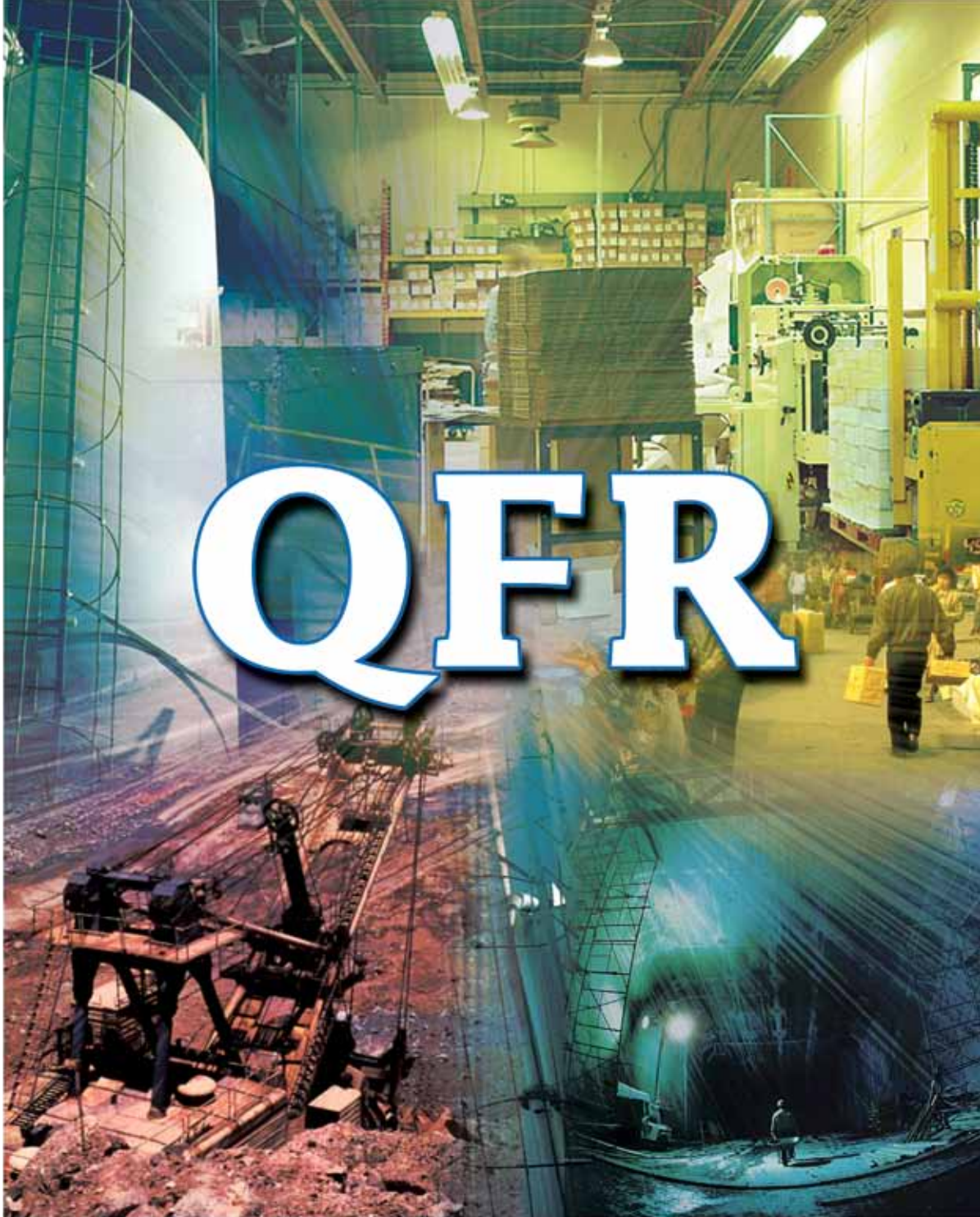


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2009

Quarter 4

Issued March 2010

QFR/09-Q4



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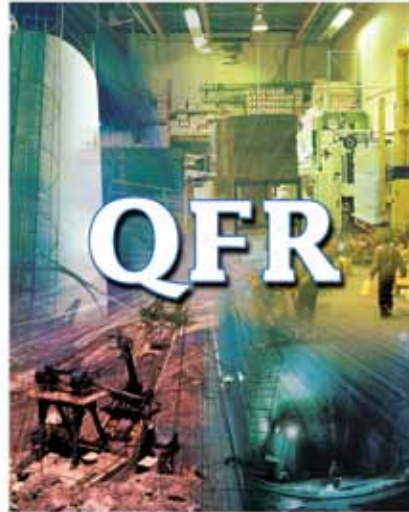


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U.S. Department of Commerce

Gary Locke,
Secretary

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Economics and Statistics Administration

Rebecca M. Blank,
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Introduction

SURVEY DESCRIPTION

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

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

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

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

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
Fourth 2009	March 29, 2010	March 29, 2010
First 2010	June 14, 2010	June 21, 2010
Second 2010	September 13, 2010	September 20, 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:

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

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:
 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 [3]
 Other short-term financial investments [3]

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

U.S. Census Bureau, Quarterly Financial Report, 2009 Quarter 4

SHORT FORMAT

ASSETS

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

Total cash on hand and in U.S. banks

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

Total cash, U.S. Government and other securities

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

Total current assets

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

Net property, plant, and equipment

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

Total Assets

LIABILITIES AND STOCKHOLDERS' EQUITY

Short-term debt, original maturity of 1 year or less:
 a. Loans from banks [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

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

Stockholders' equity

Total Liabilities and Stockholders' Equity

NET WORKING CAPITAL

Excess of total current assets over total current liabilities

SELECTED BALANCE SHEET RATIOS

Total cash, U.S. Government and other securities
 Trade accounts and trade notes receivable
 Inventories
 Total current assets
 Net property, plant, and equipment
 Short-term debt, including 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				
	4Q 2008	3Q 2009	4Q 2009	Rate of change	
				4Q 2008 to 4Q 2009	3Q 2009 to 4Q 2009
	(million dollars)			(percent)	
All manufacturing ¹	1,401,261	1,316,859	1,358,221	-3	+3
All nondurable manufacturing	710,514	694,519	717,751	+1	+3
Food	150,177	136,439	144,587	-4	+6
Beverage and tobacco products	35,581	38,004	35,748	³	-6
Textile mills and textile product mills	8,768	8,672	8,521	³	³
Apparel and leather products	22,397	22,485	21,575	³	³
Paper	31,535	29,537	29,412	-7	³
Printing and related support activities	17,703	15,880	15,736	-11	³
Petroleum and coal products	226,459	231,405	245,914	+9	+6
Chemicals	180,696	175,160	180,681	³	+3
Basic chemicals, resins, and synthetics ²	51,867	50,131	52,074	³	+4
Pharmaceuticals and medicines ²	79,258	78,492	83,016	+5	+6
All other chemicals ²	49,571	46,536	45,592	-8	³
Plastics and rubber products	37,197	36,937	35,578	³	³
All durable manufacturing	690,747	622,340	640,470	-7	+3
Wood products	15,711	15,993	14,488	-8	-9
Nonmetallic mineral products	24,298	26,257	22,129	-9	-16
Primary metals	52,595	41,302	43,238	-18	+5
Iron, steel, and ferroalloys ²	27,447	20,533	21,422	-22	³
Nonferrous metals ²	20,037	17,048	17,689	-12	³
Foundries ²	5,111	3,721	4,126	-19	³
Fabricated metal products	68,134	57,433	55,815	-18	³
Machinery	94,937	77,147	78,821	-17	³
Computer and electronic products	143,337	134,873	142,072	³	+5
Computer and peripheral equipment ²	42,513	41,666	43,924	+3	+5
Communications equipment ²	34,445	31,173	31,769	-8	³
All other electronic products ²	66,379	62,033	66,378	³	+7
Electrical equipment, appliances, and components	51,259	45,143	47,395	-8	³
Transportation equipment	183,354	172,901	185,160	³	+7
Motor vehicles and parts ²	111,998	101,598	110,399	³	+9
Aerospace products and parts ²	57,940	59,488	63,192	+9	+6
Furniture and related products	15,918	14,393	13,553	-15	³
Miscellaneous manufacturing	41,203	36,898	37,799	-8	³
All mining ¹	53,149	45,123	48,849	-8	+8
All wholesale trade ¹	453,619	427,621	454,531	³	+6
All retail trade ¹	533,129	497,441	541,597	+2	+9

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 Sampling variability precludes characterizing change.

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

Industry	Income before income taxes ¹				
	4Q 2008	3Q 2009	4Q 2009	Rate of change	
				4Q 2008 to 4Q 2009	3Q 2009 to 4Q 2009
	(million dollars)			(percent)	
All manufacturing ²	(70,125)	117,794	113,225	⁵	-4
All nondurable manufacturing	(6,963)	80,543	70,601	⁵	-12
Food	7,581	11,384	11,004	+45	-3
Beverage and tobacco products	3,344	9,600	7,330	+119	-24
Textile mills and textile product mills	(796)	245	268	⁵	⁴
Apparel and leather products	134	2,104	1,312	+881	-38
Paper	(5,554)	2,594	1,173	⁵	-55
Printing and related support activities	(1,856)	335	116	⁵	-65
Petroleum and coal products	(19,008)	13,533	7,419	⁵	-45
Chemicals	10,123	38,588	40,954	+305	+6
Basic chemicals, resins, and synthetics ³	(9,804)	1,900	601	⁵	-68
Pharmaceuticals and medicines ³	12,243	28,437	30,922	+153	+9
All other chemicals ³	7,685	8,250	9,431	+23	+14
Plastics and rubber products	(931)	2,160	1,024	⁵	-53
All durable manufacturing	(63,162)	37,251	42,624	⁵	+14
Wood products	(2,224)	197	(346)	+84	⁵
Nonmetallic mineral products	(2,037)	1,088	(2,196)	-8	⁵
Primary metals	(25,472)	(2)	762	⁵	⁵
Iron, steel, and ferroalloys ³	(3,505)	(1,716)	(1,167)	+67	+32
Nonferrous metals ³	(22,269)	1,511	1,509	⁵	⁴
Foundries ³	302	202	420	⁴	+108
Fabricated metal products	316	4,289	1,722	+444	-60
Machinery	4,930	5,892	5,159	+5	-12
Computer and electronic products	(12,585)	16,994	25,434	⁵	+50
Computer and peripheral equipment ³	3,484	6,033	9,637	+177	+60
Communications equipment ³	(4,638)	3,214	4,832	⁵	+50
All other electronic products ³	(11,431)	7,746	10,964	⁵	+42
Electrical equipment, appliances, and components	4,690	4,461	4,052	-14	-9
Transportation equipment	(29,583)	(1,922)	3,779	⁵	⁵
Motor vehicles and parts ³	(31,232)	(7,046)	(3,201)	+90	+55
Aerospace products and parts ³	659	4,080	6,331	+861	+55
Furniture and related products	(1,817)	595	(192)	+89	⁵
Miscellaneous manufacturing	621	5,659	4,452	+617	-21
All mining ²	(35,451)	5,287	7,357	⁵	+39
All wholesale trade ²	(3,815)	6,301	9,440	⁵	+50
All retail trade ²	2,274	18,023	23,811	+947	+32

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 Sampling variability precludes characterizing change.

⁵ Change from gain to loss or vice versa.

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

Industry	Income after income taxes ¹				
	4Q 2008	3Q 2009	4Q 2009	Rate of change	
				4Q 2008 to 4Q 2009	3Q 2009 to 4Q 2009
	(million dollars)			(percent)	
All manufacturing ²	(83,952)	95,184	96,233	⁵	+1
All nondurable manufacturing	(15,130)	66,291	63,924	⁵	-4
Food	5,453	8,838	8,818	+62	⁴
Beverage and tobacco products	3,040	7,442	5,795	+91	-22
Textile mills and textile product mills	(774)	201	221	⁵	⁴
Apparel and leather products	(294)	1,520	1,086	⁵	-29
Paper	(5,513)	2,078	1,234	⁵	-41
Printing and related support activities	(1,607)	283	32	⁵	-89
Petroleum and coal products	(20,798)	13,679	9,489	⁵	-31
Chemicals	6,286	30,456	36,348	+478	+19
Basic chemicals, resins, and synthetics ³	(9,205)	1,927	787	⁵	-59
Pharmaceuticals and medicines ³	9,585	22,385	28,285	+195	+26
All other chemicals ³	5,905	6,143	7,276	+23	+18
Plastics and rubber products	(923)	1,796	902	⁵	-50
All durable manufacturing	(68,822)	28,893	32,308	⁵	+12
Wood products	(1,855)	168	(390)	+79	⁵
Nonmetallic mineral products	(1,720)	995	(2,285)	-33	⁵
Primary metals	(21,604)	(121)	255	⁵	⁵
Iron, steel, and ferroalloys ³	(3,050)	(1,449)	(959)	+69	+34
Nonferrous metals ³	(18,737)	1,231	933	⁵	-24
Foundries ³	182	98	281	⁴	+187
Fabricated metal products	(422)	3,380	1,206	⁵	-64
Machinery	4,105	4,741	3,931	-4	-17
Computer and electronic products	(17,065)	13,546	20,980	⁵	+55
Computer and peripheral equipment ³	1,156	4,934	7,520	+550	+52
Communications equipment ³	(5,739)	2,815	3,835	⁵	+36
All other electronic products ³	(12,482)	5,797	9,625	⁵	+66
Electrical equipment, appliances, and components	4,386	3,861	4,073	-7	+5
Transportation equipment	(32,401)	(2,462)	958	⁵	⁵
Motor vehicles and parts ³	(32,913)	(7,058)	(3,985)	+88	+44
Aerospace products and parts ³	(117)	3,913	4,513	⁵	+15
Furniture and related products	(1,750)	511	(49)	+97	⁵
Miscellaneous manufacturing	(496)	4,274	3,630	⁵	⁴
All mining ²	(27,301)	4,719	6,051	⁵	+28
All wholesale trade ²	(5,041)	4,604	6,483	⁵	+41
All retail trade ²	(3,046)	11,550	16,279	⁵	+41

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 Sampling variability precludes characterizing change.

⁵ Change from gain to loss or vice versa.

Table D -- Profits per Dollar of Sales
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(cents)					(cents)				
All manufacturing ²	(5.0)	4.0	6.4	9.0	8.3	(6.0)	2.7	4.8	7.2	7.1
All nondurable manufacturing	(1.0)	8.9	10.4	11.6	9.8	(2.1)	7.2	8.5	9.5	8.9
Food	5.1	6.1	7.5	8.3	7.6	3.6	5.1	6.1	6.5	6.1
Beverage and tobacco products	9.4	18.2	26.1	25.3	20.5	8.5	14.0	19.6	19.6	16.2
Textile mills and textile product mills	(9.1)	(5.7)	1.5	2.8	3.2	(8.8)	(4.5)	1.5	2.3	2.6
Apparel and leather products	0.6	5.9	6.4	9.4	6.1	(1.3)	4.4	4.8	6.8	5.0
Paper	(17.6)	(1.9)	7.9	8.8	4.0	(17.5)	(3.1)	5.1	7.0	4.2
Printing and related support activities	(10.5)	(2.1)	2.5	2.1	0.7	(9.1)	(2.2)	1.4	1.8	0.2
Petroleum and coal products	(8.4)	6.9	5.0	5.9	3.0	(9.2)	6.5	4.8	5.9	3.9
Chemicals	5.6	16.7	18.5	22.0	22.7	3.5	12.9	15.1	17.4	20.1
Basic chemicals, resins, and synthetics ³	(18.9)	(0.6)	2.9	3.8	1.2	(17.8)	(1.4)	2.6	3.8	1.5
Pharmaceuticals and medicines ³	15.5	27.9	29.5	36.2	37.3	12.1	22.5	25.0	28.5	34.1
All other chemicals ³	15.5	16.2	16.7	17.7	20.7	11.9	11.8	11.8	13.2	16.0
Plastics and rubber products	(2.5)	1.2	4.3	5.9	2.9	(2.5)	0.7	3.5	4.9	2.5
All durable manufacturing	(9.1)	(1.1)	2.0	6.0	6.7	(10.0)	(1.9)	0.6	4.6	5.0
Wood products	(14.2)	(6.4)	(1.4)	1.2	(2.4)	(11.8)	(4.7)	(1.2)	1.1	(2.7)
Nonmetallic mineral products	(8.4)	(6.8)	(12.1)	4.1	(9.9)	(7.1)	(5.6)	(10.7)	3.8	(10.3)
Primary metals	(48.4)	(9.2)	(4.0)	0.0	1.8	(41.1)	(8.4)	(3.7)	(0.3)	0.6
Iron, steel, and ferroalloys ³	(12.8)	(14.0)	(12.7)	(8.4)	(5.5)	(11.1)	(11.1)	(9.4)	(7.1)	(4.5)
Nonferrous metals ³	(111.0)	(7.3)	3.2	8.9	8.5	(93.5)	(8.4)	0.7	7.2	5.3
Foundries ³	5.9	6.1	8.1	5.4	10.2	3.6	3.6	5.2	2.6	6.8
Fabricated metal products	0.5	2.7	5.9	7.5	3.1	(0.6)	1.7	4.6	5.9	2.2
Machinery	5.2	4.6	6.1	7.6	6.6	4.3	3.4	4.4	6.2	5.0
Computer and electronic products	(8.8)	(0.7)	7.5	12.6	17.9	(11.9)	(2.7)	5.4	10.0	14.8
Computer and peripheral equipment ³	8.2	11.1	11.4	14.5	21.9	2.7	8.6	9.8	11.8	17.1
Communications equipment ³	(13.5)	(8.2)	10.4	10.3	15.2	(16.7)	(9.3)	7.8	9.0	12.1
All other electronic products ³	(17.2)	(4.4)	3.5	12.5	16.5	(18.8)	(6.5)	1.4	9.3	14.5
Electrical equipment, appliances, and components	9.2	9.7	10.9	9.9	8.6	8.6	8.0	8.7	8.6	8.6
Transportation equipment	(16.1)	(7.7)	(7.3)	(1.1)	2.0	(17.7)	(7.5)	(8.7)	(1.4)	0.5
Motor vehicles and parts ³	(27.9)	(20.9)	(20.7)	(6.9)	(2.9)	(29.4)	(18.7)	(21.2)	(7.0)	(3.6)
Aerospace products and parts ³	1.1	8.4	9.7	6.9	10.0	(0.2)	6.3	7.1	6.6	7.1
Furniture and related products	(11.4)	(2.5)	2.1	4.1	(1.4)	(11.0)	(2.1)	2.1	3.6	(0.4)
Miscellaneous manufacturing	1.5	7.7	14.0	15.3	11.8	(1.2)	5.8	10.7	11.6	9.6
All mining ²	(66.7)	(63.0)	8.8	11.7	15.1	(51.4)	(41.9)	7.8	10.5	12.4
All wholesale trade ²	(0.8)	0.1	1.3	1.5	2.1	(1.1)	(0.1)	0.9	1.1	1.4
All retail trade ²	0.4	2.9	4.0	3.6	4.4	(0.6)	1.5	2.6	2.3	3.0

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over 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.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(cents)					(cents)				
All manufacturing	(5.0)	4.0	6.4	9.0	8.3	(6.0)	2.7	4.8	7.2	7.1
Under \$5 million ²	(2.2)	3.4	4.8	4.6	(1.7)	(2.7)	2.8	4.3	4.0	(2.2)
\$5 million to less than \$10 million	2.1	3.4	5.9	6.6	1.8	1.5	3.0	5.2	6.1	1.1
\$10 million to less than \$25 million	(0.7)	4.5	5.4	6.2	1.7	(1.4)	4.1	4.6	5.3	0.7
\$25 million to less than \$50 million	3.3	4.1	5.3	5.7	3.2	2.6	3.0	4.4	4.7	2.5
\$50 million to less than \$100 million	0.1	0.7	2.9	4.6	4.2	(0.8)	0.3	2.2	3.5	3.3
\$100 million to less than \$250 million	(2.6)	0.5	3.4	4.8	3.4	(3.2)	(0.3)	2.1	3.5	2.7
\$250 million to less than \$1 billion	(4.0)	(4.1)	2.8	3.7	3.9	(4.7)	(4.4)	1.3	2.3	3.2
\$1 billion and over	(6.3)	5.2	7.3	10.4	10.4	(7.4)	3.7	5.4	8.5	8.9
All durable manufacturing	(9.1)	(1.1)	2.0	6.0	6.7	(10.0)	(1.9)	0.6	4.6	5.0
Under \$5 million ²	(3.2)	3.7	4.4	4.2	(2.6)	(3.7)	3.2	3.8	3.8	(3.2)
\$5 million to less than \$10 million	3.6	3.4	5.6	5.1	2.5	3.0	2.8	4.8	4.6	1.6
\$10 million to less than \$25 million	(1.2)	3.8	4.3	5.8	0.9	(2.1)	3.2	3.4	4.9	0.0
\$25 million to less than \$50 million	4.6	5.1	4.5	5.9	3.2	3.9	3.8	3.7	5.0	2.6
\$50 million to less than \$100 million	(0.5)	(0.4)	1.6	4.8	3.7	(1.5)	(0.8)	0.7	3.5	2.6
\$100 million to less than \$250 million	(5.1)	(0.7)	1.2	3.5	2.2	(5.9)	(1.2)	0.2	2.3	1.7
\$250 million to less than \$1 billion	(4.7)	(7.1)	1.0	1.9	2.7	(6.0)	(7.2)	(0.4)	0.8	2.3
\$1 billion and over	(12.6)	(1.7)	1.6	7.0	9.0	(13.4)	(2.5)	(0.1)	5.4	7.0
All nondurable manufacturing	(1.0)	8.9	10.4	11.6	9.8	(2.1)	7.2	8.5	9.5	8.9
Under \$5 million ²	(0.2)	2.6	5.6	5.2	0.0	(0.4)	2.2	5.1	4.5	(0.5)
\$5 million to less than \$10 million	(0.4)	3.4	6.4	9.0	1.0	(0.8)	3.2	5.9	8.4	0.6
\$10 million to less than \$25 million	0.3	5.7	7.1	6.7	2.8	(0.1)	5.4	6.4	5.8	1.7
\$25 million to less than \$50 million	1.5	2.8	6.3	5.5	3.2	0.6	2.0	5.4	4.2	2.2
\$50 million to less than \$100 million	1.0	2.2	4.4	4.5	4.8	0.3	1.8	4.2	3.5	4.2
\$100 million to less than \$250 million	0.5	2.0	6.3	6.5	5.0	0.1	0.8	4.8	5.2	4.0
\$250 million to less than \$1 billion	(3.1)	(0.4)	5.0	6.0	5.3	(3.1)	(1.1)	3.4	4.2	4.5
\$1 billion and over	(1.0)	10.9	11.6	13.0	11.4	(2.4)	8.8	9.5	10.7	10.4

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

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

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(percent)					(percent)				
All manufacturing ²	(10.4)	7.4	12.2	16.6	15.2	(12.5)	5.1	9.0	13.4	12.9
All nondurable manufacturing	(2.0)	16.1	19.7	22.1	18.4	(4.3)	12.9	16.1	18.2	16.6
Food	17.3	19.0	22.3	24.5	22.6	12.4	15.9	18.2	19.0	18.1
Beverage and tobacco products	11.9	22.0	34.4	32.1	24.0	10.9	17.0	25.8	24.9	19.0
Textile mills and textile product mills	(21.8)	(12.1)	3.5	6.4	7.1	(21.2)	(9.6)	3.6	5.2	5.8
Apparel and leather products	1.6	14.9	16.1	23.8	15.3	(3.5)	11.0	12.2	17.2	12.7
Paper	(67.9)	(6.8)	27.3	29.3	12.7	(67.3)	(11.2)	17.7	23.5	13.4
Printing and related support activities	(68.8)	(13.9)	15.8	13.9	5.0	(59.6)	(15.2)	9.2	11.7	1.4
Petroleum and coal products	(18.7)	11.4	10.2	13.1	7.1	(20.5)	10.7	9.7	13.2	9.1
Chemicals	7.0	21.0	23.3	26.0	24.9	4.4	16.2	19.0	20.5	22.1
Basic chemicals, resins, and synthetics ³	(57.2)	(1.6)	8.0	10.6	3.3	(53.7)	(4.2)	7.3	10.7	4.3
Pharmaceuticals and medicines ³	13.3	24.7	26.1	30.3	28.5	10.4	19.9	22.2	23.9	26.1
All other chemicals ³	21.9	22.5	23.9	22.3	25.1	16.9	16.4	16.9	16.6	19.4
Plastics and rubber products	(8.7)	4.0	14.4	18.4	8.7	(8.7)	2.2	11.8	15.3	7.7
All durable manufacturing	(19.6)	(2.2)	3.8	10.8	11.9	(21.4)	(3.6)	1.1	8.4	9.0
Wood products	(35.4)	(13.2)	(3.5)	3.1	(5.7)	(29.5)	(9.7)	(2.9)	2.6	(6.4)
Nonmetallic mineral products	(13.6)	(9.2)	(20.6)	7.7	(15.3)	(11.5)	(7.5)	(18.2)	7.1	(15.9)
Primary metals	(99.7)	(14.7)	(5.7)	0.0	3.0	(84.6)	(13.4)	(5.3)	(0.5)	1.0
Iron, steel, and ferroalloys ³	(36.1)	(31.9)	(23.0)	(18.1)	(12.8)	(31.4)	(25.2)	(17.1)	(15.3)	(10.5)
Nonferrous metals ³	(163.0)	(7.9)	3.5	10.4	10.5	(137.0)	(9.1)	0.8	8.5	6.5
Foundries ³	13.9	12.4	14.5	9.4	18.1	8.4	7.3	9.2	4.5	12.1
Fabricated metal products	1.3	6.9	14.8	18.3	7.4	(1.8)	4.4	11.7	14.5	5.2
Machinery	11.3	8.9	11.4	13.0	11.2	9.4	6.6	8.4	10.5	8.6
Computer and electronic products	(10.3)	(0.8)	8.1	13.9	19.8	(14.0)	(2.9)	5.8	11.1	16.3
Computer and peripheral equipment ³	13.5	15.9	15.8	21.5	32.1	4.5	12.3	13.6	17.6	25.0
Communications equipment ³	(13.8)	(8.1)	10.2	9.8	14.4	(17.1)	(9.2)	7.7	8.6	11.4
All other electronic products ³	(18.2)	(4.1)	3.5	12.5	16.8	(19.9)	(6.1)	1.4	9.4	14.8
Electrical equipment, appliances, and components	12.1	11.1	12.1	10.5	9.5	11.3	9.2	9.7	9.1	9.6
Transportation equipment	(254.0)	(132.0)	(143.0)	(6.4)	10.0	(278.0)	(129.0)	(171.0)	(8.2)	2.5
Motor vehicles and parts ³	509.5	183.7	153.0	(73.6)	(20.3)	536.9	163.9	156.5	(73.8)	(25.3)
Aerospace products and parts ³	5.0	33.6	38.3	26.4	38.0	(0.9)	25.1	28.2	25.3	27.1
Furniture and related products	(34.5)	(6.8)	6.3	12.8	(4.5)	(33.2)	(5.7)	6.1	11.0	(1.2)
Miscellaneous manufacturing	2.1	9.6	17.5	19.0	14.6	(1.7)	7.3	13.4	14.3	11.9
All mining ²	(43.1)	(35.5)	4.6	6.4	8.7	(33.2)	(23.6)	4.1	5.7	7.2
All wholesale trade ²	(5.9)	0.8	8.1	9.8	14.3	(7.8)	(0.8)	5.4	7.1	9.8
All retail trade ²	2.4	14.7	20.1	18.0	23.0	(3.2)	7.8	13.1	11.5	15.7

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.

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(percent)					(percent)				
All manufacturing	(10.4)	7.4	12.2	16.6	15.2	(12.5)	5.1	9.0	13.4	12.9
Under \$5 million ²	(13.3)	17.2	25.5	25.5	(9.2)	(15.9)	14.5	22.7	22.4	(12.4)
\$5 million to less than \$10 million	8.3	11.9	22.6	26.9	7.3	6.2	10.3	20.2	24.8	4.6
\$10 million to less than \$25 million	(2.6)	14.8	18.0	20.6	5.8	(5.4)	13.3	15.4	17.6	2.6
\$25 million to less than \$50 million	11.7	13.4	18.7	20.5	10.7	9.0	9.8	15.7	16.6	8.2
\$50 million to less than \$100 million	0.3	1.7	7.7	12.6	11.8	(2.3)	0.8	6.0	9.5	9.3
\$100 million to less than \$250 million	(7.9)	1.2	9.3	13.7	8.7	(9.6)	(0.9)	5.8	10.0	6.8
\$250 million to less than \$1 billion	(10.6)	(9.8)	6.9	9.1	9.3	(12.5)	(10.7)	3.3	5.7	7.8
\$1 billion and over	(11.4)	8.4	12.1	16.9	16.6	(13.5)	6.0	8.9	13.7	14.3
All durable manufacturing	(19.6)	(2.2)	3.8	10.8	11.9	(21.4)	(3.6)	1.1	8.4	9.0
Under \$5 million ²	(17.3)	17.4	21.2	21.0	(12.7)	(20.2)	14.7	18.6	18.7	(15.5)
\$5 million to less than \$10 million	12.8	10.3	18.8	19.1	8.7	10.9	8.5	16.3	17.3	5.5
\$10 million to less than \$25 million	(4.4)	11.3	12.8	17.0	2.5	(7.6)	9.7	10.4	14.2	0.1
\$25 million to less than \$50 million	14.8	14.9	15.1	20.7	10.1	12.5	11.1	12.5	17.5	8.2
\$50 million to less than \$100 million	(1.5)	(1.1)	4.1	12.4	9.9	(4.5)	(2.0)	1.7	9.0	6.8
\$100 million to less than \$250 million	(13.5)	(1.6)	3.0	9.5	5.1	(15.4)	(2.8)	0.5	6.1	3.9
\$250 million to less than \$1 billion	(10.5)	(14.3)	2.0	4.1	5.7	(13.5)	(14.5)	(0.9)	1.8	4.7
\$1 billion and over	(23.6)	(2.8)	2.6	10.7	13.9	(25.1)	(4.2)	(0.2)	8.3	10.7
All nondurable manufacturing	(2.0)	16.1	19.7	22.1	18.4	(4.3)	12.9	16.1	18.2	16.6
Under \$5 million ²	(1.3)	16.5	36.9	37.2	0.3	(3.1)	13.8	33.6	32.3	(3.8)
\$5 million to less than \$10 million	(1.8)	16.3	31.1	43.1	4.7	(4.2)	15.3	28.9	40.4	2.8
\$10 million to less than \$25 million	1.3	21.8	28.8	27.7	13.0	(0.5)	20.5	25.8	24.3	8.0
\$25 million to less than \$50 million	5.9	10.6	24.7	20.2	11.9	2.4	7.5	20.9	15.4	8.3
\$50 million to less than \$100 million	2.8	6.2	12.9	13.0	14.3	0.8	5.2	12.3	10.2	12.5
\$100 million to less than \$250 million	1.8	6.3	20.7	20.6	15.5	0.4	2.5	15.5	16.4	12.2
\$250 million to less than \$1 billion	(10.8)	(1.2)	16.3	18.4	16.3	(10.6)	(3.3)	11.1	13.0	13.7
\$1 billion and over	(1.8)	17.2	19.5	22.1	19.0	(4.3)	13.9	16.0	18.3	17.4

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

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

Table 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.....	(10.4)	(12.5)	(5.0)	(6.0)
1998 Q1.....	25.9	20.0	10.1	7.8	2009 Q1.....	7.4	5.1	4.0	2.7
Q2.....	20.8	14.9	7.7	5.5	Q2.....	12.2	9.0	6.4	4.8
Q3.....	22.3	16.5	8.4	6.2	Q3.....	16.6	13.4	9.0	7.2
Q4.....	15.9	11.8	5.9	4.4	Q4.....	15.2	12.9	8.3	7.1

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.....	(43.1)	(33.2)	(66.7)	(51.4)
1998 Q1.....	6.0	3.6	6.2	3.7	2009 Q1.....	(35.5)	(23.6)	(63.0)	(41.9)
Q2.....	3.2	2.7	3.2	2.7	Q2.....	4.6	4.1	8.8	7.8
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....	6.4	5.7	11.7	10.5
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)	Q4.....	8.7	7.2	15.1	12.4

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.....	(5.9)	(7.8)	(0.8)	(1.1)
1998 Q1.....	12.9	7.8	2.0	1.2	2009 Q1.....	0.8	(0.8)	0.1	(0.1)
Q2.....	14.7	9.4	2.2	1.4	Q2.....	8.1	5.4	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....	9.8	7.1	1.5	1.1
Q4.....	10.1	6.7	1.5	1.0	Q4.....	14.3	9.8	2.1	1.4

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

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

Table K -- Historical Rates of Return
For Corporations in the NAICS Retail Trade Sector,
Total Assets \$50 Million and Over ^{1 2}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		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.....	2.4	(3.2)	0.4	(0.6)
1998 Q1.....	19.0	11.5	3.5	2.1	2009 Q1.....	14.7	7.8	2.9	1.5
Q2.....	24.3	16.1	4.4	2.9	Q2.....	20.1	13.1	4.0	2.6
Q3.....	18.6	10.7	3.3	1.9	Q3.....	18.0	11.5	3.6	2.3
Q4.....	31.3	19.3	5.1	3.1	Q4.....	23.0	15.7	4.4	3.0

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

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

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ³		Number of active corps. in sample ⁴	Total assets ³		Number of active corps. in sample ⁵
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	7,014,508	100	7,569	677,836	100	284
Under \$10 million	171,210	2	3,464	19	0	3
\$10 million and over	6,843,298	98	4,105	677,817	100	281
\$10 million to less than \$25 million	92,616	1	1,077	324	0	5
\$25 million to less than \$50 million	64,864	1	475	713	0	6
\$50 million to less than \$100 million	97,408	1	467	6,179	1	42
\$100 million to less than \$250 million	147,678	2	606	16,057	2	74
\$250 million to less than \$1 billion	416,981	6	765	34,884	5	53
\$1 billion and over	6,023,751	86	715	619,660	91	101
	Wholesale trade ²			Retail trade ²		
	Total assets ³		Number of active corps. in sample ⁶	Total assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	739,630	100	997	1,002,860	100	633
Under \$10 million	209	0	9	282	0	19
\$10 million and over	739,421	100	988	1,002,578	100	614
\$10 million to less than \$25 million	1,912	0	32	1,439	0	26
\$25 million to less than \$50 million	9,297	1	70	6,232	1	57
\$50 million to less than \$100 million	35,443	5	238	16,404	2	126
\$100 million to less than \$250 million	59,406	8	281	28,839	3	150
\$250 million to less than \$1 billion	128,247	17	239	70,455	7	131
\$1 billion and over	505,116	68	128	879,209	88	124

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

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

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

⁴ Drawn from a universe of approximately 150,120.

⁵ Drawn from a universe of approximately 630.

⁶ Drawn from a universe of approximately 2,255.

⁷ Drawn from a universe of approximately 1,340.

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	0.3	0.2	0.3	0.1	224
All nondurable manufacturing	0.3	0.3	0.4	0.1	164
Food	0.7	0.8	0.9	0.4	44
Beverage and tobacco products	0.7	0.6	1.2	0.2	19
Textile mills and textile product mills	7.0	5.4	6.8	5.0	26
Apparel and leather products	4.7	2.5	4.9	2.7	100
Paper	1.7	1.4	1.9	0.7	20
Printing and related support activities	3.3	3.3	3.6	2.7	12
Petroleum and coal products	0.2	0.2	0.6	0.2	67
Chemicals	0.6	0.6	0.4	0.2	64
Basic chemicals, resins, and synthetics ³	1.7	1.6	1.2	0.8	42
Pharmaceuticals and medicines ³	0.2	0.2	0.3	0.1	23
All other chemicals ³	1.4	0.5	1.2	0.4	40
Plastics and rubber products	1.3	1.1	1.3	0.9	49
All durable manufacturing	0.4	0.3	0.4	0.2	129
Wood products	2.7	2.5	3.1	1.7	32
Nonmetallic mineral products	3.3	2.2	3.3	1.5	68
Primary metals	1.6	1.2	1.3	0.6	44
Iron, steel, and ferroalloys ³	3.2	2.7	3.1	1.8	30
Nonferrous metals ³	3.0	1.8	2.7	0.8	23
Foundries ³	13.4	18.4	9.0	9.0	23
Fabricated metal products	2.0	1.9	1.7	1.2	37
Machinery	2.3	1.8	2.7	1.3	77
Computer and electronic products	1.3	1.1	2.4	0.7	128
Computer and peripheral equipment ³	0.9	1.1	2.7	0.5	44
Communications equipment ³	0.8	0.7	2.2	0.4	108
All other electronic products ³	2.6	1.7	3.3	1.4	51
Electrical equipment, appliances, and components	1.8	3.9	2.3	1.2	34
Transportation equipment	0.4	0.4	0.5	0.2	65
Motor vehicles and parts ³	0.7	0.5	1.3	0.3	27
Aerospace products and parts ³	0.4	0.4	0.5	0.3	47
Furniture and related products	4.4	5.2	4.4	2.8	27
Miscellaneous manufacturing	13.6	10.8	13.2	5.3	165
All mining ²	0.6	0.4	1.0	0.5	52
All wholesale trade ²	1.4	1.2	1.8	1.2	178
All retail trade	0.5	0.4	0.6	0.5	93

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

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

³ Included in subsector above.

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1998	989,070	980,230	985,315	996,106	74,440	48,087	58,703	53,647
1999	1,002,476	1,025,722	1,046,928	1,073,839	59,684	62,199	63,985	72,276
2000	1,119,588	1,127,787	1,144,064	1,122,626	77,241	69,544	71,014	52,545
2001	1,114,694	1,093,680	1,058,866	1,028,973	0	14,692	8,162	13,047
2002	1,024,156	1,048,963	1,064,633	1,077,491	25,473	36,537	38,548	39,369
2003	1,101,553	1,073,857	1,104,009	1,114,010	59,140	48,610	50,585	78,429
2004	1,182,493	1,222,993	1,243,045	1,283,191	76,375	86,046	87,173	98,394
2005	1,300,217	1,324,264	1,372,771	1,410,470	90,872	98,781	104,790	106,576
2006	1,445,941	1,457,388	1,451,811	1,424,844	121,155	114,844	121,971	112,249
2007	1,457,528	1,499,962	1,519,754	1,578,297	118,832	128,901	75,091	119,761
2008	1,626,552	1,697,058	1,657,887	1,389,374	119,231	101,701	118,932	(73,793)
2009	1,249,338	1,243,360	1,296,232	1,344,265	35,126	52,195	90,624	105,832
All nondurable manufacturing:								
1998	451,607	444,853	442,987	442,010	29,478	28,018	29,732	19,621
1999	445,184	452,188	460,145	477,171	26,111	28,399	30,118	32,992
2000	506,681	514,634	526,849	505,122	37,061	38,212	35,641	31,493
2001	507,789	506,171	488,518	471,603	31,238	33,821	25,484	21,566
2002	463,506	478,732	497,251	515,338	26,517	28,793	29,216	33,837
2003	541,045	514,304	532,150	526,243	43,722	33,864	28,090	42,919
2004	572,057	593,142	602,863	627,891	41,438	46,972	49,765	53,211
2005	638,209	646,767	689,461	704,977	56,175	57,547	61,339	65,019
2006	720,461	722,855	726,749	702,198	69,109	71,426	71,711	65,161
2007	715,335	749,829	760,978	816,953	70,915	73,789	67,104	71,381
2008	856,228	923,780	911,950	710,175	74,191	76,337	83,306	(10,911)
2009	635,007	649,093	685,787	716,534	45,826	54,751	61,855	68,112
All durable manufacturing:								
1998	537,463	535,377	542,328	554,096	44,962	20,069	28,971	34,026
1999	557,292	573,534	586,783	596,668	33,573	33,800	33,867	39,284
2000	612,907	613,153	617,215	617,504	40,180	31,332	35,373	21,052
2001	606,905	587,509	570,348	557,370	(31,238)	(19,129)	(17,322)	(8,519)
2002	560,650	570,231	567,382	562,153	(1,044)	7,744	9,332	5,532
2003	560,508	559,553	571,859	587,767	15,418	14,746	22,495	35,510
2004	610,436	629,851	640,182	655,300	34,937	39,074	37,408	45,183
2005	662,008	677,497	683,310	705,493	34,697	41,234	43,451	41,557
2006	725,480	734,533	725,062	722,646	52,046	43,418	50,260	47,088
2007	742,193	750,133	758,776	761,344	47,917	55,112	7,987	48,380
2008	770,324	773,278	745,937	679,199	45,040	25,364	35,626	(62,882)
2009	614,331	594,267	610,445	627,731	(10,700)	(2,556)	28,769	37,720

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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,401,261	1,201,106	1,260,284	1,316,859	1,358,221	146,373	125,935	128,131	131,416	131,269
Depreciation, depletion, and amortization of property, plant, and equipment	44,144	42,897	43,706	42,938	43,918	3,799	3,154	3,234	3,140	3,586
All other operating costs and expenses	1,312,984	1,107,408	1,141,363	1,185,437	1,243,751	141,756	116,842	117,174	119,771	126,389
Income (loss) from operations	44,133	50,802	75,214	88,484	70,551	817	5,939	7,723	8,505	1,294
Interest expense	28,961	26,581	30,510	27,285	27,356	1,458	1,192	1,231	1,206	1,336
All other nonoperating income (expense)	(85,296)	23,826	36,229	56,595	70,030	(605)	(53)	165	(90)	154
Income (loss) before income taxes	(70,125)	48,047	80,933	117,794	113,225	(1,246)	4,694	6,657	7,210	112
Provision for current and deferred domestic income taxes	13,827	15,137	21,114	22,609	16,993	800	630	793	847	929
Income (loss) after income taxes	(83,952)	32,910	59,820	95,184	96,233	(2,046)	4,064	5,864	6,362	(817)
Cash dividends charged to retained earnings this quarter	46,556	43,719	41,688	34,586	40,917	2,807	2,317	3,136	2,930	3,462
Net income retained in business	(130,508)	(10,809)	18,131	60,599	55,316	(4,852)	1,748	2,728	3,433	(4,279)
Retained earnings at beginning of quarter	1,943,095	1,807,900	1,725,376	1,797,414	1,868,253	71,795	70,211	64,190	65,285	75,803
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,228)	(58,134)	(10,113)	(9,760)	(33,887)	(3,050)	(2,946)	(2,343)	(909)	(1,665)
Retained earnings at end of quarter	1,798,359	1,738,957	1,733,394	1,848,253	1,889,681	63,893	69,013	64,575	67,809	69,860
	(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	3.15	3.57	3.47	3.26	3.23	2.60	2.50	2.52	2.39	2.73
All other operating costs and expenses	93.70	92.20	90.56	90.02	91.57	96.85	92.78	91.45	91.14	96.28
Income (loss) from operations	3.15	4.23	5.97	6.72	5.19	0.56	4.72	6.03	6.47	0.99
Interest expense	2.07	2.21	2.42	2.07	2.01	1.00	0.95	0.96	0.92	1.02
All other nonoperating income (expense)	(6.09)	1.98	2.87	4.30	5.16	(0.41)	(0.04)	0.13	(0.07)	0.12
Income (loss) before income taxes	(5.00)	4.00	6.42	8.95	8.34	(0.85)	3.73	5.20	5.49	0.09
Provision for current and deferred domestic income taxes	0.99	1.26	1.68	1.72	1.25	0.55	0.50	0.62	0.64	0.71
Income (loss) after income taxes	(5.99)	2.74	4.75	7.23	7.09	(1.40)	3.23	4.58	4.84	(0.62)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.42)	7.38	12.19	16.61	15.23	(3.98)	15.01	22.04	23.87	0.37
After income taxes	(12.47)	5.05	9.01	13.43	12.94	(6.54)	12.99	19.41	21.06	(2.73)
Annual rate of profit on total assets:										
Before income taxes	(4.11)	2.85	4.76	6.84	6.46	(1.78)	6.84	9.87	10.75	0.17
After income taxes	(4.92)	1.95	3.52	5.52	5.49	(2.93)	5.93	8.69	9.49	(1.24)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.30	1.34	1.36	1.41	1.43	2.11	2.16	2.16	2.15	2.14
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.29	0.31	0.35	0.36	0.46	0.49	0.49	0.51	0.50
Total stockholders' equity to total debt	1.54	1.42	1.43	1.60	1.69	1.37	1.40	1.35	1.39	1.41

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	213,729	211,219	235,311	259,211	268,326	32,049	33,531	32,894	34,308	32,236
Time deposits in the U.S., including negotiable certificates of deposit	58,245	64,903	79,070	96,306	82,164	4,543	3,805	4,069	4,301	4,270
Total cash on hand and in U.S. banks	271,975	276,122	314,381	355,517	350,490	36,592	37,336	36,964	38,609	36,506
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	148,126	147,701	144,502	143,697	153,075	4,780	4,910	4,211	4,162	4,523
Total cash, U.S. Government and other securities	420,101	423,823	458,883	499,214	503,565	41,372	42,246	41,174	42,770	41,029
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	601,806	583,225	588,584	604,979	590,593	66,342	62,156	61,390	63,001	59,141
Inventories	628,898	618,973	588,715	574,269	568,411	68,650	68,845	66,205	63,856	63,230
All other current assets	364,434	358,116	355,711	352,813	360,458	11,488	11,594	11,060	11,192	11,482
Total current assets	2,015,240	1,984,137	1,991,893	2,031,275	2,023,027	187,852	184,840	179,828	180,820	174,883
Property, plant, and equipment	2,611,056	2,626,927	2,627,872	2,644,281	2,667,838	219,984	219,038	224,065	220,511	227,289
Land and mineral rights	115,875	115,387	114,894	115,486	116,461	4,397	4,069	4,075	3,788	3,729
Less: Accumulated depreciation, depletion, and amortization	1,432,467	1,452,853	1,466,234	1,488,547	1,508,373	152,072	154,202	157,813	156,710	162,275
Net property, plant, and equipment	1,294,464	1,289,460	1,276,532	1,271,220	1,275,926	72,309	68,905	70,327	67,589	68,743
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,509,977	3,477,893	3,532,045	3,588,796	3,715,555	19,293	20,565	19,716	19,815	20,200
Total Assets	6,819,681	6,751,490	6,800,470	6,891,291	7,014,508	279,455	274,310	269,871	268,224	263,826
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	64,957	62,599	56,654	59,846	57,101	17,675	16,787	15,801	15,404	14,468
b. Other short-term loans, including commercial paper	129,955	120,635	104,595	89,168	81,284	4,077	3,170	2,542	3,725	3,643
Trade accounts and trade notes payable	428,233	391,220	393,519	406,041	415,932	36,191	33,692	33,240	33,521	32,022
Income taxes accrued, prior and current years, net of payments	25,969	27,118	23,407	28,254	25,082	844	729	807	844	921
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	39,697	54,898	69,939	40,473	38,154	6,188	7,426	7,342	6,739	7,225
b. Other long-term loans	76,491	74,090	78,105	76,691	64,819	3,660	4,026	4,011	4,067	4,498
All other current liabilities, including excise and sales taxes, and accrued expenses	787,318	752,225	742,072	741,144	734,802	20,508	19,874	19,552	19,654	18,916
Total current liabilities	1,552,619	1,482,785	1,468,292	1,441,618	1,417,174	89,142	85,705	83,295	83,953	81,693
Long-term debt, due in more than 1 year:										
a. Loans from banks	402,460	406,984	395,431	384,469	372,581	32,168	32,686	33,287	32,123	30,392
b. Other long-term loans	1,033,128	1,116,795	1,150,663	1,123,033	1,144,051	27,553	25,372	26,285	24,886	24,606
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,138,557	1,140,449	1,130,982	1,106,218	1,106,423	5,466	5,420	6,164	6,431	7,624
Total liabilities	4,126,764	4,147,014	4,145,367	4,055,337	4,040,230	154,329	149,183	149,031	147,393	144,314
Capital stock and other capital (less treasury stock)	894,558	865,520	921,708	987,701	1,084,596	61,233	56,114	56,265	53,021	49,651
Retained earnings	1,798,359	1,738,957	1,733,394	1,848,253	1,889,681	63,893	69,013	64,575	67,809	69,860
Stockholders' equity	2,692,917	2,604,477	2,655,102	2,835,954	2,974,278	125,126	125,127	120,840	120,830	119,511
Total Liabilities and Stockholders' Equity	6,819,681	6,751,490	6,800,470	6,891,291	7,014,508	279,455	274,310	269,871	268,224	263,826
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	462,620	501,352	523,601	589,658	605,852	98,710	99,135	96,534	96,866	93,190
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.16	6.28	6.75	7.24	7.18	14.80	15.40	15.26	15.95	15.55
Trade accounts and trade notes receivable	8.82	8.64	8.66	8.78	8.42	23.74	22.66	22.75	23.49	22.42
Inventories	9.22	9.17	8.66	8.33	8.10	24.57	25.10	24.53	23.81	23.97
Total current assets	29.55	29.39	29.29	29.48	28.84	67.22	67.38	66.63	67.41	66.29
Net property, plant, and equipment	18.98	19.10	18.77	18.45	18.19	25.88	25.12	26.06	25.20	26.06
Short-term debt, including current portion of long-term debt	4.56	4.62	4.55	3.86	3.44	11.31	11.45	11.00	11.16	11.31
Total current liabilities	22.77	21.96	21.59	20.92	20.20	31.90	31.24	30.86	31.30	30.96
Long-term debt	21.05	22.57	22.74	21.88	21.62	21.37	21.17	22.07	21.25	20.85
Total liabilities	60.51	61.42	60.96	58.85	57.60	55.23	54.38	55.22	54.95	54.70
Stockholders' equity	39.49	38.58	39.04	41.15	42.40	44.77	45.62	44.78	45.05	45.30

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	710,514	612,491	662,981	694,519	717,751	49,915	44,380	46,917	49,695	50,193
Depreciation, depletion, and amortization of property, plant, and equipment	21,713	21,470	22,348	22,046	22,941	1,204	1,064	1,098	1,077	1,299
All other operating costs and expenses	655,533	549,190	589,978	616,630	653,745	47,672	41,261	42,495	45,072	47,813
Income (loss) from operations	33,268	41,831	50,654	55,843	41,065	1,039	2,055	3,323	3,546	1,081
Interest expense	14,236	12,834	14,614	14,793	15,028	485	422	422	426	525
All other nonoperating income (expense)	(25,995)	25,785	32,875	39,493	44,564	(587)	54	35	112	27
Income (loss) before income taxes	(6,963)	54,782	68,916	80,543	70,601	(33)	1,688	2,936	3,231	583
Provision for current and deferred domestic income taxes	8,167	10,822	12,459	14,252	6,677	177	157	263	348	348
Income (loss) after income taxes	(15,130)	43,960	56,457	66,291	63,924	(210)	1,530	2,674	2,883	235
Cash dividends charged to retained earnings this quarter	28,126	25,564	29,087	21,960	27,284	635	585	664	993	1,090
Net income retained in business	(43,256)	18,396	27,370	44,331	36,640	(846)	945	2,010	1,891	(855)
Retained earnings at beginning of quarter	1,284,589	1,233,631	1,199,604	1,216,968	1,248,683	24,848	25,500	24,401	22,797	25,851
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,499)	(50,469)	(8,185)	(4,441)	(29,566)	(1,078)	(498)	(660)	(488)	(737)
Retained earnings at end of quarter	1,233,834	1,201,559	1,218,789	1,256,857	1,255,756	22,924	25,947	25,750	24,199	24,259
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.06	3.51	3.37	3.17	3.20	2.41	2.40	2.34	2.17	2.59
All other operating costs and expenses	92.26	89.67	88.99	88.79	91.08	95.51	92.97	90.58	90.70	95.26
Income (loss) from operations	4.68	6.83	7.64	8.04	5.72	2.08	4.63	7.08	7.14	2.15
Interest expense	2.00	2.10	2.20	2.13	2.09	0.97	0.95	0.90	0.86	1.05
All other nonoperating income (expense)	(3.66)	4.21	4.96	5.69	6.21	(1.18)	0.12	0.07	0.23	0.05
Income (loss) before income taxes	(0.98)	8.94	10.39	11.60	9.84	(0.07)	3.80	6.26	6.50	1.16
Provision for current and deferred domestic income taxes	1.15	1.77	1.88	2.05	0.93	0.35	0.35	0.56	0.70	0.69
Income (loss) after income taxes	(2.13)	7.18	8.52	9.54	8.91	(0.42)	3.45	5.70	5.80	0.47
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.98)	16.12	19.71	22.11	18.38	(0.37)	18.66	32.22	34.59	6.47
After income taxes	(4.31)	12.94	16.14	18.20	16.64	(2.34)	16.92	29.34	30.87	2.61
Annual rate of profit on total assets:										
Before income taxes	(0.84)	6.58	8.15	9.41	8.05	(0.15)	7.77	13.35	14.67	2.67
After income taxes	(1.82)	5.28	6.67	7.74	7.29	(0.96)	7.04	12.16	13.09	1.08
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.24	1.30	1.33	1.38	1.34	1.97	2.03	2.01	2.01	1.94
Total cash, U.S. Government and other securities, to total current liabilities ..	0.24	0.25	0.28	0.31	0.27	0.37	0.41	0.38	0.39	0.39
Total stockholders' equity to total debt	1.51	1.35	1.36	1.44	1.54	1.13	1.13	1.14	1.20	1.15

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	73,877	73,934	86,232	97,398	92,253	7,765	8,599	8,547	8,649	8,536
Time deposits in the U.S., including negotiable certificates of deposit	29,122	35,838	40,316	53,258	35,046	1,220	952	910	937	1,193
Total cash on hand and in U.S. banks	102,999	109,772	126,548	150,656	127,299	8,985	9,551	9,457	9,585	9,728
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	59,409	54,214	48,582	43,718	40,979	1,398	1,550	1,211	1,317	1,288
Total cash, U.S. Government and other securities	162,408	163,986	175,130	194,374	168,278	10,384	11,101	10,667	10,902	11,017
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	248,068	244,584	249,724	256,464	251,494	21,076	19,925	20,690	21,712	19,774
Inventories	256,078	251,487	239,991	236,620	239,733	20,913	20,691	20,867	20,325	20,147
All other current assets	173,842	175,396	176,337	173,498	178,889	3,463	3,309	3,648	3,677	3,553
Total current assets	840,396	835,453	841,182	860,957	838,394	55,835	55,026	55,872	56,616	54,491
Property, plant, and equipment	1,443,749	1,461,660	1,462,918	1,475,041	1,493,574	74,270	75,294	77,352	77,731	80,109
Land and mineral rights	61,406	60,850	60,384	61,899	62,329	1,232	1,209	1,245	1,189	1,040
Less: Accumulated depreciation, depletion, and amortization	755,428	769,757	777,025	790,242	804,973	50,020	51,476	53,150	53,970	55,667
Net property, plant, and equipment	749,727	752,754	746,277	746,698	750,930	25,481	25,027	25,447	24,950	25,482
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,732,317	1,742,652	1,795,903	1,817,664	1,918,531	6,114	6,859	6,633	6,534	7,140
Total Assets	3,322,440	3,330,858	3,383,362	3,425,318	3,507,855	87,430	86,912	87,952	88,100	87,113
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	28,167	27,714	24,790	23,890	23,633	6,164	5,907	5,601	5,630	4,777
b. Other short-term loans, including commercial paper	81,589	76,834	71,376	63,243	60,166	843	895	589	1,188	1,278
Trade accounts and trade notes payable	196,402	180,937	188,839	191,251	200,897	12,743	11,783	12,285	12,151	11,620
Income taxes accrued, prior and current years, net of payments	17,167	18,637	14,333	17,938	17,306	367	255	307	320	326
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,236	17,735	17,182	16,082	16,600	2,168	2,405	2,653	2,355	2,753
b. Other long-term loans	44,483	45,707	47,506	46,020	38,944	1,151	1,067	1,315	1,431	1,958
All other current liabilities, including excise and sales taxes, and accrued expenses	292,935	277,059	267,102	263,597	266,897	4,853	4,819	5,102	5,039	5,311
Total current liabilities	675,979	644,624	631,127	622,020	624,443	28,290	27,130	27,853	28,114	28,023
Long-term debt, due in more than 1 year:										
a. Loans from banks	194,566	201,223	196,732	193,156	187,784	12,411	12,917	12,987	12,425	12,256
b. Other long-term loans	563,990	641,338	672,749	665,921	668,009	9,054	8,934	8,767	8,200	8,407
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	482,570	484,377	483,842	487,270	491,098	1,795	1,753	1,890	1,996	2,417
Total liabilities	1,917,105	1,971,562	1,984,450	1,968,367	1,971,335	51,551	50,734	51,496	50,735	51,103
Capital stock and other capital (less treasury stock)	171,502	157,738	180,124	200,094	280,763	12,956	10,232	10,706	13,166	11,751
Retained earnings	1,233,834	1,201,559	1,218,789	1,256,857	1,255,756	22,924	25,947	25,750	24,199	24,259
Stockholders' equity	1,405,336	1,359,296	1,398,913	1,456,951	1,536,520	35,879	36,179	36,456	37,365	36,010
Total Liabilities and Stockholders' Equity	3,322,440	3,330,858	3,383,362	3,425,318	3,507,855	87,430	86,912	87,952	88,100	87,113
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	164,417	190,829	210,056	238,937	213,951	27,545	27,896	28,019	28,502	26,468
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.89	4.92	5.18	5.67	4.80	11.88	12.77	12.13	12.37	12.65
Trade accounts and trade notes receivable	7.47	7.34	7.38	7.49	7.17	24.11	22.93	23.52	24.64	22.70
Inventories	7.71	7.55	7.09	6.91	6.83	23.92	23.81	23.72	23.07	23.13
Total current assets	25.29	25.08	24.86	25.14	23.90	63.86	63.31	63.53	64.26	62.55
Net property, plant, and equipment	22.57	22.60	22.06	21.80	21.41	29.14	28.80	28.93	28.32	29.25
Short-term debt, including current portion of long-term debt	5.10	5.04	4.75	4.36	3.97	11.81	11.82	11.55	12.04	12.36
Total current liabilities	20.35	19.35	18.65	18.16	17.80	32.36	31.22	31.67	31.91	32.17
Long-term debt	22.83	25.30	25.70	25.08	24.40	24.55	25.14	24.73	23.41	23.72
Total liabilities	57.70	59.19	58.65	57.47	56.20	58.96	58.37	58.55	57.59	58.66
Stockholders' equity	42.30	40.81	41.35	42.53	43.80	41.04	41.63	41.45	42.41	41.34

