257	235	137	129	138	87
Net income retained in business	(744)	(19,342)	(6,884)	5,265	9,491	131	(626)	(206)	(354)	(116)
Retained earnings at beginning of quarter	48,751	46,205	23,445	3,149	1,811	(13,151)	(16,246)	(14,281)	(17,101)	(13,373)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,977)	(2,905)	(5,085)	(1,495)	(4,607)	(248)	(193)	(379)	(358)	42
Retained earnings at end of quarter	42,029	23,958	11,476	6,920	6,695	(13,268)	(17,064)	(14,867)	(17,814)	(13,447)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.21	3.37	3.82	3.69	3.51	1.84	2.17	2.38	2.44	2.31
All other operating costs and expenses	94.04	93.77	95.25	93.66	91.69	92.08	100.37	96.93	97.60	95.33
Income (loss) from operations	2.75	2.86	0.93	2.65	4.80	6.08	(2.54)	0.69	(0.03)	2.36
Interest expense	1.50	1.53	1.67	1.65	1.65	1.21	1.25	1.29	1.46	1.03
All other nonoperating income (expense)	4.60	(10.34)	(0.11)	6.20	8.92	(0.41)	(0.69)	0.01	(0.63)	(0.75)
Income (loss) before income taxes	5.85	(9.02)	(0.85)	7.21	12.07	4.46	(4.48)	(0.59)	(2.13)	0.58
Provision for current and deferred domestic income taxes	3.64	3.02	1.88	1.97	2.67	0.66	0.89	0.35	0.65	0.95
Income (loss) after income taxes	2.21	(12.04)	(2.73)	5.23	9.41	3.80	(5.37)	(0.94)	(2.78)	(0.37)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.50	(10.41)	(0.90)	7.69	13.14	22.86	(22.29)	(2.54)	(10.63)	2.29
After income taxes	2.45	(13.89)	(2.88)	5.59	10.24	19.49	(26.74)	(4.05)	(13.87)	(1.49)
Annual rate of profit on total assets:										
Before income taxes	3.54	(5.45)	(0.47)	4.05	6.91	8.70	(8.23)	(0.99)	(3.57)	0.97
After income taxes	1.34	(7.28)	(1.51)	2.94	5.38	7.42	(9.87)	(1.57)	(4.66)	(0.63)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.64	1.62	1.68	1.76	1.77	2.27	2.33	1.98	1.81	1.92
Total cash, U.S. Government and other securities, to total current liabilities ..	0.56	0.57	0.61	0.68	0.69	0.59	0.67	0.57	0.47	0.56
Total stockholders' equity to total debt	3.32	3.01	2.93	2.95	3.02	1.07	1.01	1.25	0.94	1.55

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	46,180	44,511	47,489	52,652	54,390	3,185	3,564	3,389	2,964	3,226
Time deposits in the U.S., including negotiable certificates of deposit	10,283	11,567	11,101	11,210	11,623	244	321	348	361	333
Total cash on hand and in U.S. banks	56,463	56,078	58,590	63,861	66,013	3,428	3,885	3,737	3,325	3,560
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	42,319	43,735	43,098	45,492	45,513	637	684	751	449	509
Total cash, U.S. Government and other securities	98,782	99,813	101,688	109,353	111,526	4,065	4,568	4,488	3,774	4,068
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	74,196	69,043	64,801	64,451	66,740	5,362	5,257	4,623	4,237	4,248
Inventories	53,766	51,536	50,043	47,580	45,385	5,220	5,162	5,416	5,641	4,862
All other current assets	61,692	63,844	61,653	60,669	63,019	944	887	1,028	772	896
Total current assets	288,436	284,235	278,185	282,053	286,671	15,591	15,875	15,555	14,423	14,074
Property, plant, and equipment	220,531	219,967	219,314	219,081	217,203	8,357	8,385	8,963	9,001	8,608
Land and mineral rights	5,401	5,489	5,770	5,622	5,544	135	139	151	197	187
Less: Accumulated depreciation, depletion, and amortization	137,256	136,516	137,527	138,294	138,105	5,688	5,880	6,421	6,299	6,005
Net property, plant, and equipment	88,677	88,940	87,557	86,409	84,642	2,803	2,644	2,692	2,900	2,790
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	602,287	577,109	559,106	558,890	576,238	1,371	1,313	1,510	1,288	1,523
Total Assets	979,400	950,284	924,847	927,352	947,551	19,765	19,832	19,757	18,611	18,387
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,026	2,170	2,237	2,389	2,386	803	836	716	814	667
b. Other short-term loans, including commercial paper	7,475	11,770	11,948	6,065	2,965	433	402	323	386	537
Trade accounts and trade notes payable	50,148	47,714	42,657	42,384	44,268	2,840	2,619	2,415	2,276	2,151
Income taxes accrued, prior and current years, net of payments	515	443	(459)	(636)	(26)	(1)	48	44	65	211
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,266	1,143	2,053	2,120	1,643	340	352	913	848	382
b. Other long-term loans	7,140	6,964	6,619	6,340	7,023	562	490	809	898	996
All other current liabilities, including excise and sales taxes, and accrued expenses	106,442	105,268	100,540	101,651	103,735	1,895	2,060	2,654	2,671	2,383
Total current liabilities	176,012	175,472	165,596	160,313	161,993	6,871	6,807	7,875	7,960	7,327
Long-term debt, due in more than 1 year:										
a. Loans from banks	34,876	36,519	37,982	38,108	37,055	1,158	1,295	1,136	1,027	951
b. Other long-term loans	106,787	107,188	104,159	110,294	113,663	3,726	3,872	2,208	2,640	1,506
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	127,896	132,947	132,986	130,243	136,741	487	540	886	739	798
Total liabilities	445,571	452,126	440,722	438,958	449,451	12,243	12,514	12,105	12,366	10,583
Capital stock and other capital (less treasury stock)	491,800	474,201	472,649	481,474	491,405	20,791	24,382	22,519	24,059	21,251
Retained earnings	42,029	23,958	11,476	6,920	6,695	(13,268)	(17,064)	(14,867)	(17,814)	(13,447)
Stockholders' equity	533,829	498,159	484,125	488,394	498,100	7,523	7,318	7,652	6,245	7,804
Total Liabilities and Stockholders' Equity	979,400	950,284	924,847	927,352	947,551	19,765	19,832	19,757	18,611	18,387
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	112,425	108,763	112,589	121,739	124,678	8,720	9,067	7,681	6,463	6,747
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.09	10.50	11.00	11.79	11.77	20.57	23.04	22.72	20.28	22.13
Trade accounts and trade notes receivable	7.58	7.27	7.01	6.95	7.04	27.13	26.51	23.40	22.76	23.10
Inventories	5.49	5.42	5.41	5.13	4.79	26.41	26.03	27.41	30.31	26.44
Total current assets	29.45	29.91	30.08	30.41	30.25	78.88	80.05	78.73	77.50	76.54
Net property, plant, and equipment	9.05	9.36	9.47	9.32	8.93	14.18	13.33	13.63	15.58	15.18
Short-term debt, including current portion of long-term debt	1.93	2.32	2.47	1.82	1.48	10.82	10.49	13.98	15.83	14.04
Total current liabilities	17.97	18.47	17.91	17.29	17.10	34.76	34.32	39.86	42.77	39.85
Long-term debt	14.46	15.12	15.37	16.00	15.91	24.71	26.05	16.93	19.70	13.37
Total liabilities	45.49	47.58	47.65	47.33	47.43	61.94	63.10	61.27	66.44	57.56
Stockholders' equity	54.51	52.42	52.35	52.67	52.57	38.06	36.90	38.73	33.56	42.44

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	41,239	41,531	36,877	36,809	40,814	1,339	1,395	1,445	1,405	1,367
Depreciation, depletion, and amortization of property, plant, and equipment	842	830	885	953	981	29	32	46	47	43
All other operating costs and expenses	40,493	38,905	35,924	35,217	38,572	1,362	1,421	1,591	1,585	1,425
Income (loss) from operations	(96)	1,796	68	639	1,262	(53)	(59)	(193)	(227)	(100)
Interest expense	261	305	363	378	433	28	27	48	57	35
All other nonoperating income (expense)	4,318	1,257	3,919	3,416	4,414	(14)	(32)	(28)	(61)	(16)
Income (loss) before income taxes	3,961	2,747	3,625	3,677	5,242	(95)	(118)	(268)	(345)	(150)
Provision for current and deferred domestic income taxes	1,308	2,327	957	605	1,100	17	18	(1)	6	14
Income (loss) after income taxes	2,652	420	2,668	3,072	4,142	(111)	(135)	(267)	(351)	(164)
Cash dividends charged to retained earnings this quarter	289	81	236	12	197	6	8	7	12	6
Net income retained in business	2,363	339	2,432	3,060	3,945	(117)	(143)	(274)	(363)	(170)
Retained earnings at beginning of quarter	61,117	66,483	64,166	63,792	61,782	(4,255)	(4,470)	(6,459)	(9,235)	(8,045)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,272)	(1,586)	(830)	(511)	(891)	(47)	(61)	(133)	(104)	(12)
Retained earnings at end of quarter	62,207	65,236	65,767	66,341	64,836	(4,419)	(4,674)	(6,866)	(9,702)	(8,227)
	(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	2.00	2.40	2.59	2.40	2.18	2.31	3.19	3.33	3.11
All other operating costs and expenses	98.19	93.68	97.41	95.67	94.51	101.74	101.89	110.15	112.80	104.19
Income (loss) from operations	(0.23)	4.32	0.19	1.74	3.09	(3.93)	(4.19)	(13.34)	(16.13)	(7.30)
Interest expense	0.63	0.73	0.98	1.03	1.06	2.09	1.95	3.29	4.06	2.52
All other nonoperating income (expense)	10.47	3.03	10.63	9.28	10.81	(1.05)	(2.30)	(1.92)	(4.36)	(1.17)
Income (loss) before income taxes	9.60	6.62	9.83	9.99	12.84	(7.06)	(8.45)	(18.56)	(24.55)	(11.00)
Provision for current and deferred domestic income taxes	3.17	5.60	2.60	1.64	2.69	1.25	1.26	(0.10)	0.45	0.99
Income (loss) after income taxes	6.43	1.01	7.24	8.35	10.15	(8.31)	(9.71)	(18.46)	(25.01)	(11.99)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.33	10.86	14.16	13.97	19.43	(59.02)	(70.57)	451.51	152.67	(334.00)
After income taxes	10.27	1.66	10.42	11.67	15.35	(69.45)	(81.13)	449.10	155.49	(364.10)
Annual rate of profit on total assets:										
Before income taxes	6.89	4.57	6.11	6.20	8.44	(12.59)	(14.95)	(29.22)	(37.86)	(18.22)
After income taxes	4.62	0.70	4.50	5.18	6.67	(14.81)	(17.19)	(29.06)	(38.56)	(19.86)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.36	1.17	1.20	1.31	1.37	1.91	1.97	0.99	0.82	0.99
Total cash, U.S. Government and other securities, to total current liabilities ..	0.54	0.48	0.49	0.55	0.55	0.63	0.76	0.24	0.18	0.31
Total stockholders' equity to total debt	4.03	2.97	2.93	3.21	3.20	0.48	0.43	(0.12)	(0.42)	0.13

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,877	10,167	9,751	10,352	11,916	552	657	413	473	643
Time deposits in the U.S., including negotiable certificates of deposit	502	233	183	175	134	1	40	40	57	45
Total cash on hand and in U.S. banks	11,379	10,401	9,933	10,527	12,049	553	696	453	530	689
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,930	16,865	16,191	16,744	15,090	215	233	223	59	47
Total cash, U.S. Government and other securities	26,309	27,265	26,124	27,271	27,139	767	929	676	589	735
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,426	15,372	14,240	15,257	16,567	931	881	957	945	858
Inventories	8,448	7,846	7,567	7,203	7,296	498	479	966	1,047	614
All other current assets	14,937	15,864	16,106	14,933	16,938	141	116	158	142	123
Total current assets	66,119	66,349	64,038	64,664	67,939	2,338	2,405	2,758	2,723	2,330
Property, plant, and equipment	31,998	33,706	33,997	34,331	33,687	1,038	1,144	1,326	1,554	1,326
Land and mineral rights	1,635	1,757	1,738	1,780	1,817	72	66	61	94	92
Less: Accumulated depreciation, depletion, and amortization	18,656	18,245	18,626	18,857	18,558	704	705	813	914	810
Net property, plant, and equipment	14,978	17,219	17,109	17,254	16,946	406	505	574	733	609
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	148,719	157,085	156,218	155,403	163,422	259	243	338	189	363
Total Assets	229,816	240,653	237,365	237,321	248,307	3,003	3,153	3,670	3,646	3,301
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	121	215	274	355	394	121	147	159	94	122
b. Other short-term loans, including commercial paper	2,973	7,960	8,136	3,170	35	2	0	22	51	32
Trade accounts and trade notes payable	16,175	16,793	14,313	14,695	16,138	480	458	571	691	455
Income taxes accrued, prior and current years, net of payments	(2,217)	(1,733)	(2,978)	(3,003)	(2,744)	(27)	(4)	(17)	(14)	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	242	229	611	602	250	117	114	487	479	66
b. Other long-term loans	1,718	3,016	3,123	3,450	3,675	81	91	420	571	690
All other current liabilities, including excise and sales taxes, and accrued expenses	29,669	30,335	30,015	30,110	31,692	452	418	1,157	1,439	996
Total current liabilities	48,681	56,815	53,495	49,378	49,440	1,226	1,223	2,800	3,310	2,360
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,704	1,509	1,291	1,198	1,161	374	459	303	272	321
b. Other long-term loans	18,861	21,139	21,518	24,061	28,190	645	730	581	678	169
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,245	59,983	58,632	57,417	61,587	118	73	224	290	271
Total liabilities	126,491	139,446	134,936	132,053	140,377	2,362	2,485	3,908	4,550	3,121
Capital stock and other capital (less treasury stock)	41,118	35,970	36,661	38,926	43,094	5,060	5,342	6,628	8,798	8,407
Retained earnings	62,207	65,236	65,767	66,341	64,836	(4,419)	(4,674)	(6,866)	(9,702)	(8,227)
Stockholders' equity	103,325	101,206	102,429	105,267	107,930	641	668	(238)	(904)	180
Total Liabilities and Stockholders' Equity	229,816	240,653	237,365	237,321	248,307	3,003	3,153	3,670	3,646	3,301
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,438	9,533	10,543	15,286	18,499	1,111	1,182	(42)	(587)	(30)
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.45	11.33	11.01	11.49	10.93	25.56	29.47	18.42	16.16	22.27
Trade accounts and trade notes receivable	7.15	6.39	6.00	6.43	6.67	31.00	27.95	26.08	25.93	25.99
Inventories	3.68	3.26	3.19	3.03	2.94	16.58	15.19	26.33	28.72	18.60
Total current assets	28.77	27.57	26.98	27.25	27.36	77.85	76.29	75.14	74.70	70.57
Net property, plant, and equipment	6.52	7.15	7.21	7.27	6.82	13.54	16.01	15.65	20.11	18.44
Short-term debt, including current portion of long-term debt	2.20	4.75	5.12	3.19	1.75	10.69	11.16	29.66	32.76	27.56
Total current liabilities	21.18	23.61	22.54	20.81	19.91	40.84	38.79	76.28	90.80	71.49
Long-term debt	8.95	9.41	9.61	10.64	11.82	33.92	37.71	24.10	26.06	14.85
Total liabilities	55.04	57.94	56.85	55.64	56.53	78.67	78.82	106.47	124.80	94.55
Stockholders' equity	44.96	42.06	43.15	44.36	43.47	21.33	21.18	(6.47)	(24.80)	5.45

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,012	34,890	31,746	32,096	31,213	1,161	1,050	730	887	827
Depreciation, depletion, and amortization of property, plant, and equipment	875	910	922	892	888	19	20	12	12	10
All other operating costs and expenses	34,591	33,493	30,162	30,087	30,317	1,122	1,093	768	876	744
Income (loss) from operations	(454)	487	661	1,117	8	20	(63)	(50)	(2)	73
Interest expense	415	394	393	438	462	6	8	4	9	3
All other nonoperating income (expense)	678	(4,575)	(2,672)	2,756	3,663	(10)	(5)	17	6	1
Income (loss) before income taxes	(191)	(4,482)	(2,404)	3,435	3,209	5	(75)	(37)	(5)	71
Provision for current and deferred domestic income taxes	1,855	816	59	516	412	0	4	1	(2)	8
Income (loss) after income taxes	(2,046)	(5,297)	(2,463)	2,919	2,798	5	(80)	(37)	(3)	64
Cash dividends charged to retained earnings this quarter	667	647	355	496	395	59	36	8	65	20
Net income retained in business	(2,713)	(5,944)	(2,819)	2,423	2,402	(54)	(116)	(45)	(68)	44
Retained earnings at beginning of quarter	(92,488)	(94,979)	(107,402)	(113,264)	(110,003)	(3,034)	(4,150)	(4,683)	(3,643)	(2,016)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,820)	(858)	(1,668)	(356)	(1,621)	(58)	(63)	(50)	1	(15)
Retained earnings at end of quarter	(97,021)	(101,782)	(111,890)	(111,198)	(109,222)	(3,146)	(4,329)	(4,778)	(3,710)	(1,987)
	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	2.50	2.61	2.90	2.78	2.85	1.60	1.93	1.59	1.40	1.18
All other operating costs and expenses	98.80	96.00	95.01	93.74	97.13	96.63	104.07	105.19	98.81	89.97
Income (loss) from operations	(1.30)	1.40	2.08	3.48	0.03	1.76	(6.00)	(6.79)	(0.21)	8.85
Interest expense	1.18	1.13	1.24	1.37	1.48	0.54	0.74	0.55	1.04	0.36
All other nonoperating income (expense)	1.94	(13.11)	(8.42)	8.59	11.73	(0.83)	(0.45)	2.30	0.67	0.15
Income (loss) before income taxes	(0.54)	(12.85)	(7.57)	10.70	10.28	0.39	(7.18)	(5.04)	(0.58)	8.64
Provision for current and deferred domestic income taxes	5.30	2.34	0.19	1.61	1.32	(0.03)	0.39	0.09	(0.26)	0.92
Income (loss) after income taxes	(5.84)	(15.18)	(7.76)	9.09	8.96	0.42	(7.57)	(5.13)	(0.32)	7.72
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(0.49)	(12.57)	(7.16)	10.05	9.24	1.27	(22.50)	(13.83)	(2.09)	30.44
After income taxes	(5.30)	(14.86)	(7.34)	8.54	8.06	1.37	(23.72)	(14.07)	(1.15)	27.21
Annual rate of profit on total assets:										
Before income taxes	(0.29)	(7.13)	(3.94)	5.54	5.13	0.63	(10.52)	(6.58)	(1.01)	16.35
After income taxes	(3.09)	(8.43)	(4.04)	4.71	4.47	0.68	(11.09)	(6.69)	(0.55)	14.61
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.59	1.63	1.62	1.71	1.69	2.17	2.07	2.61	2.58	2.24
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.62	0.65	0.75	0.76	0.62	0.66	1.02	0.77	0.75
Total stockholders' equity to total debt	4.51	4.16	4.00	3.71	3.97	2.99	3.40	3.65	1.72	3.46

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,654	11,372	12,920	15,960	16,025	580	514	520	412	422
Time deposits in the U.S., including negotiable certificates of deposit	2,206	3,077	2,941	3,082	2,872	36	101	69	46	38
Total cash on hand and in U.S. banks	12,859	14,449	15,861	19,042	18,897	616	615	589	458	460
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,959	13,874	14,879	15,409	15,675	82	151	145	19	23
Total cash, U.S. Government and other securities	26,818	28,324	30,740	34,451	34,571	699	766	734	477	483
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,483	18,662	18,084	17,248	17,028	667	652	382	407	385
Inventories	9,802	9,644	9,320	8,321	7,510	902	839	646	592	436
All other current assets	17,898	18,509	18,223	18,650	17,975	160	151	112	125	149
Total current assets	74,001	75,140	76,367	78,670	77,084	2,427	2,407	1,873	1,601	1,454
Property, plant, and equipment	39,074	39,020	39,354	39,657	38,995	835	853	618	663	478
Land and mineral rights	936	806	1,060	865	782	5	5	5	6	5
Less: Accumulated depreciation, depletion, and amortization	24,005	24,223	24,709	25,116	24,751	496	527	457	493	337
Net property, plant, and equipment	16,005	15,603	15,706	15,406	15,026	345	331	165	175	145
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	174,813	160,591	151,839	153,871	158,237	113	131	199	273	148
Total Assets	264,819	251,334	243,911	247,946	250,348	2,885	2,869	2,236	2,050	1,748
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	306	320	371	343	263	113	29	35	82	68
b. Other short-term loans, including commercial paper	163	238	157	220	218	67	140	25	31	25
Trade accounts and trade notes payable	9,268	8,368	7,957	7,512	7,515	535	536	358	254	227
Income taxes accrued, prior and current years, net of payments	596	633	988	844	803	(1)	0	(3)	1	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	227	162	248	133	104	29	35	59	35	30
b. Other long-term loans	1,396	860	1,374	878	857	73	27	0	29	12
All other current liabilities, including excise and sales taxes, and accrued expenses	34,575	35,393	36,037	36,000	35,872	303	398	242	188	284
Total current liabilities	46,532	45,973	47,131	45,930	45,631	1,120	1,163	717	621	648
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,741	7,140	6,924	6,743	6,816	28	30	16	52	55
b. Other long-term loans	25,343	25,570	24,476	28,503	26,741	167	134	155	344	81
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,911	30,043	31,136	30,101	32,291	140	200	285	45	24
Total liabilities	110,527	108,726	109,667	111,278	111,479	1,456	1,528	1,173	1,063	809
Capital stock and other capital (less treasury stock)	251,313	244,389	246,134	247,867	248,090	4,575	5,670	5,842	4,697	2,925
Retained earnings	(97,021)	(101,782)	(111,890)	(111,198)	(109,222)	(3,146)	(4,329)	(4,778)	(3,710)	(1,987)
Stockholders' equity	154,292	142,608	134,244	136,669	138,869	1,429	1,341	1,064	987	939
Total Liabilities and Stockholders' Equity	264,819	251,334	243,911	247,946	250,348	2,885	2,869	2,236	2,050	1,748
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	27,469	29,166	29,235	32,740	31,453	1,308	1,244	1,156	980	806
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.13	11.27	12.60	13.89	13.81	24.22	26.69	32.81	23.29	27.66
Trade accounts and trade notes receivable	7.36	7.43	7.41	6.96	6.80	23.13	22.73	17.07	19.85	22.05
Inventories	3.70	3.84	3.82	3.36	3.00	31.26	29.24	28.86	28.89	24.96
Total current assets	27.94	29.90	31.31	31.73	30.79	84.15	83.90	83.74	78.11	83.20
Net property, plant, and equipment	6.04	6.21	6.44	6.21	6.00	11.95	11.53	7.38	8.56	8.31
Short-term debt, including current portion of long-term debt	0.79	0.63	0.88	0.63	0.58	9.80	8.03	5.37	8.66	7.69
Total current liabilities	17.57	18.29	19.32	18.52	18.23	38.82	40.55	32.06	30.29	37.10
Long-term debt	12.12	13.01	12.87	14.22	13.40	6.78	5.72	7.65	19.34	7.81
Total liabilities	41.74	43.26	44.96	44.88	44.53	50.47	53.26	52.44	51.84	46.30
Stockholders' equity	58.26	56.74	55.04	55.12	55.47	49.53	46.74	47.56	48.16	53.70

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	71,980	67,258	59,267	61,481	63,512	7,134	6,665	6,037	5,510	5,564
Depreciation, depletion, and amortization of property, plant, and equipment	3,044	3,104	3,080	2,961	2,883	130	145	138	131	127
All other operating costs and expenses	64,317	62,333	55,733	56,823	55,387	6,387	6,630	5,600	5,153	5,228
Income (loss) from operations	4,620	1,821	455	1,697	5,242	618	(110)	299	226	210
Interest expense	1,546	1,506	1,378	1,332	1,338	82	78	54	47	43
All other nonoperating income (expense)	1,825	(11,539)	(1,387)	1,918	4,007	(16)	(26)	11	6	(44)
Income (loss) before income taxes	4,898	(11,225)	(2,310)	2,283	7,911	520	(215)	256	184	124
Provision for current and deferred domestic income taxes	2,228	1,192	1,383	1,448	2,103	47	60	30	47	53
Income (loss) after income taxes	2,670	(12,417)	(3,693)	835	5,808	473	(274)	227	138	71
Cash dividends charged to retained earnings this quarter	3,065	1,320	2,804	1,052	2,665	171	93	114	61	61
Net income retained in business	(395)	(13,737)	(6,497)	(217)	3,144	302	(367)	112	77	10
Retained earnings at beginning of quarter	80,122	74,700	66,681	52,621	50,032	(5,862)	(7,626)	(3,138)	(4,224)	(3,313)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,885)	(461)	(2,586)	(627)	(2,094)	(144)	(68)	(197)	(255)	69
Retained earnings at end of quarter	76,843	60,503	57,598	51,777	51,081	(5,703)	(8,061)	(3,223)	(4,402)	(3,234)
	(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	4.23	4.62	5.20	4.82	4.54	1.82	2.18	2.29	2.38	2.28
All other operating costs and expenses	89.35	92.68	94.04	92.42	87.21	89.52	99.47	92.76	93.52	93.95
Income (loss) from operations	6.42	2.71	0.77	2.76	8.25	8.66	(1.65)	4.95	4.10	3.77
Interest expense	2.15	2.24	2.33	2.17	2.11	1.15	1.18	0.89	0.86	0.77
All other nonoperating income (expense)	2.54	(17.16)	(2.34)	3.12	6.31	(0.22)	(0.39)	0.19	0.11	(0.78)
Income (loss) before income taxes	6.80	(16.69)	(3.90)	3.71	12.46	7.29	(3.22)	4.24	3.35	2.22
Provision for current and deferred domestic income taxes	3.10	1.77	2.33	2.36	3.31	0.66	0.89	0.49	0.85	0.94
Income (loss) after income taxes	3.71	(18.46)	(6.23)	1.36	9.15	6.63	(4.11)	3.75	2.50	1.28
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.09	(17.65)	(3.73)	3.70	12.59	38.14	(16.17)	15.02	11.97	7.39
After income taxes	3.87	(19.53)	(5.97)	1.35	9.25	34.69	(20.65)	13.28	8.94	4.25
Annual rate of profit on total assets:										
Before income taxes	4.04	(9.80)	(2.08)	2.07	7.05	14.99	(6.22)	7.40	5.71	3.71
After income taxes	2.20	(10.84)	(3.33)	0.76	5.18	13.63	(7.94)	6.54	4.26	2.13
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.84	1.96	2.12	2.13	2.12	2.39	2.50	2.51	2.51	2.38
Total cash, U.S. Government and other securities, to total current liabilities ..	0.57	0.61	0.69	0.73	0.74	0.57	0.65	0.71	0.67	0.66
Total stockholders' equity to total debt	2.74	2.61	2.56	2.58	2.62	1.05	1.00	1.78	1.58	1.98

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,649	22,972	24,818	26,339	26,449	2,052	2,393	2,455	2,079	2,161
Time deposits in the U.S., including negotiable certificates of deposit	7,576	8,256	7,978	7,953	8,618	207	180	239	257	250
Total cash on hand and in U.S. banks	32,224	31,228	32,796	34,292	35,067	2,259	2,573	2,694	2,336	2,411
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,430	12,996	12,028	13,339	14,749	339	300	384	371	438
Total cash, U.S. Government and other securities	45,655	44,224	44,824	47,631	49,816	2,599	2,874	3,078	2,708	2,849
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	38,287	35,008	32,477	31,946	33,146	3,764	3,724	3,284	2,884	3,004
Inventories	35,516	34,045	33,155	32,056	30,580	3,820	3,844	3,804	4,002	3,812
All other current assets	28,857	29,470	27,324	27,085	28,106	643	620	758	505	624
Total current assets	148,316	142,746	137,780	138,719	141,648	10,826	11,062	10,924	10,099	10,290
Property, plant, and equipment	149,459	147,241	145,963	145,094	144,521	6,483	6,388	7,019	6,785	6,804
Land and mineral rights	2,830	2,926	2,971	2,976	2,945	58	68	85	98	91
Less: Accumulated depreciation, depletion, and amortization	94,595	94,048	94,191	94,320	94,796	4,488	4,648	5,151	4,891	4,858
Net property, plant, and equipment	57,694	56,119	54,743	53,750	52,670	2,052	1,808	1,953	1,991	2,036
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	278,755	259,433	251,049	249,616	254,579	999	940	973	826	1,012
Total Assets	484,765	458,298	443,571	442,085	448,897	13,878	13,810	13,850	12,916	13,338
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,599	1,634	1,592	1,692	1,729	569	660	522	638	478
b. Other short-term loans, including commercial paper	4,338	3,572	3,655	2,675	2,713	363	262	276	304	480
Trade accounts and trade notes payable	24,706	22,552	20,387	20,176	20,615	1,824	1,626	1,485	1,331	1,469
Income taxes accrued, prior and current years, net of payments	2,135	1,543	1,532	1,523	1,914	26	52	65	78	208
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,796	752	1,193	1,386	1,289	194	203	366	335	286
b. Other long-term loans	4,026	3,088	2,122	2,012	2,490	408	372	388	298	294
All other current liabilities, including excise and sales taxes, and accrued expenses	42,197	39,541	34,489	35,542	36,171	1,140	1,245	1,256	1,044	1,104
Total current liabilities	80,798	72,683	64,969	65,005	66,922	4,525	4,421	4,358	4,029	4,319
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,431	27,870	29,767	30,166	29,078	756	806	817	703	575
b. Other long-term loans	62,583	60,479	58,165	57,731	58,732	2,914	3,008	1,472	1,618	1,256
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,740	42,921	43,218	42,725	42,863	229	267	377	404	503
Total liabilities	208,553	203,953	196,119	195,627	197,595	8,425	8,501	7,024	6,754	6,653
Capital stock and other capital (less treasury stock)	199,369	193,842	189,854	194,681	200,221	11,156	13,370	10,049	10,564	9,919
Retained earnings	76,843	60,503	57,598	51,777	51,081	(5,703)	(8,061)	(3,223)	(4,402)	(3,234)
Stockholders' equity	276,212	254,344	247,452	246,458	251,302	5,453	5,309	6,826	6,162	6,685
Total Liabilities and Stockholders' Equity	484,765	458,298	443,571	442,085	448,897	13,878	13,810	13,850	12,916	13,338
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	67,518	70,063	72,810	73,713	74,726	6,301	6,641	6,566	6,070	5,971
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.42	9.65	10.11	10.77	11.10	18.73	20.81	22.23	20.96	21.36
Trade accounts and trade notes receivable	7.90	7.64	7.32	7.23	7.38	27.12	26.96	23.71	22.33	22.53
Inventories	7.33	7.43	7.47	7.25	6.81	27.53	27.84	27.46	30.98	28.58
Total current assets	30.60	31.15	31.06	31.38	31.55	78.01	80.10	78.88	78.19	77.15
Net property, plant, and equipment	11.90	12.25	12.34	12.16	11.73	14.79	13.09	14.10	15.42	15.27
Short-term debt, including current portion of long-term debt	2.43	1.97	1.93	1.76	1.83	11.05	10.84	11.21	12.19	11.53
Total current liabilities	16.67	15.86	14.65	14.70	14.91	32.61	32.01	31.47	31.19	32.38
Long-term debt	18.36	19.28	19.82	19.88	19.56	26.45	27.61	16.53	17.97	13.73
Total liabilities	43.02	44.50	44.21	44.25	44.02	60.71	61.56	50.71	52.29	49.88
Stockholders' equity	56.98	55.50	55.79	55.75	55.98	39.29	38.44	49.29	47.71	50.12

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	52,733	51,140	43,232	45,227	45,123	5,598	5,695	4,753	5,070	4,860
Depreciation, depletion, and amortization of property, plant, and equipment	1,139	1,220	1,215	1,201	1,206	70	100	98	92	89
All other operating costs and expenses	45,321	45,820	39,187	39,608	40,302	4,919	5,526	4,348	4,556	4,401
Income (loss) from operations	6,273	4,099	2,830	4,418	3,615	609	69	307	423	370
Interest expense	961	903	785	815	795	62	50	41	51	50
All other nonoperating income (expense)	2,086	1,473	2,131	1,333	1,798	8	37	11	(3)	41
Income (loss) before income taxes	7,398	4,669	4,176	4,936	4,618	556	57	277	369	361
Provision for current and deferred domestic income taxes	1,260	304	729	997	628	82	31	33	54	71
Income (loss) after income taxes	6,138	4,365	3,446	3,939	3,990	473	26	243	315	289
Cash dividends charged to retained earnings this quarter	3,909	4,217	4,795	1,938	1,835	183	188	116	169	123
Net income retained in business	2,228	148	(1,348)	2,001	2,155	290	(161)	127	146	167
Retained earnings at beginning of quarter	147,170	150,768	152,671	152,509	152,642	(444)	1,273	442	563	767
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(468)	129	(249)	(555)	(2,089)	(234)	111	(103)	(319)	(31)
Retained earnings at end of quarter	148,930	151,046	151,073	153,955	152,708	(387)	1,222	466	389	902
	(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	2.16	2.39	2.81	2.65	2.67	1.25	1.76	2.07	1.81	1.83
All other operating costs and expenses	85.94	89.60	90.64	87.58	89.32	87.87	97.03	91.47	89.85	90.57
Income (loss) from operations	11.90	8.02	6.55	9.77	8.01	10.88	1.21	6.46	8.35	7.60
Interest expense	1.82	1.77	1.82	1.80	1.76	1.11	0.87	0.86	1.01	1.03
All other nonoperating income (expense)	3.96	2.88	4.93	2.95	3.98	0.15	0.65	0.22	(0.06)	0.84
Income (loss) before income taxes	14.03	9.13	9.66	10.91	10.23	9.93	1.00	5.82	7.28	7.42
Provision for current and deferred domestic income taxes	2.39	0.60	1.69	2.20	1.39	1.47	0.54	0.70	1.07	1.46
Income (loss) after income taxes	11.64	8.54	7.97	8.71	8.84	8.46	0.46	5.12	6.21	5.96
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.92	12.09	11.13	12.13	10.98	50.22	3.70	17.93	25.19	25.42
After income taxes	14.87	11.30	9.19	9.68	9.49	42.79	1.71	15.77	21.50	20.40
Annual rate of profit on total assets:										
Before income taxes	9.55	6.32	5.78	6.57	6.05	19.66	1.89	9.12	12.35	12.30
After income taxes	7.93	5.91	4.77	5.24	5.23	16.75	0.87	8.02	10.54	9.87
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.16	1.20	1.14	1.14	1.17	2.11	2.46	2.56	2.42	2.38
Total cash, U.S. Government and other securities, to total current liabilities ..	0.16	0.27	0.16	0.19	0.22	0.51	0.71	0.78	0.70	0.68
Total stockholders' equity to total debt	3.37	3.37	3.27	3.47	3.84	1.11	1.87	1.82	1.66	1.65

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,241	14,874	7,643	8,702	10,703	1,666	2,129	2,284	2,063	1,907
Time deposits in the U.S., including negotiable certificates of deposit	699	717	501	379	483	213	220	189	194	249
Total cash on hand and in U.S. banks	8,940	15,591	8,144	9,081	11,186	1,880	2,349	2,473	2,258	2,157
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,941	1,933	1,665	1,759	1,676	232	244	318	213	212
Total cash, U.S. Government and other securities	10,881	17,524	9,809	10,841	12,863	2,111	2,593	2,790	2,470	2,369
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,399	23,861	22,508	21,933	22,102	2,940	2,797	2,633	2,612	2,516
Inventories	29,171	25,930	26,495	25,253	24,310	3,173	3,156	3,277	3,120	3,083
All other current assets	9,244	9,163	8,803	8,592	8,817	436	413	408	375	369
Total current assets	76,695	76,479	67,614	66,618	68,092	8,660	8,960	9,108	8,577	8,337
Property, plant, and equipment	64,463	60,598	60,535	61,474	62,118	4,908	5,779	5,289	5,640	5,894
Land and mineral rights	1,527	1,699	1,604	1,758	1,740	141	179	148	193	188
Less: Accumulated depreciation, depletion, and amortization	39,959	37,138	37,406	38,312	39,273	3,593	4,108	3,871	4,029	4,360
Net property, plant, and equipment	26,031	25,159	24,733	24,921	24,584	1,456	1,850	1,565	1,804	1,723
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	207,016	193,874	196,778	208,935	212,405	1,188	1,209	1,465	1,568	1,669
Total Assets	309,742	295,511	289,125	300,474	305,081	11,305	12,019	12,138	11,950	11,729
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,656	2,778	1,822	1,795	1,479	826	606	429	473	539
b. Other short-term loans, including commercial paper	2,139	2,829	3,225	2,811	894	57	123	126	124	91
Trade accounts and trade notes payable	17,518	18,121	16,385	16,147	16,160	1,614	1,476	1,698	1,711	1,668
Income taxes accrued, prior and current years, net of payments	2,257	1,336	1,377	1,239	1,523	56	20	(24)	(2)	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	947	852	674	1,040	1,187	224	375	330	307	326
b. Other long-term loans	3,963	2,760	1,552	1,395	1,938	226	142	177	142	133
All other current liabilities, including excise and sales taxes, and accrued expenses	36,819	35,227	34,469	34,152	35,196	1,107	903	824	787	751
Total current liabilities	66,300	63,903	59,502	58,579	58,377	4,110	3,645	3,560	3,542	3,509
Long-term debt, due in more than 1 year:										
a. Loans from banks	11,012	10,102	9,588	10,180	10,018	985	770	948	1,385	1,265
b. Other long-term loans	28,281	26,520	29,017	29,669	28,277	1,654	1,267	1,381	1,096	1,091
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,021	40,535	40,996	39,264	40,199	130	198	76	66	191
Total liabilities	144,614	141,060	139,103	137,692	136,871	6,879	5,880	5,965	6,089	6,055
Capital stock and other capital (less treasury stock)	16,199	3,406	(1,051)	8,827	15,502	4,813	4,917	5,707	5,471	4,772
Retained earnings	148,930	151,046	151,073	153,955	152,708	(387)	1,222	466	389	902
Stockholders' equity	165,129	154,451	150,022	162,782	168,211	4,426	6,140	6,173	5,861	5,674
Total Liabilities and Stockholders' Equity	309,742	295,511	289,125	300,474	305,081	11,305	12,019	12,138	11,950	11,729
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,396	12,576	8,112	8,039	9,715	4,550	5,315	5,548	5,035	4,829
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.51	5.93	3.39	3.61	4.22	18.68	21.58	22.99	20.67	20.20
Trade accounts and trade notes receivable	8.85	8.07	7.78	7.30	7.24	26.01	23.27	21.69	21.86	21.45
Inventories	9.42	8.77	9.16	8.40	7.97	28.07	26.26	27.00	26.11	26.29
Total current assets	24.76	25.88	23.39	22.17	22.32	76.61	74.54	75.04	71.78	71.08
Net property, plant, and equipment	8.40	8.51	8.55	8.29	8.06	12.88	15.39	12.89	15.10	14.69
Short-term debt, including current portion of long-term debt	3.13	3.12	2.52	2.34	1.80	11.80	10.36	8.75	8.75	9.28
Total current liabilities	21.40	21.62	20.58	19.50	19.13	36.36	30.32	29.33	29.64	29.92
Long-term debt	12.69	12.39	13.35	13.26	12.55	23.35	16.95	19.19	20.76	20.08
Total liabilities	46.69	47.73	48.11	45.83	44.86	60.85	48.92	49.14	50.96	51.62
Stockholders' equity	53.31	52.27	51.89	54.17	55.14	39.15	51.08	50.86	49.04	48.38

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	195,361	183,570	155,039	157,953	173,528	6,931	6,633	5,954	5,548	5,777
Depreciation, depletion, and amortization of property, plant, and equipment	5,599	5,954	5,888	5,809	5,439	126	164	126	140	140
All other operating costs and expenses	186,550	184,413	153,452	150,642	164,680	6,412	6,550	5,544	5,229	5,328
Income (loss) from operations	3,211	(6,797)	(4,301)	1,503	3,409	393	(82)	283	178	310
Interest expense	4,398	4,420	4,483	6,555	3,070	96	103	75	64	68
All other nonoperating income (expense)	5,755	(18,356)	(3,132)	(6,602)	(1,862)	21	7	20	6	2
Income (loss) before income taxes	4,569	(29,573)	(11,916)	(11,654)	(1,523)	318	(177)	229	120	244
Provision for current and deferred domestic income taxes	2,856	2,821	(330)	2,242	463	43	17	1	(1)	9
Income (loss) after income taxes	1,713	(32,394)	(11,585)	(13,895)	(1,987)	275	(194)	228	122	235
Cash dividends charged to retained earnings this quarter	2,711	4,180	5,317	2,829	1,899	82	100	89	78	183
Net income retained in business	(998)	(36,574)	(16,902)	(16,724)	(3,886)	193	(294)	139	44	52
Retained earnings at beginning of quarter	54,853	58,778	26,912	12,503	75,930	1,673	1,563	1,595	2,419	1,661
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(789)	1,374	2,714	3,961	2,037	(205)	(50)	129	(106)	50
Retained earnings at end of quarter	53,066	23,578	12,724	(260)	74,081	1,661	1,219	1,863	2,357	1,764
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	3.24	3.80	3.68	3.13	1.82	2.48	2.11	2.53	2.42
All other operating costs and expenses	95.49	100.46	98.98	95.37	94.90	92.51	98.75	93.12	94.26	92.22
Income (loss) from operations	1.64	(3.70)	(2.77)	0.95	1.96	5.67	(1.23)	4.76	3.21	5.37
Interest expense	2.25	2.41	2.89	4.15	1.77	1.38	1.55	1.26	1.14	1.18
All other nonoperating income (expense)	2.95	(10.00)	(2.02)	(4.18)	(1.07)	0.30	0.11	0.34	0.10	0.03
Income (loss) before income taxes	2.34	(16.11)	(7.69)	(7.38)	(0.88)	4.59	(2.68)	3.84	2.17	4.22
Provision for current and deferred domestic income taxes	1.46	1.54	(0.21)	1.42	0.27	0.62	0.25	0.01	(0.03)	0.15
Income (loss) after income taxes	0.88	(17.65)	(7.47)	(8.80)	(1.14)	3.97	(2.93)	3.83	2.19	4.07
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.95	(120.90)	(53.81)	(53.19)	(3.73)	30.19	(17.80)	19.74	9.76	25.54
After income taxes	3.73	(132.40)	(52.32)	(63.42)	(4.87)	26.10	(19.50)	19.67	9.87	24.64
Annual rate of profit on total assets:										
Before income taxes	2.08	(14.25)	(5.86)	(5.76)	(0.72)	8.59	(5.43)	6.63	3.67	7.59
After income taxes	0.78	(15.61)	(5.69)	(6.87)	(0.94)	7.42	(5.95)	6.61	3.72	7.32
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.05	0.96	0.99	0.97	1.11	1.54	1.53	1.69	1.88	1.89
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.11	0.14	0.16	0.21	0.24	0.27	0.34	0.40	0.40
Total stockholders' equity to total debt	0.90	0.46	0.40	0.38	0.89	0.73	0.75	0.85	1.00	0.69

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	30,809	23,458	23,813	25,862	30,782	1,316	1,214	1,618	1,571	1,626
Time deposits in the U.S., including negotiable certificates of deposit	8,107	4,671	5,695	13,507	19,326	143	166	130	155	145
Total cash on hand and in U.S. banks	38,916	28,129	29,508	39,370	50,108	1,459	1,380	1,747	1,726	1,771
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,062	9,720	16,588	15,596	19,216	171	247	190	209	149
Total cash, U.S. Government and other securities	47,979	37,849	46,096	54,965	69,324	1,630	1,628	1,937	1,935	1,920
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	125,469	109,513	109,476	111,857	116,741	3,011	2,454	2,694	2,449	2,660
Inventories	127,059	126,006	124,989	122,633	120,944	4,700	4,666	4,547	4,265	4,058
All other current assets	46,916	46,161	42,816	41,906	58,872	1,100	589	475	458	499
Total current assets	347,423	319,529	323,377	331,361	365,881	10,441	9,337	9,653	9,107	9,137
Property, plant, and equipment	292,817	293,633	291,690	287,062	290,519	7,018	7,910	8,779	9,057	8,138
Land and mineral rights	6,106	6,161	6,002	5,895	6,012	262	268	278	192	221
Less: Accumulated depreciation, depletion, and amortization	163,648	166,436	167,034	166,807	173,186	4,363	5,198	5,927	6,274	5,827
Net property, plant, and equipment	135,275	133,358	130,658	126,150	123,345	2,917	2,980	3,130	2,975	2,532
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	394,492	377,319	359,854	351,944	355,748	1,453	757	1,016	1,022	1,177
Total Assets	877,190	830,206	813,888	809,455	844,974	14,811	13,074	13,798	13,103	12,846
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,449	8,744	6,728	6,435	13,037	824	1,110	1,171	1,469	888
b. Other short-term loans, including commercial paper	11,953	12,545	11,059	8,179	8,374	780	988	256	41	234
Trade accounts and trade notes payable	88,453	73,068	66,938	63,729	70,857	2,704	2,209	2,306	2,025	2,224
Income taxes accrued, prior and current years, net of payments	(135)	(148)	346	1,029	872	26	7	12	(15)	(11)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,187	13,301	23,290	38,414	10,246	209	173	343	301	272
b. Other long-term loans	6,253	7,628	6,296	8,588	7,983	333	276	382	196	208
All other current liabilities, including excise and sales taxes, and accrued expenses	212,422	216,693	213,375	216,612	219,008	1,892	1,330	1,241	833	1,015
Total current liabilities	330,581	331,831	328,032	342,987	330,377	6,768	6,093	5,712	4,850	4,830
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,288	35,217	36,176	34,855	33,405	1,383	1,109	1,276	1,116	1,061
b. Other long-term loans	138,312	135,304	139,964	132,322	110,523	2,262	1,685	2,005	1,792	2,906
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,252	230,020	221,136	211,652	207,369	184	200	168	412	233
Total liabilities	693,433	732,372	725,308	721,817	681,674	10,598	9,087	9,162	8,170	9,029
Capital stock and other capital (less treasury stock)	130,692	74,255	75,856	87,897	89,219	2,553	2,768	2,773	2,576	2,053
Retained earnings	53,066	23,578	12,724	(260)	74,081	1,661	1,219	1,863	2,357	1,764
Stockholders' equity	183,757	97,833	88,580	87,638	163,300	4,213	3,987	4,637	4,933	3,817
Total Liabilities and Stockholders' Equity	877,190	830,206	813,888	809,455	844,974	14,811	13,074	13,798	13,103	12,846
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,842	(12,302)	(4,655)	(11,626)	35,503	3,673	3,244	3,941	4,256	4,307
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.47	4.56	5.66	6.79	8.20	11.01	12.45	14.04	14.77	14.95
Trade accounts and trade notes receivable	14.30	13.19	13.45	13.82	13.82	20.33	18.77	19.53	18.69	20.71
Inventories	14.48	15.18	15.36	15.15	14.31	31.73	35.69	32.95	32.55	31.59
Total current assets	39.61	38.49	39.73	40.94	43.30	70.50	71.42	69.95	69.50	71.13
Net property, plant, and equipment	15.42	16.06	16.05	15.58	14.60	19.69	22.79	22.68	22.70	19.71
Short-term debt, including current portion of long-term debt	3.40	5.09	5.82	7.61	4.69	14.49	19.48	15.60	15.31	12.47
Total current liabilities	37.69	39.97	40.30	42.37	39.10	45.70	46.61	41.40	37.02	37.60
Long-term debt	19.79	20.54	21.64	20.65	17.03	24.61	21.36	23.78	22.19	30.88
Total liabilities	79.05	88.22	89.12	89.17	80.67	71.55	69.50	66.40	62.36	70.29
Stockholders' equity	20.95	11.78	10.88	10.83	19.33	28.45	30.50	33.60	37.64	29.71

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	118,467	112,214	85,482	86,101	101,860	3,699	3,870	3,384	2,952	3,416
Depreciation, depletion, and amortization of property, plant, and equipment	4,155	4,418	4,471	4,385	3,934	69	109	77	93	81
All other operating costs and expenses	118,413	119,883	91,253	86,880	99,654	3,537	3,768	3,230	2,792	3,108
Income (loss) from operations	(4,101)	(12,087)	(10,241)	(5,164)	(1,728)	93	(6)	77	67	227
Interest expense	3,327	3,473	3,545	5,600	2,123	64	58	55	41	49
All other nonoperating income (expense)	4,089	(15,662)	(4,042)	(7,336)	(2,812)	11	(1)	(14)	11	2
Income (loss) before income taxes	(3,339)	(31,222)	(17,828)	(18,100)	(6,664)	40	(66)	7	37	180
Provision for current and deferred domestic income taxes	475	1,683	(1,923)	407	15	12	19	(2)	7	2
Income (loss) after income taxes	(3,815)	(32,906)	(15,905)	(18,507)	(6,679)	27	(85)	10	30	178
Cash dividends charged to retained earnings this quarter	1,388	2,010	3,937	636	540	9	43	7	31	69
Net income retained in business	(5,203)	(34,915)	(19,842)	(19,143)	(7,219)	18	(128)	2	(1)	109
Retained earnings at beginning of quarter	(48,433)	(53,450)	(82,699)	(100,378)	(38,676)	(68)	(329)	(226)	262	(286)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(572)	1,388	2,340	4,284	4,814	(157)	(7)	32	(42)	(17)
Retained earnings at end of quarter	(54,207)	(86,977)	(100,201)	(115,237)	(41,081)	(207)	(464)	(192)	220	(193)
	(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	3.51	3.94	5.23	5.09	3.86	1.86	2.81	2.29	3.16	2.38
All other operating costs and expenses	99.95	106.83	106.75	100.90	97.83	95.63	97.36	95.45	94.58	90.99
Income (loss) from operations	(3.46)	(10.77)	(11.98)	(6.00)	(1.70)	2.50	(0.17)	2.26	2.26	6.63
Interest expense	2.81	3.10	4.15	6.50	2.08	1.73	1.51	1.63	1.38	1.43
All other nonoperating income (expense)	3.45	(13.96)	(4.73)	(8.52)	(2.76)	0.30	(0.03)	(0.42)	0.38	0.06
Income (loss) before income taxes	(2.82)	(27.82)	(20.86)	(21.02)	(6.54)	1.07	(1.71)	0.22	1.26	5.27
Provision for current and deferred domestic income taxes	0.40	1.50	(2.25)	0.47	0.02	0.34	0.50	(0.07)	0.25	0.05
Income (loss) after income taxes	(3.22)	(29.32)	(18.61)	(21.49)	(6.56)	0.73	(2.21)	0.29	1.01	5.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(17.03)	(467.90)	(520.30)	(891.90)	(32.77)	11.60	(19.74)	1.70	5.55	42.49
After income taxes	(19.46)	(493.10)	(464.10)	(912.00)	(32.85)	7.96	(25.52)	2.21	4.45	42.10
Annual rate of profit on total assets:										
Before income taxes	(2.65)	(26.51)	(15.78)	(16.40)	(5.66)	2.04	(3.81)	0.39	1.95	9.42
After income taxes	(3.03)	(27.94)	(14.08)	(16.77)	(5.68)	1.40	(4.92)	0.51	1.56	9.33
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.96	0.78	0.79	0.75	1.01	1.22	1.16	1.36	1.49	1.67
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.14	0.19	0.22	0.31	0.12	0.16	0.24	0.31	0.31
Total stockholders' equity to total debt	0.54	0.18	0.09	0.05	0.68	0.42	0.40	0.51	0.87	0.44