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	150,177	137,423	134,878	136,439	144,587	13,408	11,761	11,626	12,636	13,656
Depreciation, depletion, and amortization of property, plant, and equipment	2,838	2,809	2,819	2,881	3,025	254	198	205	222	269
All other operating costs and expenses	138,097	126,440	121,732	123,315	130,010	12,713	10,797	10,483	11,593	12,663
Income (loss) from operations	9,243	8,174	10,326	10,243	11,552	441	766	938	821	725
Interest expense	3,110	2,378	2,387	2,329	3,092	120	82	81	79	102
All other nonoperating income (expense)	1,448	2,553	2,144	3,470	2,544	(57)	104	10	(8)	16
Income (loss) before income taxes	7,581	8,349	10,083	11,384	11,004	264	788	868	734	638
Provision for current and deferred domestic income taxes	2,128	1,357	1,861	2,546	2,186	44	58	71	80	126
Income (loss) after income taxes	5,453	6,992	8,222	8,838	8,818	220	730	796	654	512
Cash dividends charged to retained earnings this quarter	3,703	2,830	3,449	3,002	4,112	109	65	126	204	304
Net income retained in business	1,750	4,162	4,773	5,836	4,706	111	664	670	450	208
Retained earnings at beginning of quarter	163,151	163,131	166,027	168,671	174,053	4,987	5,088	4,822	4,537	4,884
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,905)	(1,167)	(439)	(1,103)	49	(483)	27	(147)	(174)	(231)
Retained earnings at end of quarter	162,997	166,127	170,361	173,404	178,808	4,616	5,779	5,345	4,813	4,861
	INCOME STATEMENT IN RATIO FORMAT					INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.89	2.04	2.09	2.11	2.09	1.89	1.68	1.76	1.76	1.97
All other operating costs and expenses	91.96	92.01	90.25	90.38	89.92	94.81	91.80	90.17	91.75	92.73
Income (loss) from operations	6.15	5.95	7.66	7.51	7.99	3.29	6.52	8.07	6.50	5.31
Interest expense	2.07	1.73	1.77	1.71	2.14	0.89	0.70	0.69	0.62	0.75
All other nonoperating income (expense)	0.96	1.86	1.59	2.54	1.76	(0.43)	0.88	0.09	(0.07)	0.12
Income (loss) before income taxes	5.05	6.08	7.48	8.34	7.61	1.97	6.70	7.46	5.81	4.67
Provision for current and deferred domestic income taxes	1.42	0.99	1.38	1.87	1.51	0.33	0.50	0.61	0.63	0.93
Income (loss) after income taxes	3.63	5.09	6.10	6.48	6.10	1.64	6.21	6.85	5.17	3.75
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.30	19.03	22.34	24.52	22.58	16.28	43.05	46.15	40.03	35.56
After income taxes	12.44	15.94	18.21	19.04	18.09	13.55	39.87	42.35	35.66	28.51
Annual rate of profit on total assets:										
Before income taxes	6.34	7.12	8.67	9.57	9.07	5.95	18.34	19.83	16.13	14.68
After income taxes	4.56	5.96	7.07	7.43	7.27	4.95	16.98	18.20	14.36	11.77
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.25	1.28	1.34	1.35	1.40	1.70	1.97	2.02	1.80	1.73
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.18	0.19	0.22	0.22	0.32	0.42	0.43	0.33	0.39
Total stockholders' equity to total debt	1.03	1.04	1.13	1.16	1.24	0.89	1.12	1.18	1.08	1.16

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,288	11,961	12,611	13,951	14,656	1,572	1,776	1,769	1,717	2,098
Time deposits in the U.S., including negotiable certificates of deposit	2,548	2,215	2,243	2,183	1,987	147	134	154	110	122
Total cash on hand and in U.S. banks	13,836	14,176	14,854	16,134	16,643	1,719	1,910	1,923	1,827	2,221
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,692	4,550	4,071	5,340	6,026	179	247	280	194	116
Total cash, U.S. Government and other securities	19,529	18,726	18,925	21,474	22,669	1,898	2,158	2,204	2,021	2,337
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	40,753	39,167	38,127	38,605	39,177	3,877	3,607	3,542	3,893	3,465
Inventories	57,576	54,635	52,175	51,682	56,179	3,983	3,846	3,853	4,449	4,094
All other current assets	23,593	22,798	22,113	22,392	23,166	442	452	621	555	361
Total current assets	141,451	135,327	131,340	134,152	141,192	10,200	10,062	10,220	10,918	10,258
Property, plant, and equipment	196,966	198,485	200,596	203,803	205,961	15,057	14,404	15,710	15,432	15,326
Land and mineral rights	5,757	5,701	5,777	6,508	6,911	350	317	430	335	275
Less: Accumulated depreciation, depletion, and amortization	103,610	105,419	108,228	110,360	113,488	9,114	8,865	10,100	9,907	9,899
Net property, plant, and equipment	99,113	98,767	98,145	99,951	99,385	6,294	5,856	6,040	5,859	5,703
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	237,775	235,144	235,838	241,697	244,624	1,278	1,272	1,240	1,424	1,423
Total Assets	478,339	469,237	465,323	475,800	485,200	17,772	17,190	17,500	18,201	17,384
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,696	6,604	4,536	4,420	4,367	1,496	1,206	1,116	1,424	1,085
b. Other short-term loans, including commercial paper	16,032	15,274	13,522	11,384	9,572	283	221	160	383	406
Trade accounts and trade notes payable	40,617	35,690	33,792	34,940	37,071	2,538	2,257	2,199	2,575	2,397
Income taxes accrued, prior and current years, net of payments	1,626	1,641	1,561	2,541	2,174	58	68	51	62	71
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,328	3,681	2,957	2,640	3,012	377	398	395	445	653
b. Other long-term loans	6,741	7,861	6,585	6,845	6,103	229	209	278	351	417
All other current liabilities, including excise and sales taxes, and accrued expenses	36,912	34,737	35,214	36,390	38,795	1,025	738	872	820	911
Total current liabilities	112,952	105,488	98,167	99,160	101,094	6,007	5,097	5,072	6,061	5,939
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,433	35,254	33,807	35,744	32,371	2,665	2,580	2,628	2,449	2,114
b. Other long-term loans	100,577	99,458	98,410	99,370	101,226	2,240	1,946	1,803	1,764	1,535
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	53,049	53,578	54,363	55,840	55,581	370	245	477	594	618
Total liabilities	303,010	293,779	284,747	290,114	290,272	11,281	9,868	9,979	10,868	10,205
Capital stock and other capital (less treasury stock)	12,332	9,332	10,215	12,282	16,120	1,875	1,543	2,176	2,520	2,318
Retained earnings	162,997	166,127	170,361	173,404	178,808	4,616	5,779	5,345	4,813	4,861
Stockholders' equity	175,329	175,459	180,576	185,686	194,928	6,491	7,322	7,521	7,333	7,179
Total Liabilities and Stockholders' Equity	478,339	469,237	465,323	475,800	485,200	17,772	17,190	17,500	18,201	17,384
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	28,499	29,838	33,173	34,993	40,098	4,193	4,966	5,148	4,858	4,319
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.08	3.99	4.07	4.51	4.67	10.68	12.55	12.59	11.11	13.44
Trade accounts and trade notes receivable	8.52	8.35	8.19	8.11	8.07	21.82	20.98	20.24	21.39	19.93
Inventories	12.04	11.64	11.21	10.86	11.58	22.41	22.37	22.02	24.44	23.55
Total current assets	29.57	28.84	28.23	28.20	29.10	57.39	58.54	58.40	59.99	59.01
Net property, plant, and equipment	20.72	21.05	21.09	21.01	20.48	35.41	34.06	34.52	32.19	32.81
Short-term debt, including current portion of long-term debt	7.07	7.12	5.93	5.32	4.75	13.42	11.83	11.14	14.30	14.73
Total current liabilities	23.61	22.48	21.10	20.84	20.84	33.80	29.65	28.98	33.30	34.16
Long-term debt	28.64	28.71	28.41	28.40	27.53	27.59	26.33	25.32	23.15	20.99
Total liabilities	63.35	62.61	61.19	60.97	59.83	63.48	57.40	57.02	59.71	58.71
Stockholders' equity	36.65	37.39	38.81	39.03	40.17	36.52	42.60	42.98	40.29	41.29

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	35,581	33,640	38,407	38,004	35,748	1,208	852	1,191	1,455	1,512
Depreciation, depletion, and amortization of property, plant, and equipment	1,070	1,181	1,168	1,158	1,163	35	41	43	33	35
All other operating costs and expenses	27,975	26,287	29,151	28,909	27,841	1,167	833	1,103	1,312	1,414
Income (loss) from operations	6,537	6,173	8,088	7,938	6,744	6	(22)	45	110	63
Interest expense	1,177	1,357	1,398	1,475	1,453	26	28	27	27	25
All other nonoperating income (expense)	(2,016)	1,316	3,329	3,137	2,039	3	1	(19)	(34)	7
Income (loss) before income taxes	3,344	6,132	10,020	9,600	7,330	(17)	(50)	(1)	49	45
Provision for current and deferred domestic income taxes	305	1,410	2,497	2,158	1,536	9	13	5	12	13
Income (loss) after income taxes	3,040	4,721	7,523	7,442	5,795	(25)	(63)	(6)	36	32
Cash dividends charged to retained earnings this quarter	2,538	2,403	2,272	2,440	2,318	67	2	37	47	1
Net income retained in business	501	2,318	5,251	5,002	3,477	(92)	(65)	(43)	(11)	31
Retained earnings at beginning of quarter	62,758	60,991	63,318	67,427	70,862	(171)	(746)	(412)	(20)	(137)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(534)	(4)	(1,214)	(1,854)	(1,342)	(44)	(14)	34	(32)	(43)
Retained earnings at end of quarter	62,725	63,306	67,355	70,576	72,996	(308)	(825)	(421)	(64)	(149)
	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	3.01	3.51	3.04	3.05	3.25	2.91	4.82	3.62	2.26	2.31
All other operating costs and expenses	78.62	78.14	75.90	76.07	77.88	96.60	97.78	92.60	90.18	93.49
Income (loss) from operations	18.37	18.35	21.06	20.89	18.87	0.50	(2.60)	3.78	7.56	4.19
Interest expense	3.31	4.03	3.64	3.88	4.06	2.15	3.34	2.26	1.87	1.67
All other nonoperating income (expense)	(5.67)	3.91	8.67	8.25	5.70	0.27	0.07	(1.63)	(2.36)	0.46
Income (loss) before income taxes	9.40	18.23	26.09	25.26	20.51	(1.38)	(5.88)	(0.11)	3.34	2.98
Provision for current and deferred domestic income taxes	0.86	4.19	6.50	5.68	4.30	0.71	1.55	0.39	0.83	0.87
Income (loss) after income taxes	8.54	14.04	19.59	19.58	16.21	(2.09)	(7.43)	(0.50)	2.50	2.12
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.94	22.03	34.40	32.14	24.01	(3.99)	(18.05)	(0.39)	17.95	16.36
After income taxes	10.85	16.96	25.83	24.92	18.98	(6.03)	(22.81)	(1.84)	13.47	11.60
Annual rate of profit on total assets:										
Before income taxes	5.29	9.25	15.06	14.24	10.76	(1.58)	(4.64)	(0.11)	4.32	4.36
After income taxes	4.81	7.12	11.31	11.04	8.51	(2.39)	(5.86)	(0.53)	3.24	3.09
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.34	1.41	1.39	1.38	3.19	3.57	3.81	2.89	3.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.33	0.32	0.36	0.39	0.18	0.32	0.29	0.32	0.41
Total stockholders' equity to total debt	1.66	1.48	1.60	1.67	1.70	0.87	0.41	0.48	0.39	0.45

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,373	4,703	7,606	8,554	8,797	68	159	125	188	182
Time deposits in the U.S., including negotiable certificates of deposit	10,391	6,858	2,558	3,385	4,483	65	79	70	66	81
Total cash on hand and in U.S. banks	14,764	11,561	10,164	11,939	13,280	132	237	195	254	263
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,647	1,950	1,832	1,873	1,838	19	15	11	51	55
Total cash, U.S. Government and other securities	16,411	13,511	11,996	13,812	15,118	152	252	207	305	318
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,354	9,410	10,066	9,580	8,731	422	372	445	464	408
Inventories	16,617	17,244	16,378	16,051	16,037	2,140	2,063	1,975	1,827	1,577
All other current assets	14,577	14,397	14,586	14,420	14,421	43	87	122	131	128
Total current assets	56,959	54,561	53,026	53,863	54,307	2,757	2,774	2,749	2,727	2,431
Property, plant, and equipment	65,327	66,008	65,925	65,818	66,814	2,358	2,604	2,960	3,038	3,440
Land and mineral rights	3,421	3,580	3,434	3,374	3,351	93	73	110	121	89
Less: Accumulated depreciation, depletion, and amortization	30,036	30,961	31,453	32,012	32,735	1,245	1,437	1,598	1,758	2,144
Net property, plant, and equipment	38,712	38,628	37,905	37,180	37,431	1,207	1,240	1,471	1,401	1,384
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,137	172,032	175,230	178,669	180,636	250	304	288	367	325
Total Assets	252,807	265,221	266,161	269,712	272,374	4,214	4,318	4,509	4,495	4,140
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,177	1,186	1,146	1,058	899	93	137	165	215	120
b. Other short-term loans, including commercial paper	5,835	7,233	6,627	6,187	6,608	14	26	16	95	109
Trade accounts and trade notes payable	6,415	5,847	6,100	6,404	6,200	440	295	259	347	332
Income taxes accrued, prior and current years, net of payments	690	1,357	2,227	1,973	1,209	16	11	18	28	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	624	978	1,376	1,177	1,387	75	117	87	55	37
b. Other long-term loans	4,304	1,699	924	963	769	102	16	12	64	47
All other current liabilities, including excise and sales taxes, and accrued expenses	21,432	22,519	19,280	20,868	22,159	125	175	166	141	132
Total current liabilities	40,478	40,820	37,680	38,629	39,230	865	778	722	945	780
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,288	22,340	21,158	21,072	20,851	1,229	1,261	1,146	1,190	944
b. Other long-term loans	38,072	41,549	41,629	41,081	41,253	409	1,125	1,240	1,171	1,219
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,931	49,172	49,188	49,468	48,946	38	46	108	108	94
Total liabilities	140,769	153,881	149,654	150,250	150,281	2,542	3,209	3,217	3,414	3,037
Capital stock and other capital (less treasury stock)	49,314	48,035	49,152	48,886	49,097	1,981	1,934	1,713	1,145	1,253
Retained earnings	62,725	63,306	67,355	70,576	72,996	(308)	(825)	(421)	(64)	(149)
Stockholders' equity	112,039	111,341	116,507	119,462	122,094	1,673	1,109	1,292	1,082	1,103
Total Liabilities and Stockholders' Equity	252,807	265,221	266,161	269,712	272,374	4,214	4,318	4,509	4,495	4,140
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,481	13,741	15,346	15,234	15,077	1,892	1,996	2,027	1,783	1,651
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.49	5.09	4.51	5.12	5.55	3.60	5.83	4.58	6.79	7.68
Trade accounts and trade notes receivable	3.70	3.55	3.78	3.55	3.21	10.02	8.62	9.87	10.32	9.85
Inventories	6.57	6.50	6.15	5.95	5.89	50.78	47.77	43.81	40.65	38.10
Total current assets	22.53	20.57	19.92	19.97	19.94	65.42	64.24	60.97	60.67	58.71
Net property, plant, and equipment	15.31	14.56	14.24	13.79	13.74	28.64	28.71	32.63	31.17	33.44
Short-term debt, including current portion of long-term debt	4.72	4.18	3.78	3.48	3.55	6.73	6.85	6.20	9.54	7.55
Total current liabilities	16.01	15.39	14.16	14.32	14.40	20.53	18.01	16.02	21.01	18.84
Long-term debt	21.90	24.09	23.59	23.04	22.80	38.87	55.24	52.93	52.52	52.24
Total liabilities	55.68	58.02	56.23	55.71	55.17	60.31	74.32	71.35	75.94	73.35
Stockholders' equity	44.32	41.98	43.77	44.29	44.83	39.69	25.68	28.65	24.06	26.65

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,768	8,022	8,562	8,672	8,521	2,123	1,782	2,097	2,357	2,404
Depreciation, depletion, and amortization of property, plant, and equipment	276	285	301	272	292	29	34	47	39	57
All other operating costs and expenses	8,869	7,880	8,032	8,023	7,847	2,145	1,639	1,906	2,171	2,239
Income (loss) from operations	(378)	(143)	228	377	381	(50)	109	144	146	107
Interest expense	137	128	124	118	121	23	19	17	15	20
All other nonoperating income (expense)	(281)	(182)	25	(13)	8	(246)	2	8	4	12
Income (loss) before income taxes	(796)	(453)	130	245	268	(319)	93	135	135	99
Provision for current and deferred domestic income taxes	(22)	(95)	(2)	44	48	3	1	6	12	15
Income (loss) after income taxes	(774)	(358)	132	201	221	(322)	91	130	124	84
Cash dividends charged to retained earnings this quarter	90	160	91	143	155	10	44	47	75	138
Net income retained in business	(864)	(518)	40	58	66	(332)	47	82	48	(54)
Retained earnings at beginning of quarter	9,509	9,973	9,346	9,765	10,134	1,510	1,814	1,881	2,229	2,634
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(54)	(88)	(47)	(46)	(71)	48	(46)	(51)	(6)	(66)
Retained earnings at end of quarter	8,590	9,367	9,339	9,777	10,129	1,226	1,815	1,913	2,271	2,514
	(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	3.15	3.55	3.52	3.13	3.43	1.34	1.91	2.22	1.65	2.39
All other operating costs and expenses	101.16	98.23	93.82	92.52	92.09	101.03	91.95	90.89	92.14	93.17
Income (loss) from operations	(4.31)	(1.79)	2.67	4.34	4.48	(2.38)	6.14	6.89	6.21	4.44
Interest expense	1.56	1.60	1.44	1.37	1.42	1.07	1.06	0.83	0.66	0.81
All other nonoperating income (expense)	(3.21)	(2.27)	0.30	(0.15)	0.09	(11.58)	0.12	0.40	0.19	0.49
Income (loss) before income taxes	(9.08)	(5.65)	1.52	2.83	3.15	(15.02)	5.20	6.46	5.74	4.12
Provision for current and deferred domestic income taxes	(0.25)	(1.19)	(0.02)	0.51	0.56	0.15	0.07	0.28	0.50	0.62
Income (loss) after income taxes	(8.83)	(4.46)	1.54	2.32	2.59	(15.17)	5.13	6.18	5.24	3.50
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(21.84)	(12.14)	3.54	6.35	7.09	(80.33)	17.69	25.69	19.97	14.19
After income taxes	(21.23)	(9.58)	3.58	5.20	5.83	(81.13)	17.45	24.57	18.23	12.05
Annual rate of profit on total assets:										
Before income taxes	(10.81)	(6.29)	1.80	3.34	3.74	(32.70)	9.62	11.97	11.04	7.76
After income taxes	(10.51)	(4.97)	1.82	2.74	3.08	(33.03)	9.49	11.46	10.08	6.59
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.02	2.17	2.24	2.25	2.43	2.05	2.60	2.52	2.65	2.69
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.33	0.37	0.49	0.63	0.41	0.49	0.41	0.55	0.67
Total stockholders' equity to total debt	1.84	1.98	1.94	2.21	2.27	1.13	1.94	1.39	2.26	2.17

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	929	1,123	1,335	2,031	2,534	344	382	377	466	562
Time deposits in the U.S., including negotiable certificates of deposit	121	37	42	170	233	120	37	42	170	233
Total cash on hand and in U.S. banks	1,050	1,161	1,378	2,201	2,767	464	419	419	636	795
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	793	725	832	779	819	105	87	126	108	128
Total cash, U.S. Government and other securities	1,843	1,886	2,210	2,980	3,586	569	506	545	745	922
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,097	4,112	4,341	4,500	4,066	862	853	1,071	1,193	1,118
Inventories	6,016	5,657	5,798	5,391	5,207	1,262	1,226	1,531	1,464	1,475
All other current assets	1,048	941	1,017	979	946	179	95	180	165	176
Total current assets	13,004	12,595	13,365	13,851	13,805	2,872	2,681	3,327	3,567	3,690
Property, plant, and equipment	21,951	22,422	21,411	20,139	20,161	2,607	3,160	3,382	3,363	3,600
Land and mineral rights	276	297	282	272	293	49	64	61	58	55
Less: Accumulated depreciation, depletion, and amortization	14,148	14,509	14,339	13,470	13,450	2,003	2,382	2,490	2,393	2,537
Net property, plant, and equipment	8,079	8,209	7,355	6,941	7,004	653	842	953	1,028	1,118
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,382	8,019	8,247	8,601	7,890	376	330	245	308	299
Total Assets	29,465	28,823	28,967	29,393	28,699	3,901	3,853	4,525	4,902	5,107
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	692	389	380	394	286	425	251	297	289	208
b. Other short-term loans, including commercial paper	165	415	440	301	144	34	68	54	59	76
Trade accounts and trade notes payable	2,230	1,938	2,278	2,248	2,156	582	437	619	646	637
Income taxes accrued, prior and current years, net of payments	83	82	85	114	161	19	8	12	4	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	591	436	319	402	239	102	14	31	33	72
b. Other long-term loans	217	230	214	186	201	20	45	79	55	63
All other current liabilities, including excise and sales taxes, and accrued expenses	2,463	2,304	2,254	2,497	2,505	220	208	229	259	310
Total current liabilities	6,441	5,794	5,969	6,143	5,691	1,401	1,030	1,321	1,344	1,371
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,792	4,619	4,458	4,395	4,335	414	335	442	440	534
b. Other long-term loans	1,466	1,441	1,764	1,304	1,464	414	369	618	324	332
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,187	2,034	2,061	2,085	2,069	83	24	34	84	77
Total liabilities	14,886	13,888	14,251	13,928	13,559	2,313	1,758	2,415	2,193	2,314
Capital stock and other capital (less treasury stock)	5,989	5,568	5,376	5,688	5,011	362	279	197	438	278
Retained earnings	8,590	9,367	9,339	9,777	10,129	1,226	1,815	1,913	2,271	2,514
Stockholders' equity	14,579	14,935	14,715	15,464	15,140	1,588	2,095	2,110	2,710	2,793
Total Liabilities and Stockholders' Equity	29,465	28,823	28,967	29,393	28,699	3,901	3,853	4,525	4,902	5,107
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,562	6,801	7,396	7,708	8,114	1,471	1,651	2,006	2,222	2,319
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.25	6.54	7.63	10.14	12.50	14.58	13.14	12.05	15.19	18.06
Trade accounts and trade notes receivable	13.91	14.27	14.99	15.31	14.17	22.10	22.15	23.66	24.33	21.88
Inventories	20.42	19.63	20.02	18.34	18.14	32.36	31.82	33.84	29.87	28.87
Total current assets	44.13	43.70	46.14	47.12	48.10	73.62	69.59	73.53	72.75	72.26
Net property, plant, and equipment	27.42	28.48	25.39	23.62	24.41	16.74	21.85	21.06	20.97	21.89
Short-term debt, including current portion of long-term debt	5.65	5.10	4.67	4.37	3.03	14.88	9.81	10.20	8.88	8.21
Total current liabilities	21.86	20.10	20.61	20.90	19.83	35.92	26.74	29.20	27.42	26.84
Long-term debt	21.24	21.03	21.48	19.39	20.21	21.23	18.26	23.43	15.58	16.97
Total liabilities	50.52	48.19	49.20	47.39	47.25	59.29	45.63	53.38	44.72	45.31
Stockholders' equity	49.48	51.81	50.80	52.61	52.75	40.71	54.37	46.62	55.28	54.69

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	22,397	20,743	20,001	22,485	21,575	3,891	4,236	4,226	4,549	4,671
Depreciation, depletion, and amortization of property, plant, and equipment	465	466	473	462	459	42	40	40	35	51
All other operating costs and expenses	20,288	18,948	18,082	20,182	19,594	3,535	3,848	3,800	4,247	4,392
Income (loss) from operations	1,644	1,329	1,446	1,841	1,522	314	348	386	267	229
Interest expense	350	304	315	314	321	35	25	29	38	37
All other nonoperating income (expense)	(1,160)	203	156	577	112	(77)	(27)	(41)	16	(31)
Income (loss) before income taxes	134	1,229	1,287	2,104	1,312	202	296	316	245	161
Provision for current and deferred domestic income taxes	428	322	319	584	226	12	4	20	17	4
Income (loss) after income taxes	(294)	907	969	1,520	1,086	190	293	296	229	157
Cash dividends charged to retained earnings this quarter	343	442	392	340	534	70	76	66	69	142
Net income retained in business	(637)	465	576	1,180	553	120	217	230	160	14
Retained earnings at beginning of quarter	24,741	23,167	22,047	23,843	24,146	2,465	2,175	1,652	2,292	2,504
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(385)	(110)	(469)	(402)	(90)	(63)	(59)	(136)	(6)	(2)
Retained earnings at end of quarter	23,720	23,522	22,154	24,621	24,609	2,522	2,333	1,746	2,446	2,516
	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	2.08	2.25	2.36	2.06	2.13	1.07	0.95	0.94	0.76	1.08
All other operating costs and expenses	90.58	91.35	90.41	89.76	90.82	90.86	90.84	89.92	93.36	94.01
Income (loss) from operations	7.34	6.41	7.23	8.19	7.05	8.07	8.21	9.14	5.88	4.90
Interest expense	1.56	1.46	1.58	1.40	1.49	0.89	0.59	0.69	0.84	0.80
All other nonoperating income (expense)	(5.18)	0.98	0.78	2.57	0.52	(1.98)	(0.63)	(0.97)	0.36	(0.65)
Income (loss) before income taxes	0.60	5.92	6.44	9.36	6.08	5.20	7.00	7.48	5.39	3.45
Provision for current and deferred domestic income taxes	1.91	1.55	1.59	2.60	1.05	0.32	0.08	0.46	0.36	0.10
Income (loss) after income taxes	(1.31)	4.37	4.84	6.76	5.03	4.88	6.91	7.02	5.03	3.36
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	1.60	14.94	16.14	23.84	15.31	26.71	37.91	47.72	29.93	20.06
After income taxes	(3.51)	11.03	12.15	17.22	12.67	25.07	37.46	44.75	27.91	19.51
Annual rate of profit on total assets:										
Before income taxes	0.78	7.34	7.85	12.17	7.84	12.91	17.25	18.66	13.82	9.05
After income taxes	(1.72)	5.42	5.91	8.79	6.48	12.12	17.04	17.50	12.89	8.80
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.29	2.39	2.45	2.65	2.63	2.18	2.38	2.02	2.12	2.20
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.36	0.38	0.46	0.55	0.31	0.41	0.20	0.34	0.36
Total stockholders' equity to total debt	1.83	1.81	1.81	2.06	2.08	1.67	1.44	1.13	1.47	1.52

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,854	3,989	4,172	4,889	5,596	453	662	471	747	735
Time deposits in the U.S., including negotiable certificates of deposit	446	359	268	271	282	85	55	40	71	65
Total cash on hand and in U.S. banks	4,300	4,348	4,440	5,161	5,877	537	717	512	818	800
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	510	539	407	744	766	164	189	22	131	159
Total cash, U.S. Government and other securities	4,810	4,887	4,847	5,904	6,643	701	906	533	949	959
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,299	9,933	9,478	10,785	9,527	1,478	1,632	1,754	1,876	1,738
Inventories	14,952	14,417	14,102	13,953	12,460	2,388	2,574	2,836	2,802	2,860
All other current assets	3,225	2,876	3,088	3,237	3,254	364	150	189	264	261
Total current assets	33,286	32,112	31,515	33,879	31,884	4,931	5,263	5,312	5,891	5,819
Property, plant, and equipment	20,197	20,805	20,276	20,732	20,143	2,746	3,217	3,210	3,201	3,294
Land and mineral rights	504	481	457	504	489	34	25	20	26	29
Less: Accumulated depreciation, depletion, and amortization	12,105	12,718	12,488	12,946	12,689	2,000	2,435	2,436	2,509	2,639
Net property, plant, and equipment	8,596	8,567	8,245	8,291	7,943	780	807	793	718	684
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,501	26,265	25,823	26,961	27,168	550	803	673	492	624
Total Assets	68,383	66,944	65,583	69,131	66,994	6,262	6,873	6,778	7,101	7,127
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,497	1,938	1,655	1,252	1,194	653	602	719	718	662
b. Other short-term loans, including commercial paper	82	317	375	443	165	60	47	27	205	126
Trade accounts and trade notes payable	5,427	4,730	4,776	4,645	4,780	947	928	1,001	1,006	1,061
Income taxes accrued, prior and current years, net of payments	232	316	54	281	236	23	9	1	16	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	464	485	330	400	371	104	90	85	192	87
b. Other long-term loans	1,008	1,008	883	862	552	90	5	178	163	81
All other current liabilities, including excise and sales taxes, and accrued expenses	4,838	4,650	4,770	4,922	4,841	388	526	622	475	597
Total current liabilities	14,548	13,445	12,844	12,806	12,139	2,266	2,207	2,633	2,774	2,642
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,212	4,448	4,315	4,418	4,532	526	906	751	602	779
b. Other long-term loans	10,027	9,926	10,080	9,736	9,632	375	528	591	349	383
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,152	6,241	6,443	6,875	6,409	68	104	153	97	110
Total liabilities	34,939	34,060	33,682	33,834	32,711	3,235	3,746	4,128	3,821	3,913
Capital stock and other capital (less treasury stock)	9,725	9,363	9,747	10,676	9,675	505	794	904	834	698
Retained earnings	23,720	23,522	22,154	24,621	24,609	2,522	2,333	1,746	2,446	2,516
Stockholders' equity	33,445	32,884	31,901	35,297	34,284	3,027	3,127	2,650	3,280	3,214
Total Liabilities and Stockholders' Equity	68,383	66,944	65,583	69,131	66,994	6,262	6,873	6,778	7,101	7,127
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,738	18,667	18,672	21,074	19,745	2,665	3,055	2,679	3,117	3,178
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.03	7.30	7.39	8.54	9.92	11.20	13.18	7.87	13.36	13.46
Trade accounts and trade notes receivable	15.06	14.84	14.45	15.60	14.22	23.61	23.75	25.88	26.42	24.39
Inventories	21.87	21.54	21.50	20.18	18.60	38.14	37.46	41.84	39.46	40.13
Total current assets	48.68	47.97	48.05	49.01	47.59	78.75	76.57	78.37	82.97	81.65
Net property, plant, and equipment	12.57	12.80	12.57	11.99	11.86	12.46	11.74	11.70	10.11	9.60
Short-term debt, including current portion of long-term debt	5.92	5.60	4.95	4.28	3.41	14.50	10.83	14.89	18.00	13.39
Total current liabilities	21.27	20.08	19.58	18.52	18.12	36.19	32.12	38.85	39.07	37.06
Long-term debt	20.82	21.47	21.95	20.47	21.14	14.38	20.87	19.80	13.38	16.30
Total liabilities	51.09	50.88	51.36	48.94	48.83	51.66	54.50	60.90	53.81	54.91
Stockholders' equity	48.91	49.12	48.64	51.06	51.17	48.34	45.50	39.10	46.19	45.09

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	31,535	28,606	28,641	29,537	29,412	2,769	2,933	3,038	2,950	3,007
Depreciation, depletion, and amortization of property, plant, and equipment	1,599	1,490	1,536	1,504	1,579	82	71	76	71	131
All other operating costs and expenses	28,835	25,487	24,442	24,923	25,491	2,764	2,815	2,838	2,723	2,945
Income (loss) from operations	1,101	1,628	2,662	3,110	2,341	(77)	47	123	157	(69)
Interest expense	937	933	895	936	872	25	22	24	27	28
All other nonoperating income (expense)	(5,718)	(1,225)	503	421	(295)	18	(10)	5	11	3
Income (loss) before income taxes	(5,554)	(530)	2,270	2,594	1,173	(84)	15	104	142	(94)
Provision for current and deferred domestic income taxes	(41)	351	798	516	(61)	(3)	(3)	3	2	10
Income (loss) after income taxes	(5,513)	(881)	1,473	2,078	1,234	(81)	18	101	140	(103)
Cash dividends charged to retained earnings this quarter	652	593	578	471	579	18	11	29	35	55
Net income retained in business	(6,165)	(1,474)	895	1,607	655	(98)	7	72	105	(158)
Retained earnings at beginning of quarter	20,555	13,089	10,660	11,547	13,260	2,422	2,585	2,073	1,897	1,998
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,548)	(342)	38	(143)	107	(33)	(19)	(54)	(9)	11
Retained earnings at end of quarter	12,842	11,273	11,593	13,012	14,021	2,291	2,573	2,091	1,993	1,851
	(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	5.07	5.21	5.36	5.09	5.37	2.97	2.42	2.51	2.39	4.35
All other operating costs and expenses	91.44	89.10	85.34	84.38	86.67	99.80	95.99	93.43	92.28	97.94
Income (loss) from operations	3.49	5.69	9.30	10.53	7.96	(2.77)	1.60	4.06	5.33	(2.28)
Interest expense	2.97	3.26	3.12	3.17	2.97	0.90	0.74	0.79	0.90	0.92
All other nonoperating income (expense)	(18.13)	(4.28)	1.76	1.42	(1.00)	0.65	(0.34)	0.16	0.37	0.08
Income (loss) before income taxes	(17.61)	(1.85)	7.93	8.78	3.99	(3.02)	0.52	3.43	4.80	(3.11)
Provision for current and deferred domestic income taxes	(0.13)	1.23	2.78	1.75	(0.21)	(0.11)	(0.10)	0.09	0.06	0.32
Income (loss) after income taxes	(17.48)	(3.08)	5.14	7.03	4.20	(2.91)	0.61	3.34	4.74	(3.43)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(67.85)	(6.75)	27.31	29.30	12.72	(12.34)	2.05	16.15	24.61	(18.05)
After income taxes	(67.34)	(11.22)	17.72	23.46	13.38	(11.89)	2.44	15.75	24.31	(19.89)
Annual rate of profit on total assets:										
Before income taxes	(16.78)	(1.60)	6.87	7.81	3.55	(6.24)	1.01	7.28	10.84	(7.47)
After income taxes	(16.66)	(2.67)	4.45	6.26	3.74	(6.01)	1.20	7.10	10.71	(8.23)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.21	1.23	1.26	1.27	1.27	2.15	2.20	2.01	1.98	1.84
Total cash, U.S. Government and other securities, to total current liabilities ..	0.12	0.12	0.17	0.17	0.18	0.50	0.41	0.38	0.31	0.22
Total stockholders' equity to total debt	0.59	0.56	0.61	0.68	0.73	1.57	1.53	1.38	1.35	1.14

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,147	2,465	3,095	3,181	3,223	589	606	558	477	328
Time deposits in the U.S., including negotiable certificates of deposit	1,207	936	1,536	1,300	1,340	101	93	61	0	42
Total cash on hand and in U.S. banks	3,353	3,401	4,631	4,481	4,563	690	700	619	477	370
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	669	437	766	926	1,045	37	20	61	35	8
Total cash, U.S. Government and other securities	4,022	3,838	5,397	5,407	5,608	727	719	680	512	378
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,085	13,444	13,438	13,522	12,786	1,190	1,351	1,366	1,330	1,290
Inventories	13,021	13,075	11,856	11,517	11,592	996	1,451	1,189	1,044	1,253
All other current assets	8,806	9,123	9,006	9,699	10,002	216	312	382	356	224
Total current assets	38,934	39,480	39,698	40,145	39,988	3,129	3,833	3,616	3,242	3,146
Property, plant, and equipment	116,085	115,213	114,373	114,373	114,455	6,178	6,277	6,077	5,784	5,571
Land and mineral rights	3,759	3,325	3,273	3,184	3,308	59	68	48	52	71
Less: Accumulated depreciation, depletion, and amortization	64,145	64,586	64,741	65,487	66,824	4,360	4,511	4,359	4,105	3,968
Net property, plant, and equipment	55,699	53,952	52,905	52,070	50,938	1,877	1,834	1,767	1,731	1,674
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	37,751	38,792	39,680	40,581	41,145	361	340	332	253	200
Total Assets	132,384	132,223	132,283	132,796	132,071	5,367	6,007	5,716	5,225	5,019
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,616	1,737	1,455	1,204	959	260	360	300	276	323
b. Other short-term loans, including commercial paper	1,223	1,213	1,048	955	1,051	26	3	3	11	8
Trade accounts and trade notes payable	9,152	9,198	9,094	9,141	9,438	642	817	827	777	843
Income taxes accrued, prior and current years, net of payments	456	756	571	758	746	11	9	13	14	14
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,553	4,650	4,672	4,249	4,424	274	284	279	191	256
b. Other long-term loans	2,237	1,855	1,226	1,639	1,181	57	58	63	57	67
All other current liabilities, including excise and sales taxes, and accrued expenses	12,983	12,715	13,356	13,684	13,715	188	214	311	308	198
Total current liabilities	32,220	32,125	31,422	31,630	31,513	1,458	1,744	1,796	1,634	1,709
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,478	17,103	16,673	16,226	15,088	803	726	856	802	804
b. Other long-term loans	28,416	29,758	29,684	27,676	27,591	305	498	364	371	368
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,527	21,839	21,256	21,845	20,983	90	90	123	118	63
Total liabilities	99,641	100,825	99,035	97,377	95,175	2,655	3,059	3,139	2,924	2,943
Capital stock and other capital (less treasury stock)	19,901	20,126	21,655	22,408	22,875	421	376	487	308	225
Retained earnings	12,842	11,273	11,593	13,012	14,021	2,291	2,573	2,091	1,993	1,851
Stockholders' equity	32,743	31,399	33,248	35,419	36,896	2,712	2,949	2,577	2,301	2,076
Total Liabilities and Stockholders' Equity	132,384	132,223	132,283	132,796	132,071	5,367	6,007	5,716	5,225	5,019
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,714	7,355	8,276	8,515	8,475	1,672	2,089	1,820	1,608	1,437
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	3.04	2.90	4.08	4.07	4.25	13.55	11.97	11.90	9.80	7.53
Trade accounts and trade notes receivable	9.88	10.17	10.16	10.18	9.68	22.17	22.48	23.89	25.45	25.71
Inventories	9.84	9.89	8.96	8.67	8.78	18.56	24.16	20.80	19.98	24.97
Total current assets	29.41	29.86	30.01	30.23	30.28	58.30	63.81	63.27	62.05	62.68
Net property, plant, and equipment	42.07	40.80	39.99	39.21	38.57	34.97	30.53	30.92	33.12	33.35
Short-term debt, including current portion of long-term debt	7.27	7.15	6.35	6.06	5.77	11.49	11.73	11.29	10.22	13.02
Total current liabilities	24.34	24.30	23.75	23.82	23.86	27.16	29.04	31.43	31.27	34.05
Long-term debt	34.67	35.44	35.04	33.06	32.31	20.64	20.37	21.34	22.44	23.34
Total liabilities	75.27	76.25	74.87	73.33	72.06	49.47	50.91	54.91	55.96	58.64
Stockholders' equity	24.73	23.75	25.13	26.67	27.94	50.53	49.09	45.09	44.04	41.36

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	17,703	15,724	15,368	15,880	15,736	8,934	7,508	7,492	8,077	8,039
Depreciation, depletion, and amortization of property, plant, and equipment	767	726	698	661	716	338	285	303	298	334
All other operating costs and expenses	16,048	14,694	13,742	14,269	14,244	8,766	7,134	6,963	7,461	7,525
Income (loss) from operations	889	304	928	950	775	(170)	89	227	318	180
Interest expense	486	476	483	458	499	105	98	103	102	121
All other nonoperating income (expense)	(2,259)	(150)	(67)	(157)	(160)	10	2	(14)	29	8
Income (loss) before income taxes	(1,856)	(322)	379	335	116	(265)	(6)	110	246	66
Provision for current and deferred domestic income taxes	(249)	31	158	52	84	15	17	35	58	68
Income (loss) after income taxes	(1,607)	(352)	221	283	32	(280)	(23)	75	187	(1)
Cash dividends charged to retained earnings this quarter	147	115	218	160	231	43	33	103	74	100
Net income retained in business	(1,754)	(467)	3	123	(199)	(323)	(56)	(28)	113	(101)
Retained earnings at beginning of quarter	5,088	1,794	2,869	911	1,821	4,703	3,029	3,016	2,649	2,919
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(97)	73	(319)	(180)	(188)	(190)	19	(137)	(70)	(121)
Retained earnings at end of quarter	3,237	1,400	2,553	855	1,435	4,190	2,991	2,852	2,692	2,696
	(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	4.33	4.62	4.54	4.16	4.55	3.78	3.80	4.05	3.69	4.15
All other operating costs and expenses	90.65	93.45	89.42	89.86	90.52	98.12	95.01	92.93	92.37	93.61
Income (loss) from operations	5.02	1.93	6.04	5.98	4.93	(1.90)	1.19	3.02	3.94	2.24
Interest expense	2.75	3.03	3.14	2.89	3.17	1.17	1.30	1.38	1.26	1.51
All other nonoperating income (expense)	(12.76)	(0.95)	(0.43)	(0.99)	(1.02)	0.11	0.03	(0.18)	0.36	0.10
Income (loss) before income taxes	(10.49)	(2.05)	2.46	2.11	0.74	(2.96)	(0.08)	1.46	3.04	0.83
Provision for current and deferred domestic income taxes	(1.41)	0.19	1.03	0.33	0.53	0.17	0.23	0.46	0.72	0.84
Income (loss) after income taxes	(9.08)	(2.24)	1.44	1.78	0.20	(3.13)	(0.31)	1.00	2.32	(0.02)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(68.80)	(13.90)	15.84	13.91	5.01	(21.88)	(0.69)	11.98	28.28	8.60
After income taxes	(59.57)	(15.22)	9.23	11.73	1.38	(23.15)	(2.61)	8.20	21.55	(0.16)
Annual rate of profit on total assets:										
Before income taxes	(15.18)	(2.67)	3.22	2.83	0.97	(6.85)	(0.18)	3.00	6.79	1.86
After income taxes	(13.14)	(2.92)	1.88	2.39	0.27	(7.24)	(0.66)	2.05	5.18	(0.03)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.25	1.18	1.16	1.11	1.10	1.60	1.34	1.34	1.34	1.39
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.23	0.22	0.15	0.16	0.33	0.28	0.28	0.26	0.28
Total stockholders' equity to total debt	0.46	0.39	0.41	0.42	0.39	0.70	0.51	0.51	0.48	0.39

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	2,447	2,899	2,773	1,828	1,564	1,407	1,348	1,363	1,168	990
Time deposits in the U.S., including negotiable certificates of deposit	393	175	164	135	273	327	153	157	132	273
Total cash on hand and in U.S. banks	2,841	3,074	2,938	1,962	1,837	1,734	1,501	1,520	1,300	1,262
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	106	392	243	270	331	88	70	168	230	261
Total cash, U.S. Government and other securities	2,946	3,466	3,181	2,232	2,168	1,822	1,572	1,688	1,529	1,523
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,925	8,691	8,392	8,708	8,243	4,716	4,040	4,139	4,284	3,970
Inventories	4,170	3,885	3,478	3,594	3,415	1,792	1,379	1,588	1,525	1,455
All other current assets	1,534	1,602	1,369	1,458	1,577	598	631	553	576	655
Total current assets	18,575	17,644	16,419	15,991	15,403	8,927	7,622	7,968	7,915	7,603
Property, plant, and equipment	40,890	39,872	40,671	38,644	39,230	18,672	17,676	18,360	18,506	19,344
Land and mineral rights	572	578	500	539	489	232	231	163	174	123
Less: Accumulated depreciation, depletion, and amortization	26,467	25,654	26,472	24,857	25,200	13,244	12,618	13,210	13,408	13,905
Net property, plant, and equipment	14,995	14,797	14,699	14,326	14,518	5,660	5,289	5,313	5,272	5,562
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,338	15,802	15,901	17,089	17,591	866	1,281	1,332	1,279	1,131
Total Assets	48,908	48,243	47,019	47,406	47,513	15,453	14,192	14,612	14,467	14,296
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,328	1,444	1,253	1,345	1,168	1,054	1,124	1,111	1,130	914
b. Other short-term loans, including commercial paper	244	299	286	339	411	123	162	133	185	297
Trade accounts and trade notes payable	4,491	4,287	4,189	4,270	4,022	2,428	2,250	2,386	2,292	2,054
Income taxes accrued, prior and current years, net of payments	107	102	155	189	195	53	70	81	83	108
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	779	1,047	1,309	1,094	1,096	551	760	908	814	827
b. Other long-term loans	1,420	1,268	925	799	823	350	287	282	315	327
All other current liabilities, including excise and sales taxes, and accrued expenses	6,436	6,546	6,070	6,410	6,250	1,025	1,024	1,060	1,071	950
Total current liabilities	14,804	14,993	14,188	14,446	13,963	5,583	5,676	5,961	5,891	5,476
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,751	9,941	9,474	9,463	10,119	3,369	3,311	3,316	3,304	3,815
b. Other long-term loans	9,866	9,980	9,890	9,821	10,163	1,507	1,405	1,420	1,553	1,698
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,695	4,072	3,905	4,036	4,030	158	201	258	243	215
Total liabilities	38,115	38,985	37,457	37,766	38,275	10,617	10,593	10,955	10,991	11,205
Capital stock and other capital (less treasury stock)	7,555	7,858	7,009	8,785	7,803	647	607	806	784	395
Retained earnings	3,237	1,400	2,553	855	1,435	4,190	2,991	2,852	2,692	2,696
Stockholders' equity	10,793	9,258	9,562	9,639	9,238	4,836	3,599	3,658	3,476	3,091
Total Liabilities and Stockholders' Equity	48,908	48,243	47,019	47,406	47,513	15,453	14,192	14,612	14,467	14,296
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,771	2,651	2,232	1,546	1,440	3,344	1,946	2,007	2,024	2,127
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.02	7.18	6.76	4.71	4.56	11.79	11.07	11.55	10.57	10.65
Trade accounts and trade notes receivable	20.29	18.02	17.85	18.37	17.35	30.51	28.47	28.32	29.61	27.77
Inventories	8.53	8.05	7.40	7.58	7.19	11.59	9.72	10.87	10.54	10.18
Total current assets	37.98	36.57	34.92	33.73	32.42	57.77	53.71	54.53	54.71	53.18
Net property, plant, and equipment	30.66	30.67	31.26	30.22	30.56	36.63	37.27	36.36	36.45	38.91
Short-term debt, including current portion of long-term debt	7.71	8.41	8.02	7.55	7.36	13.45	16.44	16.66	16.90	16.54
Total current liabilities	30.27	31.08	30.17	30.47	29.39	36.13	40.00	40.79	40.72	38.31
Long-term debt	40.11	41.29	41.18	40.68	42.69	31.55	33.23	32.41	33.57	38.57
Total liabilities	77.93	80.81	79.66	79.67	80.56	68.70	74.64	74.97	75.97	78.38
Stockholders' equity	22.07	19.19	20.34	20.33	19.44	31.30	25.36	25.03	24.03	21.62

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	226,459	165,490	204,177	231,405	245,914	1,606	1,164	1,771	1,973	972
Depreciation, depletion, and amortization of property, plant, and equipment	6,512	6,568	7,127	7,092	7,195	45	47	51	49	37
All other operating costs and expenses	213,751	155,781	195,424	219,411	238,824	1,434	1,105	1,576	1,426	1,007
Income (loss) from operations	6,196	3,141	1,627	4,902	(106)	128	12	144	497	(72)
Interest expense	1,502	1,338	1,805	1,642	1,594	16	11	14	11	13
All other nonoperating income (expense)	(23,702)	9,606	10,447	10,273	9,119	8	7	21	21	14
Income (loss) before income taxes	(19,008)	11,409	10,269	13,533	7,419	120	8	151	507	(71)
Provision for current and deferred domestic income taxes	1,790	688	431	(146)	(2,070)	5	(4)	10	33	0
Income (loss) after income taxes	(20,798)	10,721	9,838	13,679	9,489	115	12	141	474	(71)
Cash dividends charged to retained earnings this quarter	6,385	10,094	10,253	5,426	5,704	4	22	11	215	31
Net income retained in business	(27,183)	627	(415)	8,253	3,784	110	(10)	130	259	(102)
Retained earnings at beginning of quarter	536,759	511,581	508,859	508,521	517,790	72	1,340	866	877	792
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,182	(3,699)	(294)	68	(465)	(46)	(157)	34	(57)	(19)
Retained earnings at end of quarter	510,758	508,509	508,150	516,842	521,110	136	1,173	1,030	1,080	670
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.88	3.97	3.49	3.06	2.93	2.78	4.07	2.89	2.50	3.77
All other operating costs and expenses	94.39	94.13	95.71	94.82	97.12	89.26	94.90	89.00	72.29	103.61
Income (loss) from operations	2.74	1.90	0.80	2.12	(0.04)	7.96	1.03	8.11	25.22	(7.38)
Interest expense	0.66	0.81	0.88	0.71	0.65	0.99	0.95	0.78	0.58	1.34
All other nonoperating income (expense)	(10.47)	5.80	5.12	4.44	3.71	0.50	0.60	1.21	1.08	1.40
Income (loss) before income taxes	(8.39)	6.89	5.03	5.85	3.02	7.46	0.68	8.55	25.72	(7.32)
Provision for current and deferred domestic income taxes	0.79	0.42	0.21	(0.06)	(0.84)	0.32	(0.38)	0.59	1.67	(0.01)
Income (loss) after income taxes	(9.18)	6.48	4.82	5.91	3.86	7.14	1.06	7.96	24.05	(7.31)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(18.74)	11.40	10.15	13.06	7.07	41.71	2.31	44.46	151.41	(22.80)
After income taxes	(20.50)	10.71	9.72	13.20	9.05	39.89	3.58	41.40	141.59	(22.77)
Annual rate of profit on total assets:										
Before income taxes	(9.11)	5.51	4.91	6.50	3.55	14.78	1.00	17.78	65.89	(11.61)
After income taxes	(9.96)	5.18	4.70	6.57	4.54	14.14	1.56	16.56	61.62	(11.59)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.06	1.07	1.07	1.06	1.04	1.59	1.67	1.56	1.56	1.58
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.28	0.25	0.22	0.19	0.35	0.56	0.38	0.44	0.54
Total stockholders' equity to total debt	2.54	2.32	2.32	2.42	2.43	0.87	1.40	1.13	1.48	1.54

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,759	4,868	4,237	5,976	4,993	244	346	377	400	233
Time deposits in the U.S., including negotiable certificates of deposit	3,037	2,738	3,763	4,171	3,686	10	9	2	17	19
Total cash on hand and in U.S. banks	7,796	7,606	7,999	10,147	8,680	255	355	379	417	253
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	34,363	31,344	25,719	19,110	16,167	159	259	103	84	115
Total cash, U.S. Government and other securities	42,159	38,949	33,718	29,258	24,847	414	614	482	500	368
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,934	53,292	59,165	62,164	64,222	679	491	846	785	355
Inventories	32,360	34,504	35,741	34,317	33,302	666	637	515	383	304
All other current assets	25,895	20,906	17,272	13,645	15,939	118	78	113	89	44
Total current assets	157,348	147,651	145,896	139,383	138,309	1,876	1,820	1,955	1,756	1,070
Property, plant, and equipment	474,221	486,568	496,269	503,690	512,347	2,551	2,827	2,946	2,775	2,544
Land and mineral rights	33,925	33,837	33,471	33,714	33,699	71	98	112	77	82
Less: Accumulated depreciation, depletion, and amortization	230,895	237,223	242,919	250,297	257,001	1,376	1,646	1,669	1,725	1,506
Net property, plant, and equipment	277,251	283,183	286,821	287,108	289,045	1,246	1,279	1,390	1,127	1,120
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	400,394	397,589	403,898	406,430	408,390	123	75	60	196	259
Total Assets	834,993	828,422	836,615	832,921	835,744	3,245	3,174	3,405	3,080	2,449
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,008	819	842	454	613	397	295	288	246	230
b. Other short-term loans, including commercial paper	13,069	13,667	13,885	14,620	15,304	20	13	17	8	10
Trade accounts and trade notes payable	56,679	52,107	60,983	59,526	63,179	422	454	631	534	247
Income taxes accrued, prior and current years, net of payments	3,224	1,958	(247)	747	1,147	8	(12)	27	17	(13)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,034	1,165	988	984	1,123	74	78	167	74	59
b. Other long-term loans	6,420	5,479	3,263	4,950	4,820	16	16	14	41	40
All other current liabilities, including excise and sales taxes, and accrued expenses	66,473	62,951	56,855	50,557	46,969	239	244	113	205	106
Total current liabilities	147,907	138,147	136,569	131,840	133,154	1,177	1,089	1,257	1,125	679
Long-term debt, due in more than 1 year:										
a. Loans from banks	16,320	14,964	14,830	13,866	14,151	518	542	553	477	406
b. Other long-term loans	121,632	136,466	140,926	136,558	136,408	301	41	163	62	64
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	143,355	138,564	139,429	136,211	132,499	99	118	70	75	52
Total liabilities	429,214	428,141	431,754	418,475	416,211	2,095	1,791	2,043	1,739	1,202
Capital stock and other capital (less treasury stock)	(104,979)	(108,228)	(103,289)	(102,397)	(101,577)	1,014	210	331	261	577
Retained earnings	510,758	508,509	508,150	516,842	521,110	136	1,173	1,030	1,080	670
Stockholders' equity	405,779	400,281	404,861	414,445	419,533	1,150	1,383	1,362	1,340	1,247
Total Liabilities and Stockholders' Equity	834,993	828,422	836,615	832,921	835,744	3,245	3,174	3,405	3,080	2,449
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,440	9,504	9,327	7,543	5,155	699	731	698	631	391
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.05	4.70	4.03	3.51	2.97	12.77	19.35	14.17	16.24	15.01
Trade accounts and trade notes receivable	6.82	6.43	7.07	7.46	7.68	20.91	15.48	24.84	25.48	14.51
Inventories	3.88	4.16	4.27	4.12	3.98	20.51	20.06	15.12	12.43	12.40
Total current assets	18.84	17.82	17.44	16.73	16.55	57.81	57.35	57.43	57.03	43.69
Net property, plant, and equipment	33.20	34.18	34.28	34.47	34.59	38.40	40.29	40.82	36.60	45.72
Short-term debt, including current portion of long-term debt	2.58	2.55	2.27	2.52	2.62	15.63	12.70	14.30	11.97	13.83
Total current liabilities	17.71	16.68	16.32	15.83	15.93	36.27	34.32	36.93	36.53	27.73
Long-term debt	16.52	18.28	18.62	18.06	18.01	25.24	18.38	21.03	17.50	19.21
Total liabilities	51.40	51.68	51.61	50.24	49.80	64.56	56.42	60.00	56.48	49.07
Stockholders' equity	48.60	48.32	48.39	49.76	50.20	35.44	43.58	40.00	43.52	50.93

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	180,696	170,684	178,071	175,160	180,681	6,283	5,490	6,358	6,253	6,579
Depreciation, depletion, and amortization of property, plant, and equipment	6,838	6,646	6,904	6,716	7,141	120	103	97	109	128
All other operating costs and expenses	166,715	144,003	148,178	144,706	157,201	6,070	5,111	5,580	5,577	6,455
Income (loss) from operations	7,144	20,035	22,989	23,738	16,339	92	276	681	566	(4)
Interest expense	5,709	5,149	6,417	6,675	6,240	55	60	50	40	59
All other nonoperating income (expense)	8,688	13,682	16,396	21,525	30,856	(153)	5	83	103	29
Income (loss) before income taxes	10,123	28,568	32,968	38,588	40,954	(115)	221	714	628	(33)
Provision for current and deferred domestic income taxes	3,837	6,582	6,123	8,132	4,607	39	36	80	76	50
Income (loss) after income taxes	6,286	21,987	26,844	30,456	36,348	(154)	185	634	553	(84)
Cash dividends charged to retained earnings this quarter	13,711	8,453	11,439	9,597	12,953	205	123	78	158	179
Net income retained in business	(7,425)	13,534	15,406	20,859	23,395	(359)	62	557	395	(262)
Retained earnings at beginning of quarter	436,203	428,245	396,061	404,890	412,654	2,283	3,750	4,254	3,340	4,030
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,965)	(44,189)	(5,285)	(1,182)	(27,215)	(123)	(92)	(55)	(44)	(114)
Retained earnings at end of quarter	424,813	397,590	406,181	424,566	408,834	1,801	3,720	4,755	3,691	3,654
	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	3.78	3.89	3.88	3.83	3.95	1.91	1.88	1.52	1.75	1.94
All other operating costs and expenses	92.26	84.37	83.21	82.61	87.00	96.62	93.10	87.76	89.19	98.11
Income (loss) from operations	3.95	11.74	12.91	13.55	9.04	1.47	5.03	10.71	9.06	(0.05)
Interest expense	3.16	3.02	3.60	3.81	3.45	0.88	1.09	0.79	0.65	0.90
All other nonoperating income (expense)	4.81	8.02	9.21	12.29	17.08	(2.43)	0.09	1.31	1.64	0.44
Income (loss) before income taxes	5.60	16.74	18.51	22.03	22.67	(1.84)	4.03	11.23	10.05	(0.51)
Provision for current and deferred domestic income taxes	2.12	3.86	3.44	4.64	2.55	0.61	0.66	1.26	1.21	0.76
Income (loss) after income taxes	3.48	12.88	15.08	17.39	20.12	(2.45)	3.37	9.98	8.84	(1.27)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.01	21.01	23.31	25.96	24.92	(7.45)	15.24	43.27	33.97	(1.85)
After income taxes	4.35	16.17	18.98	20.49	22.12	(9.94)	12.73	38.44	29.88	(4.63)
Annual rate of profit on total assets:										
Before income taxes	3.01	8.38	9.35	10.77	10.87	(3.66)	7.33	22.99	19.96	(0.98)
After income taxes	1.87	6.45	7.61	8.50	9.65	(4.88)	6.12	20.42	17.56	(2.45)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.20	1.31	1.36	1.47	1.36	2.74	2.40	2.53	3.00	2.33
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.27	0.33	0.40	0.30	0.61	0.52	0.55	0.79	0.59
Total stockholders' equity to total debt	1.53	1.24	1.20	1.30	1.45	1.66	1.60	2.11	2.70	2.28

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	38,528	35,628	43,901	49,832	43,462	1,379	1,239	1,400	1,779	1,889
Time deposits in the U.S., including negotiable certificates of deposit	10,684	22,240	29,091	40,954	22,101	244	226	142	178	174
Total cash on hand and in U.S. banks	49,212	57,867	72,991	90,787	65,563	1,623	1,466	1,543	1,957	2,063
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,890	12,459	12,819	12,873	11,770	296	315	320	349	283
Total cash, U.S. Government and other securities	63,102	70,326	85,810	103,660	77,333	1,919	1,781	1,863	2,306	2,346
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	86,879	90,785	90,317	90,249	87,599	3,037	2,800	3,022	3,119	3,156
Inventories	91,621	89,442	82,500	82,444	84,422	3,149	3,205	3,140	2,830	3,079
All other current assets	88,765	96,250	101,625	101,727	103,691	577	395	527	523	695
Total current assets	330,367	346,804	360,252	378,081	353,044	8,683	8,180	8,552	8,779	9,276
Property, plant, and equipment	422,974	427,551	419,472	422,134	428,382	7,477	7,351	7,419	8,321	8,646
Land and mineral rights	11,843	11,659	11,822	12,247	12,285	208	136	152	170	164
Less: Accumulated depreciation, depletion, and amortization	220,398	225,018	223,077	226,260	228,534	4,803	4,665	4,802	5,611	5,667
Net property, plant, and equipment	214,420	214,191	208,216	208,121	212,133	2,882	2,822	2,769	2,879	3,143
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	801,259	801,936	842,182	846,418	941,300	1,053	1,070	1,104	936	1,204
Total Assets	1,346,046	1,362,931	1,410,650	1,432,620	1,506,477	12,618	12,072	12,425	12,594	13,623
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	9,677	11,278	11,434	11,852	12,720	568	718	606	392	494
b. Other short-term loans, including commercial paper	43,265	36,757	32,984	26,845	24,640	90	133	92	138	32
Trade accounts and trade notes payable	58,782	56,226	56,297	58,382	62,557	1,546	1,580	1,704	1,407	1,581
Income taxes accrued, prior and current years, net of payments	10,535	12,158	9,623	10,783	10,979	109	51	57	55	39
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,605	2,974	3,391	3,534	3,568	172	203	222	166	292
b. Other long-term loans	20,003	23,697	30,999	27,736	23,204	58	62	76	67	609
All other current liabilities, including excise and sales taxes, and accrued expenses	131,181	120,806	119,235	117,411	121,068	627	663	625	702	941
Total current liabilities	276,049	263,895	263,963	256,544	258,738	3,172	3,409	3,382	2,927	3,987
Long-term debt, due in more than 1 year:										
a. Loans from banks	69,852	73,944	73,414	69,720	69,512	1,188	1,171	1,145	1,042	960
b. Other long-term loans	232,398	290,511	318,331	318,419	318,332	1,661	1,336	983	935	781
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,740	190,677	189,276	193,246	202,529	396	349	313	290	680
Total liabilities	768,039	819,028	844,984	837,930	849,110	6,417	6,266	5,824	5,193	6,409
Capital stock and other capital (less treasury stock)	153,194	146,314	159,484	170,124	248,533	4,400	2,087	1,846	3,710	3,561
Retained earnings	424,813	397,590	406,181	424,566	408,834	1,801	3,720	4,755	3,691	3,654
Stockholders' equity	578,008	543,903	565,666	594,690	657,367	6,201	5,807	6,601	7,401	7,214
Total Liabilities and Stockholders' Equity	1,346,046	1,362,931	1,410,650	1,432,620	1,506,477	12,618	12,072	12,425	12,594	13,623
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	54,319	82,908	96,289	121,537	94,306	5,511	4,771	5,170	5,852	5,289
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.69	5.16	6.08	7.24	5.13	15.21	14.75	14.99	18.31	17.22
Trade accounts and trade notes receivable	6.45	6.66	6.40	6.30	5.81	24.07	23.20	24.32	24.77	23.17
Inventories	6.81	6.56	5.85	5.75	5.60	24.96	26.55	25.27	22.47	22.60
Total current assets	24.54	25.45	25.54	26.39	23.44	68.81	67.76	68.83	69.70	68.09
Net property, plant, and equipment	15.93	15.72	14.76	14.53	14.08	22.84	23.38	22.28	22.86	23.07
Short-term debt, including current portion of long-term debt	5.61	5.48	5.59	4.88	4.26	7.05	9.24	8.01	6.06	10.48
Total current liabilities	20.51	19.36	18.71	17.91	17.18	25.14	28.24	27.22	23.24	29.27
Long-term debt	22.45	26.74	27.77	27.09	25.75	22.58	20.77	17.13	15.69	12.78
Total liabilities	57.06	60.09	59.90	58.49	56.36	50.85	51.90	46.87	41.24	47.04
Stockholders' equity	42.94	39.91	40.10	41.51	43.64	49.15	48.10	53.13	58.76	52.96

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,867	47,306	48,706	50,131	52,074	1,110	1,138	1,128	1,237	1,575
Depreciation, depletion, and amortization of property, plant, and equipment	2,802	2,626	2,896	2,605	2,705	35	42	34	37	44
All other operating costs and expenses	52,096	44,135	44,357	45,331	47,935	1,122	1,043	1,004	1,056	1,535
Income (loss) from operations	(3,032)	546	1,452	2,195	1,434	(47)	52	90	144	(3)
Interest expense	1,999	1,611	2,063	2,034	2,032	18	18	13	9	12
All other nonoperating income (expense)	(4,773)	804	2,010	1,739	1,200	1	(3)	7	0	6
Income (loss) before income taxes	(9,804)	(261)	1,399	1,900	601	(64)	32	84	135	(10)
Provision for current and deferred domestic income taxes	(600)	414	123	(27)	(185)	0	6	12	19	12
Income (loss) after income taxes	(9,205)	(675)	1,275	1,927	787	(63)	26	72	117	(22)
Cash dividends charged to retained earnings this quarter	1,983	1,492	1,159	1,111	1,174	31	4	9	53	31
Net income retained in business	(11,187)	(2,167)	117	816	(387)	(95)	22	63	64	(53)
Retained earnings at beginning of quarter	48,710	36,635	34,233	35,544	36,700	150	297	621	797	1,530
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	98	442	(122)	48	(488)	7	(17)	(5)	2	(29)
Retained earnings at end of quarter	37,620	34,909	34,228	36,409	35,825	62	303	680	862	1,448
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.40	5.55	5.95	5.20	5.19	3.20	3.66	3.02	2.96	2.77
All other operating costs and expenses	100.44	93.30	91.07	90.43	92.05	101.05	91.72	89.01	85.37	97.45
Income (loss) from operations	(5.85)	1.15	2.98	4.38	2.75	(4.25)	4.61	7.96	11.67	(0.21)
Interest expense	3.85	3.41	4.24	4.06	3.90	1.62	1.57	1.17	0.73	0.79
All other nonoperating income (expense)	(9.20)	1.70	4.13	3.47	2.30	0.13	(0.27)	0.65	0.01	0.39
Income (loss) before income taxes	(18.90)	(0.55)	2.87	3.79	1.15	(5.73)	2.77	7.45	10.95	(0.61)
Provision for current and deferred domestic income taxes	(1.16)	0.88	0.25	(0.05)	(0.36)	(0.04)	0.51	1.06	1.52	0.79
Income (loss) after income taxes	(17.75)	(1.43)	2.62	3.84	1.51	(5.69)	2.26	6.39	9.43	(1.40)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(57.18)	(1.61)	8.00	10.58	3.29	(26.38)	12.06	28.97	40.95	(2.18)
After income taxes	(53.68)	(4.17)	7.30	10.73	4.30	(26.19)	9.84	24.83	35.28	(5.00)
Annual rate of profit on total assets:										
Before income taxes	(13.40)	(0.36)	1.81	2.43	0.75	(8.85)	4.06	11.14	19.36	(1.07)
After income taxes	(12.58)	(0.93)	1.65	2.47	0.98	(8.79)	3.31	9.55	16.68	(2.47)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.08	1.17	1.13	1.11	1.09	2.92	2.29	2.05	2.65	1.96
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.13	0.15	0.16	0.19	0.42	0.43	0.33	0.58	0.44
Total stockholders' equity to total debt	0.66	0.61	0.57	0.59	0.60	0.66	0.69	0.92	1.45	1.95

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics All Total Asset Sizes ¹					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,999	7,339	8,732	8,821	10,436	182	221	270	328	409
Time deposits in the U.S., including negotiable certificates of deposit	824	517	590	2,097	2,450	71	95	1	7	20
Total cash on hand and in U.S. banks	9,824	7,856	9,322	10,919	12,886	253	317	271	335	429
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	726	131	562	233	297	0	14	9	39	57
Total cash, U.S. Government and other securities	10,550	7,987	9,884	11,152	13,183	253	331	280	373	486
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	25,586	26,870	27,879	27,863	26,480	540	590	593	581	730
Inventories	27,761	25,811	23,241	23,939	25,726	893	766	806	669	768
All other current assets	12,210	13,321	12,586	12,358	11,837	83	76	80	81	186
Total current assets	76,106	73,989	73,591	75,313	77,225	1,769	1,763	1,758	1,705	2,169
Property, plant, and equipment	187,179	188,917	184,394	185,338	191,038	2,605	2,732	2,660	2,555	2,735
Land and mineral rights	4,906	4,788	4,988	5,385	5,438	63	57	48	52	52
Less: Accumulated depreciation, depletion, and amortization	99,776	102,451	100,636	101,165	103,152	1,692	1,752	1,741	1,743	1,793
Net property, plant, and equipment	92,309	91,253	88,746	89,557	93,324	976	1,037	966	864	994
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,344	123,560	146,058	147,543	149,439	131	310	294	229	416
Total Assets	292,760	288,802	308,395	312,412	319,989	2,876	3,110	3,018	2,798	3,579
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,455	1,907	1,680	1,527	2,261	177	190	190	120	133
b. Other short-term loans, including commercial paper	9,256	7,672	7,697	8,628	6,880	37	56	52	11	5
Trade accounts and trade notes payable	20,713	18,319	18,745	20,686	24,650	280	271	302	271	487
Income taxes accrued, prior and current years, net of payments	6,052	6,326	6,281	6,074	6,131	6	13	20	7	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,243	1,426	1,938	1,306	1,531	23	47	91	33	116
b. Other long-term loans	7,029	6,712	6,944	7,087	6,678	18	34	54	29	68
All other current liabilities, including excise and sales taxes, and accrued expenses	23,993	21,036	21,713	22,572	22,703	65	158	147	173	292
Total current liabilities	70,741	63,400	64,999	67,880	70,833	607	769	857	644	1,107
Long-term debt, due in more than 1 year:										
a. Loans from banks	22,233	25,028	26,617	24,239	23,665	250	456	397	241	193
b. Other long-term loans	60,972	63,969	77,582	78,120	80,840	964	734	473	480	389
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,228	71,733	69,280	70,330	71,525	90	105	130	111	123
Total liabilities	224,174	224,130	238,478	240,569	246,863	1,911	2,063	1,858	1,475	1,812
Capital stock and other capital (less treasury stock)	30,966	29,763	35,689	35,434	37,301	903	744	481	461	319
Retained earnings	37,620	34,909	34,228	36,409	35,825	62	303	680	862	1,448
Stockholders' equity	68,586	64,672	69,917	71,843	73,126	965	1,046	1,161	1,323	1,767
Total Liabilities and Stockholders' Equity	292,760	288,802	308,395	312,412	319,989	2,876	3,110	3,018	2,798	3,579
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,365	10,590	8,593	7,433	6,392	1,162	994	901	1,060	1,063
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.60	2.77	3.21	3.57	4.12	8.79	10.63	9.27	13.34	13.58
Trade accounts and trade notes receivable	8.74	9.30	9.04	8.92	8.28	18.79	18.97	19.63	20.77	20.39
Inventories	9.48	8.94	7.54	7.66	8.04	31.05	24.65	26.69	23.89	21.46
Total current assets	26.00	25.62	23.86	24.11	24.13	61.52	56.68	58.25	60.91	60.61
Net property, plant, and equipment	31.53	31.60	28.78	28.67	29.16	33.93	33.35	32.02	30.89	27.77
Short-term debt, including current portion of long-term debt	6.83	6.13	5.92	5.94	5.42	8.88	10.50	12.85	6.89	9.00
Total current liabilities	24.16	21.95	21.08	21.73	22.14	21.10	24.72	28.41	23.02	30.92
Long-term debt	28.42	30.82	33.79	32.76	32.66	42.20	38.27	28.83	25.74	16.27
Total liabilities	76.57	77.61	77.33	77.00	77.15	66.45	66.35	61.54	52.72	50.63
Stockholders' equity	23.43	22.39	22.67	23.00	22.85	33.55	33.65	38.46	47.28	49.37

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	79,258	75,535	78,040	78,492	83,016	1,182	941	962	853	977
Depreciation, depletion, and amortization of property, plant, and equipment	2,589	2,598	2,543	2,644	2,991	20	17	16	19	23
All other operating costs and expenses	71,261	60,105	61,940	60,316	70,894	1,077	803	817	806	1,002
Income (loss) from operations	5,409	12,832	13,557	15,533	9,131	85	121	129	28	(48)
Interest expense	2,381	2,215	3,036	3,196	2,866	11	15	10	6	13
All other nonoperating income (expense)	9,214	10,471	12,502	16,100	24,657	(65)	2	27	88	17
Income (loss) before income taxes	12,243	21,088	23,024	28,437	30,922	8	109	146	110	(44)
Provision for current and deferred domestic income taxes	2,657	4,070	3,489	6,052	2,637	20	10	38	18	15
Income (loss) after income taxes	9,585	17,018	19,535	22,385	28,285	(12)	99	108	92	(59)
Cash dividends charged to retained earnings this quarter	9,215	4,485	8,270	5,684	8,268	101	98	41	50	21
Net income retained in business	370	12,533	11,265	16,701	20,017	(113)	1	67	42	(80)
Retained earnings at beginning of quarter	271,346	275,453	242,357	245,865	249,795	(1,695)	206	440	(1,357)	(1,165)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,645)	(43,274)	(5,286)	(1,280)	(26,616)	(26)	11	(24)	2	38
Retained earnings at end of quarter	269,072	244,711	248,336	261,286	243,196	(1,834)	218	483	(1,313)	(1,207)
	(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	3.27	3.44	3.26	3.37	3.60	1.71	1.79	1.64	2.28	2.31
All other operating costs and expenses	89.91	79.57	79.37	76.84	85.40	91.12	85.31	84.96	94.42	102.57
Income (loss) from operations	6.82	16.99	17.37	19.79	11.00	7.16	12.90	13.40	3.30	(4.88)
Interest expense	3.00	2.93	3.89	4.07	3.45	0.92	1.57	1.04	0.67	1.34
All other nonoperating income (expense)	11.63	13.86	16.02	20.51	29.70	(5.53)	0.20	2.84	10.26	1.73
Income (loss) before income taxes	15.45	27.92	29.50	36.23	37.25	0.72	11.53	15.20	12.89	(4.49)
Provision for current and deferred domestic income taxes	3.35	5.39	4.47	7.71	3.18	1.70	1.02	4.00	2.15	1.53
Income (loss) after income taxes	12.09	22.53	25.03	28.52	34.07	(0.99)	10.51	11.21	10.74	(6.02)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.26	24.71	26.12	30.32	28.51	2.85	41.47	44.13	33.06	(17.70)
After income taxes	10.38	19.94	22.16	23.87	26.08	(3.92)	37.80	32.53	27.53	(23.75)
Annual rate of profit on total assets:										
Before income taxes	6.64	11.15	11.69	14.18	14.22	1.34	23.26	28.22	20.34	(7.84)
After income taxes	5.20	8.99	9.92	11.17	13.01	(1.85)	21.20	20.80	16.95	(10.52)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.27	1.45	1.52	1.76	1.56	2.49	2.51	3.40	2.84	1.53
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.36	0.44	0.60	0.39	0.79	0.70	0.85	0.85	0.43
Total stockholders' equity to total debt	2.08	1.48	1.41	1.54	1.82	1.99	2.91	4.10	3.75	1.45

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines All Total Asset Sizes ¹					Pharmaceuticals and Medicines Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,650	22,783	28,609	34,370	25,977	467	293	299	277	280
Time deposits in the U.S., including negotiable certificates of deposit	6,384	17,538	25,410	34,880	17,294	44	33	45	79	69
Total cash on hand and in U.S. banks	30,034	40,322	54,019	69,250	43,271	512	326	344	356	349
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,565	8,057	8,088	8,682	7,771	28	22	23	72	63
Total cash, U.S. Government and other securities	39,599	48,379	62,107	77,932	51,041	540	347	366	428	411
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,723	39,811	37,239	38,550	39,151	502	504	483	481	454
Inventories	37,646	37,708	37,180	37,498	36,861	408	345	453	358	371
All other current assets	63,425	69,709	76,198	75,931	78,378	240	54	158	169	231
Total current assets	178,392	195,606	212,724	229,912	205,432	1,690	1,250	1,460	1,436	1,466
Property, plant, and equipment	143,809	145,670	143,711	144,734	145,672	762	838	898	1,220	1,227
Land and mineral rights	4,154	4,055	3,920	3,930	4,026	34	4	13	12	10
Less: Accumulated depreciation, depletion, and amortization	67,168	68,265	68,933	70,708	71,249	432	382	435	650	609
Net property, plant, and equipment	80,796	81,460	78,697	77,956	78,449	364	460	476	581	628
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	477,812	479,761	496,495	494,102	585,732	473	157	138	145	142
Total Assets	737,000	756,827	787,917	801,971	869,612	2,527	1,867	2,073	2,163	2,236
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,130	5,767	6,895	6,034	6,572	32	6	2	29	84
b. Other short-term loans, including commercial paper	22,265	17,645	17,081	11,872	12,812	5	36	12	1	7
Trade accounts and trade notes payable	20,762	21,336	21,332	22,056	21,919	349	273	241	239	263
Income taxes accrued, prior and current years, net of payments	3,099	3,842	1,342	2,528	2,872	58	15	22	27	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	512	560	621	1,393	1,148	18	16	24	15	9
b. Other long-term loans	8,592	11,412	17,708	15,528	10,496	18	5	2	18	364
All other current liabilities, including excise and sales taxes, and accrued expenses	81,285	74,709	75,077	71,287	75,896	200	145	127	176	210
Total current liabilities	140,646	135,270	140,056	130,698	131,715	680	498	430	505	956
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,663	27,660	26,358	25,489	25,974	363	164	179	168	137
b. Other long-term loans	114,277	167,860	182,259	182,636	181,176	163	132	104	123	82
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	85,162	84,697	86,635	88,019	96,863	131	26	34	36	69
Total liabilities	367,748	415,486	435,308	426,842	435,728	1,337	820	748	832	1,245
Capital stock and other capital (less treasury stock)	100,180	96,629	104,273	113,842	190,688	3,025	829	843	2,644	2,198
Retained earnings	269,072	244,711	248,336	261,286	243,196	(1,834)	218	483	(1,313)	(1,207)
Stockholders' equity	369,252	341,341	352,608	375,128	433,884	1,190	1,047	1,326	1,331	991
Total Liabilities and Stockholders' Equity	737,000	756,827	787,917	801,971	869,612	2,527	1,867	2,073	2,163	2,236
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	37,746	60,336	72,667	99,215	73,717	1,010	752	1,030	931	510
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.37	6.39	7.88	9.72	5.87	21.37	18.60	17.66	19.80	18.39
Trade accounts and trade notes receivable	5.12	5.26	4.73	4.81	4.50	19.85	26.99	23.27	22.23	20.29
Inventories	5.11	4.98	4.72	4.68	4.24	16.16	18.46	21.86	16.56	16.58
Total current assets	24.21	25.85	27.00	28.67	23.62	66.86	66.94	70.41	66.41	65.58
Net property, plant, and equipment	10.96	10.76	9.99	9.72	9.02	14.42	24.66	22.96	26.88	28.07
Short-term debt, including current portion of long-term debt	4.82	4.68	5.37	4.34	3.57	2.91	3.40	1.91	2.93	20.77
Total current liabilities	19.08	17.87	17.78	16.30	15.15	26.89	26.65	20.72	23.35	42.76
Long-term debt	19.26	25.83	26.48	25.95	23.82	20.81	15.85	13.69	13.46	9.83
Total liabilities	49.90	54.90	55.25	53.22	50.11	52.90	43.92	36.06	38.46	55.68
Stockholders' equity	50.10	45.10	44.75	46.78	49.89	47.10	56.08	63.94	61.54	44.32

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	49,571	47,843	51,325	46,536	45,592	3,990	3,412	4,268	4,162	4,027
Depreciation, depletion, and amortization of property, plant, and equipment	1,446	1,422	1,466	1,467	1,446	64	45	47	53	62
All other operating costs and expenses	43,357	39,764	41,880	39,060	38,372	3,871	3,265	3,758	3,715	3,918
Income (loss) from operations	4,767	6,657	7,979	6,009	5,774	55	102	462	394	47
Interest expense	1,329	1,323	1,318	1,445	1,342	27	27	27	26	33
All other nonoperating income (expense)	4,247	2,407	1,884	3,686	4,999	(89)	6	49	15	6
Income (loss) before income taxes	7,685	7,741	8,545	8,250	9,431	(60)	81	484	383	20
Provision for current and deferred domestic income taxes	1,779	2,098	2,511	2,107	2,155	19	21	29	38	23
Income (loss) after income taxes	5,905	5,644	6,034	6,143	7,276	(79)	60	454	345	(3)
Cash dividends charged to retained earnings this quarter	2,513	2,475	2,011	2,802	3,511	72	22	28	55	127
Net income retained in business	3,392	3,168	4,023	3,341	3,765	(151)	38	426	290	(130)
Retained earnings at beginning of quarter	116,147	116,158	119,471	123,480	126,159	3,828	3,247	3,193	3,900	3,664
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,418)	(1,356)	123	50	(112)	(104)	(86)	(27)	(49)	(123)
Retained earnings at end of quarter	118,121	117,970	123,617	126,871	129,812	3,573	3,199	3,593	4,141	3,412
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.92	2.97	2.86	3.15	3.17	1.61	1.30	1.10	1.28	1.53
All other operating costs and expenses	87.47	83.11	81.60	83.93	84.16	97.01	95.70	88.06	89.25	97.29
Income (loss) from operations	9.62	13.91	15.55	12.91	12.67	1.38	2.99	10.83	9.46	1.18
Interest expense	2.68	2.76	2.57	3.10	2.94	0.67	0.80	0.64	0.62	0.83
All other nonoperating income (expense)	8.57	5.03	3.67	7.92	10.96	(2.22)	0.18	1.14	0.36	0.15
Income (loss) before income taxes	15.50	16.18	16.65	17.73	20.69	(1.51)	2.38	11.34	9.20	0.50
Provision for current and deferred domestic income taxes	3.59	4.38	4.89	4.53	4.73	0.47	0.61	0.69	0.92	0.56
Income (loss) after income taxes	11.91	11.80	11.76	13.20	15.96	(1.98)	1.76	10.65	8.28	(0.07)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.93	22.46	23.88	22.34	25.09	(5.96)	8.74	47.03	32.28	1.80
After income taxes	16.85	16.37	16.86	16.63	19.36	(7.83)	6.48	44.18	29.04	(0.24)
Annual rate of profit on total assets:										
Before income taxes	9.72	9.76	10.87	10.37	11.91	(3.34)	4.57	26.39	20.07	1.03
After income taxes	7.47	7.11	7.68	7.72	9.19	(4.39)	3.39	24.79	18.06	(0.14)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.17	1.18	1.26	1.26	1.25	2.77	2.41	2.55	3.17	2.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.21	0.23	0.25	0.23	0.60	0.51	0.58	0.85	0.75
Total stockholders' equity to total debt	1.44	1.36	1.47	1.57	1.64	2.42	2.12	2.67	3.22	2.82

¹ Included in Chemicals.

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

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

Item	All Other Chemicals All Total Asset Sizes ¹					All Other Chemicals Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	5,879	5,505	6,560	6,641	7,050	730	725	832	1,174	1,200
Time deposits in the U.S., including negotiable certificates of deposit	3,476	4,184	3,091	3,977	2,357	129	98	96	92	85
Total cash on hand and in U.S. banks	9,354	9,689	9,651	10,617	9,406	859	823	928	1,266	1,285
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	3,599	4,271	4,168	3,958	3,703	268	279	289	238	164
Total cash, U.S. Government and other securities	12,953	13,960	13,818	14,575	13,109	1,127	1,103	1,217	1,505	1,449
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,570	24,104	25,199	23,835	21,968	1,995	1,706	1,947	2,057	1,973
Inventories	26,214	25,923	22,079	21,007	21,835	1,848	2,093	1,881	1,803	1,940
All other current assets	13,131	13,220	12,840	13,438	13,475	255	266	289	273	279
Total current assets	75,868	77,208	73,937	72,856	70,387	5,224	5,168	5,334	5,638	5,641
Property, plant, and equipment	91,986	92,965	91,367	92,062	91,671	4,110	3,781	3,861	4,546	4,685
Land and mineral rights	2,783	2,816	2,914	2,932	2,822	110	75	91	106	101
Less: Accumulated depreciation, depletion, and amortization	53,453	54,302	53,508	54,387	54,133	2,678	2,531	2,626	3,219	3,264
Net property, plant, and equipment	41,315	41,479	40,773	40,608	40,360	1,542	1,325	1,326	1,433	1,521
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	199,103	198,615	199,628	204,773	206,128	449	603	673	562	646
Total Assets	316,287	317,302	314,339	318,237	316,876	7,214	7,096	7,333	7,633	7,808
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,092	3,604	2,859	4,291	3,888	359	522	413	243	277
b. Other short-term loans, including commercial paper	11,743	11,440	8,206	6,345	4,949	48	41	28	126	20
Trade accounts and trade notes payable	17,308	16,571	16,220	15,639	15,988	918	1,035	1,161	897	831
Income taxes accrued, prior and current years, net of payments	1,384	1,990	2,000	2,181	1,977	45	22	14	20	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	850	988	832	836	889	131	140	107	118	167
b. Other long-term loans	4,382	5,573	6,346	5,121	6,029	22	23	20	20	177
All other current liabilities, including excise and sales taxes, and accrued expenses	25,903	25,060	22,445	23,552	22,470	362	359	351	353	439
Total current liabilities	64,661	65,226	58,908	57,967	56,190	1,885	2,143	2,095	1,778	1,924
Long-term debt, due in more than 1 year:										
a. Loans from banks	19,956	21,256	20,440	19,992	19,873	575	551	569	632	630
b. Other long-term loans	57,149	58,683	58,490	57,663	56,316	534	470	405	332	309
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,350	34,247	33,361	34,897	34,141	174	218	149	144	488
Total liabilities	176,117	179,411	171,199	170,518	166,519	3,169	3,382	3,218	2,886	3,352
Capital stock and other capital (less treasury stock)	22,049	19,921	19,522	20,847	20,544	472	515	522	605	1,044
Retained earnings	118,121	117,970	123,617	126,871	129,812	3,573	3,199	3,593	4,141	3,412
Stockholders' equity	140,170	137,890	143,140	147,718	150,357	4,046	3,713	4,115	4,747	4,456
Total Liabilities and Stockholders' Equity	316,287	317,302	314,339	318,237	316,876	7,214	7,096	7,333	7,633	7,808
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,207	11,983	15,029	14,889	14,198	3,339	3,025	3,239	3,860	3,716
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.10	4.40	4.40	4.58	4.14	15.61	15.54	16.59	19.71	18.56
Trade accounts and trade notes receivable	7.45	7.60	8.02	7.49	6.93	27.65	24.05	26.55	26.95	25.27
Inventories	8.29	8.17	7.02	6.60	6.89	25.61	29.50	25.66	23.63	24.84
Total current assets	23.99	24.33	23.52	22.89	22.21	72.40	72.84	72.74	73.86	72.24
Net property, plant, and equipment	13.06	13.07	12.97	12.76	12.74	21.37	18.67	18.08	18.78	19.48
Short-term debt, including current portion of long-term debt	6.34	6.81	5.80	5.21	4.97	7.77	10.23	7.75	6.65	8.21
Total current liabilities	20.44	20.56	18.74	18.21	17.73	26.13	30.20	28.57	23.29	24.65
Long-term debt	24.38	25.19	25.11	24.40	24.04	15.38	14.39	13.28	12.64	12.03
Total liabilities	55.68	56.54	54.46	53.58	52.55	43.92	47.67	43.89	37.81	42.93
Stockholders' equity	44.32	43.46	45.54	46.42	47.45	56.08	52.33	56.11	62.19	57.07

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	37,197	32,159	34,876	36,937	35,578	9,692	8,654	9,118	9,445	9,353
Depreciation, depletion, and amortization of property, plant, and equipment	1,349	1,300	1,321	1,300	1,369	260	244	237	221	258
All other operating costs and expenses	34,956	29,671	31,196	32,892	32,692	9,078	7,980	8,247	8,561	9,174
Income (loss) from operations	893	1,189	2,359	2,745	1,517	354	430	635	662	(79)
Interest expense	828	770	791	845	835	81	77	76	87	120
All other nonoperating income (expense)	(996)	(19)	(59)	259	342	(94)	(30)	(19)	(30)	(30)
Income (loss) before income taxes	(931)	400	1,509	2,160	1,024	180	322	539	545	(229)
Provision for current and deferred domestic income taxes	(8)	177	274	364	122	52	35	34	59	62
Income (loss) after income taxes	(923)	223	1,235	1,796	902	127	288	506	487	(291)
Cash dividends charged to retained earnings this quarter	558	474	395	383	700	111	209	167	115	139
Net income retained in business	(1,481)	(251)	840	1,413	202	17	78	339	372	(430)
Retained earnings at beginning of quarter	25,825	21,658	20,417	21,393	23,962	6,577	6,465	6,248	4,997	6,227
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(192)	(942)	(156)	399	(350)	(144)	(156)	(148)	(90)	(151)
Retained earnings at end of quarter	24,152	20,465	21,102	23,205	23,814	6,449	6,388	6,439	5,278	5,646
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.63	4.04	3.79	3.52	3.85	2.68	2.82	2.59	2.35	2.76
All other operating costs and expenses	93.97	92.26	89.45	89.05	91.89	93.66	92.21	90.45	90.65	98.09
Income (loss) from operations	2.40	3.70	6.76	7.43	4.26	3.66	4.97	6.96	7.01	(0.85)
Interest expense	2.23	2.39	2.27	2.29	2.35	0.84	0.89	0.83	0.92	1.28
All other nonoperating income (expense)	(2.68)	(0.06)	(0.17)	0.70	0.96	(0.97)	(0.35)	(0.21)	(0.32)	(0.32)
Income (loss) before income taxes	(2.50)	1.24	4.33	5.85	2.88	1.86	3.73	5.91	5.77	(2.45)
Provision for current and deferred domestic income taxes	(0.02)	0.55	0.79	0.99	0.34	0.54	0.40	0.37	0.62	0.66
Income (loss) after income taxes	(2.48)	0.69	3.54	4.86	2.54	1.31	3.32	5.55	5.15	(3.11)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(8.73)	4.01	14.42	18.44	8.71	8.77	14.68	24.84	25.84	(11.33)
After income taxes	(8.66)	2.24	11.80	15.33	7.67	6.21	13.09	23.29	23.05	(14.38)
Annual rate of profit on total assets:										
Before income taxes	(2.84)	1.24	4.62	6.37	3.08	3.87	6.71	11.67	12.10	(5.10)
After income taxes	(2.82)	0.69	3.78	5.30	2.72	2.74	5.98	10.95	10.79	(6.48)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.65	1.65	1.64	1.67	1.74	1.96	2.10	2.13	2.18	2.06
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.28	0.30	0.31	0.36	0.34	0.43	0.43	0.38	0.34
Total stockholders' equity to total debt	0.90	0.80	0.85	0.98	1.04	1.46	1.46	1.54	1.52	1.43

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,552	6,298	6,502	7,156	7,427	1,709	2,080	2,106	1,707	1,518
Time deposits in the U.S., including negotiable certificates of deposit	295	279	650	689	663	121	166	241	192	184
Total cash on hand and in U.S. banks	5,847	6,577	7,152	7,845	8,089	1,830	2,246	2,347	1,899	1,702
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,739	1,819	1,894	1,804	2,216	351	348	118	135	163
Total cash, U.S. Government and other securities	7,587	8,397	9,046	9,648	10,306	2,182	2,594	2,465	2,034	1,865
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,743	15,750	16,400	18,351	17,142	4,815	4,778	4,506	4,768	4,274
Inventories	19,745	18,628	17,963	17,672	17,121	4,536	4,310	4,239	4,001	4,050
All other current assets	6,399	6,504	6,262	5,941	5,894	926	1,109	962	1,018	1,009
Total current assets	50,473	49,279	49,670	51,612	50,462	12,459	12,791	12,172	11,820	11,198
Property, plant, and equipment	85,138	84,737	83,924	85,707	86,080	16,624	17,779	17,288	17,312	18,344
Land and mineral rights	1,349	1,392	1,369	1,557	1,503	135	197	149	177	152
Less: Accumulated depreciation, depletion, and amortization	53,625	53,669	53,308	54,553	55,051	11,877	12,917	12,486	12,554	13,402
Net property, plant, and equipment	32,862	32,461	31,985	32,710	32,532	4,882	5,059	4,951	4,935	5,094
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	47,779	47,073	49,105	51,218	49,787	1,256	1,384	1,359	1,280	1,675
Total Assets	131,114	128,813	130,761	135,540	132,782	18,597	19,233	18,482	18,035	17,967
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,476	2,317	2,088	1,910	1,428	1,219	1,214	999	939	743
b. Other short-term loans, including commercial paper	1,673	1,658	2,209	2,168	2,271	192	223	87	103	215
Trade accounts and trade notes payable	12,609	10,914	11,330	11,695	11,495	3,198	2,765	2,659	2,566	2,468
Income taxes accrued, prior and current years, net of payments	214	266	303	551	459	71	42	47	41	70
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,259	2,319	1,840	1,601	1,380	438	460	477	386	470
b. Other long-term loans	2,133	2,611	2,486	2,040	1,292	228	368	333	319	307
All other current liabilities, including excise and sales taxes, and accrued expenses	10,217	9,831	10,069	10,858	10,596	1,015	1,028	1,105	1,058	1,167
Total current liabilities	30,581	29,916	30,325	30,823	28,921	6,361	6,099	5,708	5,413	5,440
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,439	18,610	18,603	18,251	16,827	1,700	2,086	2,150	2,121	1,900
b. Other long-term loans	21,537	22,249	22,034	21,954	21,941	1,842	1,686	1,585	1,671	2,027
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,935	18,202	17,922	17,665	18,053	493	574	354	387	508
Total liabilities	88,491	88,976	88,884	88,693	85,742	10,396	10,445	9,796	9,592	9,875
Capital stock and other capital (less treasury stock)	18,471	19,371	20,775	23,642	23,226	1,752	2,401	2,247	3,165	2,447
Retained earnings	24,152	20,465	21,102	23,205	23,814	6,449	6,388	6,439	5,278	5,646
Stockholders' equity	42,623	39,836	41,876	46,847	47,040	8,201	8,789	8,686	8,443	8,093
Total Liabilities and Stockholders' Equity	131,114	128,813	130,761	135,540	132,782	18,597	19,233	18,482	18,035	17,967
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,892	19,363	19,345	20,789	21,542	6,098	6,692	6,465	6,407	5,758
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.79	6.52	6.92	7.12	7.76	11.73	13.48	13.34	11.28	10.38
Trade accounts and trade notes receivable	12.77	12.23	12.54	13.54	12.91	25.89	24.84	24.38	26.44	23.79
Inventories	15.06	14.46	13.74	13.04	12.89	24.39	22.41	22.94	22.18	22.54
Total current assets	38.50	38.26	37.99	38.08	38.00	67.00	66.50	65.86	65.54	62.32
Net property, plant, and equipment	25.06	25.20	24.46	24.13	24.50	26.25	26.30	26.79	27.36	28.35
Short-term debt, including current portion of long-term debt	5.75	6.91	6.59	5.69	4.80	11.17	11.77	10.26	9.69	9.65
Total current liabilities	23.32	23.22	23.19	22.74	21.78	34.21	31.71	30.88	30.01	30.27
Long-term debt	30.49	31.72	31.08	29.66	29.20	19.04	19.61	20.21	21.03	21.86
Total liabilities	67.49	69.07	67.97	65.44	64.57	55.90	54.31	53.00	53.18	54.96
Stockholders' equity	32.51	30.93	32.03	34.56	35.43	44.10	45.69	47.00	46.82	45.04

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	690,747	588,616	597,303	622,340	640,470	96,458	81,555	81,215	81,722	81,076
Depreciation, depletion, and amortization of property, plant, and equipment	22,431	21,427	21,358	20,892	20,977	2,595	2,090	2,135	2,063	2,287
All other operating costs and expenses	657,451	558,217	551,386	568,807	590,007	94,084	75,581	74,679	74,699	78,576
Income (loss) from operations	10,865	8,972	24,560	32,641	29,486	(221)	3,884	4,400	4,959	213
Interest expense	14,725	13,747	15,896	12,492	12,328	973	770	809	780	811
All other nonoperating income (expense)	(59,301)	(1,960)	3,354	17,102	25,466	(18)	(107)	130	(202)	127
Income (loss) before income taxes	(63,162)	(6,736)	12,018	37,251	42,624	(1,213)	3,007	3,721	3,978	(471)
Provision for current and deferred domestic income taxes	5,660	4,315	8,655	8,357	10,316	623	472	530	499	581
Income (loss) after income taxes	(68,822)	(11,050)	3,363	28,893	32,308	(1,836)	2,534	3,191	3,479	(1,051)
Cash dividends charged to retained earnings this quarter	18,430	18,155	12,601	12,625	13,632	2,171	1,732	2,472	1,937	2,372
Net income retained in business	(87,252)	(29,205)	(9,238)	16,268	18,676	(4,007)	802	718	1,542	(3,424)
Retained earnings at beginning of quarter	658,506	574,269	525,771	580,446	619,570	46,948	44,711	39,789	42,488	49,953
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,729)	(7,665)	(1,928)	(5,318)	(4,321)	(1,972)	(2,447)	(1,682)	(420)	(928)
Retained earnings at end of quarter	564,525	537,398	514,605	591,396	633,925	40,969	43,066	38,825	43,610	45,601
	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	3.25	3.64	3.58	3.36	3.28	2.69	2.56	2.63	2.52	2.82
All other operating costs and expenses	95.18	94.84	92.31	91.40	92.12	97.54	92.68	91.95	91.41	96.92
Income (loss) from operations	1.57	1.52	4.11	5.24	4.60	(0.23)	4.76	5.42	6.07	0.26
Interest expense	2.13	2.34	2.66	2.01	1.92	1.01	0.94	1.00	0.95	1.00
All other nonoperating income (expense)	(8.59)	(0.33)	0.56	2.75	3.98	(0.02)	(0.13)	0.16	(0.25)	0.16
Income (loss) before income taxes	(9.14)	(1.14)	2.01	5.99	6.66	(1.26)	3.69	4.58	4.87	(0.58)
Provision for current and deferred domestic income taxes	0.82	0.73	1.45	1.34	1.61	0.65	0.58	0.65	0.61	0.72
Income (loss) after income taxes	(9.96)	(1.88)	0.56	4.64	5.04	(1.90)	3.11	3.93	4.26	(1.30)
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(19.62)	(2.16)	3.83	10.81	11.86	(5.43)	13.52	17.64	19.06	(2.25)
After income taxes	(21.38)	(3.55)	1.07	8.38	8.99	(8.23)	11.40	15.12	16.67	(5.04)
Annual rate of profit on total assets:										
Before income taxes	(7.22)	(0.79)	1.41	4.30	4.86	(2.53)	6.42	8.18	8.83	(1.07)
After income taxes	(7.87)	(1.29)	0.39	3.33	3.69	(3.82)	5.41	7.02	7.73	(2.38)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.37	1.37	1.43	1.49	2.17	2.22	2.24	2.22	2.24
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.31	0.34	0.37	0.42	0.51	0.53	0.55	0.57	0.56
Total stockholders' equity to total debt	1.57	1.51	1.52	1.80	1.88	1.50	1.55	1.47	1.50	1.56

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	139,852	137,285	149,079	161,813	176,073	24,283	24,931	24,348	25,659	23,700
Time deposits in the U.S., including negotiable certificates of deposit	29,123	29,065	38,754	43,048	47,118	3,323	2,853	3,159	3,364	3,077
Total cash on hand and in U.S. banks	168,976	166,350	187,833	204,861	223,191	27,607	27,785	27,507	29,023	26,778
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	88,717	93,487	95,920	99,979	112,096	3,382	3,360	3,000	2,845	3,235
Total cash, U.S. Government and other securities	257,693	259,838	283,753	304,840	335,287	30,988	31,145	30,507	31,868	30,012
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	353,738	338,641	338,860	348,515	339,099	45,266	42,231	40,699	41,290	39,367
Inventories	372,820	367,487	348,723	337,649	328,678	47,738	48,154	45,338	43,531	43,083
All other current assets	190,593	182,720	179,374	179,315	181,569	8,025	8,285	7,412	7,515	7,929
Total current assets	1,174,844	1,148,684	1,150,710	1,170,318	1,184,633	132,017	129,814	123,956	124,204	120,392
Property, plant, and equipment	1,167,306	1,165,266	1,164,954	1,169,240	1,174,264	145,714	143,743	146,714	142,780	147,180
Land and mineral rights	54,470	54,537	54,510	53,587	54,131	3,166	2,860	2,830	2,599	2,689
Less: Accumulated depreciation, depletion, and amortization	677,039	683,096	689,209	698,305	703,400	102,052	102,726	104,664	102,740	106,608
Net property, plant, and equipment	544,737	536,706	530,255	524,522	524,996	46,828	43,878	44,880	42,639	43,261
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,777,660	1,735,241	1,736,142	1,771,132	1,797,024	13,179	13,706	13,083	13,280	13,060
Total Assets	3,497,240	3,420,632	3,417,108	3,465,972	3,506,653	192,025	187,398	181,919	180,123	176,713
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	36,791	34,885	31,864	35,957	33,468	11,511	10,880	10,200	9,774	9,691
b. Other short-term loans, including commercial paper	48,366	43,801	33,220	25,925	21,118	3,233	2,274	1,952	2,537	2,365
Trade accounts and trade notes payable	231,830	210,282	204,680	214,791	215,035	23,447	21,910	20,955	21,370	20,402
Income taxes accrued, prior and current years, net of payments	8,802	8,481	9,074	10,317	7,776	477	475	500	524	595
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	24,460	37,163	52,758	24,391	21,554	4,020	5,021	4,689	4,384	4,472
b. Other long-term loans	32,008	28,383	30,599	30,671	25,876	2,509	2,960	2,696	2,636	2,540
All other current liabilities, including excise and sales taxes, and accrued expenses	494,383	475,166	474,970	477,547	467,905	15,654	15,056	14,449	14,616	13,606
Total current liabilities	876,640	838,161	837,165	819,598	792,732	60,852	58,575	55,442	55,840	53,671
Long-term debt, due in more than 1 year:										
a. Loans from banks	207,894	205,761	198,699	191,313	184,796	19,757	19,769	20,300	19,698	18,135
b. Other long-term loans	469,137	475,457	477,915	457,112	476,042	18,499	16,438	17,519	16,686	16,198
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	655,988	656,072	647,139	618,947	615,325	3,670	3,667	4,274	4,435	5,207
Total liabilities	2,209,659	2,175,452	2,160,918	2,086,970	2,068,895	102,778	98,449	97,535	96,659	93,211
Capital stock and other capital (less treasury stock)	723,056	707,782	741,585	787,607	803,833	48,277	45,883	45,560	39,855	37,901
Retained earnings	564,525	537,398	514,605	591,396	633,925	40,969	43,066	38,825	43,610	45,601
Stockholders' equity	1,287,581	1,245,180	1,256,190	1,379,002	1,437,758	89,246	88,949	84,384	83,465	83,502
Total Liabilities and Stockholders' Equity	3,497,240	3,420,632	3,417,108	3,465,972	3,506,653	192,025	187,398	181,919	180,123	176,713
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	298,203	310,523	313,546	350,720	391,902	71,165	71,239	68,514	68,364	66,721
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.37	7.60	8.30	8.80	9.56	16.14	16.62	16.77	17.69	16.98
Trade accounts and trade notes receivable	10.11	9.90	9.92	10.06	9.67	23.57	22.54	22.37	22.92	22.28
Inventories	10.66	10.74	10.21	9.74	9.37	24.86	25.70	24.92	24.17	24.38
Total current assets	33.59	33.58	33.67	33.77	33.78	68.75	69.27	68.14	68.95	68.13
Net property, plant, and equipment	15.58	15.69	15.52	15.13	14.97	24.39	23.41	24.67	23.67	24.48
Short-term debt, including current portion of long-term debt	4.05	4.22	4.34	3.37	2.91	11.08	11.28	10.74	10.73	10.79
Total current liabilities	25.07	24.50	24.50	23.65	22.61	31.69	31.26	30.48	31.00	30.37
Long-term debt	19.36	19.91	19.80	18.71	18.85	19.92	19.32	20.79	20.20	19.43
Total liabilities	63.18	63.60	63.24	60.21	59.00	53.52	52.53	53.61	53.66	52.75
Stockholders' equity	36.82	36.40	36.76	39.79	41.00	46.48	47.47	46.39	46.34	47.25

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,711	12,770	14,617	15,993	14,488	6,378	5,277	5,941	6,116	5,342
Depreciation, depletion, and amortization of property, plant, and equipment	610	597	621	674	681	186	172	174	175	222
All other operating costs and expenses	15,616	12,397	13,690	14,592	13,567	6,677	5,150	5,669	5,704	5,324
Income (loss) from operations	(515)	(225)	306	728	240	(485)	(45)	99	236	(204)
Interest expense	513	540	569	604	609	74	59	75	74	93
All other nonoperating income (expense)	(1,197)	(47)	53	73	23	21	20	27	3	95
Income (loss) before income taxes	(2,224)	(813)	(209)	197	(346)	(538)	(84)	51	164	(202)
Provision for current and deferred domestic income taxes	(369)	(213)	(38)	30	44	61	15	17	37	15
Income (loss) after income taxes	(1,855)	(599)	(171)	168	(390)	(599)	(99)	33	127	(218)
Cash dividends charged to retained earnings this quarter	590	202	329	207	211	146	84	156	51	52
Net income retained in business	(2,445)	(802)	(500)	(40)	(602)	(745)	(183)	(123)	76	(270)
Retained earnings at beginning of quarter	20,749	17,535	16,585	17,502	17,101	5,276	4,444	3,765	4,316	3,815
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(53)	84	27	155	66	(40)	(141)	(35)	31	(24)
Retained earnings at end of quarter	18,251	16,818	16,112	17,618	16,565	4,491	4,120	3,607	4,423	3,521
	(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	3.88	4.68	4.25	4.21	4.70	2.92	3.25	2.93	2.87	4.15
All other operating costs and expenses	99.39	97.08	93.65	91.24	93.64	104.68	97.60	95.41	93.28	99.66
Income (loss) from operations	(3.28)	(1.76)	2.09	4.55	1.66	(7.60)	(0.85)	1.66	3.86	(3.81)
Interest expense	3.26	4.23	3.89	3.77	4.20	1.17	1.12	1.26	1.22	1.75
All other nonoperating income (expense)	(7.62)	(0.37)	0.37	0.46	0.16	0.33	0.38	0.45	0.04	1.77
Income (loss) before income taxes	(14.16)	(6.36)	(1.43)	1.23	(2.39)	(8.44)	(1.59)	0.85	2.68	(3.79)
Provision for current and deferred domestic income taxes	(2.35)	(1.67)	(0.26)	0.19	0.30	0.96	0.28	0.29	0.60	0.29
Income (loss) after income taxes	(11.81)	(4.69)	(1.17)	1.05	(2.69)	(9.40)	(1.87)	0.56	2.08	(4.07)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(35.36)	(13.15)	(3.52)	3.08	(5.66)	(36.20)	(5.62)	3.87	11.29	(15.52)
After income taxes	(29.49)	(9.70)	(2.88)	2.61	(6.38)	(40.33)	(6.61)	2.54	8.75	(16.70)
Annual rate of profit on total assets:										
Before income taxes	(12.40)	(4.52)	(1.14)	1.06	(1.88)	(17.05)	(2.59)	1.61	5.06	(6.18)
After income taxes	(10.34)	(3.34)	(0.93)	0.90	(2.11)	(19.00)	(3.05)	1.05	3.92	(6.65)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	3.36	3.24	3.32	3.29	3.49	2.04	2.04	2.21	2.04	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	1.87	1.72	1.84	1.82	1.95	0.42	0.42	0.46	0.46	0.42
Total stockholders' equity to total debt	1.13	1.09	0.97	1.08	1.01	1.26	1.24	0.98	1.16	0.94

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,347	2,049	2,787	3,261	2,973	1,155	1,166	1,204	1,268	1,083
Time deposits in the U.S., including negotiable certificates of deposit	420	495	472	563	240	175	272	224	288	237
Total cash on hand and in U.S. banks	2,767	2,544	3,259	3,824	3,212	1,329	1,438	1,428	1,555	1,320
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,260	15,292	16,078	16,008	15,892	235	167	178	256	232
Total cash, U.S. Government and other securities	19,027	17,837	19,337	19,832	19,104	1,564	1,605	1,606	1,811	1,552
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,044	5,515	5,574	5,939	5,111	2,157	2,301	2,299	2,462	1,915
Inventories	8,401	8,064	7,564	7,489	7,503	3,358	3,348	3,307	3,182	3,512
All other current assets	1,731	2,144	2,407	2,600	2,496	510	607	458	528	559
Total current assets	34,203	33,559	34,881	35,860	34,214	7,589	7,861	7,669	7,984	7,538
Property, plant, and equipment	40,472	41,164	42,286	42,776	44,854	12,840	13,142	13,088	13,284	15,057
Land and mineral rights	10,770	11,373	11,157	10,998	11,083	473	500	479	459	520
Less: Accumulated depreciation, depletion, and amortization	26,475	27,023	27,745	27,971	29,408	9,105	9,346	9,381	9,476	10,722
Net property, plant, and equipment	24,766	25,515	25,698	25,803	26,529	4,208	4,296	4,186	4,268	4,855
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,798	12,760	13,001	13,184	13,116	823	804	710	724	705
Total Assets	71,768	71,834	73,580	74,848	73,858	12,621	12,961	12,566	12,976	13,098
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,929	1,974	1,751	1,588	1,458	1,347	1,252	989	1,091	1,027
b. Other short-term loans, including commercial paper	148	327	217	472	246	100	158	93	285	88
Trade accounts and trade notes payable	3,306	3,422	3,642	3,765	3,469	1,132	1,319	1,158	1,193	1,223
Income taxes accrued, prior and current years, net of payments	264	194	136	135	128	69	41	31	31	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	727	821	1,047	972	932	374	385	401	435	482
b. Other long-term loans	729	850	858	999	895	132	99	127	113	188
All other current liabilities, including excise and sales taxes, and accrued expenses	3,091	2,772	2,866	2,981	2,679	564	604	677	759	670
Total current liabilities	10,192	10,360	10,515	10,913	9,808	3,718	3,858	3,476	3,907	3,694
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,433	6,562	7,274	6,866	7,057	1,496	1,805	2,067	1,867	2,185
b. Other long-term loans	12,240	12,120	13,234	12,928	13,728	1,285	1,139	1,669	1,239	1,590
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,742	18,070	18,792	18,478	18,786	178	180	129	152	415
Total liabilities	46,606	47,113	49,816	49,185	49,379	6,676	6,981	7,341	7,164	7,884
Capital stock and other capital (less treasury stock)	6,910	7,903	7,652	8,045	7,914	1,454	1,859	1,617	1,389	1,693
Retained earnings	18,251	16,818	16,112	17,618	16,565	4,491	4,120	3,607	4,423	3,521
Stockholders' equity	25,161	24,721	23,764	25,663	24,479	5,945	5,980	5,224	5,812	5,214
Total Liabilities and Stockholders' Equity	71,768	71,834	73,580	74,848	73,858	12,621	12,961	12,566	12,976	13,098
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,011	23,199	24,366	24,947	24,406	3,871	4,003	4,193	4,077	3,845
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	26.51	24.83	26.28	26.50	25.87	12.39	12.39	12.78	13.96	11.85
Trade accounts and trade notes receivable	7.03	7.68	7.58	7.94	6.92	17.09	17.75	18.30	18.97	14.62
Inventories	11.71	11.23	10.28	10.01	10.16	26.61	25.83	26.32	24.52	26.81
Total current assets	47.66	46.72	47.41	47.91	46.32	60.13	60.65	61.03	61.53	57.55
Net property, plant, and equipment	34.51	35.52	34.93	34.47	35.92	33.35	33.15	33.31	32.89	37.06
Short-term debt, including current portion of long-term debt	4.92	5.53	5.26	5.39	4.78	15.48	14.61	12.81	14.83	13.63
Total current liabilities	14.20	14.42	14.29	14.58	13.28	29.46	29.76	27.67	30.11	28.20
Long-term debt	26.02	26.01	27.87	26.45	28.14	22.03	22.71	29.73	23.94	28.82
Total liabilities	64.94	65.59	67.70	65.71	66.86	52.90	53.86	58.42	55.21	60.19
Stockholders' equity	35.06	34.41	32.30	34.29	33.14	47.10	46.14	41.58	44.79	39.81

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	24,298	20,097	24,021	26,257	22,129	4,550	3,762	4,214	4,696	4,124
Depreciation, depletion, and amortization of property, plant, and equipment	1,708	1,513	1,550	1,628	1,591	163	153	154	170	183
All other operating costs and expenses	22,886	19,580	21,306	22,797	20,968	4,597	3,719	3,806	4,345	4,342
Income (loss) from operations	(297)	(996)	1,164	1,832	(430)	(210)	(110)	253	182	(400)
Interest expense	1,087	1,060	1,038	1,134	1,023	58	54	42	61	48
All other nonoperating income (expense)	(654)	681	(3,033)	389	(744)	12	(2)	103	23	33
Income (loss) before income taxes	(2,037)	(1,375)	(2,907)	1,088	(2,196)	(256)	(166)	315	144	(416)
Provision for current and deferred domestic income taxes	(317)	(255)	(334)	93	88	20	(4)	20	16	14
Income (loss) after income taxes	(1,720)	(1,120)	(2,573)	995	(2,285)	(276)	(162)	295	128	(430)
Cash dividends charged to retained earnings this quarter	339	77	162	167	289	59	33	29	41	51
Net income retained in business	(2,059)	(1,197)	(2,735)	828	(2,574)	(336)	(195)	266	86	(480)
Retained earnings at beginning of quarter	16,481	14,995	11,918	7,386	9,880	4,498	3,923	3,534	3,773	4,852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	150	913	(592)	(509)	(196)	(57)	88	(256)	(55)	168
Retained earnings at end of quarter	14,572	14,711	8,591	7,704	7,110	4,106	3,815	3,545	3,804	4,540
	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	7.03	7.53	6.45	6.20	7.19	3.58	4.06	3.67	3.62	4.44
All other operating costs and expenses	94.19	97.43	88.70	86.82	94.75	101.03	98.88	90.32	92.52	105.27
Income (loss) from operations	(1.22)	(4.96)	4.85	6.98	(1.94)	(4.61)	(2.94)	6.01	3.87	(9.71)
Interest expense	4.47	5.27	4.32	4.32	4.62	1.28	1.43	1.00	1.29	1.17
All other nonoperating income (expense)	(2.69)	3.39	(12.63)	1.48	(3.36)	0.26	(0.04)	2.45	0.49	0.80
Income (loss) before income taxes	(8.38)	(6.84)	(12.10)	4.14	(9.93)	(5.62)	(4.41)	7.47	3.07	(10.09)
Provision for current and deferred domestic income taxes	(1.31)	(1.27)	(1.39)	0.35	0.40	0.45	(0.11)	0.47	0.35	0.33
Income (loss) after income taxes	(7.08)	(5.58)	(10.71)	3.79	(10.33)	(6.07)	(4.30)	7.00	2.72	(10.42)
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(13.58)	(9.17)	(20.55)	7.73	(15.31)	(22.38)	(15.71)	28.90	13.13	(31.23)
After income taxes	(11.46)	(7.47)	(18.19)	7.06	(15.93)	(24.17)	(15.33)	27.08	11.65	(32.27)
Annual rate of profit on total assets:										
Before income taxes	(4.83)	(3.27)	(7.04)	2.62	(5.28)	(10.38)	(6.47)	12.82	5.45	(16.53)
After income taxes	(4.08)	(2.67)	(6.23)	2.40	(5.49)	(11.21)	(6.32)	12.01	4.83	(17.07)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.41	1.44	1.46	1.50	1.60	2.10	1.95	1.94	1.97	2.57
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.24	0.25	0.28	0.34	0.50	0.37	0.40	0.41	0.59
Total stockholders' equity to total debt	1.03	1.02	0.97	0.98	1.00	1.43	1.12	1.41	1.23	1.83

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,618	5,019	5,093	5,826	6,270	1,005	872	916	1,077	948
Time deposits in the U.S., including negotiable certificates of deposit	794	631	738	896	990	282	177	75	125	205
Total cash on hand and in U.S. banks	6,411	5,650	5,831	6,722	7,259	1,286	1,049	991	1,203	1,153
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	371	375	688	589	860	91	109	184	100	246
Total cash, U.S. Government and other securities	6,782	6,025	6,519	7,310	8,119	1,377	1,158	1,175	1,303	1,399
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,618	11,417	13,214	14,062	11,407	2,051	2,102	2,219	2,477	2,154
Inventories	13,239	13,629	12,861	12,362	11,579	1,884	1,867	1,671	1,805	1,821
All other current assets	5,563	5,645	5,165	4,972	6,621	503	916	707	667	721
Total current assets	37,203	36,717	37,760	38,706	37,726	5,816	6,043	5,772	6,252	6,095
Property, plant, and equipment	97,002	99,780	100,255	101,522	102,085	10,641	11,486	11,266	11,817	11,187
Land and mineral rights	17,170	17,118	17,378	16,867	17,217	488	516	537	469	483
Less: Accumulated depreciation, depletion, and amortization	47,498	49,742	50,471	51,351	52,915	7,643	8,311	8,273	8,548	8,327
Net property, plant, and equipment	66,674	67,156	67,162	67,038	66,387	3,486	3,692	3,531	3,739	3,343
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,654	64,177	60,270	60,137	62,311	554	507	521	587	630
Total Assets	168,531	168,050	165,191	165,880	166,424	9,855	10,242	9,824	10,578	10,068
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,227	1,288	934	724	787	319	559	339	313	215
b. Other short-term loans, including commercial paper	2,047	2,040	2,079	2,109	2,065	36	57	64	69	63
Trade accounts and trade notes payable	7,920	7,024	7,335	7,669	6,676	1,173	1,039	1,195	1,388	1,053
Income taxes accrued, prior and current years, net of payments	539	317	395	629	226	(10)	(10)	18	12	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,062	973	1,172	1,441	1,148	301	273	327	324	343
b. Other long-term loans	2,285	2,863	3,008	2,377	2,312	266	340	207	149	115
All other current liabilities, including excise and sales taxes, and accrued expenses	11,287	11,053	10,952	10,827	10,387	680	838	819	924	563
Total current liabilities	26,366	25,559	25,875	25,775	23,601	2,764	3,097	2,969	3,179	2,371
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,790	10,702	9,500	9,359	9,522	1,292	1,466	1,233	1,803	1,197
b. Other long-term loans	41,598	40,731	41,549	41,254	41,542	981	1,072	922	917	970
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,761	31,097	31,697	33,169	34,380	247	384	343	291	203
Total liabilities	108,515	108,089	108,620	109,558	109,045	5,283	6,019	5,468	6,190	4,741
Capital stock and other capital (less treasury stock)	45,443	45,251	47,981	48,619	50,269	466	407	811	584	787
Retained earnings	14,572	14,711	8,591	7,704	7,110	4,106	3,815	3,545	3,804	4,540
Stockholders' equity	60,015	59,962	56,571	56,323	57,379	4,572	4,222	4,356	4,388	5,327
Total Liabilities and Stockholders' Equity	168,531	168,050	165,191	165,880	166,424	9,855	10,242	9,824	10,578	10,068
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,836	11,158	11,885	12,931	14,125	3,052	2,947	2,803	3,073	3,724
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.02	3.59	3.95	4.41	4.88	13.97	11.31	11.96	12.32	13.90
Trade accounts and trade notes receivable	6.89	6.79	8.00	8.48	6.85	20.81	20.52	22.59	23.42	21.39
Inventories	7.86	8.11	7.79	7.45	6.96	19.12	18.23	17.01	17.07	18.09
Total current assets	22.07	21.85	22.86	23.33	22.67	59.01	59.01	58.76	59.11	60.54
Net property, plant, and equipment	39.56	39.96	40.66	40.41	39.89	35.37	36.04	35.94	35.34	33.20
Short-term debt, including current portion of long-term debt	3.93	4.26	4.35	4.01	3.79	9.35	12.01	9.54	8.08	7.31
Total current liabilities	15.64	15.21	15.66	15.54	14.18	28.05	30.24	30.23	30.05	23.55
Long-term debt	30.49	30.61	30.90	30.51	30.68	23.06	24.78	21.94	25.71	21.52
Total liabilities	64.39	64.32	65.75	66.05	65.52	53.61	58.77	55.66	58.51	47.09
Stockholders' equity	35.61	35.68	34.25	33.95	34.48	46.39	41.23	44.34	41.49	52.91