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,212	11,942	11,868	12,819	15,953	453	504	733	816	801
Time deposits in the U.S., including negotiable certificates of deposit	7,543	4,168	4,855	12,634	18,664	51	47	38	83	92
Total cash on hand and in U.S. banks	24,755	16,110	16,723	25,454	34,617	504	551	771	899	893
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	6,152	7,217	15,149	13,413	15,260	31	97	98	104	36
Total cash, U.S. Government and other securities	30,907	23,327	31,871	38,866	49,876	535	649	869	1,003	928
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,637	37,068	35,411	34,780	37,506	1,809	1,513	1,567	1,400	1,569
Inventories	43,586	39,155	36,241	33,168	32,618	2,196	2,243	2,338	2,257	2,294
All other current assets	29,114	30,047	27,034	25,697	43,465	810	235	215	199	218
Total current assets	148,244	129,598	130,558	132,512	163,466	5,349	4,640	4,989	4,859	5,009
Property, plant, and equipment	203,854	204,849	203,762	199,510	201,617	3,360	4,413	5,336	6,053	5,274
Land and mineral rights	3,688	3,649	3,520	3,505	3,505	229	194	196	169	205
Less: Accumulated depreciation, depletion, and amortization	113,477	116,152	116,762	116,374	121,784	1,795	2,617	3,409	4,054	3,665
Net property, plant, and equipment	94,065	92,347	90,520	86,640	83,339	1,793	1,991	2,124	2,168	1,814
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	262,017	249,131	230,905	222,281	223,831	610	315	579	612	815
Total Assets	504,326	471,076	451,983	441,433	470,636	7,752	6,945	7,691	7,640	7,638
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,388	6,733	4,998	4,732	11,602	437	661	676	1,082	585
b. Other short-term loans, including commercial paper	9,213	10,546	9,683	6,633	6,801	728	949	232	14	109
Trade accounts and trade notes payable	61,635	50,621	44,963	42,296	49,129	1,806	1,450	1,564	1,312	1,456
Income taxes accrued, prior and current years, net of payments	(1,801)	(634)	(1,267)	(627)	(683)	12	(3)	(2)	11	21
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,767	12,429	22,028	37,294	9,262	80	82	247	231	202
b. Other long-term loans	1,790	1,781	1,481	3,908	3,679	66	69	152	140	148
All other current liabilities, including excise and sales taxes, and accrued expenses	74,665	83,861	83,481	83,341	82,356	1,253	782	811	481	471
Total current liabilities	154,657	165,337	165,367	177,577	162,146	4,382	3,989	3,679	3,271	2,991
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,223	27,048	27,105	26,065	25,158	644	611	787	733	646
b. Other long-term loans	98,498	93,191	94,663	87,187	63,030	1,259	972	1,383	896	2,178
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	146,531	158,805	151,141	142,486	138,976	103	34	80	56	130
Total liabilities	425,910	444,381	438,276	433,315	389,310	6,389	5,606	5,930	4,956	5,945
Capital stock and other capital (less treasury stock)	132,624	113,672	113,908	123,355	122,407	1,570	1,804	1,953	2,464	1,886
Retained earnings	(54,207)	(86,977)	(100,201)	(115,237)	(41,081)	(207)	(464)	(192)	220	(193)
Stockholders' equity	78,416	26,695	13,707	8,118	81,326	1,363	1,339	1,761	2,684	1,693
Total Liabilities and Stockholders' Equity	504,326	471,076	451,983	441,433	470,636	7,752	6,945	7,691	7,640	7,638
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(6,413)	(35,739)	(34,809)	(45,066)	1,320	967	650	1,310	1,588	2,018
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.13	4.95	7.05	8.80	10.60	6.90	9.34	11.29	13.14	12.16
Trade accounts and trade notes receivable	8.85	7.87	7.83	7.88	7.97	23.33	21.79	20.37	18.32	20.54
Inventories	8.64	8.31	8.02	7.51	6.93	28.32	32.30	30.40	29.55	30.03
Total current assets	29.39	27.51	28.89	30.02	34.73	69.00	66.80	64.86	63.61	65.58
Net property, plant, and equipment	18.65	19.60	20.03	19.63	17.71	23.13	28.66	27.61	28.38	23.75
Short-term debt, including current portion of long-term debt	4.00	6.68	8.45	11.91	6.66	16.91	25.36	17.00	19.20	13.66
Total current liabilities	30.67	35.10	36.59	40.23	34.45	56.53	57.44	47.84	42.82	39.16
Long-term debt	24.73	25.52	26.94	25.66	18.74	24.56	22.79	28.22	21.32	36.97
Total liabilities	84.45	94.33	96.97	98.16	82.72	82.42	80.72	77.10	64.87	77.83
Stockholders' equity	15.55	5.67	3.03	1.84	17.28	17.58	19.28	22.90	35.13	22.17

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	60,201	57,940	56,389	59,597	59,518	1,447	1,236	1,137	1,256	894
Depreciation, depletion, and amortization of property, plant, and equipment	1,147	1,232	1,118	1,129	1,213	28	29	25	24	30
All other operating costs and expenses	53,235	52,407	50,557	52,954	54,399	1,137	1,223	987	1,154	848
Income (loss) from operations	5,819	4,301	4,715	5,513	3,905	283	(16)	124	78	17
Interest expense	946	787	761	777	776	16	11	6	11	8
All other nonoperating income (expense)	1,490	(2,855)	773	1,041	928	9	8	0	0	2
Income (loss) before income taxes	6,363	659	4,727	5,778	4,056	276	(19)	119	67	11
Provision for current and deferred domestic income taxes	1,923	776	1,199	1,518	159	19	(2)	5	(10)	4
Income (loss) after income taxes	4,439	(117)	3,528	4,259	3,898	257	(18)	114	77	7
Cash dividends charged to retained earnings this quarter	1,069	1,925	1,077	1,982	1,073	60	43	60	21	30
Net income retained in business	3,371	(2,043)	2,451	2,277	2,825	197	(60)	54	56	(23)
Retained earnings at beginning of quarter	82,231	90,811	88,337	91,049	92,713	1,212	1,295	1,194	1,377	1,166
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(138)	(79)	292	(298)	(2,842)	(6)	(34)	16	4	1
Retained earnings at end of quarter	85,463	88,690	91,080	93,029	92,695	1,403	1,201	1,264	1,437	1,143
	(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	2.13	1.98	1.89	2.04	1.91	2.31	2.23	1.89	3.34
All other operating costs and expenses	88.43	90.45	89.66	88.85	91.40	78.55	98.95	86.82	91.88	94.75
Income (loss) from operations	9.67	7.42	8.36	9.25	6.56	19.54	(1.26)	10.95	6.23	1.91
Interest expense	1.57	1.36	1.35	1.30	1.30	1.11	0.91	0.51	0.89	0.86
All other nonoperating income (expense)	2.48	(4.93)	1.37	1.75	1.56	0.64	0.62	0.00	0.04	0.19
Income (loss) before income taxes	10.57	1.14	8.38	9.69	6.82	19.07	(1.56)	10.45	5.37	1.23
Provision for current and deferred domestic income taxes	3.19	1.34	2.13	2.55	0.27	1.29	(0.12)	0.45	(0.78)	0.47
Income (loss) after income taxes	7.37	(0.20)	6.26	7.15	6.55	17.78	(1.43)	10.00	6.16	0.76
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.36	5.00	33.60	38.24	26.12	53.44	(4.32)	27.02	20.33	4.11
After income taxes	21.18	(0.89)	25.08	28.19	25.10	49.82	(3.98)	25.86	23.30	2.53
Annual rate of profit on total assets:										
Before income taxes	8.16	0.87	6.26	7.50	5.18	29.60	(2.49)	17.16	9.73	2.00
After income taxes	5.70	(0.16)	4.67	5.53	4.98	27.59	(2.30)	16.42	11.15	1.23
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.11	1.12	1.18	1.20	1.20	2.50	2.55	2.88	3.60	2.67
Total cash, U.S. Government and other securities, to total current liabilities ..	0.08	0.08	0.08	0.09	0.11	0.54	0.54	0.64	0.78	0.70
Total stockholders' equity to total debt	1.73	1.08	1.12	1.20	1.20	2.04	2.92	3.46	1.89	2.30

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,719	8,813	9,802	10,175	11,950	450	365	368	386	375
Time deposits in the U.S., including negotiable certificates of deposit	443	441	809	782	573	53	58	61	38	36
Total cash on hand and in U.S. banks	10,162	9,253	10,611	10,956	12,523	504	423	429	425	411
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,275	2,217	1,145	1,586	3,261	65	92	87	68	81
Total cash, U.S. Government and other securities	12,437	11,470	11,756	12,542	15,784	569	514	515	492	492
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	74,130	67,981	69,275	72,646	74,554	654	540	578	586	451
Inventories	63,738	67,462	68,779	69,098	67,614	1,309	1,265	1,109	1,046	752
All other current assets	15,669	14,080	13,650	14,447	13,859	118	115	109	151	179
Total current assets	165,975	160,993	163,460	168,733	171,810	2,650	2,435	2,312	2,275	1,874
Property, plant, and equipment	70,277	70,280	69,144	69,181	70,661	1,984	1,877	1,696	1,457	1,182
Land and mineral rights	1,997	2,011	1,969	1,990	2,105	14	14	14	8	4
Less: Accumulated depreciation, depletion, and amortization	40,902	40,885	40,630	40,916	41,979	1,445	1,413	1,326	1,073	914
Net property, plant, and equipment	31,373	31,407	30,483	30,256	30,787	554	478	384	392	273
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	114,416	109,189	107,982	108,954	110,606	527	173	73	108	59
Total Assets	311,764	301,589	301,925	307,943	313,203	3,730	3,086	2,769	2,775	2,206
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,668	1,416	1,137	1,293	1,195	200	195	161	148	90
b. Other short-term loans, including commercial paper	2,559	1,658	1,054	1,355	1,395	44	30	0	5	9
Trade accounts and trade notes payable	19,510	18,666	18,169	17,822	18,105	323	333	267	319	310
Income taxes accrued, prior and current years, net of payments	1,651	496	1,409	1,217	853	15	1	19	(19)	3
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	190	641	1,026	909	857	67	30	30	26	23
b. Other long-term loans	3,041	3,616	2,679	2,599	2,134	144	163	160	1	2
All other current liabilities, including excise and sales taxes, and accrued expenses	120,641	116,806	113,014	115,928	119,085	267	201	165	152	265
Total current liabilities	149,260	143,299	138,487	141,123	143,624	1,060	953	802	632	702
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,560	4,662	5,476	5,368	4,967	187	117	99	93	133
b. Other long-term loans	35,375	36,791	38,884	38,961	41,319	369	76	59	432	210
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,739	64,157	62,803	62,062	61,170	49	158	51	291	86
Total liabilities	227,934	248,909	245,650	247,515	251,079	1,665	1,304	1,011	1,447	1,132
Capital stock and other capital (less treasury stock)	(1,633)	(36,010)	(34,805)	(32,600)	(30,571)	663	581	494	(109)	(69)
Retained earnings	85,463	88,690	91,080	93,029	92,695	1,403	1,201	1,264	1,437	1,143
Stockholders' equity	83,830	52,680	56,275	60,429	62,124	2,066	1,782	1,758	1,328	1,075
Total Liabilities and Stockholders' Equity	311,764	301,589	301,925	307,943	313,203	3,730	3,086	2,769	2,775	2,206
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,715	17,694	24,973	27,610	28,186	1,590	1,481	1,510	1,643	1,173
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.99	3.80	3.89	4.07	5.04	15.25	16.67	18.62	17.74	22.29
Trade accounts and trade notes receivable	23.78	22.54	22.94	23.59	23.80	17.52	17.51	20.88	21.10	20.44
Inventories	20.44	22.37	22.78	22.44	21.59	35.09	40.99	40.05	37.70	34.10
Total current assets	53.24	53.38	54.14	54.79	54.86	71.04	78.88	83.50	81.98	84.95
Net property, plant, and equipment	10.06	10.41	10.10	9.83	9.83	14.84	15.50	13.87	14.12	12.36
Short-term debt, including current portion of long-term debt	2.39	2.43	1.95	2.00	1.78	12.20	13.56	12.65	6.46	5.64
Total current liabilities	47.88	47.51	45.87	45.83	45.86	28.42	30.89	28.95	22.76	31.81
Long-term debt	13.13	13.74	14.69	14.40	14.78	14.90	6.24	5.70	18.89	15.57
Total liabilities	73.11	82.53	81.36	80.38	80.16	44.62	42.26	36.50	52.14	51.29
Stockholders' equity	26.89	17.47	18.64	19.62	19.84	55.38	57.74	63.50	47.86	48.71

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,156	15,918	13,403	13,976	14,295	5,706	4,517	3,594	4,052	4,251
Depreciation, depletion, and amortization of property, plant, and equipment	383	372	347	351	355	81	80	67	80	80
All other operating costs and expenses	17,271	15,127	12,944	13,033	13,018	5,170	4,443	3,593	3,932	3,923
Income (loss) from operations	1,503	420	112	592	921	456	(7)	(66)	39	248
Interest expense	323	306	259	267	292	35	40	26	46	56
All other nonoperating income (expense)	354	(1,931)	(184)	(24)	(85)	0	(36)	62	34	(58)
Income (loss) before income taxes	1,533	(1,817)	(331)	301	544	421	(83)	(30)	27	134
Provision for current and deferred domestic income taxes	271	(67)	(63)	6	90	25	2	16	10	23
Income (loss) after income taxes	1,262	(1,750)	(268)	295	454	396	(85)	(46)	18	112
Cash dividends charged to retained earnings this quarter	503	274	305	225	528	54	25	80	56	59
Net income retained in business	760	(2,024)	(573)	70	(74)	342	(110)	(126)	(38)	53
Retained earnings at beginning of quarter	21,742	23,610	21,329	19,542	18,677	3,049	3,936	3,970	3,079	2,300
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(39)	(143)	(234)	(434)	21	(51)	(112)	(102)	(195)	47
Retained earnings at end of quarter	22,463	21,442	20,522	19,179	18,623	3,340	3,714	3,742	2,846	2,400
	(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	2.00	2.33	2.59	2.51	2.49	1.41	1.78	1.86	1.97	1.87
All other operating costs and expenses	90.16	95.03	96.58	93.25	91.07	90.60	98.37	99.97	97.05	92.28
Income (loss) from operations	7.84	2.64	0.84	4.24	6.44	7.99	(0.15)	(1.83)	0.97	5.84
Interest expense	1.69	1.92	1.93	1.91	2.04	0.61	0.88	0.73	1.12	1.33
All other nonoperating income (expense)	1.85	(12.13)	(1.37)	(0.17)	(0.60)	0.00	(0.80)	1.72	0.83	(1.36)
Income (loss) before income taxes	8.00	(11.42)	(2.47)	2.15	3.80	7.38	(1.83)	(0.84)	0.68	3.16
Provision for current and deferred domestic income taxes	1.41	(0.42)	(0.47)	0.04	0.63	0.44	0.05	0.44	0.24	0.53
Income (loss) after income taxes	6.59	(10.99)	(2.00)	2.11	3.18	6.94	(1.88)	(1.28)	0.44	2.63
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	25.71	(34.51)	(6.69)	6.35	11.74	45.42	(8.14)	(3.07)	3.46	20.00
After income taxes	21.18	(33.24)	(5.41)	6.22	9.81	42.72	(8.38)	(4.68)	2.23	16.62
Annual rate of profit on total assets:										
Before income taxes	10.51	(13.68)	(2.63)	2.39	4.33	20.20	(3.99)	(1.59)	1.38	6.74
After income taxes	8.66	(13.17)	(2.12)	2.34	3.62	19.00	(4.11)	(2.42)	0.89	5.60
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.83	2.08	1.85	1.78	1.71	2.11	2.41	2.61	2.50	2.32
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.46	0.41	0.38	0.39	0.49	0.66	0.75	0.67	0.68
Total stockholders' equity to total debt	1.15	1.08	1.04	0.97	0.97	1.60	1.77	1.91	1.05	0.82

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,677	2,459	2,470	2,664	2,576	1,141	1,203	1,199	1,141	1,294
Time deposits in the U.S., including negotiable certificates of deposit	460	598	426	354	375	232	279	222	259	258
Total cash on hand and in U.S. banks	3,137	3,058	2,897	3,018	2,952	1,374	1,481	1,421	1,400	1,552
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,715	1,770	1,494	1,167	1,457	41	171	173	124	64
Total cash, U.S. Government and other securities	4,852	4,828	4,391	4,185	4,409	1,414	1,652	1,594	1,524	1,616
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,648	7,227	6,550	6,642	6,467	2,282	2,091	1,655	1,798	1,716
Inventories	8,194	7,420	6,945	6,596	6,270	2,015	1,931	2,092	2,086	2,005
All other current assets	2,165	2,088	1,827	1,982	1,968	326	330	207	285	206
Total current assets	23,858	21,563	19,713	19,405	19,114	6,037	6,005	5,548	5,693	5,543
Property, plant, and equipment	24,609	23,792	22,785	23,133	23,193	4,826	5,043	4,787	5,141	5,592
Land and mineral rights	884	793	714	692	675	200	139	87	72	54
Less: Accumulated depreciation, depletion, and amortization	15,479	15,022	14,526	14,771	14,899	3,458	3,660	3,476	3,656	3,930
Net property, plant, and equipment	10,014	9,563	8,973	9,054	8,969	1,568	1,522	1,398	1,557	1,716
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	24,457	22,014	21,719	21,867	22,094	736	738	645	677	715
Total Assets	58,330	53,140	50,406	50,326	50,177	8,341	8,265	7,591	7,927	7,974
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	662	726	639	624	442	326	423	340	393	294
b. Other short-term loans, including commercial paper	1,162	246	219	167	168	99	84	66	19	56
Trade accounts and trade notes payable	4,642	3,719	3,155	3,426	3,444	1,488	1,130	855	1,075	1,046
Income taxes accrued, prior and current years, net of payments	101	74	78	63	66	15	14	17	4	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	523	401	1,949	1,861	1,945	154	82	131	96	136
b. Other long-term loans	626	269	311	308	245	83	76	124	117	118
All other current liabilities, including excise and sales taxes, and accrued expenses	5,340	4,951	4,307	4,477	4,877	699	682	593	576	730
Total current liabilities	13,057	10,387	10,659	10,926	11,186	2,864	2,491	2,126	2,278	2,393
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,299	9,056	7,420	7,210	7,200	834	741	814	1,076	1,117
b. Other long-term loans	7,393	8,729	8,541	9,293	9,182	826	886	587	1,301	1,570
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,733	3,909	3,994	3,938	4,092	107	95	129	109	207
Total liabilities	34,482	32,081	30,613	31,367	31,660	4,632	4,213	3,656	4,764	5,288
Capital stock and other capital (less treasury stock)	1,385	(383)	(729)	(220)	(107)	370	338	192	318	287
Retained earnings	22,463	21,442	20,522	19,179	18,623	3,340	3,714	3,742	2,846	2,400
Stockholders' equity	23,848	21,059	19,792	18,959	18,517	3,709	4,052	3,935	3,163	2,687
Total Liabilities and Stockholders' Equity	58,330	53,140	50,406	50,326	50,177	8,341	8,265	7,591	7,927	7,974
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,801	11,176	9,055	8,478	7,927	3,173	3,514	3,422	3,415	3,150
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.32	9.08	8.71	8.32	8.79	16.96	19.99	21.00	19.23	20.26
Trade accounts and trade notes receivable	14.83	13.60	13.00	13.20	12.89	27.35	25.31	21.80	22.68	21.52
Inventories	14.05	13.96	13.78	13.11	12.50	24.16	23.37	27.56	26.31	25.14
Total current assets	40.90	40.58	39.11	38.56	38.09	72.38	72.65	73.09	71.82	69.51
Net property, plant, and equipment	17.17	18.00	17.80	17.99	17.87	18.80	18.42	18.41	19.64	21.52
Short-term debt, including current portion of long-term debt	5.10	3.09	6.19	5.88	5.58	7.95	8.05	8.70	7.86	7.57
Total current liabilities	22.38	19.55	21.15	21.71	22.29	34.34	30.14	28.01	28.74	30.01
Long-term debt	30.33	33.47	31.67	32.79	32.65	19.90	19.68	18.46	29.99	33.70
Total liabilities	59.12	60.37	60.73	62.33	63.10	55.53	50.97	48.17	60.10	66.31
Stockholders' equity	40.88	39.63	39.27	37.67	36.90	44.47	49.03	51.83	39.90	33.69

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,145	41,130	36,544	36,482	37,282	11,800	10,130	7,908	7,287	7,165
Depreciation, depletion, and amortization of property, plant, and equipment	1,171	1,258	1,198	1,228	1,204	166	197	152	145	116
All other operating costs and expenses	36,817	36,588	31,798	30,793	31,362	10,470	9,916	7,310	6,657	6,284
Income (loss) from operations	5,157	3,284	3,548	4,461	4,716	1,164	16	446	486	765
Interest expense	946	985	787	828	828	79	92	53	57	45
All other nonoperating income (expense)	2,083	(1,334)	159	1,725	1,799	43	13	5	(23)	(62)
Income (loss) before income taxes	6,293	964	2,920	5,358	5,686	1,128	(63)	397	406	659
Provision for current and deferred domestic income taxes	1,247	1,213	678	1,219	1,363	65	138	106	74	42
Income (loss) after income taxes	5,047	(249)	2,242	4,139	4,323	1,063	(201)	291	331	617
Cash dividends charged to retained earnings this quarter	1,114	1,410	1,151	1,100	1,029	168	287	225	278	172
Net income retained in business	3,933	(1,659)	1,091	3,039	3,294	895	(487)	66	53	445
Retained earnings at beginning of quarter	63,470	63,514	65,389	64,661	66,485	47	1,482	2,529	1,187	512
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,474)	(1,332)	(663)	1	(227)	(656)	(437)	(339)	169	(68)
Retained earnings at end of quarter	65,929	60,523	65,817	67,701	69,552	287	558	2,256	1,410	889
	(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	2.72	3.06	3.28	3.37	3.23	1.41	1.94	1.92	1.99	1.61
All other operating costs and expenses	85.33	88.96	87.01	84.41	84.12	88.73	97.89	92.44	91.35	87.70
Income (loss) from operations	11.95	7.98	9.71	12.23	12.65	9.87	0.16	5.64	6.66	10.68
Interest expense	2.19	2.40	2.15	2.27	2.22	0.67	0.91	0.68	0.78	0.63
All other nonoperating income (expense)	4.83	(3.24)	0.43	4.73	4.83	0.37	0.13	0.06	(0.31)	(0.86)
Income (loss) before income taxes	14.59	2.34	7.99	14.69	15.25	9.56	(0.62)	5.03	5.57	9.19
Provision for current and deferred domestic income taxes	2.89	2.95	1.86	3.34	3.66	0.55	1.36	1.34	1.02	0.58
Income (loss) after income taxes	11.70	(0.61)	6.14	11.35	11.60	9.01	(1.98)	3.69	4.55	8.61
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	20.16	3.26	10.10	18.37	18.98	45.87	(2.75)	17.59	24.19	50.72
After income taxes	16.17	(0.84)	7.76	14.19	14.43	43.23	(8.81)	12.90	19.75	47.52
Annual rate of profit on total assets:										
Before income taxes	10.31	1.63	5.14	9.34	9.85	21.58	(1.29)	9.22	10.86	21.22
After income taxes	8.26	(0.42)	3.94	7.22	7.49	20.34	(4.13)	6.76	8.86	19.89
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.90	1.98	2.04	2.07	2.04	2.24	2.31	2.61	2.32	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.46	0.44	0.50	0.52	0.59	0.61	0.71	0.61	0.55
Total stockholders' equity to total debt	1.90	1.85	1.94	1.90	2.02	1.65	1.58	1.93	1.36	1.29

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,776	11,396	9,843	11,379	12,178	3,470	3,249	2,766	2,114	1,915
Time deposits in the U.S., including negotiable certificates of deposit	1,379	1,492	1,327	2,015	1,705	266	196	169	265	80
Total cash on hand and in U.S. banks	13,155	12,888	11,170	13,395	13,883	3,736	3,445	2,935	2,379	1,995
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,009	4,153	3,834	3,520	4,009	369	261	566	424	414
Total cash, U.S. Government and other securities	17,163	17,041	15,003	16,914	17,892	4,105	3,706	3,501	2,803	2,408
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,018	21,358	20,471	20,285	19,736	5,238	4,618	4,046	3,624	3,301
Inventories	22,195	21,740	20,893	19,647	18,899	5,097	4,863	4,507	3,629	2,999
All other current assets	13,805	14,100	13,902	13,320	13,518	1,077	909	849	622	504
Total current assets	76,182	74,239	70,269	70,167	70,045	15,517	14,096	12,904	10,679	9,211
Property, plant, and equipment	63,139	63,194	62,265	62,847	61,036	11,035	10,782	9,372	9,617	7,140
Land and mineral rights	1,293	1,320	1,194	1,206	1,104	198	214	162	148	45
Less: Accumulated depreciation, depletion, and amortization	36,702	36,381	36,136	36,880	35,554	7,751	7,396	6,579	6,752	5,016
Net property, plant, and equipment	27,731	28,134	27,323	27,173	26,586	3,482	3,599	2,956	3,013	2,169
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	140,347	134,862	129,769	132,134	134,326	1,911	1,728	1,390	1,258	1,031
Total Assets	244,260	237,235	227,362	229,474	230,957	20,910	19,423	17,250	14,950	12,411
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,648	3,477	3,382	3,154	2,528	1,472	1,065	804	913	707
b. Other short-term loans, including commercial paper	3,488	1,896	1,223	1,291	1,498	371	404	379	370	449
Trade accounts and trade notes payable	9,815	8,967	8,435	7,855	7,277	2,711	2,215	1,959	1,516	1,322
Income taxes accrued, prior and current years, net of payments	1,416	1,267	1,298	1,308	1,930	77	68	64	79	51
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,144	1,304	1,310	1,673	1,442	275	315	297	302	242
b. Other long-term loans	1,518	2,253	2,188	2,157	2,387	211	218	140	305	375
All other current liabilities, including excise and sales taxes, and accrued expenses	18,062	18,243	16,601	16,422	17,247	1,809	1,821	1,292	1,127	1,257
Total current liabilities	40,091	37,406	34,437	33,860	34,309	6,925	6,106	4,936	4,612	4,402
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,189	26,294	23,466	23,744	23,250	1,783	1,842	1,162	1,345	1,410
b. Other long-term loans	28,673	28,915	27,897	29,412	28,193	1,834	1,914	1,898	1,683	854
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	24,445	26,215	25,920	25,782	25,334	533	457	216	601	551
Total liabilities	119,398	118,830	111,721	112,798	111,085	11,074	10,319	8,212	8,241	7,217
Capital stock and other capital (less treasury stock)	58,933	57,882	49,823	48,975	50,320	9,550	8,546	6,782	5,299	4,305
Retained earnings	65,929	60,523	65,817	67,701	69,552	287	558	2,256	1,410	889
Stockholders' equity	124,862	118,405	115,640	116,676	119,871	9,837	9,104	9,038	6,709	5,194
Total Liabilities and Stockholders' Equity	244,260	237,235	227,362	229,474	230,957	20,910	19,423	17,250	14,950	12,411
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	36,091	36,833	35,832	36,307	35,737	8,593	7,990	7,968	6,066	4,809
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.03	7.18	6.60	7.37	7.75	19.63	19.08	20.30	18.75	19.40
Trade accounts and trade notes receivable	9.42	9.00	9.00	8.84	8.55	25.05	23.78	23.45	24.24	26.59
Inventories	9.09	9.16	9.19	8.56	8.18	24.38	25.04	26.13	24.27	24.16
Total current assets	31.19	31.29	30.91	30.58	30.33	74.21	72.57	74.80	71.43	74.22
Net property, plant, and equipment	11.35	11.86	12.02	11.84	11.51	16.65	18.53	17.14	20.16	17.47
Short-term debt, including current portion of long-term debt	4.42	3.76	3.56	3.61	3.40	11.13	10.31	9.39	12.64	14.28
Total current liabilities	16.41	15.77	15.15	14.76	14.85	33.12	31.44	28.61	30.85	35.47
Long-term debt	22.46	23.27	22.59	23.16	22.27	17.29	19.34	17.74	20.26	18.24
Total liabilities	48.88	50.09	49.14	49.16	48.10	52.96	53.13	47.61	55.12	58.15
Stockholders' equity	51.12	49.91	50.86	50.84	51.90	47.04	46.87	52.39	44.88	41.85

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,682,270	1,402,774	1,203,570	1,263,160	1,321,933	75,347	71,402	61,948	63,497	64,815
Depreciation, depletion, and amortization of property, plant, and equipment	41,313	44,187	42,962	43,695	42,941	1,418	1,862	1,468	1,469	1,411
All other operating costs and expenses	1,530,101	1,314,823	1,108,262	1,142,468	1,189,716	68,922	70,203	57,768	58,531	59,774
Income (loss) from operations	110,855	43,764	52,346	76,996	89,275	5,007	(663)	2,712	3,498	3,629
Interest expense	28,287	29,057	26,545	30,503	27,195	627	724	595	588	562
All other nonoperating income (expense)	82,975	(84,846)	22,641	34,974	55,513	146	(209)	(69)	8	(275)
Income (loss) before income taxes	165,543	(70,138)	48,442	81,467	117,594	4,526	(1,596)	2,048	2,917	2,792
Provision for current and deferred domestic income taxes	41,940	13,860	15,290	21,471	23,289	384	318	326	330	342
Income (loss) after income taxes	123,603	(83,998)	33,153	59,996	94,304	4,142	(1,914)	1,722	2,586	2,450
Cash dividends charged to retained earnings this quarter	41,038	46,484	43,802	41,584	34,514	1,128	1,054	888	1,221	904
Net income retained in business	82,565	(130,482)	(10,649)	18,412	59,790	3,014	(2,968)	834	1,365	1,546
Retained earnings at beginning of quarter	1,887,833	1,936,770	1,801,002	1,717,185	1,792,714	30,539	33,015	29,410	26,001	22,928
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13,550)	(13,400)	(59,278)	(10,337)	(11,216)	(2,194)	(1,149)	(1,849)	(1,550)	(843)
Retained earnings at end of quarter	1,956,848	1,792,888	1,731,075	1,725,260	1,841,289	31,360	28,898	28,395	25,816	23,630
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.46	3.15	3.57	3.46	3.25	1.88	2.61	2.37	2.31	2.18
All other operating costs and expenses	90.95	93.73	92.08	90.45	90.00	91.47	98.32	93.25	92.18	92.22
Income (loss) from operations	6.59	3.12	4.35	6.10	6.75	6.65	(0.93)	4.38	5.51	5.60
Interest expense	1.68	2.07	2.21	2.41	2.06	0.83	1.01	0.96	0.93	0.87
All other nonoperating income (expense)	4.93	(6.05)	1.88	2.77	4.20	0.19	(0.29)	(0.11)	0.01	(0.42)
Income (loss) before income taxes	9.84	(5.00)	4.02	6.45	8.90	6.01	(2.23)	3.31	4.59	4.31
Provision for current and deferred domestic income taxes	2.49	0.99	1.27	1.70	1.76	0.51	0.45	0.53	0.52	0.53
Income (loss) after income taxes	7.35	(5.99)	2.75	4.75	7.13	5.50	(2.68)	2.78	4.07	3.78
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.64	(10.20)	7.28	12.00	16.35	35.79	(13.32)	16.90	24.63	24.23
After income taxes	16.16	(12.22)	4.98	8.84	13.11	32.75	(15.98)	14.21	21.84	21.26
Annual rate of profit on total assets:										
Before income taxes	9.35	(4.11)	2.87	4.79	6.81	15.43	(5.36)	7.01	10.12	9.81
After income taxes	6.98	(4.93)	1.96	3.53	5.46	14.12	(6.43)	5.89	8.97	8.61
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.32	1.29	1.33	1.35	1.42	2.23	2.17	2.20	2.22	2.18
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.27	0.28	0.31	0.34	0.53	0.51	0.53	0.55	0.57
Total stockholders' equity to total debt	1.78	1.58	1.45	1.46	1.62	1.26	1.07	1.11	1.11	1.09

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	218,076	213,582	210,629	235,380	260,393	16,317	15,592	16,435	16,687	17,685
Time deposits in the U.S., including negotiable certificates of deposit	48,352	58,839	65,575	79,758	97,441	1,763	1,996	1,485	1,662	1,890
Total cash on hand and in U.S. banks	266,428	272,421	276,204	315,138	357,834	18,080	17,587	17,920	18,348	19,575
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	147,378	147,614	148,012	145,431	144,317	1,740	1,704	1,533	1,482	1,340
Total cash, U.S. Government and other securities	413,805	420,035	424,215	460,569	502,151	19,820	19,291	19,452	19,830	20,915
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	707,525	606,979	588,180	593,266	610,275	31,508	29,706	28,082	27,324	28,403
Inventories	660,934	630,241	620,632	591,095	577,089	26,767	27,578	28,084	28,064	26,641
All other current assets	360,930	363,701	357,704	355,681	372,200	4,835	5,231	4,824	4,456	4,323
Total current assets	2,143,194	2,020,956	1,990,732	2,000,612	2,061,715	82,930	81,807	80,442	79,674	80,282
Property, plant, and equipment	2,592,728	2,611,666	2,629,201	2,629,105	2,647,640	104,640	113,218	114,039	113,275	109,544
Land and mineral rights	123,343	115,728	115,211	114,722	115,527	1,521	1,661	1,723	1,583	1,464
Less: Accumulated depreciation, depletion, and amortization	1,436,473	1,433,358	1,454,727	1,467,070	1,492,661	78,746	84,406	86,620	86,278	84,126
Net property, plant, and equipment	1,279,598	1,294,036	1,289,685	1,276,756	1,270,506	27,415	30,473	29,142	28,580	26,882
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,658,818	3,504,865	3,469,383	3,524,577	3,575,233	7,018	6,778	7,357	7,062	6,683
Total Assets	7,081,610	6,819,857	6,749,799	6,801,945	6,907,454	117,363	119,058	116,941	115,316	113,846
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	73,198	68,523	68,498	61,423	62,693	6,110	7,225	7,346	6,898	6,850
b. Other short-term loans, including commercial paper	123,198	127,421	116,147	101,795	88,963	1,693	1,660	1,522	1,406	1,960
Trade accounts and trade notes payable	499,077	431,195	393,832	395,449	409,764	17,428	16,352	15,246	15,342	14,934
Income taxes accrued, prior and current years, net of payments	36,045	28,740	30,075	26,261	30,888	374	345	334	433	346
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	30,389	40,699	55,616	70,030	40,385	2,858	2,749	2,891	2,766	2,777
b. Other long-term loans	79,134	74,875	72,540	76,670	76,991	1,722	1,912	2,210	2,257	2,585
All other current liabilities, including excise and sales taxes, and accrued expenses	788,733	790,844	756,111	746,407	745,870	6,927	7,520	7,047	6,857	7,370
Total current liabilities	1,629,774	1,562,297	1,492,820	1,478,035	1,455,553	37,111	37,763	36,596	35,959	36,823
Long-term debt, due in more than 1 year:										
a. Loans from banks	395,058	399,504	404,391	392,904	382,276	13,750	15,608	16,258	15,790	14,597
b. Other long-term loans	1,016,978	1,032,130	1,115,851	1,151,022	1,119,935	13,999	15,804	13,491	13,694	13,475
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	980,096	1,076,682	1,075,282	1,065,539	1,072,484	1,913	1,981	2,126	2,503	2,858
Total liabilities	4,021,906	4,070,612	4,088,345	4,087,500	4,030,248	66,773	71,155	68,471	67,947	67,753
Capital stock and other capital (less treasury stock)	1,102,855	956,357	930,380	989,184	1,035,917	19,230	19,005	20,075	21,553	22,463
Retained earnings	1,956,848	1,792,888	1,731,075	1,725,260	1,841,289	31,360	28,898	28,395	25,816	23,630
Stockholders' equity	3,059,703	2,749,245	2,661,455	2,714,444	2,877,206	50,590	47,903	48,470	47,369	46,094
Total Liabilities and Stockholders' Equity	7,081,610	6,819,857	6,749,799	6,801,945	6,907,454	117,363	119,058	116,941	115,316	113,846
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	513,420	458,660	497,912	522,577	606,163	45,819	44,044	43,846	43,715	43,458
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.84	6.16	6.28	6.77	7.27	16.89	16.20	16.63	17.20	18.37
Trade accounts and trade notes receivable	9.99	8.90	8.71	8.72	8.84	26.85	24.95	24.01	23.70	24.95
Inventories	9.33	9.24	9.19	8.69	8.35	22.81	23.16	24.02	24.34	23.40
Total current assets	30.26	29.63	29.49	29.41	29.85	70.66	68.71	68.79	69.09	70.52
Net property, plant, and equipment	18.07	18.97	19.11	18.77	18.39	23.36	25.60	24.92	24.78	23.61
Short-term debt, including current portion of long-term debt	4.32	4.57	4.63	4.56	3.89	10.55	11.38	11.95	11.56	12.45
Total current liabilities	23.01	22.91	22.12	21.73	21.07	31.62	31.72	31.29	31.18	32.34
Long-term debt	19.94	20.99	22.52	22.70	21.75	23.64	26.38	25.44	25.57	24.66
Total liabilities	56.79	59.69	60.57	60.09	58.35	56.89	59.77	58.55	58.92	59.51
Stockholders' equity	43.21	40.31	39.43	39.91	41.65	43.11	40.23	41.45	41.08	40.49

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,740	31,023	27,093	28,240	28,414	48,177	44,138	37,466	36,982	40,259
Depreciation, depletion, and amortization of property, plant, and equipment	747	787	736	774	768	1,079	1,161	971	1,024	1,023
All other operating costs and expenses	31,026	29,048	25,159	25,552	25,522	43,488	42,765	34,496	33,759	36,513
Income (loss) from operations	2,967	1,187	1,198	1,914	2,124	3,610	212	1,999	2,199	2,723
Interest expense	287	288	243	279	282	462	450	366	378	371
All other nonoperating income (expense)	132	(295)	(37)	57	30	(53)	(93)	50	93	148
Income (loss) before income taxes	2,812	605	919	1,692	1,872	3,094	(331)	1,683	1,913	2,500
Provision for current and deferred domestic income taxes	255	158	122	174	146	310	312	174	296	368
Income (loss) after income taxes	2,557	447	797	1,518	1,726	2,785	(643)	1,508	1,618	2,132
Cash dividends charged to retained earnings this quarter	714	862	612	988	922	877	871	790	875	918
Net income retained in business	1,843	(415)	185	530	804	1,907	(1,514)	718	743	1,214
Retained earnings at beginning of quarter	17,899	14,576	18,043	15,157	16,572	22,514	24,509	21,467	21,594	26,881
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	84	(920)	(441)	(380)	(93)	(654)	(1,033)	(819)	(644)	(208)
Retained earnings at end of quarter	19,826	13,240	17,787	15,307	17,282	23,767	21,962	21,366	21,692	27,887
	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	2.15	2.54	2.72	2.74	2.70	2.24	2.63	2.59	2.77	2.54
All other operating costs and expenses	89.31	93.64	92.86	90.48	89.82	90.27	96.89	92.07	91.28	90.70
Income (loss) from operations	8.54	3.83	4.42	6.78	7.47	7.49	0.48	5.34	5.95	6.76
Interest expense	0.83	0.93	0.90	0.99	0.99	0.96	1.02	0.98	1.02	0.92
All other nonoperating income (expense)	0.38	(0.95)	(0.14)	0.20	0.10	(0.11)	(0.21)	0.13	0.25	0.37
Income (loss) before income taxes	8.10	1.95	3.39	5.99	6.59	6.42	(0.75)	4.49	5.17	6.21
Provision for current and deferred domestic income taxes	0.73	0.51	0.45	0.62	0.51	0.64	0.71	0.47	0.80	0.91
Income (loss) after income taxes	7.36	1.44	2.94	5.38	6.07	5.78	(1.46)	4.03	4.37	5.30
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	36.36	7.90	11.88	22.94	26.19	25.66	(2.82)	14.71	17.25	20.78
After income taxes	33.06	5.84	10.30	20.58	24.15	23.10	(5.48)	13.19	14.58	17.72
Annual rate of profit on total assets:										
Before income taxes	17.13	3.92	5.83	10.74	12.18	11.82	(1.33)	7.04	8.13	10.39
After income taxes	15.57	2.90	5.05	9.63	11.23	10.64	(2.59)	6.31	6.88	8.87
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.13	2.20	2.18	2.12	2.10	1.95	1.99	2.07	2.09	2.10
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.50	0.50	0.46	0.48	0.36	0.40	0.44	0.45	0.47
Total stockholders' equity to total debt	1.67	1.76	1.68	1.52	1.49	1.58	1.61	1.64	1.58	1.85

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	6,350	6,831	7,533	7,058	7,102	9,279	9,832	9,615	9,549	10,371
Time deposits in the U.S., including negotiable certificates of deposit	965	1,384	1,285	1,151	1,098	1,618	1,175	1,045	1,329	1,483
Total cash on hand and in U.S. banks	7,315	8,215	8,818	8,209	8,200	10,897	11,006	10,660	10,878	11,854
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,411	1,293	1,025	802	1,077	2,112	1,796	2,387	2,023	1,891
Total cash, U.S. Government and other securities	8,726	9,508	9,843	9,011	9,278	13,009	12,803	13,047	12,901	13,745
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,859	14,728	14,246	14,306	13,936	25,460	22,118	20,031	19,928	21,147
Inventories	16,931	15,604	16,528	15,915	14,899	26,892	25,557	24,608	23,061	22,915
All other current assets	2,957	2,309	2,617	2,351	2,731	4,836	3,922	4,177	4,298	4,188
Total current assets	45,473	42,149	43,234	41,582	40,844	70,196	64,399	61,862	60,188	61,995
Property, plant, and equipment	44,809	44,777	46,374	49,244	48,372	61,228	62,179	59,604	63,014	64,677
Land and mineral rights	815	982	802	1,006	794	1,765	1,785	1,567	1,512	1,584
Less: Accumulated depreciation, depletion, and amortization	30,039	29,949	31,562	32,979	32,663	37,077	37,730	36,680	39,478	41,226
Net property, plant, and equipment	15,585	15,810	15,614	17,270	16,503	25,916	26,233	24,491	25,048	25,035
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,617	3,720	4,215	4,199	4,119	8,602	8,717	9,324	8,874	9,167
Total Assets	65,675	61,679	63,063	63,051	61,465	104,714	99,350	95,677	94,111	96,197
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,550	4,188	4,047	3,790	3,309	6,900	6,282	5,462	5,287	5,415
b. Other short-term loans, including commercial paper	986	863	853	643	866	1,349	1,568	902	639	1,057
Trade accounts and trade notes payable	9,024	6,810	7,289	7,578	7,832	14,659	13,044	11,380	10,650	11,281
Income taxes accrued, prior and current years, net of payments	287	164	196	143	165	319	300	174	227	373
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,436	1,397	1,691	1,790	1,681	2,282	2,050	2,948	2,830	2,544
b. Other long-term loans	473	498	603	660	894	1,350	1,322	1,083	1,056	807
All other current liabilities, including excise and sales taxes, and accrued expenses	5,586	5,242	5,142	4,995	4,664	9,185	7,816	7,882	8,103	8,081
Total current liabilities	21,342	19,163	19,821	19,599	19,412	36,043	32,383	29,831	28,794	29,557
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,132	6,071	6,814	7,779	7,695	10,841	10,927	10,110	10,350	10,361
b. Other long-term loans	4,983	4,346	4,428	4,810	4,764	7,792	7,031	7,312	7,941	5,774
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,276	1,461	1,063	1,357	1,004	1,811	2,074	2,669	2,646	2,384
Total liabilities	34,734	31,042	32,126	33,545	32,876	56,488	52,414	49,922	49,731	48,077
Capital stock and other capital (less treasury stock)	11,115	17,397	13,150	14,199	11,307	24,460	24,974	24,390	22,687	20,233
Retained earnings	19,826	13,240	17,787	15,307	17,282	23,767	21,962	21,366	21,692	27,887
Stockholders' equity	30,941	30,637	30,937	29,506	28,590	48,227	46,936	45,755	44,379	48,120
Total Liabilities and Stockholders' Equity	65,675	61,679	63,063	63,051	61,465	104,714	99,350	95,677	94,111	96,197
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,131	22,986	23,413	21,983	21,432	34,152	32,017	32,031	31,394	32,438
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	13.29	15.42	15.61	14.29	15.09	12.42	12.89	13.64	13.71	14.29
Trade accounts and trade notes receivable	25.67	23.88	22.59	22.69	22.67	24.31	22.26	20.94	21.17	21.98
Inventories	25.78	25.30	26.21	25.24	24.24	25.68	25.72	25.72	24.50	23.82
Total current assets	69.24	68.34	68.56	65.95	66.45	67.04	64.82	64.66	63.95	64.45
Net property, plant, and equipment	23.73	25.63	24.76	27.39	26.85	24.75	26.40	25.60	26.62	26.02
Short-term debt, including current portion of long-term debt	9.81	11.26	11.41	10.92	10.98	11.35	11.30	10.86	10.43	10.21
Total current liabilities	32.50	31.07	31.43	31.08	31.58	34.42	32.59	31.18	30.60	30.73
Long-term debt	18.45	16.89	17.83	19.97	20.27	17.79	18.08	18.21	19.44	16.77
Total liabilities	52.89	50.33	50.94	53.20	53.49	53.94	52.76	52.18	52.84	49.98
Stockholders' equity	47.11	49.67	49.06	46.80	46.51	46.06	47.24	47.82	47.16	50.02

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	924,392	710,526	612,737	664,560	697,286	22,813	22,537	20,168	21,407	23,283
Depreciation, depletion, and amortization of property, plant, and equipment	20,041	21,699	21,467	22,310	22,032	434	489	439	439	430
All other operating costs and expenses	838,315	656,498	548,754	590,543	618,758	21,305	21,694	19,012	19,535	21,413
Income (loss) from operations	66,036	32,329	42,516	51,707	56,496	1,074	355	717	1,433	1,440
Interest expense	13,961	14,345	12,804	14,607	14,732	177	206	179	174	185
All other nonoperating income (expense)	58,825	(25,154)	25,312	32,033	38,413	98	(183)	2	(56)	5
Income (loss) before income taxes	110,900	(7,170)	55,024	69,133	80,177	996	(34)	540	1,202	1,260
Provision for current and deferred domestic income taxes	23,268	8,070	10,935	12,732	14,648	64	54	87	107	153
Income (loss) after income taxes	87,632	(15,240)	44,089	56,401	65,529	932	(88)	454	1,095	1,107
Cash dividends charged to retained earnings this quarter	23,290	28,136	25,576	29,088	22,069	178	193	181	296	205
Net income retained in business	64,342	(43,376)	18,513	27,313	43,460	754	(281)	272	799	902
Retained earnings at beginning of quarter	1,254,982	1,287,591	1,236,260	1,201,786	1,220,844	10,343	9,130	9,759	8,808	7,837
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,782)	(7,930)	(50,180)	(8,325)	(4,480)	(449)	(432)	(268)	(401)	(331)
Retained earnings at end of quarter	1,316,542	1,236,285	1,204,592	1,220,774	1,259,824	10,648	8,417	9,764	9,206	8,409
	(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	2.17	3.05	3.50	3.36	3.16	1.90	2.17	2.18	2.05	1.85
All other operating costs and expenses	90.69	92.40	89.56	88.86	88.74	93.39	96.26	94.27	91.26	91.97
Income (loss) from operations	7.14	4.55	6.94	7.78	8.10	4.71	1.58	3.56	6.69	6.18
Interest expense	1.51	2.02	2.09	2.20	2.11	0.78	0.91	0.89	0.81	0.79
All other nonoperating income (expense)	6.36	(3.54)	4.13	4.82	5.51	0.43	(0.81)	0.01	(0.26)	0.02
Income (loss) before income taxes	12.00	(1.01)	8.98	10.40	11.50	4.36	(0.15)	2.68	5.62	5.41
Provision for current and deferred domestic income taxes	2.52	1.14	1.78	1.92	2.10	0.28	0.24	0.43	0.50	0.66
Income (loss) after income taxes	9.48	(2.14)	7.20	8.49	9.40	4.09	(0.39)	2.25	5.12	4.76
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.17	(2.04)	16.19	19.77	22.00	28.59	(1.12)	16.81	37.06	39.49
After income taxes	23.05	(4.34)	12.97	16.13	17.98	26.76	(2.92)	14.12	33.76	34.69
Annual rate of profit on total assets:										
Before income taxes	12.98	(0.86)	6.61	8.18	9.36	11.82	(0.40)	6.43	13.91	14.65
After income taxes	10.26	(1.84)	5.30	6.67	7.65	11.07	(1.04)	5.40	12.67	12.87
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.25	1.24	1.30	1.34	1.39	2.15	2.06	2.08	2.08	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.24	0.25	0.28	0.31	0.48	0.45	0.49	0.47	0.43
Total stockholders' equity to total debt	1.66	1.52	1.35	1.36	1.45	1.17	0.86	0.98	0.96	0.94

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	74,630	74,096	73,780	86,388	97,814	3,990	3,868	4,334	4,533	4,127
Time deposits in the U.S., including negotiable certificates of deposit	19,334	29,132	35,849	40,340	53,551	528	623	314	359	452
Total cash on hand and in U.S. banks	93,964	103,228	109,629	126,728	151,365	4,517	4,491	4,647	4,893	4,578
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	56,943	58,883	54,430	49,020	44,334	703	538	593	490	476
Total cash, U.S. Government and other securities	150,907	162,111	164,058	175,748	195,698	5,221	5,029	5,240	5,382	5,054
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	298,970	247,924	244,578	250,012	257,214	9,261	9,003	8,707	8,845	9,483
Inventories	269,895	256,451	251,782	240,784	238,174	7,805	7,827	7,243	8,301	7,885
All other current assets	172,730	173,004	174,912	175,990	173,413	1,135	1,354	1,229	1,206	1,347
Total current assets	892,503	839,490	835,331	842,534	864,500	23,422	23,213	22,419	23,734	23,769
Property, plant, and equipment	1,428,136	1,444,531	1,463,189	1,464,038	1,478,935	30,198	32,651	34,070	33,848	34,039
Land and mineral rights	60,717	61,216	60,665	60,132	61,703	423	411	459	423	445
Less: Accumulated depreciation, depletion, and amortization	757,218	755,736	770,583	777,420	793,034	22,673	24,480	25,929	25,968	26,179
Net property, plant, and equipment	731,636	750,011	753,271	746,750	747,604	7,949	8,581	8,600	8,303	8,306
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,792,718	1,730,464	1,740,095	1,792,469	1,813,331	2,313	2,131	2,579	2,542	2,332
Total Assets	3,416,857	3,319,965	3,328,697	3,381,753	3,425,435	33,684	33,925	33,598	34,580	34,407
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	34,979	31,492	33,395	29,934	27,074	1,957	2,429	2,274	2,292	2,503
b. Other short-term loans, including commercial paper	80,944	78,636	71,600	66,813	60,762	271	321	359	342	689
Trade accounts and trade notes payable	231,400	196,657	181,253	189,060	192,791	5,962	5,743	5,367	5,440	5,339
Income taxes accrued, prior and current years, net of payments	21,675	17,655	19,283	14,860	18,207	91	79	56	85	99
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,050	16,176	18,201	17,168	15,802	907	799	757	910	730
b. Other long-term loans	45,778	43,569	45,100	47,276	46,408	387	483	389	456	601
All other current liabilities, including excise and sales taxes, and accrued expenses	286,233	290,869	275,189	265,348	261,880	1,330	1,437	1,568	1,872	1,730
Total current liabilities	716,058	675,053	644,020	630,459	622,924	10,904	11,292	10,770	11,396	11,691
Long-term debt, due in more than 1 year:										
a. Loans from banks	192,400	192,914	199,719	194,957	191,671	4,460	4,953	5,193	4,851	4,894
b. Other long-term loans	544,295	563,293	640,591	672,843	665,021	3,894	5,008	4,167	4,617	4,216
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	443,294	483,415	484,568	484,617	488,284	494	657	616	738	839
Total liabilities	1,896,047	1,914,675	1,968,898	1,982,875	1,967,900	19,752	21,910	20,746	21,602	21,640
Capital stock and other capital (less treasury stock)	204,268	169,005	155,207	178,104	197,712	3,284	3,598	3,089	3,773	4,358
Retained earnings	1,316,542	1,236,285	1,204,592	1,220,774	1,259,824	10,648	8,417	9,764	9,206	8,409
Stockholders' equity	1,520,810	1,405,290	1,359,799	1,398,878	1,457,536	13,932	12,015	12,853	12,979	12,767
Total Liabilities and Stockholders' Equity	3,416,857	3,319,965	3,328,697	3,381,753	3,425,435	33,684	33,925	33,598	34,580	34,407
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	176,445	164,436	191,311	212,076	241,577	12,518	11,921	11,649	12,338	12,078
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.42	4.88	4.93	5.20	5.71	15.50	14.82	15.60	15.56	14.69
Trade accounts and trade notes receivable	8.75	7.47	7.35	7.39	7.51	27.49	26.54	25.92	25.58	27.56
Inventories	7.90	7.72	7.56	7.12	6.95	23.17	23.07	21.56	24.01	22.92
Total current assets	26.12	25.29	25.09	24.91	25.24	69.53	68.42	66.73	68.64	69.08
Net property, plant, and equipment	21.41	22.59	22.63	22.08	21.83	23.60	25.29	25.60	24.01	24.14
Short-term debt, including current portion of long-term debt	5.17	5.12	5.06	4.77	4.38	10.45	11.89	11.25	11.57	13.15
Total current liabilities	20.96	20.33	19.35	18.64	18.19	32.37	33.28	32.06	32.96	33.98
Long-term debt	21.56	22.78	25.24	25.66	25.01	24.80	29.36	27.86	27.38	26.48
Total liabilities	55.49	57.67	59.15	58.63	57.45	58.64	64.58	61.75	62.47	62.89
Stockholders' equity	44.51	42.33	40.85	41.37	42.55	41.36	35.42	38.25	37.53	37.11