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	52,595	40,061	37,653	41,302	43,238	4,360	3,974	3,538	3,668	4,236
Depreciation, depletion, and amortization of property, plant, and equipment	1,872	1,630	1,599	1,610	1,690	93	91	90	91	100
All other operating costs and expenses	52,482	39,475	36,564	38,520	40,419	4,452	3,853	3,291	3,529	4,101
Income (loss) from operations	(1,760)	(1,045)	(510)	1,172	1,129	(185)	30	157	48	35
Interest expense	1,184	1,008	1,024	887	895	31	47	36	35	34
All other nonoperating income (expense)	(22,529)	(1,650)	28	(287)	529	9	5	9	(9)	(13)
Income (loss) before income taxes	(25,472)	(3,703)	(1,506)	(2)	762	(207)	(12)	130	4	(12)
Provision for current and deferred domestic income taxes	(3,868)	(332)	(101)	119	507	3	18	25	12	41
Income (loss) after income taxes	(21,604)	(3,371)	(1,405)	(121)	255	(210)	(30)	105	(8)	(53)
Cash dividends charged to retained earnings this quarter	723	553	405	375	474	15	62	110	43	147
Net income retained in business	(22,327)	(3,924)	(1,810)	(496)	(219)	(225)	(92)	(4)	(51)	(199)
Retained earnings at beginning of quarter	64,325	41,877	39,004	35,708	37,005	2,815	2,175	2,138	1,927	3,141
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(377)	(371)	629	371	(2,412)	(154)	(52)	(64)	(3)	(121)
Retained earnings at end of quarter	41,620	37,581	37,823	35,583	34,373	2,437	2,031	2,070	1,873	2,821
	(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	3.56	4.07	4.25	3.90	3.91	2.14	2.29	2.54	2.47	2.35
All other operating costs and expenses	99.79	98.54	97.11	93.27	93.48	102.10	96.96	93.02	96.21	96.81
Income (loss) from operations	(3.35)	(2.61)	(1.36)	2.84	2.61	(4.24)	0.75	4.44	1.32	0.83
Interest expense	2.25	2.52	2.72	2.15	2.07	0.71	1.18	1.00	0.97	0.80
All other nonoperating income (expense)	(42.83)	(4.12)	0.08	(0.69)	1.22	0.21	0.12	0.25	(0.23)	(0.32)
Income (loss) before income taxes	(48.43)	(9.24)	(4.00)	(0.01)	1.76	(4.74)	(0.31)	3.68	0.12	(0.29)
Provision for current and deferred domestic income taxes	(7.35)	(0.83)	(0.27)	0.29	1.17	0.07	0.46	0.71	0.33	0.96
Income (loss) after income taxes	(41.08)	(8.42)	(3.73)	(0.29)	0.59	(4.81)	(0.77)	2.97	(0.21)	(1.25)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(99.69)	(14.73)	(5.71)	(0.01)	2.95	(22.78)	(1.62)	15.18	0.57	(1.45)
After income taxes	(84.55)	(13.41)	(5.33)	(0.46)	0.98	(23.10)	(4.08)	12.26	(1.03)	(6.30)
Annual rate of profit on total assets:										
Before income taxes	(43.58)	(6.45)	(2.65)	0.00	1.37	(10.80)	(0.59)	6.87	0.24	(0.66)
After income taxes	(36.96)	(5.87)	(2.47)	(0.21)	0.46	(10.95)	(1.49)	5.55	(0.43)	(2.88)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.86	2.05	2.13	2.08	2.18	1.79	1.58	1.98	1.88	1.77
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.36	0.44	0.41	0.42	0.32	0.24	0.35	0.35	0.35
Total stockholders' equity to total debt	1.67	1.65	1.85	1.87	1.87	1.76	0.91	1.33	1.19	1.46

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
ASSETS										
Cash and demand deposits in the U.S.	7,255	9,153	9,766	9,409	9,538	635	679	791	727	816
Time deposits in the U.S., including negotiable certificates of deposit	2,604	2,984	3,751	2,726	2,449	125	37	56	100	50
Total cash on hand and in U.S. banks	9,859	12,138	13,517	12,134	11,987	760	715	846	827	866
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,179	1,429	1,552	2,115	1,789	147	111	50	70	96
Total cash, U.S. Government and other securities	11,038	13,567	15,069	14,250	13,776	907	826	896	897	962
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,875	21,182	19,837	21,290	20,536	2,016	2,115	1,961	1,905	1,859
Inventories	28,101	25,869	23,328	22,542	22,161	1,949	2,230	1,927	1,666	1,665
All other current assets	15,962	16,312	15,141	14,966	15,658	258	315	274	335	340
Total current assets	78,976	76,930	73,375	73,049	72,131	5,129	5,486	5,059	4,803	4,827
Property, plant, and equipment	120,312	122,034	121,916	122,197	123,308	6,443	6,802	6,499	6,264	6,919
Land and mineral rights	5,729	5,780	5,749	5,662	5,737	71	85	79	103	100
Less: Accumulated depreciation, depletion, and amortization	60,794	62,572	62,454	63,366	64,472	4,349	4,702	4,486	4,295	4,784
Net property, plant, and equipment	65,247	65,242	65,211	64,492	64,573	2,164	2,184	2,092	2,072	2,234
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,577	87,463	88,957	88,255	86,032	369	504	425	324	279
Total Assets	233,800	229,635	227,543	225,796	222,737	7,663	8,175	7,576	7,199	7,341
	LIABILITIES AND STOCKHOLDERS' EQUITY									
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,850	4,019	3,787	3,577	2,790	738	813	666	600	663
b. Other short-term loans, including commercial paper	4,178	2,853	2,427	2,745	1,746	62	338	221	220	115
Trade accounts and trade notes payable	15,521	13,472	12,559	14,111	14,111	1,310	1,401	986	1,022	1,253
Income taxes accrued, prior and current years, net of payments	1,275	1,092	1,050	847	538	38	20	(19)	(35)	(3)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,256	1,380	882	906	1,094	175	426	222	251	305
b. Other long-term loans	1,194	863	1,005	1,266	1,217	77	79	59	52	58
All other current liabilities, including excise and sales taxes, and accrued expenses	15,076	13,785	12,686	11,716	11,588	472	403	415	446	334
Total current liabilities	42,350	37,463	34,397	35,167	33,083	2,873	3,480	2,550	2,557	2,726
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,308	17,523	15,388	14,703	14,375	592	905	816	827	824
b. Other long-term loans	33,555	34,431	33,440	32,843	34,182	425	711	599	607	332
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,381	39,682	38,751	38,567	37,682	141	88	180	173	108
Total liabilities	131,595	129,099	121,976	121,280	119,323	4,031	5,185	4,146	4,164	3,990
Capital stock and other capital (less treasury stock)	60,585	62,955	67,744	68,932	69,040	1,195	959	1,360	1,162	530
Retained earnings	41,620	37,581	37,823	35,583	34,373	2,437	2,031	2,070	1,873	2,821
Stockholders' equity	102,205	100,536	105,567	104,515	103,414	3,632	2,990	3,430	3,035	3,351
Total Liabilities and Stockholders' Equity	233,800	229,635	227,543	225,796	222,737	7,663	8,175	7,576	7,199	7,341
	NET WORKING CAPITAL									
Excess of total current assets over total current liabilities	36,626	39,466	38,978	37,881	39,048	2,257	2,006	2,508	2,246	2,101
	SELECTED BALANCE SHEET RATIOS									
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.72	5.91	6.62	6.31	6.18	11.84	10.11	11.83	12.46	13.11
Trade accounts and trade notes receivable	10.21	9.22	8.72	9.43	9.22	26.31	25.88	25.89	26.47	25.33
Inventories	12.02	11.27	10.25	9.98	9.95	25.43	27.28	25.44	23.14	22.69
Total current assets	33.78	33.50	32.25	32.35	32.38	66.94	67.11	66.78	66.72	65.76
Net property, plant, and equipment	27.91	28.41	28.66	28.56	28.99	28.24	26.72	27.62	28.78	30.44
Short-term debt, including current portion of long-term debt	4.48	3.97	3.56	3.76	3.07	13.74	20.26	15.42	15.61	15.55
Total current liabilities	18.11	16.31	15.12	15.57	14.85	37.49	42.57	33.66	35.52	37.13
Long-term debt	21.76	22.62	21.46	21.06	21.80	13.27	19.78	18.68	19.92	15.76
Total liabilities	56.29	56.22	53.61	53.71	53.57	52.60	63.42	54.72	57.84	54.35
Stockholders' equity	43.71	43.78	46.39	46.29	46.43	47.40	36.58	45.28	42.16	45.65

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,447	20,488	18,291	20,533	21,422	2,039	1,924	1,748	1,732	1,826
Depreciation, depletion, and amortization of property, plant, and equipment	867	806	793	807	833	41	42	43	43	46
All other operating costs and expenses	27,271	21,143	19,109	20,233	21,250	2,132	1,918	1,621	1,711	1,786
Income (loss) from operations	(691)	(1,461)	(1,610)	(507)	(661)	(133)	(36)	84	(22)	(5)
Interest expense	538	496	486	400	406	16	23	20	17	14
All other nonoperating income (expense)	(2,275)	(918)	(218)	(808)	(100)	4	(1)	9	(7)	(12)
Income (loss) before income taxes	(3,505)	(2,875)	(2,314)	(1,716)	(1,167)	(145)	(61)	73	(46)	(31)
Provision for current and deferred domestic income taxes	(455)	(601)	(599)	(266)	(208)	13	13	11	1	33
Income (loss) after income taxes	(3,050)	(2,274)	(1,715)	(1,449)	(959)	(158)	(74)	62	(47)	(64)
Cash dividends charged to retained earnings this quarter	416	287	284	244	277	6	31	46	6	64
Net income retained in business	(3,466)	(2,562)	(1,999)	(1,693)	(1,236)	(164)	(104)	16	(53)	(128)
Retained earnings at beginning of quarter	25,064	21,650	19,995	16,991	16,288	897	929	539	772	1,819
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(263)	(271)	665	382	(915)	(54)	12	(13)	(6)	(108)
Retained earnings at end of quarter	21,335	18,817	18,660	15,680	14,137	680	837	541	714	1,582
	(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	3.16	3.93	4.33	3.93	3.89	2.01	2.18	2.44	2.49	2.50
All other operating costs and expenses	99.36	103.20	104.47	98.54	99.19	104.53	99.71	92.76	98.79	97.79
Income (loss) from operations	(2.52)	(7.13)	(8.80)	(2.47)	(3.08)	(6.54)	(1.89)	4.81	(1.27)	(0.28)
Interest expense	1.96	2.42	2.66	1.95	1.90	0.77	1.22	1.15	0.98	0.76
All other nonoperating income (expense)	(8.29)	(4.48)	(1.19)	(3.94)	(0.47)	0.20	(0.06)	0.53	(0.39)	(0.65)
Income (loss) before income taxes	(12.77)	(14.03)	(12.65)	(8.36)	(5.45)	(7.11)	(3.16)	4.19	(2.64)	(1.70)
Provision for current and deferred domestic income taxes	(1.66)	(2.93)	(3.27)	(1.30)	(0.97)	0.63	0.66	0.65	0.04	1.79
Income (loss) after income taxes	(11.11)	(11.10)	(9.38)	(7.06)	(4.48)	(7.74)	(3.82)	3.54	(2.69)	(3.49)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(36.08)	(31.86)	(23.00)	(18.12)	(12.78)	(31.25)	(14.90)	17.11	(11.25)	(6.61)
After income taxes	(31.39)	(25.20)	(17.05)	(15.31)	(10.50)	(34.01)	(17.99)	14.46	(11.43)	(13.61)
Annual rate of profit on total assets:										
Before income taxes	(13.57)	(11.44)	(9.19)	(7.05)	(4.96)	(14.64)	(5.88)	7.53	(5.01)	(3.38)
After income taxes	(11.81)	(9.05)	(6.81)	(5.96)	(4.08)	(15.94)	(7.10)	6.37	(5.09)	(6.95)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.93	2.00	2.14	2.12	2.15	1.82	1.90	1.98	2.00	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.42	0.57	0.51	0.49	0.27	0.25	0.34	0.42	0.45
Total stockholders' equity to total debt	1.29	1.15	1.42	1.38	1.36	1.63	0.99	1.21	1.23	1.70

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes ¹					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,824	4,658	5,454	5,326	4,946	269	329	405	411	452
Time deposits in the U.S., including negotiable certificates of deposit	1,973	2,611	3,251	2,248	2,071	78	4	14	75	29
Total cash on hand and in U.S. banks	5,796	7,269	8,705	7,575	7,017	347	333	420	487	481
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	531	653	1,001	882	810	54	50	42	62	70
Total cash, U.S. Government and other securities	6,327	7,922	9,706	8,456	7,827	401	383	462	549	551
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,568	10,900	9,598	10,549	10,253	1,044	1,101	959	982	897
Inventories	16,608	15,288	13,584	12,944	12,609	1,107	1,355	1,126	907	903
All other current assets	3,480	3,791	3,477	3,384	3,423	148	80	110	146	125
Total current assets	38,984	37,900	36,363	35,333	34,111	2,700	2,919	2,657	2,584	2,475
Property, plant, and equipment	61,635	62,787	63,919	63,954	63,977	2,892	3,089	2,931	2,964	3,301
Land and mineral rights	1,179	1,118	1,169	1,080	1,097	27	24	22	29	29
Less: Accumulated depreciation, depletion, and amortization	29,801	31,193	31,761	32,330	32,627	1,918	2,166	1,954	2,078	2,311
Net property, plant, and equipment	33,013	32,712	33,326	32,705	32,448	1,001	946	1,000	915	1,019
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	31,309	29,887	31,037	29,292	27,577	259	275	228	159	176
Total Assets	103,306	100,500	100,727	97,330	94,136	3,961	4,141	3,885	3,659	3,670
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,749	1,791	1,168	1,062	860	360	383	348	307	263
b. Other short-term loans, including commercial paper	1,071	1,177	975	1,104	1,017	11	78	79	92	63
Trade accounts and trade notes payable	7,639	6,767	6,085	7,129	6,924	596	567	448	438	467
Income taxes accrued, prior and current years, net of payments	590	476	490	395	149	29	10	7	5	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	571	783	557	492	597	124	198	149	161	197
b. Other long-term loans	468	505	563	273	272	66	55	47	41	37
All other current liabilities, including excise and sales taxes, and accrued expenses	8,116	7,434	7,163	6,227	6,049	297	244	264	249	186
Total current liabilities	20,204	18,933	17,000	16,682	15,867	1,482	1,534	1,343	1,295	1,214
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,621	8,363	7,497	7,168	6,046	297	480	464	358	381
b. Other long-term loans	18,656	18,692	17,634	17,390	18,158	279	452	329	361	160
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,968	18,417	18,341	18,210	17,528	46	41	39	17	41
Total liabilities	64,448	64,406	60,472	59,451	57,599	2,105	2,507	2,175	2,030	1,797
Capital stock and other capital (less treasury stock)	17,523	17,277	21,595	22,199	22,401	1,176	797	1,169	915	291
Retained earnings	21,335	18,817	18,660	15,680	14,137	680	837	541	714	1,582
Stockholders' equity	38,858	36,094	40,255	37,879	36,537	1,856	1,634	1,710	1,629	1,873
Total Liabilities and Stockholders' Equity	103,306	100,500	100,727	97,330	94,136	3,961	4,141	3,885	3,659	3,670
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,780	18,967	19,364	18,651	18,244	1,218	1,386	1,314	1,290	1,261
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.12	7.88	9.64	8.69	8.31	10.13	9.24	11.89	15.00	15.01
Trade accounts and trade notes receivable	12.17	10.85	9.53	10.84	10.89	26.37	26.59	24.69	26.85	24.44
Inventories	16.08	15.21	13.49	13.30	13.39	27.94	32.73	28.97	24.79	24.60
Total current assets	37.74	37.71	36.10	36.30	36.24	68.18	70.50	68.40	70.64	67.44
Net property, plant, and equipment	31.96	32.55	33.09	33.60	34.47	25.27	22.85	25.74	25.00	27.75
Short-term debt, including current portion of long-term debt	3.74	4.23	3.24	3.01	2.92	14.16	17.23	16.05	16.45	15.26
Total current liabilities	19.56	18.84	16.88	17.14	16.86	37.43	37.04	34.57	35.39	33.09
Long-term debt	25.44	26.92	24.95	25.23	25.71	14.55	22.51	20.42	19.64	14.76
Total liabilities	62.39	64.09	60.04	61.08	61.19	53.15	60.53	55.99	55.47	48.96
Stockholders' equity	37.61	35.91	39.96	38.92	38.81	46.85	39.47	44.01	44.53	51.04

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,037	15,047	15,413	17,048	17,689	1,323	1,351	1,151	1,387	1,774
Depreciation, depletion, and amortization of property, plant, and equipment	855	659	650	655	692	26	28	28	28	36
All other operating costs and expenses	20,698	14,390	14,034	15,077	15,704	1,421	1,327	1,094	1,316	1,735
Income (loss) from operations	(1,515)	(2)	729	1,316	1,293	(123)	(5)	29	43	3
Interest expense	587	453	472	427	418	8	16	9	12	13
All other nonoperating income (expense)	(20,167)	(647)	230	622	634	4	3	2	2	2
Income (loss) before income taxes	(22,269)	(1,102)	488	1,511	1,509	(127)	(18)	22	33	(9)
Provision for current and deferred domestic income taxes	(3,533)	157	381	281	576	(13)	1	5	12	7
Income (loss) after income taxes	(18,737)	(1,260)	106	1,231	933	(115)	(20)	17	21	(15)
Cash dividends charged to retained earnings this quarter	163	204	84	114	152	2	14	37	33	55
Net income retained in business	(18,899)	(1,464)	22	1,117	781	(117)	(34)	(20)	(12)	(71)
Retained earnings at beginning of quarter	31,425	12,387	11,476	11,270	12,698	888	497	948	660	757
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	51	(21)	(50)	44	(1,541)	(35)	26	(13)	12	(3)
Retained earnings at end of quarter	12,577	10,902	11,448	12,432	11,938	737	489	914	660	684
	(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	4.27	4.38	4.22	3.84	3.91	1.96	2.10	2.43	2.02	2.02
All other operating costs and expenses	103.30	95.63	91.05	88.44	88.78	107.37	98.24	95.04	94.88	97.82
Income (loss) from operations	(7.56)	(0.02)	4.73	7.72	7.31	(9.33)	(0.34)	2.53	3.10	0.16
Interest expense	2.93	3.01	3.06	2.50	2.36	0.60	1.21	0.79	0.86	0.75
All other nonoperating income (expense)	(100.70)	(4.30)	1.49	3.65	3.58	0.31	0.20	0.15	0.11	0.10
Income (loss) before income taxes	(111.10)	(7.33)	3.16	8.86	8.53	(9.62)	(1.35)	1.90	2.36	(0.49)
Provision for current and deferred domestic income taxes	(17.63)	1.04	2.47	1.65	3.26	(0.95)	0.10	0.44	0.86	0.38
Income (loss) after income taxes	(93.51)	(8.37)	0.69	7.22	5.27	(8.67)	(1.45)	1.46	1.50	(0.86)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(163.00)	(7.94)	3.45	10.42	10.48	(60.24)	(10.58)	7.86	15.04	(3.81)
After income taxes	(137.10)	(9.07)	0.75	8.49	6.48	(54.30)	(11.37)	6.05	9.57	(6.74)
Annual rate of profit on total assets:										
Before income taxes	(77.67)	(3.90)	1.75	5.34	5.36	(26.81)	(2.88)	3.81	5.76	(1.41)
After income taxes	(65.35)	(4.46)	0.38	4.35	3.32	(24.16)	(3.09)	2.94	3.67	(2.50)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.76	2.08	2.12	2.04	2.23	1.53	1.08	1.88	1.64	1.39
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.29	0.28	0.29	0.35	0.34	0.19	0.33	0.25	0.25
Total stockholders' equity to total debt	1.96	2.12	2.22	2.28	2.28	1.89	0.62	1.58	1.10	1.18

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals All Total Asset Sizes ¹					Nonferrous Metals Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,865	3,726	3,377	3,564	4,013	206	209	237	195	249
Time deposits in the U.S., including negotiable certificates of deposit	587	344	440	461	357	3	3	9	9	5
Total cash on hand and in U.S. banks	3,452	4,069	3,817	4,025	4,370	208	212	246	204	255
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	247	313	221	418	645	80	61	7	8	26
Total cash, U.S. Government and other securities	3,699	4,383	4,038	4,443	5,015	288	273	253	212	281
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,650	7,726	8,018	8,666	8,164	460	590	637	620	628
Inventories	8,605	7,629	7,040	7,134	7,005	473	532	447	466	493
All other current assets	12,071	12,091	11,237	11,120	11,790	61	186	120	102	168
Total current assets	33,026	31,829	30,333	31,363	31,974	1,282	1,582	1,457	1,401	1,569
Property, plant, and equipment	48,949	48,978	48,027	48,801	49,325	1,551	1,903	1,894	1,888	2,054
Land and mineral rights	4,393	4,483	4,418	4,407	4,448	19	41	42	42	45
Less: Accumulated depreciation, depletion, and amortization	25,143	25,160	24,567	25,289	25,766	981	1,147	1,233	1,169	1,295
Net property, plant, and equipment	28,199	28,302	27,878	27,919	28,007	589	797	703	761	804
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	53,455	52,850	53,066	53,948	52,587	28	160	130	106	84
Total Assets	114,680	112,981	111,277	113,230	112,568	1,899	2,538	2,291	2,269	2,457
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,851	1,904	2,406	2,322	1,703	241	286	161	194	287
b. Other short-term loans, including commercial paper	2,965	1,575	1,324	1,361	685	40	252	133	119	49
Trade accounts and trade notes payable	6,226	5,121	5,087	5,580	5,894	478	615	376	410	631
Income taxes accrued, prior and current years, net of payments	623	554	420	466	395	2	1	(39)	(36)	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	538	427	140	239	311	14	184	36	37	50
b. Other long-term loans	699	327	393	943	891	9	15	4	4	6
All other current liabilities, including excise and sales taxes, and accrued expenses	5,857	5,377	4,544	4,479	4,469	55	108	102	125	101
Total current liabilities	18,758	15,286	14,314	15,390	14,349	840	1,461	773	853	1,129
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,534	6,847	5,923	5,670	6,451	96	281	242	319	299
b. Other long-term loans	14,329	15,126	15,244	14,915	15,181	45	87	129	115	83
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,393	20,158	19,336	19,265	19,000	72	19	35	112	37
Total liabilities	60,014	57,417	54,817	55,241	54,981	1,054	1,848	1,180	1,399	1,547
Capital stock and other capital (less treasury stock)	42,089	44,662	45,012	45,557	45,649	108	201	197	210	226
Retained earnings	12,577	10,902	11,448	12,432	11,938	737	489	914	660	684
Stockholders' equity	54,666	55,564	56,460	57,989	57,587	845	690	1,111	870	910
Total Liabilities and Stockholders' Equity	114,680	112,981	111,277	113,230	112,568	1,899	2,538	2,291	2,269	2,457
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,268	16,543	16,019	15,973	17,624	442	121	684	548	441
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.23	3.88	3.63	3.92	4.46	15.19	10.76	11.05	9.34	11.43
Trade accounts and trade notes receivable	7.54	6.84	7.21	7.65	7.25	24.20	23.24	27.79	27.34	25.55
Inventories	7.50	6.75	6.33	6.30	6.22	24.90	20.97	19.53	20.56	20.07
Total current assets	28.80	28.17	27.26	27.70	28.40	67.51	62.31	63.61	61.76	63.88
Net property, plant, and equipment	24.59	25.05	25.05	24.66	24.88	31.00	31.40	30.70	33.56	32.72
Short-term debt, including current portion of long-term debt	5.28	3.75	3.83	4.30	3.19	16.05	29.04	14.57	15.60	15.96
Total current liabilities	16.36	13.53	12.86	13.59	12.75	44.25	57.56	33.76	37.61	45.94
Long-term debt	19.06	19.45	19.02	18.18	19.22	7.45	14.50	16.21	19.11	15.54
Total liabilities	52.33	50.82	49.26	48.79	48.84	55.50	72.82	51.50	61.67	62.96
Stockholders' equity	47.67	49.18	50.74	51.21	51.16	44.50	27.18	48.50	38.33	37.04

¹ Included in Primary Metals.

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

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

Item	Foundries All Total Asset Sizes ¹					Foundries Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	5,111	4,525	3,949	3,721	4,126	998	699	638	548	636
Depreciation, depletion, and amortization of property, plant, and equipment	151	165	157	147	164	26	21	19	20	18
All other operating costs and expenses	4,514	3,942	3,421	3,211	3,465	899	608	575	501	580
Income (loss) from operations	446	419	370	363	497	72	71	44	27	38
Interest expense	58	59	66	61	72	8	7	6	6	7
All other nonoperating income (expense)	(86)	(84)	16	(100)	(5)	1	3	(2)	(3)	(3)
Income (loss) before income taxes	302	275	320	202	420	65	67	35	17	27
Provision for current and deferred domestic income taxes	120	112	117	105	139	3	4	9	0	1
Income (loss) after income taxes	182	163	204	98	281	63	63	27	18	26
Cash dividends charged to retained earnings this quarter	144	61	37	18	45	7	17	26	5	27
Net income retained in business	38	101	167	80	236	56	46	0	13	(1)
Retained earnings at beginning of quarter	7,837	7,840	7,533	7,447	8,019	1,029	748	652	495	565
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(166)	(79)	15	(55)	44	(65)	(90)	(38)	(9)	(10)
Retained earnings at end of quarter	7,708	7,862	7,715	7,471	8,299	1,021	705	615	499	555
	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	2.95	3.64	3.97	3.96	3.98	2.65	2.94	3.03	3.57	2.87
All other operating costs and expenses	88.32	87.11	86.65	86.29	83.98	90.12	86.92	90.10	91.45	91.21
Income (loss) from operations	8.73	9.25	9.38	9.75	12.04	7.23	10.14	6.87	4.98	5.92
Interest expense	1.14	1.31	1.67	1.63	1.74	0.75	1.01	0.99	1.18	1.07
All other nonoperating income (expense)	(1.69)	(1.86)	0.40	(2.69)	(0.11)	0.08	0.44	(0.36)	(0.61)	(0.53)
Income (loss) before income taxes	5.90	6.08	8.11	5.44	10.18	6.56	9.58	5.52	3.18	4.32
Provision for current and deferred domestic income taxes	2.35	2.48	2.96	2.81	3.38	0.27	0.62	1.37	(0.09)	0.19
Income (loss) after income taxes	3.56	3.59	5.16	2.62	6.80	6.29	8.96	4.15	3.27	4.13
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.90	12.39	14.48	9.35	18.09	28.10	40.22	23.13	13.02	19.35
After income taxes	8.38	7.33	9.20	4.52	12.08	26.95	37.63	17.40	13.38	18.52
Annual rate of profit on total assets:										
Before income taxes	7.63	6.81	8.25	5.31	10.48	14.51	17.90	10.07	5.49	9.05
After income taxes	4.60	4.03	5.24	2.56	7.00	13.92	16.75	7.57	5.64	8.66
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.06	2.22	2.17	2.05	2.11	2.09	2.03	2.18	2.00	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.39	0.43	0.44	0.33	0.40	0.35	0.42	0.33	0.34
Total stockholders' equity to total debt	2.64	2.50	2.85	2.79	2.87	1.92	1.27	1.32	1.19	1.34

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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	567	770	936	518	578	160	141	148	121	115
Time deposits in the U.S., including negotiable certificates of deposit	44	29	60	16	21	44	29	32	15	15
Total cash on hand and in U.S. banks	611	800	996	535	600	204	170	180	136	131
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	402	463	330	816	334	14	0	1	0	0
Total cash, U.S. Government and other securities	1,012	1,263	1,326	1,350	934	218	170	181	136	131
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,656	2,555	2,221	2,076	2,120	512	424	365	303	335
Inventories	2,888	2,952	2,704	2,464	2,548	369	342	354	292	269
All other current assets	410	430	428	462	445	48	48	43	86	48
Total current assets	6,966	7,200	6,678	6,352	6,046	1,147	985	944	817	782
Property, plant, and equipment	9,728	10,269	9,970	9,442	10,006	2,000	1,810	1,673	1,412	1,564
Land and mineral rights	157	179	162	174	191	25	20	15	32	26
Less: Accumulated depreciation, depletion, and amortization	5,850	6,220	6,126	5,748	6,079	1,450	1,389	1,299	1,048	1,178
Net property, plant, and equipment	4,035	4,228	4,006	3,868	4,119	574	441	389	396	412
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,813	4,726	4,854	5,015	5,868	82	69	67	58	19
Total Assets	15,813	16,154	15,539	15,236	16,033	1,803	1,496	1,399	1,272	1,214
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	251	324	213	193	227	137	144	157	99	112
b. Other short-term loans, including commercial paper	142	101	129	281	44	11	7	9	9	4
Trade accounts and trade notes payable	1,655	1,584	1,387	1,402	1,293	236	219	162	174	155
Income taxes accrued, prior and current years, net of payments	62	61	141	(15)	(6)	6	10	12	(4)	(9)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	147	170	185	175	186	37	45	37	53	59
b. Other long-term loans	27	31	48	50	53	2	10	8	7	15
All other current liabilities, including excise and sales taxes, and accrued expenses	1,103	974	979	1,010	1,070	120	50	49	71	47
Total current liabilities	3,388	3,245	3,083	3,095	2,867	550	485	434	409	383
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,154	2,313	1,968	1,864	1,879	198	144	110	151	144
b. Other long-term loans	570	612	562	537	843	100	172	141	132	89
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,021	1,107	1,075	1,091	1,155	23	28	106	44	30
Total liabilities	7,133	7,276	6,687	6,588	6,744	872	830	790	735	646
Capital stock and other capital (less treasury stock)	972	1,016	1,136	1,176	991	(89)	(39)	(6)	37	13
Retained earnings	7,708	7,862	7,715	7,471	8,299	1,021	705	615	499	555
Stockholders' equity	8,681	8,878	8,851	8,647	9,289	931	666	609	536	568
Total Liabilities and Stockholders' Equity	15,813	16,154	15,539	15,236	16,033	1,803	1,496	1,399	1,272	1,214
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,578	3,955	3,595	3,257	3,179	597	500	510	408	400
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.40	7.82	8.53	8.86	5.82	12.08	11.39	12.94	10.72	10.77
Trade accounts and trade notes receivable	16.80	15.82	14.29	13.63	13.22	28.39	28.37	26.10	23.80	27.58
Inventories	18.26	18.27	17.40	16.17	15.89	20.48	22.88	25.31	22.97	22.18
Total current assets	44.05	44.57	42.98	41.69	37.71	63.62	65.86	67.45	64.27	64.46
Net property, plant, and equipment	25.51	26.17	25.78	25.39	25.69	31.85	29.50	27.79	31.14	33.95
Short-term debt, including current portion of long-term debt	3.59	3.87	3.71	4.59	3.18	10.38	13.76	15.05	13.24	15.61
Total current liabilities	21.42	20.09	19.84	20.31	17.88	30.49	32.45	31.01	32.20	31.52
Long-term debt	17.22	18.10	16.28	15.77	16.98	16.57	21.16	17.91	22.18	19.22
Total liabilities	45.11	45.04	43.04	43.24	42.06	48.35	55.49	56.48	57.82	53.22
Stockholders' equity	54.89	54.96	56.96	56.76	57.94	51.65	44.51	43.52	42.18	46.78

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	68,134	59,000	57,128	57,433	55,815	31,847	27,169	26,681	27,027	27,129
Depreciation, depletion, and amortization of property, plant, and equipment	2,094	1,793	1,781	1,773	1,830	1,149	831	864	822	894
All other operating costs and expenses	63,551	53,269	51,206	50,926	51,752	30,575	24,156	24,023	24,141	26,116
Income (loss) from operations	2,490	3,938	4,141	4,734	2,233	123	2,182	1,794	2,065	120
Interest expense	1,123	963	985	962	974	302	227	258	228	240
All other nonoperating income (expense)	(1,051)	(1,360)	187	517	462	63	(182)	53	(10)	(195)
Income (loss) before income taxes	316	1,615	3,343	4,289	1,722	(115)	1,772	1,589	1,827	(315)
Provision for current and deferred domestic income taxes	738	594	701	909	515	161	169	141	142	119
Income (loss) after income taxes	(422)	1,021	2,642	3,380	1,206	(276)	1,603	1,449	1,685	(434)
Cash dividends charged to retained earnings this quarter	2,062	1,100	1,770	1,180	1,520	953	496	896	652	831
Net income retained in business	(2,483)	(79)	873	2,199	(314)	(1,229)	1,107	553	1,033	(1,264)
Retained earnings at beginning of quarter	81,189	77,592	75,733	75,882	76,419	31,553	28,844	28,708	29,180	30,659
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(868)	(1,743)	(930)	(995)	(788)	(698)	(1,420)	(477)	(374)	(487)
Retained earnings at end of quarter	77,837	75,771	75,676	77,086	75,317	29,627	28,531	28,784	29,838	28,907
	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	3.07	3.04	3.12	3.09	3.28	3.61	3.06	3.24	3.04	3.29
All other operating costs and expenses	93.27	90.29	89.63	88.67	92.72	96.01	88.91	90.04	89.32	96.26
Income (loss) from operations	3.65	6.67	7.25	8.24	4.00	0.39	8.03	6.72	7.64	0.44
Interest expense	1.65	1.63	1.72	1.68	1.74	0.95	0.84	0.97	0.84	0.88
All other nonoperating income (expense)	(1.54)	(2.31)	0.33	0.90	0.83	0.20	(0.67)	0.20	(0.04)	(0.72)
Income (loss) before income taxes	0.46	2.74	5.85	7.47	3.08	(0.36)	6.52	5.96	6.76	(1.16)
Provision for current and deferred domestic income taxes	1.08	1.01	1.23	1.58	0.92	0.50	0.62	0.53	0.53	0.44
Income (loss) after income taxes	(0.62)	1.73	4.63	5.88	2.16	(0.87)	5.90	5.43	6.23	(1.60)
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	1.32	6.89	14.78	18.34	7.43	(1.43)	22.53	20.00	22.39	(3.88)
After income taxes	(1.76)	4.36	11.68	14.45	5.20	(3.44)	20.38	18.23	20.65	(5.34)
Annual rate of profit on total assets:										
Before income taxes	0.59	3.05	6.53	8.34	3.42	(0.73)	11.84	10.42	11.95	(2.05)
After income taxes	(0.79)	1.93	5.16	6.57	2.40	(1.76)	10.71	9.50	11.02	(2.82)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.94	2.06	2.10	2.12	2.14	2.39	2.62	2.59	2.59	2.48
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.41	0.43	0.49	0.52	0.55	0.62	0.65	0.71	0.64
Total stockholders' equity to total debt	1.42	1.36	1.40	1.47	1.54	1.71	1.78	1.77	1.87	1.89

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,927	14,160	13,768	16,457	16,301	7,270	7,413	7,706	8,913	8,186
Time deposits in the U.S., including negotiable certificates of deposit	2,000	2,041	2,243	2,155	2,258	1,039	951	1,088	1,249	1,287
Total cash on hand and in U.S. banks	14,927	16,200	16,010	18,612	18,560	8,309	8,364	8,794	10,162	9,473
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,658	2,376	2,166	2,164	1,960	896	692	784	698	746
Total cash, U.S. Government and other securities	17,585	18,576	18,176	20,776	20,520	9,205	9,055	9,578	10,860	10,219
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	33,906	32,322	31,616	32,105	28,695	15,221	14,153	14,228	14,417	14,274
Inventories	33,391	33,538	31,051	29,369	28,162	12,883	12,585	12,228	12,325	12,560
All other current assets	8,096	8,091	7,741	7,521	7,074	2,469	2,415	2,313	2,349	2,391
Total current assets	92,978	92,527	88,584	89,772	84,450	39,777	38,209	38,347	39,951	39,444
Property, plant, and equipment	119,510	120,169	121,492	122,074	122,419	59,178	58,137	60,940	59,395	61,187
Land and mineral rights	2,636	2,419	2,544	2,489	2,371	889	675	708	665	664
Less: Accumulated depreciation, depletion, and amortization	76,816	77,774	79,100	80,299	80,874	41,513	41,462	43,343	42,788	44,136
Net property, plant, and equipment	45,329	44,814	44,937	44,264	43,916	18,555	17,350	18,306	17,273	17,716
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	75,027	74,399	71,349	71,635	72,812	4,324	4,339	4,367	3,953	4,337
Total Assets	213,334	211,740	204,869	205,672	201,178	62,656	59,898	61,020	61,176	61,497
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,400	5,211	4,556	4,803	4,452	3,055	2,638	2,463	2,953	2,781
b. Other short-term loans, including commercial paper	5,252	3,838	1,893	1,563	1,540	694	336	389	331	446
Trade accounts and trade notes payable	16,867	15,316	15,123	15,028	14,855	6,498	5,731	6,039	6,217	6,463
Income taxes accrued, prior and current years, net of payments	770	1,045	1,151	1,158	773	151	205	208	158	181
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,583	2,939	2,840	3,029	2,435	1,465	1,389	1,356	1,527	1,468
b. Other long-term loans	1,635	1,741	1,762	2,113	1,724	628	490	458	508	834
All other current liabilities, including excise and sales taxes, and accrued expenses	15,500	14,842	14,891	14,571	13,705	4,175	3,775	3,878	3,710	3,711
Total current liabilities	48,007	44,932	42,217	42,265	39,484	16,665	14,564	14,791	15,404	15,885
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,489	25,118	23,725	22,283	20,757	8,543	8,562	8,591	7,647	7,173
b. Other long-term loans	28,154	29,999	30,003	29,771	29,226	4,406	4,231	4,697	4,450	4,482
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,709	17,882	18,418	17,792	18,990	940	1,075	1,157	1,040	1,477
Total liabilities	117,360	117,932	114,364	112,111	108,457	30,554	28,432	29,236	28,540	29,016
Capital stock and other capital (less treasury stock)	18,137	18,037	14,830	16,475	17,404	2,475	2,935	3,000	2,797	3,573
Retained earnings	77,837	75,771	75,676	77,086	75,317	29,627	28,531	28,784	29,838	28,907
Stockholders' equity	95,975	93,808	90,506	93,560	92,722	32,102	31,466	31,785	32,636	32,480
Total Liabilities and Stockholders' Equity	213,334	211,740	204,869	205,672	201,178	62,656	59,898	61,020	61,176	61,497
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	44,970	47,594	46,367	47,507	44,967	23,113	23,645	23,556	24,547	23,560
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.24	8.77	8.87	10.10	10.20	14.69	15.12	15.70	17.75	16.62
Trade accounts and trade notes receivable	15.89	15.27	15.43	15.61	14.26	24.29	23.63	23.32	23.57	23.21
Inventories	15.65	15.84	15.16	14.28	14.00	20.56	21.01	20.04	20.15	20.42
Total current assets	43.58	43.70	43.24	43.65	41.98	63.49	63.79	62.84	65.30	64.14
Net property, plant, and equipment	21.25	21.16	21.93	21.52	21.83	29.61	28.97	30.00	28.23	28.81
Short-term debt, including current portion of long-term debt	6.97	6.48	5.39	5.60	5.05	9.32	8.10	7.65	8.69	8.99
Total current liabilities	22.50	21.22	20.61	20.55	19.63	26.60	24.31	24.24	25.18	25.83
Long-term debt	24.68	26.03	26.23	25.31	24.84	20.67	21.36	21.78	19.77	18.95
Total liabilities	55.01	55.70	55.82	54.51	53.91	48.76	47.47	47.91	46.65	47.18
Stockholders' equity	44.99	44.30	44.18	45.49	46.09	51.24	52.53	52.09	53.35	52.82

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	94,937	81,842	80,038	77,147	78,821	13,306	11,146	10,646	10,921	11,173
Depreciation, depletion, and amortization of property, plant, and equipment	2,506	2,392	2,409	2,248	2,469	267	211	219	221	238
All other operating costs and expenses	86,298	74,888	72,263	69,865	71,505	12,323	10,113	9,596	10,111	10,623
Income (loss) from operations	6,133	4,562	5,366	5,034	4,848	716	823	831	589	313
Interest expense	2,017	1,748	1,699	1,680	1,713	110	85	77	81	95
All other nonoperating income (expense)	814	924	1,174	2,537	2,025	(81)	(47)	(38)	(78)	(57)
Income (loss) before income taxes	4,930	3,738	4,841	5,892	5,159	524	690	716	430	161
Provision for current and deferred domestic income taxes	825	964	1,284	1,151	1,228	110	82	142	84	104
Income (loss) after income taxes	4,105	2,773	3,557	4,741	3,931	414	608	574	346	57
Cash dividends charged to retained earnings this quarter	2,523	1,327	2,175	1,973	2,578	265	389	518	395	221
Net income retained in business	1,582	1,446	1,382	2,768	1,353	149	219	56	(49)	(164)
Retained earnings at beginning of quarter	126,128	126,410	125,506	123,590	127,125	10,881	10,238	10,409	10,087	9,409
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,270)	(1,610)	(2,257)	230	(1,017)	(336)	(239)	(109)	(104)	(253)
Retained earnings at end of quarter	126,440	126,247	124,631	126,588	127,461	10,694	10,217	10,357	9,935	8,992
	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	2.64	2.92	3.01	2.91	3.13	2.01	1.89	2.06	2.02	2.13
All other operating costs and expenses	90.90	91.50	90.29	90.56	90.72	92.61	90.73	90.13	92.58	95.07
Income (loss) from operations	6.46	5.57	6.70	6.53	6.15	5.38	7.38	7.81	5.39	2.80
Interest expense	2.12	2.14	2.12	2.18	2.17	0.83	0.76	0.73	0.74	0.85
All other nonoperating income (expense)	0.86	1.13	1.47	3.29	2.57	(0.61)	(0.43)	(0.35)	(0.72)	(0.51)
Income (loss) before income taxes	5.19	4.57	6.05	7.64	6.55	3.94	6.19	6.73	3.94	1.44
Provision for current and deferred domestic income taxes	0.87	1.18	1.60	1.49	1.56	0.83	0.73	1.33	0.77	0.93
Income (loss) after income taxes	4.32	3.39	4.44	6.15	4.99	3.11	5.46	5.39	3.17	0.51
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.27	8.85	11.43	13.04	11.22	16.67	21.78	22.57	13.75	5.22
After income taxes	9.39	6.57	8.39	10.50	8.55	13.16	19.20	18.09	11.07	1.83
Annual rate of profit on total assets:										
Before income taxes	4.39	3.42	4.46	5.36	4.61	7.78	10.73	11.52	6.71	2.54
After income taxes	3.66	2.54	3.27	4.31	3.51	6.15	9.45	9.24	5.40	0.89
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.16	1.20	1.23	1.27	1.32	2.03	2.08	2.20	2.15	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.22	0.24	0.25	0.31	0.41	0.44	0.57	0.55	0.52
Total stockholders' equity to total debt	1.72	1.66	1.71	1.91	1.89	1.81	2.01	2.20	2.01	2.03

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,138	15,697	16,644	17,084	19,389	3,017	3,460	3,935	3,976	3,517
Time deposits in the U.S., including negotiable certificates of deposit	4,636	4,278	4,499	3,786	5,715	519	363	515	548	488
Total cash on hand and in U.S. banks	19,774	19,975	21,143	20,870	25,104	3,536	3,823	4,449	4,524	4,005
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,180	7,678	8,421	7,934	10,522	400	309	422	447	578
Total cash, U.S. Government and other securities	26,954	27,653	29,564	28,804	35,626	3,936	4,133	4,872	4,971	4,583
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	49,503	45,962	44,653	44,606	44,647	6,695	5,960	5,166	5,697	5,566
Inventories	57,586	57,845	53,122	51,023	48,696	7,931	8,397	7,646	7,786	7,441
All other current assets	24,079	21,669	22,861	22,775	23,367	1,153	1,043	1,122	1,083	1,409
Total current assets	158,121	153,131	150,200	147,207	152,336	19,716	19,532	18,806	19,538	18,999
Property, plant, and equipment	129,122	126,652	125,854	126,381	129,747	18,716	17,135	16,995	17,041	17,761
Land and mineral rights	2,730	2,576	2,561	2,524	2,646	327	269	256	219	237
Less: Accumulated depreciation, depletion, and amortization	74,444	74,210	74,495	75,069	77,318	13,176	12,706	12,490	12,735	13,400
Net property, plant, and equipment	57,407	55,018	53,919	53,836	55,075	5,867	4,698	4,761	4,525	4,598
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	233,264	229,282	230,474	238,454	240,172	1,369	1,497	1,288	1,580	1,759
Total Assets	448,793	437,431	434,593	439,497	447,583	26,952	25,727	24,855	25,643	25,356
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,576	7,563	5,839	4,948	4,464	2,016	2,066	1,649	1,629	1,610
b. Other short-term loans, including commercial paper	7,405	6,987	8,092	5,676	4,995	352	251	294	317	369
Trade accounts and trade notes payable	37,407	34,411	33,209	32,622	33,790	3,673	3,245	2,939	3,234	2,987
Income taxes accrued, prior and current years, net of payments	3,036	3,223	3,372	3,213	3,149	74	115	134	107	63
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,866	1,979	1,799	1,691	1,811	408	603	523	552	590
b. Other long-term loans	5,438	4,164	3,961	3,627	3,601	183	219	164	210	196
All other current liabilities, including excise and sales taxes, and accrued expenses	74,678	69,500	66,283	64,001	63,513	2,994	2,900	2,843	3,041	3,015
Total current liabilities	136,406	127,827	122,555	115,778	115,322	9,700	9,399	8,547	9,090	8,829
Long-term debt, due in more than 1 year:										
a. Loans from banks	31,477	30,169	27,974	26,234	25,439	2,288	1,909	1,957	1,964	1,807
b. Other long-term loans	49,178	50,938	51,446	52,597	56,865	1,688	1,249	1,168	1,569	1,507
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,794	59,659	63,137	64,209	66,043	693	500	491	502	875
Total liabilities	273,855	268,592	265,113	258,817	263,670	14,370	13,057	12,163	13,125	13,018
Capital stock and other capital (less treasury stock)	48,497	42,592	44,850	54,092	56,453	1,888	2,453	2,335	2,583	3,346
Retained earnings	126,440	126,247	124,631	126,588	127,461	10,694	10,217	10,357	9,935	8,992
Stockholders' equity	174,938	168,839	169,480	180,680	183,914	12,583	12,670	12,692	12,518	12,338
Total Liabilities and Stockholders' Equity	448,793	437,431	434,593	439,497	447,583	26,952	25,727	24,855	25,643	25,356
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	21,714	25,304	27,645	31,430	37,013	10,016	10,133	10,259	10,448	10,170
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.01	6.32	6.80	6.55	7.96	14.60	16.06	19.60	19.39	18.07
Trade accounts and trade notes receivable	11.03	10.51	10.27	10.15	9.98	24.84	23.17	20.79	22.22	21.95
Inventories	12.83	13.22	12.22	11.61	10.88	29.43	32.64	30.76	30.36	29.35
Total current assets	35.23	35.01	34.56	33.49	34.04	73.15	75.92	75.66	76.19	74.93
Net property, plant, and equipment	12.79	12.58	12.41	12.25	12.31	21.77	18.26	19.16	17.65	18.13
Short-term debt, including current portion of long-term debt	4.74	4.73	4.53	3.63	3.32	10.98	12.20	10.58	10.56	10.90
Total current liabilities	30.39	29.22	28.20	26.34	25.77	35.99	36.53	34.38	35.45	34.82
Long-term debt	17.97	18.54	18.27	17.94	18.39	14.75	12.27	12.57	13.78	13.07
Total liabilities	61.02	61.40	61.00	58.89	58.91	53.31	50.75	48.94	51.18	51.34
Stockholders' equity	38.98	38.60	39.00	41.11	41.09	46.69	49.25	51.06	48.82	48.66

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	143,337	126,934	129,205	134,873	142,072	9,060	8,145	7,708	7,700	8,038
Depreciation, depletion, and amortization of property, plant, and equipment	4,825	4,846	4,771	4,739	4,750	197	192	183	175	169
All other operating costs and expenses	134,610	121,349	121,299	123,626	130,337	9,064	7,883	7,461	7,304	8,016
Income (loss) from operations	3,902	738	3,135	6,508	6,985	(201)	70	65	220	(148)
Interest expense	2,197	2,115	2,117	2,224	2,140	114	103	107	82	74
All other nonoperating income (expense)	(14,289)	466	8,672	12,710	20,588	(64)	2	(37)	(54)	328
Income (loss) before income taxes	(12,585)	(911)	9,690	16,994	25,434	(380)	(31)	(80)	84	107
Provision for current and deferred domestic income taxes	4,480	2,517	2,687	3,449	4,454	81	29	49	69	91
Income (loss) after income taxes	(17,065)	(3,428)	7,002	13,546	20,980	(460)	(60)	(128)	15	15
Cash dividends charged to retained earnings this quarter	2,110	3,458	1,625	3,431	1,639	136	128	141	205	125
Net income retained in business	(19,175)	(6,887)	5,377	10,114	19,341	(596)	(188)	(269)	(190)	(109)
Retained earnings at beginning of quarter	49,113	27,255	8,888	8,577	18,899	(16,319)	(13,621)	(16,040)	(12,669)	(9,851)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,842)	(4,522)	(1,865)	(4,086)	(4,122)	(191)	(350)	(326)	144	(237)
Retained earnings at end of quarter	27,096	15,846	12,400	14,605	34,118	(17,106)	(14,160)	(16,635)	(12,715)	(10,198)
	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	3.37	3.82	3.69	3.51	3.34	2.17	2.36	2.37	2.28	2.11
All other operating costs and expenses	93.91	95.60	93.88	91.66	91.74	100.05	96.78	96.79	94.87	99.73
Income (loss) from operations	2.72	0.58	2.43	4.83	4.92	(2.22)	0.86	0.84	2.86	(1.84)
Interest expense	1.53	1.67	1.64	1.65	1.51	1.26	1.26	1.39	1.06	0.92
All other nonoperating income (expense)	(9.97)	0.37	6.71	9.42	14.49	(0.71)	0.02	(0.48)	(0.70)	4.08
Income (loss) before income taxes	(8.78)	(0.72)	7.50	12.60	17.90	(4.19)	(0.39)	(1.04)	1.10	1.33
Provision for current and deferred domestic income taxes	3.13	1.98	2.08	2.56	3.13	0.89	0.35	0.63	0.90	1.14
Income (loss) after income taxes	(11.91)	(2.70)	5.42	10.04	14.77	(5.08)	(0.74)	(1.67)	0.20	0.19
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.31)	(0.77)	8.08	13.86	19.75	(21.18)	(1.63)	(5.06)	4.32	5.27
After income taxes	(13.98)	(2.89)	5.84	11.05	16.29	(25.67)	(3.12)	(8.13)	0.77	0.76
Annual rate of profit on total assets:										
Before income taxes	(5.38)	(0.40)	4.25	7.29	10.59	(7.73)	(0.64)	(1.75)	1.87	2.39
After income taxes	(7.30)	(1.51)	3.07	5.81	8.74	(9.37)	(1.23)	(2.81)	0.33	0.34
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.67	1.73	1.82	1.83	1.94	2.30	2.00	1.89	2.06	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.63	0.70	0.70	0.80	0.65	0.59	0.50	0.59	0.65
Total stockholders' equity to total debt	2.95	2.89	2.91	2.99	3.14	1.00	1.28	0.99	1.64	1.90

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	44,039	47,228	52,376	53,394	58,960	3,443	3,461	3,000	3,154	3,371
Time deposits in the U.S., including negotiable certificates of deposit	11,206	10,730	10,832	11,090	13,789	322	346	353	310	184
Total cash on hand and in U.S. banks	55,245	57,958	63,207	64,485	72,749	3,765	3,806	3,353	3,463	3,555
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	43,422	42,685	45,059	45,037	51,010	692	727	436	495	580
Total cash, U.S. Government and other securities	98,667	100,643	108,266	109,522	123,758	4,457	4,533	3,788	3,958	4,135
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	68,081	63,517	63,220	65,341	67,136	5,210	4,573	4,148	4,224	4,047
Inventories	51,152	49,255	46,623	44,937	46,417	5,152	5,318	5,481	4,815	5,089
All other current assets	66,576	64,356	63,198	65,492	64,278	891	1,045	790	899	858
Total current assets	284,477	277,771	281,307	285,291	301,590	15,710	15,469	14,208	13,897	14,130
Property, plant, and equipment	219,672	218,332	218,061	216,858	218,093	8,405	8,863	8,816	8,765	8,611
Land and mineral rights	5,482	5,752	5,590	5,517	5,648	140	145	171	169	106
Less: Accumulated depreciation, depletion, and amortization	136,096	136,818	137,599	137,706	138,826	5,918	6,353	6,217	6,225	6,333
Net property, plant, and equipment	89,058	87,265	86,052	84,668	84,914	2,626	2,655	2,770	2,709	2,384
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	561,790	545,109	544,877	562,586	574,186	1,314	1,510	1,289	1,457	1,308
Total Assets	935,325	910,146	912,237	932,546	960,690	19,650	19,634	18,267	18,062	17,822
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,099	2,153	2,298	2,168	2,395	839	706	800	622	680
b. Other short-term loans, including commercial paper	11,790	12,006	6,094	2,990	4,308	398	318	360	486	498
Trade accounts and trade notes payable	47,564	42,236	42,009	43,949	45,355	2,643	2,383	2,197	2,114	2,098
Income taxes accrued, prior and current years, net of payments	369	(527)	(719)	(110)	(369)	48	33	59	196	198
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,104	1,893	1,926	1,512	1,445	352	889	815	364	365
b. Other long-term loans	7,728	7,397	7,031	7,556	5,884	486	812	816	799	306
All other current liabilities, including excise and sales taxes, and accrued expenses	100,138	95,210	96,083	97,851	96,141	2,052	2,580	2,486	2,173	2,212
Total current liabilities	170,793	160,368	154,722	155,916	155,159	6,818	7,720	7,534	6,754	6,357
Long-term debt, due in more than 1 year:										
a. Loans from banks	36,336	37,605	37,521	36,752	34,758	1,135	1,003	828	797	634
b. Other long-term loans	106,649	103,640	109,861	112,875	115,430	3,986	2,327	2,780	1,691	1,777
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	133,147	133,292	130,468	136,632	140,162	539	864	807	1,006	963
Total liabilities	446,924	434,905	432,572	442,176	445,509	12,479	11,915	11,949	10,247	9,731
Capital stock and other capital (less treasury stock)	461,305	459,395	467,265	475,766	481,063	24,278	21,880	22,953	20,530	18,289
Retained earnings	27,096	15,846	12,400	14,605	34,118	(17,106)	(14,160)	(16,635)	(12,715)	(10,198)
Stockholders' equity	488,401	475,240	479,665	490,371	515,181	7,171	7,719	6,317	7,815	8,090
Total Liabilities and Stockholders' Equity	935,325	910,146	912,237	932,546	960,690	19,650	19,634	18,267	18,062	17,822
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	113,684	117,403	126,586	129,375	146,430	8,892	7,749	6,673	7,143	7,773
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.55	11.06	11.87	11.74	12.88	22.68	23.09	20.74	21.91	23.20
Trade accounts and trade notes receivable	7.28	6.98	6.93	7.01	6.99	26.51	23.29	22.71	23.39	22.71
Inventories	5.47	5.41	5.11	4.82	4.83	26.22	27.08	30.00	26.66	28.56
Total current assets	30.41	30.52	30.84	30.59	31.39	79.95	78.79	77.78	76.94	79.28
Net property, plant, and equipment	9.52	9.59	9.43	9.08	8.84	13.37	13.52	15.16	15.00	13.38
Short-term debt, including current portion of long-term debt	2.43	2.58	1.90	1.53	1.46	10.56	13.87	15.28	12.57	10.37
Total current liabilities	18.26	17.62	16.96	16.72	16.15	34.70	39.32	41.25	37.39	35.67
Long-term debt	15.29	15.52	16.16	16.04	15.63	26.06	16.96	19.75	13.77	13.53
Total liabilities	47.78	47.78	47.42	47.42	46.37	63.50	60.68	65.42	56.73	54.60
Stockholders' equity	52.22	52.22	52.58	52.58	53.63	36.50	39.32	34.58	43.27	45.40

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	42,513	37,604	37,557	41,666	43,924	1,408	1,424	1,370	1,385	1,223
Depreciation, depletion, and amortization of property, plant, and equipment	831	882	947	972	955	33	43	40	35	25
All other operating costs and expenses	39,617	36,543	35,768	39,219	41,349	1,402	1,558	1,504	1,414	1,246
Income (loss) from operations	2,064	179	842	1,476	1,620	(27)	(177)	(175)	(65)	(48)
Interest expense	305	360	372	423	351	28	45	51	28	8
All other nonoperating income (expense)	1,725	4,355	3,819	4,981	8,368	(34)	(27)	(49)	(15)	(17)
Income (loss) before income taxes	3,484	4,175	4,289	6,033	9,637	(88)	(248)	(275)	(107)	(72)
Provision for current and deferred domestic income taxes	2,328	957	604	1,099	2,117	18	(1)	5	14	5
Income (loss) after income taxes	1,156	3,217	3,686	4,934	7,520	(106)	(247)	(279)	(121)	(78)
Cash dividends charged to retained earnings this quarter	82	236	12	197	17	8	7	12	6	16
Net income retained in business	1,075	2,982	3,674	4,737	7,503	(113)	(254)	(291)	(126)	(93)
Retained earnings at beginning of quarter	67,777	66,859	67,531	66,320	72,090	(4,446)	(5,764)	(8,038)	(7,187)	(3,998)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,586)	(817)	(492)	(864)	(1,039)	(61)	(119)	(85)	(5)	(81)
Retained earnings at end of quarter	67,266	69,024	70,713	70,193	78,553	(4,620)	(6,137)	(8,413)	(7,318)	(4,172)
	(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	1.96	2.35	2.52	2.33	2.17	2.31	3.05	2.95	2.55	2.06
All other operating costs and expenses	93.19	97.18	95.24	94.13	94.14	99.58	109.36	109.81	102.13	101.88
Income (loss) from operations	4.86	0.48	2.24	3.54	3.69	(1.90)	(12.41)	(12.76)	(4.68)	(3.94)
Interest expense	0.72	0.96	0.99	1.02	0.80	1.97	3.16	3.70	2.00	0.64
All other nonoperating income (expense)	4.06	11.58	10.17	11.95	19.05	(2.38)	(1.86)	(3.58)	(1.06)	(1.35)
Income (loss) before income taxes	8.20	11.10	11.42	14.48	21.94	(6.25)	(17.43)	(20.04)	(7.74)	(5.93)
Provision for current and deferred domestic income taxes	5.48	2.55	1.61	2.64	4.82	1.25	(0.09)	0.35	0.98	0.43
Income (loss) after income taxes	2.72	8.56	9.81	11.84	17.12	(7.50)	(17.34)	(20.39)	(8.72)	(6.36)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.50	15.89	15.80	21.52	32.08	(51.40)	1132.30	184.96	(143.90)	(29.67)
After income taxes	4.48	12.25	13.57	17.60	25.04	(61.72)	1126.50	188.23	(162.00)	(31.83)
Annual rate of profit on total assets:										
Before income taxes	5.81	7.05	7.23	9.70	14.90	(11.31)	(27.25)	(31.57)	(13.90)	(12.18)
After income taxes	1.93	5.43	6.22	7.93	11.62	(13.57)	(27.11)	(32.13)	(15.65)	(13.06)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.19	1.23	1.36	1.43	1.61	1.89	1.02	0.92	1.13	1.97
Total cash, U.S. Government and other securities, to total current liabilities ..	0.51	0.52	0.59	0.59	0.72	0.69	0.28	0.22	0.34	0.71
Total stockholders' equity to total debt	3.04	3.01	3.33	3.38	3.74	0.47	(0.05)	(0.31)	0.25	1.83