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,151	11,791	10,171	10,883	10,335	17,414	15,586	14,309	15,118	17,352
Depreciation, depletion, and amortization of property, plant, and equipment	287	281	251	293	258	426	437	385	376	425
All other operating costs and expenses	11,931	11,204	9,485	9,830	8,995	15,571	14,770	13,005	13,586	15,727
Income (loss) from operations	933	305	435	760	1,081	1,418	379	919	1,156	1,200
Interest expense	114	109	99	107	82	175	170	147	145	162
All other nonoperating income (expense)	(5)	(244)	7	43	(2)	(103)	(162)	43	47	111
Income (loss) before income taxes	813	(48)	343	696	997	1,140	47	816	1,058	1,149
Provision for current and deferred domestic income taxes	96	55	20	48	59	143	66	50	109	142
Income (loss) after income taxes	717	(103)	323	648	938	997	(19)	765	949	1,007
Cash dividends charged to retained earnings this quarter	163	266	174	169	400	179	176	227	188	341
Net income retained in business	555	(369)	148	479	538	818	(196)	539	761	666
Retained earnings at beginning of quarter	7,577	5,495	5,456	5,650	5,915	9,804	10,301	10,415	9,923	10,942
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	276	(277)	(87)	(88)	(92)	12	(417)	(146)	(244)	(147)
Retained earnings at end of quarter	8,408	4,848	5,518	6,041	6,362	10,634	9,689	10,807	10,440	11,461
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.18	2.39	2.47	2.69	2.49	2.44	2.80	2.69	2.49	2.45
All other operating costs and expenses	90.73	95.02	93.25	90.32	87.04	89.41	94.76	90.89	89.86	90.64
Income (loss) from operations	7.09	2.59	4.28	6.99	10.46	8.14	2.43	6.42	7.65	6.91
Interest expense	0.87	0.93	0.97	0.98	0.80	1.00	1.09	1.03	0.96	0.93
All other nonoperating income (expense)	(0.04)	(2.07)	0.07	0.39	(0.02)	(0.59)	(1.04)	0.30	0.31	0.64
Income (loss) before income taxes	6.19	(0.41)	3.37	6.40	9.65	6.55	0.30	5.70	7.00	6.62
Provision for current and deferred domestic income taxes	0.73	0.47	0.20	0.44	0.57	0.82	0.43	0.35	0.72	0.82
Income (loss) after income taxes	5.46	(0.87)	3.17	5.96	9.08	5.73	(0.12)	5.35	6.28	5.81
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	31.92	(2.04)	16.32	31.32	42.03	29.71	1.30	21.53	28.70	27.66
After income taxes	28.15	(4.39)	15.36	29.16	39.56	25.99	(0.53)	20.20	25.74	24.25
Annual rate of profit on total assets:										
Before income taxes	14.72	(0.92)	6.86	13.26	20.76	12.86	0.57	9.56	12.59	12.58
After income taxes	12.98	(1.99)	6.45	12.34	19.54	11.25	(0.23)	8.97	11.29	11.03
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.88	1.88	1.87	1.81	1.93	1.89	1.92	2.06	2.04	2.02
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.28	0.29	0.28	0.35	0.31	0.34	0.41	0.36	0.37
Total stockholders' equity to total debt	1.55	1.37	1.16	1.22	1.77	1.30	1.33	1.29	1.27	1.36

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,890	1,605	1,592	1,581	1,736	2,233	2,313	2,735	2,587	3,103
Time deposits in the U.S., including negotiable certificates of deposit	185	153	136	192	188	494	452	509	372	369
Total cash on hand and in U.S. banks	2,075	1,757	1,728	1,773	1,924	2,727	2,765	3,244	2,959	3,473
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	295	162	221	127	220	924	709	747	612	680
Total cash, U.S. Government and other securities	2,370	1,919	1,949	1,900	2,144	3,651	3,474	3,991	3,571	4,153
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,930	5,017	4,722	5,006	4,582	8,592	7,062	6,598	7,045	8,105
Inventories	5,148	5,214	5,089	4,843	4,303	8,594	7,886	8,433	8,014	8,517
All other current assets	914	696	823	771	703	1,446	1,422	1,306	1,744	1,777
Total current assets	14,361	12,846	12,584	12,520	11,732	22,282	19,843	20,328	20,375	22,551
Property, plant, and equipment	17,553	17,927	17,622	19,742	17,215	23,924	23,708	24,119	24,118	27,456
Land and mineral rights	191	256	187	272	237	654	564	563	542	534
Less: Accumulated depreciation, depletion, and amortization	11,377	11,636	11,658	12,736	11,168	14,031	13,843	14,244	14,618	17,173
Net property, plant, and equipment	6,368	6,548	6,150	7,278	6,284	10,547	10,428	10,438	10,041	10,817
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,382	1,311	1,265	1,212	1,197	2,635	2,679	3,349	3,207	3,173
Total Assets	22,111	20,706	20,000	21,011	19,213	35,464	32,950	34,115	33,623	36,541
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,379	1,611	1,637	1,398	1,055	2,353	2,152	2,062	2,055	2,329
b. Other short-term loans, including commercial paper	479	277	315	111	123	264	245	258	182	398
Trade accounts and trade notes payable	3,508	2,679	2,665	3,168	3,037	5,144	4,354	3,868	3,881	4,153
Income taxes accrued, prior and current years, net of payments	130	65	39	83	51	94	196	121	123	161
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	550	533	529	609	443	1,027	840	1,142	1,173	1,337
b. Other long-term loans	126	302	310	320	421	388	456	338	489	352
All other current liabilities, including excise and sales taxes, and accrued expenses	1,454	1,353	1,230	1,214	940	2,507	2,071	2,056	2,073	2,446
Total current liabilities	7,626	6,821	6,726	6,903	6,070	11,778	10,314	9,845	9,976	11,176
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,633	2,582	2,641	3,102	2,541	4,881	4,937	5,141	5,198	5,328
b. Other long-term loans	1,429	1,534	1,829	1,745	787	2,883	2,346	2,845	2,542	2,440
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	229	371	401	369	327	577	791	1,132	1,163	979
Total liabilities	11,917	11,308	11,597	12,119	9,725	20,119	18,388	18,962	18,878	19,923
Capital stock and other capital (less treasury stock)	1,786	4,549	2,886	2,850	3,127	4,711	4,873	4,345	4,305	5,158
Retained earnings	8,408	4,848	5,518	6,041	6,362	10,634	9,689	10,807	10,440	11,461
Stockholders' equity	10,194	9,398	8,403	8,891	9,488	15,345	14,562	15,152	14,745	16,618
Total Liabilities and Stockholders' Equity	22,111	20,706	20,000	21,011	19,213	35,464	32,950	34,115	33,623	36,541
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,734	6,026	5,859	5,617	5,662	10,504	9,529	10,483	10,399	11,375
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.72	9.27	9.75	9.04	11.16	10.29	10.54	11.70	10.62	11.36
Trade accounts and trade notes receivable	26.82	24.23	23.61	23.83	23.85	24.23	21.43	19.34	20.95	22.18
Inventories	23.28	25.18	25.45	23.05	22.39	24.23	23.93	24.72	23.83	23.31
Total current assets	64.95	62.04	62.92	59.59	61.06	62.83	60.22	59.59	60.60	61.71
Net property, plant, and equipment	28.80	31.62	30.75	34.64	32.71	29.74	31.65	30.60	29.86	29.60
Short-term debt, including current portion of long-term debt	11.46	13.15	13.96	11.60	10.63	11.37	11.21	11.14	11.60	12.09
Total current liabilities	34.49	32.94	33.63	32.86	31.59	33.21	31.30	28.86	29.67	30.58
Long-term debt	18.37	19.88	22.35	23.07	17.32	21.89	22.10	23.41	23.02	21.26
Total liabilities	53.90	54.61	57.98	57.68	50.62	56.73	55.81	55.58	56.15	54.52
Stockholders' equity	46.10	45.39	42.02	42.32	49.38	43.27	44.19	44.42	43.85	45.48

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	757,878	692,248	590,833	598,600	624,647	52,533	48,865	41,780	42,091	41,532
Depreciation, depletion, and amortization of property, plant, and equipment	21,272	22,488	21,495	21,385	20,909	984	1,373	1,029	1,030	981
All other operating costs and expenses	691,787	658,325	559,508	551,925	570,958	47,616	48,510	38,756	38,996	38,361
Income (loss) from operations	44,819	11,435	9,830	25,289	32,780	3,933	(1,018)	1,995	2,065	2,189
Interest expense	14,325	14,712	13,741	15,896	12,463	450	518	416	414	377
All other nonoperating income (expense)	24,150	(59,691)	(2,671)	2,941	17,100	48	(26)	(71)	63	(281)
Income (loss) before income taxes	54,643	(62,969)	(6,582)	12,334	37,417	3,531	(1,562)	1,508	1,714	1,532
Provision for current and deferred domestic income taxes	18,672	5,790	4,355	8,739	8,641	320	264	239	223	189
Income (loss) after income taxes	35,971	(68,759)	(10,936)	3,595	28,775	3,210	(1,826)	1,268	1,491	1,343
Cash dividends charged to retained earnings this quarter	17,748	18,347	18,226	12,496	12,445	950	861	706	925	700
Net income retained in business	18,223	(87,106)	(29,162)	(8,901)	16,331	2,260	(2,686)	562	566	643
Retained earnings at beginning of quarter	632,851	649,179	564,742	515,399	571,870	20,197	23,884	19,651	17,193	15,091
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,768)	(5,470)	(9,097)	(2,012)	(6,736)	(1,745)	(717)	(1,582)	(1,150)	(513)
Retained earnings at end of quarter	640,306	556,603	526,483	504,486	581,465	20,712	20,481	18,631	16,610	15,221
	(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	3.25	3.64	3.57	3.35	1.87	2.81	2.46	2.45	2.36
All other operating costs and expenses	91.28	95.10	94.70	92.20	91.40	90.64	99.27	92.76	92.65	92.37
Income (loss) from operations	5.91	1.65	1.66	4.22	5.25	7.49	(2.08)	4.77	4.91	5.27
Interest expense	1.89	2.13	2.33	2.66	2.00	0.86	1.06	1.00	0.98	0.91
All other nonoperating income (expense)	3.19	(8.62)	(0.45)	0.49	2.74	0.09	(0.05)	(0.17)	0.15	(0.68)
Income (loss) before income taxes	7.21	(9.10)	(1.11)	2.06	5.99	6.72	(3.20)	3.61	4.07	3.69
Provision for current and deferred domestic income taxes	2.46	0.84	0.74	1.46	1.38	0.61	0.54	0.57	0.53	0.46
Income (loss) after income taxes	4.75	(9.93)	(1.85)	0.60	4.61	6.11	(3.74)	3.04	3.54	3.23
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.20	(18.74)	(2.02)	3.75	10.54	38.53	(17.41)	16.93	19.94	18.39
After income taxes	9.35	(20.46)	(3.36)	1.09	8.11	35.03	(20.35)	14.25	17.34	16.12
Annual rate of profit on total assets:										
Before income taxes	5.96	(7.20)	(0.77)	1.44	4.30	16.88	(7.34)	7.24	8.49	7.71
After income taxes	3.93	(7.86)	(1.28)	0.42	3.31	15.35	(8.58)	6.09	7.39	6.76
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.37	1.33	1.36	1.37	1.44	2.27	2.21	2.25	2.28	2.25
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.29	0.31	0.34	0.37	0.56	0.54	0.55	0.59	0.63
Total stockholders' equity to total debt	1.91	1.64	1.58	1.59	1.86	1.30	1.16	1.16	1.17	1.16

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	143,445	139,486	136,849	148,992	162,579	12,328	11,724	12,101	12,153	13,558
Time deposits in the U.S., including negotiable certificates of deposit	29,018	29,707	29,726	39,419	43,890	1,235	1,373	1,171	1,302	1,439
Total cash on hand and in U.S. banks	172,464	169,193	166,575	188,410	206,469	13,562	13,096	13,272	13,456	14,997
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	90,434	88,731	93,582	96,410	99,983	1,037	1,166	940	992	864
Total cash, U.S. Government and other securities	262,898	257,924	260,157	284,821	306,453	14,599	14,262	14,212	14,448	15,861
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	408,555	359,055	343,602	343,254	353,060	22,247	20,703	19,374	18,479	18,920
Inventories	391,039	373,791	368,850	350,311	338,915	18,962	19,751	20,842	19,763	18,756
All other current assets	188,199	190,697	182,792	179,692	198,787	3,700	3,877	3,595	3,250	2,976
Total current assets	1,250,691	1,181,466	1,155,401	1,158,077	1,197,215	59,508	58,594	58,023	55,940	56,513
Property, plant, and equipment	1,164,592	1,167,135	1,166,012	1,165,067	1,168,705	74,442	80,568	79,968	79,427	75,505
Land and mineral rights	62,626	54,512	54,546	54,590	53,824	1,097	1,250	1,264	1,160	1,019
Less: Accumulated depreciation, depletion, and amortization	679,256	677,622	684,144	689,651	699,627	56,073	59,926	60,691	60,310	57,947
Net property, plant, and equipment	547,962	544,025	536,414	530,006	522,902	19,466	21,892	20,541	20,277	18,576
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,866,099	1,774,401	1,729,288	1,732,108	1,761,902	4,705	4,647	4,778	4,520	4,351
Total Assets	3,664,752	3,499,892	3,421,102	3,420,191	3,482,019	83,679	85,133	83,343	80,736	79,439
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	38,219	37,031	35,104	31,489	35,619	4,153	4,796	5,073	4,606	4,347
b. Other short-term loans, including commercial paper	42,254	48,785	44,547	34,982	28,201	1,422	1,339	1,163	1,063	1,271
Trade accounts and trade notes payable	267,677	234,538	212,579	206,389	216,973	11,465	10,608	9,879	9,903	9,595
Income taxes accrued, prior and current years, net of payments	14,370	11,084	10,792	11,401	12,681	283	266	278	348	247
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,338	24,524	37,415	52,862	24,583	1,952	1,950	2,134	1,856	2,048
b. Other long-term loans	33,356	31,306	27,440	29,394	30,583	1,335	1,428	1,820	1,802	1,984
All other current liabilities, including excise and sales taxes, and accrued expenses	502,501	499,975	480,922	481,060	483,990	5,597	6,083	5,479	4,985	5,641
Total current liabilities	913,716	887,243	848,800	847,576	832,629	26,207	26,471	25,827	24,563	25,133
Long-term debt, due in more than 1 year:										
a. Loans from banks	202,658	206,590	204,673	197,947	190,605	9,290	10,655	11,065	10,940	9,703
b. Other long-term loans	472,683	468,836	475,260	478,179	454,914	10,105	10,795	9,324	9,078	9,259
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	536,802	593,267	590,714	580,923	584,200	1,419	1,324	1,510	1,765	2,018
Total liabilities	2,125,859	2,155,936	2,119,447	2,104,625	2,062,349	47,021	49,245	47,726	46,345	46,113
Capital stock and other capital (less treasury stock)	898,586	787,352	775,173	811,080	838,205	15,946	15,406	16,986	17,781	18,105
Retained earnings	640,306	556,603	526,483	504,486	581,465	20,712	20,481	18,631	16,610	15,221
Stockholders' equity	1,538,893	1,343,956	1,301,655	1,315,566	1,419,670	36,658	35,888	35,617	34,391	33,326
Total Liabilities and Stockholders' Equity	3,664,752	3,499,892	3,421,102	3,420,191	3,482,019	83,679	85,133	83,343	80,736	79,439
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	336,975	294,223	306,601	310,501	364,586	33,301	32,123	32,197	31,376	31,380
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.17	7.37	7.60	8.33	8.80	17.45	16.75	17.05	17.90	19.97
Trade accounts and trade notes receivable	11.15	10.26	10.04	10.04	10.14	26.59	24.32	23.25	22.89	23.82
Inventories	10.67	10.68	10.78	10.24	9.73	22.66	23.20	25.01	24.48	23.61
Total current assets	34.13	33.76	33.77	33.86	34.38	71.11	68.83	69.62	69.29	71.14
Net property, plant, and equipment	14.95	15.54	15.68	15.50	15.02	23.26	25.72	24.65	25.11	23.38
Short-term debt, including current portion of long-term debt	3.52	4.05	4.22	4.35	3.42	10.59	11.18	12.23	11.55	12.15
Total current liabilities	24.93	25.35	24.81	24.78	23.91	31.32	31.09	30.99	30.42	31.64
Long-term debt	18.43	19.30	19.87	19.77	18.54	23.18	25.20	24.46	24.79	23.87
Total liabilities	58.01	61.60	61.95	61.54	59.23	56.19	57.85	57.26	57.40	58.05
Stockholders' equity	41.99	38.40	38.05	38.46	40.77	43.81	42.15	42.74	42.60	41.95

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	21,589	19,232	16,922	17,357	18,080	30,763	28,551	23,157	21,864	22,907
Depreciation, depletion, and amortization of property, plant, and equipment	460	506	485	482	511	654	724	586	648	598
All other operating costs and expenses	19,094	17,844	15,674	15,722	16,527	27,917	27,995	21,491	20,173	20,786
Income (loss) from operations	2,034	882	763	1,153	1,042	2,192	(167)	1,080	1,043	1,523
Interest expense	173	178	144	172	200	288	280	219	233	209
All other nonoperating income (expense)	137	(51)	(43)	14	32	50	69	6	46	37
Income (loss) before income taxes	1,999	653	576	996	875	1,954	(378)	867	855	1,350
Provision for current and deferred domestic income taxes	159	103	102	126	87	167	245	124	186	226
Income (loss) after income taxes	1,840	550	474	870	787	1,787	(623)	743	669	1,125
Cash dividends charged to retained earnings this quarter	551	596	437	819	522	698	695	564	687	577
Net income retained in business	1,288	(46)	37	51	265	1,089	(1,318)	179	(18)	548
Retained earnings at beginning of quarter	10,322	9,081	12,587	9,507	10,656	12,710	14,207	11,052	11,671	15,939
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(192)	(644)	(354)	(292)	(1)	(667)	(616)	(673)	(401)	(60)
Retained earnings at end of quarter	11,419	8,392	12,270	9,266	10,921	13,132	12,273	10,558	11,252	16,426
	(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	2.13	2.63	2.86	2.77	2.82	2.12	2.53	2.53	2.96	2.61
All other operating costs and expenses	88.44	92.78	92.63	90.58	91.41	90.75	98.05	92.81	92.27	90.74
Income (loss) from operations	9.42	4.59	4.51	6.64	5.76	7.13	(0.59)	4.66	4.77	6.65
Interest expense	0.80	0.93	0.85	0.99	1.10	0.93	0.98	0.95	1.07	0.91
All other nonoperating income (expense)	0.64	(0.26)	(0.26)	0.08	0.18	0.16	0.24	0.03	0.21	0.16
Income (loss) before income taxes	9.26	3.39	3.40	5.74	4.84	6.35	(1.32)	3.74	3.91	5.90
Provision for current and deferred domestic income taxes	0.74	0.53	0.60	0.73	0.48	0.54	0.86	0.54	0.85	0.99
Income (loss) after income taxes	8.52	2.86	2.80	5.01	4.36	5.81	(2.18)	3.21	3.06	4.91
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	38.54	12.30	10.23	19.33	18.32	23.78	(4.67)	11.33	11.55	17.15
After income taxes	35.47	10.36	8.41	16.88	16.49	21.74	(7.70)	9.71	9.03	14.28
Annual rate of profit on total assets:										
Before income taxes	18.35	6.37	5.35	9.48	8.28	11.29	(2.28)	5.63	5.66	9.06
After income taxes	16.89	5.37	4.40	8.28	7.45	10.32	(3.76)	4.83	4.42	7.54
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.27	2.37	2.34	2.29	2.18	1.97	2.02	2.08	2.12	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.46	0.61	0.60	0.56	0.53	0.39	0.42	0.45	0.50	0.52
Total stockholders' equity to total debt	1.73	2.02	2.02	1.69	1.38	1.76	1.78	1.91	1.80	2.29

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,460	5,227	5,941	5,477	5,366	7,046	7,519	6,880	6,962	7,267
Time deposits in the U.S., including negotiable certificates of deposit	780	1,231	1,148	959	910	1,123	723	536	956	1,114
Total cash on hand and in U.S. banks	5,240	6,458	7,089	6,436	6,276	8,170	8,242	7,416	7,918	8,381
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,116	1,131	805	675	858	1,188	1,087	1,640	1,411	1,211
Total cash, U.S. Government and other securities	6,356	7,589	7,894	7,111	7,134	9,358	9,329	9,056	9,330	9,592
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,930	9,711	9,523	9,299	9,354	16,868	15,055	13,433	12,883	13,043
Inventories	11,783	10,390	11,439	11,072	10,596	18,298	17,672	16,174	15,047	14,399
All other current assets	2,044	1,613	1,794	1,581	2,028	3,390	2,501	2,871	2,554	2,411
Total current assets	31,112	29,303	30,649	29,062	29,111	47,914	44,556	41,534	39,813	39,444
Property, plant, and equipment	27,256	26,850	28,752	29,501	31,157	37,304	38,471	35,485	38,896	37,220
Land and mineral rights	624	725	615	734	557	1,112	1,221	1,003	970	1,050
Less: Accumulated depreciation, depletion, and amortization	18,663	18,313	19,903	20,243	21,495	23,046	23,887	22,436	24,859	24,053
Net property, plant, and equipment	9,217	9,262	9,464	9,992	10,218	15,369	15,805	14,053	15,007	14,218
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,234	2,409	2,950	2,987	2,922	5,967	6,039	5,976	5,668	5,993
Total Assets	43,564	40,974	43,063	42,041	42,252	69,250	66,400	61,563	60,488	59,655
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,171	2,577	2,410	2,393	2,254	4,547	4,131	3,399	3,232	3,086
b. Other short-term loans, including commercial paper	507	586	538	532	743	1,085	1,323	644	457	658
Trade accounts and trade notes payable	5,517	4,130	4,625	4,410	4,796	9,515	8,690	7,512	6,768	7,129
Income taxes accrued, prior and current years, net of payments	157	99	157	60	114	225	104	53	104	212
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	885	865	1,161	1,182	1,238	1,254	1,209	1,806	1,657	1,207
b. Other long-term loans	347	196	292	340	474	961	866	745	568	454
All other current liabilities, including excise and sales taxes, and accrued expenses	4,132	3,890	3,912	3,780	3,724	6,678	5,745	5,826	6,030	5,635
Total current liabilities	13,716	12,343	13,095	12,696	13,342	24,265	22,069	19,987	18,818	18,381
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,500	3,489	4,173	4,678	5,153	5,960	5,989	4,970	5,152	5,033
b. Other long-term loans	3,554	2,812	2,599	3,065	3,978	4,909	4,685	4,467	5,400	3,334
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,047	1,090	662	988	678	1,234	1,282	1,536	1,484	1,405
Total liabilities	22,816	19,734	20,529	21,426	23,151	36,369	34,026	30,959	30,853	28,154
Capital stock and other capital (less treasury stock)	9,329	12,848	10,264	11,349	8,181	19,749	20,101	20,045	18,382	15,075
Retained earnings	11,419	8,392	12,270	9,266	10,921	13,132	12,273	10,558	11,252	16,426
Stockholders' equity	20,748	21,240	22,534	20,615	19,101	32,881	32,374	30,603	29,635	31,502
Total Liabilities and Stockholders' Equity	43,564	40,974	43,063	42,041	42,252	69,250	66,400	61,563	60,488	59,655
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,397	16,960	17,554	16,367	15,769	23,649	22,487	21,547	20,995	21,063
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	14.59	18.52	18.33	16.91	16.88	13.51	14.05	14.71	15.42	16.08
Trade accounts and trade notes receivable	25.09	23.70	22.11	22.12	22.14	24.36	22.67	21.82	21.30	21.86
Inventories	27.05	25.36	26.56	26.34	25.08	26.42	26.61	26.27	24.88	24.14
Total current assets	71.42	71.52	71.17	69.13	68.90	69.19	67.10	67.47	65.82	66.12
Net property, plant, and equipment	21.16	22.60	21.98	23.77	24.18	22.19	23.80	22.83	24.81	23.83
Short-term debt, including current portion of long-term debt	8.98	10.31	10.22	10.58	11.14	11.33	11.34	10.71	9.78	9.06
Total current liabilities	31.48	30.12	30.41	30.20	31.58	35.04	33.24	32.47	31.11	30.81
Long-term debt	18.49	15.38	15.73	18.42	21.61	15.70	16.08	15.33	17.44	14.03
Total liabilities	52.37	48.16	47.67	50.96	54.79	52.52	51.24	50.29	51.01	47.19
Stockholders' equity	47.63	51.84	52.33	49.04	45.21	47.48	48.76	49.71	48.99	52.81

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

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

Item	Food Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	139,433	136,936	125,799	123,405	124,484
Depreciation, depletion, and amortization of property, plant, and equipment	2,561	2,587	2,613	2,618	2,667
All other operating costs and expenses	127,377	125,541	115,769	111,432	112,211
Income (loss) from operations	9,495	8,808	7,417	9,355	9,606
Interest expense	2,388	2,993	2,298	2,306	2,255
Dividend income	142	86	88	86	84
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	54	(1,081)	(401)	473	333
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(414)	(835)	281	(236)	(126)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,744	3,331	2,482	1,810	2,765
Income (loss) before income taxes	10,633	7,316	7,569	9,184	10,406
Provision for current and deferred domestic income taxes:					
a. Federal	2,342	2,024	1,182	2,092	2,320
b. Other	213	60	118	(302)	62
Income (loss) after income taxes	8,078	5,232	6,268	7,393	8,025
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	8,078	5,232	6,268	7,393	8,025
Cash dividends charged to retained earnings in this quarter	3,381	3,595	2,765	3,324	2,956
Net income retained in business	4,697	1,637	3,503	4,069	5,069
Retained earnings at beginning of quarter	156,695	158,214	158,079	161,251	164,137
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(605)	(1,436)	(1,185)	(254)	(775)
Retained earnings at end of quarter	160,786	158,416	160,397	165,066	168,431
	(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	1.84	1.89	2.08	2.12	2.14
All other operating costs and expenses	91.35	91.68	92.03	90.30	90.14
Income (loss) from operations	6.81	6.43	5.90	7.58	7.72
Interest expense	1.71	2.19	1.83	1.87	1.81
Dividend income	0.10	0.06	0.07	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	(0.79)	(0.32)	0.38	0.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.61)	0.22	(0.19)	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.69	2.43	1.97	1.47	2.22
Income (loss) before income taxes	7.63	5.34	6.02	7.44	8.36
Provision for current and deferred domestic income taxes	1.83	1.52	1.03	1.45	1.91
Income (loss) after income taxes	5.79	3.82	4.98	5.99	6.45
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.42	17.32	17.99	21.22	23.39
After income taxes	17.79	12.39	14.90	17.08	18.04
Annual rate of profit on total assets:					
Before income taxes	9.00	6.34	6.69	8.19	9.10
After income taxes	6.83	4.54	5.54	6.59	7.01

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

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

Item	Food Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,651	9,735	10,200	10,857	12,392
Time deposits in the U.S., including negotiable certificates of deposit	2,195	2,404	2,081	2,089	2,074
Cash and deposits outside the U.S.	164	259	123	54	166
Total cash on hand and in banks	12,009	12,398	12,405	13,000	14,631
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,950	1,070	989	944	944
b. Other, due in 1 year or less	565	1,433	760	547	613
Commercial and finance company paper of U.S. issuers	350	37	79	41	63
State and local government securities, due in 1 year or less	4	0	3	0	0
Foreign securities, due in 1 year or less	2	4	9	1	1
Other short-term financial investments	2,382	2,712	2,341	2,204	3,317
Total cash, U.S. Government and other securities	17,263	17,654	16,585	16,738	19,569
Trade receivables from the U.S. Government	86	125	101	87	136
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,849	36,909	35,606	34,641	34,626
Total receivables	39,935	37,034	35,707	34,727	34,762
Inventories	55,557	53,874	50,911	48,589	47,455
All other current assets	22,549	23,173	22,367	21,514	21,860
Total current assets	135,304	131,735	125,570	121,569	123,645
Property, plant, and equipment	181,351	183,169	185,342	186,103	189,708
Land and mineral rights	5,493	5,424	5,406	5,366	6,194
Less: Accumulated depreciation, depletion, and amortization	95,294	95,354	97,421	98,941	101,318
Net property, plant, and equipment	91,549	93,239	93,326	92,528	94,585
U.S. Treasury and Federal agency securities, due in more than 1 year	110	603	71	60	71
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	245,807	235,778	233,645	234,367	239,295
Total Assets	472,771	461,355	452,613	448,523	457,596
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,305	6,221	5,415	3,458	3,046
b. Commercial paper	14,915	13,264	12,659	11,508	9,897
c. Other short-term loans	3,582	2,487	2,396	1,856	1,094
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	37,893	38,306	33,563	31,780	32,509
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,367	1,199	1,205	1,171	1,825
b. Other	432	370	369	341	399
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,717	2,959	3,282	2,569	2,175
b. Bonds and debentures	2,213	1,982	3,279	2,816	3,220
c. Other long-term loans	4,349	4,533	4,375	3,492	3,302
All other current liabilities, including excise and sales taxes, and accrued expenses	35,381	36,066	34,181	34,348	35,785
Total current liabilities	111,155	107,388	100,724	93,338	93,251
Long-term debt, due in more than 1 year:					
a. Loans from banks	36,173	34,565	33,485	32,104	34,098
b. Bonds and debentures	52,746	56,229	56,700	55,674	55,929
c. Other long-term loans	40,447	41,421	40,100	40,257	40,711
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,654	52,799	53,353	54,001	55,675
Total liabilities	291,176	292,402	284,362	275,373	279,663
Capital stock and other capital	75,180	77,297	76,305	74,832	75,252
Retained earnings	160,786	158,416	160,397	165,066	168,431
Cumulative foreign currency translation adjustment	3,269	(3,620)	(5,920)	(2,903)	(1,488)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,670)	(12,398)	(12,570)	(13,793)	(14,052)
Less: Treasury stock at cost	49,969	50,743	49,960	50,052	50,210
Stockholders' equity	181,595	168,952	168,252	173,151	177,933
Total Liabilities and Stockholders' Equity	472,771	461,355	452,613	448,523	457,596
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,149	24,347	24,847	28,231	30,394

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	36,632	34,418	32,845	37,266	36,435
Depreciation, depletion, and amortization of property, plant, and equipment	922	1,036	1,141	1,127	1,114
All other operating costs and expenses	28,239	26,848	25,504	28,093	27,542
Income (loss) from operations	7,472	6,535	6,200	8,047	7,780
Interest expense	1,241	1,151	1,329	1,371	1,447
Dividend income	15	5	5	3	23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	355	379	419	288	322
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(627)	(2,958)	(662)	(143)	(140)
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	2,826	556	1,554	3,200	2,969
Income (loss) before income taxes	8,800	3,364	6,187	10,025	9,508
Provision for current and deferred domestic income taxes:					
a. Federal	1,855	235	1,046	2,219	1,986
b. Other	259	62	351	274	154
Income (loss) after income taxes	6,687	3,068	4,789	7,532	7,369
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	6,687	3,068	4,789	7,532	7,369
Cash dividends charged to retained earnings in this quarter	3,267	2,472	2,406	2,237	2,394
Net income retained in business	3,420	596	2,384	5,295	4,975
Retained earnings at beginning of quarter	79,581	62,992	61,815	63,744	67,485
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(425)	(490)	11	(1,248)	(1,839)
Retained earnings at end of quarter	82,576	63,098	64,210	67,790	70,620
	(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	2.52	3.01	3.47	3.02	3.06
All other operating costs and expenses	77.09	78.00	77.65	75.38	75.59
Income (loss) from operations	20.40	18.99	18.88	21.59	21.35
Interest expense	3.39	3.34	4.05	3.68	3.97
Dividend income	0.04	0.02	0.02	0.01	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.97	1.10	1.28	0.77	0.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.71)	(8.60)	(2.02)	(0.38)	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.71	1.61	4.73	8.59	8.15
Income (loss) before income taxes	24.02	9.77	18.84	26.90	26.10
Provision for current and deferred domestic income taxes	5.77	0.86	4.25	6.69	5.87
Income (loss) after income taxes	18.25	8.91	14.58	20.21	20.22
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	48.34	12.18	22.43	34.78	32.14
After income taxes	36.73	11.11	17.37	26.13	24.91
Annual rate of profit on total assets:					
Before income taxes	18.24	5.41	9.48	15.31	14.34
After income taxes	13.86	4.93	7.34	11.50	11.11

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,133	4,309	4,554	7,483	8,337
Time deposits in the U.S., including negotiable certificates of deposit	2,801	10,327	6,780	2,489	3,322
Cash and deposits outside the U.S.	1	81	164	2	1
Total cash on hand and in banks	6,935	14,717	11,497	9,975	11,660
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	288	46	73	74	96
State and local government securities, due in 1 year or less	260	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,383	1,501	1,699	1,745	1,732
Total cash, U.S. Government and other securities	8,867	16,265	13,269	11,794	13,488
Trade receivables from the U.S. Government	0	3	3	3	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,580	8,943	9,052	9,634	9,118
Total receivables	9,580	8,947	9,055	9,637	9,119
Inventories	13,284	14,527	15,219	14,445	14,240
All other current assets	14,717	14,588	14,377	14,566	14,424
Total current assets	46,448	54,326	51,920	50,441	51,272
Property, plant, and equipment	71,082	63,056	63,512	63,060	62,819
Land and mineral rights	2,971	3,335	3,516	3,330	3,268
Less: Accumulated depreciation, depletion, and amortization	39,674	28,840	29,586	29,916	30,301
Net property, plant, and equipment	34,379	37,551	37,442	36,475	35,786
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.	112,164	156,931	171,750	174,962	178,142
Total Assets	192,991	248,807	261,112	261,878	265,199
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,881	1,096	1,064	994	815
b. Commercial paper	7,742	5,755	7,124	6,530	6,032
c. Other short-term loans	86	66	83	81	60
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,412	5,984	5,562	5,851	6,067
Income taxes accrued, prior and current years, net of payments:					
a. Federal	970	577	1,130	2,097	1,855
b. Other	180	98	216	113	96
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	717	551	862	1,290	1,123
b. Bonds and debentures	1,727	1,719	70	8	6
c. Other long-term loans	2,091	2,483	1,614	905	894
All other current liabilities, including excise and sales taxes, and accrued expenses	20,666	21,382	22,411	19,222	20,879
Total current liabilities	41,472	39,711	40,137	37,091	37,828
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,579	16,077	21,093	20,026	19,797
b. Bonds and debentures	10,963	12,348	12,390	13,046	13,357
c. Other long-term loans	24,699	25,322	28,040	27,348	26,558
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,452	44,899	49,131	49,082	49,342
Total liabilities	120,166	138,357	150,791	146,593	146,882
Capital stock and other capital	70,712	118,184	115,212	114,911	115,215
Retained earnings	82,576	63,098	64,210	67,790	70,620
Cumulative foreign currency translation adjustment	2,286	(1,836)	(2,478)	(618)	(418)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,610)	(13,213)	(13,474)	(13,724)	(13,549)
Less: Treasury stock at cost	75,139	55,782	53,149	53,073	53,550
Stockholders' equity	72,825	110,451	110,321	115,286	118,318
Total Liabilities and Stockholders' Equity	192,991	248,807	261,112	261,878	265,199
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,975	14,615	11,783	13,350	13,444

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	7,346	6,645	6,252	6,491	6,257
Depreciation, depletion, and amortization of property, plant, and equipment	268	247	252	255	234
All other operating costs and expenses	6,841	6,725	6,252	6,151	5,796
Income (loss) from operations	237	(327)	(252)	85	227
Interest expense	115	114	110	106	104
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(47)	(8)	(9)	(19)	14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,411)	(29)	(188)	38	(27)
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	42	1	14	(1)	(9)
Income (loss) before income taxes	(1,293)	(477)	(545)	(4)	102
Provision for current and deferred domestic income taxes:					
a. Federal	160	(28)	(98)	(11)	24
b. Other	3	3	1	3	2
Income (loss) after income taxes	(1,455)	(452)	(449)	4	76
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(1,456)	(452)	(449)	4	76
Cash dividends charged to retained earnings in this quarter	139	81	117	45	69
Net income retained in business	(1,595)	(533)	(565)	(42)	7
Retained earnings at beginning of quarter	8,974	7,999	8,181	7,517	7,448
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	53	(102)	(42)	4	(29)
Retained earnings at end of quarter	7,432	7,364	7,573	7,479	7,426
	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	3.64	3.72	4.03	3.93	3.74
All other operating costs and expenses	93.13	101.20	100.00	94.75	92.63
Income (loss) from operations	3.22	(4.93)	(4.03)	1.31	3.64
Interest expense	1.56	1.72	1.75	1.64	1.66
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.64)	(0.12)	(0.15)	(0.30)	0.23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(19.21)	(0.44)	(3.01)	0.58	(0.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.57	0.02	0.22	(0.02)	(0.14)
Income (loss) before income taxes	(17.61)	(7.18)	(8.72)	(0.06)	1.63
Provision for current and deferred domestic income taxes	2.21	(0.38)	(1.55)	(0.11)	0.42
Income (loss) after income taxes	(19.81)	(6.80)	(7.18)	0.06	1.21
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(38.75)	(14.70)	(16.95)	(0.12)	3.22
After income taxes	(43.60)	(13.91)	(13.94)	0.12	2.39
Annual rate of profit on total assets:					
Before income taxes	(19.39)	(7.47)	(8.72)	(0.06)	1.67
After income taxes	(21.82)	(7.07)	(7.17)	0.06	1.24

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	405	585	745	970	1,628
Time deposits in the U.S., including negotiable certificates of deposit	0	0	0	0	0
Cash and deposits outside the U.S.	2	46	27	30	0
Total cash on hand and in banks	407	631	772	1,000	1,628
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	87	103	45	94	74
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	13	23	2	4	6
State and local government securities, due in 1 year or less	442	476	498	506	555
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	23	40	67	75	36
Total cash, U.S. Government and other securities	971	1,274	1,384	1,679	2,299
Trade receivables from the U.S. Government	5	7	6	4	9
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,826	3,229	3,260	3,283	3,242
Total receivables	3,832	3,235	3,265	3,287	3,251
Inventories	4,817	4,753	4,442	4,291	3,920
All other current assets	929	869	846	838	815
Total current assets	10,549	10,132	9,937	10,095	10,285
Property, plant, and equipment	18,946	19,344	19,302	18,094	16,821
Land and mineral rights	221	227	227	216	215
Less: Accumulated depreciation, depletion, and amortization	11,791	12,145	12,141	11,890	11,095
Net property, plant, and equipment	7,375	7,426	7,387	6,421	5,941
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,756	8,007	7,693	8,015	8,226
Total Assets	26,681	25,564	25,017	24,531	24,452
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	288	268	139	83	106
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	128	131	347	386	242
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,010	1,648	1,504	1,663	1,622
Income taxes accrued, prior and current years, net of payments:					
a. Federal	89	63	74	71	111
b. Other	4	1	0	2	2
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	461	489	424	291	383
b. Bonds and debentures	2	2	2	2	1
c. Other long-term loans	183	194	183	134	131
All other current liabilities, including excise and sales taxes, and accrued expenses	2,187	2,243	2,097	2,028	2,201
Total current liabilities	5,352	5,040	4,771	4,659	4,799
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,766	4,377	4,294	4,023	3,976
b. Bonds and debentures	554	561	521	511	509
c. Other long-term loans	614	492	552	637	472
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,043	2,103	2,010	2,029	1,997
Total liabilities	13,329	12,573	12,149	11,859	11,752
Capital stock and other capital	6,399	6,449	6,061	5,955	5,755
Retained earnings	7,432	7,364	7,573	7,479	7,426
Cumulative foreign currency translation adjustment	251	69	8	97	182
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	0	(156)	(37)	(60)	118
Less: Treasury stock at cost	731	735	737	799	780
Stockholders' equity	13,351	12,991	12,868	12,672	12,700
Total Liabilities and Stockholders' Equity	26,681	25,564	25,017	24,531	24,452
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,197	5,092	5,166	5,436	5,487

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	19,039	18,506	16,527	15,788	18,033
Depreciation, depletion, and amortization of property, plant, and equipment	398	424	426	433	427
All other operating costs and expenses	17,066	16,753	15,118	14,296	16,103
Income (loss) from operations	1,575	1,330	982	1,060	1,502
Interest expense	308	315	279	286	274
Dividend income	2	2	1	6	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	105	166	148	52	33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(16)	(1,193)	(326)	(179)	(17)
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	709	(58)	407	313	544
Income (loss) before income taxes	2,066	(68)	933	966	1,789
Provision for current and deferred domestic income taxes:					
a. Federal	580	368	277	265	487
b. Other	69	47	41	33	61
Income (loss) after income taxes	1,417	(484)	615	667	1,241
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	1,417	(484)	615	667	1,241
Cash dividends charged to retained earnings in this quarter	342	273	366	326	272
Net income retained in business	1,075	(756)	249	341	969
Retained earnings at beginning of quarter	23,018	22,276	21,012	20,408	21,703
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(401)	(322)	(51)	(331)	(303)
Retained earnings at end of quarter	23,692	21,197	21,210	20,419	22,369
	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	2.29	2.58	2.74	2.37
All other operating costs and expenses	89.64	90.53	91.48	90.55	89.30
Income (loss) from operations	8.27	7.19	5.94	6.71	8.33
Interest expense	1.62	1.70	1.69	1.81	1.52
Dividend income	0.01	0.01	0.01	0.04	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.55	0.90	0.90	0.33	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	(6.44)	(1.97)	(1.13)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.72	(0.32)	2.46	1.98	3.02
Income (loss) before income taxes	10.85	(0.37)	5.65	6.12	9.92
Provision for current and deferred domestic income taxes	3.41	2.24	1.93	1.89	3.04
Income (loss) after income taxes	7.44	(2.61)	3.72	4.22	6.88
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	25.31	(0.90)	12.54	13.20	22.15
After income taxes	17.36	(6.36)	8.26	9.12	15.36
Annual rate of profit on total assets:					
Before income taxes	12.81	(0.44)	6.21	6.57	11.50
After income taxes	8.78	(3.11)	4.09	4.53	7.98

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,621	3,401	3,330	3,702	4,080
Time deposits in the U.S., including negotiable certificates of deposit	268	361	308	230	205
Cash and deposits outside the U.S.	181	187	149	218	228
Total cash on hand and in banks	3,070	3,949	3,787	4,150	4,513
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	127	69	102	125	124
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	15	0	0	5	0
State and local government securities, due in 1 year or less	0	0	0	0	222
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	72	90	99	38	45
Total cash, U.S. Government and other securities	3,284	4,108	3,988	4,318	4,904
Trade receivables from the U.S. Government	87	90	74	2	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,898	8,731	8,238	7,730	8,985
Total receivables	9,984	8,821	8,312	7,732	8,988
Inventories	12,887	12,564	11,862	11,278	11,277
All other current assets	3,061	2,862	2,727	2,900	2,972
Total current assets	29,217	28,355	26,890	26,229	28,141
Property, plant, and equipment	17,030	17,451	17,607	17,081	17,404
Land and mineral rights	447	470	456	438	449
Less: Accumulated depreciation, depletion, and amortization	9,918	10,105	10,297	10,063	10,312
Net property, plant, and equipment	7,559	7,816	7,766	7,456	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.	27,767	25,951	25,468	25,154	26,527
Total Assets	64,543	62,122	60,123	58,839	62,208
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,162	1,844	1,336	936	548
b. Commercial paper	363	0	241	300	200
c. Other short-term loans	26	22	29	48	27
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,324	4,480	3,812	3,794	3,646
Income taxes accrued, prior and current years, net of payments:					
a. Federal	541	420	408	314	398
b. Other	(190)	(211)	(101)	(270)	(164)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	446	358	394	243	211
b. Bonds and debentures	98	259	262	9	207
c. Other long-term loans	627	661	746	698	493
All other current liabilities, including excise and sales taxes, and accrued expenses	4,446	4,450	4,128	4,150	4,483
Total current liabilities	12,843	12,282	11,256	10,221	10,050
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,826	3,687	3,549	3,569	3,772
b. Bonds and debentures	6,474	6,155	6,027	6,153	5,900
c. Other long-term loans	3,455	3,527	3,412	3,356	3,380
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,295	6,054	6,098	6,276	6,805
Total liabilities	31,893	31,704	30,341	29,574	29,907
Capital stock and other capital	15,842	16,319	16,329	16,386	17,423
Retained earnings	23,692	21,197	21,210	20,419	22,369
Cumulative foreign currency translation adjustment	460	90	(61)	(60)	219
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(495)	(486)	(1,001)	(666)	(957)
Less: Treasury stock at cost	6,849	6,703	6,695	6,814	6,752
Stockholders' equity	32,650	30,417	29,782	29,265	32,302
Total Liabilities and Stockholders' Equity	64,543	62,122	60,123	58,839	62,208
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,374	16,072	15,634	16,008	18,091

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

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

Item	Paper Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,345	28,788	25,716	25,646	26,605
Depreciation, depletion, and amortization of property, plant, and equipment	1,454	1,517	1,420	1,461	1,434
All other operating costs and expenses	28,158	26,080	22,660	21,630	22,206
Income (loss) from operations	1,733	1,191	1,636	2,556	2,964
Interest expense	897	913	912	871	910
Dividend income	27	110	78	28	57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	494	219	120	792	557
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(124)	(5,954)	(1,143)	(296)	(163)
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	155	(123)	(233)	(42)	(53)
Income (loss) before income taxes	1,389	(5,470)	(455)	2,167	2,453
Provision for current and deferred domestic income taxes:					
a. Federal	215	3	362	609	675
b. Other	24	(41)	8	188	(162)
Income (loss) after income taxes	1,150	(5,432)	(826)	1,370	1,939
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(1)	0	0	0
Net income (loss) for quarter	1,149	(5,433)	(826)	1,370	1,939
Cash dividends charged to retained earnings in this quarter	595	642	591	557	444
Net income retained in business	554	(6,075)	(1,416)	813	1,495
Retained earnings at beginning of quarter	17,782	18,145	10,517	8,674	9,696
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(16)	(1,517)	(315)	17	(38)
Retained earnings at end of quarter	18,321	10,553	8,786	9,504	11,154
	(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	4.64	5.27	5.52	5.69	5.39
All other operating costs and expenses	89.83	90.59	88.12	84.34	83.47
Income (loss) from operations	5.53	4.14	6.36	9.97	11.14
Interest expense	2.86	3.17	3.55	3.40	3.42
Dividend income	0.09	0.38	0.30	0.11	0.21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.57	0.76	0.47	3.09	2.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.39)	(20.68)	(4.45)	(1.15)	(0.61)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.49	(0.43)	(0.90)	(0.17)	(0.20)
Income (loss) before income taxes	4.43	(19.00)	(1.77)	8.45	9.22
Provision for current and deferred domestic income taxes	0.76	(0.13)	1.44	3.11	1.93
Income (loss) after income taxes	3.67	(18.87)	(3.21)	5.34	7.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.12	(72.85)	(6.37)	28.26	29.63
After income taxes	10.87	(72.34)	(11.57)	17.86	23.43
Annual rate of profit on total assets:					
Before income taxes	4.00	(17.22)	(1.44)	6.84	7.69
After income taxes	3.31	(17.10)	(2.61)	4.33	6.08

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

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

Item	Paper Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,637	1,543	1,844	2,523	2,693
Time deposits in the U.S., including negotiable certificates of deposit	640	1,106	843	1,475	1,300
Cash and deposits outside the U.S.	14	21	9	9	10
Total cash on hand and in banks	2,291	2,670	2,696	4,007	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	4	0	0	0	0
State and local government securities, due in 1 year or less	15	22	11	9	9
Foreign securities, due in 1 year or less	43	18	0	0	0
Other short-term financial investments	626	571	398	686	873
Total cash, U.S. Government and other securities	2,979	3,281	3,105	4,703	4,884
Trade receivables from the U.S. Government	8	6	10	14	33
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,276	11,902	12,097	12,093	12,169
Total receivables	13,284	11,908	12,107	12,107	12,202
Inventories	13,002	12,071	11,670	10,692	10,518
All other current assets	8,734	8,590	8,811	8,625	9,342
Total current assets	37,998	35,851	35,693	36,127	36,947
Property, plant, and equipment	111,627	109,891	108,918	108,279	108,576
Land and mineral rights	3,653	3,700	3,257	3,224	3,129
Less: Accumulated depreciation, depletion, and amortization	60,379	59,769	60,059	60,366	61,363
Net property, plant, and equipment	54,901	53,821	52,117	51,137	50,342
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.	46,042	37,401	38,507	39,359	40,311
Total Assets	138,941	127,073	126,316	126,623	127,600
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,565	1,356	1,377	1,155	929
b. Commercial paper	894	360	429	255	203
c. Other short-term loans	857	837	778	788	754
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,936	8,491	8,379	8,258	8,334
Income taxes accrued, prior and current years, net of payments:					
a. Federal	465	387	731	537	713
b. Other	61	58	18	24	38
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	928	4,279	4,366	4,392	4,058
b. Bonds and debentures	753	890	551	491	258
c. Other long-term loans	1,243	1,290	1,246	672	1,324
All other current liabilities, including excise and sales taxes, and accrued expenses	12,601	12,816	12,472	13,059	13,387
Total current liabilities	29,303	30,765	30,347	29,631	29,997
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,048	16,746	16,457	15,896	15,656
b. Bonds and debentures	12,390	12,347	11,999	11,851	11,509
c. Other long-term loans	15,176	15,751	17,248	17,457	15,780
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,698	21,431	21,733	21,119	21,544
Total liabilities	96,615	97,040	97,784	95,953	94,486
Capital stock and other capital	35,080	34,104	33,644	33,590	33,685
Retained earnings	18,321	10,553	8,786	9,504	11,154
Cumulative foreign currency translation adjustment	587	(1,417)	(1,878)	(744)	7
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,680)	(6,454)	(5,682)	(5,372)	(5,466)
Less: Treasury stock at cost	8,980	6,752	6,338	6,307	6,267
Stockholders' equity	42,326	30,033	28,533	30,670	33,114
Total Liabilities and Stockholders' Equity	138,941	127,073	126,316	126,623	127,600
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,695	5,086	5,346	6,496	6,949

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	9,118	8,977	8,266	7,926	7,921
Depreciation, depletion, and amortization of property, plant, and equipment	403	439	441	400	369
All other operating costs and expenses	8,017	7,417	7,624	6,839	6,967
Income (loss) from operations	698	1,121	201	688	586
Interest expense	425	426	386	388	406
Dividend income	1	1	1	2	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	22	4	16	(2)	(22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(86)	(1,812)	(196)	(62)	(88)
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	(464)	15	12	(70)
Income (loss) before income taxes	267	(1,576)	(349)	252	0
Provision for current and deferred domestic income taxes:					
a. Federal	85	(287)	(11)	90	(30)
b. Other	0	(4)	(2)	7	2
Income (loss) after income taxes	183	(1,286)	(335)	155	28
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	183	(1,286)	(335)	155	28
Cash dividends charged to retained earnings in this quarter	109	103	82	115	80
Net income retained in business	73	(1,390)	(418)	40	(52)
Retained earnings at beginning of quarter	2,194	3,086	1,466	2,553	739
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	5	52	61	(192)	(36)
Retained earnings at end of quarter	2,272	1,748	1,109	2,401	650
	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	4.42	4.89	5.34	5.04	4.66
All other operating costs and expenses	87.92	82.62	92.23	86.28	87.95
Income (loss) from operations	7.66	12.49	2.43	8.68	7.39
Interest expense	4.66	4.74	4.67	4.89	5.13
Dividend income	0.01	0.01	0.01	0.03	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.24	0.04	0.19	(0.02)	(0.28)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.94)	(20.19)	(2.37)	(0.78)	(1.11)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.62	(5.17)	0.18	0.16	(0.89)
Income (loss) before income taxes	2.93	(17.56)	(4.22)	3.18	0.00
Provision for current and deferred domestic income taxes	0.93	(3.23)	(0.16)	1.22	(0.35)
Income (loss) after income taxes	2.00	(14.33)	(4.06)	1.96	0.35
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.83	(74.21)	(17.02)	11.94	0.00
After income taxes	8.09	(60.54)	(16.36)	7.36	1.24
Annual rate of profit on total assets:					
Before income taxes	2.87	(17.83)	(3.88)	2.94	0.00
After income taxes	1.96	(14.55)	(3.73)	1.81	0.31

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	630	774	1,284	1,144	661
Time deposits in the U.S., including negotiable certificates of deposit	12	66	22	7	2
Cash and deposits outside the U.S.	1	4	4	13	6
Total cash on hand and in banks	644	843	1,310	1,164	669
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	50	4	284	52	32
State and local government securities, due in 1 year or less	2	2	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	88	8	33	10	2
Total cash, U.S. Government and other securities	784	858	1,628	1,226	703
Trade receivables from the U.S. Government	15	102	13	18	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,885	4,811	4,342	3,940	4,129
Total receivables	4,899	4,913	4,355	3,957	4,133
Inventories	2,658	2,473	2,601	1,985	2,198
All other current assets	868	882	918	762	852
Total current assets	9,208	9,126	9,501	7,931	7,886
Property, plant, and equipment	21,511	22,256	22,235	22,351	22,158
Land and mineral rights	347	341	346	337	342
Less: Accumulated depreciation, depletion, and amortization	12,709	12,886	12,698	12,925	13,013
Net property, plant, and equipment	9,149	9,711	9,883	9,763	9,487
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.	18,929	16,526	16,576	16,622	18,010
Total Assets	37,286	35,363	35,960	34,315	35,383
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	355	273	320	142	236
b. Commercial paper	6	6	7	6	0
c. Other short-term loans	147	115	131	147	155
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,179	2,116	2,089	1,855	2,064
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1	1	(3)	20	49
b. Other	32	36	35	38	41
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	563	216	287	407	320
b. Bonds and debentures	1,267	1,005	830	529	355
c. Other long-term loans	120	111	97	77	123
All other current liabilities, including excise and sales taxes, and accrued expenses	4,279	4,337	4,484	3,952	4,154
Total current liabilities	8,949	8,216	8,276	7,175	7,497
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,396	7,036	7,314	6,946	7,037
b. Bonds and debentures	6,920	5,429	5,722	5,332	5,327
c. Other long-term loans	2,429	2,642	2,599	2,771	2,724
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,559	3,543	3,848	3,647	3,842
Total liabilities	28,254	26,866	27,760	25,871	26,427
Capital stock and other capital	8,672	9,745	10,143	8,970	11,041
Retained earnings	2,272	1,748	1,109	2,401	650
Cumulative foreign currency translation adjustment	0	(61)	(93)	(60)	(48)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	209	(929)	(943)	(850)	(812)
Less: Treasury stock at cost	2,121	2,006	2,016	2,017	1,875
Stockholders' equity	9,033	8,497	8,200	8,445	8,956
Total Liabilities and Stockholders' Equity	37,286	35,363	35,960	34,315	35,383
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	260	911	1,225	756	389

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	399,246	224,853	164,326	203,510	230,564
Depreciation, depletion, and amortization of property, plant, and equipment	5,365	6,468	6,520	7,038	6,975
All other operating costs and expenses	372,993	212,317	154,676	194,432	218,578
Income (loss) from operations	20,888	6,068	3,129	2,040	5,010
Interest expense	1,650	1,486	1,327	1,805	1,562
Dividend income	28	37	23	30	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	117	(309)	359	1,081	205
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,702	(4,781)	36	729	(1,048)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	28,675	(18,657)	9,182	8,275	10,649
Income (loss) before income taxes	49,760	(19,128)	11,401	10,350	13,271
Provision for current and deferred domestic income taxes:					
a. Federal	7,447	1,854	524	526	33
b. Other	1,172	(69)	169	127	29
Income (loss) after income taxes	41,140	(20,912)	10,709	9,698	13,209
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	41,140	(20,912)	10,709	9,698	13,209
Cash dividends charged to retained earnings in this quarter	7,071	6,381	10,072	10,294	5,212
Net income retained in business	34,069	(27,293)	637	(595)	7,997
Retained earnings at beginning of quarter	503,371	536,687	510,194	507,946	508,198
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2)	1,166	(3,544)	(346)	(145)
Retained earnings at end of quarter	537,438	510,560	507,286	507,005	516,050
	(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	1.34	2.88	3.97	3.46	3.03
All other operating costs and expenses	93.42	94.42	94.13	95.54	94.80
Income (loss) from operations	5.23	2.70	1.90	1.00	2.17
Interest expense	0.41	0.66	0.81	0.89	0.68
Dividend income	0.01	0.02	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.03	(0.14)	0.22	0.53	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.43	(2.13)	0.02	0.36	(0.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.18	(8.30)	5.59	4.07	4.62
Income (loss) before income taxes	12.46	(8.51)	6.94	5.09	5.76
Provision for current and deferred domestic income taxes	2.16	0.79	0.42	0.32	0.03
Income (loss) after income taxes	10.30	(9.30)	6.52	4.77	5.73
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	42.72	(18.91)	11.43	10.27	12.88
After income taxes	35.32	(20.68)	10.74	9.62	12.82
Annual rate of profit on total assets:					
Before income taxes	21.81	(9.20)	5.53	4.97	6.40
After income taxes	18.03	(10.06)	5.19	4.66	6.37

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,339	4,515	4,522	4,228	5,870
Time deposits in the U.S., including negotiable certificates of deposit	2,587	3,027	2,729	3,761	4,140
Cash and deposits outside the U.S.	1,169	413	956	965	664
Total cash on hand and in banks	11,094	7,954	8,207	8,954	10,674
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	84	6	6	2	27
Commercial and finance company paper of U.S. issuers	875	0	0	0	0
State and local government securities, due in 1 year or less	1,180	763	642	645	475
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	27,016	33,021	29,480	24,003	17,873
Total cash, U.S. Government and other securities	40,250	41,745	38,335	33,604	29,058
Trade receivables from the U.S. Government	155	101	87	165	141
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	82,827	56,154	52,714	58,230	61,704
Total receivables	82,982	56,255	52,801	58,395	61,845
Inventories	38,186	31,694	33,867	35,294	34,267
All other current assets	22,484	25,777	20,828	17,086	13,534
Total current assets	183,903	155,471	145,831	144,379	138,705
Property, plant, and equipment	455,738	471,670	483,741	493,126	500,349
Land and mineral rights	33,531	33,854	33,739	33,358	33,577
Less: Accumulated depreciation, depletion, and amortization	223,409	229,519	235,577	241,100	248,262
Net property, plant, and equipment	265,860	276,005	281,904	285,383	285,665
U.S. Treasury and Federal agency securities, due in more than 1 year	3	2	2	2	3
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	463,044	400,207	397,448	402,926	405,476
Total Assets	912,809	831,686	825,185	832,690	829,848
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	785	611	524	554	211
b. Commercial paper	4,737	6,449	5,778	6,316	5,139
c. Other short-term loans	6,099	6,600	7,877	7,552	9,470
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	82,793	56,257	51,653	60,060	59,774
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,828	2,921	1,646	(195)	697
b. Other	741	295	325	(69)	12
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	917	960	1,087	821	810
b. Bonds and debentures	3,797	2,782	2,058	1,832	3,386
c. Other long-term loans	6,857	3,621	3,404	1,417	1,532
All other current liabilities, including excise and sales taxes, and accrued expenses	69,577	66,233	62,707	56,804	50,393
Total current liabilities	179,132	146,730	137,058	135,092	131,423
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,666	15,802	14,421	14,277	13,232
b. Bonds and debentures	44,903	49,763	60,936	63,467	62,386
c. Other long-term loans	68,151	71,568	75,489	77,311	74,103
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	138,036	143,256	138,446	139,344	136,425
Total liabilities	446,888	427,119	426,350	429,491	417,570
Capital stock and other capital	121,385	122,632	128,430	130,567	130,224
Retained earnings	537,438	510,560	507,286	507,005	516,050
Cumulative foreign currency translation adjustment	8,344	(847)	(2,755)	4,243	7,833
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,461)	(20,648)	(19,829)	(19,224)	(18,414)
Less: Treasury stock at cost	195,785	207,130	214,298	219,391	223,414
Stockholders' equity	465,921	404,567	398,834	403,199	412,278
Total Liabilities and Stockholders' Equity	912,809	831,686	825,185	832,690	829,848
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,771	8,741	8,773	9,287	7,282

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	196,225	174,030	164,892	171,409	168,530
Depreciation, depletion, and amortization of property, plant, and equipment	6,465	6,693	6,529	6,799	6,625
All other operating costs and expenses	170,197	161,301	137,981	141,803	138,846
Income (loss) from operations	19,563	6,035	20,382	22,807	23,059
Interest expense	5,752	5,728	5,059	6,350	6,607
Dividend income	704	1,975	1,667	717	897
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,569	3,118	2,325	4,872	4,289
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	583	(6,801)	(4,025)	(2,507)	(1,125)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	16,636	11,495	13,284	12,779	17,214
Income (loss) before income taxes	36,303	10,094	28,574	32,317	37,727
Provision for current and deferred domestic income taxes:					
a. Federal	7,416	2,789	5,752	5,141	6,971
b. Other	1,042	928	905	958	1,385
Income (loss) after income taxes	27,845	6,377	21,917	26,218	29,372
Extraordinary gains (losses), net of taxes	(1)	0	0	52	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	27,844	6,377	21,917	26,271	29,372
Cash dividends charged to retained earnings in this quarter	7,514	13,506	8,330	11,307	9,421
Net income retained in business	20,330	(7,129)	13,587	14,964	19,951
Retained earnings at beginning of quarter	418,351	434,515	424,763	391,831	400,785
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,346)	(4,106)	(43,853)	(5,309)	(1,234)
Retained earnings at end of quarter	437,335	423,280	394,497	401,486	419,501
	(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	3.85	3.96	3.97	3.93
All other operating costs and expenses	86.74	92.69	83.68	82.73	82.39
Income (loss) from operations	9.97	3.47	12.36	13.31	13.68
Interest expense	2.93	3.29	3.07	3.70	3.92
Dividend income	0.36	1.13	1.01	0.42	0.53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.33	1.79	1.41	2.84	2.55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.30	(3.91)	(2.44)	(1.46)	(0.67)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.48	6.61	8.06	7.46	10.21
Income (loss) before income taxes	18.50	5.80	17.33	18.85	22.39
Provision for current and deferred domestic income taxes	4.31	2.14	4.04	3.56	4.96
Income (loss) after income taxes	14.19	3.66	13.29	15.30	17.43
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	23.22	7.08	21.30	23.19	25.76
After income taxes	17.81	4.48	16.34	18.81	20.05
Annual rate of profit on total assets:					
Before income taxes	10.67	3.03	8.48	9.26	10.64
After income taxes	8.18	1.92	6.50	7.51	8.28

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	36,620	37,680	34,497	42,388	47,790
Time deposits in the U.S., including negotiable certificates of deposit	9,339	10,439	22,013	28,954	40,977
Cash and deposits outside the U.S.	154	172	145	235	342
Total cash on hand and in banks	46,113	48,291	56,655	71,577	89,109
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,096	999	1,291	1,388	1,408
b. Other, due in 1 year or less	2,055	1,903	2,138	2,419	1,781
Commercial and finance company paper of U.S. issuers	3,369	3,115	3,890	4,062	3,803
State and local government securities, due in 1 year or less	791	821	1,012	895	759
Foreign securities, due in 1 year or less	851	815	264	200	390
Other short-term financial investments	5,891	5,231	3,606	3,699	4,593
Total cash, U.S. Government and other securities	60,166	61,175	68,855	84,239	101,844
Trade receivables from the U.S. Government	208	168	188	156	215
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	95,606	83,666	87,817	87,174	86,841
Total receivables	95,814	83,834	88,005	87,330	87,056
Inventories	90,696	88,382	86,147	79,343	79,924
All other current assets	90,261	87,722	95,703	101,140	101,282
Total current assets	336,938	321,112	338,711	352,052	370,106
Property, plant, and equipment	409,783	415,053	419,899	411,780	413,812
Land and mineral rights	11,620	11,423	11,315	11,453	11,915
Less: Accumulated depreciation, depletion, and amortization	214,014	215,454	220,254	218,184	220,691
Net property, plant, and equipment	207,389	211,023	210,960	205,048	205,036
U.S. Treasury and Federal agency securities, due in more than 1 year	212	210	742	1,187	1,269
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	816,437	798,459	797,627	837,291	842,104
Total Assets	1,360,976	1,330,804	1,348,040	1,395,579	1,418,515
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	13,418	12,374	16,143	15,769	14,325
b. Commercial paper	24,520	26,836	18,875	15,677	11,705
c. Other short-term loans	14,228	13,384	12,480	12,605	12,535
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	61,129	57,194	54,646	54,628	57,035
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,419	9,757	11,753	9,365	10,161
b. Other	1,248	1,200	1,036	756	1,133
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,375	3,374	3,214	3,101	2,881
b. Bonds and debentures	10,128	10,745	15,459	22,721	18,814
c. Other long-term loans	7,781	8,144	7,644	8,053	9,241
All other current liabilities, including excise and sales taxes, and accrued expenses	122,355	129,689	119,511	118,107	116,092
Total current liabilities	269,598	272,697	260,760	260,782	253,923
Long-term debt, due in more than 1 year:					
a. Loans from banks	65,883	65,985	70,167	69,043	66,083
b. Bonds and debentures	125,508	125,338	167,559	175,865	177,288
c. Other long-term loans	99,549	105,992	122,063	142,668	141,474
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	174,965	190,813	190,915	189,745	193,851
Total liabilities	735,503	760,824	811,464	838,103	832,618
Capital stock and other capital	450,491	456,157	461,058	461,880	467,873
Retained earnings	437,335	423,280	394,497	401,486	419,501
Cumulative foreign currency translation adjustment	3,696	(7,130)	(14,081)	(6,214)	386
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,559)	(46,119)	(45,695)	(42,982)	(44,877)
Less: Treasury stock at cost	251,490	256,207	259,203	256,695	256,987
Stockholders' equity	625,473	569,980	536,576	557,476	585,897
Total Liabilities and Stockholders' Equity	1,360,976	1,330,804	1,348,040	1,395,579	1,418,515
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	67,340	48,416	77,951	91,270	116,184

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	67,319	50,756	46,169	47,577	48,868
Depreciation, depletion, and amortization of property, plant, and equipment	2,447	2,767	2,584	2,862	2,566
All other operating costs and expenses	63,770	50,975	43,091	43,353	44,257
Income (loss) from operations	1,101	(2,985)	494	1,362	2,045
Interest expense	2,086	1,981	1,594	2,050	2,037
Dividend income	189	790	155	102	259
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(67)	(291)	(552)	419	268
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(301)	(6,006)	(542)	56	(259)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	3,503	733	1,746	1,372	1,476
Income (loss) before income taxes	2,340	(9,741)	(293)	1,262	1,752
Provision for current and deferred domestic income taxes:					
a. Federal	548	(679)	320	42	(243)
b. Other	14	80	88	69	184
Income (loss) after income taxes	1,779	(9,142)	(701)	1,150	1,812
Extraordinary gains (losses), net of taxes	0	0	0	52	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,779	(9,142)	(701)	1,203	1,812
Cash dividends charged to retained earnings in this quarter	1,618	1,951	1,489	1,150	1,058
Net income retained in business	161	(11,093)	(2,190)	53	754
Retained earnings at beginning of quarter	51,564	48,560	36,337	33,612	34,718
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	0	91	459	(117)	(44)
Retained earnings at end of quarter	51,725	37,558	34,606	33,548	35,428
	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	3.64	5.45	5.60	6.02	5.25
All other operating costs and expenses	94.73	100.43	93.33	91.12	90.56
Income (loss) from operations	1.64	(5.88)	1.07	2.86	4.18
Interest expense	3.10	3.90	3.45	4.31	4.17
Dividend income	0.28	1.56	0.34	0.22	0.53
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.10)	(0.57)	(1.20)	0.88	0.55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.45)	(11.83)	(1.17)	0.12	(0.53)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.20	1.44	3.78	2.88	3.02
Income (loss) before income taxes	3.48	(19.19)	(0.64)	2.65	3.59
Provision for current and deferred domestic income taxes	0.83	(1.18)	0.88	0.23	(0.12)
Income (loss) after income taxes	2.64	(18.01)	(1.52)	2.42	3.71
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.41	(57.62)	(1.84)	7.34	9.95
After income taxes	7.91	(54.08)	(4.41)	6.69	10.29
Annual rate of profit on total assets:					
Before income taxes	3.01	(13.42)	(0.41)	1.65	2.26
After income taxes	2.29	(12.60)	(0.98)	1.50	2.34

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,218	8,818	7,118	8,462	8,483
Time deposits in the U.S., including negotiable certificates of deposit	1,295	753	422	589	2,090
Cash and deposits outside the U.S.	8	6	9	4	17
Total cash on hand and in banks	7,521	9,577	7,548	9,055	10,590
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	17	0	0	0	1
b. Other, due in 1 year or less	671	419	1	401	1
Commercial and finance company paper of U.S. issuers	67	67	6	8	9
State and local government securities, due in 1 year or less	81	74	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	207	161	101	141	167
Total cash, U.S. Government and other securities	8,564	10,297	7,656	9,605	10,768
Trade receivables from the U.S. Government	114	119	115	119	129
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,436	24,927	26,165	27,168	27,163
Total receivables	32,549	25,046	26,280	27,287	27,292
Inventories	30,594	26,868	25,044	22,436	23,292
All other current assets	14,260	12,126	13,245	12,506	12,277
Total current assets	85,967	74,337	72,227	71,833	73,628
Property, plant, and equipment	182,309	184,656	186,266	181,815	182,755
Land and mineral rights	4,906	4,762	4,650	4,859	5,266
Less: Accumulated depreciation, depletion, and amortization	97,510	98,084	100,700	98,895	99,351
Net property, plant, and equipment	89,704	91,333	90,216	87,779	88,670
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	2	28	37
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	135,566	124,652	123,688	146,176	147,662
Total Assets	311,239	290,324	286,133	305,817	309,997
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,033	2,277	1,717	1,489	1,407
b. Commercial paper	3,836	3,029	1,855	1,729	2,432
c. Other short-term loans	6,908	6,490	6,060	6,217	6,485
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	24,113	20,433	18,048	18,443	20,446
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,782	5,735	6,030	5,957	5,738
b. Other	340	311	284	304	327
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,389	1,220	1,380	1,847	1,479
b. Bonds and debentures	2,490	1,895	1,699	1,473	2,110
c. Other long-term loans	3,713	5,117	4,980	5,417	4,948
All other current liabilities, including excise and sales taxes, and accrued expenses	23,547	23,927	20,878	21,566	22,399
Total current liabilities	74,151	70,434	62,931	64,441	67,772
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,070	21,983	24,572	26,220	23,758
b. Bonds and debentures	39,095	39,172	41,124	46,239	45,975
c. Other long-term loans	21,729	20,836	22,111	30,870	31,661
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,250	70,278	71,768	69,290	70,386
Total liabilities	221,295	222,703	222,506	237,060	239,552
Capital stock and other capital	64,111	66,828	66,926	68,606	68,466
Retained earnings	51,725	37,558	34,606	33,548	35,428
Cumulative foreign currency translation adjustment	(318)	(1,982)	(2,807)	(1,181)	(627)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,364)	(12,058)	(12,511)	(12,956)	(13,572)
Less: Treasury stock at cost	24,210	22,725	22,588	19,260	19,251
Stockholders' equity	89,945	67,621	63,626	68,757	70,445
Total Liabilities and Stockholders' Equity	311,239	290,324	286,133	305,817	309,997
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,816	3,903	9,296	7,392	5,856

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	76,625	77,662	74,261	76,741	77,199
Depreciation, depletion, and amortization of property, plant, and equipment	2,583	2,545	2,569	2,519	2,643
All other operating costs and expenses	62,091	70,804	58,350	60,314	59,201
Income (loss) from operations	11,952	4,313	13,343	13,908	15,355
Interest expense	2,318	2,444	2,159	2,984	3,149
Dividend income	82	283	169	173	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4,420	3,257	2,796	4,258	3,891
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(611)	(1,970)	(3,194)	(2,286)	(1,303)
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	10,058	8,652	10,238	9,862	13,259
Income (loss) before income taxes	23,582	12,091	21,193	22,930	28,074
Provision for current and deferred domestic income taxes:					
a. Federal	4,207	1,958	3,446	2,930	5,399
b. Other	704	600	713	542	923
Income (loss) after income taxes	18,671	9,533	17,033	19,458	21,753
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	18,671	9,533	17,033	19,458	21,753
Cash dividends charged to retained earnings in this quarter	3,428	9,114	4,387	8,174	5,612
Net income retained in business	15,243	419	12,646	11,284	16,141
Retained earnings at beginning of quarter	257,507	272,901	274,832	241,330	245,799
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,274)	(2,830)	(43,013)	(5,317)	(1,220)
Retained earnings at end of quarter	271,476	270,491	244,465	247,296	260,719
	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	3.37	3.28	3.46	3.28	3.42
All other operating costs and expenses	81.03	91.17	78.57	78.59	76.69
Income (loss) from operations	15.60	5.55	17.97	18.12	19.89
Interest expense	3.03	3.15	2.91	3.89	4.08
Dividend income	0.11	0.36	0.23	0.23	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.77	4.19	3.77	5.55	5.04
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.80)	(2.54)	(4.30)	(2.98)	(1.69)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.13	11.14	13.79	12.85	17.17
Income (loss) before income taxes	30.78	15.57	28.54	29.88	36.37
Provision for current and deferred domestic income taxes	6.41	3.29	5.60	4.53	8.19
Income (loss) after income taxes	24.37	12.27	22.94	25.36	28.18
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.34	13.23	25.08	26.29	30.24
After income taxes	19.27	10.43	20.16	22.30	23.43
Annual rate of profit on total assets:					
Before income taxes	12.91	6.62	11.29	11.73	14.09
After income taxes	10.22	5.22	9.08	9.96	10.92

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
Cash and demand deposits in the U.S.	25,499	23,731	22,655	28,228	33,862
Time deposits in the U.S., including negotiable certificates of deposit	5,717	6,339	17,506	25,370	35,000
Cash and deposits outside the U.S.	26	21	36	18	27
Total cash on hand and in banks	31,242	30,091	40,196	53,616	68,889
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,042	970	1,291	1,388	1,407
b. Other, due in 1 year or less	1,374	1,463	2,103	1,955	1,717
Commercial and finance company paper of U.S. issuers	2,023	1,957	2,068	2,646	2,479
State and local government securities, due in 1 year or less	255	174	682	371	205
Foreign securities, due in 1 year or less	851	815	264	200	390
Other short-term financial investments	3,609	3,599	1,793	1,888	2,964
Total cash, U.S. Government and other securities	40,396	39,068	48,397	62,063	78,051
Trade receivables from the U.S. Government	59	15	41	8	46
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,817	37,161	39,213	36,702	37,835
Total receivables	36,876	37,176	39,254	36,710	37,882
Inventories	36,067	37,105	37,215	36,638	37,323
All other current assets	62,660	62,780	69,550	76,087	75,819
Total current assets	175,999	176,130	194,416	211,499	229,074
Property, plant, and equipment	140,471	142,565	144,507	142,542	143,414
Land and mineral rights	4,097	4,004	3,938	3,786	3,830
Less: Accumulated depreciation, depletion, and amortization	66,056	66,642	67,844	68,485	70,151
Net property, plant, and equipment	78,512	79,927	80,601	77,842	77,092
U.S. Treasury and Federal agency securities, due in more than 1 year	201	201	731	1,150	1,231
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	475,833	474,220	475,014	491,317	489,411
Total Assets	730,545	730,477	750,762	781,808	796,808
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	8,626	7,365	11,341	11,833	8,856
b. Commercial paper	14,825	16,943	10,226	10,161	6,827
c. Other short-term loans	1,677	2,051	1,802	1,988	2,253
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	19,158	20,323	20,988	21,061	21,814
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,590	3,126	4,041	1,667	2,618
b. Other	552	433	453	196	446
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,431	1,425	977	520	673
b. Bonds and debentures	4,531	5,235	8,841	15,558	12,576
c. Other long-term loans	3,368	2,283	2,035	2,000	3,317
All other current liabilities, including excise and sales taxes, and accrued expenses	72,801	80,237	74,015	74,488	70,517
Total current liabilities	130,559	139,422	134,720	139,472	129,895
Long-term debt, due in more than 1 year:					
a. Loans from banks	23,858	24,440	24,645	22,750	22,687
b. Bonds and debentures	51,314	51,088	89,583	92,259	93,594
c. Other long-term loans	57,185	63,638	78,610	91,100	90,176
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	80,054	86,388	85,181	87,278	89,068
Total liabilities	342,970	364,976	412,740	432,858	425,421
Capital stock and other capital	261,497	263,642	265,912	267,129	272,650
Retained earnings	271,476	270,491	244,465	247,296	260,719
Cumulative foreign currency translation adjustment	4,053	(673)	(4,161)	247	4,372
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,101)	(26,876)	(25,666)	(22,419)	(22,976)
Less: Treasury stock at cost	139,350	141,083	142,527	143,303	143,379
Stockholders' equity	387,575	365,501	338,023	348,949	371,387
Total Liabilities and Stockholders' Equity	730,545	730,477	750,762	781,808	796,808
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	45,440	36,708	59,697	72,027	99,179

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	52,281	45,611	44,462	47,091	42,462
Depreciation, depletion, and amortization of property, plant, and equipment	1,435	1,381	1,377	1,418	1,417
All other operating costs and expenses	44,336	39,523	36,540	38,136	35,387
Income (loss) from operations	6,510	4,708	6,546	7,537	5,658
Interest expense	1,348	1,303	1,306	1,316	1,421
Dividend income	433	902	1,342	441	618
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	215	152	81	195	129
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,495	1,175	(289)	(277)	437
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	3,075	2,110	1,301	1,545	2,479
Income (loss) before income taxes	10,381	7,744	7,674	8,125	7,901
Provision for current and deferred domestic income taxes:					
a. Federal	2,661	1,510	1,985	2,168	1,815
b. Other	325	249	104	347	278
Income (loss) after income taxes	7,395	5,985	5,585	5,610	5,807
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	7,394	5,985	5,585	5,610	5,807
Cash dividends charged to retained earnings in this quarter	2,468	2,441	2,453	1,983	2,751
Net income retained in business	4,926	3,544	3,131	3,628	3,057
Retained earnings at beginning of quarter	109,280	113,054	113,594	116,890	120,267
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(72)	(1,368)	(1,299)	125	29
Retained earnings at end of quarter	114,134	115,230	115,426	120,642	123,354
	(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	2.74	3.03	3.10	3.01	3.34
All other operating costs and expenses	84.80	86.65	82.18	80.98	83.34
Income (loss) from operations	12.45	10.32	14.72	16.00	13.33
Interest expense	2.58	2.86	2.94	2.79	3.35
Dividend income	0.83	1.98	3.02	0.94	1.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.41	0.33	0.18	0.41	0.30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.86	2.58	(0.65)	(0.59)	1.03
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.88	4.63	2.93	3.28	5.84
Income (loss) before income taxes	19.86	16.98	17.26	17.25	18.61
Provision for current and deferred domestic income taxes	5.71	3.86	4.70	5.34	4.93
Income (loss) after income taxes	14.14	13.12	12.56	11.91	13.68
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	28.06	22.63	22.75	23.25	21.94
After income taxes	19.99	17.49	16.56	16.06	16.12
Annual rate of profit on total assets:					
Before income taxes	13.01	9.99	9.87	10.55	10.14
After income taxes	9.27	7.72	7.18	7.29	7.45

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,903	5,131	4,724	5,698	5,446
Time deposits in the U.S., including negotiable certificates of deposit	2,326	3,347	4,086	2,995	3,887
Cash and deposits outside the U.S.	120	145	100	213	298
Total cash on hand and in banks	7,350	8,623	8,911	8,906	9,631
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	37	29	0	0	0
b. Other, due in 1 year or less	10	21	35	64	63
Commercial and finance company paper of U.S. issuers	1,278	1,092	1,815	1,409	1,314
State and local government securities, due in 1 year or less	455	573	330	524	555
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,076	1,470	1,712	1,669	1,462
Total cash, U.S. Government and other securities	11,206	11,810	12,802	12,571	13,026
Trade receivables from the U.S. Government	35	34	32	29	39
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,353	21,578	22,439	23,304	21,843
Total receivables	26,389	21,612	22,471	23,333	21,882
Inventories	24,035	24,409	23,887	20,269	19,309
All other current assets	13,342	12,815	12,908	12,547	13,187
Total current assets	74,971	70,645	72,068	68,721	67,404
Property, plant, and equipment	87,003	87,833	89,126	87,423	87,644
Land and mineral rights	2,617	2,657	2,727	2,808	2,819
Less: Accumulated depreciation, depletion, and amortization	50,447	50,727	51,709	50,804	51,189
Net property, plant, and equipment	39,173	39,763	40,143	39,427	39,274
U.S. Treasury and Federal agency securities, due in more than 1 year	9	8	9	8	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	205,039	199,588	198,925	199,799	205,031
Total Assets	319,192	310,003	311,145	307,955	311,710
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,758	2,732	3,084	2,446	4,063
b. Commercial paper	5,859	6,864	6,793	3,787	2,446
c. Other short-term loans	5,642	4,843	4,618	4,401	3,797
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	17,858	16,438	15,611	15,125	14,775
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,047	895	1,681	1,741	1,805
b. Other	356	456	299	257	359
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	556	728	857	734	729
b. Bonds and debentures	3,107	3,615	4,919	5,690	4,128
c. Other long-term loans	699	744	629	635	976
All other current liabilities, including excise and sales taxes, and accrued expenses	26,007	25,525	24,617	22,053	23,176
Total current liabilities	64,888	62,840	63,109	56,870	56,255
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,955	19,562	20,950	20,074	19,638
b. Bonds and debentures	35,099	35,077	36,852	37,366	37,720
c. Other long-term loans	20,636	21,518	21,342	20,698	19,636
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,661	34,148	33,965	33,176	34,397
Total liabilities	171,239	173,145	176,217	168,185	167,646
Capital stock and other capital	124,883	125,687	128,220	126,146	126,757
Retained earnings	114,134	115,230	115,426	120,642	123,354
Cumulative foreign currency translation adjustment	(40)	(4,476)	(7,112)	(5,279)	(3,359)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,094)	(7,184)	(7,518)	(7,607)	(8,330)
Less: Treasury stock at cost	87,930	92,399	94,088	94,132	94,357
Stockholders' equity	147,953	136,858	134,928	139,770	144,064
Total Liabilities and Stockholders' Equity	319,192	310,003	311,145	307,955	311,710
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	10,083	7,805	8,959	11,851	11,149

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	32,629	27,458	23,467	25,709	27,488
Depreciation, depletion, and amortization of property, plant, and equipment	1,060	1,082	1,049	1,072	1,074
All other operating costs and expenses	30,619	25,847	21,669	22,918	24,374
Income (loss) from operations	950	529	750	1,719	2,040
Interest expense	720	733	679	698	738
Dividend income	5	48	122	15	26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(49)	(44)	(94)	74	24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(431)	(768)	(176)	(363)	(77)
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	273	(222)	89	172	240
Income (loss) before income taxes	26	(1,191)	11	920	1,514
Provision for current and deferred domestic income taxes:					
a. Federal	64	(45)	130	224	268
b. Other	20	(5)	23	24	28
Income (loss) after income taxes	(58)	(1,141)	(141)	671	1,218
Extraordinary gains (losses), net of taxes	(4)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(62)	(1,141)	(141)	671	1,218
Cash dividends charged to retained earnings in this quarter	351	447	265	229	277
Net income retained in business	(413)	(1,588)	(407)	442	942
Retained earnings at beginning of quarter	17,292	18,750	14,601	13,481	15,960
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	121	(49)	(760)	12	488
Retained earnings at end of quarter	17,000	17,114	13,435	13,936	17,390
	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	3.25	3.94	4.47	4.17	3.91
All other operating costs and expenses	93.84	94.14	92.34	89.14	88.67
Income (loss) from operations	2.91	1.93	3.19	6.69	7.42
Interest expense	2.21	2.67	2.89	2.72	2.68
Dividend income	0.02	0.17	0.52	0.06	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.15)	(0.16)	(0.40)	0.29	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.32)	(2.80)	(0.75)	(1.41)	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.84	(0.81)	0.38	0.67	0.87
Income (loss) before income taxes	0.08	(4.34)	0.05	3.58	5.51
Provision for current and deferred domestic income taxes	0.26	(0.18)	0.65	0.97	1.08
Income (loss) after income taxes	(0.18)	(4.15)	(0.60)	2.61	4.43
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.28	(14.25)	0.15	11.46	16.30
After income taxes	(0.61)	(13.65)	(1.88)	8.37	13.11
Annual rate of profit on total assets:					
Before income taxes	0.09	(4.35)	0.04	3.36	5.29
After income taxes	(0.20)	(4.16)	(0.53)	2.45	4.26

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,481	3,767	4,144	4,392	5,397
Time deposits in the U.S., including negotiable certificates of deposit	285	174	113	410	522
Cash and deposits outside the U.S.	28	66	73	80	78
Total cash on hand and in banks	3,794	4,007	4,330	4,882	5,997
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	135	151	132	141	156
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	348	353	420	725	548
State and local government securities, due in 1 year or less	1	3	5	5	3
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	824	815	842	840	895
Total cash, U.S. Government and other securities	5,102	5,329	5,729	6,593	7,599
Trade receivables from the U.S. Government	41	67	45	30	27
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,836	11,829	10,898	11,914	13,661
Total receivables	14,877	11,896	10,943	11,944	13,689
Inventories	17,261	15,184	14,298	13,707	13,669
All other current assets	5,633	5,070	4,977	4,837	4,505
Total current assets	42,873	37,479	35,947	37,082	39,462
Property, plant, and equipment	69,393	68,355	66,822	66,456	68,577
Land and mineral rights	1,168	1,212	1,194	1,172	1,397
Less: Accumulated depreciation, depletion, and amortization	41,951	41,705	40,720	40,712	42,159
Net property, plant, and equipment	28,610	27,862	27,296	26,916	27,815
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.	47,117	44,269	43,375	45,563	47,196
Total Assets	118,600	109,610	106,618	109,560	114,472
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,531	1,257	1,104	1,098	970
b. Commercial paper	54	14	0	0	100
c. Other short-term loans	1,547	1,466	1,435	2,122	1,938
Advances and prepayments by the U.S. Government	16	44	37	28	22
Trade accounts and trade notes payable	11,111	9,404	8,145	8,682	9,212
Income taxes accrued, prior and current years, net of payments:					
a. Federal	133	123	213	234	269
b. Other	37	19	11	21	260
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,442	818	1,857	1,363	1,329
b. Bonds and debentures	278	689	841	1,113	692
c. Other long-term loans	1,363	1,217	1,403	1,042	1,057
All other current liabilities, including excise and sales taxes, and accrued expenses	9,433	8,747	8,307	8,490	9,370
Total current liabilities	27,946	23,798	23,352	24,194	25,220
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,088	16,167	15,964	15,923	15,258
b. Bonds and debentures	14,291	12,682	12,672	13,395	13,677
c. Other long-term loans	6,819	6,840	7,721	6,843	6,494
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	14,291	16,697	16,885	17,104	16,659
Total liabilities	80,435	76,184	76,594	77,459	77,307
Capital stock and other capital	28,697	28,864	29,898	30,511	30,900
Retained earnings	17,000	17,114	13,435	13,936	17,390
Cumulative foreign currency translation adjustment	(220)	(1,705)	(2,059)	(1,226)	(786)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,604)	(7,454)	(7,885)	(7,701)	(6,942)
Less: Treasury stock at cost	3,707	3,394	3,365	3,419	3,395
Stockholders' equity	38,165	33,426	30,024	32,101	37,165
Total Liabilities and Stockholders' Equity	118,600	109,610	106,618	109,560	114,472
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,927	13,681	12,595	12,887	14,242

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	11,523	9,334	7,493	8,645	9,984
Depreciation, depletion, and amortization of property, plant, and equipment	488	424	425	448	498
All other operating costs and expenses	10,725	8,940	7,247	7,993	8,992
Income (loss) from operations	310	(30)	(180)	205	494
Interest expense	470	438	481	494	532
Dividend income	2	1	1	1	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	98	114	78	105	52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,063	(289)	(48)	34	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	(58)	(1,043)	(98)	(114)	(131)
Income (loss) before income taxes	945	(1,686)	(729)	(263)	33
Provision for current and deferred domestic income taxes:					
a. Federal	697	(392)	(201)	(25)	2
b. Other	129	(39)	(27)	(31)	(9)
Income (loss) after income taxes	118	(1,255)	(501)	(207)	40
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	118	(1,255)	(501)	(207)	40
Cash dividends charged to retained earnings in this quarter	220	445	118	167	160
Net income retained in business	(102)	(1,700)	(619)	(374)	(119)
Retained earnings at beginning of quarter	16,112	15,473	13,091	12,820	13,426
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	36	(13)	225	62	125
Retained earnings at end of quarter	16,046	13,760	12,698	12,508	13,431
	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	4.24	4.55	5.68	5.18	4.98
All other operating costs and expenses	93.07	95.78	96.72	92.45	90.06
Income (loss) from operations	2.69	(0.32)	(2.40)	2.37	4.95
Interest expense	4.08	4.70	6.42	5.72	5.32
Dividend income	0.02	0.01	0.01	0.01	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.85	1.22	1.04	1.22	0.52
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	9.22	(3.10)	(0.64)	0.39	1.38
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.50)	(11.18)	(1.31)	(1.31)	(1.31)
Income (loss) before income taxes	8.20	(18.07)	(9.72)	(3.05)	0.33
Provision for current and deferred domestic income taxes	7.17	(4.62)	(3.04)	(0.65)	(0.07)
Income (loss) after income taxes	1.03	(13.45)	(6.68)	(2.40)	0.40
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.19	(35.10)	(15.55)	(5.67)	0.66
After income taxes	2.03	(26.13)	(10.68)	(4.46)	0.81
Annual rate of profit on total assets:					
Before income taxes	5.69	(11.40)	(4.95)	(1.72)	0.21
After income taxes	0.71	(8.49)	(3.40)	(1.36)	0.26

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,970	1,192	883	1,597	2,043
Time deposits in the U.S., including negotiable certificates of deposit	286	246	223	254	290
Cash and deposits outside the U.S.	11	10	2	0	0
Total cash on hand and in banks	2,267	1,448	1,109	1,851	2,334
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	126	27	26	24	23
Commercial and finance company paper of U.S. issuers	17,924	15,628	14,835	14,836	14,558
State and local government securities, due in 1 year or less	14	5	2	3	72
Foreign securities, due in 1 year or less	2	0	0	1	0
Other short-term financial investments	304	354	259	930	982
Total cash, U.S. Government and other securities	20,636	17,463	16,231	17,646	17,969
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,530	2,888	3,214	3,267	3,524
Total receivables	3,530	2,888	3,214	3,267	3,524
Inventories	5,305	5,043	4,716	4,234	4,344
All other current assets	1,401	1,240	1,559	1,979	2,085
Total current assets	30,872	26,633	25,720	27,126	27,922
Property, plant, and equipment	27,868	27,349	27,732	28,942	29,406
Land and mineral rights	10,324	10,296	10,873	10,697	10,578
Less: Accumulated depreciation, depletion, and amortization	17,742	17,088	17,386	18,061	18,256
Net property, plant, and equipment	20,450	20,558	21,219	21,578	21,728
U.S. Treasury and Federal agency securities, due in more than 1 year	9	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,140	11,956	11,934	12,402	12,591
Total Assets	66,471	59,147	58,873	61,106	62,241
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	673	581	722	745	501
b. Commercial paper	0	0	0	1	0
c. Other short-term loans	47	47	168	124	194
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,698	2,174	2,103	2,493	2,610
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,372	217	148	109	105
b. Other	190	(21)	5	(6)	(2)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	384	353	436	649	551
b. Bonds and debentures	366	10	119	134	136
c. Other long-term loans	735	587	632	598	998
All other current liabilities, including excise and sales taxes, and accrued expenses	3,875	2,527	2,168	2,187	2,215
Total current liabilities	10,341	6,474	6,503	7,035	7,309
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,752	4,937	4,773	5,256	5,051
b. Bonds and debentures	6,743	6,351	6,534	6,181	6,174
c. Other long-term loans	4,871	4,604	4,448	5,395	5,376
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,421	17,564	17,875	18,653	18,326
Total liabilities	43,128	39,930	40,132	42,521	42,235
Capital stock and other capital	7,283	7,210	8,041	8,416	8,578
Retained earnings	16,046	13,760	12,698	12,508	13,431
Cumulative foreign currency translation adjustment	552	388	339	393	491
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	609	(1,195)	(1,345)	(1,766)	(1,540)
Less: Treasury stock at cost	1,148	947	991	966	955
Stockholders' equity	23,343	19,216	18,741	18,586	20,005
Total Liabilities and Stockholders' Equity	66,471	59,147	58,873	61,106	62,241
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,532	20,159	19,218	20,091	20,612

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	24,237	19,776	16,364	19,845	21,602
Depreciation, depletion, and amortization of property, plant, and equipment	1,364	1,548	1,364	1,398	1,448
All other operating costs and expenses	21,515	18,313	15,889	17,535	18,472
Income (loss) from operations	1,359	(85)	(889)	912	1,681
Interest expense	1,062	1,028	1,006	1,000	1,069
Dividend income	63	34	31	32	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	595	184	844	926	20
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(375)	(1,360)	(685)	(4,653)	(264)
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	962	467	491	540	579
Income (loss) before income taxes	1,541	(1,788)	(1,213)	(3,244)	977
Provision for current and deferred domestic income taxes:					
a. Federal	1,028	(530)	(241)	(361)	53
b. Other	27	191	(12)	6	24
Income (loss) after income taxes	485	(1,449)	(960)	(2,889)	900
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	485	(1,450)	(960)	(2,889)	900
Cash dividends charged to retained earnings in this quarter	121	281	44	135	134
Net income retained in business	364	(1,731)	(1,004)	(3,024)	766
Retained earnings at beginning of quarter	12,333	11,715	10,800	8,127	3,532
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(15)	171	827	(366)	(466)
Retained earnings at end of quarter	12,682	10,155	10,622	4,737	3,832
	(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	5.63	7.83	8.33	7.05	6.71
All other operating costs and expenses	88.77	92.60	97.10	88.36	85.51
Income (loss) from operations	5.61	(0.43)	(5.43)	4.59	7.78
Interest expense	4.38	5.20	6.15	5.04	4.95
Dividend income	0.26	0.17	0.19	0.16	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.46	0.93	5.16	4.66	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.55)	(6.87)	(4.18)	(23.45)	(1.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.97	2.36	3.00	2.72	2.68
Income (loss) before income taxes	6.36	(9.04)	(7.41)	(16.34)	4.52
Provision for current and deferred domestic income taxes	4.36	(1.71)	(1.54)	(1.79)	0.35
Income (loss) after income taxes	2.00	(7.32)	(5.87)	(14.56)	4.17
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.20	(12.96)	(8.74)	(24.94)	7.51
After income taxes	3.21	(10.50)	(6.92)	(22.21)	6.92
Annual rate of profit on total assets:					
Before income taxes	3.67	(4.54)	(3.10)	(8.41)	2.52
After income taxes	1.16	(3.68)	(2.45)	(7.49)	2.32

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,953	4,396	3,937	4,095	4,747
Time deposits in the U.S., including negotiable certificates of deposit	612	513	454	663	772
Cash and deposits outside the U.S.	24	25	25	25	25
Total cash on hand and in banks	4,589	4,934	4,416	4,783	5,543
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	18	18	13	12
b. Other, due in 1 year or less	5	18	17	4	4
Commercial and finance company paper of U.S. issuers	6	11	13	13	14
State and local government securities, due in 1 year or less	0	1	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	159	209	196	458	456
Total cash, U.S. Government and other securities	4,759	5,192	4,662	5,272	6,029
Trade receivables from the U.S. Government	4	6	5	5	5
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,879	9,568	9,326	10,997	11,675
Total receivables	11,883	9,574	9,331	11,002	11,680
Inventories	11,417	11,320	11,741	11,181	10,627
All other current assets	5,495	5,090	4,760	4,493	4,457
Total current assets	33,555	31,175	30,494	31,948	32,794
Property, plant, and equipment	84,510	85,523	87,510	88,081	88,905
Land and mineral rights	15,739	16,639	16,556	16,790	16,396
Less: Accumulated depreciation, depletion, and amortization	39,060	39,925	41,535	42,296	43,017
Net property, plant, and equipment	61,189	62,237	62,531	62,575	62,284
U.S. Treasury and Federal agency securities, due in more than 1 year	146	99	88	108	108
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	73,031	63,901	63,509	59,654	59,818
Total Assets	167,920	157,413	156,622	154,284	155,004
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	936	913	738	602	392
b. Commercial paper	129	44	44	44	44
c. Other short-term loans	2,119	1,968	1,939	1,972	2,189
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,817	6,776	6,019	6,171	6,313
Income taxes accrued, prior and current years, net of payments:					
a. Federal	539	490	272	344	576
b. Other	47	48	42	40	44
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	500	766	703	849	1,100
b. Bonds and debentures	228	233	239	270	115
c. Other long-term loans	3,093	1,791	2,288	2,535	2,436
All other current liabilities, including excise and sales taxes, and accrued expenses	10,725	10,371	9,983	9,980	9,742
Total current liabilities	26,133	23,399	22,267	22,807	22,951
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,279	8,516	9,285	8,305	7,605
b. Bonds and debentures	13,506	13,749	13,818	14,560	14,452
c. Other long-term loans	26,203	26,000	24,965	25,166	24,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,360	30,593	30,794	31,430	33,373
Total liabilities	107,480	102,257	101,129	102,269	102,973
Capital stock and other capital	47,652	47,271	48,507	50,843	51,207
Retained earnings	12,682	10,155	10,622	4,737	3,832
Cumulative foreign currency translation adjustment	1,622	772	484	739	1,040
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	393	(1,507)	(2,552)	(2,780)	(2,527)
Less: Treasury stock at cost	1,909	1,535	1,568	1,524	1,522
Stockholders' equity	60,440	55,157	55,493	52,016	52,030
Total Liabilities and Stockholders' Equity	167,920	157,413	156,622	154,284	155,004
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,422	7,776	8,227	9,141	9,843

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	69,092	48,632	36,450	34,301	37,857
Depreciation, depletion, and amortization of property, plant, and equipment	1,690	1,788	1,549	1,511	1,524
All other operating costs and expenses	60,999	48,320	35,876	33,283	34,995
Income (loss) from operations	6,403	(1,476)	(976)	(494)	1,338
Interest expense	965	1,156	965	991	867
Dividend income	18	22	18	53	76
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(235)	(558)	(598)	269	117
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(99)	(18,136)	(1,076)	(451)	(584)
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	1,817	(3,858)	32	210	156
Income (loss) before income taxes	6,939	(25,162)	(3,564)	(1,404)	236
Provision for current and deferred domestic income taxes:					
a. Federal	1,798	(3,120)	(253)	(67)	148
b. Other	200	(707)	(53)	(21)	13
Income (loss) after income taxes	4,941	(21,335)	(3,258)	(1,316)	74
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(12)	0	0	0
Net income (loss) for quarter	4,941	(21,347)	(3,258)	(1,316)	74
Cash dividends charged to retained earnings in this quarter	1,527	708	491	297	331
Net income retained in business	3,414	(22,055)	(3,749)	(1,613)	(256)
Retained earnings at beginning of quarter	59,771	62,303	40,495	37,753	34,769
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(121)	(272)	(403)	477	(243)
Retained earnings at end of quarter	63,064	39,977	36,343	36,618	34,270
	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	2.45	3.68	4.25	4.41	4.03
All other operating costs and expenses	88.29	99.36	98.43	97.03	92.44
Income (loss) from operations	9.27	(3.04)	(2.68)	(1.44)	3.53
Interest expense	1.40	2.38	2.65	2.89	2.29
Dividend income	0.03	0.05	0.05	0.15	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.34)	(1.15)	(1.64)	0.79	0.31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.14)	(37.29)	(2.95)	(1.32)	(1.54)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.63	(7.93)	0.09	0.61	0.41
Income (loss) before income taxes	10.04	(51.74)	(9.78)	(4.09)	0.62
Provision for current and deferred domestic income taxes	2.89	(7.87)	(0.84)	(0.26)	0.43
Income (loss) after income taxes	7.15	(43.87)	(8.94)	(3.84)	0.20
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.40	(100.10)	(14.32)	(5.41)	0.91
After income taxes	15.24	(84.83)	(13.09)	(5.07)	0.29
Annual rate of profit on total assets:					
Before income taxes	10.42	(43.26)	(6.27)	(2.49)	0.42
After income taxes	7.42	(36.68)	(5.73)	(2.33)	0.13