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment All Total Asset Sizes ¹					Computer and Peripheral Equipment Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	10,101	9,831	10,403	11,849	15,628	570	501	534	601	640
Time deposits in the U.S., including negotiable certificates of deposit	241	179	171	125	259	42	39	54	37	25
Total cash on hand and in U.S. banks	10,342	10,010	10,575	11,973	15,887	612	541	588	637	665
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,875	16,169	16,742	15,084	16,458	242	201	49	40	12
Total cash, U.S. Government and other securities	27,217	26,178	27,316	27,057	32,344	854	741	637	678	677
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,397	14,211	15,206	16,540	17,263	892	937	910	870	577
Inventories	7,877	7,517	7,109	7,185	7,886	487	926	969	573	550
All other current assets	13,864	14,092	12,917	14,935	14,794	115	144	127	123	84
Total current assets	64,355	61,997	62,549	65,716	72,287	2,348	2,748	2,643	2,244	1,888
Property, plant, and equipment	33,749	33,933	34,195	33,570	34,004	1,164	1,273	1,429	1,250	1,114
Land and mineral rights	1,757	1,731	1,757	1,794	1,819	66	54	70	70	3
Less: Accumulated depreciation, depletion, and amortization	18,277	18,581	18,793	18,515	19,164	721	776	858	798	834
Net property, plant, and equipment	17,229	17,083	17,159	16,849	16,660	510	551	641	522	283
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	158,091	157,744	157,462	166,186	169,837	253	345	193	320	210
Total Assets	239,675	236,824	237,170	248,751	258,784	3,110	3,645	3,478	3,086	2,381
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	220	267	347	394	479	151	153	92	139	86
b. Other short-term loans, including commercial paper	7,960	8,135	3,163	28	40	0	21	44	25	37
Trade accounts and trade notes payable	16,813	14,280	14,603	16,080	17,094	461	547	615	435	319
Income taxes accrued, prior and current years, net of payments	(1,733)	(2,988)	(3,007)	(2,746)	(2,692)	(4)	(26)	(18)	0	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	233	592	581	242	261	117	469	458	58	67
b. Other long-term loans	3,016	3,129	3,368	3,522	1,887	91	426	489	536	73
All other current liabilities, including excise and sales taxes, and accrued expenses	27,351	26,950	26,866	28,429	27,800	423	1,097	1,202	798	374
Total current liabilities	53,860	50,366	45,921	45,948	44,867	1,239	2,686	2,882	1,990	957
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,483	1,270	1,149	1,107	913	433	282	223	268	132
b. Other long-term loans	21,087	21,496	23,982	27,884	28,554	678	559	599	158	139
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,987	58,613	57,494	61,687	64,304	76	205	367	372	176
Total liabilities	136,417	131,745	128,545	136,626	138,639	2,426	3,732	4,071	2,788	1,404
Capital stock and other capital (less treasury stock)	35,992	36,055	37,912	41,931	41,592	5,304	6,050	7,820	7,616	5,149
Retained earnings	67,266	69,024	70,713	70,193	78,553	(4,620)	(6,137)	(8,413)	(7,318)	(4,172)
Stockholders' equity	103,258	105,079	108,624	112,124	120,145	684	(88)	(594)	298	977
Total Liabilities and Stockholders' Equity	239,675	236,824	237,170	248,751	258,784	3,110	3,645	3,478	3,086	2,381
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,495	11,632	16,628	19,768	27,420	1,109	62	(238)	254	931
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.36	11.05	11.52	10.88	12.50	27.46	20.34	18.32	21.97	28.43
Trade accounts and trade notes receivable	6.42	6.00	6.41	6.65	6.67	28.68	25.69	26.17	28.19	24.23
Inventories	3.29	3.17	3.00	2.89	3.05	15.67	25.42	27.87	18.57	23.09
Total current assets	26.85	26.18	26.37	26.42	27.93	75.49	75.40	76.01	72.72	79.29
Net property, plant, and equipment	7.19	7.21	7.23	6.77	6.44	16.39	15.13	18.44	16.92	11.90
Short-term debt, including current portion of long-term debt	4.77	5.12	3.14	1.68	1.03	11.56	29.32	31.14	24.55	11.03
Total current liabilities	22.47	21.27	19.36	18.47	17.34	39.85	73.69	82.87	64.49	40.20
Long-term debt	9.42	9.61	10.60	11.65	11.39	35.72	23.09	23.64	13.80	11.37
Total liabilities	56.92	55.63	54.20	54.93	53.57	78.01	102.41	117.07	90.34	58.95
Stockholders' equity	43.08	44.37	45.80	45.07	46.43	21.99	(2.41)	(17.07)	9.66	41.05

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	34,445	31,301	31,615	31,173	31,769	1,050	730	887	822	853
Depreciation, depletion, and amortization of property, plant, and equipment	896	908	878	888	830	20	12	12	10	13
All other operating costs and expenses	33,320	29,989	29,905	30,245	31,111	1,093	768	876	739	871
Income (loss) from operations	229	404	833	40	(172)	(63)	(50)	(2)	73	(31)
Interest expense	391	390	436	463	401	8	4	9	3	14
All other nonoperating income (expense)	(4,476)	(2,573)	2,878	3,637	5,405	(5)	17	6	1	356
Income (loss) before income taxes	(4,638)	(2,560)	3,275	3,214	4,832	(75)	(37)	(5)	71	311
Provision for current and deferred domestic income taxes	1,102	345	797	400	997	4	1	(2)	7	31
Income (loss) after income taxes	(5,739)	(2,906)	2,478	2,815	3,835	(80)	(37)	(3)	64	280
Cash dividends charged to retained earnings this quarter	647	355	496	395	418	36	8	65	20	45
Net income retained in business	(6,387)	(3,261)	1,982	2,420	3,417	(116)	(45)	(68)	44	235
Retained earnings at beginning of quarter	(91,827)	(104,698)	(109,444)	(106,758)	(104,185)	(4,150)	(4,683)	(3,643)	(2,023)	(2,104)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(864)	(1,226)	(837)	(1,217)	(1,566)	(63)	(50)	1	(15)	(21)
Retained earnings at end of quarter	(99,077)	(109,185)	(108,300)	(105,556)	(102,334)	(4,329)	(4,778)	(3,710)	(1,994)	(1,890)
	(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	2.60	2.90	2.78	2.85	2.61	1.93	1.59	1.40	1.18	1.58
All other operating costs and expenses	96.73	95.81	94.59	97.02	97.93	104.07	105.19	98.81	89.94	102.07
Income (loss) from operations	0.67	1.29	2.63	0.13	(0.54)	(6.00)	(6.79)	(0.21)	8.88	(3.65)
Interest expense	1.13	1.25	1.38	1.48	1.26	0.74	0.55	1.04	0.35	1.61
All other nonoperating income (expense)	(13.00)	(8.22)	9.10	11.67	17.01	(0.45)	2.30	0.67	0.15	41.73
Income (loss) before income taxes	(13.46)	(8.18)	10.36	10.31	15.21	(7.18)	(5.04)	(0.58)	8.68	36.47
Provision for current and deferred domestic income taxes	3.20	1.10	2.52	1.28	3.14	0.39	0.09	(0.26)	0.91	3.67
Income (loss) after income taxes	(16.66)	(9.28)	7.84	9.03	12.07	(7.57)	(5.13)	(0.32)	7.77	32.80
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(13.81)	(8.13)	10.20	9.81	14.41	(22.50)	(13.83)	(2.09)	30.72	175.64
After income taxes	(17.10)	(9.23)	7.72	8.59	11.43	(23.72)	(14.07)	(1.15)	27.49	157.96
Annual rate of profit on total assets:										
Before income taxes	(7.65)	(4.36)	5.48	5.31	7.76	(10.52)	(6.58)	(1.01)	16.79	69.58
After income taxes	(9.47)	(4.94)	4.14	4.65	6.16	(11.09)	(6.69)	(0.55)	15.02	62.58
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.76	1.75	1.84	1.81	1.87	2.07	2.61	2.59	2.36	1.75
Total cash, U.S. Government and other securities, to total current liabilities ..	0.63	0.66	0.76	0.76	0.83	0.66	1.02	0.77	0.80	0.46
Total stockholders' equity to total debt	3.89	3.73	3.47	3.73	3.58	3.40	3.65	1.72	4.11	2.37

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment All Total Asset Sizes ¹					Communications Equipment Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,523	13,071	16,151	16,259	16,346	514	520	412	418	338
Time deposits in the U.S., including negotiable certificates of deposit	3,004	2,868	3,009	2,661	4,075	101	69	46	38	18
Total cash on hand and in U.S. banks	14,527	15,938	19,161	18,920	20,422	615	589	458	456	356
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,819	14,824	15,336	15,536	17,558	151	145	19	23	30
Total cash, U.S. Government and other securities	28,346	30,762	34,497	34,456	37,979	766	734	477	479	386
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,621	18,043	17,211	17,032	17,054	652	382	407	383	395
Inventories	9,461	9,137	8,137	7,528	7,564	839	646	592	434	598
All other current assets	23,446	23,159	23,492	22,752	22,469	151	112	125	111	89
Total current assets	79,874	81,101	83,338	81,769	85,067	2,407	1,873	1,601	1,407	1,468
Property, plant, and equipment	39,823	40,158	40,470	39,831	40,175	853	618	663	475	497
Land and mineral rights	915	1,169	974	892	1,031	5	5	6	5	4
Less: Accumulated depreciation, depletion, and amortization	24,594	25,081	25,499	25,149	25,148	527	457	493	335	366
Net property, plant, and equipment	16,144	16,246	15,944	15,574	16,058	331	165	175	145	134
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	146,500	137,748	139,989	144,643	147,839	131	199	273	148	186
Total Assets	242,518	235,095	239,272	241,986	248,964	2,869	2,236	2,050	1,700	1,788
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	320	371	343	236	202	29	35	82	32	51
b. Other short-term loans, including commercial paper	238	157	220	212	120	140	25	31	24	2
Trade accounts and trade notes payable	8,315	7,904	7,470	7,528	7,353	536	358	254	225	278
Income taxes accrued, prior and current years, net of payments	611	965	822	800	1,084	0	(3)	1	3	2
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	162	248	133	102	191	35	59	35	27	59
b. Other long-term loans	1,605	2,119	1,621	1,591	1,532	27	0	27	0	3
All other current liabilities, including excise and sales taxes, and accrued expenses	34,059	34,703	34,661	34,682	35,076	398	242	188	283	444
Total current liabilities	45,309	46,467	45,270	45,150	45,558	1,163	717	619	596	839
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,140	6,924	6,743	6,879	7,258	30	16	52	57	56
b. Other long-term loans	25,021	23,927	27,957	26,159	28,147	134	155	347	85	128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,761	31,854	30,822	32,669	33,832	200	285	45	33	57
Total liabilities	108,231	109,172	110,791	110,856	114,796	1,528	1,173	1,063	771	1,080
Capital stock and other capital (less treasury stock)	233,364	235,109	236,780	236,685	236,502	5,670	5,842	4,697	2,923	2,598
Retained earnings	(99,077)	(109,185)	(108,300)	(105,556)	(102,334)	(4,329)	(4,778)	(3,710)	(1,994)	(1,890)
Stockholders' equity	134,287	125,923	128,480	131,129	134,168	1,341	1,064	987	929	708
Total Liabilities and Stockholders' Equity	242,518	235,095	239,272	241,986	248,964	2,869	2,236	2,050	1,700	1,788
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,565	34,634	38,068	36,619	39,508	1,244	1,156	982	812	628
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.69	13.08	14.42	14.24	15.26	26.69	32.81	23.29	28.20	21.58
Trade accounts and trade notes receivable	7.68	7.67	7.19	7.04	6.85	22.73	17.07	19.85	22.50	22.07
Inventories	3.90	3.89	3.40	3.11	3.04	29.24	28.86	28.89	25.55	33.43
Total current assets	32.94	34.50	34.83	33.79	34.17	83.90	83.74	78.11	82.77	82.07
Net property, plant, and equipment	6.66	6.91	6.66	6.44	6.45	11.53	7.38	8.56	8.51	7.51
Short-term debt, including current portion of long-term debt	0.96	1.23	0.97	0.88	0.82	8.03	5.37	8.55	4.92	6.45
Total current liabilities	18.68	19.77	18.92	18.66	18.30	40.55	32.06	30.18	35.03	46.95
Long-term debt	13.26	13.12	14.50	13.65	14.22	5.72	7.65	19.46	8.37	10.25
Total liabilities	44.63	46.44	46.30	45.81	46.11	53.26	52.44	51.84	45.35	60.39
Stockholders' equity	55.37	53.56	53.70	54.19	53.89	46.74	47.56	48.16	54.65	39.61

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	66,379	58,029	60,033	62,033	66,378	6,602	5,991	5,452	5,493	5,962
Depreciation, depletion, and amortization of property, plant, and equipment	3,098	3,056	2,946	2,879	2,965	144	137	130	130	131
All other operating costs and expenses	61,673	54,818	55,627	54,162	57,877	6,569	5,558	5,081	5,151	5,899
Income (loss) from operations	1,609	155	1,460	4,992	5,537	(112)	296	241	212	(68)
Interest expense	1,501	1,365	1,309	1,338	1,387	79	54	47	51	52
All other nonoperating income (expense)	(11,538)	(1,316)	1,975	4,092	6,815	(26)	11	6	(41)	(11)
Income (loss) before income taxes	(11,431)	(2,526)	2,125	7,746	10,964	(216)	254	200	120	(132)
Provision for current and deferred domestic income taxes	1,051	1,215	1,286	1,950	1,340	59	29	46	48	55
Income (loss) after income taxes	(12,482)	(3,740)	839	5,797	9,625	(275)	224	154	72	(187)
Cash dividends charged to retained earnings this quarter	1,381	2,868	1,117	2,839	1,204	92	114	64	180	64
Net income retained in business	(13,863)	(6,608)	(279)	2,957	8,421	(367)	110	90	(108)	(251)
Retained earnings at beginning of quarter	73,164	65,094	50,801	49,015	50,995	(7,723)	(3,174)	(4,360)	(3,459)	(3,750)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(393)	(2,479)	(536)	(2,004)	(1,517)	(66)	(181)	(242)	165	(136)
Retained earnings at end of quarter	58,908	56,007	49,987	49,968	57,899	(8,157)	(3,245)	(4,512)	(3,403)	(4,136)
	(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	4.67	5.27	4.91	4.64	4.47	2.18	2.29	2.38	2.37	2.19
All other operating costs and expenses	92.91	94.47	92.66	87.31	87.19	99.51	92.77	93.20	93.77	98.95
Income (loss) from operations	2.42	0.27	2.43	8.05	8.34	(1.69)	4.94	4.42	3.86	(1.15)
Interest expense	2.26	2.35	2.18	2.16	2.09	1.20	0.90	0.87	0.93	0.88
All other nonoperating income (expense)	(17.38)	(2.27)	3.29	6.60	10.27	(0.39)	0.19	0.11	(0.74)	(0.19)
Income (loss) before income taxes	(17.22)	(4.35)	3.54	12.49	16.52	(3.28)	4.23	3.67	2.19	(2.21)
Provision for current and deferred domestic income taxes	1.58	2.09	2.14	3.14	2.02	0.89	0.49	0.84	0.88	0.92
Income (loss) after income taxes	(18.80)	(6.45)	1.40	9.34	14.50	(4.17)	3.74	2.82	1.31	(3.13)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(18.23)	(4.14)	3.50	12.54	16.81	(16.82)	15.04	13.49	7.30	(8.24)
After income taxes	(19.90)	(6.13)	1.38	9.38	14.76	(21.39)	13.29	10.38	4.37	(11.66)
Annual rate of profit on total assets:										
Before income taxes	(10.09)	(2.31)	1.95	7.01	9.68	(6.33)	7.38	6.27	3.62	(3.87)
After income taxes	(11.02)	(3.41)	0.77	5.25	8.50	(8.05)	6.52	4.83	2.17	(5.47)
	(based on succeeding table)									
Total current assets to total current liabilities	1.96	2.12	2.13	2.13	2.23	2.48	2.51	2.47	2.46	2.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.60	0.69	0.73	0.74	0.83	0.64	0.71	0.66	0.67	0.67
Total stockholders' equity to total debt	2.58	2.54	2.55	2.59	2.76	0.97	1.75	1.51	1.97	1.87

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products All Total Asset Sizes ¹					All Other Electronic Products Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,415	24,327	25,821	25,287	26,986	2,359	2,439	2,054	2,135	2,393
Time deposits in the U.S., including negotiable certificates of deposit	7,961	7,683	7,651	8,305	9,455	179	237	252	235	141
Total cash on hand and in U.S. banks	30,376	32,010	33,472	33,591	36,440	2,539	2,677	2,307	2,370	2,534
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,728	11,693	12,981	14,417	16,994	299	382	367	431	539
Total cash, U.S. Government and other securities	43,104	43,702	46,453	48,008	53,435	2,837	3,058	2,674	2,801	3,072
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,064	31,263	30,802	31,769	32,819	3,666	3,255	2,831	2,972	3,076
Inventories	33,815	32,602	31,377	30,224	30,967	3,826	3,746	3,920	3,808	3,941
All other current assets	29,266	27,105	26,789	27,805	27,016	626	789	538	665	685
Total current assets	140,248	134,673	135,420	137,807	144,236	10,955	10,848	9,963	10,245	10,774
Property, plant, and equipment	146,100	144,241	143,397	143,457	143,914	6,387	6,972	6,724	7,040	7,000
Land and mineral rights	2,810	2,851	2,859	2,831	2,797	69	86	95	95	99
Less: Accumulated depreciation, depletion, and amortization	93,225	93,156	93,307	94,042	94,515	4,671	5,120	4,866	5,092	5,133
Net property, plant, and equipment	55,685	53,936	52,949	52,246	52,196	1,786	1,938	1,953	2,042	1,966
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	257,199	249,618	247,427	251,758	256,510	930	966	824	989	912
Total Assets	453,132	438,226	435,796	441,810	452,942	13,671	13,753	12,739	13,276	13,652
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,559	1,515	1,609	1,538	1,714	658	517	626	452	543
b. Other short-term loans, including commercial paper	3,593	3,714	2,711	2,750	4,149	258	272	285	438	460
Trade accounts and trade notes payable	22,436	20,052	19,936	20,342	20,909	1,647	1,478	1,328	1,453	1,501
Income taxes accrued, prior and current years, net of payments	1,491	1,496	1,466	1,836	1,239	52	63	76	193	194
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	710	1,052	1,212	1,169	994	200	361	322	278	239
b. Other long-term loans	3,108	2,148	2,042	2,444	2,465	368	385	300	263	230
All other current liabilities, including excise and sales taxes, and accrued expenses	38,728	33,557	34,555	34,740	33,265	1,231	1,241	1,096	1,092	1,394
Total current liabilities	71,624	63,535	63,531	64,818	64,734	4,415	4,318	4,034	4,168	4,560
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,713	29,411	29,629	28,765	26,587	673	705	553	472	447
b. Other long-term loans	60,540	58,217	57,923	58,833	58,728	3,174	1,613	1,834	1,448	1,510
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,399	42,825	42,152	42,277	42,026	263	374	394	601	731
Total liabilities	202,276	193,989	193,236	194,693	192,075	8,524	7,009	6,815	6,688	7,248
Capital stock and other capital (less treasury stock)	191,948	188,231	192,573	197,149	202,969	13,303	9,989	10,436	9,991	10,541
Retained earnings	58,908	56,007	49,987	49,968	57,899	(8,157)	(3,245)	(4,512)	(3,403)	(4,136)
Stockholders' equity	250,856	244,237	242,560	247,117	260,868	5,146	6,743	5,924	6,588	6,405
Total Liabilities and Stockholders' Equity	453,132	438,226	435,796	441,810	452,942	13,671	13,753	12,739	13,276	13,652
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	68,624	71,138	71,889	72,989	79,502	6,540	6,531	5,929	6,078	6,214
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.51	9.97	10.66	10.87	11.80	20.75	22.24	20.99	21.10	22.50
Trade accounts and trade notes receivable	7.52	7.13	7.07	7.19	7.25	26.81	23.67	22.22	22.38	22.53
Inventories	7.46	7.44	7.20	6.84	6.84	27.98	27.24	30.77	28.68	28.87
Total current assets	30.95	30.73	31.07	31.19	31.84	80.13	78.88	78.21	77.17	78.92
Net property, plant, and equipment	12.29	12.31	12.15	11.83	11.52	13.06	14.09	15.33	15.38	14.40
Short-term debt, including current portion of long-term debt	1.98	1.92	1.74	1.79	2.06	10.86	11.16	12.04	10.77	10.77
Total current liabilities	15.81	14.50	14.58	14.67	14.29	32.29	31.39	31.66	31.39	33.40
Long-term debt	19.48	20.00	20.09	19.83	18.84	28.14	16.85	18.74	14.46	14.33
Total liabilities	44.64	44.27	44.34	44.07	42.41	62.35	50.97	53.50	50.38	53.09
Stockholders' equity	55.36	55.73	55.66	55.93	57.59	37.65	49.03	46.50	49.62	46.91

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,259	43,375	45,378	45,143	47,395	5,697	4,709	4,977	4,698	4,848
Depreciation, depletion, and amortization of property, plant, and equipment	1,227	1,221	1,208	1,256	950	100	98	91	87	109
All other operating costs and expenses	45,938	39,320	39,732	40,382	42,643	5,521	4,321	4,473	4,321	4,748
Income (loss) from operations	4,095	2,834	4,438	3,506	3,802	77	289	414	290	(9)
Interest expense	894	783	814	817	884	50	41	51	50	49
All other nonoperating income (expense)	1,489	2,138	1,324	1,772	1,133	37	11	(3)	40	35
Income (loss) before income taxes	4,690	4,189	4,948	4,461	4,052	64	258	360	280	(22)
Provision for current and deferred domestic income taxes	304	735	1,002	599	(22)	31	33	53	68	48
Income (loss) after income taxes	4,386	3,454	3,946	3,861	4,073	33	225	307	213	(70)
Cash dividends charged to retained earnings this quarter	4,223	4,801	1,945	1,832	2,195	188	117	170	118	160
Net income retained in business	163	(1,347)	2,001	2,029	1,879	(154)	108	137	94	(231)
Retained earnings at beginning of quarter	150,812	152,846	152,852	151,204	150,634	1,295	592	675	874	1,658
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	120	(281)	(544)	(1,975)	13	105	(106)	(307)	(32)	0
Retained earnings at end of quarter	151,095	151,218	154,308	151,259	152,526	1,245	594	506	936	1,427
	(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	2.82	2.66	2.78	2.00	1.76	2.09	1.82	1.86	2.25
All other operating costs and expenses	89.62	90.65	87.56	89.45	89.97	96.90	91.77	89.87	91.97	97.93
Income (loss) from operations	7.99	6.53	9.78	7.77	8.02	1.34	6.14	8.31	6.17	(0.18)
Interest expense	1.74	1.80	1.79	1.81	1.86	0.87	0.88	1.02	1.06	1.00
All other nonoperating income (expense)	2.90	4.93	2.92	3.93	2.39	0.65	0.22	(0.07)	0.85	0.73
Income (loss) before income taxes	9.15	9.66	10.90	9.88	8.55	1.12	5.48	7.23	5.96	(0.46)
Provision for current and deferred domestic income taxes	0.59	1.70	2.21	1.33	(0.05)	0.54	0.71	1.07	1.44	0.99
Income (loss) after income taxes	8.56	7.96	8.70	8.55	8.59	0.59	4.78	6.16	4.52	(1.45)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.12	11.14	12.14	10.48	9.50	4.15	16.37	24.52	20.18	(1.64)
After income taxes	11.34	9.18	9.68	9.07	9.55	2.16	14.26	20.90	15.31	(5.22)
Annual rate of profit on total assets:										
Before income taxes	6.28	5.73	6.51	5.73	5.06	2.13	8.51	12.25	9.79	(0.82)
After income taxes	5.87	4.72	5.19	4.96	5.08	1.11	7.41	10.44	7.43	(2.60)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.20	1.14	1.13	1.17	1.10	2.46	2.55	2.42	2.30	2.50
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.17	0.18	0.22	0.23	0.72	0.78	0.70	0.65	0.65
Total stockholders' equity to total debt	3.39	3.30	3.49	3.83	3.73	1.88	1.94	1.75	1.72	1.80

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,040	7,766	8,570	10,620	11,985	2,134	2,290	2,044	1,848	1,573
Time deposits in the U.S., including negotiable certificates of deposit	718	501	373	480	492	221	189	188	237	271
Total cash on hand and in U.S. banks	15,758	8,267	8,943	11,100	12,476	2,354	2,480	2,232	2,085	1,844
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,934	1,667	1,752	1,831	2,077	245	319	208	199	183
Total cash, U.S. Government and other securities	17,692	9,934	10,695	12,930	14,553	2,600	2,799	2,440	2,284	2,028
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	23,916	22,618	22,025	22,341	21,126	2,787	2,653	2,593	2,483	2,460
Inventories	25,954	26,575	25,341	24,439	23,631	3,149	3,290	3,064	2,973	3,004
All other current assets	9,208	8,856	8,651	8,920	9,120	413	408	369	349	361
Total current assets	76,770	67,983	66,712	68,629	68,431	8,949	9,150	8,466	8,089	7,853
Property, plant, and equipment	60,754	60,810	61,774	64,022	64,099	5,818	5,326	5,616	5,890	6,030
Land and mineral rights	1,679	1,596	1,756	1,742	1,434	160	139	184	180	195
Less: Accumulated depreciation, depletion, and amortization	37,195	37,539	38,432	39,444	39,437	4,122	3,895	4,010	4,320	4,430
Net property, plant, and equipment	25,239	24,867	25,098	26,319	26,097	1,856	1,570	1,790	1,750	1,795
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	196,703	199,669	212,134	216,355	225,956	1,210	1,419	1,488	1,609	1,164
Total Assets	298,712	292,519	303,943	311,303	320,483	12,016	12,139	11,745	11,448	10,811
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,779	1,868	1,811	1,474	1,209	607	476	497	565	439
b. Other short-term loans, including commercial paper	2,830	3,225	2,775	870	1,860	124	127	120	87	131
Trade accounts and trade notes payable	18,128	16,430	16,167	16,211	16,618	1,457	1,677	1,665	1,625	1,410
Income taxes accrued, prior and current years, net of payments	1,365	1,420	1,282	1,594	1,262	20	(24)	0	3	43
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	855	656	1,057	1,150	806	378	312	287	289	271
b. Other long-term loans	2,809	1,601	1,560	2,094	1,851	143	178	141	121	128
All other current liabilities, including excise and sales taxes, and accrued expenses	35,206	34,476	34,141	35,023	38,332	904	849	791	821	720
Total current liabilities	63,973	59,677	58,793	58,416	61,937	3,632	3,595	3,500	3,510	3,141
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,613	9,064	9,663	9,403	9,409	771	914	1,371	1,262	1,229
b. Other long-term loans	26,745	29,239	29,790	29,470	30,624	1,263	1,248	943	907	789
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,618	44,100	42,698	43,794	47,909	185	71	63	215	268
Total liabilities	143,950	142,080	140,944	141,082	149,879	5,852	5,828	5,878	5,894	5,427
Capital stock and other capital (less treasury stock)	3,667	(779)	8,691	18,963	18,079	4,919	5,717	5,362	4,618	3,958
Retained earnings	151,095	151,218	154,308	151,259	152,526	1,245	594	506	936	1,427
Stockholders' equity	154,762	150,439	162,999	170,222	170,605	6,164	6,311	5,868	5,554	5,385
Total Liabilities and Stockholders' Equity	298,712	292,519	303,943	311,303	320,483	12,016	12,139	11,745	11,448	10,811
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,797	8,306	7,918	10,214	6,493	5,317	5,555	4,966	4,579	4,711
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.92	3.40	3.52	4.15	4.54	21.64	23.06	20.77	19.95	18.76
Trade accounts and trade notes receivable	8.01	7.73	7.25	7.18	6.59	23.20	21.85	22.08	21.69	22.75
Inventories	8.69	9.08	8.34	7.85	7.37	26.20	27.10	26.09	25.97	27.79
Total current assets	25.70	23.24	21.95	22.05	21.35	74.48	75.38	72.09	70.66	72.63
Net property, plant, and equipment	8.45	8.50	8.26	8.45	8.14	15.45	12.93	15.24	15.29	16.61
Short-term debt, including current portion of long-term debt	3.10	2.51	2.37	1.79	1.79	10.42	9.00	8.89	9.27	8.96
Total current liabilities	21.42	20.40	19.34	18.76	19.33	30.23	29.61	29.80	30.66	29.05
Long-term debt	12.17	13.09	12.98	12.49	12.49	16.93	17.81	19.70	18.94	18.66
Total liabilities	48.19	48.57	46.37	45.32	46.77	48.70	48.01	50.04	51.48	50.20
Stockholders' equity	51.81	51.43	53.63	54.68	53.23	51.30	51.99	49.96	48.52	49.80

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	183,354	154,834	158,776	172,901	185,160	6,609	5,909	6,185	5,673	5,289
Depreciation, depletion, and amortization of property, plant, and equipment	5,949	5,879	5,833	5,426	5,428	165	126	138	132	137
All other operating costs and expenses	184,211	153,265	151,357	164,022	173,581	6,526	5,510	5,779	5,248	5,155
Income (loss) from operations	(6,805)	(4,310)	1,586	3,454	6,152	(81)	274	267	292	(3)
Interest expense	4,417	4,479	6,552	3,058	2,942	103	75	63	66	66
All other nonoperating income (expense)	(18,361)	(3,136)	(6,606)	(2,317)	570	7	20	5	1	(12)
Income (loss) before income taxes	(29,583)	(11,926)	(11,573)	(1,922)	3,779	(177)	220	210	227	(80)
Provision for current and deferred domestic income taxes	2,818	(330)	2,251	540	2,822	17	1	0	13	39
Income (loss) after income taxes	(32,401)	(11,596)	(13,824)	(2,462)	958	(194)	219	210	215	(119)
Cash dividends charged to retained earnings this quarter	4,177	5,315	2,819	1,893	3,073	98	89	71	183	129
Net income retained in business	(36,578)	(16,910)	(16,643)	(4,355)	(2,115)	(292)	130	138	32	(248)
Retained earnings at beginning of quarter	62,153	28,864	11,044	75,383	92,130	1,562	1,583	2,289	1,683	1,783
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(66)	732	3,934	1,948	5,182	(54)	142	(132)	(57)	35
Retained earnings at end of quarter	25,509	12,686	(1,666)	72,976	95,197	1,216	1,855	2,295	1,658	1,570
	(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	3.24	3.80	3.67	3.14	2.93	2.49	2.13	2.23	2.34	2.59
All other operating costs and expenses	100.47	98.99	95.33	94.86	93.75	98.73	93.24	93.45	92.52	97.46
Income (loss) from operations	(3.71)	(2.78)	1.00	2.00	3.32	(1.22)	4.64	4.32	5.15	(0.05)
Interest expense	2.41	2.89	4.13	1.77	1.59	1.56	1.27	1.02	1.17	1.24
All other nonoperating income (expense)	(10.01)	(2.03)	(4.16)	(1.34)	0.31	0.11	0.34	0.08	0.02	(0.22)
Income (loss) before income taxes	(16.13)	(7.70)	(7.29)	(1.11)	2.04	(2.67)	3.72	3.39	4.00	(1.51)
Provision for current and deferred domestic income taxes	1.54	(0.21)	1.42	0.31	1.52	0.26	0.01	0.00	0.22	0.73
Income (loss) after income taxes	(17.67)	(7.49)	(8.71)	(1.42)	0.52	(2.93)	3.70	3.39	3.78	(2.24)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(253.80)	(132.40)	(143.30)	(6.42)	10.03	(17.72)	18.94	17.12	24.68	(7.88)
After income taxes	(278.00)	(128.70)	(171.20)	(8.22)	2.54	(19.41)	18.88	17.09	23.31	(11.68)
Annual rate of profit on total assets:										
Before income taxes	(14.27)	(5.86)	(5.73)	(0.94)	1.84	(5.42)	6.37	6.32	7.26	(2.71)
After income taxes	(15.63)	(5.70)	(6.84)	(1.20)	0.47	(5.93)	6.34	6.31	6.86	(4.01)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.96	0.99	0.96	1.05	1.12	1.53	1.69	1.83	1.88	1.90
Total cash, U.S. Government and other securities, to total current liabilities ..	0.11	0.14	0.16	0.21	0.25	0.26	0.34	0.37	0.38	0.43
Total stockholders' equity to total debt	0.22	0.16	0.14	0.65	0.84	0.75	0.85	0.99	0.66	0.86

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,620	24,000	25,973	31,012	36,285	1,184	1,615	1,516	1,478	1,513
Time deposits in the U.S., including negotiable certificates of deposit	4,657	5,653	13,496	19,319	19,445	169	130	149	190	155
Total cash on hand and in U.S. banks	28,277	29,654	39,469	50,330	55,730	1,353	1,745	1,665	1,667	1,668
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	9,510	16,401	15,356	19,011	22,109	247	190	199	140	203
Total cash, U.S. Government and other securities	37,788	46,055	54,825	69,341	77,839	1,601	1,934	1,865	1,808	1,871
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	109,165	109,190	111,916	116,158	114,355	2,458	2,695	2,703	2,607	2,167
Inventories	125,928	124,931	122,617	120,300	116,506	4,660	4,536	4,279	3,967	3,711
All other current assets	45,984	42,633	41,738	39,423	40,234	593	476	479	563	480
Total current assets	318,865	322,809	331,095	345,222	348,934	9,312	9,641	9,326	8,944	8,229
Property, plant, and equipment	293,355	291,232	287,433	289,787	283,197	7,917	8,779	8,900	7,756	8,134
Land and mineral rights	6,158	6,005	5,866	5,992	6,089	269	278	191	222	239
Less: Accumulated depreciation, depletion, and amortization	166,288	166,768	167,365	173,026	168,052	5,203	5,921	6,144	5,524	5,817
Net property, plant, and equipment	133,226	130,468	125,934	122,753	121,234	2,982	3,137	2,947	2,454	2,555
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	377,023	361,081	351,338	353,745	353,172	760	1,018	1,012	1,114	1,039
Total Assets	829,114	814,358	808,367	821,720	823,340	13,054	13,796	13,284	12,512	11,824
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	8,686	6,738	7,110	13,639	13,247	1,091	1,174	1,456	985	1,190
b. Other short-term loans, including commercial paper	12,594	11,102	8,203	7,817	2,756	988	256	39	225	95
Trade accounts and trade notes payable	72,400	66,348	63,338	70,114	68,991	2,212	2,306	2,191	2,185	1,656
Income taxes accrued, prior and current years, net of payments	(153)	344	1,036	867	802	7	12	(15)	(11)	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,328	23,288	38,480	10,326	8,782	173	320	342	288	236
b. Other long-term loans	7,621	6,287	8,856	8,000	6,299	277	383	229	206	151
All other current liabilities, including excise and sales taxes, and accrued expenses	216,654	213,229	216,399	218,692	209,905	1,337	1,248	865	882	977
Total current liabilities	331,131	327,337	343,422	329,455	310,781	6,085	5,698	5,107	4,760	4,324
Long-term debt, due in more than 1 year:										
a. Loans from banks	37,103	38,160	36,749	35,358	32,411	1,088	1,283	1,092	1,054	915
b. Other long-term loans	133,280	137,834	130,084	108,196	116,136	1,690	2,011	1,778	2,802	2,161
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	280,981	274,996	265,813	228,975	213,242	200	168	404	215	362
Total liabilities	782,495	778,326	776,069	701,984	672,570	9,063	9,161	8,381	8,832	7,762
Capital stock and other capital (less treasury stock)	21,110	23,346	33,964	46,760	55,572	2,774	2,781	2,608	2,023	2,491
Retained earnings	25,509	12,686	(1,666)	72,976	95,197	1,216	1,855	2,295	1,658	1,570
Stockholders' equity	46,619	36,032	32,298	119,736	150,770	3,991	4,636	4,903	3,681	4,061
Total Liabilities and Stockholders' Equity	829,114	814,358	808,367	821,720	823,340	13,054	13,796	13,284	12,512	11,824
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(12,266)	(4,528)	(12,326)	15,768	38,153	3,227	3,943	4,218	4,184	3,905
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.56	5.66	6.78	8.44	9.45	12.26	14.02	14.04	14.45	15.82
Trade accounts and trade notes receivable	13.17	13.41	13.84	14.14	13.89	18.83	19.54	20.35	20.84	18.33
Inventories	15.19	15.34	15.17	14.64	14.15	35.70	32.88	32.21	31.70	31.38
Total current assets	38.46	39.64	40.96	42.01	42.38	71.33	69.88	70.20	71.48	69.60
Net property, plant, and equipment	16.07	16.02	15.58	14.94	14.72	22.85	22.74	22.18	19.61	21.61
Short-term debt, including current portion of long-term debt	5.09	5.82	7.75	4.84	3.78	19.38	15.46	15.55	13.62	14.15
Total current liabilities	39.94	40.20	42.48	40.09	37.75	46.62	41.30	38.44	38.05	36.57
Long-term debt	20.55	21.61	20.64	17.47	18.04	21.28	23.88	21.61	30.82	26.02
Total liabilities	94.38	95.58	96.00	85.43	81.69	69.43	66.40	63.09	70.58	65.65
Stockholders' equity	5.62	4.42	4.00	14.57	18.31	30.57	33.60	36.91	29.42	34.35

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	111,998	85,277	86,973	101,598	110,399	3,846	3,340	3,607	3,362	3,193
Depreciation, depletion, and amortization of property, plant, and equipment	4,412	4,462	4,411	3,919	3,825	109	77	92	76	89
All other operating costs and expenses	119,681	91,066	87,637	99,336	107,032	3,743	3,195	3,355	3,053	3,125
Income (loss) from operations	(12,096)	(10,251)	(5,074)	(1,657)	(459)	(6)	67	161	233	(21)
Interest expense	3,470	3,541	5,600	2,115	1,926	58	55	40	46	44
All other nonoperating income (expense)	(15,666)	(4,046)	(7,341)	(3,274)	(815)	(1)	(14)	11	2	(13)
Income (loss) before income taxes	(31,232)	(17,838)	(18,015)	(7,046)	(3,201)	(65)	(2)	131	189	(77)
Provision for current and deferred domestic income taxes	1,681	(1,923)	416	12	784	19	(2)	8	1	39
Income (loss) after income taxes	(32,913)	(15,915)	(18,431)	(7,058)	(3,985)	(85)	1	124	187	(117)
Cash dividends charged to retained earnings this quarter	2,006	3,935	630	535	950	41	8	27	66	39
Net income retained in business	(34,919)	(19,851)	(19,061)	(7,593)	(4,934)	(126)	(7)	96	121	(156)
Retained earnings at beginning of quarter	(50,076)	(80,747)	(101,739)	(38,905)	(23,481)	(331)	(238)	239	(109)	160
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(52)	358	4,257	4,621	5,738	(11)	44	(66)	(133)	30
Retained earnings at end of quarter	(85,047)	(100,239)	(116,544)	(41,877)	(22,677)	(467)	(201)	269	(121)	34
	(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	3.94	5.23	5.07	3.86	3.47	2.84	2.31	2.54	2.26	2.79
All other operating costs and expenses	106.86	106.79	100.76	97.77	96.95	97.31	95.68	93.01	90.80	97.86
Income (loss) from operations	(10.80)	(12.02)	(5.83)	(1.63)	(0.42)	(0.15)	2.01	4.45	6.94	(0.65)
Interest expense	3.10	4.15	6.44	2.08	1.74	1.52	1.64	1.11	1.38	1.37
All other nonoperating income (expense)	(13.99)	(4.74)	(8.44)	(3.22)	(0.74)	(0.03)	(0.42)	0.30	0.05	(0.40)
Income (loss) before income taxes	(27.89)	(20.92)	(20.71)	(6.94)	(2.90)	(1.70)	(0.05)	3.64	5.61	(2.42)
Provision for current and deferred domestic income taxes	1.50	(2.25)	0.48	0.01	0.71	0.50	(0.07)	0.21	0.04	1.24
Income (loss) after income taxes	(29.39)	(18.66)	(21.19)	(6.95)	(3.61)	(2.20)	0.01	3.43	5.57	(3.66)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	509.49	183.70	152.96	(73.64)	(20.28)	(19.47)	(0.40)	19.29	44.23	(14.31)
After income taxes	536.91	163.90	156.49	(73.77)	(25.25)	(25.24)	0.11	18.16	43.89	(21.61)
Annual rate of profit on total assets:										
Before income taxes	(26.56)	(15.76)	(16.34)	(6.29)	(2.85)	(3.78)	(0.09)	6.68	10.19	(4.30)
After income taxes	(27.99)	(14.06)	(16.72)	(6.30)	(3.55)	(4.89)	0.03	6.29	10.11	(6.49)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	0.78	0.79	0.74	0.89	0.99	1.16	1.36	1.46	1.65	1.69
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.19	0.22	0.31	0.36	0.16	0.24	0.27	0.30	0.37
Total stockholders' equity to total debt	(0.16)	(0.24)	(0.28)	0.32	0.55	0.41	0.51	0.88	0.47	0.68

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts All Total Asset Sizes ¹					Motor Vehicles and Parts Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,104	12,055	12,963	16,242	17,514	474	730	775	785	873
Time deposits in the U.S., including negotiable certificates of deposit	4,155	4,813	12,628	18,619	17,790	50	38	78	88	69
Total cash on hand and in U.S. banks	16,259	16,869	25,591	34,861	35,304	524	768	853	873	942
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,007	14,962	13,181	15,064	16,042	97	98	103	34	91
Total cash, U.S. Government and other securities	23,266	31,830	38,772	49,925	51,346	622	866	956	907	1,033
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,968	35,373	35,133	37,332	34,889	1,517	1,568	1,662	1,564	1,299
Inventories	39,078	36,183	33,197	32,278	31,417	2,237	2,327	2,287	2,232	2,210
All other current assets	30,028	27,010	25,712	23,851	24,568	238	216	194	211	204
Total current assets	129,340	130,396	132,814	143,386	142,219	4,614	4,977	5,099	4,913	4,746
Property, plant, and equipment	204,573	203,304	200,006	200,641	194,272	4,421	5,337	5,957	5,024	5,750
Land and mineral rights	3,646	3,523	3,477	3,467	3,525	194	196	168	206	203
Less: Accumulated depreciation, depletion, and amortization	116,004	116,496	117,020	121,521	116,662	2,622	3,403	3,971	3,501	4,113
Net property, plant, and equipment	92,215	90,331	86,462	82,587	81,134	1,993	2,131	2,154	1,729	1,841
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	248,835	232,132	221,735	222,139	225,664	318	581	607	765	606
Total Assets	470,390	452,858	441,011	448,112	449,017	6,925	7,689	7,860	7,407	7,194
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,675	5,007	5,396	12,259	12,218	642	679	1,055	650	883
b. Other short-term loans, including commercial paper	10,594	9,727	6,658	6,247	2,290	949	233	13	104	56
Trade accounts and trade notes payable	50,084	44,504	42,141	48,578	47,808	1,452	1,563	1,497	1,435	1,012
Income taxes accrued, prior and current years, net of payments	(638)	(1,269)	(621)	(684)	(884)	(3)	(2)	11	20	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	12,455	22,026	37,363	9,269	8,303	82	224	273	172	138
b. Other long-term loans	1,774	1,471	4,155	3,639	1,732	70	152	150	141	122
All other current liabilities, including excise and sales taxes, and accrued expenses	84,099	83,611	83,398	82,332	72,380	789	817	489	453	573
Total current liabilities	165,043	165,078	178,490	161,642	143,848	3,981	3,666	3,490	2,974	2,808
Long-term debt, due in more than 1 year:										
a. Loans from banks	28,934	29,088	27,975	27,047	23,909	590	793	705	629	495
b. Other long-term loans	91,168	92,532	84,992	60,683	66,130	977	1,390	887	1,972	1,501
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	209,766	205,001	196,665	160,469	152,009	34	80	56	125	227
Total liabilities	494,910	491,700	488,122	409,840	385,896	5,582	5,929	5,136	5,701	5,031
Capital stock and other capital (less treasury stock)	60,526	61,398	69,433	80,148	85,798	1,810	1,961	2,454	1,827	2,129
Retained earnings	(85,047)	(100,239)	(116,544)	(41,877)	(22,677)	(467)	(201)	269	(121)	34
Stockholders' equity	(24,520)	(38,842)	(47,111)	38,271	63,121	1,343	1,760	2,723	1,706	2,163
Total Liabilities and Stockholders' Equity	470,390	452,858	441,011	448,112	449,017	6,925	7,689	7,860	7,407	7,194
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(35,703)	(34,682)	(45,676)	(18,256)	(1,629)	633	1,312	1,609	1,938	1,938
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.95	7.03	8.79	11.14	11.44	8.98	11.26	12.16	12.24	14.36
Trade accounts and trade notes receivable	7.86	7.81	7.97	8.33	7.77	21.90	20.39	21.15	21.11	18.06
Inventories	8.31	7.99	7.53	7.20	7.00	32.30	30.27	29.09	30.13	30.73
Total current assets	27.50	28.79	30.12	32.00	31.67	66.63	64.73	64.87	66.33	65.98
Net property, plant, and equipment	19.60	19.95	19.61	18.43	18.07	28.79	27.71	27.41	23.34	25.59
Short-term debt, including current portion of long-term debt	6.70	8.44	12.15	7.01	5.47	25.17	16.74	18.98	14.40	16.66
Total current liabilities	35.09	36.45	40.47	36.07	32.04	57.49	47.67	44.40	40.16	39.04
Long-term debt	25.53	26.86	25.62	19.58	20.05	22.63	28.39	20.25	35.12	27.75
Total liabilities	105.21	108.58	110.68	91.46	85.94	80.61	77.11	65.35	76.97	69.94
Stockholders' equity	(5.21)	(8.58)	(10.68)	8.54	14.06	19.39	22.89	34.65	23.03	30.06

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	57,940	56,389	59,584	59,488	63,192	1,236	1,137	1,244	914	833
Depreciation, depletion, and amortization of property, plant, and equipment	1,232	1,118	1,129	1,214	1,304	29	25	23	30	24
All other operating costs and expenses	52,407	50,557	52,947	54,358	56,076	1,223	987	1,147	870	803
Income (loss) from operations	4,301	4,715	5,509	3,917	5,813	(16)	124	73	15	6
Interest expense	787	761	777	773	835	11	6	11	8	10
All other nonoperating income (expense)	(2,855)	773	1,041	936	1,354	8	0	0	2	0
Income (loss) before income taxes	659	4,727	5,773	4,080	6,331	(19)	119	63	9	(3)
Provision for current and deferred domestic income taxes	776	1,199	1,520	166	1,818	(2)	5	(8)	5	0
Income (loss) after income taxes	(117)	3,528	4,253	3,913	4,513	(18)	114	71	4	(4)
Cash dividends charged to retained earnings this quarter	1,925	1,077	1,979	1,068	1,913	43	60	18	27	78
Net income retained in business	(2,043)	2,451	2,274	2,845	2,600	(60)	54	53	(23)	(82)
Retained earnings at beginning of quarter	90,811	88,337	90,946	92,526	92,182	1,295	1,194	1,274	1,111	743
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(79)	292	(301)	(2,829)	(640)	(34)	16	1	4	1
Retained earnings at end of quarter	88,690	91,080	92,919	92,542	94,143	1,201	1,264	1,328	1,092	663
	(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	1.98	1.89	2.04	2.06	2.31	2.23	1.87	3.23	2.83
All other operating costs and expenses	90.45	89.66	88.86	91.38	88.74	98.95	86.82	92.22	95.11	96.44
Income (loss) from operations	7.42	8.36	9.25	6.58	9.20	(1.26)	10.95	5.91	1.66	0.73
Interest expense	1.36	1.35	1.30	1.30	1.32	0.91	0.51	0.89	0.89	1.19
All other nonoperating income (expense)	(4.93)	1.37	1.75	1.57	2.14	0.62	0.00	0.03	0.18	0.06
Income (loss) before income taxes	1.14	8.38	9.69	6.86	10.02	(1.56)	10.45	5.04	0.95	(0.39)
Provision for current and deferred domestic income taxes	1.34	2.13	2.55	0.28	2.88	(0.12)	0.45	(0.68)	0.52	0.05
Income (loss) after income taxes	(0.20)	6.26	7.14	6.58	7.14	(1.43)	10.00	5.72	0.43	(0.45)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.00	33.60	38.25	26.37	38.04	(4.32)	27.02	19.88	3.31	(1.40)
After income taxes	(0.89)	25.08	28.18	25.29	27.11	(3.98)	25.86	22.56	1.51	(1.59)
Annual rate of profit on total assets:										
Before income taxes	0.87	6.26	7.50	5.22	8.05	(2.49)	17.16	9.14	1.56	(0.61)
After income taxes	(0.16)	4.67	5.53	5.00	5.74	(2.30)	16.42	10.38	0.71	(0.69)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.12	1.18	1.20	1.20	1.23	2.55	2.88	3.35	2.85	2.78
Total cash, U.S. Government and other securities, to total current liabilities ..	0.08	0.08	0.09	0.11	0.15	0.54	0.64	0.70	0.71	0.72
Total stockholders' equity to total debt	1.08	1.12	1.19	1.19	1.24	2.92	3.46	1.71	1.64	1.36

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts All Total Asset Sizes ¹					Aerospace Products and Parts Total Assets Under \$25 Million ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	8,813	9,802	10,161	11,961	14,909	365	368	373	364	344
Time deposits in the U.S., including negotiable certificates of deposit	441	809	781	572	1,567	58	61	38	35	19
Total cash on hand and in U.S. banks	9,253	10,611	10,942	12,533	16,476	423	429	410	399	363
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,217	1,145	1,578	3,254	4,886	92	87	60	74	83
Total cash, U.S. Government and other securities	11,470	11,756	12,520	15,787	21,361	514	515	470	473	446
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	67,981	69,275	72,640	74,509	75,204	540	578	579	456	399
Inventories	67,462	68,779	69,087	67,408	66,125	1,265	1,109	1,035	714	676
All other current assets	14,080	13,650	14,472	13,954	14,066	115	109	177	249	200
Total current assets	160,993	163,460	168,718	171,658	176,757	2,435	2,312	2,260	1,892	1,721
Property, plant, and equipment	70,280	69,143	69,125	70,655	70,978	1,877	1,695	1,400	1,182	1,264
Land and mineral rights	2,012	1,969	1,990	2,105	2,137	15	15	8	5	3
Less: Accumulated depreciation, depletion, and amortization	40,885	40,630	40,872	41,977	42,196	1,413	1,326	1,030	906	933
Net property, plant, and equipment	31,407	30,483	30,243	30,784	30,919	478	384	379	280	335
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	109,189	107,982	108,951	110,456	106,832	173	73	105	44	94
Total Assets	301,589	301,925	307,913	312,897	314,509	3,086	2,769	2,745	2,217	2,150
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,416	1,137	1,308	1,142	764	195	161	163	123	105
b. Other short-term loans, including commercial paper	1,658	1,054	1,354	1,395	349	30	0	4	9	29
Trade accounts and trade notes payable	18,666	18,169	17,805	18,092	17,814	333	267	301	307	251
Income taxes accrued, prior and current years, net of payments	496	1,409	1,217	845	771	1	19	(19)	3	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	641	1,026	908	902	344	30	30	24	69	60
b. Other long-term loans	3,616	2,679	2,622	2,135	2,359	163	160	24	4	6
All other current liabilities, including excise and sales taxes, and accrued expenses	116,806	113,014	115,953	118,928	121,679	201	165	177	150	163
Total current liabilities	143,299	138,487	141,167	143,439	144,080	953	802	675	664	619
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,662	5,476	5,372	4,880	5,306	117	99	97	142	124
b. Other long-term loans	36,791	38,884	38,957	41,422	44,420	76	59	427	291	363
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	64,157	62,803	62,054	61,262	54,122	158	51	283	74	107
Total liabilities	248,909	245,650	247,550	251,003	247,929	1,304	1,011	1,482	1,171	1,213
Capital stock and other capital (less treasury stock)	(36,010)	(34,805)	(32,557)	(30,648)	(27,563)	581	494	(66)	(46)	274
Retained earnings	88,690	91,080	92,919	92,542	94,143	1,201	1,264	1,328	1,092	663
Stockholders' equity	52,680	56,275	60,363	61,894	66,580	1,782	1,758	1,262	1,046	937
Total Liabilities and Stockholders' Equity	301,589	301,925	307,913	312,897	314,509	3,086	2,769	2,745	2,217	2,150
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,694	24,973	27,552	28,219	32,677	1,481	1,510	1,585	1,229	1,103
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.80	3.89	4.07	5.05	6.79	16.67	18.62	17.13	21.34	20.75
Trade accounts and trade notes receivable	22.54	22.94	23.59	23.81	23.91	17.51	20.88	21.10	20.57	18.57
Inventories	22.37	22.78	22.44	21.54	21.02	40.99	40.05	37.70	32.20	31.44
Total current assets	53.38	54.14	54.79	54.86	56.20	78.88	83.50	82.36	85.37	80.07
Net property, plant, and equipment	10.41	10.10	9.82	9.84	9.83	15.50	13.87	13.81	12.63	15.58
Short-term debt, including current portion of long-term debt	2.43	1.95	2.01	1.78	1.21	13.56	12.65	7.85	9.23	9.29
Total current liabilities	47.51	45.87	45.85	45.84	45.81	30.89	28.95	24.60	29.93	28.77
Long-term debt	13.74	14.69	14.40	14.80	15.81	6.24	5.70	19.11	19.54	22.65
Total liabilities	82.53	81.36	80.40	80.22	78.83	42.26	36.50	54.01	52.83	56.41
Stockholders' equity	17.47	18.64	19.60	19.78	21.17	57.74	63.50	45.99	47.17	43.59

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,918	13,408	14,016	14,393	13,553	4,517	3,599	4,092	4,355	4,159
Depreciation, depletion, and amortization of property, plant, and equipment	372	346	351	355	361	80	67	79	80	82
All other operating costs and expenses	15,127	12,956	13,077	13,067	13,000	4,443	3,605	3,977	3,977	3,956
Income (loss) from operations	420	106	588	971	192	(7)	(73)	35	298	122
Interest expense	306	259	266	291	272	40	26	45	55	54
All other nonoperating income (expense)	(1,931)	(185)	(24)	(85)	(112)	(36)	62	33	(57)	(46)
Income (loss) before income taxes	(1,817)	(338)	297	595	(192)	(83)	(37)	23	186	22
Provision for current and deferred domestic income taxes	(67)	(55)	7	84	(143)	2	24	10	17	20
Income (loss) after income taxes	(1,750)	(283)	290	511	(49)	(85)	(61)	13	169	2
Cash dividends charged to retained earnings this quarter	274	331	223	526	418	25	105	55	56	150
Net income retained in business	(2,024)	(613)	67	(15)	(468)	(110)	(166)	(42)	113	(148)
Retained earnings at beginning of quarter	23,610	21,420	19,565	18,541	17,165	3,936	4,061	3,101	2,172	1,902
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(143)	(204)	(434)	58	(307)	(112)	(72)	(196)	85	39
Retained earnings at end of quarter	21,442	20,602	19,197	18,584	16,390	3,714	3,823	2,864	2,370	1,792
	(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	2.33	2.58	2.50	2.47	2.66	1.78	1.85	1.94	1.83	1.96
All other operating costs and expenses	95.03	96.63	93.31	90.79	95.92	98.37	100.17	97.21	91.33	95.10
Income (loss) from operations	2.64	0.79	4.19	6.74	1.42	(0.15)	(2.02)	0.86	6.85	2.93
Interest expense	1.92	1.93	1.90	2.02	2.01	0.88	0.72	1.10	1.27	1.30
All other nonoperating income (expense)	(12.13)	(1.38)	(0.17)	(0.59)	(0.82)	(0.80)	1.72	0.81	(1.31)	(1.10)
Income (loss) before income taxes	(11.42)	(2.52)	2.12	4.13	(1.42)	(1.83)	(1.03)	0.57	4.27	0.53
Provision for current and deferred domestic income taxes	(0.42)	(0.41)	0.05	0.58	(1.05)	0.05	0.66	0.25	0.39	0.48
Income (loss) after income taxes	(10.99)	(2.11)	2.07	3.55	(0.36)	(1.88)	(1.69)	0.32	3.88	0.05
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(34.51)	(6.81)	6.26	12.84	(4.49)	(8.14)	(3.72)	2.95	27.50	4.10
After income taxes	(33.24)	(5.70)	6.12	11.03	(1.15)	(8.38)	(6.12)	1.64	24.99	0.41
Annual rate of profit on total assets:										
Before income taxes	(13.68)	(2.68)	2.36	4.72	(1.58)	(3.99)	(1.94)	1.18	9.01	1.22
After income taxes	(13.17)	(2.24)	2.31	4.05	(0.40)	(4.11)	(3.20)	0.65	8.18	0.12
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.07	1.85	1.77	1.71	1.60	2.38	2.60	2.45	2.32	1.97
Total cash, U.S. Government and other securities, to total current liabilities ..	0.46	0.41	0.38	0.39	0.40	0.66	0.75	0.65	0.66	0.52
Total stockholders' equity to total debt	1.08	1.04	0.97	0.96	0.88	1.75	1.93	1.06	0.79	0.65