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,610	6,693	8,548	9,057	8,782
Time deposits in the U.S., including negotiable certificates of deposit	1,251	2,479	2,948	3,695	2,627
Cash and deposits outside the U.S.	425	152	163	158	138
Total cash on hand and in banks	8,286	9,324	11,659	12,911	11,547
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	136	136	139	228
b. Other, due in 1 year or less	129	18	139	95	329
Commercial and finance company paper of U.S. issuers	127	47	53	62	62
State and local government securities, due in 1 year or less	0	44	19	15	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,195	718	890	1,113	1,516
Total cash, U.S. Government and other securities	9,873	10,286	12,896	14,335	13,682
Trade receivables from the U.S. Government	5	0	1	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,176	23,427	20,034	18,631	20,258
Total receivables	32,181	23,427	20,035	18,632	20,259
Inventories	31,613	26,516	24,003	21,803	21,396
All other current assets	14,673	15,741	16,034	14,897	14,694
Total current assets	88,340	75,971	72,968	69,667	70,031
Property, plant, and equipment	114,707	114,243	115,623	115,919	116,364
Land and mineral rights	15,244	5,658	5,678	5,678	5,563
Less: Accumulated depreciation, depletion, and amortization	57,796	56,622	58,048	58,221	59,452
Net property, plant, and equipment	72,155	63,279	63,253	63,376	62,476
U.S. Treasury and Federal agency securities, due in more than 1 year	12	12	8	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	105,858	93,425	91,205	92,628	91,754
Total Assets	266,365	232,688	227,435	225,671	224,260
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,366	3,112	3,206	3,150	2,908
b. Commercial paper	1,207	1,582	384	152	50
c. Other short-term loans	1,563	2,533	2,132	2,058	2,476
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,411	15,599	12,859	12,182	13,751
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,759	3,313	3,006	3,070	2,899
b. Other	272	236	407	341	313
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,006	1,088	962	631	664
b. Bonds and debentures	976	864	522	714	962
c. Other long-term loans	469	247	257	207	223
All other current liabilities, including excise and sales taxes, and accrued expenses	14,940	15,471	14,250	13,302	12,370
Total current liabilities	49,970	44,046	37,983	35,808	36,615
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,859	16,920	16,821	14,810	14,275
b. Bonds and debentures	20,070	20,003	21,191	22,215	21,884
c. Other long-term loans	11,929	11,703	11,103	9,197	9,127
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,837	39,413	40,765	39,765	39,108
Total liabilities	136,664	132,084	127,863	121,796	121,009
Capital stock and other capital	81,686	82,471	84,252	87,288	88,199
Retained earnings	63,064	39,977	36,343	36,618	34,270
Cumulative foreign currency translation adjustment	1,587	(475)	(629)	396	861
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,984)	(10,551)	(9,640)	(9,661)	(9,330)
Less: Treasury stock at cost	10,652	10,817	10,755	10,765	10,750
Stockholders' equity	129,700	100,604	99,572	103,875	103,251
Total Liabilities and Stockholders' Equity	266,365	232,688	227,435	225,671	224,260
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	38,370	31,925	34,985	33,858	33,416

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	38,539	25,805	18,927	16,729	18,978
Depreciation, depletion, and amortization of property, plant, and equipment	781	835	773	752	765
All other operating costs and expenses	33,500	25,428	19,479	17,497	18,494
Income (loss) from operations	4,257	(458)	(1,325)	(1,521)	(282)
Interest expense	449	527	477	468	396
Dividend income	16	16	15	16	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	26	(275)	(704)	63	(6)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(74)	(1,729)	214	(22)	(485)
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	652	(197)	(347)	(182)	(240)
Income (loss) before income taxes	4,429	(3,169)	(2,624)	(2,115)	(1,405)
Provision for current and deferred domestic income taxes:					
a. Federal	1,136	(400)	(525)	(547)	(197)
b. Other	175	(25)	(45)	(25)	(17)
Income (loss) after income taxes	3,118	(2,745)	(2,054)	(1,542)	(1,191)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(12)	0	0	0
Net income (loss) for quarter	3,118	(2,756)	(2,054)	(1,542)	(1,191)
Cash dividends charged to retained earnings in this quarter	369	411	257	239	238
Net income retained in business	2,749	(3,167)	(2,310)	(1,781)	(1,429)
Retained earnings at beginning of quarter	23,046	25,198	21,753	20,581	17,298
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(470)	(344)	(431)	441	98
Retained earnings at end of quarter	25,326	21,687	19,011	19,241	15,967
	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	2.03	3.24	4.09	4.50	4.03
All other operating costs and expenses	86.93	98.54	102.92	104.60	97.45
Income (loss) from operations	11.05	(1.78)	(7.00)	(9.09)	(1.48)
Interest expense	1.16	2.04	2.52	2.80	2.09
Dividend income	0.04	0.06	0.08	0.09	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	(1.06)	(3.72)	0.37	(0.03)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.19)	(6.70)	1.13	(0.13)	(2.56)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.69	(0.76)	(1.83)	(1.09)	(1.27)
Income (loss) before income taxes	11.49	(12.28)	(13.86)	(12.64)	(7.40)
Provision for current and deferred domestic income taxes	3.40	(1.65)	(3.01)	(3.42)	(1.13)
Income (loss) after income taxes	8.09	(10.64)	(10.85)	(9.22)	(6.28)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	38.37	(32.77)	(29.04)	(21.10)	(14.79)
After income taxes	27.01	(28.38)	(22.73)	(15.39)	(12.53)
Annual rate of profit on total assets:					
Before income taxes	15.83	(12.44)	(10.61)	(8.50)	(5.83)
After income taxes	11.14	(10.77)	(8.30)	(6.20)	(4.94)

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,857	3,628	4,402	5,130	4,974
Time deposits in the U.S., including negotiable certificates of deposit	865	1,894	2,607	3,237	2,173
Cash and deposits outside the U.S.	350	46	41	37	41
Total cash on hand and in banks	5,072	5,568	7,050	8,404	7,188
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	136	136	139	228
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	40	0	0	0	0
State and local government securities, due in 1 year or less	0	30	5	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	571	347	503	863	793
Total cash, U.S. Government and other securities	5,819	6,081	7,694	9,406	8,208
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,429	11,792	10,068	8,894	9,897
Total receivables	17,429	11,792	10,068	8,894	9,897
Inventories	19,087	15,866	14,297	12,861	12,510
All other current assets	3,705	3,369	3,748	3,396	3,270
Total current assets	46,041	37,109	35,806	34,556	33,885
Property, plant, and equipment	58,042	59,116	60,071	61,490	61,095
Land and mineral rights	1,116	1,152	1,094	1,155	1,054
Less: Accumulated depreciation, depletion, and amortization	27,599	28,060	29,204	30,061	30,451
Net property, plant, and equipment	31,559	32,208	31,961	32,584	31,698
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	34,332	32,632	31,195	32,376	30,784
Total Assets	111,932	101,949	98,962	99,517	96,367
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,716	1,389	1,408	849	714
b. Commercial paper	0	47	50	51	50
c. Other short-term loans	177	1,014	1,049	848	962
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	11,452	7,132	6,289	5,746	6,813
Income taxes accrued, prior and current years, net of payments:					
a. Federal	785	500	266	326	247
b. Other	26	72	212	167	141
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	395	454	593	422	340
b. Bonds and debentures	245	233	267	349	84
c. Other long-term loans	221	163	178	162	139
All other current liabilities, including excise and sales taxes, and accrued expenses	8,895	8,686	8,057	7,930	7,061
Total current liabilities	23,912	19,689	18,368	16,850	16,550
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,113	7,526	8,086	7,209	7,057
b. Bonds and debentures	9,627	9,495	9,466	10,483	10,482
c. Other long-term loans	7,361	7,457	7,350	5,394	5,311
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,752	19,094	19,547	19,495	18,957
Total liabilities	65,764	63,262	62,818	59,431	58,358
Capital stock and other capital	29,577	29,299	29,651	32,796	33,419
Retained earnings	25,326	21,687	19,011	19,241	15,967
Cumulative foreign currency translation adjustment	203	(396)	(411)	(403)	(472)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,584)	(7,458)	(7,692)	(7,144)	(6,512)
Less: Treasury stock at cost	4,354	4,445	4,416	4,404	4,392
Stockholders' equity	46,168	38,687	36,144	40,086	38,009
Total Liabilities and Stockholders' Equity	111,932	101,949	98,962	99,517	96,367
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	22,129	17,420	17,437	17,706	17,334

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	25,641	18,714	13,696	14,262	15,651
Depreciation, depletion, and amortization of property, plant, and equipment	788	829	631	622	629
All other operating costs and expenses	23,246	19,277	13,063	12,940	13,739
Income (loss) from operations	1,607	(1,392)	2	700	1,284
Interest expense	469	579	437	463	415
Dividend income	0	2	2	36	70
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(243)	(226)	102	207	114
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	15	(16,286)	(1,134)	(401)	43
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	1,161	(3,662)	380	386	392
Income (loss) before income taxes	2,072	(22,142)	(1,084)	466	1,487
Provision for current and deferred domestic income taxes:					
a. Federal	517	(2,830)	150	372	244
b. Other	24	(690)	6	4	27
Income (loss) after income taxes	1,531	(18,622)	(1,240)	90	1,216
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	1,531	(18,622)	(1,240)	90	1,216
Cash dividends charged to retained earnings in this quarter	1,116	160	190	48	80
Net income retained in business	415	(18,782)	(1,430)	42	1,137
Retained earnings at beginning of quarter	29,745	30,298	11,651	10,290	10,500
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	323	86	(46)	(56)	(323)
Retained earnings at end of quarter	30,483	11,602	10,175	10,277	11,314
	(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	3.07	4.43	4.61	4.36	4.02
All other operating costs and expenses	90.66	103.01	95.38	90.73	87.78
Income (loss) from operations	6.27	(7.44)	0.02	4.91	8.20
Interest expense	1.83	3.09	3.19	3.25	2.65
Dividend income	0.00	0.01	0.01	0.25	0.45
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.95)	(1.21)	0.74	1.45	0.73
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.06	(87.03)	(8.28)	(2.81)	0.27
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.53	(19.57)	2.78	2.70	2.51
Income (loss) before income taxes	8.08	(118.30)	(7.92)	3.27	9.50
Provision for current and deferred domestic income taxes	2.11	(18.81)	1.14	2.64	1.73
Income (loss) after income taxes	5.97	(99.51)	(9.05)	0.63	7.77
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.99	(163.20)	(7.84)	3.34	10.38
After income taxes	8.12	(137.30)	(8.97)	0.64	8.49
Annual rate of profit on total assets:					
Before income taxes	5.93	(75.81)	(3.81)	1.66	5.22
After income taxes	4.38	(63.76)	(4.35)	0.32	4.27

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	2,501	2,659	3,517	3,139	3,410
Time deposits in the U.S., including negotiable certificates of deposit	381	585	341	431	453
Cash and deposits outside the U.S.	75	105	122	122	97
Total cash on hand and in banks	2,957	3,349	3,979	3,692	3,960
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	70	0	50	50	280
Commercial and finance company paper of U.S. issuers	59	19	9	13	11
State and local government securities, due in 1 year or less	0	14	14	15	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	33	28	57	15	7
Total cash, U.S. Government and other securities	3,118	3,410	4,110	3,785	4,259
Trade receivables from the U.S. Government	5	0	1	1	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,942	9,491	7,835	7,881	8,532
Total receivables	11,947	9,491	7,836	7,882	8,533
Inventories	9,895	8,133	7,097	6,593	6,669
All other current assets	10,605	12,010	11,905	11,117	11,036
Total current assets	35,565	33,044	30,947	29,376	30,496
Property, plant, and equipment	48,731	47,399	47,075	46,133	46,961
Land and mineral rights	14,002	4,374	4,443	4,376	4,366
Less: Accumulated depreciation, depletion, and amortization	25,636	24,162	24,013	23,334	24,138
Net property, plant, and equipment	37,098	27,610	27,505	27,175	27,190
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.	67,181	56,175	55,467	55,685	56,255
Total Assets	139,844	116,829	113,919	112,235	113,940
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,441	1,610	1,618	2,245	2,100
b. Commercial paper	1,207	1,536	333	101	0
c. Other short-term loans	1,386	1,388	989	1,090	1,242
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,297	7,048	5,206	5,212	5,673
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,880	2,766	2,724	2,658	2,676
b. Other	227	155	160	131	158
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	515	524	243	104	223
b. Bonds and debentures	732	631	255	365	879
c. Other long-term loans	205	58	57	24	61
All other current liabilities, including excise and sales taxes, and accrued expenses	4,856	5,802	5,269	4,441	4,355
Total current liabilities	22,745	21,519	16,855	16,371	17,366
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,921	7,438	6,566	5,680	5,355
b. Bonds and debentures	10,136	10,199	11,416	11,423	11,093
c. Other long-term loans	4,362	4,085	3,623	3,691	3,705
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,242	19,321	20,139	19,301	19,104
Total liabilities	64,405	62,561	58,600	56,467	56,623
Capital stock and other capital	49,962	50,869	52,191	52,081	52,298
Retained earnings	30,483	11,602	10,175	10,277	11,314
Cumulative foreign currency translation adjustment	1,360	(134)	(242)	774	1,307
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,361)	(3,040)	(1,839)	(2,390)	(2,641)
Less: Treasury stock at cost	5,004	5,029	4,965	4,974	4,960
Stockholders' equity	75,439	54,268	55,320	55,768	57,317
Total Liabilities and Stockholders' Equity	139,844	116,829	113,919	112,235	113,940
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,821	11,525	14,092	13,005	13,129

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	4,912	4,114	3,826	3,310	3,228
Depreciation, depletion, and amortization of property, plant, and equipment	121	124	144	137	130
All other operating costs and expenses	4,253	3,615	3,334	2,846	2,762
Income (loss) from operations	538	374	348	327	336
Interest expense	47	51	52	60	56
Dividend income	1	4	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(17)	(57)	5	0	10
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(41)	(121)	(156)	(29)	(141)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4	0	(1)	6	4
Income (loss) before income taxes	438	149	144	245	154
Provision for current and deferred domestic income taxes:					
a. Federal	145	109	122	108	102
b. Other	1	8	(14)	0	3
Income (loss) after income taxes	292	32	36	137	49
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	292	32	36	137	49
Cash dividends charged to retained earnings in this quarter	42	137	45	10	13
Net income retained in business	250	(105)	(9)	127	36
Retained earnings at beginning of quarter	6,979	6,807	7,092	6,881	6,970
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	26	(14)	74	92	(17)
Retained earnings at end of quarter	7,255	6,688	7,157	7,100	6,990
	(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	2.46	3.02	3.77	4.15	4.02
All other operating costs and expenses	86.58	87.88	87.15	85.99	85.57
Income (loss) from operations	10.95	9.10	9.09	9.87	10.41
Interest expense	0.96	1.23	1.37	1.80	1.72
Dividend income	0.03	0.09	0.02	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.35)	(1.40)	0.13	0.00	0.30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.83)	(2.95)	(4.08)	(0.87)	(4.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	0.01	(0.03)	0.17	0.12
Income (loss) before income taxes	8.92	3.62	3.77	7.40	4.77
Provision for current and deferred domestic income taxes	2.97	2.85	2.82	3.26	3.24
Income (loss) after income taxes	5.95	0.77	0.94	4.14	1.53
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.65	7.80	7.11	12.21	7.77
After income taxes	14.45	1.67	1.78	6.83	2.49
Annual rate of profit on total assets:					
Before income taxes	12.01	4.29	3.96	7.04	4.41
After income taxes	8.01	0.92	0.99	3.93	1.41

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	253	406	629	788	398
Time deposits in the U.S., including negotiable certificates of deposit	4	0	0	28	1
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	257	406	629	815	399
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	59	18	89	45	49
Commercial and finance company paper of U.S. issuers	29	28	44	49	51
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	591	342	330	235	715
Total cash, U.S. Government and other securities	935	794	1,092	1,144	1,215
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,805	2,144	2,131	1,856	1,829
Total receivables	2,805	2,144	2,131	1,856	1,829
Inventories	2,630	2,518	2,610	2,350	2,217
All other current assets	363	362	382	385	389
Total current assets	6,733	5,819	6,215	5,734	5,650
Property, plant, and equipment	7,934	7,728	8,477	8,297	8,308
Land and mineral rights	126	132	141	147	143
Less: Accumulated depreciation, depletion, and amortization	4,561	4,400	4,831	4,827	4,863
Net property, plant, and equipment	3,498	3,460	3,786	3,617	3,588
U.S. Treasury and Federal agency securities, due in more than 1 year	12	12	8	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,345	4,618	4,544	4,567	4,715
Total Assets	14,588	13,910	14,553	13,918	13,953
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	209	114	179	56	94
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	0	131	94	120	272
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,662	1,419	1,365	1,225	1,264
Income taxes accrued, prior and current years, net of payments:					
a. Federal	94	48	16	85	(25)
b. Other	19	9	36	43	14
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	96	110	125	106	102
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	44	26	22	21	22
All other current liabilities, including excise and sales taxes, and accrued expenses	1,190	983	923	931	954
Total current liabilities	3,313	2,838	2,759	2,587	2,698
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,825	1,955	2,168	1,920	1,863
b. Bonds and debentures	308	309	309	309	309
c. Other long-term loans	206	161	131	112	111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	843	998	1,079	969	1,048
Total liabilities	6,495	6,261	6,446	5,897	6,028
Capital stock and other capital	2,147	2,303	2,410	2,410	2,483
Retained earnings	7,255	6,688	7,157	7,100	6,990
Cumulative foreign currency translation adjustment	24	54	23	25	26
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(39)	(53)	(109)	(127)	(177)
Less: Treasury stock at cost	1,294	1,343	1,374	1,387	1,397
Stockholders' equity	8,093	7,649	8,108	8,021	7,925
Total Liabilities and Stockholders' Equity	14,588	13,910	14,553	13,918	13,953
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,420	2,981	3,456	3,148	2,952

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	40,995	36,568	32,111	30,737	30,685
Depreciation, depletion, and amortization of property, plant, and equipment	986	947	965	919	953
All other operating costs and expenses	35,998	33,248	29,379	27,463	27,019
Income (loss) from operations	4,011	2,373	1,768	2,355	2,712
Interest expense	777	815	729	722	742
Dividend income	51	56	42	191	198
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	77	100	57	151	90
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(118)	(1,260)	(1,380)	(399)	(60)
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	1,329	(11)	107	249	415
Income (loss) before income taxes	4,574	442	(136)	1,826	2,613
Provision for current and deferred domestic income taxes:					
a. Federal	1,105	562	416	560	738
b. Other	71	17	10	9	36
Income (loss) after income taxes	3,399	(136)	(562)	1,257	1,840
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	3,399	(136)	(562)	1,257	1,840
Cash dividends charged to retained earnings in this quarter	805	1,114	609	880	521
Net income retained in business	2,594	(1,250)	(1,171)	377	1,319
Retained earnings at beginning of quarter	49,533	49,060	48,158	46,458	46,163
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	145	(186)	(337)	(471)	(183)
Retained earnings at end of quarter	52,272	47,623	46,650	46,364	47,299
	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	2.41	2.59	3.00	2.99	3.11
All other operating costs and expenses	87.81	90.92	91.49	89.35	88.05
Income (loss) from operations	9.78	6.49	5.51	7.66	8.84
Interest expense	1.89	2.23	2.27	2.35	2.42
Dividend income	0.13	0.15	0.13	0.62	0.64
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.19	0.27	0.18	0.49	0.29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.29)	(3.45)	(4.30)	(1.30)	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.24	(0.03)	0.33	0.81	1.35
Income (loss) before income taxes	11.16	1.21	(0.42)	5.94	8.52
Provision for current and deferred domestic income taxes	2.87	1.58	1.33	1.85	2.52
Income (loss) after income taxes	8.29	(0.37)	(1.75)	4.09	6.00
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	26.25	2.77	(0.87)	12.52	17.28
After income taxes	19.51	(0.85)	(3.60)	8.62	12.16
Annual rate of profit on total assets:					
Before income taxes	11.50	1.17	(0.36)	5.05	7.20
After income taxes	8.55	(0.36)	(1.48)	3.48	5.07

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,595	5,701	6,792	6,109	7,667
Time deposits in the U.S., including negotiable certificates of deposit	801	966	1,095	1,163	819
Cash and deposits outside the U.S.	117	133	89	359	338
Total cash on hand and in banks	6,514	6,800	7,976	7,631	8,823
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	64	9	10
b. Other, due in 1 year or less	20	17	16	3	3
Commercial and finance company paper of U.S. issuers	247	156	88	83	148
State and local government securities, due in 1 year or less	164	165	166	155	88
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,018	1,312	1,280	993	1,014
Total cash, U.S. Government and other securities	7,963	8,450	9,591	8,873	10,086
Trade receivables from the U.S. Government	870	1,035	1,017	868	746
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,731	17,714	17,216	16,592	17,081
Total receivables	22,600	18,748	18,232	17,460	17,827
Inventories	23,619	20,533	20,979	18,860	16,925
All other current assets	5,376	5,686	5,739	5,495	5,341
Total current assets	59,559	53,417	54,541	50,688	50,179
Property, plant, and equipment	62,983	60,518	62,218	60,751	62,750
Land and mineral rights	1,912	1,771	1,768	1,860	1,932
Less: Accumulated depreciation, depletion, and amortization	37,337	35,438	36,444	35,892	37,569
Net property, plant, and equipment	27,559	26,851	27,542	26,718	27,113
U.S. Treasury and Federal agency securities, due in more than 1 year	25	31	0	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	71,906	70,610	69,997	67,157	67,868
Total Assets	159,049	150,909	152,080	144,564	145,160
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,767	2,314	2,542	2,063	1,831
b. Commercial paper	2,497	2,830	2,186	1,948	1,499
c. Other short-term loans	740	1,904	1,635	937	916
Advances and prepayments by the U.S. Government	484	444	407	443	426
Trade accounts and trade notes payable	12,486	10,419	9,648	9,139	8,773
Income taxes accrued, prior and current years, net of payments:					
a. Federal	873	529	749	847	942
b. Other	92	93	108	101	83
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,269	1,123	1,555	1,491	1,518
b. Bonds and debentures	695	497	457	459	587
c. Other long-term loans	986	662	791	842	1,041
All other current liabilities, including excise and sales taxes, and accrued expenses	11,754	10,928	10,669	10,521	10,514
Total current liabilities	34,644	31,744	30,746	28,791	28,131
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,704	15,698	16,310	14,891	14,528
b. Bonds and debentures	8,394	7,639	8,771	8,951	9,234
c. Other long-term loans	15,968	16,172	17,062	16,421	16,110
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	13,644	15,756	16,797	17,171	16,665
Total liabilities	89,354	87,009	89,686	86,224	84,667
Capital stock and other capital	25,757	29,595	30,576	26,843	27,933
Retained earnings	52,272	47,623	46,650	46,364	47,299
Cumulative foreign currency translation adjustment	1,471	(585)	(1,088)	(979)	(695)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,170)	(3,467)	(4,335)	(4,480)	(4,376)
Less: Treasury stock at cost	8,635	9,267	9,409	9,409	9,667
Stockholders' equity	69,695	63,899	62,394	58,339	60,493
Total Liabilities and Stockholders' Equity	159,049	150,909	152,080	144,564	145,160
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,915	21,673	23,794	21,897	22,048

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

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

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	88,188	81,937	70,868	69,494	66,044
Depreciation, depletion, and amortization of property, plant, and equipment	2,212	2,270	2,197	2,201	2,042
All other operating costs and expenses	78,403	74,055	64,751	62,547	59,499
Income (loss) from operations	7,572	5,612	3,921	4,746	4,503
Interest expense	1,679	1,878	1,633	1,588	1,548
Dividend income	33	173	110	41	328
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	236	160	350	475	359
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,395)	(1,630)	(225)	(724)	(57)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,785	2,117	650	1,322	1,971
Income (loss) before income taxes	7,552	4,554	3,172	4,274	5,555
Provision for current and deferred domestic income taxes:					
a. Federal	2,037	752	935	1,197	1,109
b. Other	187	108	86	92	86
Income (loss) after income taxes	5,328	3,695	2,151	2,986	4,361
Extraordinary gains (losses), net of taxes	(3)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(10)	0	0	0
Net income (loss) for quarter	5,325	3,685	2,151	2,986	4,361
Cash dividends charged to retained earnings in this quarter	1,340	2,254	931	1,652	1,575
Net income retained in business	3,985	1,431	1,220	1,334	2,786
Retained earnings at beginning of quarter	107,062	112,588	113,418	109,649	108,615
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(854)	(976)	(4,078)	(2,161)	(489)
Retained earnings at end of quarter	110,194	113,044	110,560	108,822	110,912
	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	2.51	2.77	3.10	3.17	3.09
All other operating costs and expenses	88.91	90.38	91.37	90.00	90.09
Income (loss) from operations	8.59	6.85	5.53	6.83	6.82
Interest expense	1.90	2.29	2.30	2.28	2.34
Dividend income	0.04	0.21	0.15	0.06	0.50
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	0.20	0.49	0.68	0.54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.58)	(1.99)	(0.32)	(1.04)	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.16	2.58	0.92	1.90	2.98
Income (loss) before income taxes	8.56	5.56	4.48	6.15	8.41
Provision for current and deferred domestic income taxes	2.52	1.05	1.44	1.85	1.81
Income (loss) after income taxes	6.04	4.51	3.03	4.30	6.60
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.45	11.66	8.46	11.35	14.14
After income taxes	13.02	9.46	5.74	7.93	11.10
Annual rate of profit on total assets:					
Before income taxes	7.28	4.41	3.15	4.27	5.57
After income taxes	5.14	3.57	2.13	2.98	4.38

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

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

Item	Machinery Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	12,578	11,694	11,763	12,133	12,489
Time deposits in the U.S., including negotiable certificates of deposit	3,101	4,313	4,159	4,196	3,471
Cash and deposits outside the U.S.	650	650	524	533	318
Total cash on hand and in banks	16,329	16,657	16,446	16,861	16,278
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	7	3	18	15	8
b. Other, due in 1 year or less	866	808	830	1,371	854
Commercial and finance company paper of U.S. issuers	2,295	2,229	2,133	2,149	2,122
State and local government securities, due in 1 year or less	964	887	880	748	806
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,562	1,863	2,631	2,911	2,399
Total cash, U.S. Government and other securities	23,023	22,447	22,939	24,055	22,467
Trade receivables from the U.S. Government	997	1,166	1,164	1,170	1,167
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,421	43,999	41,141	40,614	39,943
Total receivables	48,418	45,165	42,305	41,784	41,109
Inventories	49,862	49,713	49,430	45,384	43,071
All other current assets	22,180	22,720	20,407	21,488	21,075
Total current assets	143,483	140,044	135,082	132,710	127,722
Property, plant, and equipment	106,107	110,329	109,325	108,409	108,701
Land and mineral rights	2,298	2,429	2,330	2,328	2,350
Less: Accumulated depreciation, depletion, and amortization	61,347	61,175	61,347	61,712	61,959
Net property, plant, and equipment	47,058	51,583	50,307	49,025	49,092
U.S. Treasury and Federal agency securities, due in more than 1 year	759	772	754	767	761
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	223,365	221,067	216,888	218,260	221,040
Total Assets	414,665	413,466	403,032	400,763	398,615
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,417	4,750	5,668	4,364	3,523
b. Commercial paper	3,438	3,206	3,534	4,391	1,803
c. Other short-term loans	3,023	4,138	3,658	3,728	3,826
Advances and prepayments by the U.S. Government	68	65	51	54	55
Trade accounts and trade notes payable	37,546	34,200	31,598	30,385	30,411
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,365	2,721	2,833	3,016	2,888
b. Other	215	174	207	155	162
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,224	1,465	1,393	1,293	1,153
b. Bonds and debentures	1,216	931	870	607	842
c. Other long-term loans	3,864	4,322	3,072	3,188	2,584
All other current liabilities, including excise and sales taxes, and accrued expenses	72,565	70,867	65,490	62,456	59,740
Total current liabilities	129,939	126,839	118,376	113,636	106,987
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,792	28,953	27,982	25,768	24,134
b. Bonds and debentures	17,220	17,566	17,868	18,224	19,424
c. Other long-term loans	30,066	29,727	31,612	31,848	30,059
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	50,935	54,110	57,219	60,715	60,874
Total liabilities	250,953	257,195	253,055	250,190	241,478
Capital stock and other capital	93,258	93,176	91,416	90,219	92,733
Retained earnings	110,194	113,044	110,560	108,822	110,912
Cumulative foreign currency translation adjustment	2,525	(1,895)	(3,841)	(1,111)	539
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,955)	(9,432)	(9,690)	(9,506)	(9,119)
Less: Treasury stock at cost	37,310	38,622	38,469	37,851	37,928
Stockholders' equity	163,711	156,271	149,977	150,573	157,137
Total Liabilities and Stockholders' Equity	414,665	413,466	403,032	400,763	398,615
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,544	13,205	16,706	19,075	20,736

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	138,597	134,569	119,678	122,585	127,782
Depreciation, depletion, and amortization of property, plant, and equipment	4,584	4,647	4,691	4,617	4,573
All other operating costs and expenses	130,529	125,588	113,859	114,512	116,879
Income (loss) from operations	3,483	4,335	1,128	3,456	6,329
Interest expense	2,105	2,091	2,028	2,035	2,153
Dividend income	67	111	67	74	67
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,317	2,609	1,417	2,195	1,708
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9,779)	(24,152)	(4,033)	(1,545)	(1,447)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,255	6,636	2,409	7,416	11,815
Income (loss) before income taxes	8,238	(12,551)	(1,040)	9,561	16,318
Provision for current and deferred domestic income taxes:					
a. Federal	5,106	4,088	2,376	2,533	3,560
b. Other	223	165	(6)	(14)	(19)
Income (loss) after income taxes	2,910	(16,805)	(3,411)	7,042	12,777
Extraordinary gains (losses), net of taxes	50	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	2,959	(16,805)	(3,411)	7,042	12,777
Cash dividends charged to retained earnings in this quarter	3,785	1,911	3,267	1,422	3,171
Net income retained in business	(826)	(18,716)	(6,678)	5,620	9,607
Retained earnings at beginning of quarter	61,902	62,451	37,726	20,251	15,185
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,779)	(2,713)	(4,705)	(1,137)	(4,648)
Retained earnings at end of quarter	55,298	41,022	26,342	24,734	20,143
	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
Depreciation, depletion, and amortization of property, plant, and equipment	3.31	3.45	3.92	3.77	3.58
All other operating costs and expenses	94.18	93.33	95.14	93.41	91.47
Income (loss) from operations	2.51	3.22	0.94	2.82	4.95
Interest expense	1.52	1.55	1.69	1.66	1.69
Dividend income	0.05	0.08	0.06	0.06	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.39	1.94	1.18	1.79	1.34
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7.06)	(17.95)	(3.37)	(1.26)	(1.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.56	4.93	2.01	6.05	9.25
Income (loss) before income taxes	5.94	(9.33)	(0.87)	7.80	12.77
Provision for current and deferred domestic income taxes	3.84	3.16	1.98	2.05	2.77
Income (loss) after income taxes	2.10	(12.49)	(2.85)	5.74	10.00
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.26	(10.23)	(0.87)	7.93	13.31
After income taxes	2.21	(13.69)	(2.86)	5.84	10.42
Annual rate of profit on total assets:					
Before income taxes	3.43	(5.40)	(0.46)	4.21	7.02
After income taxes	1.21	(7.22)	(1.51)	3.10	5.50

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	42,995	40,947	44,100	49,688	51,164
Time deposits in the U.S., including negotiable certificates of deposit	10,039	11,246	10,753	10,849	11,290
Cash and deposits outside the U.S.	4,747	4,373	4,674	4,665	4,370
Total cash on hand and in banks	57,782	56,567	59,527	65,201	66,823
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,593	1,591	1,391	2,009	2,960
b. Other, due in 1 year or less	4,145	5,238	5,205	5,527	5,276
Commercial and finance company paper of U.S. issuers	11,825	10,361	8,162	9,117	9,561
State and local government securities, due in 1 year or less	1,716	1,836	1,612	1,946	1,957
Foreign securities, due in 1 year or less	17	27	43	24	29
Other short-term financial investments	17,640	19,624	21,260	21,757	20,852
Total cash, U.S. Government and other securities	94,717	95,244	97,200	105,579	107,458
Trade receivables from the U.S. Government	6,805	6,635	6,889	7,120	7,265
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	62,029	57,151	53,288	53,094	55,227
Total receivables	68,834	63,786	60,177	60,214	62,492
Inventories	48,546	46,373	44,627	41,939	40,523
All other current assets	60,748	62,957	60,625	59,897	62,123
Total current assets	272,845	268,360	262,630	267,630	272,597
Property, plant, and equipment	212,175	211,582	210,351	210,080	208,596
Land and mineral rights	5,267	5,350	5,619	5,425	5,357
Less: Accumulated depreciation, depletion, and amortization	131,568	130,635	131,105	131,995	132,100
Net property, plant, and equipment	85,873	86,297	84,864	83,509	81,852
U.S. Treasury and Federal agency securities, due in more than 1 year	775	1,125	1,319	883	930
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	600,142	574,670	556,277	556,719	573,785
Total Assets	959,635	930,453	905,090	908,740	929,164
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,223	1,334	1,521	1,575	1,718
b. Commercial paper	3,781	8,256	8,448	2,923	508
c. Other short-term loans	3,261	3,112	3,176	2,755	1,920
Advances and prepayments by the U.S. Government	2,958	3,030	2,924	3,210	3,337
Trade accounts and trade notes payable	47,309	45,094	40,243	40,107	42,117
Income taxes accrued, prior and current years, net of payments:					
a. Federal	226	185	(441)	(489)	(201)
b. Other	290	210	(62)	(213)	(36)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,925	791	1,140	1,272	1,260
b. Bonds and debentures	4,728	4,473	4,778	4,676	5,284
c. Other long-term loans	1,851	2,001	1,032	766	743
All other current liabilities, including excise and sales taxes, and accrued expenses	101,589	100,178	94,962	95,770	98,015
Total current liabilities	169,141	168,665	157,721	152,353	154,666
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,718	35,224	36,845	37,081	36,104
b. Bonds and debentures	54,568	55,809	50,704	54,551	55,305
c. Other long-term loans	48,493	47,507	51,246	53,103	56,851
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	127,409	132,407	132,100	129,503	135,942
Total liabilities	433,328	439,612	428,617	426,592	438,868
Capital stock and other capital	557,762	551,097	554,626	558,037	571,330
Retained earnings	55,298	41,022	26,342	24,734	20,143
Cumulative foreign currency translation adjustment	5,295	717	(327)	1,716	3,299
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,515)	(12,319)	(14,211)	(12,851)	(14,168)
Less: Treasury stock at cost	87,533	89,677	89,957	89,487	90,307
Stockholders' equity	526,306	490,841	476,473	482,149	490,297
Total Liabilities and Stockholders' Equity	959,635	930,453	905,090	908,740	929,164
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	103,704	99,695	104,909	115,276	117,932

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	39,900	40,136	35,432	35,404	39,447
Depreciation, depletion, and amortization of property, plant, and equipment	813	798	839	906	938
All other operating costs and expenses	39,131	37,484	34,332	33,631	37,147
Income (loss) from operations	(44)	1,854	261	866	1,361
Interest expense	233	278	315	321	399
Dividend income	0	36	23	19	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(323)	(100)	(326)	403	(154)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,484)	(2,728)	(105)	(107)	(144)
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	6,137	4,082	4,356	3,162	4,727
Income (loss) before income taxes	4,055	2,865	3,893	4,022	5,392
Provision for current and deferred domestic income taxes:					
a. Federal	1,583	2,280	917	697	1,325
b. Other	(291)	30	42	(98)	(239)
Income (loss) after income taxes	2,764	556	2,935	3,423	4,306
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	2,764	556	2,935	3,423	4,306
Cash dividends charged to retained earnings in this quarter	283	73	229	0	192
Net income retained in business	2,480	483	2,705	3,423	4,114
Retained earnings at beginning of quarter	65,372	70,953	70,625	73,027	69,827
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,225)	(1,525)	(697)	(407)	(879)
Retained earnings at end of quarter	66,627	69,911	72,633	76,043	73,062
	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	2.04	1.99	2.37	2.56	2.38
All other operating costs and expenses	98.07	93.39	96.90	94.99	94.17
Income (loss) from operations	(0.11)	4.62	0.74	2.45	3.45
Interest expense	0.58	0.69	0.89	0.91	1.01
Dividend income	0.00	0.09	0.06	0.05	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.81)	(0.25)	(0.92)	1.14	(0.39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.72)	(6.80)	(0.30)	(0.30)	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	15.38	10.17	12.29	8.93	11.98
Income (loss) before income taxes	10.16	7.14	10.99	11.36	13.67
Provision for current and deferred domestic income taxes	3.24	5.75	2.71	1.69	2.75
Income (loss) after income taxes	6.93	1.38	8.28	9.67	10.92
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.80	11.40	15.17	15.15	20.02
After income taxes	10.77	2.21	11.43	12.90	15.99
Annual rate of profit on total assets:					
Before income taxes	7.15	4.83	6.66	6.89	8.80
After income taxes	4.87	0.94	5.02	5.86	7.03

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,325	9,510	9,338	9,879	11,273
Time deposits in the U.S., including negotiable certificates of deposit	501	194	142	117	88
Cash and deposits outside the U.S.	528	547	421	321	378
Total cash on hand and in banks	11,354	10,251	9,901	10,317	11,739
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	26	12	18	18	38
b. Other, due in 1 year or less	215	874	1,140	1,224	779
Commercial and finance company paper of U.S. issuers	6,246	4,653	2,767	3,888	3,160
State and local government securities, due in 1 year or less	0	0	0	5	67
Foreign securities, due in 1 year or less	5	20	18	0	0
Other short-term financial investments	7,695	10,525	11,604	11,230	10,621
Total cash, U.S. Government and other securities	25,542	26,336	25,448	26,682	26,404
Trade receivables from the U.S. Government	691	919	688	643	1,033
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,804	13,572	12,595	13,669	14,675
Total receivables	15,495	14,491	13,283	14,312	15,709
Inventories	7,950	7,367	6,601	6,155	6,681
All other current assets	14,795	15,749	15,948	14,791	16,815
Total current assets	63,782	63,943	61,280	61,941	65,609
Property, plant, and equipment	30,960	32,562	32,671	32,777	32,361
Land and mineral rights	1,563	1,691	1,677	1,687	1,725
Less: Accumulated depreciation, depletion, and amortization	17,952	17,539	17,814	17,943	17,748
Net property, plant, and equipment	14,571	16,714	16,534	16,521	16,337
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	152	152	187
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	148,461	156,842	155,728	155,061	162,872
Total Assets	226,813	237,500	233,694	233,675	245,005
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	0	69	115	261	272
b. Commercial paper	1,906	6,960	7,000	2,419	0
c. Other short-term loans	1,065	1,000	1,115	700	3
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	15,695	16,336	13,742	14,004	15,683
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,221)	(1,727)	(2,757)	(2,747)	(2,561)
b. Other	31	(2)	(204)	(242)	(183)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	126	115	123	123	184
b. Bonds and debentures	1,548	2,871	2,684	2,791	2,931
c. Other long-term loans	89	53	19	88	55
All other current liabilities, including excise and sales taxes, and accrued expenses	29,218	29,917	28,859	28,671	30,696
Total current liabilities	47,455	55,592	50,695	46,067	47,080
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,330	1,050	988	926	840
b. Bonds and debentures	12,719	15,049	16,024	19,019	20,178
c. Other long-term loans	5,497	5,360	4,914	4,364	7,842
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	57,128	59,910	58,408	57,127	61,316
Total liabilities	124,129	136,961	131,028	127,503	137,256
Capital stock and other capital	74,847	70,520	70,952	71,426	75,897
Retained earnings	66,627	69,911	72,633	76,043	73,062
Cumulative foreign currency translation adjustment	(739)	(896)	(987)	(872)	(858)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(308)	(1,245)	(2,085)	(2,916)	(2,850)
Less: Treasury stock at cost	37,741	37,751	37,848	37,510	37,502
Stockholders' equity	102,685	100,539	102,666	106,172	107,750
Total Liabilities and Stockholders' Equity	226,813	237,500	233,694	233,675	245,005
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,327	8,351	10,585	15,873	18,529

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	33,851	33,840	31,016	31,209	30,387
Depreciation, depletion, and amortization of property, plant, and equipment	857	889	910	880	878
All other operating costs and expenses	33,469	32,400	29,394	29,211	29,573
Income (loss) from operations	(475)	550	711	1,119	(65)
Interest expense	409	386	389	429	459
Dividend income	20	31	16	14	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,770	1,818	1,235	1,068	1,422
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,647)	(8,137)	(2,626)	(368)	(268)
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	2,545	1,717	(1,314)	2,036	2,480
Income (loss) before income taxes	(195)	(4,406)	(2,367)	3,440	3,138
Provision for current and deferred domestic income taxes:					
a. Federal	1,642	717	105	582	388
b. Other	214	94	(46)	(63)	16
Income (loss) after income taxes	(2,051)	(5,218)	(2,426)	2,922	2,734
Extraordinary gains (losses), net of taxes	50	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(2,001)	(5,218)	(2,426)	2,922	2,734
Cash dividends charged to retained earnings in this quarter	608	611	348	431	376
Net income retained in business	(2,609)	(5,829)	(2,774)	2,491	2,358
Retained earnings at beginning of quarter	(89,454)	(90,829)	(102,719)	(109,621)	(107,987)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,812)	(795)	(1,619)	(357)	(1,606)
Retained earnings at end of quarter	(93,875)	(97,452)	(107,112)	(107,488)	(107,235)
	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	2.53	2.63	2.94	2.82	2.89
All other operating costs and expenses	98.87	95.75	94.77	93.60	97.32
Income (loss) from operations	(1.40)	1.63	2.29	3.59	(0.21)
Interest expense	1.21	1.14	1.25	1.37	1.51
Dividend income	0.06	0.09	0.05	0.04	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8.18	5.37	3.98	3.42	4.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13.73)	(24.04)	(8.47)	(1.18)	(0.88)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.52	5.07	(4.24)	6.53	8.16
Income (loss) before income taxes	(0.58)	(13.02)	(7.63)	11.02	10.33
Provision for current and deferred domestic income taxes	5.48	2.40	0.19	1.66	1.33
Income (loss) after income taxes	(6.06)	(15.42)	(7.82)	9.36	9.00
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.51)	(12.48)	(7.11)	10.14	9.10
After income taxes	(5.37)	(14.77)	(7.29)	8.61	7.93
Annual rate of profit on total assets:					
Before income taxes	(0.30)	(7.09)	(3.92)	5.60	5.05
After income taxes	(3.13)	(8.40)	(4.02)	4.75	4.40

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,074	10,858	12,400	15,548	15,602
Time deposits in the U.S., including negotiable certificates of deposit	2,170	2,977	2,872	3,036	2,834
Cash and deposits outside the U.S.	2,953	2,590	2,688	2,526	1,899
Total cash on hand and in banks	15,196	16,424	17,960	21,110	20,335
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,566	1,579	1,374	1,991	2,921
b. Other, due in 1 year or less	1,138	1,353	1,719	2,075	2,121
Commercial and finance company paper of U.S. issuers	3,139	2,442	2,741	2,398	2,497
State and local government securities, due in 1 year or less	343	458	359	334	378
Foreign securities, due in 1 year or less	8	3	22	20	25
Other short-term financial investments	4,729	5,298	5,832	6,046	5,810
Total cash, U.S. Government and other securities	26,120	27,558	30,006	33,974	34,088
Trade receivables from the U.S. Government	3,301	3,287	3,623	3,678	3,675
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,514	14,723	14,079	13,163	12,967
Total receivables	18,815	18,010	17,702	16,841	16,642
Inventories	8,901	8,806	8,675	7,729	7,074
All other current assets	17,738	18,359	18,111	18,525	17,826
Total current assets	71,574	72,732	74,494	77,069	75,630
Property, plant, and equipment	38,238	38,167	38,737	38,994	38,517
Land and mineral rights	931	801	1,056	860	777
Less: Accumulated depreciation, depletion, and amortization	23,510	23,696	24,252	24,624	24,414
Net property, plant, and equipment	15,660	15,272	15,541	15,230	14,881
U.S. Treasury and Federal agency securities, due in more than 1 year	311	429	387	326	367
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	174,390	160,031	151,253	153,272	157,722
Total Assets	261,934	248,465	241,675	245,897	248,600
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	193	291	336	261	195
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	96	98	132	189	192
Advances and prepayments by the U.S. Government	853	849	922	981	1,044
Trade accounts and trade notes payable	8,733	7,832	7,599	7,258	7,288
Income taxes accrued, prior and current years, net of payments:					
a. Federal	600	630	1,000	871	749
b. Other	(3)	3	(9)	(29)	51
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	198	127	189	98	74
b. Bonds and debentures	661	193	759	760	759
c. Other long-term loans	663	640	615	89	87
All other current liabilities, including excise and sales taxes, and accrued expenses	33,420	34,146	34,872	34,830	34,545
Total current liabilities	45,413	44,810	46,415	45,309	44,983
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,712	7,110	6,908	6,691	6,760
b. Bonds and debentures	15,352	15,283	14,281	14,125	14,163
c. Other long-term loans	9,824	10,153	10,039	14,034	12,497
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,771	29,843	30,851	30,056	32,267
Total liabilities	109,071	107,198	108,494	110,215	110,670
Capital stock and other capital	250,654	246,560	249,550	250,923	252,257
Retained earnings	(93,875)	(97,452)	(107,112)	(107,488)	(107,235)
Cumulative foreign currency translation adjustment	1,276	(308)	(707)	(125)	558
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(516)	(2,629)	(3,690)	(2,722)	(2,617)
Less: Treasury stock at cost	4,676	4,903	4,861	4,906	5,033
Stockholders' equity	152,863	141,267	133,181	135,682	137,930
Total Liabilities and Stockholders' Equity	261,934	248,465	241,675	245,897	248,600
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,161	27,923	28,079	31,760	30,647

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	64,846	60,593	53,230	55,972	57,948
Depreciation, depletion, and amortization of property, plant, and equipment	2,915	2,959	2,942	2,830	2,756
All other operating costs and expenses	57,930	55,703	50,132	51,670	50,159
Income (loss) from operations	4,002	1,931	156	1,471	5,033
Interest expense	1,464	1,428	1,324	1,285	1,296
Dividend income	47	45	28	41	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	870	891	508	724	440
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,648)	(13,287)	(1,301)	(1,071)	(1,035)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	4,573	838	(633)	2,218	4,608
Income (loss) before income taxes	4,378	(11,010)	(2,566)	2,098	7,788
Provision for current and deferred domestic income taxes:					
a. Federal	1,880	1,091	1,355	1,255	1,847
b. Other	301	41	(2)	146	204
Income (loss) after income taxes	2,197	(12,143)	(3,919)	697	5,737
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	2,197	(12,143)	(3,919)	697	5,737
Cash dividends charged to retained earnings in this quarter	2,894	1,227	2,690	991	2,603
Net income retained in business	(697)	(13,370)	(6,610)	(294)	3,134
Retained earnings at beginning of quarter	85,984	82,327	69,820	56,844	53,345
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,741)	(393)	(2,389)	(372)	(2,163)
Retained earnings at end of quarter	82,546	68,564	60,821	56,179	54,315
	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	4.49	4.88	5.53	5.06	4.76
All other operating costs and expenses	89.33	91.93	94.18	92.32	86.56
Income (loss) from operations	6.17	3.19	0.29	2.63	8.68
Interest expense	2.26	2.36	2.49	2.30	2.24
Dividend income	0.07	0.07	0.05	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.34	1.47	0.95	1.29	0.76
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5.63)	(21.93)	(2.44)	(1.91)	(1.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.05	1.38	(1.19)	3.96	7.95
Income (loss) before income taxes	6.75	(18.17)	(4.82)	3.75	13.44
Provision for current and deferred domestic income taxes	3.36	1.87	2.54	2.50	3.54
Income (loss) after income taxes	3.39	(20.04)	(7.36)	1.25	9.90
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.47	(17.69)	(4.27)	3.49	12.73
After income taxes	3.25	(19.50)	(6.52)	1.16	9.38
Annual rate of profit on total assets:					
Before income taxes	3.72	(9.91)	(2.39)	1.96	7.15
After income taxes	1.87	(10.93)	(3.65)	0.65	5.27

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	22,596	20,579	22,363	24,260	24,289
Time deposits in the U.S., including negotiable certificates of deposit	7,369	8,075	7,739	7,695	8,368
Cash and deposits outside the U.S.	1,267	1,237	1,565	1,818	2,093
Total cash on hand and in banks	31,231	29,891	31,666	33,774	34,749
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	2,792	3,011	2,346	2,228	2,376
Commercial and finance company paper of U.S. issuers	2,440	3,266	2,653	2,831	3,904
State and local government securities, due in 1 year or less	1,373	1,378	1,253	1,607	1,512
Foreign securities, due in 1 year or less	4	4	4	4	4
Other short-term financial investments	5,216	3,801	3,824	4,481	4,421
Total cash, U.S. Government and other securities	43,056	41,350	41,746	44,924	46,966
Trade receivables from the U.S. Government	2,813	2,429	2,578	2,799	2,557
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	31,711	28,855	26,615	26,262	27,584
Total receivables	34,524	31,284	29,193	29,061	30,141
Inventories	31,695	30,201	29,351	28,055	26,768
All other current assets	28,214	28,849	26,566	26,580	27,482
Total current assets	137,489	131,684	126,855	128,620	131,358
Property, plant, and equipment	142,976	140,853	138,944	138,309	137,718
Land and mineral rights	2,773	2,858	2,886	2,878	2,854
Less: Accumulated depreciation, depletion, and amortization	90,107	89,400	89,040	89,429	89,938
Net property, plant, and equipment	55,642	54,310	52,790	51,758	50,634
U.S. Treasury and Federal agency securities, due in more than 1 year	464	696	779	404	376
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	277,292	257,797	249,297	248,386	253,191
Total Assets	470,887	444,488	429,721	429,169	435,559
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,030	975	1,070	1,053	1,252
b. Commercial paper	1,876	1,296	1,448	504	508
c. Other short-term loans	2,099	2,014	1,930	1,866	1,724
Advances and prepayments by the U.S. Government	2,106	2,180	2,001	2,229	2,294
Trade accounts and trade notes payable	22,881	20,926	18,903	18,845	19,147
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,847	1,282	1,316	1,387	1,610
b. Other	262	209	151	58	96
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,602	549	828	1,051	1,003
b. Bonds and debentures	2,519	1,408	1,336	1,125	1,595
c. Other long-term loans	1,099	1,308	398	589	601
All other current liabilities, including excise and sales taxes, and accrued expenses	38,951	36,115	31,231	32,268	32,774
Total current liabilities	76,273	68,263	60,611	60,976	62,603
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,675	27,065	28,950	29,463	28,503
b. Bonds and debentures	26,498	25,477	20,400	21,407	20,965
c. Other long-term loans	33,172	31,993	36,293	34,706	36,511
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,511	42,654	42,841	42,321	42,360
Total liabilities	200,128	195,452	189,095	188,873	190,942
Capital stock and other capital	232,261	234,017	234,124	235,689	243,175
Retained earnings	82,546	68,564	60,821	56,179	54,315
Cumulative foreign currency translation adjustment	4,758	1,921	1,366	2,712	3,598
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,691)	(8,445)	(8,437)	(7,214)	(8,701)
Less: Treasury stock at cost	45,116	47,022	47,249	47,071	47,772
Stockholders' equity	270,759	249,035	240,626	240,295	244,617
Total Liabilities and Stockholders' Equity	470,887	444,488	429,721	429,169	435,559
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	61,216	63,422	66,244	67,643	68,755

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	47,135	45,445	38,479	40,156	40,263
Depreciation, depletion, and amortization of property, plant, and equipment	1,069	1,120	1,117	1,109	1,117
All other operating costs and expenses	40,402	40,295	34,839	35,053	35,901
Income (loss) from operations	5,664	4,030	2,523	3,995	3,245
Interest expense	899	853	744	764	745
Dividend income	32	91	6	23	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	143	(366)	392	(112)	409
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(679)	(284)	(214)	(168)	26
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	2,581	1,994	1,936	1,592	1,305
Income (loss) before income taxes	6,842	4,613	3,899	4,566	4,257
Provision for current and deferred domestic income taxes:					
a. Federal	1,062	189	606	840	485
b. Other	116	85	90	103	72
Income (loss) after income taxes	5,665	4,339	3,203	3,624	3,701
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	5,664	4,339	3,203	3,624	3,701
Cash dividends charged to retained earnings in this quarter	3,726	4,029	4,678	1,770	1,712
Net income retained in business	1,938	309	(1,475)	1,854	1,989
Retained earnings at beginning of quarter	147,613	149,495	152,229	151,946	151,875
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(235)	19	(146)	(235)	(2,058)
Retained earnings at end of quarter	149,317	149,823	150,607	153,566	151,807
	(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	2.27	2.46	2.90	2.76	2.77
All other operating costs and expenses	85.72	88.67	90.54	87.29	89.17
Income (loss) from operations	12.02	8.87	6.56	9.95	8.06
Interest expense	1.91	1.88	1.93	1.90	1.85
Dividend income	0.07	0.20	0.01	0.06	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.30	(0.80)	1.02	(0.28)	1.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.44)	(0.63)	(0.56)	(0.42)	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.48	4.39	5.03	3.96	3.24
Income (loss) before income taxes	14.52	10.15	10.13	11.37	10.57
Provision for current and deferred domestic income taxes	2.50	0.60	1.81	2.35	1.38
Income (loss) after income taxes	12.02	9.55	8.32	9.02	9.19
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.03	12.44	10.84	11.64	10.48
After income taxes	14.10	11.70	8.91	9.24	9.11
Annual rate of profit on total assets:					
Before income taxes	9.17	6.51	5.63	6.33	5.81
After income taxes	7.59	6.12	4.63	5.02	5.05

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,574	12,745	5,359	6,639	8,796
Time deposits in the U.S., including negotiable certificates of deposit	486	497	312	185	234
Cash and deposits outside the U.S.	149	115	122	181	215
Total cash on hand and in banks	7,210	13,357	5,793	7,005	9,245
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	279	0	0	0	0
b. Other, due in 1 year or less	85	68	95	102	136
Commercial and finance company paper of U.S. issuers	542	390	174	279	324
State and local government securities, due in 1 year or less	163	203	138	126	119
Foreign securities, due in 1 year or less	6	0	0	0	0
Other short-term financial investments	486	913	819	859	671
Total cash, U.S. Government and other securities	8,769	14,931	7,019	8,370	10,494
Trade receivables from the U.S. Government	250	235	313	245	260
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,209	20,829	19,562	19,076	19,326
Total receivables	24,459	21,064	19,875	19,321	19,586
Inventories	25,998	22,773	23,218	22,133	21,227
All other current assets	8,808	8,750	8,394	8,217	8,448
Total current assets	68,035	67,519	58,506	58,041	59,754
Property, plant, and equipment	59,555	54,819	55,246	55,834	56,223
Land and mineral rights	1,386	1,520	1,457	1,565	1,552
Less: Accumulated depreciation, depletion, and amortization	36,366	33,030	33,535	34,283	34,913
Net property, plant, and equipment	24,574	23,309	23,168	23,117	22,862
U.S. Treasury and Federal agency securities, due in more than 1 year	72	4	20	0	32
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	205,757	192,660	195,293	207,367	210,704
Total Assets	298,438	283,492	276,987	288,524	293,352
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,829	2,172	1,392	1,322	941
b. Commercial paper	1,237	1,814	1,642	734	35
c. Other short-term loans	845	892	1,456	1,954	768
Advances and prepayments by the U.S. Government	94	133	133	133	133
Trade accounts and trade notes payable	15,905	16,644	14,686	14,436	14,492
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,377	759	944	758	1,035
b. Other	824	558	457	483	487
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	723	478	344	733	861
b. Bonds and debentures	790	589	366	493	951
c. Other long-term loans	2,946	2,029	1,009	760	854
All other current liabilities, including excise and sales taxes, and accrued expenses	35,618	34,190	33,512	33,232	34,311
Total current liabilities	62,190	60,258	55,942	55,037	54,868
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,028	9,332	8,640	8,795	8,753
b. Bonds and debentures	8,223	8,429	9,222	10,470	9,860
c. Other long-term loans	18,404	16,825	18,414	18,103	17,326
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,891	40,337	40,919	39,198	40,008
Total liabilities	137,735	135,180	133,138	131,603	130,816
Capital stock and other capital	63,631	75,735	74,106	72,862	73,693
Retained earnings	149,317	149,823	150,607	153,566	151,807
Cumulative foreign currency translation adjustment	8,155	(207)	(4,922)	2,296	4,729
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,892)	(24,219)	(24,851)	(22,017)	(20,898)
Less: Treasury stock at cost	53,510	52,821	51,090	49,785	46,793
Stockholders' equity	160,703	148,312	143,849	156,921	162,537
Total Liabilities and Stockholders' Equity	298,438	283,492	276,987	288,524	293,352
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,845	7,261	2,564	3,004	4,886

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	188,429	176,937	149,085	152,406	167,751
Depreciation, depletion, and amortization of property, plant, and equipment	5,473	5,789	5,762	5,668	5,300
All other operating costs and expenses	180,138	177,862	147,907	145,413	159,353
Income (loss) from operations	2,818	(6,715)	(4,584)	1,325	3,099
Interest expense	4,302	4,317	4,408	6,491	3,002
Dividend income	88	249	327	77	37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,440	2,299	2,023	3,444	1,693
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3,082	(14,793)	155	(7,432)	(3,393)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(875)	(6,119)	(5,658)	(2,696)	(200)
Income (loss) before income taxes	4,251	(29,395)	(12,144)	(11,774)	(1,767)
Provision for current and deferred domestic income taxes:					
a. Federal	2,525	2,861	(441)	1,716	365
b. Other	287	(57)	110	527	90
Income (loss) after income taxes	1,438	(32,199)	(11,813)	(14,017)	(2,222)
Extraordinary gains (losses), net of taxes	(82)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,356	(32,199)	(11,813)	(14,017)	(2,222)
Cash dividends charged to retained earnings in this quarter	2,630	4,081	5,228	2,751	1,717
Net income retained in business	(1,273)	(36,280)	(17,041)	(16,768)	(3,938)
Retained earnings at beginning of quarter	53,180	57,215	25,317	10,085	74,269
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(502)	1,423	2,585	4,067	1,986
Retained earnings at end of quarter	51,405	22,359	10,861	(2,616)	72,317
	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	2.90	3.27	3.86	3.72	3.16
All other operating costs and expenses	95.60	100.52	99.21	95.41	94.99
Income (loss) from operations	1.50	(3.80)	(3.07)	0.87	1.85
Interest expense	2.28	2.44	2.96	4.26	1.79
Dividend income	0.05	0.14	0.22	0.05	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.83	1.30	1.36	2.26	1.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.64	(8.36)	0.10	(4.88)	(2.02)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.46)	(3.46)	(3.80)	(1.77)	(0.12)
Income (loss) before income taxes	2.26	(16.61)	(8.15)	(7.73)	(1.05)
Provision for current and deferred domestic income taxes	1.49	1.58	(0.22)	1.47	0.27
Income (loss) after income taxes	0.76	(18.20)	(7.92)	(9.20)	(1.32)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	9.47	(125.30)	(57.87)	(56.94)	(4.43)
After income taxes	3.20	(137.20)	(56.29)	(67.79)	(5.57)
Annual rate of profit on total assets:					
Before income taxes	1.97	(14.39)	(6.07)	(5.91)	(0.85)
After income taxes	0.67	(15.76)	(5.91)	(7.04)	(1.07)

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	29,493	22,244	22,195	24,291	29,156
Time deposits in the U.S., including negotiable certificates of deposit	7,964	4,504	5,565	13,352	19,181
Cash and deposits outside the U.S.	318	286	307	522	350
Total cash on hand and in banks	37,775	27,034	28,068	38,165	48,687
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	0	0	0	0
b. Other, due in 1 year or less	2,314	2,602	11,684	9,608	11,597
Commercial and finance company paper of U.S. issuers	756	1,259	816	1,090	1,333
State and local government securities, due in 1 year or less	130	288	623	125	471
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	5,371	5,038	2,968	4,042	5,316
Total cash, U.S. Government and other securities	46,348	36,221	44,159	53,031	67,404
Trade receivables from the U.S. Government	55,525	50,941	52,295	53,513	54,590
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	66,933	56,118	54,487	55,894	59,491
Total receivables	122,458	107,059	106,782	109,408	114,080
Inventories	122,359	121,340	120,443	118,368	116,886
All other current assets	45,817	45,572	42,341	41,448	58,373
Total current assets	336,982	310,192	313,724	322,254	356,744
Property, plant, and equipment	285,799	285,723	282,912	278,005	282,380
Land and mineral rights	5,844	5,892	5,724	5,704	5,791
Less: Accumulated depreciation, depletion, and amortization	159,285	161,237	161,108	160,533	167,358
Net property, plant, and equipment	132,358	130,378	127,528	123,175	120,813
U.S. Treasury and Federal agency securities, due in more than 1 year	6,080	6,565	2,011	3,225	1,655
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	386,959	369,997	356,827	347,697	352,916
Total Assets	862,379	817,132	800,090	796,352	832,128
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,625	7,634	5,557	4,966	12,149
b. Commercial paper	6,463	6,981	5,411	5,428	5,202
c. Other short-term loans	4,709	4,576	5,392	2,711	2,938
Advances and prepayments by the U.S. Government	63,818	60,567	61,075	63,983	66,223
Trade accounts and trade notes payable	85,749	70,859	64,632	61,704	68,633
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(364)	(503)	333	1,023	869
b. Other	202	347	1	20	14
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,977	13,129	22,947	38,113	9,975
b. Bonds and debentures	2,632	3,968	3,460	5,753	5,037
c. Other long-term loans	3,288	3,383	2,454	2,640	2,737
All other current liabilities, including excise and sales taxes, and accrued expenses	146,712	154,796	151,059	151,796	151,770
Total current liabilities	323,813	325,738	322,320	338,137	325,548
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,905	34,109	34,899	33,739	32,344
b. Bonds and debentures	52,909	55,706	57,397	55,595	56,278
c. Other long-term loans	83,141	77,913	80,563	74,936	51,339
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,068	229,820	220,967	211,240	207,136
Total liabilities	682,835	723,286	716,146	713,647	672,645
Capital stock and other capital	194,799	190,285	193,484	198,865	196,596
Retained earnings	51,405	22,359	10,861	(2,616)	72,317
Cumulative foreign currency translation adjustment	3,370	(6,614)	(9,134)	(4,159)	(3,280)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(15,361)	(56,772)	(56,633)	(55,213)	(52,067)
Less: Treasury stock at cost	54,670	55,411	54,635	54,171	54,084
Stockholders' equity	179,544	93,846	83,943	82,705	159,483
Total Liabilities and Stockholders' Equity	862,379	817,132	800,090	796,352	832,128
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,169	(15,546)	(8,596)	(15,883)	31,196

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	114,769	108,343	82,098	83,149	98,444
Depreciation, depletion, and amortization of property, plant, and equipment	4,086	4,309	4,393	4,292	3,853
All other operating costs and expenses	114,876	116,115	88,023	84,089	96,547
Income (loss) from operations	(4,193)	(12,081)	(10,318)	(5,231)	(1,955)
Interest expense	3,263	3,415	3,490	5,559	2,074
Dividend income	45	139	312	43	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,240	2,236	2,009	3,215	1,391
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2,997	(11,383)	119	(6,925)	(3,046)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(2,204)	(6,653)	(6,468)	(3,681)	(1,190)
Income (loss) before income taxes	(3,379)	(31,156)	(17,835)	(18,137)	(6,844)
Provision for current and deferred domestic income taxes:					
a. Federal	296	1,534	(1,901)	333	(114)
b. Other	167	129	(19)	66	127
Income (loss) after income taxes	(3,842)	(32,820)	(15,915)	(18,537)	(6,857)
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	(3,842)	(32,820)	(15,915)	(18,537)	(6,857)
Cash dividends charged to retained earnings in this quarter	1,379	1,967	3,930	605	471
Net income retained in business	(5,220)	(34,787)	(19,844)	(19,143)	(7,328)
Retained earnings at beginning of quarter	(48,365)	(53,121)	(82,473)	(100,641)	(38,390)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(415)	1,395	2,308	4,326	4,831
Retained earnings at end of quarter	(54,000)	(86,513)	(100,009)	(115,457)	(40,888)
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.56	3.98	5.35	5.16	3.91
All other operating costs and expenses	100.09	107.17	107.22	101.13	98.07
Income (loss) from operations	(3.65)	(11.15)	(12.57)	(6.29)	(1.99)
Interest expense	2.84	3.15	4.25	6.69	2.11
Dividend income	0.04	0.13	0.38	0.05	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.82	2.06	2.45	3.87	1.41
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.61	(10.51)	0.15	(8.33)	(3.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.92)	(6.14)	(7.88)	(4.43)	(1.21)
Income (loss) before income taxes	(2.94)	(28.76)	(21.72)	(21.81)	(6.95)
Provision for current and deferred domestic income taxes	0.40	1.54	(2.34)	0.48	0.01
Income (loss) after income taxes	(3.35)	(30.29)	(19.39)	(22.29)	(6.97)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(17.54)	(491.50)	(597.20)	(1335.00)	(34.38)
After income taxes	(19.94)	(517.80)	(532.90)	(1365.00)	(34.44)
Annual rate of profit on total assets:					
Before income taxes	(2.72)	(26.85)	(16.06)	(16.72)	(5.91)
After income taxes	(3.09)	(28.29)	(14.33)	(17.09)	(5.92)

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	16,759	11,438	11,135	12,003	15,152
Time deposits in the U.S., including negotiable certificates of deposit	7,492	4,121	4,817	12,551	18,572
Cash and deposits outside the U.S.	253	255	244	376	277
Total cash on hand and in banks	24,504	15,814	16,196	24,930	34,001
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	2	0	0	0	0
b. Other, due in 1 year or less	2,314	2,601	11,683	9,607	11,079
Commercial and finance company paper of U.S. issuers	610	1,062	620	719	809
State and local government securities, due in 1 year or less	129	286	621	123	451
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,814	2,915	1,883	2,483	2,609
Total cash, U.S. Government and other securities	30,372	22,679	31,003	37,863	48,948
Trade receivables from the U.S. Government	1,066	1,054	964	1,034	725
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,762	34,501	32,880	32,346	35,213
Total receivables	42,828	35,555	33,844	33,381	35,937
Inventories	41,390	36,912	33,903	30,911	30,324
All other current assets	28,304	29,812	26,819	25,498	43,247
Total current assets	142,895	124,958	125,569	127,652	158,456
Property, plant, and equipment	200,494	200,436	198,426	193,456	196,344
Land and mineral rights	3,459	3,455	3,324	3,336	3,300
Less: Accumulated depreciation, depletion, and amortization	111,681	113,535	113,354	112,320	118,119
Net property, plant, and equipment	92,272	90,356	88,396	84,472	81,525
U.S. Treasury and Federal agency securities, due in more than 1 year	6,080	6,565	2,011	3,225	1,655
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,327	242,252	228,315	218,444	221,361
Total Assets	496,574	464,130	444,291	433,793	462,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,951	6,071	4,322	3,650	11,017
b. Commercial paper	4,173	5,400	4,396	4,174	3,913
c. Other short-term loans	4,311	4,197	5,055	2,446	2,780
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	59,829	49,172	43,400	40,985	47,672
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1,919)	(904)	(1,194)	(603)	(630)
b. Other	106	274	(70)	(35)	(74)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,686	12,347	21,781	37,063	9,060
b. Bonds and debentures	393	360	358	2,449	2,272
c. Other long-term loans	1,332	1,352	971	1,319	1,260
All other current liabilities, including excise and sales taxes, and accrued expenses	73,412	83,079	82,670	82,860	81,886
Total current liabilities	150,275	161,348	161,688	174,306	159,155
Long-term debt, due in more than 1 year:					
a. Loans from banks	25,579	26,437	26,318	25,332	24,512
b. Bonds and debentures	20,918	21,799	22,196	20,419	18,407
c. Other long-term loans	76,321	70,420	71,083	65,873	42,445
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	146,428	158,771	151,061	142,430	138,846
Total liabilities	419,521	438,775	432,346	428,359	383,365
Capital stock and other capital	135,003	134,228	136,999	141,756	138,774
Retained earnings	(54,000)	(86,513)	(100,009)	(115,457)	(40,888)
Cumulative foreign currency translation adjustment	1,417	(4,482)	(6,110)	(2,618)	(2,730)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,128)	(14,682)	(16,266)	(15,782)	(13,084)
Less: Treasury stock at cost	3,239	3,196	2,668	2,465	2,439
Stockholders' equity	77,053	25,355	11,946	5,434	79,633
Total Liabilities and Stockholders' Equity	496,574	464,130	444,291	433,793	462,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(7,380)	(36,390)	(36,119)	(46,654)	(698)

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	58,753	56,704	55,252	58,340	58,623
Depreciation, depletion, and amortization of property, plant, and equipment	1,120	1,204	1,092	1,105	1,183
All other operating costs and expenses	52,098	51,184	49,570	51,800	53,552
Income (loss) from operations	5,536	4,316	4,590	5,435	3,888
Interest expense	930	776	755	766	769
Dividend income	6	79	6	7	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	156	26	(18)	211	287
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	85	(3,392)	69	(69)	(292)
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	1,233	424	717	892	926
Income (loss) before income taxes	6,087	678	4,609	5,710	4,045
Provision for current and deferred domestic income taxes:					
a. Federal	1,804	978	1,108	1,078	197
b. Other	101	(200)	86	450	(43)
Income (loss) after income taxes	4,182	(100)	3,414	4,182	3,891
Extraordinary gains (losses), net of taxes	(82)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,100	(100)	3,414	4,182	3,891
Cash dividends charged to retained earnings in this quarter	1,008	1,883	1,018	1,961	1,043
Net income retained in business	3,092	(1,983)	2,397	2,221	2,848
Retained earnings at beginning of quarter	81,019	89,516	87,143	89,672	91,547
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(50)	(45)	276	(302)	(2,843)
Retained earnings at end of quarter	84,060	87,489	89,816	91,592	91,552
	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	1.91	2.12	1.98	1.89	2.02
All other operating costs and expenses	88.67	90.27	89.72	88.79	91.35
Income (loss) from operations	9.42	7.61	8.31	9.32	6.63
Interest expense	1.58	1.37	1.37	1.31	1.31
Dividend income	0.01	0.14	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	0.05	(0.03)	0.36	0.49
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.14	(5.98)	0.12	(0.12)	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.10	0.75	1.30	1.53	1.58
Income (loss) before income taxes	10.36	1.20	8.34	9.79	6.90
Provision for current and deferred domestic income taxes	3.24	1.37	2.16	2.62	0.26
Income (loss) after income taxes	7.12	(0.18)	6.18	7.17	6.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	29.78	5.33	33.82	38.65	26.50
After income taxes	20.46	(0.78)	25.05	28.30	25.49
Annual rate of profit on total assets:					
Before income taxes	7.90	0.91	6.16	7.48	5.20
After income taxes	5.43	(0.13)	4.57	5.48	5.00

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,269	8,447	9,434	9,788	11,575
Time deposits in the U.S., including negotiable certificates of deposit	390	383	748	743	537
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	9,658	8,831	10,183	10,532	12,113
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	1	1	1	518
Commercial and finance company paper of U.S. issuers	0	3	3	3	3
State and local government securities, due in 1 year or less	0	1	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,210	2,120	1,053	1,513	2,657
Total cash, U.S. Government and other securities	11,868	10,955	11,241	12,050	15,292
Trade receivables from the U.S. Government	53,317	48,903	50,125	51,340	52,474
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,160	18,538	18,571	20,721	21,629
Total receivables	73,477	67,441	68,697	72,061	74,103
Inventories	62,429	66,197	67,670	68,052	66,861
All other current assets	15,551	13,966	13,541	14,296	13,680
Total current assets	163,325	158,559	161,148	166,458	169,936
Property, plant, and equipment	68,293	68,403	67,448	67,724	69,479
Land and mineral rights	1,984	1,997	1,955	1,982	2,101
Less: Accumulated depreciation, depletion, and amortization	39,457	39,472	39,303	39,842	41,065
Net property, plant, and equipment	30,819	30,928	30,099	29,864	30,515
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	113,890	109,016	107,909	108,846	110,546
Total Assets	308,034	298,503	299,156	305,168	310,997
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,468	1,221	977	1,145	1,104
b. Commercial paper	2,290	1,581	1,015	1,254	1,289
c. Other short-term loans	226	47	38	95	97
Advances and prepayments by the U.S. Government	55,161	51,330	51,450	53,674	55,075
Trade accounts and trade notes payable	19,186	18,333	17,902	17,503	17,795
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,675	555	1,462	1,321	907
b. Other	(39)	(60)	(72)	(85)	(57)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	123	611	996	884	834
b. Bonds and debentures	2,208	2,690	2,325	2,523	2,062
c. Other long-term loans	689	763	193	76	71
All other current liabilities, including excise and sales taxes, and accrued expenses	65,214	65,275	61,399	62,102	63,745
Total current liabilities	148,200	142,346	137,685	140,491	142,922
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,373	4,545	5,377	5,275	4,833
b. Bonds and debentures	29,353	30,275	31,572	31,564	34,159
c. Other long-term loans	5,654	6,440	7,253	6,965	6,949
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	37,690	63,999	62,752	61,771	61,084
Total liabilities	226,269	247,605	244,639	246,068	249,947
Capital stock and other capital	52,969	49,275	49,269	49,707	50,432
Retained earnings	84,060	87,489	89,816	91,592	91,552
Cumulative foreign currency translation adjustment	1,418	(382)	(1,093)	136	876
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,208)	(41,598)	(39,955)	(39,068)	(38,568)
Less: Treasury stock at cost	43,474	43,886	43,520	43,267	43,243
Stockholders' equity	81,764	50,898	54,517	59,100	61,050
Total Liabilities and Stockholders' Equity	308,034	298,503	299,156	305,168	310,997
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,125	16,213	23,462	25,967	27,014

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	13,450	11,402	9,809	9,924	10,044
Depreciation, depletion, and amortization of property, plant, and equipment	302	291	280	271	276
All other operating costs and expenses	12,101	10,684	9,351	9,100	9,095
Income (loss) from operations	1,047	427	178	553	673
Interest expense	289	266	233	222	236
Dividend income	4	2	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	32	(44)	(20)	25	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	250	(1,879)	(219)	(79)	(33)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	68	26	(8)	(5)	(1)
Income (loss) before income taxes	1,112	(1,735)	(301)	274	409
Provision for current and deferred domestic income taxes:					
a. Federal	220	(44)	(83)	(21)	51
b. Other	25	(25)	4	17	16
Income (loss) after income taxes	866	(1,665)	(222)	277	342
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	866	(1,665)	(222)	277	342
Cash dividends charged to retained earnings in this quarter	448	249	225	168	469
Net income retained in business	418	(1,914)	(447)	109	(127)
Retained earnings at beginning of quarter	18,692	19,674	17,359	16,464	16,377
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	13	(31)	(133)	(239)	(27)
Retained earnings at end of quarter	19,123	17,728	16,779	16,334	16,224
	(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	2.25	2.55	2.85	2.73	2.74
All other operating costs and expenses	89.97	93.70	95.33	91.70	90.56
Income (loss) from operations	7.78	3.74	1.82	5.57	6.70
Interest expense	2.15	2.33	2.38	2.23	2.35
Dividend income	0.03	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.24	(0.39)	(0.21)	0.25	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.86	(16.48)	(2.23)	(0.79)	(0.33)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.51	0.23	(0.08)	(0.05)	(0.01)
Income (loss) before income taxes	8.27	(15.21)	(3.07)	2.76	4.07
Provision for current and deferred domestic income taxes	1.83	(0.61)	(0.81)	(0.04)	0.67
Income (loss) after income taxes	6.44	(14.60)	(2.26)	2.79	3.41
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.08	(40.80)	(7.59)	6.93	10.34
After income taxes	17.21	(39.16)	(5.59)	7.02	8.65
Annual rate of profit on total assets:					
Before income taxes	8.90	(15.46)	(2.81)	2.58	3.88
After income taxes	6.93	(14.84)	(2.07)	2.61	3.25

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,536	1,257	1,271	1,524	1,282
Time deposits in the U.S., including negotiable certificates of deposit	227	320	204	94	117
Cash and deposits outside the U.S.	405	419	387	373	501
Total cash on hand and in banks	2,168	1,995	1,863	1,991	1,901
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	573	539	369	443	578
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	206	172	166	44	60
State and local government securities, due in 1 year or less	257	257	259	82	72
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	232	212	138	100	182
Total cash, U.S. Government and other securities	3,437	3,176	2,797	2,661	2,793
Trade receivables from the U.S. Government	88	107	118	122	121
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,279	5,028	4,777	4,722	4,630
Total receivables	6,367	5,135	4,895	4,844	4,751
Inventories	6,178	5,489	4,853	4,510	4,265
All other current assets	1,839	1,758	1,620	1,697	1,762
Total current assets	17,821	15,558	14,165	13,711	13,571
Property, plant, and equipment	19,783	18,749	17,998	17,993	17,601
Land and mineral rights	684	654	628	620	621
Less: Accumulated depreciation, depletion, and amortization	12,021	11,362	11,050	11,116	10,968
Net property, plant, and equipment	8,446	8,040	7,575	7,497	7,253
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.	23,721	21,277	21,074	21,190	21,379
Total Assets	49,988	44,876	42,814	42,398	42,202
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	336	304	299	232	149
b. Commercial paper	859	7	0	0	0
c. Other short-term loans	204	155	153	149	112
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,154	2,589	2,300	2,350	2,398
Income taxes accrued, prior and current years, net of payments:					
a. Federal	108	49	22	11	50
b. Other	(21)	11	39	49	1
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	368	318	1,819	1,765	1,809
b. Bonds and debentures	434	8	2	3	6
c. Other long-term loans	109	186	185	189	121
All other current liabilities, including excise and sales taxes, and accrued expenses	4,641	4,269	3,714	3,901	4,147
Total current liabilities	10,192	7,896	8,532	8,648	8,793
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,465	8,315	6,606	6,134	6,083
b. Bonds and debentures	5,047	6,252	6,469	6,739	6,378
c. Other long-term loans	1,520	1,591	1,485	1,253	1,234
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,625	3,814	3,865	3,829	3,885
Total liabilities	29,850	27,868	26,957	26,603	26,372
Capital stock and other capital	5,890	5,337	5,278	5,444	5,621
Retained earnings	19,123	17,728	16,779	16,334	16,224
Cumulative foreign currency translation adjustment	1,182	511	308	578	709
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(880)	(1,393)	(1,375)	(1,427)	(1,471)
Less: Treasury stock at cost	5,176	5,176	5,132	5,133	5,253
Stockholders' equity	20,138	17,007	15,857	15,795	15,830
Total Liabilities and Stockholders' Equity	49,988	44,876	42,814	42,398	42,202
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,629	7,662	5,633	5,063	4,778

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,346	31,000	28,636	29,195	30,117
Depreciation, depletion, and amortization of property, plant, and equipment	1,006	1,061	1,047	1,083	1,088
All other operating costs and expenses	26,347	26,672	24,487	24,136	25,079
Income (loss) from operations	3,993	3,268	3,102	3,976	3,950
Interest expense	867	893	733	771	783
Dividend income	10	175	2	56	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(74)	98	(106)	(153)	7
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	40	(4,012)	(1,222)	(250)	(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	2,064	2,391	1,480	2,095	2,275
Income (loss) before income taxes	5,165	1,027	2,523	4,953	5,028
Provision for current and deferred domestic income taxes:					
a. Federal	1,018	975	485	1,011	1,155
b. Other	164	100	87	133	167
Income (loss) after income taxes	3,983	(49)	1,951	3,808	3,706
Extraordinary gains (losses), net of taxes	(4)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	3,980	(49)	1,951	3,808	3,706
Cash dividends charged to retained earnings in this quarter	946	1,123	926	822	856
Net income retained in business	3,034	(1,172)	1,024	2,986	2,850
Retained earnings at beginning of quarter	63,423	62,032	62,860	63,474	65,973
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(815)	(895)	(324)	(168)	(159)
Retained earnings at end of quarter	65,643	59,966	63,561	66,291	68,663
	(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	3.42	3.65	3.71	3.61
All other operating costs and expenses	84.05	86.04	85.51	82.67	83.27
Income (loss) from operations	12.74	10.54	10.83	13.62	13.12
Interest expense	2.77	2.88	2.56	2.64	2.60
Dividend income	0.03	0.56	0.01	0.19	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.24)	0.32	(0.37)	(0.53)	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.13	(12.94)	(4.27)	(0.86)	(1.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.58	7.71	5.17	7.17	7.55
Income (loss) before income taxes	16.48	3.31	8.81	16.96	16.69
Provision for current and deferred domestic income taxes	3.77	3.47	2.00	3.92	4.39
Income (loss) after income taxes	12.71	(0.16)	6.81	13.04	12.31
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.96	3.76	9.47	18.02	17.54
After income taxes	13.85	(0.18)	7.32	13.85	12.93
Annual rate of profit on total assets:					
Before income taxes	9.25	1.89	4.80	9.23	9.20
After income taxes	7.13	(0.09)	3.71	7.10	6.78

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,306	8,147	7,077	9,266	10,263
Time deposits in the U.S., including negotiable certificates of deposit	1,113	1,296	1,157	1,750	1,625
Cash and deposits outside the U.S.	1,207	1,226	1,270	1,347	1,487
Total cash on hand and in banks	10,627	10,669	9,505	12,362	13,375
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	78	0	100	149	286
b. Other, due in 1 year or less	687	439	348	296	375
Commercial and finance company paper of U.S. issuers	187	195	284	299	381
State and local government securities, due in 1 year or less	303	235	260	337	397
Foreign securities, due in 1 year or less	6	6	6	7	33
Other short-term financial investments	1,171	1,790	999	660	637
Total cash, U.S. Government and other securities	13,058	13,335	11,502	14,111	15,484
Trade receivables from the U.S. Government	48	42	60	57	44
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,732	16,698	16,365	16,604	16,392
Total receivables	17,780	16,739	16,425	16,661	16,436
Inventories	17,098	16,877	16,386	16,019	15,900
All other current assets	12,728	13,192	13,052	12,697	13,015
Total current assets	60,664	60,143	57,365	59,488	60,834
Property, plant, and equipment	52,104	52,412	52,892	53,230	53,896
Land and mineral rights	1,096	1,107	1,032	1,058	1,059
Less: Accumulated depreciation, depletion, and amortization	28,951	28,984	29,557	30,128	30,538
Net property, plant, and equipment	24,248	24,535	24,368	24,160	24,417
U.S. Treasury and Federal agency securities, due in more than 1 year	766	671	688	710	666
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	137,671	132,463	127,691	130,167	132,628
Total Assets	223,349	217,812	210,112	214,525	218,546
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,176	2,412	2,578	2,241	1,822
b. Commercial paper	1,938	1,038	440	411	550
c. Other short-term loans	1,179	453	404	511	500
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,104	6,752	6,476	6,339	5,955
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,155	1,024	1,071	1,077	1,676
b. Other	184	175	162	152	203
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	869	989	1,013	1,371	1,200
b. Bonds and debentures	545	1,240	1,210	1,209	1,211
c. Other long-term loans	762	796	837	643	802
All other current liabilities, including excise and sales taxes, and accrued expenses	16,253	16,421	15,309	15,296	15,990
Total current liabilities	33,166	31,300	29,501	29,248	29,906
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,406	24,452	22,304	22,399	21,840
b. Bonds and debentures	18,424	18,329	17,806	19,510	19,535
c. Other long-term loans	8,415	8,671	8,193	8,219	7,804
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	23,912	25,758	25,705	25,182	24,782
Total liabilities	108,324	108,511	103,509	104,557	103,868
Capital stock and other capital	77,955	82,947	78,080	78,409	79,886
Retained earnings	65,643	59,966	63,561	66,291	68,663
Cumulative foreign currency translation adjustment	1,122	(766)	(1,985)	(1,183)	(467)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,531)	(4,213)	(4,384)	(4,426)	(4,629)
Less: Treasury stock at cost	28,163	28,633	28,669	29,124	28,775
Stockholders' equity	115,025	109,301	106,603	109,967	114,678
Total Liabilities and Stockholders' Equity	223,349	217,812	210,112	214,525	218,546
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,498	28,843	27,864	30,241	30,928

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,524,006	1,256,211	1,077,062	1,134,441	1,188,445
Depreciation, depletion, and amortization of property, plant, and equipment	38,069	40,378	39,787	40,428	39,738
All other operating costs and expenses	1,386,666	1,172,806	990,839	1,024,627	1,067,907
Income (loss) from operations	99,271	43,028	46,437	69,386	80,800
Interest expense	26,910	27,596	25,341	29,258	25,981
Dividend income	1,290	3,178	2,588	1,437	1,899
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	13,247	7,041	7,319	14,937	10,214
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,832)	(92,927)	(15,346)	(18,685)	(8,935)
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	77,044	(1,541)	28,135	37,128	52,432
Income (loss) before income taxes	155,110	(68,817)	43,793	74,945	110,430
Provision for current and deferred domestic income taxes:					
a. Federal	36,759	12,254	12,763	18,538	20,398
b. Other	4,232	819	1,904	2,133	2,035
Income (loss) after income taxes	114,119	(81,889)	29,126	54,274	87,996
Extraordinary gains (losses), net of taxes	(45)	(1)	0	52	0
Cumulative effect of accounting changes, net of taxes	0	(23)	0	0	0
Net income (loss) for quarter	114,074	(81,913)	29,126	54,326	87,996
Cash dividends charged to retained earnings in this quarter	38,319	43,696	41,512	38,499	31,769
Net income retained in business	75,755	(125,609)	(12,386)	15,827	56,227
Retained earnings at beginning of quarter	1,816,881	1,864,671	1,732,082	1,654,433	1,726,333
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(10,741)	(10,275)	(56,168)	(7,815)	(10,071)
Retained earnings at end of quarter	1,881,896	1,728,788	1,663,527	1,662,445	1,772,489
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	3.21	3.69	3.56	3.34
All other operating costs and expenses	90.99	93.36	91.99	90.32	89.86
Income (loss) from operations	6.51	3.43	4.31	6.12	6.80
Interest expense	1.77	2.20	2.35	2.58	2.19
Dividend income	0.08	0.25	0.24	0.13	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.87	0.56	0.68	1.32	0.86
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.58)	(7.40)	(1.42)	(1.65)	(0.75)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.06	(0.12)	2.61	3.27	4.41
Income (loss) before income taxes	10.18	(5.48)	4.07	6.61	9.29
Provision for current and deferred domestic income taxes	2.69	1.04	1.36	1.82	1.89
Income (loss) after income taxes	7.49	(6.52)	2.70	4.78	7.40
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.18	(10.49)	6.91	11.56	16.04
After income taxes	15.58	(12.48)	4.59	8.37	12.78
Annual rate of profit on total assets:					
Before income taxes	9.13	(4.21)	2.71	4.59	6.66
After income taxes	6.72	(5.01)	1.80	3.32	5.30

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	186,129	181,327	177,047	202,086	225,236
Time deposits in the U.S., including negotiable certificates of deposit	44,006	54,284	61,760	75,617	92,969
Cash and deposits outside the U.S.	9,766	8,635	9,214	9,768	9,236
Total cash on hand and in banks	239,902	244,247	248,021	287,471	327,441
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	6,063	4,679	4,656	5,469	6,795
b. Other, due in 1 year or less	11,081	12,576	21,264	19,998	21,017
Commercial and finance company paper of U.S. issuers	39,427	34,028	31,473	32,935	33,113
State and local government securities, due in 1 year or less	6,407	6,010	6,130	5,598	6,005
Foreign securities, due in 1 year or less	927	871	323	232	454
Other short-term financial investments	68,444	76,022	70,006	67,123	63,389
Total cash, U.S. Government and other securities	372,251	378,433	381,873	418,827	458,213
Trade receivables from the U.S. Government	65,196	60,836	62,389	63,579	64,767
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	568,501	479,591	463,433	468,130	482,022
Total receivables	633,698	540,427	525,822	531,709	546,789
Inventories	590,345	561,502	551,412	524,056	512,634
All other current assets	348,302	352,238	346,087	344,576	360,959
Total current assets	1,944,595	1,832,600	1,805,194	1,819,167	1,878,595
Property, plant, and equipment	2,382,051	2,391,492	2,409,184	2,403,573	2,425,047
Land and mineral rights	119,242	111,301	111,120	110,621	111,684
Less: Accumulated depreciation, depletion, and amortization	1,290,611	1,281,273	1,299,866	1,308,336	1,334,645
Net property, plant, and equipment	1,210,682	1,221,520	1,220,438	1,205,858	1,202,087
U.S. Treasury and Federal agency securities, due in more than 1 year	8,967	10,095	5,703	6,943	5,495
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,629,614	3,475,556	3,442,784	3,497,499	3,549,769
Total Assets	6,793,857	6,539,770	6,474,119	6,529,467	6,635,946
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	56,638	50,827	51,643	45,447	47,119
b. Commercial paper	74,779	78,446	67,202	56,623	42,966
c. Other short-term loans	44,392	44,883	45,669	42,484	42,114
Advances and prepayments by the U.S. Government	67,438	64,283	64,627	67,851	70,197
Trade accounts and trade notes payable	457,966	394,989	359,916	361,879	375,716
Income taxes accrued, prior and current years, net of payments:					
a. Federal	30,225	24,232	26,095	23,380	26,919
b. Other	4,839	3,699	3,276	2,078	3,084
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	23,813	34,503	48,085	62,643	33,383
b. Bonds and debentures	32,873	32,885	35,376	43,839	42,069
c. Other long-term loans	42,716	38,258	33,268	28,857	30,636
All other current liabilities, including excise and sales taxes, and accrued expenses	699,597	705,982	671,413	658,602	655,558
Total current liabilities	1,535,277	1,472,988	1,406,571	1,393,683	1,369,761
Long-term debt, due in more than 1 year:					
a. Loans from banks	363,334	366,898	371,210	358,984	349,624
b. Bonds and debentures	479,854	490,681	544,305	562,288	564,407
c. Other long-term loans	510,350	514,268	546,316	562,289	531,514
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	975,096	1,071,167	1,069,425	1,059,033	1,066,238
Total liabilities	3,863,912	3,916,001	3,937,826	3,936,277	3,881,543
Capital stock and other capital	1,968,132	2,034,877	2,045,445	2,054,828	2,083,143
Retained earnings	1,881,896	1,728,788	1,663,527	1,662,445	1,772,489
Cumulative foreign currency translation adjustment	45,552	(24,615)	(50,112)	(8,798)	13,110
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(82,156)	(232,925)	(236,130)	(228,501)	(225,077)
Less: Treasury stock at cost	883,478	882,356	886,438	886,785	889,263
Stockholders' equity	2,929,945	2,623,769	2,536,292	2,593,189	2,754,403
Total Liabilities and Stockholders' Equity	6,793,857	6,539,770	6,474,119	6,529,467	6,635,946
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	409,318	359,613	398,623	425,484	508,834

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	871,014	660,611	568,089	617,152	646,316	652,993	595,600	508,974	517,289	542,129
Depreciation, depletion, and amortization of property, plant, and equipment	18,895	20,492	20,391	21,202	20,919	19,174	19,886	19,395	19,226	18,819
All other operating costs and expenses	789,507	608,830	507,252	547,593	572,623	597,159	563,976	483,587	477,035	495,284
Income (loss) from operations	62,612	31,290	40,445	48,358	52,774	36,660	11,738	5,992	21,028	28,025
Interest expense	13,495	13,859	12,379	14,182	14,303	13,415	13,736	12,961	15,077	11,677
Dividend income	924	2,264	1,984	888	1,106	366	914	604	549	793
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,619	2,445	2,882	7,612	5,755	7,629	4,596	4,437	7,325	4,459
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(823)	(25,132)	(6,400)	(3,018)	(2,810)	(8,010)	(67,795)	(8,946)	(15,666)	(6,124)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	53,116	(4,143)	26,793	26,518	34,249	23,929	2,602	1,342	10,610	18,183
Income (loss) before income taxes	107,951	(7,136)	53,325	66,176	76,771	47,159	(61,681)	(9,533)	8,769	33,660
Provision for current and deferred domestic income taxes:										
a. Federal	20,163	6,913	9,164	11,155	12,733	16,596	5,341	3,599	7,384	7,665
b. Other	2,802	981	1,614	1,313	1,561	1,430	(163)	290	820	474
Income (loss) after income taxes	84,986	(15,030)	42,547	53,708	62,476	29,133	(66,859)	(13,422)	565	25,520
Extraordinary gains (losses), net of taxes	(6)	0	0	52	0	(39)	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(1)	0	0	0	0	(22)	0	0	0
Net income (loss) for quarter	84,980	(15,031)	42,547	53,761	62,476	29,094	(66,882)	(13,422)	565	25,520
Cash dividends charged to retained earnings in this quarter	22,770	27,500	24,993	28,434	21,123	15,549	16,196	16,518	10,065	10,646
Net income retained in business	62,209	(42,531)	17,554	25,327	41,353	13,546	(83,078)	(29,940)	(9,500)	14,875
Retained earnings at beginning of quarter	1,227,258	1,262,665	1,210,629	1,177,406	1,196,150	589,623	602,006	521,453	477,027	530,184
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,616)	(6,804)	(49,680)	(7,646)	(3,910)	(8,125)	(3,471)	(6,489)	(170)	(6,161)
Retained earnings at end of quarter	1,286,852	1,213,330	1,178,504	1,195,087	1,233,592	595,044	515,457	485,024	467,358	538,897
	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	2.17	3.10	3.59	3.44	3.24	2.94	3.34	3.81	3.72	3.47
All other operating costs and expenses	90.64	92.16	89.29	88.73	88.60	91.45	94.69	95.01	92.22	91.36
Income (loss) from operations	7.19	4.74	7.12	7.84	8.17	5.61	1.97	1.18	4.07	5.17
Interest expense	1.55	2.10	2.18	2.30	2.21	2.05	2.31	2.55	2.91	2.15
Dividend income	0.11	0.34	0.35	0.14	0.17	0.06	0.15	0.12	0.11	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.65	0.37	0.51	1.23	0.89	1.17	0.77	0.87	1.42	0.82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.09)	(3.80)	(1.13)	(0.49)	(0.43)	(1.23)	(11.38)	(1.76)	(3.03)	(1.13)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.10	(0.63)	4.72	4.30	5.30	3.66	0.44	0.26	2.05	3.35
Income (loss) before income taxes	12.39	(1.08)	9.39	10.72	11.88	7.22	(10.36)	(1.87)	1.70	6.21
Provision for current and deferred domestic income taxes	2.64	1.19	1.90	2.02	2.21	2.76	0.87	0.76	1.59	1.50
Income (loss) after income taxes	9.76	(2.28)	7.49	8.70	9.67	4.46	(11.23)	(2.64)	0.11	4.71
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	29.15	(2.08)	16.12	19.43	21.65	13.02	(19.67)	(3.14)	2.85	10.08
After income taxes	22.95	(4.39)	12.86	15.77	17.62	8.04	(21.32)	(4.43)	0.18	7.64
Annual rate of profit on total assets:										
Before income taxes	12.98	(0.88)	6.58	8.04	9.21	5.44	(7.46)	(1.18)	1.08	4.08
After income taxes	10.22	(1.86)	5.25	6.52	7.49	3.36	(8.09)	(1.66)	0.07	3.09

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	66,518	66,310	65,120	77,687	88,848	119,611	115,017	111,927	124,399	136,388
Time deposits in the U.S., including negotiable certificates of deposit	18,126	27,904	34,890	39,416	52,542	25,880	26,380	26,871	36,201	40,427
Cash and deposits outside the U.S.	1,712	1,248	1,650	1,605	1,494	8,054	7,387	7,564	8,162	7,742
Total cash on hand and in banks	86,357	95,462	101,659	118,708	142,884	153,545	148,785	146,362	168,763	184,557
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	3,395	2,391	2,559	2,692	2,715	2,668	2,288	2,097	2,777	4,080
b. Other, due in 1 year or less	2,704	3,342	2,904	2,968	2,420	8,376	9,234	18,360	17,030	18,597
Commercial and finance company paper of U.S. issuers	5,312	3,579	4,748	4,964	4,548	34,115	30,449	26,725	27,971	28,564
State and local government securities, due in 1 year or less	2,697	2,088	2,170	2,060	2,023	3,711	3,922	3,960	3,538	3,982
Foreign securities, due in 1 year or less	896	837	273	201	392	31	34	50	31	62
Other short-term financial investments	38,305	43,989	38,565	33,301	29,365	30,139	32,033	31,441	33,823	34,024
Total cash, U.S. Government and other securities	139,666	151,689	152,878	164,894	184,348	232,584	226,744	228,995	253,933	273,865
Trade receivables from the U.S. Government	605	668	526	479	569	64,592	60,168	61,863	63,101	64,198
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	274,583	226,173	224,024	228,637	234,476	293,919	253,418	239,409	239,492	247,547
Total receivables	275,187	226,842	224,550	229,116	235,045	358,510	313,585	301,272	302,593	311,745
Inventories	248,349	235,524	231,017	219,625	217,470	341,996	325,978	320,395	304,430	295,164
All other current assets	169,236	169,533	171,554	172,269	169,586	179,066	182,705	174,532	172,307	191,373
Total current assets	832,438	783,587	779,999	785,905	806,448	1,112,157	1,049,013	1,025,195	1,033,263	1,072,147
Property, plant, and equipment	1,356,460	1,370,245	1,387,379	1,386,330	1,400,225	1,025,591	1,021,246	1,021,806	1,017,243	1,024,822
Land and mineral rights	59,449	59,985	59,456	58,894	60,486	59,793	51,316	51,664	51,726	51,198
Less: Accumulated depreciation, depletion, and amortization	709,137	705,777	718,752	724,097	738,514	581,474	575,496	581,114	584,238	596,131
Net property, plant, and equipment	706,772	724,453	728,083	721,127	722,197	503,910	497,066	492,355	484,731	479,890
U.S. Treasury and Federal agency securities, due in more than 1 year	324	815	815	1,249	1,343	8,643	9,280	4,888	5,693	4,152
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,786,064	1,723,528	1,732,088	1,784,259	1,805,286	1,843,550	1,752,027	1,710,697	1,713,240	1,744,483
Total Assets	3,325,598	3,232,384	3,240,985	3,292,540	3,335,274	3,468,259	3,307,386	3,233,134	3,236,927	3,300,672
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	29,290	25,300	27,421	24,189	21,186	27,349	25,528	24,222	21,258	25,933
b. Commercial paper	53,229	52,686	45,113	40,592	33,275	21,550	25,760	22,089	16,031	9,691
c. Other short-term loans	26,701	25,107	25,556	25,586	26,276	17,691	19,777	20,113	16,898	15,838
Advances and prepayments by the U.S. Government	16	44	37	28	22	67,422	64,239	64,590	67,823	70,175
Trade accounts and trade notes payable	216,786	183,881	169,353	176,571	180,263	241,180	211,109	190,563	185,307	195,453
Income taxes accrued, prior and current years, net of payments:										
a. Federal	18,814	15,448	17,157	13,614	16,080	11,411	8,784	8,938	9,766	10,839
b. Other	2,545	1,868	1,909	955	1,816	2,294	1,831	1,367	1,123	1,269
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	12,567	14,004	15,772	14,476	13,292	11,247	20,500	32,313	48,167	20,091
b. Bonds and debentures	20,264	20,073	23,351	29,521	26,938	12,610	12,812	12,026	14,317	15,131
c. Other long-term loans	24,613	22,254	20,712	16,490	18,097	18,103	16,004	12,556	12,368	12,539
All other current liabilities, including excise and sales taxes, and accrued expenses	280,925	285,964	270,298	260,161	256,743	418,672	420,018	401,115	398,441	398,815
Total current liabilities	685,749	646,627	616,680	602,183	593,987	849,528	826,360	789,892	791,500	775,773
Long-term debt, due in more than 1 year:										
a. Loans from banks	180,426	180,442	186,745	181,806	178,908	182,908	186,456	184,465	177,178	170,716
b. Bonds and debentures	274,750	280,850	334,525	345,293	345,883	205,104	209,831	209,779	216,995	218,524
c. Other long-term loans	261,340	273,555	297,224	318,647	311,695	249,011	240,713	249,091	243,642	219,819
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	441,994	481,595	482,419	482,347	486,139	533,102	589,571	587,006	576,687	580,099
Total liabilities	1,844,259	1,863,069	1,917,594	1,930,276	1,916,612	2,019,653	2,052,932	2,020,233	2,006,001	1,964,931
Capital stock and other capital	812,458	869,751	877,080	877,603	887,367	1,155,674	1,165,126	1,168,365	1,177,226	1,195,576
Retained earnings	1,286,852	1,213,330	1,178,504	1,195,087	1,233,592	595,044	515,457	485,024	467,358	538,897
Cumulative foreign currency translation adjustment	18,671	(16,459)	(29,316)	(7,484)	5,886	26,881	(8,155)	(20,795)	(1,314)	7,225
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(41,870)	(107,856)	(107,114)	(104,373)	(104,953)	(40,286)	(125,069)	(129,016)	(124,127)	(120,124)
Less: Treasury stock at cost	594,772	589,452	595,762	598,568	603,230	288,707	292,904	290,676	288,217	286,033
Stockholders' equity	1,481,339	1,369,315	1,323,391	1,362,264	1,418,662	1,448,606	1,254,454	1,212,901	1,230,926	1,335,741
Total Liabilities and Stockholders' Equity	3,325,598	3,232,384	3,240,985	3,292,540	3,335,274	3,468,259	3,307,386	3,233,134	3,236,927	3,300,672
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	146,689	136,960	163,319	183,721	212,461	262,629	222,653	235,303	241,763	296,373

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	38,288	34,129	31,148	30,898	28,869
Depreciation, depletion, and amortization of property, plant, and equipment	803	745	805	777	784
All other operating costs and expenses	35,205	32,057	28,709	28,009	26,300
Income (loss) from operations	2,280	1,328	1,633	2,112	1,785
Interest expense	384	324	343	382	388
Dividend income	1	78	4	8	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	44	89	89	45
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	60	17	(86)	(125)	190
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)	(2)	(2)	1	1
Income (loss) before income taxes	1,967	1,141	1,295	1,703	1,653
Provision for current and deferred domestic income taxes:					
a. Federal	302	257	343	264	297
b. Other	6	8	3	8	11
Income (loss) after income taxes	1,659	875	949	1,431	1,346
Extraordinary gains (losses), net of taxes	46	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,705	875	949	1,431	1,346
Cash dividends charged to retained earnings in this quarter	695	1,013	382	921	454
Net income retained in business	1,010	(137)	567	510	891
Retained earnings at beginning of quarter	18,137	16,842	17,400	17,149	3,511
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	66	(228)	(684)	(254)	(182)
Retained earnings at end of quarter	19,212	16,477	17,283	17,405	4,220
	(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	2.10	2.18	2.58	2.51	2.72
All other operating costs and expenses	91.95	93.93	92.17	90.65	91.10
Income (loss) from operations	5.96	3.89	5.24	6.84	6.18
Interest expense	1.00	0.95	1.10	1.24	1.34
Dividend income	0.00	0.23	0.01	0.03	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.03	0.13	0.29	0.29	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.16	0.05	(0.28)	(0.40)	0.66
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	0.00	(0.01)	0.00	0.00
Income (loss) before income taxes	5.14	3.34	4.16	5.51	5.73
Provision for current and deferred domestic income taxes	0.80	0.78	1.11	0.88	1.06
Income (loss) after income taxes	4.33	2.56	3.05	4.63	4.66
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	19.11	11.73	13.45	19.10	19.93
After income taxes	16.12	9.00	9.85	16.05	16.23
Annual rate of profit on total assets:					
Before income taxes	8.83	5.64	6.21	8.57	8.46
After income taxes	7.45	4.32	4.55	7.20	6.88