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,459	2,496	2,664	2,623	2,548	1,203	1,224	1,140	1,341	1,006
Time deposits in the U.S., including negotiable certificates of deposit	598	426	346	359	311	279	222	252	242	133
Total cash on hand and in U.S. banks	3,058	2,922	3,011	2,982	2,859	1,481	1,447	1,392	1,583	1,139
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,770	1,494	1,165	1,456	1,660	171	173	123	62	152
Total cash, U.S. Government and other securities	4,828	4,416	4,176	4,438	4,519	1,652	1,619	1,515	1,646	1,291
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,227	6,557	6,638	6,550	6,062	2,091	1,662	1,794	1,802	1,716
Inventories	7,420	6,953	6,619	6,319	5,741	1,931	2,100	2,110	2,056	1,640
All other current assets	2,088	1,832	1,975	2,009	1,936	330	212	279	247	256
Total current assets	21,563	19,758	19,409	19,314	18,257	6,005	5,593	5,698	5,750	4,903
Property, plant, and equipment	23,784	22,807	23,117	23,091	23,416	5,043	4,816	5,133	5,509	5,237
Land and mineral rights	801	721	703	690	699	139	87	75	55	75
Less: Accumulated depreciation, depletion, and amortization	15,022	14,559	14,769	14,834	14,995	3,660	3,509	3,654	3,868	3,727
Net property, plant, and equipment	9,563	8,969	9,051	8,947	9,120	1,522	1,394	1,553	1,696	1,585
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	22,014	21,717	21,858	22,193	21,446	738	643	668	818	757
Total Assets	53,140	50,444	50,318	50,455	48,823	8,265	7,630	7,919	8,265	7,245
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	747	662	655	458	563	444	363	424	310	400
b. Other short-term loans, including commercial paper	246	219	171	212	245	84	65	22	100	157
Trade accounts and trade notes payable	3,719	3,155	3,447	3,489	3,327	1,130	856	1,097	1,092	980
Income taxes accrued, prior and current years, net of payments	74	78	64	66	33	14	18	5	15	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	401	1,949	1,863	1,916	1,863	82	130	98	107	142
b. Other long-term loans	296	330	322	257	608	102	143	131	130	251
All other current liabilities, including excise and sales taxes, and accrued expenses	4,932	4,287	4,448	4,875	4,759	662	573	547	729	547
Total current liabilities	10,415	10,681	10,971	11,273	11,398	2,519	2,148	2,323	2,482	2,483
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,042	7,389	7,194	7,226	6,840	727	782	1,059	1,144	944
b. Other long-term loans	8,715	8,537	9,256	9,226	9,288	872	583	1,264	1,615	1,402
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,909	3,994	3,937	4,203	4,182	95	129	108	317	256
Total liabilities	32,081	30,600	31,358	31,928	31,708	4,213	3,643	4,755	5,558	5,086
Capital stock and other capital (less treasury stock)	(383)	(758)	(237)	(57)	724	338	164	301	336	367
Retained earnings	21,442	20,602	19,197	18,584	16,390	3,714	3,823	2,864	2,370	1,792
Stockholders' equity	21,059	19,845	18,960	18,527	17,114	4,052	3,987	3,164	2,707	2,159
Total Liabilities and Stockholders' Equity	53,140	50,444	50,318	50,455	48,823	8,265	7,630	7,919	8,265	7,245
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,148	9,078	8,438	8,042	6,859	3,486	3,445	3,374	3,268	2,420
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.08	8.75	8.30	8.80	9.26	19.99	21.22	19.13	19.91	17.82
Trade accounts and trade notes receivable	13.60	13.00	13.19	12.98	12.42	25.31	21.79	22.66	21.80	23.69
Inventories	13.96	13.78	13.16	12.52	11.76	23.37	27.52	26.64	24.88	22.63
Total current assets	40.58	39.17	38.57	38.28	37.40	72.65	73.31	71.94	69.58	67.67
Net property, plant, and equipment	18.00	17.78	17.99	17.73	18.68	18.42	18.27	19.62	20.52	21.88
Short-term debt, including current portion of long-term debt	3.18	6.26	5.98	5.63	6.72	8.62	9.19	8.51	7.83	13.12
Total current liabilities	19.60	21.17	21.80	22.34	23.35	30.48	28.15	29.33	30.03	34.28
Long-term debt	33.41	31.57	32.69	32.61	33.04	19.34	17.90	29.34	33.38	32.39
Total liabilities	60.37	60.66	62.32	63.28	64.95	50.97	47.74	60.04	67.25	70.20
Stockholders' equity	39.63	39.34	37.68	36.72	35.05	49.03	52.26	39.96	32.75	29.80

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	41,203	36,295	36,472	36,898	37,799	10,134	7,865	7,234	6,868	6,736
Depreciation, depletion, and amortization of property, plant, and equipment	1,269	1,209	1,235	1,184	1,228	195	150	143	110	154
All other operating costs and expenses	36,732	31,717	30,891	31,011	32,235	9,908	7,270	6,606	6,018	6,196
Income (loss) from operations	3,202	3,369	4,346	4,703	4,336	32	445	486	740	387
Interest expense	989	792	832	835	876	91	53	56	48	58
All other nonoperating income (expense)	(1,592)	211	1,579	1,791	992	13	5	(22)	(61)	(42)
Income (loss) before income taxes	621	2,788	5,093	5,659	4,452	(46)	397	407	631	287
Provision for current and deferred domestic income taxes	1,116	689	1,194	1,384	822	137	106	73	41	90
Income (loss) after income taxes	(496)	2,099	3,899	4,274	3,630	(183)	291	334	590	197
Cash dividends charged to retained earnings this quarter	1,409	991	1,148	1,040	1,235	286	228	328	191	507
Net income retained in business	(1,904)	1,108	2,751	3,235	2,395	(469)	63	6	399	(310)
Retained earnings at beginning of quarter	63,946	65,474	64,677	66,673	73,212	1,450	2,472	1,208	1,145	2,586
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,379)	(663)	106	(516)	(740)	(435)	(296)	219	(56)	(47)
Retained earnings at end of quarter	60,662	65,919	67,534	69,392	74,867	545	2,239	1,433	1,487	2,229
	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	3.08	3.33	3.39	3.21	3.25	1.92	1.91	1.97	1.60	2.28
All other operating costs and expenses	89.15	87.39	84.70	84.05	85.28	97.77	92.44	91.31	87.62	91.98
Income (loss) from operations	7.77	9.28	11.92	12.75	11.47	0.31	5.66	6.71	10.77	5.74
Interest expense	2.40	2.18	2.28	2.26	2.32	0.90	0.67	0.78	0.69	0.86
All other nonoperating income (expense)	(3.86)	0.58	4.33	4.85	2.62	0.13	0.07	(0.31)	(0.89)	(0.62)
Income (loss) before income taxes	1.51	7.68	13.97	15.34	11.78	(0.46)	5.05	5.63	9.19	4.26
Provision for current and deferred domestic income taxes	2.71	1.90	3.27	3.75	2.17	1.35	1.34	1.01	0.60	1.33
Income (loss) after income taxes	(1.20)	5.78	10.69	11.58	9.60	(1.81)	3.70	4.61	8.59	2.93
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	2.10	9.63	17.51	18.96	14.57	(2.05)	17.71	24.50	47.45	22.53
After income taxes	(1.67)	7.25	13.40	14.32	11.88	(8.11)	12.99	20.09	44.35	15.49
Annual rate of profit on total assets:										
Before income taxes	1.01	4.76	8.62	9.50	7.37	(0.96)	9.23	10.95	20.58	9.86
After income taxes	(0.81)	3.58	6.60	7.18	6.01	(3.80)	6.77	8.98	19.24	6.78
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.94	1.99	2.00	1.94	2.07	2.31	2.56	2.28	2.14	2.17
Total cash, U.S. Government and other securities, to total current liabilities ..	0.47	0.45	0.51	0.51	0.54	0.61	0.69	0.60	0.56	0.51
Total stockholders' equity to total debt	1.84	1.94	1.90	2.03	2.06	1.58	1.90	1.35	1.35	1.25

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,410	9,716	11,438	12,129	11,825	3,239	2,751	2,095	1,877	1,687
Time deposits in the U.S., including negotiable certificates of deposit	1,490	1,325	2,005	1,673	1,429	193	167	260	75	67
Total cash on hand and in U.S. banks	12,900	11,041	13,443	13,802	13,254	3,432	2,918	2,356	1,952	1,755
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,433	4,090	3,684	3,835	4,218	257	563	416	377	217
Total cash, U.S. Government and other securities	17,334	15,131	17,127	17,637	17,472	3,689	3,481	2,772	2,329	1,972
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,402	20,361	20,167	20,122	20,025	4,580	4,016	3,588	3,215	3,208
Inventories	21,648	20,827	19,596	18,870	18,282	4,840	4,484	3,625	2,955	2,640
All other current assets	11,305	11,181	10,497	10,637	10,786	905	849	622	497	554
Total current assets	71,689	67,500	67,387	67,266	66,565	14,014	12,829	10,606	8,996	8,374
Property, plant, and equipment	63,323	62,286	62,766	60,534	63,045	10,714	9,257	9,461	7,058	7,056
Land and mineral rights	1,315	1,196	1,205	1,106	1,208	211	167	150	56	71
Less: Accumulated depreciation, depletion, and amortization	36,412	36,090	36,778	35,239	37,102	7,364	6,521	6,667	4,961	4,932
Net property, plant, and equipment	28,227	27,392	27,194	26,401	27,151	3,561	2,903	2,944	2,153	2,195
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	144,809	139,583	141,885	144,588	147,821	1,718	1,465	1,313	1,113	1,082
Total Assets	244,725	234,475	236,466	238,255	241,536	19,293	17,196	14,863	12,262	11,651
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,496	3,410	3,123	2,578	2,104	1,055	833	917	706	685
b. Other short-term loans, including commercial paper	1,877	1,204	1,269	1,472	1,358	394	369	350	416	402
Trade accounts and trade notes payable	8,998	8,468	7,850	7,832	7,843	2,220	1,953	1,488	1,300	1,281
Income taxes accrued, prior and current years, net of payments	1,263	1,294	1,306	1,919	1,235	67	64	78	49	52
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,278	1,284	1,692	1,448	1,238	312	294	319	248	270
b. Other long-term loans	2,272	2,287	2,237	2,383	1,485	216	218	364	347	313
All other current liabilities, including excise and sales taxes, and accrued expenses	17,822	16,010	16,220	17,009	16,895	1,814	1,285	1,128	1,132	857
Total current liabilities	37,006	33,958	33,697	34,640	32,157	6,079	5,016	4,644	4,196	3,861
Long-term debt, due in more than 1 year:										
a. Loans from banks	26,304	23,470	23,711	23,129	24,229	1,825	1,140	1,284	1,333	1,227
b. Other long-term loans	29,024	27,987	29,250	27,952	29,020	1,903	1,866	1,697	891	1,187
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,945	33,300	33,428	33,129	33,949	452	208	592	523	279
Total liabilities	126,278	118,715	120,086	118,850	119,355	10,259	8,230	8,218	6,943	6,554
Capital stock and other capital (less treasury stock)	57,785	49,841	48,846	50,014	47,313	8,489	6,728	5,212	3,832	2,867
Retained earnings	60,662	65,919	67,534	69,392	74,867	545	2,239	1,433	1,487	2,229
Stockholders' equity	118,447	115,760	116,380	119,406	122,181	9,034	8,967	6,645	5,319	5,096
Total Liabilities and Stockholders' Equity	244,725	234,475	236,466	238,255	241,536	19,293	17,196	14,863	12,262	11,651
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	34,683	33,542	33,690	32,626	34,407	7,934	7,813	5,962	4,800	4,513
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.08	6.45	7.24	7.40	7.23	19.12	20.24	18.65	19.00	16.92
Trade accounts and trade notes receivable	8.75	8.68	8.53	8.45	8.29	23.74	23.35	24.14	26.22	27.54
Inventories	8.85	8.88	8.29	7.92	7.57	25.09	26.08	24.39	24.10	22.66
Total current assets	29.29	28.79	28.50	28.23	27.56	72.64	74.60	71.36	73.36	71.87
Net property, plant, and equipment	11.53	11.68	11.50	11.08	11.24	18.46	16.88	19.80	17.56	18.84
Short-term debt, including current portion of long-term debt	3.65	3.49	3.52	3.31	2.56	10.25	9.96	13.13	13.99	14.34
Total current liabilities	15.12	14.48	14.25	14.54	13.31	31.51	29.17	31.24	34.22	33.14
Long-term debt	22.61	21.95	22.40	21.44	22.05	19.32	17.48	20.06	18.14	20.73
Total liabilities	51.60	50.63	50.78	49.88	49.42	53.17	47.86	55.29	56.62	56.26
Stockholders' equity	48.40	49.37	49.22	50.12	50.58	46.83	52.14	44.71	43.38	43.74

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,401,261	1,201,106	1,260,284	1,316,859	1,358,221	71,213	61,482	62,771	63,051	63,710
Depreciation, depletion, and amortization of property, plant, and equipment	44,144	42,897	43,706	42,938	43,918	1,856	1,455	1,450	1,395	1,631
All other operating costs and expenses	1,312,984	1,107,408	1,141,363	1,185,437	1,243,751	70,003	57,292	57,747	57,971	62,353
Income (loss) from operations	44,133	50,802	75,214	88,484	70,551	(646)	2,735	3,574	3,686	(274)
Interest expense	28,961	26,581	30,510	27,285	27,356	721	589	581	547	631
All other nonoperating income (expense)	(85,296)	23,826	36,229	56,595	70,030	(209)	(68)	16	(257)	(157)
Income (loss) before income taxes	(70,125)	48,047	80,933	117,794	113,225	(1,576)	2,078	3,008	2,882	(1,062)
Provision for current and deferred domestic income taxes	13,827	15,137	21,114	22,609	16,993	316	331	328	348	367
Income (loss) after income taxes	(83,952)	32,910	59,820	95,184	96,233	(1,892)	1,747	2,680	2,534	(1,429)
Cash dividends charged to retained earnings this quarter	46,556	43,719	41,688	34,586	40,917	1,035	913	1,282	1,009	1,818
Net income retained in business	(130,508)	(10,809)	18,131	60,599	55,316	(2,927)	833	1,398	1,525	(3,247)
Retained earnings at beginning of quarter	1,943,095	1,807,900	1,725,376	1,797,414	1,868,253	32,755	30,289	27,240	22,063	32,080
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(14,228)	(58,134)	(10,113)	(9,760)	(33,887)	(1,151)	(1,732)	(1,425)	(601)	(758)
Retained earnings at end of quarter	1,798,359	1,738,957	1,733,394	1,848,253	1,889,681	28,677	29,391	27,214	22,987	28,075
	(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	3.15	3.57	3.47	3.26	3.23	2.61	2.37	2.31	2.21	2.56
All other operating costs and expenses	93.70	92.20	90.56	90.02	91.57	98.30	93.19	92.00	91.94	97.87
Income (loss) from operations	3.15	4.23	5.97	6.72	5.19	(0.91)	4.45	5.69	5.85	(0.43)
Interest expense	2.07	2.21	2.42	2.07	2.01	1.01	0.96	0.93	0.87	0.99
All other nonoperating income (expense)	(6.09)	1.98	2.87	4.30	5.16	(0.29)	(0.11)	0.03	(0.41)	(0.25)
Income (loss) before income taxes	(5.00)	4.00	6.42	8.95	8.34	(2.21)	3.38	4.79	4.57	(1.67)
Provision for current and deferred domestic income taxes	0.99	1.26	1.68	1.72	1.25	0.44	0.54	0.52	0.55	0.58
Income (loss) after income taxes	(5.99)	2.74	4.75	7.23	7.09	(2.66)	2.84	4.27	4.02	(2.24)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.42)	7.38	12.19	16.61	15.23	(13.25)	17.19	25.48	25.46	(9.20)
After income taxes	(12.47)	5.05	9.01	13.43	12.94	(15.90)	14.45	22.70	22.39	(12.39)
Annual rate of profit on total assets:										
Before income taxes	(4.11)	2.85	4.76	6.84	6.46	(5.32)	7.15	10.57	10.35	(3.83)
After income taxes	(4.92)	1.95	3.52	5.52	5.49	(6.38)	6.01	9.41	9.10	(5.15)
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.30	1.34	1.36	1.41	1.43	2.16	2.21	2.22	2.20	2.21
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.29	0.31	0.35	0.36	0.51	0.53	0.55	0.56	0.55
Total stockholders' equity to total debt	1.54	1.42	1.43	1.60	1.69	1.06	1.11	1.13	1.09	1.13

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,979	27,015	28,017	28,689	28,249	44,181	37,439	37,344	39,676	39,309
Depreciation, depletion, and amortization of property, plant, and equipment	782	735	768	745	837	1,161	963	1,015	1,000	1,118
All other operating costs and expenses	28,981	25,081	25,389	25,796	26,951	42,773	34,469	34,039	36,004	37,085
Income (loss) from operations	1,217	1,199	1,861	2,148	461	247	2,006	2,289	2,671	1,107
Interest expense	287	241	275	285	302	450	362	374	374	403
All other nonoperating income (expense)	(294)	(37)	59	23	358	(102)	52	90	144	(47)
Income (loss) before income taxes	636	921	1,644	1,887	517	(305)	1,695	2,005	2,441	657
Provision for current and deferred domestic income taxes	159	124	175	147	194	326	174	289	352	368
Income (loss) after income taxes	477	797	1,469	1,740	323	(631)	1,521	1,716	2,089	289
Cash dividends charged to retained earnings this quarter	903	610	991	990	865	869	793	863	930	778
Net income retained in business	(426)	187	477	749	(542)	(1,500)	727	852	1,158	(489)
Retained earnings at beginning of quarter	14,718	18,043	14,905	16,241	16,324	24,323	21,879	22,044	26,981	27,399
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(877)	(404)	(292)	(40)	(297)	(1,022)	(810)	(627)	(268)	(610)
Retained earnings at end of quarter	13,415	17,826	15,091	16,950	15,485	21,801	21,796	22,270	27,872	26,300
	(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	2.52	2.72	2.74	2.60	2.96	2.63	2.57	2.72	2.52	2.84
All other operating costs and expenses	93.55	92.84	90.62	89.91	95.40	96.81	92.07	91.15	90.75	94.34
Income (loss) from operations	3.93	4.44	6.64	7.49	1.63	0.56	5.36	6.13	6.73	2.82
Interest expense	0.93	0.89	0.98	0.99	1.07	1.02	0.97	1.00	0.94	1.03
All other nonoperating income (expense)	(0.95)	(0.14)	0.21	0.08	1.27	(0.23)	0.14	0.24	0.36	(0.12)
Income (loss) before income taxes	2.05	3.41	5.87	6.58	1.83	(0.69)	4.53	5.37	6.15	1.67
Provision for current and deferred domestic income taxes	0.51	0.46	0.63	0.51	0.69	0.74	0.47	0.77	0.89	0.93
Income (loss) after income taxes	1.54	2.95	5.24	6.06	1.14	(1.43)	4.06	4.59	5.26	0.74
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	8.32	11.92	22.57	26.87	7.31	(2.60)	14.78	18.03	20.57	5.83
After income taxes	6.24	10.31	20.16	24.78	4.57	(5.37)	13.26	15.43	17.60	2.57
Annual rate of profit on total assets:										
Before income taxes	4.14	5.85	10.55	12.25	3.43	(1.23)	7.12	8.57	10.25	2.84
After income taxes	3.11	5.07	9.42	11.29	2.14	(2.54)	6.39	7.33	8.77	1.25
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.19	2.18	2.12	2.09	2.07	1.99	2.08	2.10	2.14	2.11
Total cash, U.S. Government and other securities, to total current liabilities ..	0.49	0.50	0.45	0.47	0.43	0.40	0.44	0.45	0.47	0.49
Total stockholders' equity to total debt	1.77	1.68	1.50	1.42	1.55	1.61	1.66	1.59	1.85	1.75

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	710,514	612,491	662,981	694,519	717,751	22,478	19,927	21,102	22,207	22,034
Depreciation, depletion, and amortization of property, plant, and equipment	21,713	21,470	22,348	22,046	22,941	488	433	436	421	504
All other operating costs and expenses	655,533	549,190	589,978	616,630	653,745	21,641	18,795	19,249	20,456	21,269
Income (loss) from operations	33,268	41,831	50,654	55,843	41,065	349	699	1,417	1,330	260
Interest expense	14,236	12,834	14,614	14,793	15,028	206	177	172	182	238
All other nonoperating income (expense)	(25,995)	25,785	32,875	39,493	44,564	(181)	3	(54)	1	(12)
Income (loss) before income taxes	(6,963)	54,782	68,916	80,543	70,601	(38)	524	1,190	1,149	10
Provision for current and deferred domestic income taxes	8,167	10,822	12,459	14,252	6,677	54	86	106	151	126
Income (loss) after income taxes	(15,130)	43,960	56,457	66,291	63,924	(91)	438	1,085	998	(116)
Cash dividends charged to retained earnings this quarter	28,126	25,564	29,087	21,960	27,284	193	180	295	260	618
Net income retained in business	(43,256)	18,396	27,370	44,331	36,640	(284)	258	790	738	(734)
Retained earnings at beginning of quarter	1,284,589	1,233,631	1,199,604	1,216,968	1,248,683	9,058	9,637	8,785	6,574	8,581
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,499)	(50,469)	(8,185)	(4,441)	(29,566)	(428)	(259)	(357)	(271)	(305)
Retained earnings at end of quarter	1,233,834	1,201,559	1,218,789	1,256,857	1,255,756	8,346	9,636	9,217	7,041	7,542
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.06	3.51	3.37	3.17	3.20	2.17	2.18	2.07	1.89	2.29
All other operating costs and expenses	92.26	89.67	88.99	88.79	91.08	96.28	94.32	91.22	92.12	96.53
Income (loss) from operations	4.68	6.83	7.64	8.04	5.72	1.55	3.51	6.71	5.99	1.18
Interest expense	2.00	2.10	2.20	2.13	2.09	0.92	0.89	0.82	0.82	1.08
All other nonoperating income (expense)	(3.66)	4.21	4.96	5.69	6.21	(0.81)	0.01	(0.26)	0.00	(0.06)
Income (loss) before income taxes	(0.98)	8.94	10.39	11.60	9.84	(0.17)	2.63	5.64	5.17	0.04
Provision for current and deferred domestic income taxes	1.15	1.77	1.88	2.05	0.93	0.24	0.43	0.50	0.68	0.57
Income (loss) after income taxes	(2.13)	7.18	8.52	9.54	8.91	(0.41)	2.20	5.14	4.49	(0.53)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.98)	16.12	19.71	22.11	18.38	(1.26)	16.49	36.85	37.24	0.32
After income taxes	(4.31)	12.94	16.14	18.20	16.64	(3.06)	13.79	33.58	32.34	(3.77)
Annual rate of profit on total assets:										
Before income taxes	(0.84)	6.58	8.15	9.41	8.05	(0.45)	6.29	14.04	13.74	0.12
After income taxes	(1.82)	5.28	6.67	7.74	7.29	(1.08)	5.26	12.80	11.94	(1.41)
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.24	1.30	1.33	1.38	1.34	2.06	2.09	2.08	2.02	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.24	0.25	0.28	0.31	0.27	0.44	0.49	0.47	0.43	0.43
Total stockholders' equity to total debt	1.51	1.35	1.36	1.44	1.54	0.85	0.97	0.99	0.92	0.94

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	11,869	10,121	10,962	10,877	11,691	15,568	14,333	14,853	16,611	16,468
Depreciation, depletion, and amortization of property, plant, and equipment	279	249	291	257	366	437	381	371	399	428
All other operating costs and expenses	11,280	9,440	9,914	9,550	11,089	14,752	13,027	13,332	15,066	15,455
Income (loss) from operations	310	432	757	1,070	236	379	925	1,149	1,146	585
Interest expense	109	98	106	90	111	170	146	144	154	176
All other nonoperating income (expense)	(244)	7	44	(3)	(14)	(162)	44	45	114	54
Income (loss) before income taxes	(43)	341	696	977	111	47	823	1,050	1,106	462
Provision for current and deferred domestic income taxes	57	21	50	60	45	67	50	107	137	178
Income (loss) after income taxes	(99)	319	646	917	66	(19)	773	943	969	284
Cash dividends charged to retained earnings this quarter	266	174	184	404	257	176	231	185	328	215
Net income retained in business	(366)	146	462	512	(190)	(196)	541	758	641	69
Retained earnings at beginning of quarter	5,498	5,425	5,760	5,701	6,894	10,292	10,438	9,856	10,522	10,375
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(239)	(94)	(62)	(68)	(158)	(412)	(146)	(241)	(149)	(274)
Retained earnings at end of quarter	4,893	5,477	6,161	6,145	6,546	9,685	10,833	10,373	11,014	10,171
INCOME STATEMENT IN RATIO FORMAT										
(percent of net sales)										
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.35	2.46	2.66	2.36	3.13	2.80	2.66	2.50	2.40	2.60
All other operating costs and expenses	95.03	93.27	90.44	87.80	94.85	94.76	90.89	89.76	90.70	93.85
Income (loss) from operations	2.61	4.27	6.91	9.84	2.02	2.44	6.45	7.74	6.90	3.55
Interest expense	0.92	0.97	0.97	0.83	0.95	1.09	1.02	0.97	0.93	1.07
All other nonoperating income (expense)	(2.05)	0.07	0.41	(0.03)	(0.12)	(1.04)	0.31	0.30	0.69	0.33
Income (loss) before income taxes	(0.36)	3.36	6.35	8.98	0.95	0.30	5.74	7.07	6.66	2.81
Provision for current and deferred domestic income taxes	0.48	0.21	0.45	0.55	0.38	0.43	0.35	0.72	0.83	1.08
Income (loss) after income taxes	(0.84)	3.15	5.89	8.43	0.57	(0.12)	5.39	6.35	5.83	1.73
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.82)	16.30	31.14	43.06	4.66	1.30	21.79	28.78	27.73	13.01
After income taxes	(4.23)	15.28	28.92	40.43	2.78	(0.53)	20.46	25.84	24.29	8.01
Annual rate of profit on total assets:										
Before income taxes	(0.83)	6.84	13.22	19.83	2.10	0.57	9.77	12.73	12.65	5.57
After income taxes	(1.92)	6.41	12.28	18.61	1.25	(0.23)	9.17	11.43	11.08	3.43
BALANCE SHEET RATIOS										
(based on succeeding table)										
Total current assets to total current liabilities	1.88	1.87	1.83	1.92	1.79	1.94	2.07	2.05	2.06	1.96
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.29	0.28	0.34	0.31	0.34	0.41	0.36	0.37	0.41
Total stockholders' equity to total debt	1.38	1.15	1.22	1.47	1.42	1.33	1.29	1.26	1.37	1.22

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,607	1,583	1,576	1,767	1,790	2,312	2,730	2,528	2,910	2,937
Time deposits in the U.S., including negotiable certificates of deposit	153	136	191	169	204	452	507	369	347	452
Total cash on hand and in U.S. banks	1,760	1,719	1,767	1,936	1,994	2,763	3,237	2,897	3,258	3,389
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	153	196	143	206	259	709	762	605	656	655
Total cash, U.S. Government and other securities	1,913	1,916	1,910	2,141	2,254	3,472	3,999	3,501	3,914	4,044
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,031	4,721	5,006	4,745	4,769	7,053	6,566	6,981	7,713	6,650
Inventories	5,208	5,067	4,828	4,454	5,097	7,879	8,394	7,930	8,235	7,241
All other current assets	695	817	757	734	1,009	1,419	1,300	1,713	1,674	1,157
Total current assets	12,846	12,521	12,500	12,075	13,129	19,822	20,259	20,125	21,536	19,092
Property, plant, and equipment	17,912	17,563	19,810	17,293	18,256	23,687	23,945	23,903	26,265	27,681
Land and mineral rights	261	188	286	234	228	564	564	539	526	472
Less: Accumulated depreciation, depletion, and amortization	11,637	11,627	12,800	11,160	11,716	13,829	14,133	14,484	16,408	17,490
Net property, plant, and equipment	6,536	6,125	7,297	6,367	6,768	10,422	10,376	9,958	10,384	10,663
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,307	1,262	1,249	1,262	1,237	2,676	3,050	2,911	3,039	3,430
Total Assets	20,689	19,908	21,046	19,703	21,134	32,921	33,686	32,994	34,959	33,185
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,606	1,603	1,345	1,120	1,275	2,150	2,050	2,037	2,216	1,654
b. Other short-term loans, including commercial paper	279	291	89	140	347	244	256	179	366	278
Trade accounts and trade notes payable	2,673	2,652	3,148	3,063	2,964	4,342	3,849	3,790	3,914	3,820
Income taxes accrued, prior and current years, net of payments	93	78	101	66	71	195	121	121	155	161
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	533	535	597	376	534	840	1,120	1,146	1,136	995
b. Other long-term loans	302	329	355	503	767	368	351	501	347	644
All other current liabilities, including excise and sales taxes, and accrued expenses	1,353	1,222	1,211	1,026	1,376	2,065	2,044	2,048	2,323	2,211
Total current liabilities	6,839	6,711	6,846	6,294	7,335	10,204	9,792	9,822	10,457	9,762
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,553	2,607	3,035	2,419	2,712	4,940	5,088	5,143	5,173	4,587
b. Other long-term loans	1,550	1,877	1,896	1,618	1,075	2,433	2,859	2,561	2,396	3,441
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	352	357	332	301	493	791	838	870	982	1,197
Total liabilities	11,294	11,551	12,108	10,632	11,616	18,369	18,577	18,396	19,007	18,987
Capital stock and other capital (less treasury stock)	4,501	2,880	2,777	2,927	2,973	4,867	4,276	4,226	4,938	4,028
Retained earnings	4,893	5,477	6,161	6,145	6,546	9,685	10,833	10,373	11,014	10,171
Stockholders' equity	9,395	8,357	8,937	9,072	9,518	14,552	15,109	14,599	15,952	14,198
Total Liabilities and Stockholders' Equity	20,689	19,908	21,046	19,703	21,134	32,921	33,686	32,994	34,959	33,185
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,008	5,810	5,654	5,781	5,794	9,618	10,467	10,303	11,079	9,331
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.24	9.62	9.07	10.87	10.66	10.55	11.87	10.61	11.20	12.19
Trade accounts and trade notes receivable	24.32	23.72	23.78	24.08	22.57	21.42	19.49	21.16	22.06	20.04
Inventories	25.17	25.45	22.94	22.60	24.12	23.93	24.92	24.03	23.56	21.82
Total current assets	62.09	62.89	59.40	61.28	62.12	60.21	60.14	61.00	61.60	57.53
Net property, plant, and equipment	31.59	30.76	34.67	32.31	32.02	31.66	30.80	30.18	29.70	32.13
Short-term debt, including current portion of long-term debt	13.14	13.86	11.34	10.86	13.84	10.94	11.21	11.71	11.63	10.76
Total current liabilities	33.06	33.71	32.53	31.94	34.71	31.00	29.07	29.77	29.91	29.42
Long-term debt	19.83	22.52	23.43	20.49	17.92	22.40	23.59	23.35	21.65	24.19
Total liabilities	54.59	58.02	57.53	53.96	54.96	55.80	55.15	55.75	54.37	57.22
Stockholders' equity	45.41	41.98	42.47	46.04	45.04	44.20	44.85	44.25	45.63	42.78

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	690,747	588,616	597,303	622,340	640,470	48,735	41,555	41,669	40,845	41,676
Depreciation, depletion, and amortization of property, plant, and equipment	22,431	21,427	21,358	20,892	20,977	1,368	1,022	1,015	974	1,126
All other operating costs and expenses	657,451	558,217	551,386	568,807	590,007	48,362	38,498	38,497	37,515	41,084
Income (loss) from operations	10,865	8,972	24,560	32,641	29,486	(995)	2,036	2,157	2,356	(534)
Interest expense	14,725	13,747	15,896	12,492	12,328	516	411	409	365	393
All other nonoperating income (expense)	(59,301)	(1,960)	3,354	17,102	25,466	(28)	(70)	70	(258)	(144)
Income (loss) before income taxes	(63,162)	(6,736)	12,018	37,251	42,624	(1,539)	1,554	1,818	1,733	(1,072)
Provision for current and deferred domestic income taxes	5,660	4,315	8,655	8,357	10,316	262	246	223	197	242
Income (loss) after income taxes	(68,822)	(11,050)	3,363	28,893	32,308	(1,801)	1,309	1,595	1,536	(1,313)
Cash dividends charged to retained earnings this quarter	18,430	18,155	12,601	12,625	13,632	842	733	987	749	1,201
Net income retained in business	(87,252)	(29,205)	(9,238)	16,268	18,676	(2,642)	575	609	788	(2,514)
Retained earnings at beginning of quarter	658,506	574,269	525,771	580,446	619,570	23,697	20,652	18,455	15,489	23,499
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,729)	(7,665)	(1,928)	(5,318)	(4,321)	(723)	(1,473)	(1,068)	(330)	(453)
Retained earnings at end of quarter	564,525	537,398	514,605	591,396	633,925	20,331	19,754	17,996	15,946	20,533
	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	3.25	3.64	3.58	3.36	3.28	2.81	2.46	2.43	2.38	2.70
All other operating costs and expenses	95.18	94.84	92.31	91.40	92.12	99.23	92.64	92.39	91.85	98.58
Income (loss) from operations	1.57	1.52	4.11	5.24	4.60	(2.04)	4.90	5.18	5.77	(1.28)
Interest expense	2.13	2.34	2.66	2.01	1.92	1.06	0.99	0.98	0.89	0.94
All other nonoperating income (expense)	(8.59)	(0.33)	0.56	2.75	3.98	(0.06)	(0.17)	0.17	(0.63)	(0.35)
Income (loss) before income taxes	(9.14)	(1.14)	2.01	5.99	6.66	(3.16)	3.74	4.36	4.24	(2.57)
Provision for current and deferred domestic income taxes	0.82	0.73	1.45	1.34	1.61	0.54	0.59	0.53	0.48	0.58
Income (loss) after income taxes	(9.96)	(1.88)	0.56	4.64	5.04	(3.69)	3.15	3.83	3.76	(3.15)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(19.62)	(2.16)	3.83	10.81	11.86	(17.26)	17.44	21.20	21.04	(12.66)
After income taxes	(21.38)	(3.55)	1.07	8.38	8.99	(20.19)	14.69	18.60	18.66	(15.52)
Annual rate of profit on total assets:										
Before income taxes	(7.22)	(0.79)	1.41	4.30	4.86	(7.26)	7.50	9.09	8.89	(5.49)
After income taxes	(7.87)	(1.29)	0.39	3.33	3.69	(8.50)	6.31	7.98	7.89	(6.72)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.37	1.37	1.43	1.49	2.21	2.25	2.29	2.28	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.31	0.34	0.37	0.42	0.54	0.55	0.59	0.63	0.61
Total stockholders' equity to total debt	1.57	1.51	1.52	1.80	1.88	1.16	1.18	1.19	1.17	1.22

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	139,852	137,285	149,079	161,813	176,073	11,654	12,030	12,078	13,093	12,340
Time deposits in the U.S., including negotiable certificates of deposit	29,123	29,065	38,754	43,048	47,118	1,372	1,177	1,279	1,425	1,286
Total cash on hand and in U.S. banks	168,976	166,350	187,833	204,861	223,191	13,026	13,207	13,357	14,517	13,626
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	88,717	93,487	95,920	99,979	112,096	1,160	941	972	778	936
Total cash, U.S. Government and other securities	257,693	259,838	283,753	304,840	335,287	14,186	14,148	14,329	15,295	14,562
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	353,738	338,641	338,860	348,515	339,099	20,589	19,284	18,318	18,630	18,376
Inventories	372,820	367,487	348,723	337,649	328,678	19,692	20,644	19,505	18,486	18,507
All other current assets	190,593	182,720	179,374	179,315	181,569	3,871	3,598	3,243	2,950	3,072
Total current assets	1,174,844	1,148,684	1,150,710	1,170,318	1,184,633	58,338	57,674	55,395	55,361	54,518
Property, plant, and equipment	1,167,306	1,165,266	1,164,954	1,169,240	1,174,264	80,390	79,722	78,862	74,817	78,526
Land and mineral rights	54,470	54,537	54,510	53,587	54,131	1,247	1,253	1,136	990	1,118
Less: Accumulated depreciation, depletion, and amortization	677,039	683,096	689,209	698,305	703,400	59,830	60,553	59,929	57,444	60,586
Net property, plant, and equipment	544,737	536,706	530,255	524,522	524,996	21,807	20,422	20,068	18,363	19,058
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,777,660	1,735,241	1,736,142	1,771,132	1,797,024	4,636	4,798	4,513	4,208	4,526
Total Assets	3,497,240	3,420,632	3,417,108	3,465,972	3,506,653	84,780	82,893	79,976	77,932	78,102
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	36,791	34,885	31,864	35,957	33,468	4,784	5,075	4,579	4,440	4,206
b. Other short-term loans, including commercial paper	48,366	43,801	33,220	25,925	21,118	1,331	1,099	995	1,169	1,490
Trade accounts and trade notes payable	231,830	210,282	204,680	214,791	215,035	10,616	9,791	9,747	9,384	9,452
Income taxes accrued, prior and current years, net of payments	8,802	8,481	9,074	10,317	7,776	265	275	341	245	258
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	24,460	37,163	52,758	24,391	21,554	1,951	2,108	1,875	2,035	2,269
b. Other long-term loans	32,008	28,383	30,599	30,671	25,876	1,427	1,861	1,713	1,717	1,311
All other current liabilities, including excise and sales taxes, and accrued expenses	494,383	475,166	474,970	477,547	467,905	6,069	5,390	4,928	5,304	4,898
Total current liabilities	876,640	838,161	837,165	819,598	792,732	26,442	25,598	24,178	24,295	23,885
Long-term debt, due in more than 1 year:										
a. Loans from banks	207,894	205,761	198,699	191,313	184,796	10,591	10,863	10,741	9,437	9,740
b. Other long-term loans	469,137	475,457	477,915	457,112	476,042	10,780	9,310	9,025	9,266	8,694
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	655,988	656,072	647,139	618,947	615,325	1,301	1,481	1,720	1,992	1,935
Total liabilities	2,209,659	2,175,452	2,160,918	2,086,970	2,068,895	49,114	47,253	45,665	44,990	44,254
Capital stock and other capital (less treasury stock)	723,056	707,782	741,585	787,607	803,833	15,335	15,887	16,315	16,995	13,316
Retained earnings	564,525	537,398	514,605	591,396	633,925	20,331	19,754	17,996	15,946	20,533
Stockholders' equity	1,287,581	1,245,180	1,256,190	1,379,002	1,437,758	35,667	35,641	34,311	32,942	33,848
Total Liabilities and Stockholders' Equity	3,497,240	3,420,632	3,417,108	3,465,972	3,506,653	84,780	82,893	79,976	77,932	78,102
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	298,203	310,523	313,546	350,720	391,902	31,896	32,076	31,217	31,066	30,633
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	7.37	7.60	8.30	8.80	9.56	16.73	17.07	17.92	19.63	18.64
Trade accounts and trade notes receivable	10.11	9.90	9.92	10.06	9.67	24.29	23.26	22.90	23.91	23.53
Inventories	10.66	10.74	10.21	9.74	9.37	23.23	24.90	24.39	23.72	23.70
Total current assets	33.59	33.58	33.67	33.77	33.78	68.81	69.58	69.26	71.04	69.80
Net property, plant, and equipment	15.58	15.69	15.52	15.13	14.97	25.72	24.64	25.09	23.56	24.40
Short-term debt, including current portion of long-term debt	4.05	4.22	4.34	3.37	2.91	11.20	12.24	11.46	12.01	11.88
Total current liabilities	25.07	24.50	24.50	23.65	22.61	31.19	30.88	30.23	31.17	30.58
Long-term debt	19.36	19.91	19.80	18.71	18.85	25.21	24.34	24.72	24.00	23.60
Total liabilities	63.18	63.60	63.24	60.21	59.00	57.93	57.00	57.10	57.73	56.66
Stockholders' equity	36.82	36.40	36.76	39.79	41.00	42.07	43.00	42.90	42.27	43.34

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,110	16,894	17,055	17,813	16,558	28,613	23,106	22,491	23,064	22,841
Depreciation, depletion, and amortization of property, plant, and equipment	502	486	477	489	471	724	582	644	601	690
All other operating costs and expenses	17,701	15,641	15,475	16,246	15,862	28,021	21,443	20,707	20,938	21,629
Income (loss) from operations	906	767	1,103	1,078	225	(132)	1,081	1,140	1,525	522
Interest expense	178	143	169	194	191	280	216	231	220	227
All other nonoperating income (expense)	(50)	(44)	14	26	372	60	7	46	30	(100)
Income (loss) before income taxes	679	580	948	910	406	(352)	872	955	1,335	195
Provision for current and deferred domestic income taxes	102	103	126	87	149	259	124	182	215	190
Income (loss) after income taxes	576	478	822	823	257	(611)	748	773	1,120	5
Cash dividends charged to retained earnings this quarter	637	437	807	586	609	693	562	678	602	563
Net income retained in business	(60)	41	15	237	(352)	(1,304)	186	94	518	(558)
Retained earnings at beginning of quarter	9,220	12,618	9,145	10,540	9,430	14,030	11,441	12,188	16,459	17,023
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(638)	(310)	(229)	28	(139)	(610)	(664)	(385)	(118)	(336)
Retained earnings at end of quarter	8,522	12,348	8,931	10,805	8,939	12,116	10,963	11,898	16,859	16,129
	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	2.63	2.88	2.80	2.74	2.84	2.53	2.52	2.86	2.60	3.02
All other operating costs and expenses	92.63	92.58	90.73	91.21	95.80	97.93	92.80	92.07	90.78	94.69
Income (loss) from operations	4.74	4.54	6.47	6.05	1.36	(0.46)	4.68	5.07	6.61	2.29
Interest expense	0.93	0.85	0.99	1.09	1.15	0.98	0.94	1.03	0.95	0.99
All other nonoperating income (expense)	(0.26)	(0.26)	0.08	0.15	2.24	0.21	0.03	0.20	0.13	(0.44)
Income (loss) before income taxes	3.55	3.43	5.56	5.11	2.45	(1.23)	3.77	4.25	5.79	0.85
Provision for current and deferred domestic income taxes	0.53	0.61	0.74	0.49	0.90	0.91	0.54	0.81	0.93	0.83
Income (loss) after income taxes	3.02	2.83	4.82	4.62	1.55	(2.14)	3.24	3.44	4.86	0.02
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	12.82	10.29	18.78	19.14	8.66	(4.35)	11.34	12.78	16.95	2.52
After income taxes	10.89	8.47	16.29	17.31	5.47	(7.55)	9.73	10.35	14.22	0.07
Annual rate of profit on total assets:										
Before income taxes	6.66	5.40	9.18	8.68	4.14	(2.12)	5.67	6.30	8.86	1.31
After income taxes	5.66	4.44	7.96	7.85	2.62	(3.68)	4.87	5.10	7.43	0.03
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.37	2.35	2.29	2.17	2.25	2.01	2.08	2.13	2.19	2.19
Total cash, U.S. Government and other securities, to total current liabilities ..	0.61	0.60	0.55	0.53	0.51	0.42	0.46	0.50	0.52	0.53
Total stockholders' equity to total debt	2.02	2.02	1.67	1.39	1.62	1.78	1.94	1.83	2.25	2.18

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS										
	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,109	5,935	5,281	5,321	4,468	7,521	6,967	6,988	7,246	6,892
Time deposits in the U.S., including negotiable certificates of deposit	1,229	1,142	930	835	733	721	534	950	1,105	1,058
Total cash on hand and in U.S. banks	6,338	7,077	6,211	6,156	5,201	8,242	7,501	7,938	8,350	7,950
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,134	801	643	875	843	1,088	1,618	1,386	1,192	1,456
Total cash, U.S. Government and other securities	7,472	7,878	6,855	7,031	6,044	9,330	9,119	9,324	9,542	9,406
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,606	9,501	9,136	9,341	8,752	15,071	13,446	13,246	13,319	12,239
Inventories	10,338	11,402	10,864	10,487	9,880	17,708	16,107	14,968	14,558	14,696
All other current assets	1,603	1,795	1,600	2,038	2,028	2,551	2,892	2,569	2,527	2,829
Total current assets	29,020	30,577	28,455	28,897	26,704	44,660	41,563	40,107	39,946	39,170
Property, plant, and equipment	26,758	28,744	29,234	30,470	29,244	38,567	35,277	38,618	37,494	39,410
Land and mineral rights	721	612	708	547	546	1,198	995	986	1,062	1,026
Less: Accumulated depreciation, depletion, and amortization	18,264	19,866	20,050	21,033	20,181	23,958	22,306	24,685	24,264	25,842
Net property, plant, and equipment	9,215	9,490	9,892	9,984	9,609	15,807	13,966	14,919	14,292	14,594
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,501	2,942	2,955	3,041	2,868	6,043	5,967	5,614	6,031	5,666
Total Assets	40,735	43,009	41,302	41,922	39,180	66,509	61,496	60,641	60,269	59,431
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,581	2,404	2,394	2,273	2,294	4,146	3,402	3,227	3,060	3,190
b. Other short-term loans, including commercial paper	581	531	515	747	519	1,322	644	442	620	356
Trade accounts and trade notes payable	4,113	4,627	4,313	4,815	4,146	8,719	7,492	6,896	7,170	6,805
Income taxes accrued, prior and current years, net of payments	95	156	58	77	136	117	44	101	202	200
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	862	1,128	1,138	1,194	936	1,207	1,785	1,677	1,156	1,267
b. Other long-term loans	221	315	373	486	434	862	783	609	432	795
All other current liabilities, including excise and sales taxes, and accrued expenses	3,793	3,871	3,659	3,704	3,428	5,792	5,795	5,862	5,608	5,279
Total current liabilities	12,246	13,033	12,450	13,297	11,892	22,165	19,944	18,814	18,248	17,893
Long-term debt, due in more than 1 year:										
a. Loans from banks	3,440	4,171	4,635	5,194	3,664	5,726	4,735	4,924	5,067	4,731
b. Other long-term loans	2,788	2,602	3,048	3,750	3,697	4,932	4,526	5,446	3,669	3,807
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,087	658	977	667	1,171	1,282	1,527	1,577	1,776	2,102
Total liabilities	19,560	20,464	21,109	22,909	20,424	34,104	30,733	30,761	28,760	28,533
Capital stock and other capital (less treasury stock)	12,653	10,196	11,262	8,209	9,817	20,288	19,800	17,982	14,650	14,768
Retained earnings	8,522	12,348	8,931	10,805	8,939	12,116	10,963	11,898	16,859	16,129
Stockholders' equity	21,175	22,545	20,193	19,014	18,756	32,405	30,763	29,880	31,509	30,897
Total Liabilities and Stockholders' Equity	40,735	43,009	41,302	41,922	39,180	66,509	61,496	60,641	60,269	59,431
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,774	17,544	16,005	15,600	14,812	22,495	21,619	21,293	21,698	21,277
SELECTED BALANCE SHEET RATIOS										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	18.34	18.32	16.60	16.77	15.43	14.03	14.83	15.38	15.83	15.83
Trade accounts and trade notes receivable	23.58	22.09	22.12	22.28	22.34	22.66	21.86	21.84	22.10	20.59
Inventories	25.38	26.51	26.30	25.02	25.22	26.62	26.19	24.68	24.16	24.73
Total current assets	71.24	71.09	68.89	68.93	68.16	67.15	67.59	66.14	66.28	65.91
Net property, plant, and equipment	22.62	22.07	23.95	23.82	24.52	23.77	22.71	24.60	23.71	24.56
Short-term debt, including current portion of long-term debt	10.42	10.18	10.70	11.21	10.67	11.33	10.75	9.82	8.74	9.44
Total current liabilities	30.06	30.30	30.14	31.72	30.35	33.33	32.43	31.03	30.28	30.11
Long-term debt	15.29	15.75	18.60	21.34	18.79	16.02	15.06	17.10	14.50	14.37
Total liabilities	48.02	47.58	51.11	54.65	52.13	51.28	49.98	50.73	47.72	48.01
Stockholders' equity	51.98	52.42	48.89	45.35	47.87	48.72	50.02	49.27	52.28	51.99

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	136,769	125,662	123,252	123,803	130,931
Depreciation, depletion, and amortization of property, plant, and equipment	2,584	2,611	2,615	2,659	2,757
All other operating costs and expenses	125,383	115,643	111,249	111,722	117,348
Income (loss) from operations	8,802	7,408	9,388	9,422	10,827
Interest expense	2,990	2,297	2,306	2,250	2,989
Dividend income	86	88	86	84	98
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1,215)	(538)	336	230	(66)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(834)	281	(236)	(77)	76
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	3,468	2,619	1,947	3,241	2,419
Income (loss) before income taxes	7,317	7,561	9,215	10,650	10,366
Provision for current and deferred domestic income taxes:					
a. Federal	2,023	1,181	2,091	2,287	2,028
b. Other	60	118	(302)	179	32
Income (loss) after income taxes	5,233	6,263	7,426	8,184	8,306
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	5,233	6,263	7,426	8,184	8,306
Cash dividends charged to retained earnings in this quarter	3,594	2,764	3,323	2,798	3,808
Net income retained in business	1,639	3,498	4,103	5,386	4,498
Retained earnings at beginning of quarter	158,165	158,043	161,204	164,134	169,169
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,422)	(1,194)	(291)	(929)	280
Retained earnings at end of quarter	158,381	160,347	165,016	168,591	173,947
	(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	1.89	2.08	2.12	2.15	2.11
All other operating costs and expenses	91.68	92.03	90.26	90.24	89.63
Income (loss) from operations	6.44	5.90	7.62	7.61	8.27
Interest expense	2.19	1.83	1.87	1.82	2.28
Dividend income	0.06	0.07	0.07	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.89)	(0.43)	0.27	0.19	(0.05)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.61)	0.22	(0.19)	(0.06)	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.54	2.08	1.58	2.62	1.85
Income (loss) before income taxes	5.35	6.02	7.48	8.60	7.92
Provision for current and deferred domestic income taxes	1.52	1.03	1.45	1.99	1.57
Income (loss) after income taxes	3.83	4.98	6.03	6.61	6.34
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	17.33	17.99	21.30	23.88	22.08
After income taxes	12.40	14.90	17.16	18.35	17.70
Annual rate of profit on total assets:					
Before income taxes	6.35	6.69	8.23	9.31	8.86
After income taxes	4.54	5.54	6.63	7.15	7.10

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

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

Item	Food Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	9,716	10,185	10,842	12,234	12,558
Time deposits in the U.S., including negotiable certificates of deposit	2,402	2,081	2,089	2,072	1,865
Cash and deposits outside the U.S.	259	123	54	210	102
Total cash on hand and in banks	12,376	12,389	12,985	14,516	14,525
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,070	989	944	944	946
b. Other, due in 1 year or less	1,433	760	547	613	598
Commercial and finance company paper of U.S. issuers	37	79	41	63	57
State and local government securities, due in 1 year or less	0	3	0	0	185
Foreign securities, due in 1 year or less	4	9	1	1	1
Other short-term financial investments	2,711	2,340	2,203	3,315	4,020
Total cash, U.S. Government and other securities	17,631	16,568	16,722	19,452	20,332
Trade receivables from the U.S. Government	124	100	87	129	99
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	36,752	35,460	34,498	34,583	35,613
Total receivables	36,876	35,560	34,585	34,712	35,712
Inventories	53,593	50,789	48,322	47,233	52,084
All other current assets	23,151	22,347	21,492	21,837	22,805
Total current assets	131,250	125,264	121,120	123,234	130,934
Property, plant, and equipment	181,909	184,081	184,886	188,372	190,635
Land and mineral rights	5,407	5,384	5,347	6,173	6,636
Less: Accumulated depreciation, depletion, and amortization	94,496	96,554	98,129	100,452	103,590
Net property, plant, and equipment	92,819	92,911	92,105	94,092	93,682
U.S. Treasury and Federal agency securities, due in more than 1 year	603	71	60	71	58
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	235,895	233,801	234,538	240,201	243,142
Total Assets	460,567	452,047	447,823	457,599	467,816
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,201	5,399	3,420	2,995	3,282
b. Commercial paper	13,264	12,658	11,508	9,896	8,199
c. Other short-term loans	2,485	2,395	1,854	1,105	967
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	38,079	33,433	31,593	32,365	34,675
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,197	1,204	1,169	2,066	1,640
b. Other	370	369	340	413	464
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,950	3,283	2,562	2,196	2,359
b. Bonds and debentures	1,982	3,279	2,816	3,219	3,165
c. Other long-term loans	4,529	4,373	3,490	3,274	2,521
All other current liabilities, including excise and sales taxes, and accrued expenses	35,887	33,999	34,342	35,570	37,884
Total current liabilities	106,945	100,391	93,095	93,099	95,155
Long-term debt, due in more than 1 year:					
a. Loans from banks	33,769	32,675	31,179	33,295	30,257
b. Bonds and debentures	56,228	56,699	55,671	55,927	57,299
c. Other long-term loans	42,109	40,813	40,936	41,679	42,392
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,678	53,333	53,886	55,246	54,964
Total liabilities	291,729	283,911	274,768	279,246	280,066
Capital stock and other capital	77,221	76,233	74,795	75,196	76,933
Retained earnings	158,381	160,347	165,016	168,591	173,947
Cumulative foreign currency translation adjustment	(3,620)	(5,920)	(2,903)	(1,304)	91
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,400)	(12,562)	(13,799)	(13,917)	(13,360)
Less: Treasury stock at cost	50,744	49,962	50,054	50,213	49,862
Stockholders' equity	168,838	168,136	173,055	178,353	187,749
Total Liabilities and Stockholders' Equity	460,567	452,047	447,823	457,599	467,816
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	24,306	24,873	28,025	30,135	35,779

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	34,373	32,789	37,217	36,549	34,236
Depreciation, depletion, and amortization of property, plant, and equipment	1,034	1,139	1,125	1,125	1,129
All other operating costs and expenses	26,808	25,454	28,048	27,596	26,427
Income (loss) from operations	6,531	6,195	8,043	7,828	6,680
Interest expense	1,151	1,329	1,371	1,448	1,427
Dividend income	5	5	3	23	30
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	378	419	288	320	303
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,958)	(662)	(143)	(141)	(306)
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	556	1,554	3,200	2,969	2,005
Income (loss) before income taxes	3,361	6,182	10,021	9,551	7,285
Provision for current and deferred domestic income taxes:					
a. Federal	235	1,046	2,218	1,993	1,376
b. Other	61	351	274	153	147
Income (loss) after income taxes	3,065	4,785	7,529	7,405	5,763
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	3,065	4,785	7,529	7,405	5,763
Cash dividends charged to retained earnings in this quarter	2,471	2,401	2,235	2,392	2,317
Net income retained in business	593	2,383	5,294	5,013	3,446
Retained earnings at beginning of quarter	62,929	61,737	63,730	67,448	70,999
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(489)	11	(1,248)	(1,822)	(1,299)
Retained earnings at end of quarter	63,033	64,131	67,776	70,639	73,146
	(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	3.01	3.48	3.02	3.08	3.30
All other operating costs and expenses	77.99	77.63	75.36	75.50	77.19
Income (loss) from operations	19.00	18.89	21.61	21.42	19.51
Interest expense	3.35	4.05	3.68	3.96	4.17
Dividend income	0.02	0.02	0.01	0.06	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.10	1.28	0.77	0.87	0.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.61)	(2.02)	(0.38)	(0.38)	(0.89)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.62	4.74	8.60	8.12	5.86
Income (loss) before income taxes	9.78	18.85	26.93	26.13	21.28
Provision for current and deferred domestic income taxes	0.86	4.26	6.70	5.87	4.45
Income (loss) after income taxes	8.92	14.59	20.23	20.26	16.83
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.18	22.43	34.79	32.27	24.08
After income taxes	11.11	17.36	26.14	25.02	19.05
Annual rate of profit on total assets:					
Before income taxes	5.41	9.48	15.32	14.41	10.86
After income taxes	4.93	7.34	11.51	11.17	8.59

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,305	4,544	7,481	8,365	8,614
Time deposits in the U.S., including negotiable certificates of deposit	10,327	6,780	2,488	3,319	4,402
Cash and deposits outside the U.S.	81	164	2	1	2
Total cash on hand and in banks	14,713	11,488	9,972	11,685	13,018
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	2
Commercial and finance company paper of U.S. issuers	46	73	74	96	95
State and local government securities, due in 1 year or less	0	0	0	0	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,500	1,698	1,744	1,725	1,681
Total cash, U.S. Government and other securities	16,259	13,259	11,789	13,506	14,800
Trade receivables from the U.S. Government	3	3	3	1	4
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,928	9,034	9,618	9,114	8,320
Total receivables	8,932	9,037	9,621	9,116	8,324
Inventories	14,477	15,181	14,403	14,224	14,459
All other current assets	14,533	14,310	14,464	14,289	14,293
Total current assets	54,202	51,787	50,277	51,135	51,876
Property, plant, and equipment	62,969	63,405	62,964	62,781	63,374
Land and mineral rights	3,328	3,507	3,324	3,253	3,262
Less: Accumulated depreciation, depletion, and amortization	28,791	29,523	29,855	30,255	30,591
Net property, plant, and equipment	37,505	37,388	36,434	35,779	36,046
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.	156,886	171,728	174,942	178,302	180,311
Total Assets	248,593	260,903	261,652	265,216	268,234
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,085	1,049	982	842	779
b. Commercial paper	5,755	7,124	6,530	6,031	6,453
c. Other short-term loans	66	83	81	60	46
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,975	5,552	5,841	6,057	5,868
Income taxes accrued, prior and current years, net of payments:					
a. Federal	577	1,130	2,096	1,849	1,158
b. Other	98	216	113	95	47
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	549	861	1,288	1,122	1,350
b. Bonds and debentures	1,719	70	8	6	12
c. Other long-term loans	2,483	1,614	905	894	711
All other current liabilities, including excise and sales taxes, and accrued expenses	21,307	22,344	19,114	20,727	22,027
Total current liabilities	39,612	40,042	36,958	37,684	38,450
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,059	21,079	20,011	19,882	19,907
b. Bonds and debentures	12,347	12,388	13,044	13,356	13,328
c. Other long-term loans	25,316	28,036	27,345	26,554	26,707
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	44,893	49,125	49,079	49,360	48,852
Total liabilities	138,227	150,671	146,437	146,836	147,244
Capital stock and other capital	118,161	115,197	114,907	115,298	115,159
Retained earnings	63,033	64,131	67,776	70,639	73,146
Cumulative foreign currency translation adjustment	(1,836)	(2,478)	(618)	(418)	758
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,210)	(13,470)	(13,720)	(13,531)	(13,146)
Less: Treasury stock at cost	55,782	53,148	53,129	53,608	54,927
Stockholders' equity	110,366	110,231	115,215	118,380	120,990
Total Liabilities and Stockholders' Equity	248,593	260,903	261,652	265,216	268,234
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,589	11,745	13,319	13,451	13,426

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	6,645	6,239	6,464	6,315	6,117
Depreciation, depletion, and amortization of property, plant, and equipment	247	251	254	233	235
All other operating costs and expenses	6,725	6,241	6,126	5,852	5,608
Income (loss) from operations	(327)	(253)	84	230	275
Interest expense	114	109	106	103	102
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(8)	(9)	(20)	18	(13)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(29)	(188)	38	(27)	(22)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	1	14	(1)	(9)	31
Income (loss) before income taxes	(477)	(546)	(5)	110	169
Provision for current and deferred domestic income taxes:					
a. Federal	(28)	(98)	(11)	30	34
b. Other	3	1	3	2	(1)
Income (loss) after income taxes	(452)	(449)	2	78	136
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	(452)	(449)	2	78	136
Cash dividends charged to retained earnings in this quarter	81	116	44	68	16
Net income retained in business	(533)	(565)	(42)	10	120
Retained earnings at beginning of quarter	7,999	8,159	7,465	7,536	7,500
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(102)	(42)	4	(40)	(5)
Retained earnings at end of quarter	7,364	7,552	7,426	7,505	7,615
	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	3.72	4.03	3.94	3.68	3.84
All other operating costs and expenses	101.20	100.02	94.77	92.67	91.67
Income (loss) from operations	(4.93)	(4.05)	1.30	3.65	4.49
Interest expense	1.72	1.75	1.64	1.63	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.	(0.12)	(0.15)	(0.30)	0.29	(0.22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.44)	(3.02)	0.58	(0.42)	(0.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.02	0.22	(0.02)	(0.14)	0.51
Income (loss) before income taxes	(7.18)	(8.75)	(0.08)	1.74	2.77
Provision for current and deferred domestic income taxes	(0.38)	(1.55)	(0.12)	0.51	0.54
Income (loss) after income taxes	(6.80)	(7.20)	0.04	1.23	2.23
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(14.70)	(17.01)	(0.17)	3.45	5.48
After income taxes	(13.91)	(13.99)	0.07	2.43	4.42
Annual rate of profit on total assets:					
Before income taxes	(7.47)	(8.74)	(0.09)	1.80	2.87
After income taxes	(7.07)	(7.20)	0.04	1.27	2.31