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,858	5,534	6,810	6,060	6,970
Time deposits in the U.S., including negotiable certificates of deposit	1,069	1,530	1,325	1,547	1,447
Cash and deposits outside the U.S.	2	11	16	31	35
Total cash on hand and in banks	6,929	7,075	8,151	7,638	8,452
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	9	0
b. Other, due in 1 year or less	12	12	12	0	0
Commercial and finance company paper of U.S. issuers	150	167	91	9	16
State and local government securities, due in 1 year or less	0	0	0	0	18
Foreign securities, due in 1 year or less	0	3	3	0	0
Other short-term financial investments	2,278	2,545	1,541	1,241	1,235
Total cash, U.S. Government and other securities	9,370	9,803	9,798	8,896	9,721
Trade receivables from the U.S. Government	44	22	6	9	61
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,977	16,620	16,787	16,850	15,734
Total receivables	19,021	16,642	16,793	16,858	15,795
Inventories	22,672	21,209	20,667	18,441	15,642
All other current assets	3,341	4,362	4,240	4,362	4,817
Total current assets	54,404	52,017	51,497	48,558	45,976
Property, plant, and equipment	50,403	47,607	51,076	47,925	49,820
Land and mineral rights	1,547	1,295	1,501	1,467	1,304
Less: Accumulated depreciation, depletion, and amortization	31,038	29,493	30,927	29,107	31,007
Net property, plant, and equipment	20,912	19,409	21,649	20,285	20,117
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.	13,782	9,536	10,281	10,670	12,086
Total Assets	89,099	80,962	83,428	79,513	78,179
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,170	5,204	4,878	4,165	3,498
b. Commercial paper	0	1	0	11	11
c. Other short-term loans	980	873	703	1,223	1,339
Advances and prepayments by the U.S. Government	0	9	0	0	0
Trade accounts and trade notes payable	10,821	10,336	9,469	9,369	8,822
Income taxes accrued, prior and current years, net of payments:					
a. Federal	318	232	223	280	363
b. Other	0	5	2	6	13
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,919	1,616	2,116	1,706	1,420
b. Bonds and debentures	16	10	7	5	7
c. Other long-term loans	746	632	727	602	946
All other current liabilities, including excise and sales taxes, and accrued expenses	7,782	7,419	7,562	7,786	7,639
Total current liabilities	26,753	26,337	25,687	25,153	24,057
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,155	8,488	9,602	9,670	8,788
b. Bonds and debentures	173	214	185	191	149
c. Other long-term loans	6,132	4,287	6,350	5,431	8,219
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,725	2,748	3,071	3,400	3,795
Total liabilities	47,937	42,073	44,894	43,845	45,009
Capital stock and other capital	22,467	22,779	22,228	19,185	29,930
Retained earnings	19,212	16,477	17,283	17,405	4,220
Cumulative foreign currency translation adjustment	(2)	12	(11)	5	(60)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(202)	(218)	(481)	(440)	(428)
Less: Treasury stock at cost	314	161	485	487	493
Stockholders' equity	41,161	38,888	38,533	35,668	33,170
Total Liabilities and Stockholders' Equity	89,099	80,962	83,428	79,513	78,179
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	27,651	25,680	25,811	23,404	21,919

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,918	13,751	12,753	13,126	12,050	24,370	20,378	18,395	17,771	16,819
Depreciation, depletion, and amortization of property, plant, and equipment	288	311	340	324	303	515	433	465	453	482
All other operating costs and expenses	12,975	13,106	11,859	11,811	10,905	22,230	18,951	16,851	16,198	15,395
Income (loss) from operations	656	334	554	991	842	1,625	993	1,079	1,121	943
Interest expense	161	156	149	159	138	223	169	193	223	250
Dividend income	0	0	1	2	0	1	78	3	6	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12	27	46	27	(4)	(1)	17	43	62	49
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	3	(4)	(81)	(33)	(39)	58	21	(5)	(92)	230
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)	0	(2)	2	(3)	5	(2)	0	(1)	4
Income (loss) before income taxes	503	202	369	831	658	1,463	939	927	873	995
Provision for current and deferred domestic income taxes:										
a. Federal	86	120	104	121	145	216	137	240	143	152
b. Other	(1)	2	3	5	8	7	7	0	3	3
Income (loss) after income taxes	418	80	262	705	506	1,241	795	687	727	840
Extraordinary gains (losses), net of taxes	(4)	0	0	0	0	50	0	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	414	80	262	705	506	1,291	795	687	727	840
Cash dividends charged to retained earnings in this quarter	185	413	181	200	171	510	599	201	722	283
Net income retained in business	229	(333)	81	505	334	781	196	486	5	557
Retained earnings at beginning of quarter	4,700	4,453	5,356	7,405	5,577	13,437	12,389	12,044	9,744	(2,066)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(166)	(137)	(320)	(105)	(143)	232	(90)	(364)	(149)	(38)
Retained earnings at end of quarter	4,763	3,983	5,117	7,805	5,768	14,449	12,494	12,166	9,600	(1,548)
	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	2.07	2.26	2.67	2.47	2.51	2.11	2.13	2.53	2.55	2.86
All other operating costs and expenses	93.22	95.30	92.99	89.98	90.50	91.22	93.00	91.61	91.14	91.53
Income (loss) from operations	4.71	2.43	4.34	7.55	6.99	6.67	4.88	5.87	6.31	5.61
Interest expense	1.15	1.13	1.17	1.21	1.15	0.92	0.83	1.05	1.26	1.49
Dividend income	0.00	0.00	0.01	0.01	0.00	0.00	0.38	0.01	0.03	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.09	0.20	0.36	0.21	(0.03)	0.00	0.08	0.23	0.35	0.29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	(0.03)	(0.63)	(0.25)	(0.33)	0.24	0.10	(0.03)	(0.52)	1.37
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.05)	0.00	(0.02)	0.01	(0.02)	0.02	(0.01)	0.00	0.00	0.02
Income (loss) before income taxes	3.62	1.47	2.89	6.33	5.46	6.01	4.61	5.04	4.91	5.92
Provision for current and deferred domestic income taxes	0.61	0.89	0.84	0.96	1.27	0.91	0.70	1.30	0.82	0.92
Income (loss) after income taxes	3.00	0.58	2.05	5.37	4.20	5.09	3.90	3.74	4.09	4.99
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.74	6.02	10.85	24.87	19.34	20.63	14.75	14.86	15.65	20.35
After income taxes	13.07	2.38	7.71	21.11	14.86	17.50	12.49	11.02	13.03	17.18
Annual rate of profit on total assets:										
Before income taxes	6.63	2.68	4.88	11.47	9.04	9.97	7.40	6.97	6.91	8.11
After income taxes	5.51	1.06	3.46	9.73	6.95	8.45	6.27	5.17	5.75	6.85

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	1,777	2,052	2,556	2,313	2,297	4,082	3,482	4,254	3,747	4,673
Time deposits in the U.S., including negotiable certificates of deposit	320	421	294	383	610	749	1,109	1,031	1,164	837
Cash and deposits outside the U.S.	1	1	2	18	19	1	11	14	13	16
Total cash on hand and in banks	2,098	2,473	2,852	2,714	2,925	4,832	4,602	5,299	4,924	5,526
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	0	9	0
b. Other, due in 1 year or less	0	0	0	0	0	12	12	12	0	0
Commercial and finance company paper of U.S. issuers	0	16	2	4	6	150	151	90	5	10
State and local government securities, due in 1 year or less	0	0	0	0	0	0	0	0	0	18
Foreign securities, due in 1 year or less	0	0	0	0	0	0	3	3	0	0
Other short-term financial investments	683	533	453	402	435	1,595	2,013	1,087	838	800
Total cash, U.S. Government and other securities	2,781	3,022	3,306	3,120	3,367	6,589	6,781	6,491	5,776	6,355
Trade receivables from the U.S. Government	19	19	5	4	24	25	3	1	4	38
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,987	5,763	5,540	5,847	5,647	12,990	10,857	11,247	11,002	10,086
Total receivables	6,006	5,782	5,546	5,852	5,671	13,015	10,860	11,247	11,007	10,124
Inventories	7,272	7,502	6,878	5,936	4,688	15,401	13,708	13,789	12,505	10,954
All other current assets	1,442	1,028	1,385	1,190	995	1,899	3,335	2,855	3,172	3,822
Total current assets	17,500	17,333	17,116	16,097	14,721	36,904	34,684	34,382	32,461	31,255
Property, plant, and equipment	19,372	20,451	21,811	20,085	20,150	31,031	27,156	29,265	27,840	29,670
Land and mineral rights	630	477	652	556	626	917	818	849	911	678
Less: Accumulated depreciation, depletion, and amortization	11,648	12,500	13,165	12,114	12,203	19,390	16,994	17,763	16,992	18,804
Net property, plant, and equipment	8,354	8,428	9,298	8,527	8,573	12,558	10,981	12,351	11,758	11,544
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.	4,510	4,451	3,812	4,353	5,812	9,272	5,085	6,469	6,317	6,274
Total Assets	30,364	30,212	30,226	28,977	29,106	58,734	50,750	53,202	50,536	49,072
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,252	1,740	1,355	1,252	736	2,918	3,464	3,523	2,914	2,762
b. Commercial paper	0	0	0	0	1	0	1	0	11	10
c. Other short-term loans	202	26	73	386	322	778	847	631	837	1,018
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	9	0	0	0
Trade accounts and trade notes payable	3,647	3,922	3,412	3,163	3,211	7,175	6,415	6,057	6,206	5,611
Income taxes accrued, prior and current years, net of payments:										
a. Federal	137	116	(8)	1	15	181	116	231	279	348
b. Other	2	(1)	2	1	5	(1)	6	0	5	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	771	617	930	694	644	1,148	999	1,186	1,012	776
b. Bonds and debentures	2	2	2	1	1	14	8	5	5	6
c. Other long-term loans	249	195	229	207	213	498	437	498	396	733
All other current liabilities, including excise and sales taxes, and accrued expenses	2,169	2,451	2,328	2,301	2,387	5,613	4,968	5,234	5,485	5,252
Total current liabilities	8,430	9,069	8,322	8,005	7,535	18,323	17,268	17,364	17,148	16,522
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,300	4,264	4,447	4,047	3,671	5,854	4,224	5,155	5,623	5,117
b. Bonds and debentures	85	148	136	122	78	88	66	49	69	71
c. Other long-term loans	2,951	2,122	2,524	2,071	2,434	3,181	2,165	3,825	3,359	5,785
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,808	1,177	1,205	1,374	1,777	2,917	1,571	1,867	2,027	2,019
Total liabilities	17,575	16,780	16,634	15,619	15,495	30,363	25,293	28,260	28,226	29,514
Capital stock and other capital	8,373	9,655	8,967	6,033	8,214	14,094	13,124	13,260	13,152	21,716
Retained earnings	4,763	3,983	5,117	7,805	5,768	14,449	12,494	12,166	9,600	(1,548)
Cumulative foreign currency translation adjustment	1	2	(4)	6	(45)	(3)	9	(7)	(1)	(15)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(279)	(163)	(294)	(298)	(137)	77	(55)	(188)	(142)	(291)
Less: Treasury stock at cost	69	46	195	188	188	246	116	290	300	305
Stockholders' equity	12,790	13,431	13,591	13,358	13,612	28,371	25,457	24,942	22,310	19,558
Total Liabilities and Stockholders' Equity	30,364	30,212	30,226	28,977	29,106	58,734	50,750	53,202	50,536	49,072
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,070	8,264	8,793	8,092	7,186	18,581	17,416	17,017	15,313	14,733

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	39,544	35,081	30,882	30,434	31,575
Depreciation, depletion, and amortization of property, plant, and equipment	966	1,008	970	969	955
All other operating costs and expenses	36,238	33,138	29,085	28,199	28,764
Income (loss) from operations	2,340	935	828	1,266	1,856
Interest expense	490	533	459	412	478
Dividend income	28	16	13	9	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2	299	(111)	(3)	12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	24	(653)	(77)	(1)	(31)
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	40	(27)	(3)	(3)	39
Income (loss) before income taxes	1,945	38	191	856	1,408
Provision for current and deferred domestic income taxes:					
a. Federal	304	283	102	161	340
b. Other	32	25	9	18	32
Income (loss) after income taxes	1,608	(271)	80	677	1,036
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(12)	0	0	0
Net income (loss) for quarter	1,607	(282)	80	677	1,036
Cash dividends charged to retained earnings in this quarter	655	814	446	493	406
Net income retained in business	952	(1,096)	(366)	184	630
Retained earnings at beginning of quarter	18,408	18,658	20,114	13,397	11,207
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(194)	(339)	(496)	(35)	(99)
Retained earnings at end of quarter	19,165	17,223	19,252	13,547	11,738
	(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	2.44	2.87	3.14	3.18	3.03
All other operating costs and expenses	91.64	94.46	94.18	92.66	91.10
Income (loss) from operations	5.92	2.67	2.68	4.16	5.88
Interest expense	1.24	1.52	1.49	1.35	1.51
Dividend income	0.07	0.05	0.04	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.01	0.85	(0.36)	(0.01)	0.04
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.06	(1.86)	(0.25)	0.00	(0.10)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.10	(0.08)	(0.01)	(0.01)	0.12
Income (loss) before income taxes	4.92	0.11	0.62	2.81	4.46
Provision for current and deferred domestic income taxes	0.85	0.88	0.36	0.59	1.18
Income (loss) after income taxes	4.07	(0.77)	0.26	2.23	3.28
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	15.65	0.32	1.61	7.50	12.32
After income taxes	12.94	(2.27)	0.68	5.94	9.07
Annual rate of profit on total assets:					
Before income taxes	7.59	0.15	0.77	3.70	5.95
After income taxes	6.27	(1.10)	0.32	2.93	4.38

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,426	6,401	6,147	6,424	7,200
Time deposits in the U.S., including negotiable certificates of deposit	1,186	1,283	1,074	978	1,029
Cash and deposits outside the U.S.	158	340	365	495	245
Total cash on hand and in banks	7,771	8,025	7,585	7,897	8,474
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	47	35	70	3	20
b. Other, due in 1 year or less	597	744	367	587	530
Commercial and finance company paper of U.S. issuers	382	238	247	301	209
State and local government securities, due in 1 year or less	781	608	427	158	129
Foreign securities, due in 1 year or less	8	0	0	0	9
Other short-term financial investments	2,678	1,639	1,089	1,072	1,403
Total cash, U.S. Government and other securities	12,263	11,289	9,784	10,019	10,774
Trade receivables from the U.S. Government	158	294	147	117	232
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,530	16,717	16,247	15,189	15,808
Total receivables	19,687	17,011	16,394	15,306	16,040
Inventories	22,150	20,267	22,137	18,234	18,374
All other current assets	5,395	5,045	5,567	4,932	4,492
Total current assets	59,494	53,613	53,882	48,491	49,679
Property, plant, and equipment	57,696	58,885	60,170	56,139	55,089
Land and mineral rights	1,530	1,790	1,699	1,549	1,724
Less: Accumulated depreciation, depletion, and amortization	34,040	32,592	35,249	32,584	31,794
Net property, plant, and equipment	25,186	28,082	26,620	25,104	25,019
U.S. Treasury and Federal agency securities, due in more than 1 year	67	66	127	182	185
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,765	17,146	19,049	18,777	19,834
Total Assets	102,512	98,906	99,677	92,554	94,718
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,025	4,905	5,137	4,148	3,624
b. Commercial paper	44	91	61	75	71
c. Other short-term loans	541	1,152	1,084	1,104	1,770
Advances and prepayments by the U.S. Government	7	28	33	28	21
Trade accounts and trade notes payable	11,240	9,853	9,340	8,138	9,065
Income taxes accrued, prior and current years, net of payments:					
a. Federal	233	319	268	352	223
b. Other	49	71	47	48	38
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,375	1,871	2,249	1,695	1,779
b. Bonds and debentures	40	68	166	55	69
c. Other long-term loans	713	454	616	547	501
All other current liabilities, including excise and sales taxes, and accrued expenses	9,395	7,949	8,214	7,512	7,788
Total current liabilities	30,663	26,762	27,217	23,701	24,949
Long-term debt, due in more than 1 year:					
a. Loans from banks	10,320	11,593	12,367	10,556	10,843
b. Bonds and debentures	956	871	806	688	632
c. Other long-term loans	6,591	7,487	6,455	6,107	6,916
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,268	4,372	5,279	5,860	5,663
Total liabilities	52,798	51,085	52,123	46,912	49,004
Capital stock and other capital	32,393	32,838	30,202	33,214	35,246
Retained earnings	19,165	17,223	19,252	13,547	11,738
Cumulative foreign currency translation adjustment	27	13	(96)	(108)	(68)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	295	42	(31)	1,022	58
Less: Treasury stock at cost	2,166	2,296	1,774	2,033	1,260
Stockholders' equity	49,714	47,820	47,554	45,642	45,714
Total Liabilities and Stockholders' Equity	102,512	98,906	99,677	92,554	94,718
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	28,831	26,851	26,665	24,790	24,731

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,343	14,702	13,290	13,667	13,506	23,202	20,379	17,592	16,767	18,068
Depreciation, depletion, and amortization of property, plant, and equipment	353	405	383	395	407	613	603	586	574	549
All other operating costs and expenses	15,219	13,851	12,393	12,508	12,347	21,019	19,286	16,691	15,691	16,416
Income (loss) from operations	770	446	513	764	752	1,570	489	315	502	1,103
Interest expense	198	222	191	165	213	292	310	267	247	264
Dividend income	3	3	4	7	5	26	13	9	2	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	6	(25)	(6)	32	(9)	293	(86)	4	(20)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	15	(83)	(19)	1	(16)	10	(571)	(58)	(2)	(15)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	14	(12)	(7)	(2)	11	26	(15)	4	(1)	28
Income (loss) before income taxes	615	139	275	598	571	1,330	(101)	(84)	258	837
Provision for current and deferred domestic income taxes:										
a. Federal	97	90	38	9	114	207	193	64	151	226
b. Other	14	9	7	15	13	19	16	2	4	19
Income (loss) after income taxes	504	39	230	574	444	1,104	(310)	(150)	103	592
Extraordinary gains (losses), net of taxes	(1)	0	0	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	(12)	0	0	0
Net income (loss) for quarter	503	39	230	574	444	1,104	(322)	(150)	103	592
Cash dividends charged to retained earnings in this quarter	248	272	173	289	230	407	542	273	204	177
Net income retained in business	255	(232)	57	285	214	697	(864)	(423)	(101)	416
Retained earnings at beginning of quarter	9,992	7,862	6,650	5,336	5,641	8,416	10,796	13,464	8,061	5,566
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	77	(161)	60	(49)	(144)	(271)	(178)	(556)	14	45
Retained earnings at end of quarter	10,324	7,469	6,767	5,573	5,710	8,841	9,754	12,485	7,974	6,027
	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	2.16	2.75	2.89	2.89	3.01	2.64	2.96	3.33	3.42	3.04
All other operating costs and expenses	93.12	94.21	93.25	91.52	91.42	90.59	94.64	94.88	93.58	90.86
Income (loss) from operations	4.71	3.04	3.86	5.59	5.57	6.77	2.40	1.79	2.99	6.11
Interest expense	1.21	1.51	1.44	1.21	1.58	1.26	1.52	1.52	1.47	1.46
Dividend income	0.02	0.02	0.03	0.05	0.04	0.11	0.06	0.05	0.01	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.04	(0.19)	(0.05)	0.24	(0.04)	1.44	(0.49)	0.02	(0.11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.09	(0.56)	(0.14)	0.01	(0.12)	0.04	(2.80)	(0.33)	(0.01)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.09	(0.08)	(0.05)	(0.01)	0.08	0.11	(0.07)	0.02	(0.01)	0.16
Income (loss) before income taxes	3.76	0.94	2.07	4.38	4.23	5.73	(0.50)	(0.48)	1.54	4.63
Provision for current and deferred domestic income taxes	0.68	0.68	0.34	0.17	0.94	0.97	1.03	0.37	0.92	1.35
Income (loss) after income taxes	3.08	0.27	1.73	4.20	3.29	4.76	(1.52)	(0.85)	0.61	3.28
	OPERATING RATIOS					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.81	2.70	6.00	12.82	12.45	17.43	(1.48)	(1.15)	3.82	12.24
After income taxes	10.49	0.76	5.02	12.31	9.68	14.48	(4.55)	(2.05)	1.53	8.66
Annual rate of profit on total assets:										
Before income taxes	6.13	1.36	2.85	6.48	6.15	8.52	(0.69)	(0.55)	1.85	5.82
After income taxes	5.02	0.39	2.39	6.22	4.78	7.08	(2.13)	(0.98)	0.74	4.12

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,201	2,375	2,040	1,955	2,556	4,226	4,026	4,107	4,469	4,643
Time deposits in the U.S., including negotiable certificates of deposit	270	162	142	152	283	916	1,122	932	826	746
Cash and deposits outside the U.S.	37	122	88	126	88	122	218	277	368	157
Total cash on hand and in banks	2,507	2,659	2,269	2,233	2,928	5,264	5,366	5,316	5,664	5,546
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	45	35	6	3	3	2	0	64	0	17
b. Other, due in 1 year or less	164	347	158	264	219	432	397	209	323	310
Commercial and finance company paper of U.S. issuers	73	102	110	117	57	309	136	136	185	153
State and local government securities, due in 1 year or less	341	74	0	0	0	439	534	427	158	129
Foreign securities, due in 1 year or less	0	0	0	0	0	8	0	0	0	9
Other short-term financial investments	468	285	253	241	248	2,210	1,354	835	831	1,155
Total cash, U.S. Government and other securities	3,599	3,502	2,797	2,858	3,454	8,664	7,786	6,987	7,161	7,319
Trade receivables from the U.S. Government	129	269	119	68	72	28	26	28	49	160
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,556	6,738	5,986	5,900	5,942	11,974	9,979	10,261	9,289	9,867
Total receivables	7,685	7,006	6,105	5,968	6,013	12,002	10,005	10,288	9,338	10,026
Inventories	8,817	7,455	8,457	7,658	7,451	13,333	12,813	13,680	10,576	10,923
All other current assets	2,802	2,166	2,485	1,949	1,789	2,593	2,879	3,082	2,983	2,703
Total current assets	22,903	20,129	19,844	18,434	18,707	36,592	33,483	34,038	30,058	30,972
Property, plant, and equipment	24,078	26,124	24,686	23,698	23,391	33,617	32,760	35,484	32,442	31,698
Land and mineral rights	563	665	558	515	557	967	1,125	1,141	1,034	1,167
Less: Accumulated depreciation, depletion, and amortization	13,785	13,032	13,379	12,992	12,752	20,255	19,561	21,871	19,592	19,042
Net property, plant, and equipment	10,857	13,757	11,866	11,220	11,195	14,329	14,325	14,754	13,884	13,824
U.S. Treasury and Federal agency securities, due in more than 1 year	2	1	1	26	44	65	65	126	156	142
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,337	6,756	6,878	7,240	7,216	11,427	10,390	12,171	11,537	12,618
Total Assets	40,099	40,643	38,588	36,920	37,162	62,413	58,262	61,089	55,634	57,556
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,476	2,075	2,364	1,685	1,581	3,549	2,830	2,773	2,463	2,043
b. Commercial paper	6	6	11	23	21	38	85	50	51	50
c. Other short-term loans	122	84	511	567	552	419	1,068	572	537	1,219
Advances and prepayments by the U.S. Government	0	28	22	14	8	7	0	11	14	13
Trade accounts and trade notes payable	4,225	3,790	3,331	3,013	3,183	7,014	6,063	6,009	5,125	5,882
Income taxes accrued, prior and current years, net of payments:										
a. Federal	101	78	94	132	110	132	241	175	219	113
b. Other	19	18	11	15	6	30	53	36	32	31
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,039	808	899	600	757	1,336	1,063	1,350	1,095	1,022
b. Bonds and debentures	23	34	24	19	14	18	34	143	35	55
c. Other long-term loans	246	222	217	164	170	468	232	400	384	331
All other current liabilities, including excise and sales taxes, and accrued expenses	2,894	2,806	2,836	2,696	2,778	6,501	5,143	5,379	4,817	5,009
Total current liabilities	11,151	9,950	10,320	8,928	9,180	19,512	16,812	16,897	14,773	15,769
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,173	5,655	5,660	4,631	4,998	5,147	5,938	6,707	5,924	5,845
b. Bonds and debentures	440	449	310	254	179	516	422	496	434	453
c. Other long-term loans	2,246	2,248	1,985	2,256	2,353	4,345	5,239	4,470	3,851	4,563
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,891	1,771	1,957	2,193	2,107	2,377	2,602	3,321	3,667	3,557
Total liabilities	20,901	20,073	20,233	18,262	18,816	31,897	31,013	31,891	28,649	30,187
Capital stock and other capital	9,716	13,181	12,031	13,372	13,114	22,677	19,657	18,171	19,842	22,133
Retained earnings	10,324	7,469	6,767	5,573	5,710	8,841	9,754	12,485	7,974	6,027
Cumulative foreign currency translation adjustment	47	36	71	22	26	(20)	(23)	(167)	(130)	(94)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	89	440	(67)	312	(45)	206	(398)	36	710	103
Less: Treasury stock at cost	979	555	446	622	460	1,187	1,740	1,328	1,411	799
Stockholders' equity	19,198	20,571	18,355	18,657	18,345	30,517	27,250	29,198	26,985	27,369
Total Liabilities and Stockholders' Equity	40,099	40,643	38,588	36,920	37,162	62,413	58,262	61,089	55,634	57,556
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,751	10,180	9,524	9,506	9,527	17,080	16,671	17,141	15,284	15,204

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	55,093	45,602	38,978	39,947	45,378
Depreciation, depletion, and amortization of property, plant, and equipment	1,330	1,303	1,334	1,250	1,315
All other operating costs and expenses	50,874	43,406	36,606	36,581	41,191
Income (loss) from operations	2,888	893	1,038	2,115	2,872
Interest expense	759	755	677	734	718
Dividend income	32	14	24	45	29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(49)	(253)	22	55	(150)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(280)	(1,164)	(202)	(184)	125
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	87	48	(23)	(34)	86
Income (loss) before income taxes	1,919	(1,217)	182	1,263	2,245
Provision for current and deferred domestic income taxes:					
a. Federal	538	202	255	424	512
b. Other	88	59	59	77	80
Income (loss) after income taxes	1,293	(1,477)	(133)	762	1,652
Extraordinary gains (losses), net of taxes	(85)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,208	(1,477)	(133)	762	1,652
Cash dividends charged to retained earnings in this quarter	812	1,125	511	734	609
Net income retained in business	395	(2,602)	(643)	28	1,043
Retained earnings at beginning of quarter	21,205	17,345	12,748	10,309	13,211
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(251)	(754)	316	(576)	(224)
Retained earnings at end of quarter	21,349	13,989	12,421	9,761	14,030
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.41	2.86	3.42	3.13	2.90
All other operating costs and expenses	92.34	95.18	93.91	91.57	90.77
Income (loss) from operations	5.24	1.96	2.66	5.30	6.33
Interest expense	1.38	1.65	1.74	1.84	1.58
Dividend income	0.06	0.03	0.06	0.11	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.09)	(0.56)	0.06	0.14	(0.33)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.51)	(2.55)	(0.52)	(0.46)	0.28
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.16	0.11	(0.06)	(0.09)	0.19
Income (loss) before income taxes	3.48	(2.67)	0.47	3.16	4.95
Provision for current and deferred domestic income taxes	1.14	0.57	0.81	1.25	1.31
Income (loss) after income taxes	2.35	(3.24)	(0.34)	1.91	3.64
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.07	(7.94)	1.19	8.63	14.24
After income taxes	8.13	(9.64)	(0.87)	5.21	10.48
Annual rate of profit on total assets:					
Before income taxes	5.24	(3.52)	0.53	3.79	6.34
After income taxes	3.53	(4.27)	(0.39)	2.28	4.67

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	9,383	9,518	10,539	10,642	12,024
Time deposits in the U.S., including negotiable certificates of deposit	1,605	2,188	1,578	1,528	1,573
Cash and deposits outside the U.S.	465	374	301	379	653
Total cash on hand and in banks	11,452	12,081	12,418	12,549	14,250
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	288	4	20	20	21
b. Other, due in 1 year or less	1,384	971	993	941	998
Commercial and finance company paper of U.S. issuers	935	727	751	967	996
State and local government securities, due in 1 year or less	544	426	726	636	430
Foreign securities, due in 1 year or less	2	20	50	1	0
Other short-term financial investments	955	2,020	1,951	2,190	2,129
Total cash, U.S. Government and other securities	15,560	16,250	16,909	17,304	18,824
Trade receivables from the U.S. Government	312	328	328	320	146
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,180	20,794	19,648	20,063	23,350
Total receivables	26,492	21,122	19,976	20,383	23,496
Inventories	28,205	26,339	25,924	25,726	26,251
All other current assets	7,594	7,667	6,889	5,984	6,321
Total current assets	77,850	71,379	69,699	69,397	74,892
Property, plant, and equipment	79,804	76,808	79,352	78,008	81,010
Land and mineral rights	2,475	2,591	2,499	2,355	2,660
Less: Accumulated depreciation, depletion, and amortization	46,521	43,365	44,807	45,127	46,988
Net property, plant, and equipment	35,757	36,034	37,044	35,236	36,681
U.S. Treasury and Federal agency securities, due in more than 1 year	171	76	185	141	180
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	32,597	30,868	29,824	28,681	29,822
Total Assets	146,375	138,357	136,751	133,454	141,575
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,963	5,572	5,640	4,707	4,235
b. Commercial paper	49	203	205	196	232
c. Other short-term loans	1,347	1,781	1,940	1,999	2,690
Advances and prepayments by the U.S. Government	18	7	7	9	21
Trade accounts and trade notes payable	15,912	13,212	12,303	11,952	13,985
Income taxes accrued, prior and current years, net of payments:					
a. Federal	530	639	460	431	516
b. Other	86	66	115	86	304
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,235	2,162	2,084	2,517	2,604
b. Bonds and debentures	103	209	241	362	353
c. Other long-term loans	901	547	655	493	839
All other current liabilities, including excise and sales taxes, and accrued expenses	12,720	12,507	12,432	12,582	13,657
Total current liabilities	39,863	36,907	36,081	35,334	39,437
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,741	18,169	18,253	16,359	16,199
b. Bonds and debentures	1,366	1,693	1,963	1,899	1,712
c. Other long-term loans	10,239	10,275	10,017	11,330	10,820
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,575	10,036	9,501	10,021	10,354
Total liabilities	82,784	77,080	75,816	74,943	78,523
Capital stock and other capital	47,015	52,698	53,348	53,208	54,145
Retained earnings	21,349	13,989	12,421	9,761	14,030
Cumulative foreign currency translation adjustment	339	142	(7)	281	180
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,653)	(1,523)	(1,221)	(1,360)	(912)
Less: Treasury stock at cost	3,458	4,028	3,606	3,378	4,391
Stockholders' equity	63,591	61,277	60,936	58,512	63,052
Total Liabilities and Stockholders' Equity	146,375	138,357	136,751	133,454	141,575
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,987	34,472	33,617	34,062	35,454

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,779	20,256	16,800	16,937	18,839	30,314	25,346	22,178	23,009	26,540
Depreciation, depletion, and amortization of property, plant, and equipment	536	482	502	483	526	794	822	832	767	789
All other operating costs and expenses	23,029	18,986	15,495	15,205	16,775	27,845	24,420	21,111	21,376	24,415
Income (loss) from operations	1,214	788	803	1,249	1,538	1,675	105	235	866	1,335
Interest expense	366	283	240	258	252	393	472	436	476	467
Dividend income	12	6	18	17	9	20	8	5	28	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(67)	(245)	7	36	(84)	18	(8)	15	19	(65)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(74)	(161)	(255)	(46)	29	(206)	(1,003)	53	(138)	96
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	19	(2)	9	22	18	68	51	(32)	(57)	68
Income (loss) before income taxes	737	103	342	1,021	1,258	1,181	(1,320)	(161)	242	987
Provision for current and deferred domestic income taxes:										
a. Federal	129	53	177	233	217	409	149	78	191	296
b. Other	24	26	26	29	31	64	33	33	48	49
Income (loss) after income taxes	584	24	139	759	1,010	708	(1,501)	(272)	3	642
Extraordinary gains (losses), net of taxes	0	0	0	0	0	(85)	0	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	584	24	139	759	1,010	623	(1,501)	(272)	3	642
Cash dividends charged to retained earnings in this quarter	376	255	226	316	254	436	870	285	418	355
Net income retained in business	208	(231)	(87)	444	756	187	(2,371)	(556)	(415)	287
Retained earnings at beginning of quarter	6,436	7,659	5,511	5,761	5,870	14,769	9,686	7,237	4,547	7,341
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(144)	(423)	453	(61)	49	(107)	(332)	(137)	(514)	(273)
Retained earnings at end of quarter	6,500	7,005	5,877	6,144	6,675	14,849	6,983	6,544	3,618	7,355
	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	2.16	2.38	2.99	2.85	2.79	2.62	3.24	3.75	3.33	2.97
All other operating costs and expenses	92.94	93.73	92.23	89.77	89.05	91.86	96.35	95.19	92.90	92.00
Income (loss) from operations	4.90	3.89	4.78	7.37	8.16	5.52	0.41	1.06	3.76	5.03
Interest expense	1.48	1.40	1.43	1.52	1.34	1.30	1.86	1.97	2.07	1.76
Dividend income	0.05	0.03	0.11	0.10	0.05	0.07	0.03	0.02	0.12	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.27)	(1.21)	0.04	0.21	(0.45)	0.06	(0.03)	0.07	0.08	(0.25)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.79)	(1.52)	(0.27)	0.16	(0.68)	(3.96)	0.24	(0.60)	0.36
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.08	(0.01)	0.05	0.13	0.10	0.22	0.20	(0.14)	(0.25)	0.26
Income (loss) before income taxes	2.98	0.51	2.04	6.03	6.68	3.90	(5.21)	(0.72)	1.05	3.72
Provision for current and deferred domestic income taxes	0.62	0.39	1.21	1.54	1.32	1.56	0.72	0.50	1.04	1.30
Income (loss) after income taxes	2.36	0.12	0.83	4.48	5.36	2.34	(5.92)	(1.22)	0.01	2.42
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.14	1.81	6.37	19.83	21.06	11.48	(13.71)	(1.63)	2.56	10.08
After income taxes	10.42	0.42	2.59	14.75	16.91	6.89	(15.59)	(2.75)	0.03	6.56
Annual rate of profit on total assets:										
Before income taxes	4.93	0.76	2.70	8.52	9.44	5.46	(6.27)	(0.75)	1.13	4.47
After income taxes	3.91	0.18	1.10	6.34	7.58	3.27	(7.13)	(1.26)	0.01	2.91

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,420	3,381	4,246	3,745	4,725	5,964	6,137	6,292	6,897	7,299
Time deposits in the U.S., including negotiable certificates of deposit	328	608	421	485	519	1,277	1,580	1,158	1,043	1,054
Cash and deposits outside the U.S.	57	61	37	59	225	408	314	264	320	428
Total cash on hand and in banks	3,804	4,050	4,704	4,289	5,469	7,648	8,031	7,714	8,260	8,781
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	4	4	4	4	13	283	0	15	15	8
b. Other, due in 1 year or less	788	629	712	609	664	597	343	281	332	334
Commercial and finance company paper of U.S. issuers	426	167	190	136	133	510	561	561	830	863
State and local government securities, due in 1 year or less	58	29	111	0	0	486	398	615	636	429
Foreign securities, due in 1 year or less	0	0	32	0	0	2	20	18	1	0
Other short-term financial investments	439	1,243	776	936	1,319	516	776	1,174	1,254	809
Total cash, U.S. Government and other securities	5,519	6,122	6,529	5,976	7,600	10,041	10,128	10,380	11,328	11,224
Trade receivables from the U.S. Government	2	16	24	5	7	310	311	304	316	139
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,236	8,173	6,953	7,038	8,438	15,943	12,621	12,695	13,025	14,911
Total receivables	10,239	8,190	6,977	7,043	8,445	16,253	12,932	12,999	13,341	15,050
Inventories	11,548	11,409	9,941	9,560	10,343	16,657	14,930	15,983	16,166	15,908
All other current assets	2,834	3,008	2,570	1,956	1,817	4,760	4,659	4,319	4,028	4,504
Total current assets	30,140	28,729	26,018	24,534	28,205	47,711	42,650	43,681	44,862	46,686
Property, plant, and equipment	34,726	32,632	33,864	33,533	35,054	45,078	44,176	45,488	44,476	45,955
Land and mineral rights	831	856	857	922	1,028	1,644	1,735	1,642	1,432	1,633
Less: Accumulated depreciation, depletion, and amortization	19,945	18,511	19,169	19,310	20,290	26,576	24,855	25,638	25,817	26,699
Net property, plant, and equipment	15,612	14,978	15,552	15,146	15,792	20,146	21,056	21,492	20,090	20,889
U.S. Treasury and Federal agency securities, due in more than 1 year	16	17	40	36	38	155	59	145	105	141
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,003	10,463	9,106	8,192	9,236	18,594	20,405	20,718	20,489	20,587
Total Assets	59,770	54,186	50,716	47,908	53,271	86,605	84,170	86,035	85,547	88,304
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,998	2,916	2,434	1,927	1,492	2,965	2,656	3,205	2,780	2,743
b. Commercial paper	36	1	1	1	1	13	202	204	194	231
c. Other short-term loans	564	721	597	589	762	783	1,060	1,343	1,410	1,928
Advances and prepayments by the U.S. Government	0	0	0	0	0	18	7	7	9	21
Trade accounts and trade notes payable	6,379	4,887	4,531	4,261	4,663	9,532	8,325	7,772	7,691	9,321
Income taxes accrued, prior and current years, net of payments:										
a. Federal	142	257	188	205	239	389	383	272	226	277
b. Other	33	32	40	26	263	52	34	75	60	41
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,131	781	632	641	678	1,104	1,380	1,453	1,876	1,926
b. Bonds and debentures	10	7	7	9	16	93	202	234	354	337
c. Other long-term loans	583	338	422	220	269	318	208	233	273	570
All other current liabilities, including excise and sales taxes, and accrued expenses	4,609	4,728	4,522	4,009	4,397	8,111	7,780	7,910	8,573	9,260
Total current liabilities	16,485	14,669	13,374	11,887	12,781	23,378	22,238	22,707	23,447	26,656
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,677	7,427	6,706	6,089	6,375	11,064	10,742	11,548	10,270	9,825
b. Bonds and debentures	493	298	274	397	555	873	1,396	1,689	1,502	1,157
c. Other long-term loans	5,963	5,826	5,279	5,550	5,876	4,275	4,449	4,738	5,780	4,944
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,709	3,202	3,609	3,393	3,793	5,866	6,834	5,892	6,628	6,561
Total liabilities	37,328	31,422	29,241	27,316	29,380	45,456	45,658	46,575	47,626	49,143
Capital stock and other capital	17,565	17,300	17,223	15,930	18,525	29,449	35,398	36,125	37,278	35,619
Retained earnings	6,500	7,005	5,877	6,144	6,675	14,849	6,983	6,544	3,618	7,355
Cumulative foreign currency translation adjustment	116	126	82	104	96	222	16	(89)	176	84
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,078)	(635)	(751)	(589)	(318)	(575)	(888)	(471)	(772)	(594)
Less: Treasury stock at cost	662	1,031	957	997	1,089	2,796	2,997	2,649	2,380	3,303
Stockholders' equity	22,442	22,765	21,475	20,592	23,891	41,149	38,512	39,461	37,920	39,162
Total Liabilities and Stockholders' Equity	59,770	54,186	50,716	47,908	53,271	86,605	84,170	86,035	85,547	88,304
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,655	14,060	12,644	12,647	15,424	24,333	20,412	20,974	21,415	20,030

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	129,632	116,702	98,230	100,424	105,006
Depreciation, depletion, and amortization of property, plant, and equipment	3,433	3,659	3,454	3,463	3,535
All other operating costs and expenses	120,085	109,969	92,779	92,082	95,254
Income (loss) from operations	6,113	3,074	1,997	4,879	6,217
Interest expense	2,398	2,503	2,183	2,138	2,147
Dividend income	88	236	74	80	55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	339	(334)	161	417	297
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,430)	(5,504)	(4,022)	(814)	(544)
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	735	163	(147)	128	389
Income (loss) before income taxes	3,446	(4,867)	(4,120)	2,552	4,267
Provision for current and deferred domestic income taxes:					
a. Federal	1,446	779	285	1,304	1,294
b. Other	223	51	49	145	166
Income (loss) after income taxes	1,777	(5,697)	(4,454)	1,104	2,806
Extraordinary gains (losses), net of taxes	(5)	0	0	52	0
Cumulative effect of accounting changes, net of taxes	0	(1)	0	0	0
Net income (loss) for quarter	1,772	(5,698)	(4,454)	1,156	2,806
Cash dividends charged to retained earnings in this quarter	1,565	2,917	1,110	1,342	1,016
Net income retained in business	207	(8,615)	(5,564)	(186)	1,790
Retained earnings at beginning of quarter	33,955	43,792	31,678	27,729	27,807
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(527)	(1,712)	(1,087)	(543)	279
Retained earnings at end of quarter	33,634	33,465	25,027	27,001	29,877
	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	2.65	3.14	3.52	3.45	3.37
All other operating costs and expenses	92.64	94.23	94.45	91.69	90.71
Income (loss) from operations	4.72	2.63	2.03	4.86	5.92
Interest expense	1.85	2.14	2.22	2.13	2.04
Dividend income	0.07	0.20	0.08	0.08	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.26	(0.29)	0.16	0.42	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.10)	(4.72)	(4.09)	(0.81)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.57	0.14	(0.15)	0.13	0.37
Income (loss) before income taxes	2.66	(4.17)	(4.19)	2.54	4.06
Provision for current and deferred domestic income taxes	1.29	0.71	0.34	1.44	1.39
Income (loss) after income taxes	1.37	(4.88)	(4.53)	1.10	2.67
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.68	(11.00)	(10.10)	6.40	9.97
After income taxes	3.96	(12.87)	(10.92)	2.77	6.56
Annual rate of profit on total assets:					
Before income taxes	3.18	(4.62)	(4.15)	2.60	4.24
After income taxes	1.64	(5.41)	(4.49)	1.13	2.79

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
Cash and demand deposits in the U.S.	22,564	23,612	23,944	23,961	26,866
Time deposits in the U.S., including negotiable certificates of deposit	2,363	2,346	2,048	2,110	2,071
Cash and deposits outside the U.S.	1,371	1,082	1,036	1,015	1,106
Total cash on hand and in banks	26,298	27,040	27,028	27,086	30,043
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	315	256	341	352	523
b. Other, due in 1 year or less	1,404	1,528	1,609	1,914	1,651
Commercial and finance company paper of U.S. issuers	2,554	1,981	1,724	2,070	2,334
State and local government securities, due in 1 year or less	1,248	1,195	729	916	1,261
Foreign securities, due in 1 year or less	18	11	15	3	39
Other short-term financial investments	4,207	4,497	3,662	3,860	4,163
Total cash, U.S. Government and other securities	36,045	36,509	35,107	36,201	40,014
Trade receivables from the U.S. Government	1,029	794	855	809	865
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	65,648	56,660	51,541	50,939	52,028
Total receivables	66,677	57,454	52,395	51,748	52,893
Inventories	65,868	62,871	58,029	55,302	54,396
All other current assets	25,870	24,714	22,440	23,945	23,262
Total current assets	194,459	181,548	167,972	167,196	170,565
Property, plant, and equipment	205,299	212,825	206,910	205,901	205,765
Land and mineral rights	7,702	8,255	8,392	8,171	8,661
Less: Accumulated depreciation, depletion, and amortization	119,235	123,556	120,919	120,982	120,604
Net property, plant, and equipment	93,766	97,524	94,382	93,090	93,822
U.S. Treasury and Federal agency securities, due in more than 1 year	514	659	561	299	372
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	144,380	141,625	133,878	131,445	137,532
Total Assets	433,120	421,357	396,793	392,030	402,291
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,525	7,921	7,521	6,602	5,300
b. Commercial paper	134	183	137	174	108
c. Other short-term loans	4,404	4,335	4,284	4,099	3,280
Advances and prepayments by the U.S. Government	83	71	78	94	120
Trade accounts and trade notes payable	45,755	36,640	32,363	31,009	32,883
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,787	1,429	1,201	1,067	1,262
b. Other	293	249	199	189	229
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,684	3,329	5,181	5,870	5,969
b. Bonds and debentures	1,148	1,697	1,376	1,376	1,195
c. Other long-term loans	2,489	2,325	2,027	1,674	1,646
All other current liabilities, including excise and sales taxes, and accrued expenses	42,562	39,519	34,467	37,681	36,889
Total current liabilities	109,865	97,696	88,835	89,835	88,881
Long-term debt, due in more than 1 year:					
a. Loans from banks	53,277	54,035	53,602	50,554	50,431
b. Bonds and debentures	20,460	19,196	19,077	20,039	18,914
c. Other long-term loans	29,639	30,682	29,474	28,539	29,136
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	40,290	42,726	42,646	43,441	43,801
Total liabilities	253,532	244,335	233,634	232,407	231,163
Capital stock and other capital	165,204	167,285	162,798	158,269	165,563
Retained earnings	33,634	33,465	25,027	27,001	29,877
Cumulative foreign currency translation adjustment	1,475	(244)	(1,020)	(541)	119
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(977)	(3,219)	(3,549)	(3,230)	(2,976)
Less: Treasury stock at cost	19,748	20,265	20,097	21,877	21,456
Stockholders' equity	179,588	177,022	163,160	159,623	171,128
Total Liabilities and Stockholders' Equity	433,120	421,357	396,793	392,030	402,291
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	84,594	83,851	79,137	77,361	81,684

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,335	51,250	44,079	44,504	45,979	76,296	65,452	54,151	55,920	59,026
Depreciation, depletion, and amortization of property, plant, and equipment	1,439	1,551	1,476	1,480	1,486	1,994	2,108	1,977	1,984	2,049
All other operating costs and expenses	49,603	48,140	40,751	40,063	40,958	70,482	61,828	52,028	52,018	54,296
Income (loss) from operations	2,294	1,559	1,851	2,961	3,535	3,819	1,516	146	1,918	2,681
Interest expense	1,070	1,178	1,052	1,016	967	1,329	1,325	1,131	1,122	1,180
Dividend income	8	43	47	25	21	79	193	27	55	34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	97	(208)	23	305	250	243	(125)	138	112	47
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(781)	(1,734)	(1,097)	(219)	(214)	(649)	(3,770)	(2,925)	(594)	(330)
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	116	(58)	89	96	172	618	221	(236)	32	218
Income (loss) before income taxes	664	(1,577)	(138)	2,152	2,797	2,782	(3,290)	(3,982)	400	1,470
Provision for current and deferred domestic income taxes:										
a. Federal	445	8	257	624	705	1,001	772	28	680	589
b. Other	46	(24)	53	93	111	177	75	(4)	52	55
Income (loss) after income taxes	173	(1,560)	(449)	1,435	1,981	1,604	(4,137)	(4,005)	(331)	825
Extraordinary gains (losses), net of taxes	(1)	0	0	52	0	(4)	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(1)	0	0	0	0	0	0	0	0
Net income (loss) for quarter	171	(1,561)	(449)	1,487	1,981	1,600	(4,137)	(4,005)	(331)	825
Cash dividends charged to retained earnings in this quarter	653	1,216	548	579	389	912	1,701	562	763	627
Net income retained in business	(482)	(2,778)	(997)	908	1,592	689	(5,837)	(4,567)	(1,094)	199
Retained earnings at beginning of quarter	23,603	23,795	19,977	19,572	24,883	10,352	19,997	11,701	8,157	2,924
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	105	(678)	(550)	91	(608)	(632)	(1,034)	(537)	(633)	887
Retained earnings at end of quarter	23,226	20,340	18,430	20,572	25,867	10,408	13,125	6,597	6,429	4,010
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.70	3.03	3.35	3.32	3.23	2.61	3.22	3.65	3.55	3.47
All other operating costs and expenses	93.00	93.93	92.45	90.02	89.08	92.38	94.46	96.08	93.02	91.99
Income (loss) from operations	4.30	3.04	4.20	6.65	7.69	5.01	2.32	0.27	3.43	4.54
Interest expense	2.01	2.30	2.39	2.28	2.10	1.74	2.02	2.09	2.01	2.00
Dividend income	0.02	0.08	0.11	0.06	0.05	0.10	0.30	0.05	0.10	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	(0.41)	0.05	0.69	0.54	0.32	(0.19)	0.25	0.20	0.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.47)	(3.38)	(2.49)	(0.49)	(0.47)	(0.85)	(5.76)	(5.40)	(1.06)	(0.56)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	(0.11)	0.20	0.21	0.37	0.81	0.34	(0.44)	0.06	0.37
Income (loss) before income taxes	1.25	(3.08)	(0.31)	4.83	6.08	3.65	(5.03)	(7.35)	0.72	2.49
Provision for current and deferred domestic income taxes	0.92	(0.03)	0.70	1.61	1.78	1.54	1.29	0.04	1.31	1.09
Income (loss) after income taxes	0.32	(3.04)	(1.02)	3.22	4.31	2.10	(6.32)	(7.40)	(0.59)	1.40
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	4.42	(10.57)	(0.99)	15.66	18.64	9.31	(11.22)	(14.82)	1.53	5.29
After income taxes	1.15	(10.46)	(3.22)	10.44	13.20	5.37	(14.10)	(14.91)	(1.27)	2.97
Annual rate of profit on total assets:										
Before income taxes	1.63	(3.86)	(0.35)	5.68	7.22	4.12	(5.10)	(6.63)	0.67	2.38
After income taxes	0.42	(3.82)	(1.15)	3.79	5.11	2.38	(6.42)	(6.67)	(0.55)	1.34

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	6,782	7,030	7,061	7,624	7,882	15,781	16,582	16,883	16,337	18,984
Time deposits in the U.S., including negotiable certificates of deposit	471	528	505	531	406	1,892	1,818	1,542	1,580	1,665
Cash and deposits outside the U.S.	172	159	164	144	241	1,199	924	872	871	865
Total cash on hand and in banks	7,426	7,717	7,731	8,299	8,528	18,872	19,324	19,297	18,788	21,515
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	143	160	138	152	163	172	96	202	200	360
b. Other, due in 1 year or less	269	431	426	255	249	1,135	1,097	1,182	1,659	1,402
Commercial and finance company paper of U.S. issuers	589	481	507	436	524	1,965	1,500	1,217	1,634	1,809
State and local government securities, due in 1 year or less	334	342	226	240	468	914	853	503	677	793
Foreign securities, due in 1 year or less	9	11	13	1	38	9	0	2	2	0
Other short-term financial investments	1,454	1,420	889	1,028	1,153	2,752	3,077	2,774	2,832	3,010
Total cash, U.S. Government and other securities	10,225	10,561	9,930	10,411	11,124	25,820	25,948	25,177	25,791	28,890
Trade receivables from the U.S. Government	55	50	54	58	84	974	744	801	751	781
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,235	20,642	19,473	19,372	19,425	42,412	36,018	32,067	31,567	32,603
Total receivables	23,290	20,692	19,527	19,429	19,509	43,386	36,762	32,868	32,319	33,384
Inventories	25,485	24,001	22,251	20,799	21,061	40,383	38,870	35,778	34,503	33,336
All other current assets	8,039	8,369	8,054	7,532	7,390	17,830	16,345	14,386	16,413	15,872
Total current assets	67,040	63,623	59,762	58,170	59,084	127,419	117,925	108,210	109,025	111,481
Property, plant, and equipment	97,586	103,475	101,543	98,644	98,481	107,714	109,350	105,366	107,258	107,284
Land and mineral rights	2,491	3,025	2,548	2,245	2,619	5,211	5,230	5,843	5,925	6,042
Less: Accumulated depreciation, depletion, and amortization	55,836	58,934	58,135	56,850	56,097	63,399	64,622	62,784	64,132	64,507
Net property, plant, and equipment	44,241	47,566	45,957	44,039	45,003	49,526	49,958	48,425	49,051	48,819
U.S. Treasury and Federal agency securities, due in more than 1 year	44	27	17	43	57	471	633	544	256	315
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	51,838	52,328	50,727	49,151	50,924	92,542	89,297	83,151	82,294	86,608
Total Assets	163,162	163,544	156,463	151,404	155,067	269,958	257,813	240,330	240,626	247,224
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,170	3,125	2,752	2,157	1,745	4,356	4,796	4,769	4,445	3,555
b. Commercial paper	70	40	40	53	0	64	143	97	121	108
c. Other short-term loans	1,858	1,610	1,690	1,983	1,287	2,547	2,725	2,594	2,116	1,993
Advances and prepayments by the U.S. Government	0	0	0	0	0	83	71	78	94	120
Trade accounts and trade notes payable	15,642	14,442	13,125	12,917	13,519	30,112	22,198	19,238	18,092	19,364
Income taxes accrued, prior and current years, net of payments:										
a. Federal	842	602	619	539	638	946	827	583	528	623
b. Other	90	71	54	72	117	202	178	145	118	112
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,208	1,969	2,195	2,461	2,259	1,476	1,360	2,986	3,409	3,710
b. Bonds and debentures	317	836	787	799	654	830	861	590	577	541
c. Other long-term loans	1,289	1,207	1,169	887	635	1,200	1,118	858	787	1,011
All other current liabilities, including excise and sales taxes, and accrued expenses	13,304	13,711	11,903	11,940	11,911	29,258	25,808	22,564	25,741	24,978
Total current liabilities	38,791	37,612	34,333	33,808	32,765	71,074	60,085	54,502	56,027	56,116
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,181	23,944	24,643	22,161	22,821	28,096	30,092	28,959	28,393	27,610
b. Bonds and debentures	9,994	9,704	9,146	9,369	8,197	10,466	9,492	9,931	10,671	10,718
c. Other long-term loans	12,663	13,900	14,004	13,252	12,744	16,976	16,781	15,470	15,286	16,392
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,475	18,701	18,646	17,841	18,514	23,815	24,025	24,000	25,600	25,286
Total liabilities	103,104	103,860	100,771	96,430	95,041	150,428	140,475	132,862	135,977	136,122
Capital stock and other capital	44,099	49,255	46,792	45,784	45,111	121,105	118,030	116,006	112,486	120,452
Retained earnings	23,226	20,340	18,430	20,572	25,867	10,408	13,125	6,597	6,429	4,010
Cumulative foreign currency translation adjustment	439	(289)	(464)	(318)	(1)	1,036	45	(556)	(223)	120
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(585)	(2,309)	(2,243)	(2,267)	(2,329)	(392)	(910)	(1,305)	(963)	(646)
Less: Treasury stock at cost	7,120	7,313	6,823	8,798	8,621	12,628	12,952	13,274	13,079	12,834
Stockholders' equity	60,059	59,683	55,692	54,973	60,026	119,530	117,338	107,468	104,650	111,102
Total Liabilities and Stockholders' Equity	163,162	163,544	156,463	151,404	155,067	269,958	257,813	240,330	240,626	247,224
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,249	26,011	25,429	24,363	26,319	56,345	57,841	53,708	52,999	55,365

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,261,450	1,024,698	877,824	932,739	977,617
Depreciation, depletion, and amortization of property, plant, and equipment	31,537	33,663	33,224	33,968	33,148
All other operating costs and expenses	1,144,264	954,237	803,659	839,757	876,399
Income (loss) from operations	85,649	36,798	40,941	59,014	68,070
Interest expense	22,879	23,481	21,680	25,593	22,250
Dividend income	1,141	2,835	2,474	1,295	1,785
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	12,944	7,285	7,158	14,378	10,010
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7,206)	(85,623)	(10,959)	(17,561)	(8,675)
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	76,185	(1,724)	28,311	37,036	51,917
Income (loss) before income taxes	145,834	(63,911)	46,245	68,570	100,857
Provision for current and deferred domestic income taxes:					
a. Federal	34,169	10,732	11,778	16,386	17,955
b. Other	3,883	676	1,784	1,884	1,746
Income (loss) after income taxes	107,782	(75,319)	32,682	50,299	81,156
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	(10)	0	0	0
Net income (loss) for quarter	107,782	(75,330)	32,682	50,299	81,156
Cash dividends charged to retained earnings in this quarter	34,591	37,828	39,062	35,009	29,283
Net income retained in business	73,191	(113,158)	(6,380)	15,291	51,873
Retained earnings at beginning of quarter	1,725,178	1,768,034	1,650,142	1,585,849	1,670,597
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(9,834)	(7,242)	(54,217)	(6,408)	(9,846)
Retained earnings at end of quarter	1,788,535	1,647,634	1,589,545	1,594,731	1,712,624
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.50	3.29	3.78	3.64	3.39
All other operating costs and expenses	90.71	93.12	91.55	90.03	89.65
Income (loss) from operations	6.79	3.59	4.66	6.33	6.96
Interest expense	1.81	2.29	2.47	2.74	2.28
Dividend income	0.09	0.28	0.28	0.14	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.03	0.71	0.82	1.54	1.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.57)	(8.36)	(1.25)	(1.88)	(0.89)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.04	(0.17)	3.23	3.97	5.31
Income (loss) before income taxes	11.56	(6.24)	5.27	7.35	10.32
Provision for current and deferred domestic income taxes	3.02	1.11	1.54	1.96	2.02
Income (loss) after income taxes	8.54	(7.35)	3.72	5.39	8.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.47	(11.12)	8.31	11.96	16.52
After income taxes	16.61	(13.11)	5.87	8.77	13.30
Annual rate of profit on total assets:					
Before income taxes	9.69	(4.41)	3.21	4.70	6.82
After income taxes	7.16	(5.19)	2.27	3.45	5.48

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	141,898	136,262	129,607	154,999	172,176
Time deposits in the U.S., including negotiable certificates of deposit	37,784	46,937	55,735	69,454	86,849
Cash and deposits outside the U.S.	7,771	6,827	7,497	7,848	7,197
Total cash on hand and in banks	187,452	190,026	192,840	232,300	266,222
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	5,413	4,383	4,225	5,086	6,231
b. Other, due in 1 year or less	7,683	9,321	18,283	16,556	17,839
Commercial and finance company paper of U.S. issuers	35,405	30,915	28,660	29,588	29,557
State and local government securities, due in 1 year or less	3,834	3,780	4,248	3,888	4,168
Foreign securities, due in 1 year or less	900	837	255	228	406
Other short-term financial investments	58,326	65,320	61,763	58,761	54,459
Total cash, U.S. Government and other securities	299,014	304,582	310,275	346,406	378,881
Trade receivables from the U.S. Government	63,653	59,398	61,054	62,324	63,462
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	438,168	368,800	359,210	365,089	375,103
Total receivables	501,821	428,198	420,265	427,413	438,566
Inventories	451,450	430,815	424,655	406,353	397,970
All other current assets	306,103	310,449	306,950	305,354	322,067
Total current assets	1,558,387	1,474,044	1,462,144	1,485,526	1,537,483
Property, plant, and equipment	1,988,849	1,995,367	2,011,677	2,015,599	2,033,364
Land and mineral rights	105,988	97,371	97,029	97,079	97,335
Less: Accumulated depreciation, depletion, and amortization	1,059,778	1,052,267	1,067,963	1,080,536	1,104,252
Net property, plant, and equipment	1,035,060	1,040,471	1,040,743	1,032,142	1,026,447
U.S. Treasury and Federal agency securities, due in more than 1 year	8,215	9,294	4,830	6,321	4,758
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,421,090	3,276,381	3,249,752	3,307,927	3,350,494
Total Assets	6,022,752	5,800,190	5,757,469	5,831,916	5,919,182
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	32,955	27,225	28,468	25,824	30,462
b. Commercial paper	74,553	77,968	66,798	56,168	42,543
c. Other short-term loans	37,118	36,743	37,658	34,060	33,035
Advances and prepayments by the U.S. Government	67,329	64,168	64,509	67,720	70,035
Trade accounts and trade notes payable	374,239	324,947	296,441	301,411	310,961
Income taxes accrued, prior and current years, net of payments:					
a. Federal	27,357	21,613	23,943	21,251	24,555
b. Other	4,412	3,308	2,913	1,749	2,501
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	13,599	25,525	36,455	50,856	21,610
b. Bonds and debentures	31,566	30,901	33,586	42,041	40,445
c. Other long-term loans	37,867	34,300	29,243	25,540	26,704
All other current liabilities, including excise and sales taxes, and accrued expenses	627,138	638,588	608,737	593,040	589,585
Total current liabilities	1,328,133	1,285,285	1,228,752	1,219,660	1,192,437
Long-term debt, due in more than 1 year:					
a. Loans from banks	267,841	274,613	277,385	271,846	263,362
b. Bonds and debentures	456,899	468,708	522,274	539,471	542,999
c. Other long-term loans	457,750	461,537	494,020	510,883	476,422
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	916,238	1,011,285	1,008,928	996,311	1,002,624
Total liabilities	3,426,862	3,501,428	3,531,359	3,538,171	3,477,844
Capital stock and other capital	1,701,053	1,759,277	1,776,869	1,790,952	1,798,258
Retained earnings	1,788,535	1,647,634	1,589,545	1,594,731	1,712,624
Cumulative foreign currency translation adjustment	43,714	(24,537)	(48,978)	(8,435)	12,939
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(79,619)	(228,007)	(230,848)	(224,493)	(220,819)
Less: Treasury stock at cost	857,792	855,605	860,477	859,010	861,664
Stockholders' equity	2,595,890	2,298,762	2,226,110	2,293,745	2,441,338
Total Liabilities and Stockholders' Equity	6,022,752	5,800,190	5,757,469	5,831,916	5,919,182
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	230,254	188,759	233,392	265,866	345,046

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	762,639	560,652	481,168	528,918	555,942	498,811	464,046	396,657	403,821	421,675
Depreciation, depletion, and amortization of property, plant, and equipment	16,279	17,743	17,690	18,520	18,198	15,258	15,920	15,534	15,448	14,950
All other operating costs and expenses	688,682	514,747	426,754	468,005	491,638	455,582	439,490	376,905	371,752	384,762
Income (loss) from operations	57,678	28,162	36,724	42,393	46,107	27,971	8,635	4,217	16,621	21,963
Interest expense	11,701	12,020	10,747	12,584	12,733	11,178	11,461	10,933	13,008	9,517
Dividend income	901	2,213	1,914	837	1,071	241	622	560	458	713
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5,566	2,865	2,830	7,249	5,561	7,378	4,420	4,328	7,129	4,450
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	15	(23,151)	(4,948)	(2,721)	(2,570)	(7,221)	(62,472)	(6,011)	(14,841)	(6,105)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	52,972	(4,070)	26,704	26,400	34,051	23,212	2,346	1,607	10,636	17,866
Income (loss) before income taxes	105,432	(6,002)	52,477	61,575	71,486	40,402	(57,909)	(6,233)	6,995	29,371
Provision for current and deferred domestic income taxes:										
a. Federal	19,406	6,641	8,588	10,169	11,553	14,763	4,091	3,189	6,218	6,402
b. Other	2,719	969	1,524	1,172	1,398	1,164	(293)	260	713	348
Income (loss) after income taxes	83,307	(13,613)	42,365	50,235	58,536	24,475	(61,707)	(9,683)	64	22,620
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	0	(10)	0	0	0
Net income (loss) for quarter	83,307	(13,613)	42,365	50,235	58,536	24,475	(61,718)	(9,683)	64	22,620
Cash dividends charged to retained earnings in this quarter	21,308	25,344	23,865	27,050	20,079	13,283	12,483	15,197	7,958	9,204
Net income retained in business	61,999	(38,957)	18,500	23,185	38,457	11,192	(74,201)	(24,880)	(7,894)	13,416
Retained earnings at beginning of quarter	1,182,528	1,218,896	1,173,135	1,139,331	1,154,178	542,650	549,139	477,006	446,518	516,419
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,488)	(5,405)	(49,322)	(7,521)	(3,063)	(7,346)	(1,837)	(4,895)	1,113	(6,782)
Retained earnings at end of quarter	1,242,039	1,174,534	1,142,313	1,154,994	1,189,572	546,496	473,100	447,232	439,737	523,052
	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	2.13	3.16	3.68	3.50	3.27	3.06	3.43	3.92	3.83	3.55
All other operating costs and expenses	90.30	91.81	88.69	88.48	88.43	91.33	94.71	95.02	92.06	91.25
Income (loss) from operations	7.56	5.02	7.63	8.02	8.29	5.61	1.86	1.06	4.12	5.21
Interest expense	1.53	2.14	2.23	2.38	2.29	2.24	2.47	2.76	3.22	2.26
Dividend income	0.12	0.39	0.40	0.16	0.19	0.05	0.13	0.14	0.11	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.73	0.51	0.59	1.37	1.00	1.48	0.95	1.09	1.77	1.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.00	(4.13)	(1.03)	(0.51)	(0.46)	(1.45)	(13.46)	(1.52)	(3.68)	(1.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.95	(0.73)	5.55	4.99	6.12	4.65	0.51	0.41	2.63	4.24
Income (loss) before income taxes	13.82	(1.07)	10.91	11.64	12.86	8.10	(12.48)	(1.57)	1.73	6.97
Provision for current and deferred domestic income taxes	2.90	1.36	2.10	2.14	2.33	3.19	0.82	0.87	1.72	1.60
Income (loss) after income taxes	10.92	(2.43)	8.80	9.50	10.53	4.91	(13.30)	(2.44)	0.02	5.36
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	30.85	(1.92)	17.29	19.63	21.95	13.15	(22.15)	(2.46)	2.69	10.32
After income taxes	24.38	(4.35)	13.96	16.02	17.97	7.97	(23.60)	(3.83)	0.02	7.95
Annual rate of profit on total assets:										
Before income taxes	13.91	(0.82)	7.08	8.14	9.34	5.40	(8.11)	(0.89)	1.00	4.11
After income taxes	10.99	(1.85)	5.72	6.64	7.65	3.27	(8.64)	(1.39)	0.01	3.17

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	52,339	51,472	49,216	62,050	71,388	89,559	84,791	80,391	92,949	100,788
Time deposits in the U.S., including negotiable certificates of deposit	16,737	26,186	33,528	37,865	50,724	21,046	20,751	22,208	31,589	36,125
Cash and deposits outside the U.S.	1,446	906	1,360	1,258	921	6,325	5,921	6,137	6,590	6,276
Total cash on hand and in banks	70,522	78,564	84,104	101,173	123,033	116,930	111,462	108,736	131,127	143,189
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	3,202	2,192	2,410	2,532	2,537	2,211	2,191	1,815	2,553	3,695
b. Other, due in 1 year or less	1,484	1,936	1,608	1,840	1,288	6,200	7,385	16,676	14,716	16,551
Commercial and finance company paper of U.S. issuers	4,224	2,814	3,939	4,271	3,828	31,181	28,101	24,721	25,317	25,729
State and local government securities, due in 1 year or less	1,963	1,643	1,833	1,820	1,555	1,872	2,137	2,415	2,067	2,613
Foreign securities, due in 1 year or less	887	826	227	200	353	12	11	27	28	52
Other short-term financial investments	35,261	40,507	36,194	30,693	26,210	23,065	24,813	25,569	28,068	28,249
Total cash, U.S. Government and other securities	117,543	128,482	130,315	142,530	158,803	181,471	176,100	179,959	203,876	220,078
Trade receivables from the U.S. Government	399	314	324	343	382	63,254	59,084	60,730	61,981	63,080
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	227,568	184,858	186,071	190,481	195,024	210,600	183,942	173,140	174,609	180,080
Total receivables	227,967	185,172	186,395	190,824	195,406	273,854	243,026	233,870	236,589	243,160
Inventories	195,226	185,157	183,490	175,673	173,927	256,223	245,658	241,165	230,680	224,043
All other current assets	154,119	154,962	157,060	159,642	157,595	151,984	155,487	149,890	145,711	164,471
Total current assets	694,856	653,774	657,260	668,669	685,731	863,532	820,270	804,884	816,857	851,752
Property, plant, and equipment	1,180,699	1,187,563	1,205,475	1,210,371	1,223,148	808,151	807,804	806,203	805,228	810,215
Land and mineral rights	54,934	54,963	54,841	54,655	55,657	51,054	42,408	42,188	42,424	41,678
Less: Accumulated depreciation, depletion, and amortization	607,924	602,802	614,905	622,831	637,172	451,854	449,465	453,058	457,705	467,080
Net property, plant, and equipment	627,709	639,724	645,410	642,195	641,634	407,351	400,747	395,333	389,947	384,813
U.S. Treasury and Federal agency securities, due in more than 1 year	263	771	757	1,144	1,204	7,952	8,523	4,073	5,177	3,554
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,709,376	1,649,530	1,661,565	1,715,323	1,732,098	1,711,714	1,626,850	1,588,187	1,592,604	1,618,396
Total Assets	3,032,203	2,943,799	2,964,992	3,027,332	3,060,667	2,990,549	2,856,391	2,792,477	2,804,584	2,858,515
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	19,394	15,443	18,516	17,169	15,633	13,562	11,782	9,952	8,655	14,829
b. Commercial paper	53,118	52,639	45,061	40,514	33,252	21,435	25,329	21,738	15,654	9,291
c. Other short-term loans	23,954	22,666	22,686	22,062	23,354	13,164	14,077	14,973	11,998	9,681
Advances and prepayments by the U.S. Government	16	16	15	14	14	67,313	64,152	64,494	67,706	70,022
Trade accounts and trade notes payable	186,893	156,840	144,954	153,218	155,686	187,346	168,107	151,486	148,193	155,275
Income taxes accrued, prior and current years, net of payments:										
a. Federal	17,593	14,395	16,265	12,737	15,078	9,764	7,218	7,678	8,514	9,477
b. Other	2,401	1,747	1,802	840	1,424	2,011	1,560	1,112	908	1,077
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	7,418	9,828	11,116	10,081	8,955	6,181	15,697	25,339	40,775	12,656
b. Bonds and debentures	19,911	19,193	22,532	28,694	26,253	11,655	11,708	11,054	13,347	14,192
c. Other long-term loans	22,246	20,293	18,676	15,012	16,809	15,621	14,007	10,567	10,528	9,895
All other current liabilities, including excise and sales taxes, and accrued expenses	257,948	262,268	248,708	239,214	235,270	369,189	376,320	360,029	353,826	354,316
Total current liabilities	610,892	575,328	550,331	539,555	531,726	717,241	709,957	678,421	680,104	660,711
Long-term debt, due in more than 1 year:										
a. Loans from banks	135,094	139,152	145,290	144,878	141,043	132,747	135,461	132,096	126,968	122,319
b. Bonds and debentures	263,738	270,251	324,659	335,152	336,874	193,161	198,457	197,615	204,320	206,125
c. Other long-term loans	237,517	249,458	273,433	295,517	288,288	220,234	212,079	220,588	215,366	188,134
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	418,111	456,745	457,003	457,546	459,948	498,127	554,540	551,925	538,765	542,676
Total liabilities	1,665,352	1,690,934	1,750,715	1,772,648	1,757,879	1,761,510	1,810,493	1,780,645	1,765,523	1,719,965
Capital stock and other capital	732,705	780,359	792,066	796,484	802,402	968,348	978,918	984,803	994,468	995,856
Retained earnings	1,242,039	1,174,534	1,142,313	1,154,994	1,189,572	546,496	473,100	447,232	439,737	523,052
Cumulative foreign currency translation adjustment	18,067	(16,334)	(29,001)	(7,299)	5,809	25,646	(8,203)	(19,977)	(1,136)	7,130
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(40,018)	(105,189)	(103,760)	(101,532)	(102,124)	(39,602)	(122,818)	(127,088)	(122,961)	(118,696)
Less: Treasury stock at cost	585,942	580,506	587,341	587,963	592,872	271,850	275,099	273,137	271,047	268,792
Stockholders' equity	1,366,851	1,252,865	1,214,277	1,254,684	1,302,788	1,229,039	1,045,897	1,011,832	1,039,061	1,138,551
Total Liabilities and Stockholders' Equity	3,032,203	2,943,799	2,964,992	3,027,332	3,060,667	2,990,549	2,856,391	2,792,477	2,804,584	2,858,515
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	83,964	78,446	106,929	129,114	154,005	146,290	110,313	126,463	136,752	191,041

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	67,324	52,951	44,144	42,949	44,965	511,189	455,016	386,960	406,731	426,362
Depreciation, depletion, and amortization of property, plant, and equipment	10,133	10,800	10,437	9,933	9,975	3,801	4,398	4,176	4,053	4,201
All other operating costs and expenses	35,739	34,540	28,648	27,449	27,531	493,712	444,373	379,543	394,870	413,561
Income (loss) from operations	21,453	7,611	5,060	5,567	7,459	13,676	6,245	3,241	7,807	8,600
Interest expense	2,212	2,309	2,217	2,475	2,453	3,026	3,057	2,532	2,571	2,488
All other nonoperating income (expense)	24,230	(39,082)	(30,356)	(487)	360	1,068	(6,818)	(90)	27	449
Income (loss) before income taxes	43,471	(33,779)	(27,513)	2,605	5,365	11,718	(3,630)	620	5,263	6,561
Provision for current and deferred domestic income taxes	12,095	(8,068)	(9,400)	307	644	3,099	1,278	1,003	1,718	1,704
Income (loss) after income taxes	31,376	(25,711)	(18,113)	2,298	4,721	8,619	(4,908)	(383)	3,546	4,857
Cash dividends charged to retained earnings this quarter	1,946	1,865	1,554	1,809	1,736	2,618	4,110	2,879	2,059	2,541
Net income retained in business	29,431	(27,576)	(19,668)	489	2,985	6,000	(9,018)	(3,263)	1,487	2,316
Retained earnings at beginning of quarter	168,302	198,458	169,515	148,580	146,482	147,125	154,228	144,003	139,788	142,355
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(586)	(932)	(1,078)	(16)	(83)	(240)	(1,504)	(2,913)	(629)	(1,069)
Retained earnings at end of quarter	197,146	169,950	148,770	149,053	149,384	152,885	143,706	137,827	140,646	143,602
	(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	15.05	20.40	23.64	23.13	22.18	0.74	0.97	1.08	1.00	0.99
All other operating costs and expenses	53.08	65.23	64.90	63.91	61.23	96.58	97.66	98.08	97.08	97.00
Income (loss) from operations	31.86	14.37	11.46	12.96	16.59	2.68	1.37	0.84	1.92	2.02
Interest expense	3.28	4.36	5.02	5.76	5.46	0.59	0.67	0.65	0.63	0.58
All other nonoperating income (expense)	35.99	(73.81)	(68.76)	(1.13)	0.80	0.21	(1.50)	(0.02)	0.01	0.11
Income (loss) before income taxes	64.57	(63.79)	(62.33)	6.06	11.93	2.29	(0.80)	0.16	1.29	1.54
Provision for current and deferred domestic income taxes	17.96	(15.24)	(21.29)	0.71	1.43	0.61	0.28	0.26	0.42	0.40
Income (loss) after income taxes	46.60	(48.56)	(41.03)	5.35	10.50	1.69	(1.08)	(0.10)	0.87	1.14
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	49.13	(41.09)	(35.03)	3.24	6.57	17.10	(5.50)	0.96	8.11	9.77
After income taxes	35.46	(31.28)	(23.06)	2.86	5.78	12.57	(7.43)	(0.59)	5.46	7.23
Annual rate of profit on total assets:										
Before income taxes	24.61	(19.91)	(17.01)	1.60	3.27	5.98	(1.90)	0.34	2.89	3.56
After income taxes	17.76	(15.16)	(11.20)	1.41	2.87	4.40	(2.57)	(0.21)	1.95	2.63
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.13	1.20	1.23	1.27	1.30	1.43	1.43	1.45	1.45	1.44
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.29	0.34	0.38	0.45	0.15	0.15	0.17	0.19	0.19
Total stockholders' equity to total debt	2.05	1.82	1.75	1.77	1.81	1.37	1.31	1.35	1.38	1.47

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,230	15,451	16,405	16,419	19,835	27,919	27,633	31,403	34,597	36,303
Time deposits in the U.S., including negotiable certificates of deposit	2,426	2,292	2,291	2,756	2,605	4,667	4,353	3,766	4,341	4,246
Total cash on hand and in U.S. banks	19,656	17,743	18,696	19,175	22,440	32,587	31,986	35,169	38,938	40,549
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,268	4,605	4,967	5,095	6,228	14,262	12,662	11,544	12,955	12,951
Total cash, U.S. Government and other securities	22,924	22,348	23,663	24,270	28,669	46,849	44,648	46,713	51,893	53,501
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,701	32,973	27,645	25,553	25,735	180,374	161,294	146,350	149,379	154,973
Inventories	11,072	10,721	11,090	11,501	11,532	176,440	174,087	157,546	148,615	147,806
All other current assets	17,459	26,373	24,464	20,566	17,386	53,829	56,157	55,009	55,350	57,373
Total current assets	89,156	92,415	86,861	81,890	83,322	457,491	436,187	405,618	405,237	413,653
Property, plant, and equipment	487,279	509,813	526,020	540,062	552,803	215,660	220,791	218,538	221,751	224,732
Land and mineral rights	162,360	162,695	160,244	161,903	161,473	8,678	8,729	8,575	8,691	8,514
Less: Accumulated depreciation, depletion, and amortization	201,372	246,106	287,673	297,617	309,131	98,064	99,673	100,030	103,297	106,274
Net property, plant, and equipment	448,266	426,403	398,591	404,347	405,145	126,274	129,847	127,083	127,145	126,972
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	169,189	159,747	161,365	165,712	168,635	199,804	197,677	194,657	195,086	197,381
Total Assets	706,611	678,565	646,818	651,949	657,102	783,569	763,710	727,359	727,468	738,006
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,669	5,988	5,367	4,628	4,342	27,767	23,786	22,910	21,065	19,698
b. Other short-term loans, including commercial paper	770	1,432	1,486	1,248	1,457	25,952	27,489	24,690	21,733	24,473
Trade accounts and trade notes payable	34,938	33,008	26,958	24,541	23,920	167,019	151,836	137,749	140,698	145,835
Income taxes accrued, prior and current years, net of payments	1,940	2,111	2,619	2,132	2,147	3,044	2,877	2,682	2,560	2,739
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	808	1,582	1,984	1,947	2,063	10,784	11,705	11,105	11,895	11,190
b. Other long-term loans	3,904	3,032	6,627	5,847	6,228	4,231	4,190	3,591	3,906	3,957
All other current liabilities, including excise and sales taxes, and accrued expenses	30,082	29,936	25,591	24,336	23,880	80,929	82,702	77,919	77,175	79,295
Total current liabilities	79,110	77,090	70,632	64,679	64,038	319,727	304,584	280,646	279,032	287,187
Long-term debt, due in more than 1 year:										
a. Loans from banks	49,260	54,456	48,952	48,181	44,319	70,409	74,228	69,125	67,851	64,247
b. Other long-term loans	110,941	114,016	115,560	120,095	122,421	60,964	60,917	59,826	61,352	59,268
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	113,398	104,170	97,485	97,565	99,924	58,290	59,790	59,749	59,662	58,630
Total liabilities	352,709	349,731	332,629	330,521	330,702	509,389	499,519	469,346	467,898	469,332
Capital stock and other capital (less treasury stock)	156,755	158,883	165,418	172,376	177,017	121,294	120,485	120,185	118,924	125,072
Retained earnings	197,146	169,950	148,770	149,053	149,384	152,885	143,706	137,827	140,646	143,602
Stockholders' equity	353,902	328,833	314,189	321,429	326,401	274,180	264,191	258,013	259,571	268,674
Total Liabilities and Stockholders' Equity	706,611	678,565	646,818	651,949	657,102	783,569	763,710	727,359	727,468	738,006
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,046	15,326	16,229	17,211	19,285	137,765	131,603	124,973	126,205	126,466
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.24	3.29	3.66	3.72	4.36	5.98	5.85	6.42	7.13	7.25
Trade accounts and trade notes receivable	5.34	4.86	4.27	3.92	3.92	23.02	21.12	20.12	20.53	21.00
Inventories	1.57	1.58	1.71	1.76	1.76	22.52	22.79	21.66	20.43	20.03
Total current assets	12.62	13.62	13.43	12.56	12.68	58.39	57.11	55.77	55.71	56.05
Net property, plant, and equipment	63.44	62.84	61.62	62.02	61.66	16.12	17.00	17.47	17.48	17.20
Short-term debt, including current portion of long-term debt	1.72	1.77	2.39	2.10	2.14	8.77	8.80	8.56	8.06	8.04
Total current liabilities	11.20	11.36	10.92	9.92	9.75	40.80	39.88	38.58	38.36	38.91
Long-term debt	22.67	24.83	25.43	25.81	25.38	16.77	17.70	17.73	17.76	16.74
Total liabilities	49.92	51.54	51.43	50.70	50.33	65.01	65.41	64.53	64.32	63.59
Stockholders' equity	50.08	48.46	48.57	49.30	49.67	34.99	34.59	35.47	35.68	36.41

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	226,793	204,644	167,200	173,423	185,675	284,396	250,372	219,760	233,308	240,687
Depreciation, depletion, and amortization of property, plant, and equipment	2,409	2,881	2,795	2,648	2,728	1,392	1,518	1,381	1,405	1,473
All other operating costs and expenses	217,278	199,257	165,427	168,378	179,327	276,434	245,116	214,116	226,492	234,234
Income (loss) from operations	7,106	2,507	(1,022)	2,397	3,620	6,570	3,739	4,263	5,410	4,980
Interest expense	1,635	1,658	1,309	1,303	1,239	1,390	1,399	1,223	1,268	1,249
All other nonoperating income (expense)	867	(6,267)	(279)	(231)	(129)	200	(551)	189	258	578
Income (loss) before income taxes	6,338	(5,418)	(2,609)	863	2,252	5,380	1,788	3,229	4,401	4,309
Provision for current and deferred domestic income taxes	1,717	346	141	509	559	1,382	932	862	1,209	1,145
Income (loss) after income taxes	4,621	(5,764)	(2,750)	354	1,693	3,998	856	2,367	3,192	3,164
Cash dividends charged to retained earnings this quarter	1,145	2,305	2,125	1,173	1,632	1,473	1,806	754	886	909
Net income retained in business	3,475	(8,068)	(4,875)	(819)	61	2,525	(950)	1,612	2,306	2,255
Retained earnings at beginning of quarter	88,494	90,090	80,592	75,763	74,762	58,631	64,138	63,411	64,025	67,593
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(576)	(816)	(671)	(438)	(430)	336	(688)	(2,242)	(191)	(639)
Retained earnings at end of quarter	91,393	81,206	75,045	74,507	74,393	61,492	62,500	62,782	66,139	69,209
	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	1.06	1.41	1.67	1.53	1.47	0.49	0.61	0.63	0.60	0.61
All other operating costs and expenses	95.80	97.37	98.94	97.09	96.58	97.20	97.90	97.43	97.08	97.32
Income (loss) from operations	3.13	1.22	(0.61)	1.38	1.95	2.31	1.49	1.94	2.32	2.07
Interest expense	0.72	0.81	0.78	0.75	0.67	0.49	0.56	0.56	0.54	0.52
All other nonoperating income (expense)	0.38	(3.06)	(0.17)	(0.13)	(0.07)	0.07	(0.22)	0.09	0.11	0.24
Income (loss) before income taxes	2.79	(2.65)	(1.56)	0.50	1.21	1.89	0.71	1.47	1.89	1.79
Provision for current and deferred domestic income taxes	0.76	0.17	0.08	0.29	0.30	0.49	0.37	0.39	0.52	0.48
Income (loss) after income taxes	2.04	(2.82)	(1.64)	0.20	0.91	1.41	0.34	1.08	1.37	1.31
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.00	(12.77)	(6.38)	2.10	5.43	23.10	7.57	13.69	18.42	16.77
After income taxes	10.21	(13.59)	(6.72)	0.86	4.08	17.17	3.62	10.03	13.36	12.31
Annual rate of profit on total assets:										
Before income taxes	5.41	(4.79)	(2.44)	0.81	2.11	6.83	2.30	4.30	5.81	5.55
After income taxes	3.95	(5.10)	(2.58)	0.33	1.58	5.08	1.10	3.15	4.21	4.08
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.51	1.49	1.50	1.52	1.49	1.32	1.34	1.36	1.36	1.37
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.15	0.17	0.20	0.20	0.14	0.15	0.16	0.16	0.17
Total stockholders' equity to total debt	1.56	1.45	1.50	1.56	1.59	1.11	1.11	1.14	1.15	1.31

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,859	15,495	18,115	21,004	21,973	12,060	12,138	13,287	13,594	14,331
Time deposits in the U.S., including negotiable certificates of deposit	3,112	3,056	2,051	2,507	2,075	1,556	1,297	1,715	1,835	2,171
Total cash on hand and in U.S. banks	18,971	18,551	20,166	23,510	24,048	13,616	13,435	15,002	15,428	16,501
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,472	8,002	8,100	9,316	9,052	4,790	4,660	3,444	3,638	3,899
Total cash, U.S. Government and other securities	28,443	26,552	28,266	32,827	33,100	18,406	18,096	18,447	19,066	20,400
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	105,946	96,708	84,775	85,543	88,703	74,428	64,587	61,575	63,836	66,270
Inventories	108,687	106,206	95,054	87,971	86,769	67,752	67,882	62,492	60,644	61,037
All other current assets	40,707	42,743	42,222	41,415	42,980	13,122	13,414	12,787	13,935	14,393
Total current assets	283,783	272,208	250,317	247,756	251,553	173,708	163,978	155,301	157,481	162,100
Property, plant, and equipment	126,511	128,314	126,791	128,132	128,786	89,149	92,477	91,746	93,619	95,947
Land and mineral rights	4,090	4,130	4,175	4,234	4,094	4,588	4,599	4,401	4,457	4,420
Less: Accumulated depreciation, depletion, and amortization	62,258	62,910	63,566	65,272	66,797	35,806	36,763	36,464	38,024	39,477
Net property, plant, and equipment	68,343	69,534	67,400	67,094	66,082	57,931	60,313	59,684	60,052	60,890
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	116,355	110,679	109,399	109,475	109,996	83,448	86,998	85,258	85,611	87,385
Total Assets	468,482	452,421	427,116	424,325	427,631	315,087	311,289	300,242	303,143	310,375
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	16,274	15,361	15,597	12,999	12,664	11,493	8,424	7,313	8,066	7,034
b. Other short-term loans, including commercial paper	19,568	21,957	19,097	16,924	20,023	6,384	5,532	5,592	4,809	4,450
Trade accounts and trade notes payable	83,452	75,563	64,833	66,242	68,816	83,568	76,273	72,917	74,457	77,019
Income taxes accrued, prior and current years, net of payments	1,665	1,366	1,515	1,298	1,373	1,378	1,511	1,167	1,263	1,367
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,639	9,299	8,578	9,128	8,253	2,145	2,406	2,527	2,767	2,937
b. Other long-term loans	2,678	2,583	2,032	2,014	2,024	1,553	1,607	1,558	1,892	1,932
All other current liabilities, including excise and sales taxes, and accrued expenses	56,130	55,997	55,004	54,402	55,756	24,800	26,704	22,915	22,773	23,539
Total current liabilities	188,405	182,127	166,657	163,007	168,908	131,321	122,457	113,989	116,026	118,279
Long-term debt, due in more than 1 year:										
a. Loans from banks	42,005	41,895	39,228	39,761	37,715	28,404	32,334	29,897	28,089	26,532
b. Other long-term loans	26,837	25,721	24,250	24,227	23,506	34,127	35,195	35,576	37,126	35,761
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,200	33,019	33,335	33,302	31,627	28,090	26,771	26,415	26,360	27,004
Total liabilities	287,447	282,762	263,470	260,297	261,757	221,942	216,758	205,877	207,601	207,576
Capital stock and other capital (less treasury stock)	89,641	88,454	88,601	89,521	91,481	31,653	32,032	31,584	29,403	33,590
Retained earnings	91,393	81,206	75,045	74,507	74,393	61,492	62,500	62,782	66,139	69,209
Stockholders' equity	181,034	169,659	163,647	164,028	165,874	93,145	94,532	94,366	95,542	102,800
Total Liabilities and Stockholders' Equity	468,482	452,421	427,116	424,325	427,631	315,087	311,289	300,242	303,143	310,375
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	95,378	90,081	83,661	84,749	82,644	42,387	41,521	41,312	41,455	43,822
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.07	5.87	6.62	7.74	7.74	5.84	5.81	6.14	6.29	6.57
Trade accounts and trade notes receivable	22.61	21.38	19.85	20.16	20.74	23.62	20.75	20.51	21.06	21.35
Inventories	23.20	23.47	22.25	20.73	20.29	21.50	21.81	20.81	20.00	19.67
Total current assets	60.58	60.17	58.61	58.39	58.82	55.13	52.68	51.73	51.95	52.23
Net property, plant, and equipment	14.59	15.37	15.78	15.81	15.45	18.39	19.38	19.88	19.81	19.62
Short-term debt, including current portion of long-term debt	10.07	10.87	10.61	9.68	10.05	6.85	5.77	5.66	5.78	5.27
Total current liabilities	40.22	40.26	39.02	38.42	39.50	41.68	39.34	37.97	38.27	38.11
Long-term debt	14.69	14.95	14.86	15.08	14.32	19.85	21.69	21.81	21.51	20.07
Total liabilities	61.36	62.50	61.69	61.34	61.21	70.44	69.63	68.57	68.48	66.88
Stockholders' equity	38.64	37.50	38.31	38.66	38.79	29.56	30.37	31.43	31.52	33.12

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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	518,200	534,297	487,844	498,678		99,727	101,935	98,056	98,582	
Depreciation, depletion, and amortization of property, plant, and equipment	10,241	10,543	10,180	10,299		1,964	2,056	1,996	2,042	
All other operating costs and expenses	489,733	503,345	458,482	466,024		94,814	96,470	93,050	93,178	
Income (loss) from operations	18,226	20,409	19,182	22,355		2,949	3,409	3,009	3,361	
Interest expense	4,423	4,510	4,256	4,185		821	866	816	807	
All other nonoperating income (expense)	(353)	(13,321)	(1,018)	1,663		300	(2,355)	155	171	
Income (loss) before income taxes	13,450	2,578	13,908	19,832		2,428	188	2,349	2,725	
Provision for current and deferred domestic income taxes	5,172	5,101	6,439	6,804		820	754	856	816	
Income (loss) after income taxes	8,278	(2,524)	7,469	13,028		1,608	(566)	1,492	1,909	
Cash dividends charged to retained earnings this quarter	3,213	2,455	2,749	2,558		268	392	798	259	
Net income retained in business	5,065	(4,979)	4,720	10,471		1,340	(958)	694	1,650	
Retained earnings at beginning of quarter	283,169	289,006	280,574	279,864		30,549	31,879	29,824	29,800	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,320)	(2,316)	(7,916)	(2,405)		(107)	(820)	(410)	(195)	
Retained earnings at end of quarter	285,914	281,711	277,378	287,929		31,781	30,101	30,109	31,255	
	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	
Depreciation, depletion, and amortization of property, plant, and equipment	1.98	1.97	2.09	2.07		1.97	2.02	2.04	2.07	
All other operating costs and expenses	94.51	94.21	93.98	93.45		95.07	94.64	94.89	94.52	
Income (loss) from operations	3.52	3.82	3.93	4.48		2.96	3.34	3.07	3.41	
Interest expense	0.85	0.84	0.87	0.84		0.82	0.85	0.83	0.82	
All other nonoperating income (expense)	(0.07)	(2.49)	(0.21)	0.33		0.30	(2.31)	0.16	0.17	
Income (loss) before income taxes	2.60	0.48	2.85	3.98		2.43	0.18	2.40	2.76	
Provision for current and deferred domestic income taxes	1.00	0.95	1.32	1.36		0.82	0.74	0.87	0.83	
Income (loss) after income taxes	1.60	(0.47)	1.53	2.61		1.61	(0.56)	1.52	1.94	
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.52	2.69	14.68	19.98		19.78	1.60	20.25	22.62	
After income taxes	8.32	(2.64)	7.88	13.12		13.10	(4.82)	12.87	15.85	
Annual rate of profit on total assets:										
Before income taxes	5.28	1.04	5.72	8.04		6.82	0.53	6.70	7.76	
After income taxes	3.25	(1.02)	3.07	5.28		4.52	(1.59)	4.25	5.44	
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.26	1.29	1.31	1.34		1.06	1.11	1.13	1.14	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.19	0.21	0.25		0.21	0.23	0.25	0.25	
Total stockholders' equity to total debt	1.35	1.34	1.38	1.46		1.14	1.08	1.08	1.17	

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. Third 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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	32,956	39,114	43,132	52,076		6,581	7,473	7,411	7,599	
Time deposits in the U.S., including negotiable certificates of deposit	2,114	2,635	2,788	2,128		427	563	369	336	
Total cash on hand and in U.S. banks	35,070	41,749	45,919	54,204		7,007	8,036	7,780	7,935	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,666	10,470	10,402	13,868		860	729	1,141	978	
Total cash, U.S. Government and other securities	42,736	52,219	56,322	68,072		7,867	8,765	8,921	8,913	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	47,383	46,364	44,181	45,311		5,368	5,644	5,272	5,216	
Inventories	252,755	227,839	219,742	215,438		23,784	24,129	22,984	22,644	
All other current assets	35,141	34,474	34,072	34,537		2,961	2,896	3,256	3,589	
Total current assets	378,015	360,897	354,317	363,359		39,980	41,433	40,434	40,363	
Property, plant, and equipment	557,458	559,807	566,018	570,809		118,184	120,647	121,429	122,119	
Land and mineral rights	62,564	63,706	64,016	64,514		7,639	7,933	8,218	8,331	
Less: Accumulated depreciation, depletion, and amortization	233,528	235,164	243,174	249,045		54,628	56,045	57,215	57,990	
Net property, plant, and equipment	386,493	388,349	386,860	386,277		71,195	72,534	72,432	72,460	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	254,816	238,485	231,350	237,344		31,223	28,236	27,412	27,560	
Total Assets	1,019,324	987,731	972,527	986,980		142,398	142,203	140,278	140,382	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,574	17,990	12,660	12,202		380	326	398	276	
b. Other short-term loans, including commercial paper	19,282	10,840	7,996	6,383		833	344	72	72	
Trade accounts and trade notes payable	144,283	129,780	130,853	132,105		19,118	19,116	18,108	18,140	
Income taxes accrued, prior and current years, net of payments	1,830	3,784	5,277	3,118		486	957	1,007	702	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	5,228	4,659	4,712	6,492		404	402	429	440	
b. Other long-term loans	14,368	15,828	15,668	15,504		2,645	2,041	2,327	2,036	
All other current liabilities, including excise and sales taxes, and accrued expenses	96,452	97,228	94,074	94,441		13,855	14,151	13,592	13,610	
Total current liabilities	300,018	280,110	271,240	270,244		37,721	37,338	35,933	35,277	
Long-term debt, due in more than 1 year:										
a. Loans from banks	69,832	67,713	66,094	62,819		6,180	6,599	7,098	6,832	
b. Other long-term loans	166,737	169,006	167,319	167,681		32,619	33,689	32,567	31,481	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,702	87,947	88,858	89,148		16,774	17,565	18,295	18,609	
Total liabilities	621,289	604,775	593,510	589,892		93,294	95,191	93,893	92,199	
Capital stock and other capital (less treasury stock)	112,122	101,244	101,639	109,159		17,322	16,912	16,276	16,928	
Retained earnings	285,914	281,711	277,378	287,929		31,781	30,101	30,109	31,255	
Stockholders' equity	398,035	382,955	379,017	397,088		49,104	47,012	46,385	48,183	
Total Liabilities and Stockholders' Equity	1,019,324	987,731	972,527	986,980		142,398	142,203	140,278	140,382	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	77,997	80,787	83,077	93,115		2,259	4,095	4,501	5,085	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.19	5.29	5.79	6.90		5.52	6.16	6.36	6.35	
Trade accounts and trade notes receivable	4.65	4.69	4.54	4.59		3.77	3.97	3.76	3.72	
Inventories	24.80	23.07	22.59	21.83		16.70	16.97	16.38	16.13	
Total current assets	37.08	36.54	36.43	36.82		28.08	29.14	28.82	28.75	
Net property, plant, and equipment	37.92	39.32	39.78	39.14		50.00	51.01	51.63	51.62	
Short-term debt, including current portion of long-term debt	5.64	4.99	4.22	4.11		2.99	2.19	2.30	2.01	
Total current liabilities	29.43	28.36	27.89	27.38		26.49	26.26	25.62	25.13	
Long-term debt	23.21	23.97	24.00	23.35		27.25	28.33	28.28	27.29	
Total liabilities	60.95	61.23	61.03	59.77		65.52	66.94	66.93	65.68	
Stockholders' equity	39.05	38.77	38.97	40.23		34.48	33.06	33.07	34.32	

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. Third 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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	178,554	208,534	175,618	178,059		239,919	223,828	214,170	222,037	
Depreciation, depletion, and amortization of property, plant, and equipment	4,365	4,452	4,343	4,334		3,912	4,036	3,841	3,924	
All other operating costs and expenses	167,483	194,349	163,477	165,225		227,436	212,526	201,954	207,620	
Income (loss) from operations	6,706	9,734	7,798	8,500		8,571	7,267	8,375	10,493	
Interest expense	1,619	1,595	1,512	1,549		1,983	2,049	1,928	1,829	
All other nonoperating income (expense)	1,622	(5,388)	564	1,368		(2,275)	(5,578)	(1,737)	124	
Income (loss) before income taxes	6,710	2,750	6,849	8,319		4,313	(360)	4,710	8,788	
Provision for current and deferred domestic income taxes	2,195	2,857	2,293	2,878		2,158	1,490	3,289	3,110	
Income (loss) after income taxes	4,515	(107)	4,556	5,441		2,155	(1,850)	1,421	5,678	
Cash dividends charged to retained earnings this quarter	1,313	632	668	728		1,631	1,432	1,283	1,571	
Net income retained in business	3,201	(739)	3,888	4,714		524	(3,282)	138	4,107	
Retained earnings at beginning of quarter	143,915	145,146	143,227	141,914		108,705	111,981	107,523	108,150	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,925)	(1,460)	(5,361)	(1,966)		(288)	(35)	(2,146)	(244)	
Retained earnings at end of quarter	145,191	142,947	141,754	144,662		108,941	108,664	105,515	112,013	
	(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	2.44	2.13	2.47	2.43		1.63	1.80	1.79	1.77	
All other operating costs and expenses	93.80	93.20	93.09	92.79		94.80	94.95	94.30	93.51	
Income (loss) from operations	3.76	4.67	4.44	4.77		3.57	3.25	3.91	4.73	
Interest expense	0.91	0.77	0.86	0.87		0.83	0.92	0.90	0.82	
All other nonoperating income (expense)	0.91	(2.58)	0.32	0.77		(0.95)	(2.49)	(0.81)	0.06	
Income (loss) before income taxes	3.76	1.32	3.90	4.67		1.80	(0.16)	2.20	3.96	
Provision for current and deferred domestic income taxes	1.23	1.37	1.31	1.62		0.90	0.67	1.54	1.40	
Income (loss) after income taxes	2.53	(0.05)	2.59	3.06		0.90	(0.83)	0.66	2.56	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.89	6.42	16.18	18.83		10.23	(0.87)	11.54	20.41	
After income taxes	10.02	(0.25)	10.76	12.32		5.11	(4.50)	3.48	13.19	
Annual rate of profit on total assets:										
Before income taxes	6.13	2.67	6.69	7.97		3.93	(0.33)	4.46	8.20	
After income taxes	4.13	(0.10)	4.45	5.21		1.96	(1.71)	1.34	5.30	
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.22	1.30	1.28	1.30		1.35	1.33	1.38	1.44	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.22	0.22	0.25		0.13	0.15	0.18	0.25	
Total stockholders' equity to total debt	1.54	1.58	1.60	1.66		1.26	1.23	1.30	1.40	

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. Third 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				
	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²	3Q 2008	4Q 2008	1Q 2009	2Q 2009	3Q 2009 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,195	18,132	19,162	22,129		12,181	13,508	16,558	22,349	
Time deposits in the U.S., including negotiable certificates of deposit	566	725	639	487		1,121	1,348	1,780	1,305	
Total cash on hand and in U.S. banks	14,761	18,857	19,802	22,615		13,302	14,856	18,338	23,654	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,369	4,766	4,671	5,114		3,437	4,975	4,591	7,776	
Total cash, U.S. Government and other securities	18,130	23,623	24,472	27,729		16,739	19,832	22,929	31,430	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,607	7,410	6,999	6,849		34,408	33,311	31,910	33,246	
Inventories	117,040	94,800	94,602	93,141		111,931	108,911	102,156	99,653	
All other current assets	16,685	16,521	15,835	16,202		15,495	15,058	14,981	14,746	
Total current assets	159,461	142,354	141,908	143,922		178,573	177,110	171,975	179,074	
Property, plant, and equipment	244,321	243,755	247,983	251,795		194,953	195,405	196,606	196,895	
Land and mineral rights	25,821	25,952	26,148	26,261		29,104	29,821	29,650	29,922	
Less: Accumulated depreciation, depletion, and amortization	94,470	94,545	98,878	102,280		84,430	84,574	87,081	88,775	
Net property, plant, and equipment	175,672	175,162	175,253	175,776		139,626	140,652	139,175	138,042	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	102,584	94,619	92,428	97,949		121,009	115,630	111,510	111,836	
Total Assets	437,718	412,135	409,589	417,646		439,209	433,393	422,660	428,952	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,046	1,708	1,294	1,205		16,149	15,956	10,967	10,720	
b. Other short-term loans, including commercial paper	12,311	2,380	2,597	1,672		6,138	8,117	5,327	4,638	
Trade accounts and trade notes payable	61,880	50,030	52,493	53,477		63,285	60,634	60,253	60,488	
Income taxes accrued, prior and current years, net of payments	308	1,196	2,321	1,306		1,037	1,631	1,948	1,110	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,309	655	598	604		3,515	3,601	3,685	5,447	
b. Other long-term loans	8,692	9,202	9,007	9,642		3,031	4,585	4,335	3,826	
All other current liabilities, including excise and sales taxes, and accrued expenses	43,824	44,289	42,760	42,885		38,773	38,789	37,722	37,946	
Total current liabilities	130,370	109,460	111,070	110,791		131,927	133,313	124,237	124,176	
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,746	14,524	13,677	13,354		48,906	46,589	45,318	42,632	
b. Other long-term loans	77,575	80,304	78,757	80,278		56,543	55,013	55,994	55,923	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,763	36,418	36,775	36,522		33,164	33,963	33,788	34,016	
Total liabilities	257,455	240,706	240,280	240,946		270,540	268,878	259,337	256,747	
Capital stock and other capital (less treasury stock)	35,072	28,482	27,555	32,039		59,727	55,851	57,808	60,193	
Retained earnings	145,191	142,947	141,754	144,662		108,941	108,664	105,515	112,013	
Stockholders' equity	180,263	171,429	169,309	176,700		168,668	164,514	163,323	172,205	
Total Liabilities and Stockholders' Equity	437,718	412,135	409,589	417,646		439,209	433,393	422,660	428,952	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	29,091	32,894	30,838	33,131		46,646	43,798	47,739	54,899	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.14	5.73	5.97	6.64		3.81	4.58	5.42	7.33	
Trade accounts and trade notes receivable	1.74	1.80	1.71	1.64		7.83	7.69	7.55	7.75	
Inventories	26.74	23.00	23.10	22.30		25.48	25.13	24.17	23.23	
Total current assets	36.43	34.54	34.65	34.46		40.66	40.87	40.69	41.75	
Net property, plant, and equipment	40.13	42.50	42.79	42.09		31.79	32.45	32.93	32.18	
Short-term debt, including current portion of long-term debt	5.56	3.38	3.29	3.14		6.56	7.44	5.75	5.74	
Total current liabilities	29.78	26.56	27.12	26.53		30.04	30.76	29.39	28.95	
Long-term debt	21.09	23.01	22.57	22.42		24.01	23.44	23.97	22.98	
Total liabilities	58.82	58.40	58.66	57.69		61.60	62.04	61.36	59.85	
Stockholders' equity	41.18	41.60	41.34	42.31		38.40	37.96	38.64	40.15	

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. Third 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 3