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	585	741	959	1,565	1,972
Time deposits in the U.S., including negotiable certificates of deposit	0	0	0	0	0
Cash and deposits outside the U.S.	46	27	30	0	1
Total cash on hand and in banks	631	769	989	1,565	1,974
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	103	45	94	74	85
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	23	2	4	6	35
State and local government securities, due in 1 year or less	476	498	506	555	544
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	40	66	72	35	25
Total cash, U.S. Government and other securities	1,274	1,380	1,664	2,235	2,664
Trade receivables from the U.S. Government	7	6	4	9	6
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,229	3,253	3,266	3,299	2,943
Total receivables	3,235	3,259	3,270	3,307	2,948
Inventories	4,753	4,431	4,267	3,927	3,732
All other current assets	869	845	836	814	770
Total current assets	10,132	9,914	10,038	10,284	10,114
Property, plant, and equipment	19,344	19,262	18,029	16,776	16,561
Land and mineral rights	227	233	221	214	239
Less: Accumulated depreciation, depletion, and amortization	12,145	12,128	11,849	11,078	10,914
Net property, plant, and equipment	7,426	7,367	6,402	5,913	5,886
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.	8,007	7,689	8,002	8,293	7,591
Total Assets	25,564	24,971	24,442	24,490	23,592
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	268	139	83	106	78
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	131	347	386	242	68
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,648	1,502	1,659	1,602	1,519
Income taxes accrued, prior and current years, net of payments:					
a. Federal	63	74	71	108	154
b. Other	1	0	2	2	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	489	422	288	370	167
b. Bonds and debentures	2	2	2	1	3
c. Other long-term loans	194	183	133	130	134
All other current liabilities, including excise and sales taxes, and accrued expenses	2,243	2,096	2,025	2,238	2,195
Total current liabilities	5,040	4,764	4,648	4,799	4,320
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,377	4,285	4,015	3,956	3,801
b. Bonds and debentures	561	521	511	509	510
c. Other long-term loans	492	551	635	471	622
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,103	2,009	2,027	2,001	1,992
Total liabilities	12,573	12,131	11,836	11,736	11,245
Capital stock and other capital	6,449	6,054	5,942	5,732	5,447
Retained earnings	7,364	7,552	7,426	7,505	7,615
Cumulative foreign currency translation adjustment	69	8	97	182	152
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(156)	(37)	(60)	116	(69)
Less: Treasury stock at cost	735	737	799	780	797
Stockholders' equity	12,991	12,840	12,606	12,755	12,347
Total Liabilities and Stockholders' Equity	25,564	24,971	24,442	24,490	23,592
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,092	5,150	5,390	5,485	5,794

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	18,506	16,507	15,775	17,936	16,903
Depreciation, depletion, and amortization of property, plant, and equipment	424	426	433	428	409
All other operating costs and expenses	16,753	15,100	14,282	15,935	15,202
Income (loss) from operations	1,330	981	1,060	1,573	1,293
Interest expense	315	279	286	276	284
Dividend income	2	1	6	0	128
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	166	148	50	34	31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,193)	(326)	(172)	(17)	(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	(58)	407	313	543	127
Income (loss) before income taxes	(68)	932	971	1,858	1,151
Provision for current and deferred domestic income taxes:					
a. Federal	368	277	266	505	184
b. Other	47	41	33	63	38
Income (loss) after income taxes	(484)	614	672	1,291	929
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	(484)	614	672	1,291	929
Cash dividends charged to retained earnings in this quarter	273	366	326	270	391
Net income retained in business	(756)	248	346	1,020	538
Retained earnings at beginning of quarter	22,276	20,992	20,395	21,551	21,642
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(322)	(51)	(332)	(396)	(88)
Retained earnings at end of quarter	21,197	21,189	20,408	22,175	22,093
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.29	2.58	2.74	2.39	2.42
All other operating costs and expenses	90.53	91.48	90.54	88.84	89.93
Income (loss) from operations	7.19	5.95	6.72	8.77	7.65
Interest expense	1.70	1.69	1.81	1.54	1.68
Dividend income	0.01	0.01	0.04	0.00	0.76
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.90	0.89	0.32	0.19	0.18
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.44)	(1.98)	(1.09)	(0.09)	(0.85)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.32)	2.47	1.98	3.03	0.75
Income (loss) before income taxes	(0.37)	5.65	6.16	10.36	6.81
Provision for current and deferred domestic income taxes	2.24	1.93	1.89	3.16	1.31
Income (loss) after income taxes	(2.61)	3.72	4.26	7.20	5.50
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.90)	12.53	13.28	23.22	14.82
After income taxes	(6.36)	8.25	9.19	16.13	11.96
Annual rate of profit on total assets:					
Before income taxes	(0.44)	6.21	6.61	11.98	7.69
After income taxes	(3.11)	4.09	4.57	8.32	6.21

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,401	3,327	3,701	4,143	4,861
Time deposits in the U.S., including negotiable certificates of deposit	361	304	228	200	217
Cash and deposits outside the U.S.	187	149	218	228	346
Total cash on hand and in banks	3,949	3,780	4,146	4,571	5,424
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	69	102	125	134	142
b. Other, due in 1 year or less	0	0	0	0	1
Commercial and finance company paper of U.S. issuers	0	0	5	0	21
State and local government securities, due in 1 year or less	0	0	0	206	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	90	99	38	44	95
Total cash, U.S. Government and other securities	4,108	3,981	4,314	4,956	5,684
Trade receivables from the U.S. Government	90	74	2	2	38
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,731	8,226	7,722	8,907	7,751
Total receivables	8,821	8,300	7,724	8,909	7,789
Inventories	12,564	11,843	11,266	11,151	9,599
All other current assets	2,862	2,725	2,899	2,973	2,992
Total current assets	28,355	26,850	26,203	27,988	26,064
Property, plant, and equipment	17,451	17,588	17,066	17,532	16,849
Land and mineral rights	470	455	437	478	459
Less: Accumulated depreciation, depletion, and amortization	10,105	10,284	10,052	10,437	10,050
Net property, plant, and equipment	7,816	7,760	7,451	7,573	7,258
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.	25,951	25,462	25,150	26,469	26,545
Total Assets	62,122	60,072	58,804	62,030	59,867
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,844	1,336	936	534	532
b. Commercial paper	0	241	300	200	0
c. Other short-term loans	22	29	48	38	39
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,480	3,802	3,775	3,640	3,719
Income taxes accrued, prior and current years, net of payments:					
a. Federal	420	408	324	429	551
b. Other	(211)	(101)	(270)	(164)	(343)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	359	395	245	208	284
b. Bonds and debentures	257	256	7	207	207
c. Other long-term loans	661	746	698	493	265
All other current liabilities, including excise and sales taxes, and accrued expenses	4,450	4,125	4,148	4,447	4,244
Total current liabilities	12,282	11,238	10,211	10,032	9,497
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,687	3,542	3,564	3,816	3,753
b. Bonds and debentures	6,155	6,027	6,153	5,899	5,933
c. Other long-term loans	3,497	3,371	3,336	3,487	3,316
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,084	6,136	6,289	6,778	6,299
Total liabilities	31,704	30,314	29,553	30,013	28,798
Capital stock and other capital	16,319	16,325	16,383	17,335	16,691
Retained earnings	21,197	21,189	20,408	22,175	22,093
Cumulative foreign currency translation adjustment	90	(61)	(60)	220	88
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(486)	(1,001)	(666)	(963)	(1,020)
Less: Treasury stock at cost	6,703	6,695	6,814	6,750	6,782
Stockholders' equity	30,417	29,758	29,251	32,017	31,070
Total Liabilities and Stockholders' Equity	62,122	60,072	58,804	62,030	59,867
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,072	15,612	15,993	17,957	16,567

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	28,766	25,673	25,603	26,586	26,404
Depreciation, depletion, and amortization of property, plant, and equipment	1,517	1,419	1,460	1,434	1,449
All other operating costs and expenses	26,071	22,672	21,604	22,200	22,546
Income (loss) from operations	1,178	1,581	2,539	2,952	2,410
Interest expense	913	912	871	910	845
Dividend income	110	78	28	57	95
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	219	120	832	556	678
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5,954)	(643)	(336)	(162)	(1,489)
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	(111)	(770)	(26)	(40)	418
Income (loss) before income taxes	(5,470)	(545)	2,166	2,453	1,267
Provision for current and deferred domestic income taxes:					
a. Federal	3	347	607	676	(161)
b. Other	(41)	7	188	(162)	90
Income (loss) after income taxes	(5,432)	(899)	1,371	1,938	1,338
Extraordinary gains (losses), net of taxes	0	0	0	0	(12)
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0
Net income (loss) for quarter	(5,433)	(899)	1,371	1,938	1,326
Cash dividends charged to retained earnings in this quarter	634	582	548	436	524
Net income retained in business	(6,067)	(1,481)	823	1,502	801
Retained earnings at beginning of quarter	18,133	10,504	8,588	9,650	11,262
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,515)	(323)	92	(133)	107
Retained earnings at end of quarter	10,551	8,700	9,502	11,019	12,170
	(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	5.27	5.53	5.70	5.39	5.49
All other operating costs and expenses	90.63	88.31	84.38	83.50	85.39
Income (loss) from operations	4.10	6.16	9.92	11.10	9.13
Interest expense	3.17	3.55	3.40	3.42	3.20
Dividend income	0.38	0.30	0.11	0.21	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.76	0.47	3.25	2.09	2.57
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20.70)	(2.50)	(1.31)	(0.61)	(5.64)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.39)	(3.00)	(0.10)	(0.15)	1.58
Income (loss) before income taxes	(19.02)	(2.12)	8.46	9.22	4.80
Provision for current and deferred domestic income taxes	(0.13)	1.38	3.11	1.94	(0.27)
Income (loss) after income taxes	(18.88)	(3.50)	5.36	7.29	5.07
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(72.86)	(7.66)	28.25	29.62	14.55
After income taxes	(72.35)	(12.64)	17.88	23.40	15.37
Annual rate of profit on total assets:					
Before income taxes	(17.23)	(1.73)	6.85	7.69	3.99
After income taxes	(17.11)	(2.85)	4.33	6.08	4.21

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

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

Item	Paper Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,557	1,858	2,537	2,704	2,895
Time deposits in the U.S., including negotiable certificates of deposit	1,106	843	1,475	1,300	1,298
Cash and deposits outside the U.S.	21	9	9	10	14
Total cash on hand and in banks	2,684	2,710	4,021	4,013	4,207
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities, due in 1 year or less	22	11	9	9	12
Foreign securities, due in 1 year or less	18	0	0	0	0
Other short-term financial investments	571	398	686	873	1,011
Total cash, U.S. Government and other securities	3,295	3,119	4,717	4,895	5,230
Trade receivables from the U.S. Government	6	10	14	33	10
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,889	12,084	12,058	12,160	11,485
Total receivables	11,894	12,094	12,072	12,193	11,496
Inventories	12,025	11,624	10,668	10,473	10,339
All other current assets	8,590	8,811	8,625	9,343	9,778
Total current assets	35,805	35,647	36,082	36,903	36,842
Property, plant, and equipment	109,908	108,935	108,296	108,589	108,883
Land and mineral rights	3,700	3,257	3,224	3,132	3,237
Less: Accumulated depreciation, depletion, and amortization	59,785	60,074	60,382	61,381	62,855
Net property, plant, and equipment	53,822	52,118	51,138	50,340	49,265
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.	37,390	38,451	39,347	40,329	40,945
Total Assets	127,017	126,216	126,567	127,571	127,052
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,356	1,377	1,155	929	637
b. Commercial paper	360	429	255	203	304
c. Other short-term loans	837	781	790	741	739
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,510	8,381	8,268	8,364	8,595
Income taxes accrued, prior and current years, net of payments:					
a. Federal	387	730	534	706	702
b. Other	58	18	24	38	30
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,279	4,366	4,392	4,058	4,168
b. Bonds and debentures	890	551	491	258	42
c. Other long-term loans	1,290	1,246	672	1,324	1,072
All other current liabilities, including excise and sales taxes, and accrued expenses	12,795	12,501	13,045	13,376	13,517
Total current liabilities	30,763	30,381	29,626	29,996	29,804
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,676	16,377	15,817	15,424	14,284
b. Bonds and debentures	12,347	11,999	11,851	11,513	11,473
c. Other long-term loans	15,764	17,261	17,469	15,792	15,750
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,437	21,748	21,133	21,727	20,921
Total liabilities	96,986	97,766	95,897	94,453	92,232
Capital stock and other capital	34,104	33,644	33,590	33,686	33,506
Retained earnings	10,551	8,700	9,502	11,019	12,170
Cumulative foreign currency translation adjustment	(1,417)	(1,878)	(744)	7	148
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(6,454)	(5,689)	(5,381)	(5,339)	(4,858)
Less: Treasury stock at cost	6,752	6,327	6,296	6,255	6,147
Stockholders' equity	30,031	28,450	30,671	33,118	34,820
Total Liabilities and Stockholders' Equity	127,017	126,216	126,567	127,571	127,052
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,042	5,267	6,456	6,907	7,038

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	8,770	8,216	7,876	7,803	7,696
Depreciation, depletion, and amortization of property, plant, and equipment	429	441	395	363	382
All other operating costs and expenses	7,282	7,561	6,779	6,808	6,719
Income (loss) from operations	1,059	215	702	632	595
Interest expense	382	378	380	357	378
Dividend income	1	1	2	1	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7	15	(3)	(20)	(4)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,812)	(183)	(65)	(95)	(146)
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	(464)	15	12	(71)	(19)
Income (loss) before income taxes	(1,592)	(315)	269	89	49
Provision for current and deferred domestic income taxes:					
a. Federal	(265)	12	112	(11)	16
b. Other	0	2	11	5	1
Income (loss) after income taxes	(1,327)	(329)	146	95	33
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	(1,327)	(329)	146	95	33
Cash dividends charged to retained earnings in this quarter	103	82	115	85	130
Net income retained in business	(1,431)	(411)	30	10	(97)
Retained earnings at beginning of quarter	385	(1,234)	(147)	(1,738)	(1,098)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	93	54	(182)	(110)	(66)
Retained earnings at end of quarter	(952)	(1,591)	(299)	(1,837)	(1,261)
	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	4.90	5.36	5.02	4.65	4.96
All other operating costs and expenses	83.03	92.02	86.08	87.25	87.30
Income (loss) from operations	12.07	2.61	8.91	8.10	7.73
Interest expense	4.35	4.60	4.82	4.57	4.91
Dividend income	0.01	0.01	0.03	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.18	(0.04)	(0.26)	(0.05)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(20.67)	(2.22)	(0.82)	(1.22)	(1.89)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(5.29)	0.18	0.16	(0.91)	(0.24)
Income (loss) before income taxes	(18.15)	(3.84)	3.42	1.15	0.64
Provision for current and deferred domestic income taxes	(3.02)	0.16	1.57	(0.08)	0.21
Income (loss) after income taxes	(15.14)	(4.00)	1.85	1.22	0.43
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(106.90)	(22.30)	18.24	5.80	3.21
After income taxes	(89.14)	(23.24)	9.87	6.19	2.15
Annual rate of profit on total assets:					
Before income taxes	(19.03)	(3.71)	3.32	1.09	0.59
After income taxes	(15.87)	(3.86)	1.80	1.16	0.40

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,040	1,551	1,411	660	575
Time deposits in the U.S., including negotiable certificates of deposit	66	22	7	2	0
Cash and deposits outside the U.S.	4	4	13	6	4
Total cash on hand and in banks	1,110	1,577	1,430	668	578
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	284	52	32	67
State and local government securities, due in 1 year or less	2	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	8	33	10	2	0
Total cash, U.S. Government and other securities	1,124	1,894	1,493	702	645
Trade receivables from the U.S. Government	102	13	18	15	17
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,107	4,638	4,236	4,409	4,256
Total receivables	5,209	4,651	4,253	4,424	4,273
Inventories	2,379	2,506	1,890	2,069	1,960
All other current assets	935	971	816	882	922
Total current assets	9,648	10,022	8,452	8,076	7,800
Property, plant, and equipment	22,218	22,196	22,312	20,137	19,886
Land and mineral rights	340	347	336	365	365
Less: Accumulated depreciation, depletion, and amortization	13,223	13,036	13,261	11,449	11,295
Net property, plant, and equipment	9,335	9,507	9,387	9,053	8,956
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	14,472	14,522	14,568	15,809	16,460
Total Assets	33,454	34,051	32,407	32,939	33,217
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	273	320	142	215	254
b. Commercial paper	6	7	6	7	7
c. Other short-term loans	115	131	147	148	107
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,063	2,037	1,803	1,978	1,968
Income taxes accrued, prior and current years, net of payments:					
a. Federal	16	(3)	37	66	51
b. Other	38	35	38	40	36
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	227	287	401	279	269
b. Bonds and debentures	906	830	506	331	337
c. Other long-term loans	165	151	138	152	158
All other current liabilities, including excise and sales taxes, and accrued expenses	5,411	5,523	5,010	5,339	5,300
Total current liabilities	9,220	9,317	8,227	8,555	8,487
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,382	6,630	6,158	6,160	6,304
b. Bonds and debentures	5,488	5,773	5,383	5,377	5,350
c. Other long-term loans	2,871	2,802	3,087	2,891	3,114
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,537	3,870	3,648	3,792	3,814
Total liabilities	27,498	28,392	26,502	26,775	27,070
Capital stock and other capital	9,993	10,391	9,215	10,930	10,272
Retained earnings	(952)	(1,591)	(299)	(1,837)	(1,261)
Cumulative foreign currency translation adjustment	(62)	(93)	(60)	(48)	(51)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,017)	(1,031)	(935)	(1,013)	(960)
Less: Treasury stock at cost	2,006	2,016	2,017	1,868	1,852
Stockholders' equity	5,956	5,660	5,904	6,164	6,147
Total Liabilities and Stockholders' Equity	33,454	34,051	32,407	32,939	33,217
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	427	706	225	(478)	(686)

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	224,853	164,326	202,406	229,433	244,942
Depreciation, depletion, and amortization of property, plant, and equipment	6,468	6,520	7,075	7,043	7,159
All other operating costs and expenses	212,317	154,676	193,848	217,986	237,818
Income (loss) from operations	6,068	3,129	1,483	4,405	(34)
Interest expense	1,486	1,327	1,791	1,631	1,581
Dividend income	37	23	22	10	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(309)	359	1,037	216	383
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,781)	36	729	(1,046)	(3,658)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(18,657)	9,182	8,637	11,073	12,359
Income (loss) before income taxes	(19,128)	11,401	10,117	13,026	7,490
Provision for current and deferred domestic income taxes:					
a. Federal	1,854	524	282	(238)	(2,163)
b. Other	(69)	169	138	59	93
Income (loss) after income taxes	(20,912)	10,709	9,697	13,204	9,560
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	(20,912)	10,709	9,697	13,204	9,560
Cash dividends charged to retained earnings in this quarter	6,381	10,072	10,243	5,211	5,673
Net income retained in business	(27,293)	637	(545)	7,994	3,887
Retained earnings at beginning of quarter	536,687	510,241	507,993	507,644	516,998
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,228	(3,542)	(329)	125	(446)
Retained earnings at end of quarter	510,622	507,336	507,119	515,763	520,440
	(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	2.88	3.97	3.50	3.07	2.92
All other operating costs and expenses	94.42	94.13	95.77	95.01	97.09
Income (loss) from operations	2.70	1.90	0.73	1.92	(0.01)
Interest expense	0.66	0.81	0.88	0.71	0.65
Dividend income	0.02	0.01	0.01	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.14)	0.22	0.51	0.09	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.13)	0.02	0.36	(0.46)	(1.49)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(8.30)	5.59	4.27	4.83	5.05
Income (loss) before income taxes	(8.51)	6.94	5.00	5.68	3.06
Provision for current and deferred domestic income taxes	0.79	0.42	0.21	(0.08)	(0.84)
Income (loss) after income taxes	(9.30)	6.52	4.79	5.76	3.90
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(18.91)	11.43	10.03	12.61	7.16
After income taxes	(20.67)	10.74	9.61	12.79	9.14
Annual rate of profit on total assets:					
Before income taxes	(9.20)	5.53	4.86	6.28	3.60
After income taxes	(10.06)	5.19	4.66	6.36	4.59

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,515	4,522	3,859	5,576	4,760
Time deposits in the U.S., including negotiable certificates of deposit	3,027	2,729	3,761	4,155	3,667
Cash and deposits outside the U.S.	413	956	965	646	987
Total cash on hand and in banks	7,954	8,207	8,586	10,376	9,414
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	8	0
b. Other, due in 1 year or less	6	6	2	27	6
Commercial and finance company paper of U.S. issuers	0	0	0	0	2
State and local government securities, due in 1 year or less	763	642	645	475	680
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	33,021	29,480	24,003	17,870	14,377
Total cash, U.S. Government and other securities	41,745	38,335	33,236	28,757	24,479
Trade receivables from the U.S. Government	101	87	156	132	123
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,154	52,714	58,163	61,247	63,744
Total receivables	56,255	52,801	58,319	61,379	63,866
Inventories	31,694	33,867	35,227	33,934	32,998
All other current assets	25,777	20,828	17,160	13,556	15,895
Total current assets	155,471	145,831	143,941	137,627	137,239
Property, plant, and equipment	471,670	483,741	493,323	500,915	509,803
Land and mineral rights	33,854	33,739	33,358	33,637	33,617
Less: Accumulated depreciation, depletion, and amortization	229,519	235,577	241,251	248,572	255,495
Net property, plant, and equipment	276,005	281,904	285,431	285,981	287,925
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	2	3	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	400,269	397,512	403,836	406,231	408,129
Total Assets	831,748	825,248	833,210	829,841	833,295
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	611	524	554	208	383
b. Commercial paper	6,449	5,778	6,316	5,139	5,296
c. Other short-term loans	6,600	7,877	7,552	9,474	9,998
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	56,257	51,653	60,352	58,992	62,932
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,921	1,646	(197)	725	1,136
b. Other	295	325	(77)	6	24
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	960	1,087	821	910	1,064
b. Bonds and debentures	2,782	2,058	1,832	3,386	3,092
c. Other long-term loans	3,621	3,404	1,417	1,524	1,688
All other current liabilities, including excise and sales taxes, and accrued expenses	66,233	62,707	56,742	50,352	46,863
Total current liabilities	146,730	137,058	135,312	130,715	132,475
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,802	14,421	14,277	13,389	13,744
b. Bonds and debentures	49,763	60,936	63,431	62,350	60,713
c. Other long-term loans	71,568	75,489	77,332	74,146	75,631
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	143,256	138,446	139,359	136,136	132,446
Total liabilities	427,119	426,350	429,711	416,736	415,009
Capital stock and other capital	122,632	128,444	130,615	130,927	130,448
Retained earnings	510,622	507,336	507,119	515,763	520,440
Cumulative foreign currency translation adjustment	(847)	(2,755)	4,287	7,984	9,072
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(20,648)	(19,829)	(19,131)	(18,155)	(16,213)
Less: Treasury stock at cost	207,130	214,298	219,391	223,414	225,460
Stockholders' equity	404,629	398,898	403,499	413,105	418,286
Total Liabilities and Stockholders' Equity	831,748	825,248	833,210	829,841	833,295
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,741	8,773	8,629	6,912	4,764

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

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

Item	Chemicals				
	Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	174,413	165,194	171,713	168,907	174,102
Depreciation, depletion, and amortization of property, plant, and equipment	6,718	6,543	6,807	6,606	7,014
All other operating costs and expenses	160,644	138,892	142,598	139,129	150,746
Income (loss) from operations	7,051	19,759	22,308	23,171	16,343
Interest expense	5,653	5,089	6,366	6,634	6,181
Dividend income	1,935	1,650	700	912	2,430
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,099	2,293	4,800	4,266	3,221
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,801)	(4,025)	(2,455)	(1,163)	7,565
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	10,608	13,759	13,268	17,408	17,610
Income (loss) before income taxes	10,238	28,347	32,254	37,960	40,988
Provision for current and deferred domestic income taxes:					
a. Federal	2,874	5,642	5,076	6,655	3,441
b. Other	925	904	968	1,402	1,115
Income (loss) after income taxes	6,440	21,802	26,210	29,903	36,431
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	6,440	21,802	26,210	29,903	36,431
Cash dividends charged to retained earnings in this quarter	13,506	8,330	11,361	9,440	12,774
Net income retained in business	(7,066)	13,472	14,849	20,463	23,657
Retained earnings at beginning of quarter	433,920	424,495	391,807	401,550	408,624
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,842)	(44,097)	(5,230)	(1,138)	(27,102)
Retained earnings at end of quarter	423,012	393,870	401,426	420,875	405,180
	(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	3.85	3.96	3.96	3.91	4.03
All other operating costs and expenses	92.11	84.08	83.04	82.37	86.58
Income (loss) from operations	4.04	11.96	12.99	13.72	9.39
Interest expense	3.24	3.08	3.71	3.93	3.55
Dividend income	1.11	1.00	0.41	0.54	1.40
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.78	1.39	2.80	2.53	1.85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.90)	(2.44)	(1.43)	(0.69)	4.35
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	6.08	8.33	7.73	10.31	10.11
Income (loss) before income taxes	5.87	17.16	18.78	22.47	23.54
Provision for current and deferred domestic income taxes	2.18	3.96	3.52	4.77	2.62
Income (loss) after income taxes	3.69	13.20	15.26	17.70	20.93
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.16	21.07	23.08	25.85	25.22
After income taxes	4.50	16.21	18.75	20.37	22.41
Annual rate of profit on total assets:					
Before income taxes	3.07	8.39	9.23	10.69	10.98
After income taxes	1.93	6.46	7.50	8.42	9.76

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	37,149	34,388	42,500	48,053	41,573
Time deposits in the U.S., including negotiable certificates of deposit	10,439	22,013	28,949	40,776	21,927
Cash and deposits outside the U.S.	173	146	236	366	418
Total cash on hand and in banks	47,761	56,548	71,685	89,196	63,918
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	999	1,291	1,388	1,408	1,567
b. Other, due in 1 year or less	1,866	2,251	2,409	1,703	1,531
Commercial and finance company paper of U.S. issuers	3,139	3,914	3,557	3,285	3,115
State and local government securities, due in 1 year or less	1,267	566	942	808	760
Foreign securities, due in 1 year or less	815	264	200	390	434
Other short-term financial investments	5,337	3,712	3,767	4,563	3,661
Total cash, U.S. Government and other securities	61,183	68,545	83,947	101,354	74,987
Trade receivables from the U.S. Government	168	188	156	215	264
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	83,675	87,797	87,139	86,915	84,179
Total receivables	83,843	87,985	87,295	87,130	84,443
Inventories	88,472	86,238	79,360	79,614	81,343
All other current assets	88,188	95,855	101,098	101,204	102,995
Total current assets	321,685	338,623	351,700	369,302	343,768
Property, plant, and equipment	415,498	420,200	412,053	413,814	419,736
Land and mineral rights	11,635	11,523	11,670	12,077	12,122
Less: Accumulated depreciation, depletion, and amortization	215,595	220,354	218,275	220,649	222,867
Net property, plant, and equipment	211,538	211,369	205,448	205,241	208,990
U.S. Treasury and Federal agency securities, due in more than 1 year	717	742	1,186	1,264	754
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	799,489	800,125	839,892	844,218	939,342
Total Assets	1,333,428	1,350,859	1,398,225	1,420,025	1,492,854
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	9,109	10,560	10,828	11,460	12,226
b. Commercial paper	30,102	24,456	20,622	14,554	12,794
c. Other short-term loans	13,072	12,168	12,269	12,153	11,815
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	57,236	54,646	54,592	56,975	60,976
Income taxes accrued, prior and current years, net of payments:					
a. Federal	9,231	11,073	8,803	9,580	9,658
b. Other	1,196	1,034	763	1,149	1,283
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,433	2,771	3,169	3,368	3,276
b. Bonds and debentures	11,806	15,990	22,750	18,841	15,263
c. Other long-term loans	8,139	7,644	8,172	8,828	7,331
All other current liabilities, including excise and sales taxes, and accrued expenses	130,553	120,143	118,610	116,708	120,128
Total current liabilities	272,877	260,486	260,581	253,617	254,751
Long-term debt, due in more than 1 year:					
a. Loans from banks	68,663	72,772	72,269	68,679	68,551
b. Bonds and debentures	124,763	166,984	174,715	178,107	178,466
c. Other long-term loans	105,974	122,192	142,633	139,378	139,085
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,345	190,328	188,963	192,956	201,849
Total liabilities	761,622	812,762	839,161	832,737	842,702
Capital stock and other capital	458,559	463,110	463,703	468,540	500,726
Retained earnings	423,012	393,870	401,426	420,875	405,180
Cumulative foreign currency translation adjustment	(7,052)	(13,615)	(5,985)	505	2,086
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(46,125)	(45,820)	(43,149)	(45,477)	(42,388)
Less: Treasury stock at cost	256,587	259,448	256,930	257,154	215,451
Stockholders' equity	571,806	538,097	559,065	587,289	650,153
Total Liabilities and Stockholders' Equity	1,333,428	1,350,859	1,398,225	1,420,025	1,492,854
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	48,808	78,137	91,119	115,685	89,017

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	50,756	46,169	47,577	48,893	50,499
Depreciation, depletion, and amortization of property, plant, and equipment	2,767	2,584	2,862	2,568	2,661
All other operating costs and expenses	50,975	43,091	43,353	44,275	46,401
Income (loss) from operations	(2,985)	494	1,362	2,051	1,437
Interest expense	1,981	1,594	2,050	2,025	2,020
Dividend income	790	155	102	291	919
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(291)	(552)	419	263	(160)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6,006)	(542)	108	(301)	(1,743)
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	733	1,746	1,373	1,487	2,177
Income (loss) before income taxes	(9,741)	(292)	1,315	1,765	611
Provision for current and deferred domestic income taxes:					
a. Federal	(679)	320	42	(230)	(227)
b. Other	80	88	69	184	29
Income (loss) after income taxes	(9,142)	(701)	1,203	1,811	809
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	(9,142)	(701)	1,204	1,811	809
Cash dividends charged to retained earnings in this quarter	1,951	1,489	1,150	1,058	1,143
Net income retained in business	(11,093)	(2,189)	54	753	(335)
Retained earnings at beginning of quarter	48,560	36,337	33,612	34,748	35,170
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	91	458	(117)	46	(458)
Retained earnings at end of quarter	37,558	34,606	33,548	35,546	34,377
	INCOME STATEMENT IN RATIO FORMAT				
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.45	5.60	6.02	5.25	5.27
All other operating costs and expenses	100.43	93.33	91.12	90.55	91.88
Income (loss) from operations	(5.88)	1.07	2.86	4.19	2.85
Interest expense	3.90	3.45	4.31	4.14	4.00
Dividend income	1.56	0.34	0.22	0.59	1.82
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.57)	(1.20)	0.88	0.54	(0.32)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11.83)	(1.17)	0.23	(0.62)	(3.45)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.44	3.78	2.89	3.04	4.31
Income (loss) before income taxes	(19.19)	(0.63)	2.76	3.61	1.21
Provision for current and deferred domestic income taxes	(1.18)	0.88	0.23	(0.09)	(0.39)
Income (loss) after income taxes	(18.01)	(1.52)	2.53	3.70	1.60
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(57.62)	(1.84)	7.65	10.01	3.42
After income taxes	(54.08)	(4.40)	7.00	10.27	4.53
Annual rate of profit on total assets:					
Before income taxes	(13.44)	(0.41)	1.72	2.28	0.77
After income taxes	(12.61)	(0.98)	1.58	2.34	1.02

¹ Included in Chemicals.

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,818	7,118	8,462	8,494	10,027
Time deposits in the U.S., including negotiable certificates of deposit	753	422	589	2,090	2,430
Cash and deposits outside the U.S.	6	9	4	17	31
Total cash on hand and in banks	9,577	7,548	9,055	10,601	12,488
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	1	2
b. Other, due in 1 year or less	419	1	401	1	1
Commercial and finance company paper of U.S. issuers	67	6	8	9	9
State and local government securities, due in 1 year or less	74	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	161	101	141	167	198
Total cash, U.S. Government and other securities	10,297	7,656	9,605	10,779	12,697
Trade receivables from the U.S. Government	119	115	119	129	135
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,927	26,165	27,168	27,153	25,615
Total receivables	25,046	26,280	27,287	27,282	25,750
Inventories	26,868	25,044	22,436	23,270	24,958
All other current assets	12,126	13,245	12,506	12,277	11,651
Total current assets	74,337	72,227	71,833	73,608	75,056
Property, plant, and equipment	184,574	186,185	181,734	182,783	188,304
Land and mineral rights	4,843	4,731	4,940	5,332	5,385
Less: Accumulated depreciation, depletion, and amortization	98,084	100,700	98,895	99,423	101,359
Net property, plant, and equipment	91,333	90,216	87,779	88,693	92,330
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	28	37	49
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	124,212	123,248	145,736	147,276	148,974
Total Assets	289,884	285,693	305,377	309,614	316,410
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,277	1,717	1,489	1,407	2,128
b. Commercial paper	3,029	1,855	1,729	2,432	1,203
c. Other short-term loans	6,190	5,760	5,917	6,185	5,671
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	20,433	18,048	18,443	20,416	24,163
Income taxes accrued, prior and current years, net of payments:					
a. Federal	5,735	6,030	5,957	5,739	5,839
b. Other	311	284	304	327	286
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,220	1,380	1,847	1,272	1,415
b. Bonds and debentures	1,895	1,699	1,473	2,110	2,141
c. Other long-term loans	5,117	4,980	5,417	4,948	4,469
All other current liabilities, including excise and sales taxes, and accrued expenses	23,927	20,878	21,566	22,398	22,411
Total current liabilities	70,134	62,631	64,141	67,236	69,726
Long-term debt, due in more than 1 year:					
a. Loans from banks	21,983	24,572	26,220	23,998	23,472
b. Bonds and debentures	39,172	41,124	46,239	47,975	50,193
c. Other long-term loans	20,836	22,111	30,870	29,666	30,257
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,138	71,628	69,150	70,219	71,402
Total liabilities	222,263	222,066	236,620	239,094	245,051
Capital stock and other capital	66,828	66,926	68,606	68,430	70,065
Retained earnings	37,558	34,606	33,548	35,546	34,377
Cumulative foreign currency translation adjustment	(1,982)	(2,807)	(1,181)	(515)	(257)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,058)	(12,511)	(12,956)	(13,690)	(13,783)
Less: Treasury stock at cost	22,725	22,588	19,260	19,251	19,043
Stockholders' equity	67,621	63,626	68,757	70,520	71,360
Total Liabilities and Stockholders' Equity	289,884	285,693	305,377	309,614	316,410
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	4,203	9,596	7,692	6,372	5,330

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	78,076	74,594	77,078	77,639	82,039
Depreciation, depletion, and amortization of property, plant, and equipment	2,569	2,581	2,527	2,624	2,969
All other operating costs and expenses	70,183	59,302	61,123	59,510	69,891
Income (loss) from operations	5,324	12,711	13,428	15,505	9,179
Interest expense	2,370	2,200	3,026	3,190	2,853
Dividend income	283	169	173	20	527
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3,237	2,764	4,253	3,883	3,472
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,970)	(3,194)	(2,286)	(1,296)	7,413
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	7,730	10,729	10,334	13,406	13,228
Income (loss) before income taxes	12,234	20,979	22,877	28,327	30,966
Provision for current and deferred domestic income taxes:					
a. Federal	2,038	3,346	2,896	5,091	1,914
b. Other	599	715	555	942	708
Income (loss) after income taxes	9,597	16,919	19,427	22,294	28,344
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	9,597	16,919	19,427	22,294	28,344
Cash dividends charged to retained earnings in this quarter	9,113	4,387	8,228	5,634	8,246
Net income retained in business	483	12,531	11,198	16,659	20,097
Retained earnings at beginning of quarter	273,042	275,247	241,917	247,222	250,960
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,619)	(43,286)	(5,262)	(1,283)	(26,654)
Retained earnings at end of quarter	270,906	244,493	247,853	262,599	244,403
	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	3.29	3.46	3.28	3.38	3.62
All other operating costs and expenses	89.89	79.50	79.30	76.65	85.19
Income (loss) from operations	6.82	17.04	17.42	19.97	11.19
Interest expense	3.04	2.95	3.93	4.11	3.48
Dividend income	0.36	0.23	0.22	0.03	0.64
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.15	3.71	5.52	5.00	4.23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.52)	(4.28)	(2.97)	(1.67)	9.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	9.90	14.38	13.41	17.27	16.12
Income (loss) before income taxes	15.67	28.12	29.68	36.49	37.75
Provision for current and deferred domestic income taxes	3.38	5.44	4.48	7.77	3.20
Income (loss) after income taxes	12.29	22.68	25.20	28.71	34.55
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.30	24.66	26.05	30.31	28.61
After income taxes	10.43	19.89	22.12	23.86	26.19
Annual rate of profit on total assets:					
Before income taxes	6.66	11.12	11.64	14.17	14.28
After income taxes	5.23	8.96	9.89	11.15	13.07

¹ Included in Chemicals.

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

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

Item	Pharmaceuticals and Medicines Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	23,183	22,491	28,310	34,093	25,697
Time deposits in the U.S., including negotiable certificates of deposit	6,339	17,506	25,365	34,801	17,225
Cash and deposits outside the U.S.	22	37	19	27	34
Total cash on hand and in banks	29,544	40,033	53,694	68,922	42,956
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	970	1,291	1,388	1,407	1,565
b. Other, due in 1 year or less	1,425	2,215	1,944	1,642	1,471
Commercial and finance company paper of U.S. issuers	1,980	2,093	2,140	1,962	1,783
State and local government securities, due in 1 year or less	620	236	418	254	158
Foreign securities, due in 1 year or less	815	264	200	390	434
Other short-term financial investments	3,706	1,899	1,957	2,928	2,263
Total cash, U.S. Government and other securities	39,059	48,031	61,741	77,504	50,630
Trade receivables from the U.S. Government	15	41	8	46	66
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,206	39,266	36,748	38,023	38,632
Total receivables	37,221	39,307	36,756	38,070	38,697
Inventories	37,237	37,363	36,726	37,140	36,490
All other current assets	63,185	69,655	76,041	75,762	78,147
Total current assets	176,703	194,357	211,264	228,476	203,965
Property, plant, and equipment	143,047	144,831	142,813	143,515	144,446
Land and mineral rights	4,120	4,050	3,907	3,919	4,015
Less: Accumulated depreciation, depletion, and amortization	66,736	67,882	68,498	70,058	70,640
Net property, plant, and equipment	80,431	80,999	78,221	77,375	77,821
U.S. Treasury and Federal agency securities, due in more than 1 year	708	731	1,150	1,226	703
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	476,631	478,873	495,208	492,731	584,887
Total Assets	734,472	754,960	785,843	799,808	867,376
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,099	5,761	6,893	6,005	6,488
b. Commercial paper	20,210	15,807	15,107	9,676	10,586
c. Other short-term loans	2,051	1,802	1,962	2,194	2,219
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	20,413	21,063	21,091	21,817	21,657
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,613	3,375	1,117	2,040	2,239
b. Other	429	451	203	462	614
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	494	543	597	1,378	1,139
b. Bonds and debentures	6,296	9,372	15,587	12,603	7,476
c. Other long-term loans	2,278	2,035	2,119	2,907	2,656
All other current liabilities, including excise and sales taxes, and accrued expenses	81,086	74,564	74,951	71,111	75,686
Total current liabilities	139,966	134,773	139,627	130,192	130,759
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,300	27,495	26,178	25,321	25,836
b. Bonds and debentures	50,513	89,008	91,109	92,414	91,933
c. Other long-term loans	63,601	78,720	91,046	90,100	89,160
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	85,031	84,670	86,600	87,984	96,794
Total liabilities	366,411	414,666	434,560	426,010	434,483
Capital stock and other capital	266,081	267,998	268,983	273,477	303,488
Retained earnings	270,906	244,493	247,853	262,599	244,403
Cumulative foreign currency translation adjustment	(606)	(3,707)	464	4,370	5,853
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(26,864)	(25,725)	(22,486)	(23,080)	(20,699)
Less: Treasury stock at cost	141,456	142,765	143,531	143,568	100,152
Stockholders' equity	368,061	340,294	351,283	373,797	432,893
Total Liabilities and Stockholders' Equity	734,472	754,960	785,843	799,808	867,376
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	36,736	59,584	71,637	98,283	73,206

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	45,581	44,431	47,057	42,374	41,565
Depreciation, depletion, and amortization of property, plant, and equipment	1,382	1,377	1,419	1,414	1,384
All other operating costs and expenses	39,486	36,499	38,122	35,345	34,454
Income (loss) from operations	4,712	6,555	7,517	5,616	5,727
Interest expense	1,303	1,295	1,291	1,419	1,308
Dividend income	862	1,325	424	601	984
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	153	81	128	120	(91)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1,175	(289)	(277)	434	1,895
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	2,145	1,283	1,560	2,516	2,205
Income (loss) before income taxes	7,745	7,660	8,062	7,867	9,411
Provision for current and deferred domestic income taxes:					
a. Federal	1,515	1,976	2,138	1,793	1,754
b. Other	246	101	344	275	378
Income (loss) after income taxes	5,985	5,584	5,580	5,799	7,279
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	5,985	5,584	5,580	5,799	7,279
Cash dividends charged to retained earnings in this quarter	2,441	2,453	1,983	2,747	3,384
Net income retained in business	3,543	3,130	3,597	3,051	3,895
Retained earnings at beginning of quarter	112,319	112,911	116,278	119,580	122,495
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,314)	(1,270)	150	99	11
Retained earnings at end of quarter	114,547	114,771	120,025	122,730	126,400
	(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	3.03	3.10	3.01	3.34	3.33
All other operating costs and expenses	86.63	82.15	81.01	83.41	82.89
Income (loss) from operations	10.34	14.75	15.97	13.25	13.78
Interest expense	2.86	2.92	2.74	3.35	3.15
Dividend income	1.89	2.98	0.90	1.42	2.37
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.33	0.18	0.27	0.28	(0.22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	2.58	(0.65)	(0.59)	1.02	4.56
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.71	2.89	3.32	5.94	5.30
Income (loss) before income taxes	16.99	17.24	17.13	18.57	22.64
Provision for current and deferred domestic income taxes	3.86	4.67	5.27	4.88	5.13
Income (loss) after income taxes	13.13	12.57	11.86	13.68	17.51
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.76	22.84	23.19	22.01	25.80
After income taxes	17.59	16.65	16.05	16.22	19.96
Annual rate of profit on total assets:					
Before income taxes	10.02	9.88	10.50	10.13	12.18
After income taxes	7.75	7.20	7.27	7.47	9.42

¹ Included in Chemicals.

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

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

Item	All Other Chemicals Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	5,149	4,780	5,728	5,466	5,850
Time deposits in the U.S., including negotiable certificates of deposit	3,347	4,086	2,995	3,885	2,272
Cash and deposits outside the U.S.	145	100	213	322	353
Total cash on hand and in banks	8,641	8,966	8,936	9,673	8,475
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	29	0	0	0	0
b. Other, due in 1 year or less	21	35	64	61	60
Commercial and finance company paper of U.S. issuers	1,092	1,815	1,409	1,314	1,323
State and local government securities, due in 1 year or less	573	330	524	555	602
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,470	1,712	1,669	1,468	1,200
Total cash, U.S. Government and other securities	11,827	12,858	12,602	13,071	11,660
Trade receivables from the U.S. Government	34	32	29	39	63
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,542	22,366	23,223	21,739	19,932
Total receivables	21,575	22,398	23,252	21,778	19,995
Inventories	24,367	23,830	20,198	19,203	19,895
All other current assets	12,876	12,955	12,551	13,165	13,197
Total current assets	70,645	72,040	68,603	67,218	64,747
Property, plant, and equipment	87,876	89,184	87,506	87,516	86,987
Land and mineral rights	2,672	2,742	2,823	2,826	2,721
Less: Accumulated depreciation, depletion, and amortization	50,775	51,772	50,882	51,168	50,868
Net property, plant, and equipment	39,773	40,154	39,447	39,174	38,839
U.S. Treasury and Federal agency securities, due in more than 1 year	8	9	8	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	198,647	198,003	198,947	204,210	205,481
Total Assets	309,073	310,206	307,006	310,604	309,068
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,733	3,082	2,446	4,048	3,611
b. Commercial paper	6,864	6,793	3,787	2,446	1,004
c. Other short-term loans	4,831	4,606	4,390	3,773	3,924
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,390	15,535	15,059	14,742	15,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal	883	1,668	1,729	1,801	1,580
b. Other	456	299	257	360	383
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	719	848	725	718	723
b. Bonds and debentures	3,615	4,919	5,690	4,128	5,646
c. Other long-term loans	745	630	636	973	206
All other current liabilities, including excise and sales taxes, and accrued expenses	25,541	24,701	22,094	23,199	22,031
Total current liabilities	62,776	63,082	56,813	56,189	54,265
Long-term debt, due in more than 1 year:					
a. Loans from banks	19,381	20,705	19,872	19,360	19,243
b. Bonds and debentures	35,077	36,852	37,366	37,718	36,340
c. Other long-term loans	21,538	21,361	20,718	19,612	19,667
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,176	34,029	33,212	34,753	33,653
Total liabilities	172,948	176,029	167,980	167,632	163,168
Capital stock and other capital	125,650	128,185	126,114	126,633	127,173
Retained earnings	114,547	114,771	120,025	122,730	126,400
Cumulative foreign currency translation adjustment	(4,464)	(7,101)	(5,268)	(3,349)	(3,510)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,203)	(7,584)	(7,707)	(8,707)	(7,906)
Less: Treasury stock at cost	92,406	94,095	94,139	94,336	96,256
Stockholders' equity	136,124	134,177	139,025	142,972	145,900
Total Liabilities and Stockholders' Equity	309,073	310,206	307,006	310,604	309,068
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,868	8,957	11,791	11,029	10,481

¹ Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	27,505	23,505	25,758	27,493	26,225
Depreciation, depletion, and amortization of property, plant, and equipment	1,089	1,055	1,085	1,079	1,111
All other operating costs and expenses	25,878	21,690	22,949	24,330	23,518
Income (loss) from operations	538	759	1,725	2,083	1,596
Interest expense	747	693	715	758	715
Dividend income	48	122	15	26	59
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(39)	(90)	77	27	64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(768)	(172)	(363)	(77)	(161)
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	(143)	151	231	314	409
Income (loss) before income taxes	(1,111)	77	970	1,615	1,253
Provision for current and deferred domestic income taxes:					
a. Federal	(55)	119	216	278	48
b. Other	(5)	23	25	28	12
Income (loss) after income taxes	(1,050)	(65)	729	1,309	1,193
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(1,050)	(65)	728	1,309	1,193
Cash dividends charged to retained earnings in this quarter	447	265	228	268	561
Net income retained in business	(1,497)	(330)	501	1,041	632
Retained earnings at beginning of quarter	19,248	15,193	14,169	16,396	17,735
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(48)	(786)	(7)	490	(198)
Retained earnings at end of quarter	17,703	14,077	14,662	17,927	18,169
	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	3.96	4.49	4.21	3.92	4.23
All other operating costs and expenses	94.08	92.28	89.09	88.50	89.68
Income (loss) from operations	1.96	3.23	6.70	7.58	6.09
Interest expense	2.72	2.95	2.78	2.76	2.73
Dividend income	0.17	0.52	0.06	0.09	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.14)	(0.38)	0.30	0.10	0.25
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.79)	(0.73)	(1.41)	(0.28)	(0.61)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.52)	0.64	0.90	1.14	1.56
Income (loss) before income taxes	(4.04)	0.33	3.77	5.87	4.78
Provision for current and deferred domestic income taxes	(0.22)	0.60	0.93	1.11	0.23
Income (loss) after income taxes	(3.82)	(0.28)	2.83	4.76	4.55
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(12.91)	0.99	11.69	16.82	12.87
After income taxes	(12.20)	(0.84)	8.79	13.64	12.25
Annual rate of profit on total assets:					
Before income taxes	(3.95)	0.28	3.46	5.50	4.37
After income taxes	(3.73)	(0.24)	2.60	4.46	4.16

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,843	4,218	4,396	5,449	5,908
Time deposits in the U.S., including negotiable certificates of deposit	174	113	409	497	479
Cash and deposits outside the U.S.	66	73	79	77	84
Total cash on hand and in banks	4,083	4,405	4,884	6,022	6,471
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	151	132	141	156	133
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	353	420	724	545	904
State and local government securities, due in 1 year or less	3	5	5	3	4
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	815	842	826	888	928
Total cash, U.S. Government and other securities	5,405	5,803	6,580	7,614	8,440
Trade receivables from the U.S. Government	69	48	32	28	39
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,858	10,925	11,862	13,555	12,829
Total receivables	11,927	10,972	11,893	13,583	12,868
Inventories	15,209	14,318	13,723	13,671	13,071
All other current assets	5,473	5,394	5,300	4,923	4,885
Total current assets	38,014	36,488	37,497	39,791	39,264
Property, plant, and equipment	68,514	66,958	66,636	68,395	67,736
Land and mineral rights	1,214	1,195	1,220	1,380	1,351
Less: Accumulated depreciation, depletion, and amortization	41,748	40,752	40,822	41,999	41,649
Net property, plant, and equipment	27,980	27,402	27,034	27,775	27,438
U.S. Treasury and Federal agency securities, due in more than 1 year	14	14	13	13	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	46,509	45,675	47,734	49,926	48,112
Total Assets	112,517	109,579	112,278	117,505	114,815
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,257	1,104	1,089	971	685
b. Commercial paper	14	0	0	0	39
c. Other short-term loans	1,466	1,435	2,122	2,064	2,018
Advances and prepayments by the U.S. Government	44	37	28	21	16
Trade accounts and trade notes payable	9,411	8,149	8,671	9,129	9,027
Income taxes accrued, prior and current years, net of payments:					
a. Federal	124	213	235	274	364
b. Other	19	11	21	235	24
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	822	1,859	1,363	1,215	910
b. Bonds and debentures	689	841	1,113	692	98
c. Other long-term loans	1,217	1,402	1,040	1,028	887
All other current liabilities, including excise and sales taxes, and accrued expenses	9,158	8,765	8,936	9,780	9,413
Total current liabilities	24,220	23,817	24,617	25,410	23,481
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,739	16,524	16,453	16,130	14,927
b. Bonds and debentures	12,492	12,484	13,201	13,472	13,898
c. Other long-term loans	7,203	8,079	7,249	6,811	6,016
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,442	17,628	17,568	17,278	17,545
Total liabilities	78,095	78,532	79,088	79,101	75,867
Capital stock and other capital	29,260	30,281	30,871	31,639	32,272
Retained earnings	17,703	14,077	14,662	17,927	18,169
Cumulative foreign currency translation adjustment	(1,677)	(2,043)	(1,208)	(756)	(651)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,471)	(7,903)	(7,718)	(7,013)	(7,211)
Less: Treasury stock at cost	3,394	3,365	3,418	3,393	3,632
Stockholders' equity	34,422	31,048	33,190	38,404	38,948
Total Liabilities and Stockholders' Equity	112,517	109,579	112,278	117,505	114,815
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,794	12,671	12,880	14,382	15,783

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	9,334	7,493	8,676	9,878	9,146
Depreciation, depletion, and amortization of property, plant, and equipment	424	425	447	498	460
All other operating costs and expenses	8,940	7,247	8,021	8,887	8,243
Income (loss) from operations	(30)	(180)	208	492	443
Interest expense	438	481	494	529	516
Dividend income	1	1	1	11	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	114	78	105	52	116
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(289)	(48)	34	139	(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	(1,043)	(98)	(114)	(131)	(93)
Income (loss) before income taxes	(1,686)	(729)	(260)	33	(144)
Provision for current and deferred domestic income taxes:					
a. Federal	(392)	(201)	(24)	2	35
b. Other	(39)	(27)	(31)	(9)	(6)
Income (loss) after income taxes	(1,255)	(501)	(204)	41	(173)
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	(1,255)	(501)	(204)	41	(173)
Cash dividends charged to retained earnings in this quarter	445	118	172	156	159
Net income retained in business	(1,700)	(619)	(377)	(116)	(332)
Retained earnings at beginning of quarter	15,473	13,091	12,820	13,186	13,286
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13)	225	62	124	90
Retained earnings at end of quarter	13,760	12,698	12,505	13,195	13,044
	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	4.55	5.68	5.15	5.04	5.03
All other operating costs and expenses	95.78	96.72	92.45	89.97	90.12
Income (loss) from operations	(0.32)	(2.40)	2.39	4.98	4.85
Interest expense	4.70	6.42	5.69	5.36	5.64
Dividend income	0.01	0.01	0.01	0.11	0.11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.22	1.04	1.21	0.52	1.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.10)	(0.64)	0.40	1.40	(1.14)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(11.18)	(1.31)	(1.31)	(1.33)	(1.02)
Income (loss) before income taxes	(18.07)	(9.72)	(2.99)	0.34	(1.57)
Provision for current and deferred domestic income taxes	(4.62)	(3.04)	(0.64)	(0.07)	0.31
Income (loss) after income taxes	(13.45)	(6.68)	(2.35)	0.41	(1.89)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(35.10)	(15.55)	(5.60)	0.67	(2.99)
After income taxes	(26.13)	(10.68)	(4.40)	0.82	(3.59)
Annual rate of profit on total assets:					
Before income taxes	(11.40)	(4.95)	(1.70)	0.22	(0.95)
After income taxes	(8.49)	(3.40)	(1.34)	0.26	(1.14)

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,192	883	1,583	1,994	1,889
Time deposits in the U.S., including negotiable certificates of deposit	246	223	248	275	3
Cash and deposits outside the U.S.	10	2	0	0	0
Total cash on hand and in banks	1,448	1,109	1,831	2,269	1,892
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	27	26	24	23	26
Commercial and finance company paper of U.S. issuers	15,628	14,835	14,836	14,558	14,463
State and local government securities, due in 1 year or less	5	2	3	68	76
Foreign securities, due in 1 year or less	0	0	1	0	0
Other short-term financial investments	354	259	1,037	1,102	1,094
Total cash, U.S. Government and other securities	17,463	16,231	17,731	18,020	17,552
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,888	3,214	3,275	3,478	3,196
Total receivables	2,888	3,214	3,275	3,478	3,196
Inventories	5,043	4,716	4,257	4,307	3,991
All other current assets	1,221	1,537	1,949	2,073	1,937
Total current assets	26,614	25,698	27,212	27,877	26,675
Property, plant, and equipment	27,632	28,022	29,197	29,491	29,797
Land and mineral rights	10,296	10,873	10,679	10,539	10,563
Less: Accumulated depreciation, depletion, and amortization	17,371	17,677	18,364	18,495	18,686
Net property, plant, and equipment	20,558	21,219	21,512	21,535	21,674
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.	11,975	11,956	12,291	12,459	12,411
Total Assets	59,147	58,873	61,014	61,872	60,760
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	581	722	762	497	431
b. Commercial paper	0	0	1	0	0
c. Other short-term loans	47	168	123	187	158
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,174	2,103	2,483	2,573	2,246
Income taxes accrued, prior and current years, net of payments:					
a. Federal	217	148	110	106	102
b. Other	(21)	5	(6)	(2)	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	353	436	645	537	451
b. Bonds and debentures	10	119	133	134	0
c. Other long-term loans	587	632	598	752	707
All other current liabilities, including excise and sales taxes, and accrued expenses	2,527	2,168	2,189	2,222	2,009
Total current liabilities	6,474	6,503	7,039	7,006	6,114
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,937	4,757	5,208	4,999	4,872
b. Bonds and debentures	6,351	6,534	6,180	6,173	6,544
c. Other long-term loans	4,604	4,448	5,384	5,517	5,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,564	17,890	18,663	18,326	18,370
Total liabilities	39,930	40,132	42,474	42,021	41,495
Capital stock and other capital	7,210	8,041	8,371	8,654	8,034
Retained earnings	13,760	12,698	12,505	13,195	13,044
Cumulative foreign currency translation adjustment	388	339	393	491	507
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,195)	(1,345)	(1,765)	(1,536)	(1,426)
Less: Treasury stock at cost	947	991	965	952	893
Stockholders' equity	19,216	18,741	18,540	19,851	19,265
Total Liabilities and Stockholders' Equity	59,147	58,873	61,014	61,872	60,760
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,140	19,195	20,173	20,871	20,561

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	19,747	16,335	19,808	21,561	18,005
Depreciation, depletion, and amortization of property, plant, and equipment	1,545	1,361	1,396	1,458	1,408
All other operating costs and expenses	18,289	15,860	17,501	18,452	16,626
Income (loss) from operations	(87)	(885)	911	1,651	(29)
Interest expense	1,029	1,006	996	1,073	975
Dividend income	34	31	32	30	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	185	845	928	21	(1,425)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,352)	(685)	(4,654)	(275)	(137)
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	468	491	558	590	754
Income (loss) before income taxes	(1,781)	(1,209)	(3,222)	944	(1,781)
Provision for current and deferred domestic income taxes:					
a. Federal	(530)	(240)	(360)	55	(24)
b. Other	192	(10)	6	22	99
Income (loss) after income taxes	(1,443)	(959)	(2,868)	867	(1,855)
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	(1,444)	(959)	(2,868)	867	(1,855)
Cash dividends charged to retained earnings in this quarter	280	44	133	126	239
Net income retained in business	(1,724)	(1,002)	(3,001)	741	(2,094)
Retained earnings at beginning of quarter	11,983	11,072	8,384	3,613	5,029
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	208	825	(336)	(454)	(364)
Retained earnings at end of quarter	10,466	10,896	5,046	3,900	2,570
	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	7.83	8.33	7.05	6.76	7.82
All other operating costs and expenses	92.61	97.09	88.35	85.58	92.34
Income (loss) from operations	(0.44)	(5.42)	4.60	7.66	(0.16)
Interest expense	5.21	6.16	5.03	4.98	5.41
Dividend income	0.17	0.19	0.16	0.14	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.94	5.17	4.69	0.10	(7.91)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.85)	(4.19)	(23.50)	(1.27)	(0.76)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.37	3.01	2.82	2.74	4.19
Income (loss) before income taxes	(9.02)	(7.40)	(16.27)	4.38	(9.89)
Provision for current and deferred domestic income taxes	(1.71)	(1.54)	(1.79)	0.36	0.41
Income (loss) after income taxes	(7.31)	(5.87)	(14.48)	4.02	(10.30)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(12.85)	(8.68)	(24.68)	7.27	(13.68)
After income taxes	(10.41)	(6.88)	(21.97)	6.68	(14.26)
Annual rate of profit on total assets:					
Before income taxes	(4.49)	(3.07)	(8.29)	2.43	(4.56)
After income taxes	(3.64)	(2.43)	(7.38)	2.23	(4.75)

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,613	4,147	4,177	4,748	5,322
Time deposits in the U.S., including negotiable certificates of deposit	512	454	663	771	784
Cash and deposits outside the U.S.	25	25	24	24	25
Total cash on hand and in banks	5,149	4,626	4,865	5,543	6,131
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	18	13	12	12
b. Other, due in 1 year or less	18	17	4	2	3
Commercial and finance company paper of U.S. issuers	11	13	13	14	16
State and local government securities, due in 1 year or less	1	1	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	207	191	449	435	557
Total cash, U.S. Government and other securities	5,405	4,867	5,344	6,007	6,720
Trade receivables from the U.S. Government	6	5	5	5	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,561	9,311	10,990	11,580	9,251
Total receivables	9,567	9,316	10,995	11,585	9,254
Inventories	11,356	11,762	11,191	10,556	9,758
All other current assets	5,060	4,729	4,458	4,306	5,900
Total current assets	31,387	30,674	31,988	32,454	31,631
Property, plant, and equipment	86,361	88,294	88,989	89,705	90,898
Land and mineral rights	16,682	16,602	16,841	16,398	16,734
Less: Accumulated depreciation, depletion, and amortization	39,854	41,431	42,199	42,803	44,588
Net property, plant, and equipment	63,189	63,465	63,631	63,299	63,044
U.S. Treasury and Federal agency securities, due in more than 1 year	99	88	108	116	115
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,000	63,582	59,641	59,433	61,566
Total Assets	158,675	157,808	155,368	155,302	156,356
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	908	729	594	411	571
b. Commercial paper	44	44	44	44	44
c. Other short-term loans	1,967	1,939	1,972	1,996	1,959
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,747	5,985	6,140	6,280	5,623
Income taxes accrued, prior and current years, net of payments:					
a. Federal	490	273	333	577	167
b. Other	59	54	44	40	39
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	762	700	845	1,118	805
b. Bonds and debentures	233	239	269	113	265
c. Other long-term loans	1,787	2,284	2,532	2,115	1,933
All other current liabilities, including excise and sales taxes, and accrued expenses	10,606	10,215	10,133	9,904	9,825
Total current liabilities	23,602	22,462	22,906	22,596	21,230
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,498	9,236	8,267	7,556	8,325
b. Bonds and debentures	13,746	13,812	14,537	14,409	14,162
c. Other long-term loans	26,871	25,846	26,089	25,928	26,409
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,514	30,712	31,354	32,878	34,177
Total liabilities	103,232	102,069	103,152	103,368	104,303
Capital stock and other capital	47,456	48,692	51,009	51,301	53,359
Retained earnings	10,466	10,896	5,046	3,900	2,570
Cumulative foreign currency translation adjustment	742	451	717	1,020	489
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,688)	(2,734)	(3,034)	(2,769)	(2,869)
Less: Treasury stock at cost	1,533	1,565	1,523	1,518	1,496
Stockholders' equity	55,443	55,739	52,215	51,934	52,053
Total Liabilities and Stockholders' Equity	158,675	157,808	155,368	155,302	156,356
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,784	8,211	9,082	9,857	10,401

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	48,235	36,087	34,116	37,634	39,002
Depreciation, depletion, and amortization of property, plant, and equipment	1,779	1,539	1,509	1,519	1,590
All other operating costs and expenses	48,031	35,622	33,273	34,992	36,318
Income (loss) from operations	(1,575)	(1,075)	(667)	1,123	1,093
Interest expense	1,152	961	989	852	861
Dividend income	22	18	53	78	297
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(558)	(598)	273	122	54
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(18,136)	(1,076)	(451)	(566)	(239)
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	(3,866)	1	145	88	431
Income (loss) before income taxes	(25,265)	(3,691)	(1,636)	(7)	774
Provision for current and deferred domestic income taxes:					
a. Federal	(3,164)	(297)	(107)	91	459
b. Other	(707)	(53)	(18)	15	8
Income (loss) after income taxes	(21,395)	(3,341)	(1,511)	(113)	307
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(12)	0	0	0	0
Net income (loss) for quarter	(21,406)	(3,341)	(1,511)	(113)	307
Cash dividends charged to retained earnings in this quarter	708	491	295	332	327
Net income retained in business	(22,114)	(3,832)	(1,806)	(445)	(20)
Retained earnings at beginning of quarter	61,510	39,702	36,866	33,781	33,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(212)	(320)	693	374	(2,291)
Retained earnings at end of quarter	39,183	35,550	35,753	33,710	31,552
	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	3.69	4.27	4.42	4.04	4.08
All other operating costs and expenses	99.58	98.71	97.53	92.98	93.12
Income (loss) from operations	(3.27)	(2.98)	(1.96)	2.98	2.80
Interest expense	2.39	2.66	2.90	2.26	2.21
Dividend income	0.05	0.05	0.15	0.21	0.76
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.16)	(1.66)	0.80	0.32	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(37.60)	(2.98)	(1.32)	(1.50)	(0.61)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(8.02)	0.00	0.42	0.23	1.11
Income (loss) before income taxes	(52.38)	(10.23)	(4.80)	(0.02)	1.99
Provision for current and deferred domestic income taxes	(8.02)	(0.97)	(0.37)	0.28	1.20
Income (loss) after income taxes	(44.36)	(9.26)	(4.43)	(0.30)	0.79
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(102.50)	(15.13)	(6.41)	(0.03)	3.09
After income taxes	(86.82)	(13.70)	(5.92)	(0.45)	1.23
Annual rate of profit on total assets:					
Before income taxes	(44.69)	(6.67)	(2.98)	(0.01)	1.44
After income taxes	(37.84)	(6.03)	(2.75)	(0.21)	0.57

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	6,620	8,475	8,975	8,681	8,722
Time deposits in the U.S., including negotiable certificates of deposit	2,479	2,948	3,695	2,626	2,399
Cash and deposits outside the U.S.	152	163	158	129	91
Total cash on hand and in banks	9,250	11,586	12,829	11,436	11,212
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	136	139	228	225
b. Other, due in 1 year or less	18	139	95	325	579
Commercial and finance company paper of U.S. issuers	47	53	62	62	58
State and local government securities, due in 1 year or less	44	19	15	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	636	808	1,033	1,302	739
Total cash, U.S. Government and other securities	10,131	12,741	14,173	13,352	12,813
Trade receivables from the U.S. Government	0	1	1	52	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,859	19,065	17,875	19,334	18,677
Total receivables	21,859	19,066	17,876	19,385	18,677
Inventories	26,152	23,639	21,400	20,877	20,496
All other current assets	15,704	15,997	14,867	14,631	15,318
Total current assets	73,846	71,443	68,316	68,246	67,304
Property, plant, and equipment	113,870	115,233	115,417	115,933	116,390
Land and mineral rights	5,658	5,695	5,670	5,558	5,637
Less: Accumulated depreciation, depletion, and amortization	56,445	57,871	57,969	59,072	59,688
Net property, plant, and equipment	63,083	63,058	63,118	62,420	62,339
U.S. Treasury and Federal agency securities, due in more than 1 year	12	8	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	89,195	86,951	88,532	87,931	85,753
Total Assets	226,137	221,460	219,967	218,597	215,396
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,112	3,206	3,121	2,976	2,127
b. Commercial paper	1,582	384	148	50	53
c. Other short-term loans	2,533	2,132	2,058	2,475	1,578
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	14,210	12,070	11,574	13,088	12,858
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,002	664	728	565	245
b. Other	236	407	341	316	295
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,081	954	660	655	789
b. Bonds and debentures	864	522	714	962	905
c. Other long-term loans	253	262	232	251	254
All other current liabilities, including excise and sales taxes, and accrued expenses	14,604	13,382	12,271	11,270	11,254
Total current liabilities	39,478	33,983	31,847	32,610	30,358
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,717	16,618	14,571	13,875	13,551
b. Bonds and debentures	20,021	21,169	22,197	21,947	21,887
c. Other long-term loans	13,109	12,550	10,644	10,289	11,964
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	38,240	39,594	38,571	38,395	37,574
Total liabilities	127,564	123,914	117,830	117,116	115,334
Capital stock and other capital	81,365	83,137	86,228	86,802	87,589
Retained earnings	39,183	35,550	35,753	33,710	31,552
Cumulative foreign currency translation adjustment	(424)	(531)	515	969	948
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,979)	(10,101)	(9,843)	(9,464)	(9,469)
Less: Treasury stock at cost	10,573	10,510	10,516	10,537	10,558
Stockholders' equity	98,573	97,546	102,137	101,481	100,062
Total Liabilities and Stockholders' Equity	226,137	221,460	219,967	218,597	215,396
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,369	37,460	36,470	35,635	36,946

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	25,407	18,564	16,543	18,801	19,596
Depreciation, depletion, and amortization of property, plant, and equipment	826	764	750	764	788
All other operating costs and expenses	25,139	19,225	17,488	18,522	19,464
Income (loss) from operations	(558)	(1,425)	(1,694)	(485)	(655)
Interest expense	523	472	466	383	392
Dividend income	16	15	16	5	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(275)	(704)	66	(1)	19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,729)	214	(22)	(468)	65
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(292)	(442)	(287)	(338)	(177)
Income (loss) before income taxes	(3,360)	(2,814)	(2,387)	(1,670)	(1,136)
Provision for current and deferred domestic income taxes:					
a. Federal	(443)	(568)	(587)	(253)	(212)
b. Other	(25)	(45)	(23)	(14)	(28)
Income (loss) after income taxes	(2,892)	(2,201)	(1,777)	(1,403)	(895)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(12)	0	0	0	0
Net income (loss) for quarter	(2,903)	(2,201)	(1,777)	(1,403)	(895)
Cash dividends charged to retained earnings in this quarter	411	257	238	238	213
Net income retained in business	(3,314)	(2,457)	(2,015)	(1,641)	(1,108)
Retained earnings at beginning of quarter	24,166	20,721	19,456	16,220	14,469
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(197)	(284)	678	388	(807)
Retained earnings at end of quarter	20,655	17,980	18,119	14,967	12,554
	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	4.12	4.53	4.07	4.02
All other operating costs and expenses	98.94	103.56	105.71	98.52	99.32
Income (loss) from operations	(2.19)	(7.67)	(10.24)	(2.58)	(3.34)
Interest expense	2.06	2.55	2.82	2.04	2.00
Dividend income	0.06	0.08	0.09	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.08)	(3.79)	0.40	0.00	0.09
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.81)	1.15	(0.13)	(2.49)	0.33
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.15)	(2.38)	(1.73)	(1.80)	(0.90)
Income (loss) before income taxes	(13.22)	(15.16)	(14.43)	(8.88)	(5.80)
Provision for current and deferred domestic income taxes	(1.84)	(3.31)	(3.69)	(1.42)	(1.23)
Income (loss) after income taxes	(11.38)	(11.85)	(10.74)	(7.46)	(4.57)
	OPERATING RATIOS				
	(percent)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(36.32)	(32.67)	(24.77)	(18.43)	(13.11)
After income taxes	(31.26)	(25.55)	(18.44)	(15.48)	(10.33)
Annual rate of profit on total assets:					
Before income taxes	(13.53)	(11.68)	(9.86)	(7.13)	(5.02)
After income taxes	(11.64)	(9.14)	(7.34)	(5.99)	(3.96)

¹ Included in Primary Metals.

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

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

Item	Iron, Steel, and Ferroalloys Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,554	4,329	5,048	4,915	4,494
Time deposits in the U.S., including negotiable certificates of deposit	1,894	2,607	3,237	2,173	2,042
Cash and deposits outside the U.S.	46	41	37	36	42
Total cash on hand and in banks	5,495	6,977	8,322	7,124	6,578
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	136	139	228	225
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	0	0	0	0	0
State and local government securities, due in 1 year or less	30	5	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	265	420	783	556	473
Total cash, U.S. Government and other securities	5,926	7,539	9,244	7,907	7,276
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,524	9,799	8,639	9,566	9,356
Total receivables	11,524	9,799	8,639	9,566	9,356
Inventories	15,502	13,932	12,458	12,037	11,706
All other current assets	3,332	3,710	3,366	3,238	3,298
Total current assets	36,284	34,981	33,706	32,749	31,636
Property, plant, and equipment	58,743	59,698	60,988	60,991	60,677
Land and mineral rights	1,152	1,094	1,147	1,051	1,068
Less: Accumulated depreciation, depletion, and amortization	27,882	29,026	29,808	30,252	30,316
Net property, plant, and equipment	32,012	31,766	32,327	31,790	31,429
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.	31,050	29,612	30,809	29,133	27,401
Total Assets	99,346	96,359	96,841	93,671	90,466
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,389	1,408	820	755	596
b. Commercial paper	47	50	47	50	53
c. Other short-term loans	1,014	1,049	848	962	901
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	7,044	6,200	5,637	6,691	6,457
Income taxes accrued, prior and current years, net of payments:					
a. Federal	489	255	315	245	(1)
b. Other	72	212	167	145	148
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	447	586	407	330	400
b. Bonds and debentures	233	267	349	84	85
c. Other long-term loans	169	183	167	148	150
All other current liabilities, including excise and sales taxes, and accrued expenses	7,819	7,190	6,899	5,978	5,863
Total current liabilities	18,722	17,399	15,657	15,387	14,653
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,324	7,884	7,033	6,810	5,665
b. Bonds and debentures	9,513	9,444	10,465	10,545	10,549
c. Other long-term loans	8,863	8,796	6,840	6,485	7,449
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,922	18,376	18,302	18,194	17,487
Total liabilities	62,343	61,899	58,296	57,421	55,802
Capital stock and other capital	28,596	28,948	32,140	32,476	32,924
Retained earnings	20,655	17,980	18,119	14,967	12,554
Cumulative foreign currency translation adjustment	(230)	(254)	(244)	(330)	(408)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,818)	(8,043)	(7,314)	(6,716)	(6,239)
Less: Treasury stock at cost	4,200	4,171	4,155	4,147	4,168
Stockholders' equity	37,003	34,460	38,545	36,250	34,664
Total Liabilities and Stockholders' Equity	99,346	96,359	96,841	93,671	90,466
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,562	17,582	18,049	17,361	16,983

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	18,714	13,696	14,262	15,661	15,915
Depreciation, depletion, and amortization of property, plant, and equipment	829	631	622	627	656
All other operating costs and expenses	19,277	13,063	12,940	13,761	13,969
Income (loss) from operations	(1,392)	2	700	1,273	1,290
Interest expense	579	437	463	415	404
Dividend income	2	2	36	72	291
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(226)	102	207	113	49
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(16,286)	(1,134)	(401)	43	(286)
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	(3,662)	380	386	392	578
Income (loss) before income taxes	(22,142)	(1,084)	466	1,479	1,518
Provision for current and deferred domestic income taxes:					
a. Federal	(2,830)	150	372	242	553
b. Other	(690)	6	4	26	16
Income (loss) after income taxes	(18,622)	(1,240)	90	1,210	948
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	(18,622)	(1,240)	90	1,210	948
Cash dividends charged to retained earnings in this quarter	160	190	48	81	97
Net income retained in business	(18,782)	(1,430)	42	1,129	851
Retained earnings at beginning of quarter	30,536	11,889	10,529	10,610	11,941
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	86	(46)	(37)	33	(1,538)
Retained earnings at end of quarter	11,840	10,413	10,534	11,772	11,254
	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	4.43	4.61	4.36	4.01	4.12
All other operating costs and expenses	103.01	95.38	90.73	87.86	87.77
Income (loss) from operations	(7.44)	0.02	4.91	8.13	8.10
Interest expense	3.09	3.19	3.25	2.65	2.54
Dividend income	0.01	0.01	0.25	0.46	1.83
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.21)	0.74	1.45	0.72	0.31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(87.03)	(8.28)	(2.81)	0.27	(1.79)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(19.57)	2.78	2.70	2.51	3.63
Income (loss) before income taxes	(118.30)	(7.92)	3.27	9.44	9.54
Provision for current and deferred domestic income taxes	(18.81)	1.14	2.64	1.72	3.58
Income (loss) after income taxes	(99.51)	(9.05)	0.63	7.73	5.96
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(164.60)	(7.90)	3.37	10.35	10.71
After income taxes	(138.40)	(9.04)	0.65	8.47	6.69
Annual rate of profit on total assets:					
Before income taxes	(78.53)	(3.93)	1.71	5.33	5.51
After income taxes	(66.05)	(4.49)	0.33	4.36	3.44

¹ Included in Primary Metals.

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

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

Item	Nonferrous Metals Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	2,659	3,517	3,139	3,369	3,764
Time deposits in the U.S., including negotiable certificates of deposit	585	341	431	452	351
Cash and deposits outside the U.S.	105	122	122	93	49
Total cash on hand and in banks	3,349	3,979	3,692	3,914	4,164
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	50	50	276	530
Commercial and finance company paper of U.S. issuers	19	9	13	10	7
State and local government securities, due in 1 year or less	14	14	15	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	28	57	15	32	33
Total cash, U.S. Government and other securities	3,410	4,110	3,785	4,231	4,734
Trade receivables from the U.S. Government	0	1	1	52	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,191	7,135	7,381	7,994	7,536
Total receivables	8,191	7,136	7,382	8,045	7,536
Inventories	8,133	7,097	6,593	6,668	6,512
All other current assets	12,010	11,905	11,117	11,017	11,623
Total current assets	31,744	30,247	28,876	29,962	30,405
Property, plant, and equipment	47,399	47,075	46,133	46,913	47,271
Land and mineral rights	4,374	4,443	4,376	4,364	4,403
Less: Accumulated depreciation, depletion, and amortization	24,162	24,013	23,334	24,120	24,471
Net property, plant, and equipment	27,610	27,505	27,175	27,157	27,203
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.	53,427	52,690	52,935	53,842	52,503
Total Assets	112,781	110,443	108,986	110,961	110,111
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,610	1,618	2,245	2,128	1,416
b. Commercial paper	1,536	333	101	0	0
c. Other short-term loans	1,388	989	1,090	1,241	637
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,748	4,506	4,712	5,170	5,263
Income taxes accrued, prior and current years, net of payments:					
a. Federal	465	394	328	345	245
b. Other	155	160	131	158	146
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	524	243	104	202	261
b. Bonds and debentures	631	255	365	879	820
c. Other long-term loans	58	57	24	61	65
All other current liabilities, including excise and sales taxes, and accrued expenses	5,802	5,269	4,441	4,354	4,369
Total current liabilities	17,918	13,825	13,541	14,537	13,221
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,438	6,566	5,680	5,351	6,152
b. Bonds and debentures	10,199	11,416	11,423	11,093	11,029
c. Other long-term loans	4,085	3,623	3,691	3,707	4,070
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	19,321	20,139	19,301	19,153	18,963
Total liabilities	58,960	55,569	53,637	53,842	53,434
Capital stock and other capital	50,183	51,507	51,406	51,590	52,093
Retained earnings	11,840	10,413	10,534	11,772	11,254
Cumulative foreign currency translation adjustment	(134)	(242)	774	1,307	1,366
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,040)	(1,839)	(2,390)	(2,556)	(3,059)
Less: Treasury stock at cost	5,029	4,965	4,974	4,994	4,978
Stockholders' equity	53,821	54,874	55,349	57,120	56,677
Total Liabilities and Stockholders' Equity	112,781	110,443	108,986	110,961	110,111
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	13,826	16,423	15,335	15,425	17,184

¹ Included in Primary Metals.

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

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

Item	Foundries Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	4,114	3,826	3,310	3,172	3,490
Depreciation, depletion, and amortization of property, plant, and equipment	124	144	137	128	146
All other operating costs and expenses	3,615	3,334	2,846	2,709	2,885
Income (loss) from operations	374	348	327	336	459
Interest expense	51	52	60	54	65
Dividend income	4	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(57)	5	0	10	(14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(121)	(156)	(29)	(141)	(18)
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	88	63	46	34	30
Income (loss) before income taxes	236	208	285	185	393
Provision for current and deferred domestic income taxes:					
a. Federal	109	122	108	102	118
b. Other	8	(14)	0	3	20
Income (loss) after income taxes	119	100	177	80	254
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	119	100	177	80	254
Cash dividends charged to retained earnings in this quarter	137	45	10	13	18
Net income retained in business	(18)	55	167	67	237
Retained earnings at beginning of quarter	6,807	7,092	6,881	6,952	7,453
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(101)	10	52	(47)	54
Retained earnings at end of quarter	6,688	7,157	7,100	6,972	7,744
	(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	3.02	3.77	4.15	4.02	4.18
All other operating costs and expenses	87.88	87.15	85.99	85.40	82.67
Income (loss) from operations	9.10	9.09	9.87	10.58	13.15
Interest expense	1.23	1.37	1.80	1.71	1.86
Dividend income	0.09	0.02	0.03	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.40)	0.13	0.00	0.30	(0.41)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.95)	(4.08)	(0.87)	(4.44)	(0.52)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.13	1.64	1.39	1.07	0.86
Income (loss) before income taxes	5.75	5.44	8.61	5.82	11.25
Provision for current and deferred domestic income taxes	2.85	2.82	3.26	3.31	3.96
Income (loss) after income taxes	2.90	2.61	5.35	2.51	7.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.20	10.13	13.84	9.11	18.01
After income taxes	6.15	4.87	8.59	3.93	11.67
Annual rate of profit on total assets:					
Before income taxes	6.75	5.68	8.07	5.29	10.60
After income taxes	3.40	2.73	5.01	2.28	6.87

¹ Included in Primary Metals.

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

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

Item	Foundries				
	Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	406	629	788	397	463
Time deposits in the U.S., including negotiable certificates of deposit	0	0	28	1	6
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	406	629	815	398	469
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	18	89	45	49	49
Commercial and finance company paper of U.S. issuers	28	44	49	51	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	342	330	235	715	233
Total cash, U.S. Government and other securities	794	1,092	1,144	1,214	803
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,144	2,131	1,856	1,773	1,785
Total receivables	2,144	2,131	1,856	1,773	1,785
Inventories	2,518	2,610	2,350	2,172	2,278
All other current assets	362	382	385	376	397
Total current assets	5,819	6,215	5,734	5,535	5,264
Property, plant, and equipment	7,728	8,459	8,297	8,029	8,442
Land and mineral rights	132	159	147	143	166
Less: Accumulated depreciation, depletion, and amortization	4,400	4,831	4,827	4,700	4,901
Net property, plant, and equipment	3,460	3,786	3,617	3,472	3,707
U.S. Treasury and Federal agency securities, due in more than 1 year	12	8	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,719	4,648	4,788	4,957	5,849
Total Assets	14,010	14,658	14,139	13,964	14,819
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	114	179	56	94	115
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	131	94	120	272	40
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,419	1,365	1,225	1,228	1,138
Income taxes accrued, prior and current years, net of payments:					
a. Federal	48	16	85	(25)	1
b. Other	9	36	43	14	1
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	110	125	149	122	128
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	26	22	40	42	38
All other current liabilities, including excise and sales taxes, and accrued expenses	983	923	931	938	1,023
Total current liabilities	2,838	2,759	2,649	2,686	2,484
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,955	2,168	1,858	1,714	1,735
b. Bonds and debentures	309	309	309	309	309
c. Other long-term loans	161	131	112	97	446
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	998	1,079	969	1,048	1,125
Total liabilities	6,261	6,446	5,897	5,853	6,098
Capital stock and other capital	2,586	2,683	2,683	2,736	2,571
Retained earnings	6,688	7,157	7,100	6,972	7,744
Cumulative foreign currency translation adjustment	(60)	(35)	(15)	(8)	(10)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(121)	(219)	(139)	(193)	(172)
Less: Treasury stock at cost	1,343	1,374	1,387	1,396	1,412
Stockholders' equity	7,749	8,212	8,242	8,111	8,722
Total Liabilities and Stockholders' Equity	14,010	14,658	14,139	13,964	14,819
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,981	3,456	3,085	2,849	2,780

¹ Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	36,287	31,832	30,447	30,406	28,686
Depreciation, depletion, and amortization of property, plant, and equipment	945	962	917	951	936
All other operating costs and expenses	32,976	29,113	27,183	26,785	25,636
Income (loss) from operations	2,367	1,756	2,347	2,669	2,113
Interest expense	821	735	727	734	734
Dividend income	56	41	190	197	194
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	97	55	149	84	31
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,255)	(1,381)	(438)	(170)	(180)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(12)	107	233	416	613
Income (loss) before income taxes	431	(157)	1,754	2,462	2,036
Provision for current and deferred domestic income taxes:					
a. Federal	560	415	554	733	383
b. Other	17	10	7	34	13
Income (loss) after income taxes	(146)	(582)	1,193	1,695	1,640
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(146)	(582)	1,193	1,695	1,640
Cash dividends charged to retained earnings in this quarter	1,108	604	874	528	690
Net income retained in business	(1,254)	(1,186)	319	1,167	950
Retained earnings at beginning of quarter	49,635	48,748	47,025	46,702	45,760
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(170)	(323)	(453)	(622)	(301)
Retained earnings at end of quarter	48,211	47,240	46,891	47,247	46,410
	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	2.60	3.02	3.01	3.13	3.26
All other operating costs and expenses	90.87	91.46	89.28	88.09	89.37
Income (loss) from operations	6.52	5.52	7.71	8.78	7.37
Interest expense	2.26	2.31	2.39	2.41	2.56
Dividend income	0.15	0.13	0.63	0.65	0.68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.27	0.17	0.49	0.28	0.11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.46)	(4.34)	(1.44)	(0.56)	(0.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	0.34	0.76	1.37	2.14
Income (loss) before income taxes	1.19	(0.49)	5.76	8.10	7.10
Provision for current and deferred domestic income taxes	1.59	1.33	1.84	2.52	1.38
Income (loss) after income taxes	(0.40)	(1.83)	3.92	5.58	5.72
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	2.70	(1.01)	11.95	16.17	13.52
After income taxes	(0.92)	(3.73)	8.13	11.13	10.89
Annual rate of profit on total assets:					
Before income taxes	1.14	(0.41)	4.88	6.82	5.83
After income taxes	(0.39)	(1.53)	3.32	4.69	4.70

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,657	6,747	6,062	7,543	8,115
Time deposits in the U.S., including negotiable certificates of deposit	961	1,090	1,154	907	972
Cash and deposits outside the U.S.	128	84	354	332	365
Total cash on hand and in banks	6,747	7,921	7,570	8,782	9,452
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	64	9	10	14
b. Other, due in 1 year or less	14	14	1	1	22
Commercial and finance company paper of U.S. issuers	150	83	77	141	26
State and local government securities, due in 1 year or less	161	162	151	83	51
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,308	1,277	789	899	736
Total cash, U.S. Government and other securities	8,380	9,521	8,598	9,916	10,301
Trade receivables from the U.S. Government	1,033	1,016	866	808	860
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,652	17,154	16,522	16,881	13,561
Total receivables	18,685	18,169	17,389	17,688	14,421
Inventories	20,508	20,953	18,822	17,045	15,602
All other current assets	5,627	5,676	5,428	5,172	4,683
Total current assets	53,200	54,318	50,237	49,821	45,006
Property, plant, and equipment	60,331	62,032	60,552	62,679	61,231
Land and mineral rights	1,747	1,744	1,836	1,824	1,707
Less: Accumulated depreciation, depletion, and amortization	35,304	36,312	35,757	37,511	36,738
Net property, plant, and equipment	26,775	27,464	26,631	26,992	26,200
U.S. Treasury and Federal agency securities, due in more than 1 year	31	0	1	1	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,672	70,060	66,981	67,682	68,458
Total Assets	150,678	151,842	143,849	144,495	139,681
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,345	2,573	2,093	1,851	1,672
b. Commercial paper	2,671	1,871	584	333	417
c. Other short-term loans	1,887	1,630	920	899	676
Advances and prepayments by the U.S. Government	444	407	443	426	483
Trade accounts and trade notes payable	10,370	9,586	9,084	8,811	8,392
Income taxes accrued, prior and current years, net of payments:					
a. Federal	526	732	843	911	531
b. Other	93	108	100	88	61
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,118	1,550	1,485	1,502	967
b. Bonds and debentures	497	457	459	587	303
c. Other long-term loans	510	794	845	1,018	587
All other current liabilities, including excise and sales taxes, and accrued expenses	10,881	10,660	10,570	10,436	9,511
Total current liabilities	31,343	30,368	27,426	26,861	23,599
Long-term debt, due in more than 1 year:					
a. Loans from banks	15,945	16,556	15,134	14,636	13,584
b. Bonds and debentures	7,608	8,740	8,921	9,203	9,242
c. Other long-term loans	16,140	17,028	16,386	16,118	15,502
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	15,769	16,808	17,262	16,751	17,513
Total liabilities	86,806	89,500	85,128	83,571	79,440
Capital stock and other capital	29,421	30,390	26,670	27,679	28,108
Retained earnings	48,211	47,240	46,891	47,247	46,410
Cumulative foreign currency translation adjustment	(1,032)	(1,549)	(958)	(580)	(734)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,478)	(4,346)	(4,491)	(4,384)	(4,510)
Less: Treasury stock at cost	9,249	9,392	9,392	9,038	9,033
Stockholders' equity	63,873	62,342	58,721	60,925	60,241
Total Liabilities and Stockholders' Equity	150,678	151,842	143,849	144,495	139,681
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	21,858	23,950	22,811	22,960	21,407

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	81,631	70,696	69,392	66,226	67,648
Depreciation, depletion, and amortization of property, plant, and equipment	2,239	2,181	2,189	2,027	2,231
All other operating costs and expenses	73,975	64,776	62,668	59,754	60,882
Income (loss) from operations	5,418	3,739	4,535	4,445	4,535
Interest expense	1,907	1,663	1,622	1,599	1,618
Dividend income	173	110	41	328	158
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	55	255	393	252	264
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,630)	(223)	(724)	(120)	(491)
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	2,297	830	1,501	2,155	2,151
Income (loss) before income taxes	4,406	3,048	4,125	5,462	4,998
Provision for current and deferred domestic income taxes:					
a. Federal	580	769	1,025	949	1,031
b. Other	135	114	118	118	93
Income (loss) after income taxes	3,691	2,165	2,983	4,395	3,874
Extraordinary gains (losses), net of taxes	0	0	0	(7)	0
Cumulative effect of accounting changes, net of taxes	(10)	0	0	0	0
Net income (loss) for quarter	3,681	2,165	2,983	4,388	3,874
Cash dividends charged to retained earnings in this quarter	2,258	938	1,657	1,578	2,357
Net income retained in business	1,423	1,227	1,325	2,810	1,518
Retained earnings at beginning of quarter	115,247	116,172	115,097	113,502	117,716
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(924)	(1,370)	(2,149)	341	(765)
Retained earnings at end of quarter	115,746	116,029	114,274	116,653	118,469
	(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	3.08	3.15	3.06	3.30
All other operating costs and expenses	90.62	91.63	90.31	90.23	90.00
Income (loss) from operations	6.64	5.29	6.54	6.71	6.70
Interest expense	2.34	2.35	2.34	2.41	2.39
Dividend income	0.21	0.16	0.06	0.50	0.23
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.07	0.36	0.57	0.38	0.39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.00)	(0.32)	(1.04)	(0.18)	(0.73)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.81	1.17	2.16	3.25	3.18
Income (loss) before income taxes	5.40	4.31	5.94	8.25	7.39
Provision for current and deferred domestic income taxes	0.88	1.25	1.65	1.61	1.66
Income (loss) after income taxes	4.52	3.06	4.30	6.64	5.73
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.85	7.81	10.52	12.99	11.65
After income taxes	9.09	5.55	7.61	10.45	9.03
Annual rate of profit on total assets:					
Before income taxes	4.18	2.96	4.03	5.28	4.73
After income taxes	3.50	2.10	2.91	4.25	3.67

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

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

Item	Machinery Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	12,120	12,237	12,710	13,108	15,872
Time deposits in the U.S., including negotiable certificates of deposit	4,117	3,915	3,984	3,238	5,228
Cash and deposits outside the U.S.	583	457	441	948	966
Total cash on hand and in banks	16,820	16,609	17,135	17,294	22,065
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3	18	15	8	3
b. Other, due in 1 year or less	821	843	1,374	858	1,152
Commercial and finance company paper of U.S. issuers	2,585	2,489	2,470	2,444	2,670
State and local government securities, due in 1 year or less	894	887	748	801	1,098
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,895	2,674	2,950	2,429	4,056
Total cash, U.S. Government and other securities	23,018	23,521	24,692	23,833	31,043
Trade receivables from the U.S. Government	1,166	1,164	1,170	1,164	1,305
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	41,641	38,838	38,317	37,744	37,776
Total receivables	42,808	40,003	39,487	38,909	39,081
Inventories	49,654	49,449	45,476	43,237	41,255
All other current assets	22,925	20,627	21,739	21,691	21,957
Total current assets	138,405	133,599	131,394	127,670	133,337
Property, plant, and equipment	110,405	109,517	108,859	109,339	111,986
Land and mineral rights	2,403	2,308	2,305	2,305	2,410
Less: Accumulated depreciation, depletion, and amortization	61,268	61,504	62,005	62,334	63,918
Net property, plant, and equipment	51,540	50,320	49,158	49,310	50,478
U.S. Treasury and Federal agency securities, due in more than 1 year	855	838	840	833	847
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	231,040	226,947	228,345	236,040	237,566
Total Assets	421,840	411,704	409,738	413,853	422,227
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,560	5,496	4,190	3,319	2,854
b. Commercial paper	3,206	3,534	4,391	1,803	1,508
c. Other short-term loans	3,848	3,203	3,406	3,557	3,118
Advances and prepayments by the U.S. Government	65	51	54	55	52
Trade accounts and trade notes payable	33,734	31,166	30,270	29,389	30,802
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,756	2,869	3,052	2,913	2,982
b. Other	205	239	186	193	104
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,458	1,376	1,276	1,139	1,222
b. Bonds and debentures	932	872	608	843	835
c. Other long-term loans	4,323	3,074	3,189	2,574	2,571
All other current liabilities, including excise and sales taxes, and accrued expenses	71,620	66,548	63,387	60,905	60,446
Total current liabilities	126,706	118,428	114,009	106,688	106,493
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,189	28,260	26,017	24,270	23,632
b. Bonds and debentures	17,501	17,803	18,159	19,357	20,608
c. Other long-term loans	29,988	31,887	32,120	31,671	34,750
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	56,101	59,159	62,645	63,706	65,168
Total liabilities	259,485	255,536	252,949	245,692	250,652
Capital stock and other capital	98,275	96,551	95,396	102,436	106,294
Retained earnings	115,746	116,029	114,274	116,653	118,469
Cumulative foreign currency translation adjustment	(2,225)	(4,171)	(1,441)	239	(169)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,730)	(13,684)	(13,500)	(13,153)	(14,958)
Less: Treasury stock at cost	38,711	38,558	37,940	38,014	38,061
Stockholders' equity	162,355	156,168	156,788	168,162	171,576
Total Liabilities and Stockholders' Equity	421,840	411,704	409,738	413,853	422,227
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,699	15,171	17,386	20,982	26,843

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	134,277	118,789	121,497	127,173	134,034
Depreciation, depletion, and amortization of property, plant, and equipment	4,628	4,654	4,588	4,563	4,581
All other operating costs and expenses	125,546	113,466	113,838	116,322	122,321
Income (loss) from operations	4,103	669	3,070	6,288	7,133
Interest expense	2,083	2,012	2,010	2,142	2,066
Dividend income	203	158	166	147	223
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,726	1,523	2,299	1,720	2,425
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(24,244)	(4,031)	(1,551)	(1,455)	1,212
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	7,090	2,814	7,794	12,353	16,401
Income (loss) before income taxes	(12,205)	(880)	9,770	16,910	25,327
Provision for current and deferred domestic income taxes:					
a. Federal	4,121	2,372	2,542	3,397	3,674
b. Other	279	117	97	(17)	688
Income (loss) after income taxes	(16,605)	(3,368)	7,131	13,530	20,965
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	(16,605)	(3,368)	7,131	13,530	20,965
Cash dividends charged to retained earnings in this quarter	1,974	3,330	1,484	3,226	1,514
Net income retained in business	(18,579)	(6,698)	5,646	10,305	19,450
Retained earnings at beginning of quarter	65,433	40,876	24,928	21,246	28,751
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,652)	(4,172)	(1,540)	(4,230)	(3,885)
Retained earnings at end of quarter	44,202	30,006	29,035	27,320	44,316
	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	3.45	3.92	3.78	3.59	3.42
All other operating costs and expenses	93.50	95.52	93.70	91.47	91.26
Income (loss) from operations	3.06	0.56	2.53	4.94	5.32
Interest expense	1.55	1.69	1.65	1.68	1.54
Dividend income	0.15	0.13	0.14	0.12	0.17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.03	1.28	1.89	1.35	1.81
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(18.05)	(3.39)	(1.28)	(1.14)	0.90
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.28	2.37	6.42	9.71	12.24
Income (loss) before income taxes	(9.09)	(0.74)	8.04	13.30	18.90
Provision for current and deferred domestic income taxes	3.28	2.10	2.17	2.66	3.25
Income (loss) after income taxes	(12.37)	(2.84)	5.87	10.64	15.64
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(10.14)	(0.75)	8.26	14.02	19.98
After income taxes	(13.80)	(2.88)	6.03	11.22	16.54
Annual rate of profit on total assets:					
Before income taxes	(5.33)	(0.40)	4.37	7.40	10.74
After income taxes	(7.25)	(1.51)	3.19	5.92	8.89

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	40,596	43,767	49,376	50,241	55,589
Time deposits in the U.S., including negotiable certificates of deposit	10,884	10,384	10,479	10,781	13,605
Cash and deposits outside the U.S.	4,430	4,661	4,719	4,419	5,474
Total cash on hand and in banks	55,910	58,813	64,574	65,441	74,667
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,191	1,197	1,281	1,569	1,543
b. Other, due in 1 year or less	5,691	5,468	6,297	6,724	8,109
Commercial and finance company paper of U.S. issuers	10,113	7,934	8,762	9,117	10,616
State and local government securities, due in 1 year or less	1,635	1,396	1,660	1,693	1,850
Foreign securities, due in 1 year or less	26	42	23	28	27
Other short-term financial investments	19,644	21,259	21,880	20,992	22,810
Total cash, U.S. Government and other securities	94,210	96,109	104,478	105,563	119,623
Trade receivables from the U.S. Government	6,634	6,890	7,118	7,265	7,246
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,238	52,053	51,953	53,852	55,843
Total receivables	62,871	58,943	59,071	61,117	63,089
Inventories	46,001	43,938	41,142	40,122	41,328
All other current assets	65,685	63,312	62,408	64,593	63,420
Total current assets	268,767	262,302	267,100	271,395	287,460
Property, plant, and equipment	211,268	209,469	209,246	208,092	209,482
Land and mineral rights	5,342	5,607	5,419	5,348	5,542
Less: Accumulated depreciation, depletion, and amortization	130,178	130,465	131,382	131,481	132,493
Net property, plant, and equipment	86,432	84,611	83,283	81,959	82,530
U.S. Treasury and Federal agency securities, due in more than 1 year	1,342	1,563	1,184	1,259	1,292
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	559,134	542,036	542,404	559,871	571,587
Total Assets	915,675	890,512	893,970	914,484	942,868
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,260	1,448	1,499	1,545	1,715
b. Commercial paper	8,256	8,448	2,923	508	1,070
c. Other short-term loans	3,136	3,240	2,811	1,995	2,741
Advances and prepayments by the U.S. Government	3,030	2,924	3,210	3,337	3,665
Trade accounts and trade notes payable	44,921	39,853	39,811	41,836	43,257
Income taxes accrued, prior and current years, net of payments:					
a. Federal	120	(485)	(563)	(285)	(438)
b. Other	202	(75)	(215)	(21)	(129)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	753	1,003	1,110	1,149	1,080
b. Bonds and debentures	5,217	5,523	5,421	5,922	4,484
c. Other long-term loans	2,025	1,062	794	836	1,093
All other current liabilities, including excise and sales taxes, and accrued expenses	95,056	89,706	90,386	92,341	90,264
Total current liabilities	163,975	152,648	147,187	149,163	148,802
Long-term debt, due in more than 1 year:					
a. Loans from banks	35,200	36,602	36,693	35,955	34,123
b. Bonds and debentures	55,260	50,156	54,002	54,813	56,931
c. Other long-term loans	47,403	51,157	53,079	56,371	56,722
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	132,607	132,428	129,661	135,626	139,199
Total liabilities	434,445	422,991	420,623	431,928	435,778
Capital stock and other capital	539,723	543,397	546,337	557,782	568,686
Retained earnings	44,202	30,006	29,035	27,320	44,316
Cumulative foreign currency translation adjustment	331	(689)	1,319	2,997	3,118
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(14,666)	(16,580)	(15,185)	(16,536)	(18,218)
Less: Treasury stock at cost	88,362	88,613	88,159	89,007	90,811
Stockholders' equity	481,230	467,521	473,347	482,556	507,091
Total Liabilities and Stockholders' Equity	915,675	890,512	893,970	914,484	942,868
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	104,792	109,654	119,912	122,232	138,657

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	41,105	36,180	36,187	40,281	42,701
Depreciation, depletion, and amortization of property, plant, and equipment	799	839	906	936	930
All other operating costs and expenses	38,216	34,985	34,264	37,805	40,103
Income (loss) from operations	2,091	356	1,017	1,540	1,668
Interest expense	278	315	321	395	343
Dividend income	36	23	19	1	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(100)	(326)	403	(156)	378
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,728)	(105)	(107)	(144)	21
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	4,551	4,791	3,552	5,295	7,965
Income (loss) before income taxes	3,572	4,423	4,564	6,141	9,709
Provision for current and deferred domestic income taxes:					
a. Federal	2,280	917	697	1,324	1,692
b. Other	30	42	(98)	(239)	420
Income (loss) after income taxes	1,262	3,464	3,965	5,055	7,598
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	1,262	3,464	3,965	5,055	7,598
Cash dividends charged to retained earnings in this quarter	74	229	0	192	1
Net income retained in business	1,188	3,236	3,965	4,863	7,596
Retained earnings at beginning of quarter	72,223	72,623	75,569	73,507	76,087
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,525)	(697)	(407)	(859)	(958)
Retained earnings at end of quarter	71,886	75,161	79,126	77,511	82,725
	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	1.94	2.32	2.50	2.32	2.18
All other operating costs and expenses	92.97	96.70	94.69	93.85	93.92
Income (loss) from operations	5.09	0.98	2.81	3.82	3.91
Interest expense	0.68	0.87	0.89	0.98	0.80
Dividend income	0.09	0.06	0.05	0.00	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.24)	(0.90)	1.11	(0.39)	0.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(6.64)	(0.29)	(0.29)	(0.36)	0.05
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	11.07	13.24	9.82	13.15	18.65
Income (loss) before income taxes	8.69	12.23	12.61	15.24	22.74
Provision for current and deferred domestic income taxes	5.62	2.65	1.66	2.70	4.95
Income (loss) after income taxes	3.07	9.58	10.96	12.55	17.79
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.93	16.82	16.71	21.96	32.59
After income taxes	4.92	13.18	14.52	18.08	25.50
Annual rate of profit on total assets:					
Before income taxes	6.04	7.59	7.81	10.00	15.15
After income taxes	2.13	5.94	6.79	8.23	11.85

¹ Included in Computer and Electronic Products.

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

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

Item	Computer and Peripheral Equipment Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,531	9,329	9,870	11,248	14,988
Time deposits in the U.S., including negotiable certificates of deposit	199	140	117	88	234
Cash and deposits outside the U.S.	547	421	321	378	506
Total cash on hand and in banks	10,278	9,890	10,308	11,714	15,728
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	12	18	18	38	277
b. Other, due in 1 year or less	874	1,140	1,224	779	1,288
Commercial and finance company paper of U.S. issuers	4,653	2,767	3,895	3,160	4,176
State and local government securities, due in 1 year or less	0	0	5	67	74
Foreign securities, due in 1 year or less	20	18	0	0	0
Other short-term financial investments	10,525	11,604	11,230	10,621	10,125
Total cash, U.S. Government and other securities	26,363	25,437	26,679	26,379	31,667
Trade receivables from the U.S. Government	919	688	643	1,033	1,075
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,586	12,586	13,653	14,637	15,611
Total receivables	14,505	13,274	14,296	15,707	16,686
Inventories	7,389	6,590	6,140	6,612	7,336
All other current assets	13,750	13,948	12,790	14,811	14,710
Total current assets	62,007	59,249	59,906	63,472	70,399
Property, plant, and equipment	32,584	32,661	32,766	32,319	32,890
Land and mineral rights	1,691	1,677	1,687	1,725	1,816
Less: Accumulated depreciation, depletion, and amortization	17,556	17,806	17,935	17,717	18,330
Net property, plant, and equipment	16,719	16,532	16,518	16,327	16,376
U.S. Treasury and Federal agency securities, due in more than 1 year	0	152	152	187	208
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,838	157,246	157,117	165,679	169,420
Total Assets	236,564	233,180	233,692	245,665	256,403
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	69	114	255	256	393
b. Commercial paper	6,960	7,000	2,419	0	0
c. Other short-term loans	1,000	1,115	700	3	3
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	16,352	13,734	13,988	15,645	16,774
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1,727)	(2,758)	(2,747)	(2,563)	(2,382)
b. Other	(2)	(204)	(242)	(183)	(312)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	116	123	123	184	194
b. Bonds and debentures	2,871	2,684	2,791	2,908	1,735
c. Other long-term loans	53	19	88	77	79
All other current liabilities, including excise and sales taxes, and accrued expenses	26,928	25,854	25,665	27,632	27,426
Total current liabilities	52,620	47,680	43,039	43,958	43,910
Long-term debt, due in more than 1 year:					
a. Loans from banks	1,050	987	926	839	781
b. Bonds and debentures	15,049	16,024	19,019	20,178	20,401
c. Other long-term loans	5,360	4,914	4,364	7,548	8,014
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,911	58,408	57,127	61,315	64,128
Total liabilities	133,990	128,013	124,474	133,839	137,235
Capital stock and other capital	70,580	70,924	71,389	75,524	79,726
Retained earnings	71,886	75,161	79,126	77,511	82,725
Cumulative foreign currency translation adjustment	(896)	(987)	(872)	(858)	(847)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,245)	(2,085)	(2,916)	(2,850)	(4,808)
Less: Treasury stock at cost	37,751	37,848	37,510	37,502	37,628
Stockholders' equity	102,574	105,167	109,218	111,826	119,168
Total Liabilities and Stockholders' Equity	236,564	233,180	233,692	245,665	256,403
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,386	11,569	16,867	19,514	26,489

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	33,395	30,571	30,729	30,351	30,916
Depreciation, depletion, and amortization of property, plant, and equipment	876	896	866	879	816
All other operating costs and expenses	32,227	29,221	29,028	29,505	30,240
Income (loss) from operations	292	453	835	(33)	(140)
Interest expense	383	386	426	460	388
Dividend income	31	16	14	27	31
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,906	1,322	1,156	1,415	1,277
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8,137)	(2,626)	(368)	(268)	1,216
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	1,728	(1,302)	2,071	2,461	2,525
Income (loss) before income taxes	(4,562)	(2,523)	3,281	3,143	4,521
Provision for current and deferred domestic income taxes:					
a. Federal	882	270	740	374	860
b. Other	215	75	59	18	105
Income (loss) after income taxes	(5,660)	(2,868)	2,481	2,751	3,556
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	(5,660)	(2,868)	2,481	2,751	3,556
Cash dividends charged to retained earnings in this quarter	611	348	431	375	373
Net income retained in business	(6,271)	(3,216)	2,050	2,376	3,183
Retained earnings at beginning of quarter	(87,677)	(100,015)	(105,802)	(104,735)	(102,081)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(800)	(1,177)	(838)	(1,202)	(1,545)
Retained earnings at end of quarter	(94,748)	(104,407)	(104,590)	(103,562)	(100,444)
	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	2.62	2.93	2.82	2.89	2.64
All other operating costs and expenses	96.50	95.59	94.47	97.21	97.81
Income (loss) from operations	0.87	1.48	2.72	(0.11)	(0.45)
Interest expense	1.15	1.26	1.39	1.51	1.25
Dividend income	0.09	0.05	0.04	0.09	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.71	4.33	3.76	4.66	4.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(24.37)	(8.59)	(1.20)	(0.88)	3.93
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.18	(4.26)	6.74	8.11	8.17
Income (loss) before income taxes	(13.66)	(8.25)	10.68	10.36	14.62
Provision for current and deferred domestic income taxes	3.29	1.13	2.60	1.29	3.12
Income (loss) after income taxes	(16.95)	(9.38)	8.07	9.06	11.50
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(13.73)	(8.08)	10.29	9.66	13.55
After income taxes	(17.03)	(9.19)	7.78	8.45	10.66
Annual rate of profit on total assets:					
Before income taxes	(7.62)	(4.33)	5.53	5.23	7.32
After income taxes	(9.45)	(4.93)	4.18	4.58	5.75

¹ Included in Computer and Electronic Products.

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

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

Item	Communications Equipment Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	11,009	12,550	15,739	15,841	16,008
Time deposits in the U.S., including negotiable certificates of deposit	2,904	2,799	2,963	2,623	4,057
Cash and deposits outside the U.S.	2,589	2,688	2,526	1,978	2,447
Total cash on hand and in banks	16,502	18,037	21,229	20,442	22,513
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,179	1,180	1,263	1,530	1,266
b. Other, due in 1 year or less	1,750	1,910	2,785	3,517	4,499
Commercial and finance company paper of U.S. issuers	2,332	2,631	2,287	2,371	2,380
State and local government securities, due in 1 year or less	458	359	333	378	377
Foreign securities, due in 1 year or less	3	22	20	25	24
Other short-term financial investments	5,357	5,890	6,103	5,714	6,534
Total cash, U.S. Government and other securities	27,580	30,028	34,019	33,977	37,594
Trade receivables from the U.S. Government	3,287	3,623	3,678	3,675	3,641
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,682	14,037	13,127	12,975	13,018
Total receivables	17,969	17,661	16,805	16,650	16,660
Inventories	8,622	8,491	7,545	7,094	6,966
All other current assets	23,295	23,048	23,367	22,641	22,379
Total current assets	77,467	79,228	81,737	80,362	83,599
Property, plant, and equipment	38,971	39,540	39,807	39,356	39,678
Land and mineral rights	910	1,165	969	887	1,028
Less: Accumulated depreciation, depletion, and amortization	24,067	24,623	25,006	24,814	24,782
Net property, plant, and equipment	15,813	16,081	15,769	15,429	15,924
U.S. Treasury and Federal agency securities, due in more than 1 year	416	374	314	407	404
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	145,953	137,175	139,403	144,088	147,249
Total Assets	239,649	232,859	237,222	240,286	247,175
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	291	336	261	204	151
b. Commercial paper	0	0	0	0	1
c. Other short-term loans	98	132	189	188	117
Advances and prepayments by the U.S. Government	849	922	981	1,044	1,134
Trade accounts and trade notes payable	7,779	7,545	7,216	7,302	7,075
Income taxes accrued, prior and current years, net of payments:					
a. Federal	625	995	866	749	976
b. Other	(14)	(26)	(46)	48	106
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	127	189	98	75	131
b. Bonds and debentures	938	1,504	1,505	1,504	1,382
c. Other long-term loans	640	615	89	87	147
All other current liabilities, including excise and sales taxes, and accrued expenses	32,812	33,538	33,492	33,355	33,498
Total current liabilities	44,146	45,750	44,651	44,554	44,719
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,110	6,908	6,691	6,822	7,202
b. Bonds and debentures	14,734	13,732	13,576	13,585	13,579
c. Other long-term loans	10,153	10,039	14,034	12,488	14,441
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,560	31,569	30,776	32,636	33,775
Total liabilities	106,703	107,999	109,729	110,085	113,716
Capital stock and other capital	237,843	240,833	242,145	243,165	243,291
Retained earnings	(94,748)	(104,407)	(104,590)	(103,562)	(100,444)
Cumulative foreign currency translation adjustment	(361)	(760)	(177)	562	637
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,930)	(5,990)	(5,023)	(4,945)	(5,165)
Less: Treasury stock at cost	4,859	4,816	4,861	5,020	4,858
Stockholders' equity	132,946	124,860	127,493	130,200	133,460
Total Liabilities and Stockholders' Equity	239,649	232,859	237,222	240,286	247,175
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	33,321	33,478	37,086	35,807	38,880

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	59,777	52,038	54,581	56,540	60,416
Depreciation, depletion, and amortization of property, plant, and equipment	2,954	2,919	2,817	2,749	2,834
All other operating costs and expenses	55,103	49,259	50,546	49,011	51,977
Income (loss) from operations	1,720	(140)	1,219	4,780	5,605
Interest expense	1,422	1,311	1,262	1,287	1,335
Dividend income	136	119	133	119	171
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	920	527	741	460	770
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(13,379)	(1,299)	(1,076)	(1,043)	(25)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	810	(674)	2,171	4,597	5,911
Income (loss) before income taxes	(11,214)	(2,779)	1,925	7,626	11,096
Provision for current and deferred domestic income taxes:					
a. Federal	959	1,185	1,105	1,699	1,122
b. Other	34	0	135	203	163
Income (loss) after income taxes	(12,207)	(3,964)	685	5,725	9,811
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	(12,207)	(3,964)	685	5,725	9,811
Cash dividends charged to retained earnings in this quarter	1,289	2,754	1,053	2,659	1,140
Net income retained in business	(13,496)	(6,718)	(369)	3,066	8,672
Retained earnings at beginning of quarter	80,887	68,268	55,161	52,474	54,745
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(327)	(2,298)	(294)	(2,169)	(1,381)
Retained earnings at end of quarter	67,064	59,252	54,499	53,371	62,035
	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	4.94	5.61	5.16	4.86	4.69
All other operating costs and expenses	92.18	94.66	92.61	86.68	86.03
Income (loss) from operations	2.88	(0.27)	2.23	8.45	9.28
Interest expense	2.38	2.52	2.31	2.28	2.21
Dividend income	0.23	0.23	0.24	0.21	0.28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.54	1.01	1.36	0.81	1.27
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(22.38)	(2.50)	(1.97)	(1.84)	(0.04)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.36	(1.30)	3.98	8.13	9.78
Income (loss) before income taxes	(18.76)	(5.34)	3.53	13.49	18.37
Provision for current and deferred domestic income taxes	1.66	2.28	2.27	3.36	2.13
Income (loss) after income taxes	(20.42)	(7.62)	1.25	10.13	16.24
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(18.26)	(4.68)	3.25	12.68	17.44
After income taxes	(19.87)	(6.68)	1.16	9.52	15.42
Annual rate of profit on total assets:					
Before income taxes	(10.21)	(2.62)	1.82	7.12	10.10
After income taxes	(11.11)	(3.74)	0.65	5.34	8.93

¹ Included in Computer and Electronic Products.

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

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

Item	All Other Electronic Products Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	20,056	21,888	23,767	23,152	24,593
Time deposits in the U.S., including negotiable certificates of deposit	7,781	7,445	7,398	8,069	9,314
Cash and deposits outside the U.S.	1,293	1,553	1,872	2,063	2,520
Total cash on hand and in banks	29,131	30,886	33,038	33,284	36,427
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	0	0	0
b. Other, due in 1 year or less	3,067	2,418	2,289	2,429	2,322
Commercial and finance company paper of U.S. issuers	3,128	2,536	2,580	3,586	4,060
State and local government securities, due in 1 year or less	1,177	1,037	1,323	1,248	1,399
Foreign securities, due in 1 year or less	3	3	3	3	3
Other short-term financial investments	3,762	3,765	4,547	4,657	6,151
Total cash, U.S. Government and other securities	40,267	40,644	43,779	45,207	50,362
Trade receivables from the U.S. Government	2,428	2,578	2,797	2,556	2,529
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	27,970	25,430	25,174	26,241	27,214
Total receivables	30,398	28,008	27,971	28,797	29,743
Inventories	29,989	28,856	27,457	26,416	27,025
All other current assets	28,640	26,316	26,251	27,140	26,331
Total current assets	129,294	123,824	125,457	127,561	133,462
Property, plant, and equipment	139,713	137,268	136,673	136,417	136,914
Land and mineral rights	2,741	2,766	2,764	2,736	2,698
Less: Accumulated depreciation, depletion, and amortization	88,554	88,037	88,441	88,950	89,382
Net property, plant, and equipment	53,899	51,997	50,996	50,203	50,230
U.S. Treasury and Federal agency securities, due in more than 1 year	925	1,037	719	664	680
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	255,343	247,615	245,884	250,105	254,918
Total Assets	439,461	424,473	423,056	428,534	439,290
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	901	998	983	1,086	1,171
b. Commercial paper	1,296	1,448	504	508	1,068
c. Other short-term loans	2,038	1,994	1,922	1,804	2,621
Advances and prepayments by the U.S. Government	2,180	2,001	2,229	2,294	2,531
Trade accounts and trade notes payable	20,790	18,574	18,607	18,889	19,408
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,221	1,277	1,318	1,529	967
b. Other	218	155	73	114	77
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	510	691	890	890	755
b. Bonds and debentures	1,408	1,336	1,125	1,510	1,367
c. Other long-term loans	1,332	427	616	672	868
All other current liabilities, including excise and sales taxes, and accrued expenses	35,316	30,314	31,230	31,355	29,341
Total current liabilities	67,210	59,217	59,497	60,650	60,174
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,040	28,707	29,076	28,293	26,140
b. Bonds and debentures	25,477	20,400	21,407	21,050	22,951
c. Other long-term loans	31,889	36,205	34,682	36,335	34,267
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,136	42,451	41,758	41,676	41,295
Total liabilities	193,752	186,979	186,420	188,004	184,827
Capital stock and other capital	231,300	231,640	232,803	239,092	245,669
Retained earnings	67,064	59,252	54,499	53,371	62,035
Cumulative foreign currency translation adjustment	1,588	1,057	2,368	3,293	3,328
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,491)	(8,505)	(7,247)	(8,742)	(8,245)
Less: Treasury stock at cost	45,752	45,949	45,787	46,484	48,325
Stockholders' equity	245,710	237,494	236,636	240,529	254,463
Total Liabilities and Stockholders' Equity	439,461	424,473	423,056	428,534	439,290
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	62,084	64,607	65,960	66,911	73,288

¹ Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	45,562	38,666	40,400	40,445	42,547
Depreciation, depletion, and amortization of property, plant, and equipment	1,126	1,123	1,118	1,169	841
All other operating costs and expenses	40,417	34,998	35,259	36,061	37,895
Income (loss) from operations	4,018	2,545	4,024	3,216	3,811
Interest expense	844	741	763	767	835
Dividend income	91	6	23	22	38
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(366)	392	(111)	422	125
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(289)	(195)	(168)	8	(1)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	2,015	1,924	1,583	1,280	936
Income (loss) before income taxes	4,626	3,931	4,588	4,181	4,074
Provision for current and deferred domestic income taxes:					
a. Federal	190	612	846	460	(198)
b. Other	83	90	103	71	128
Income (loss) after income taxes	4,352	3,229	3,639	3,649	4,144
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	4,352	3,229	3,639	3,649	4,144
Cash dividends charged to retained earnings in this quarter	4,035	4,684	1,775	1,714	2,034
Net income retained in business	317	(1,455)	1,864	1,935	2,109
Retained earnings at beginning of quarter	149,517	152,255	152,176	150,331	148,976
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	15	(175)	(237)	(1,943)	13
Retained earnings at end of quarter	149,849	150,624	153,803	150,323	151,099
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.47	2.90	2.77	2.89	1.98
All other operating costs and expenses	88.71	90.51	87.27	89.16	89.07
Income (loss) from operations	8.82	6.58	9.96	7.95	8.96
Interest expense	1.85	1.92	1.89	1.90	1.96
Dividend income	0.20	0.01	0.06	0.05	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.80)	1.01	(0.27)	1.04	0.29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.63)	(0.50)	(0.42)	0.02	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.42	4.98	3.92	3.17	2.20
Income (loss) before income taxes	10.15	10.17	11.36	10.34	9.58
Provision for current and deferred domestic income taxes	0.60	1.82	2.35	1.31	(0.16)
Income (loss) after income taxes	9.55	8.35	9.01	9.02	9.74
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.45	10.91	11.68	10.16	9.86
After income taxes	11.72	8.96	9.26	8.86	10.03
Annual rate of profit on total assets:					
Before income taxes	6.45	5.61	6.28	5.58	5.26
After income taxes	6.07	4.61	4.98	4.87	5.35

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,906	5,476	6,526	8,772	10,412
Time deposits in the U.S., including negotiable certificates of deposit	497	312	185	242	221
Cash and deposits outside the U.S.	115	122	181	330	468
Total cash on hand and in banks	13,518	5,910	6,892	9,344	11,100
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	68	95	102	132	156
Commercial and finance company paper of U.S. issuers	390	174	279	316	245
State and local government securities, due in 1 year or less	203	138	126	119	138
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	913	819	856	736	885
Total cash, U.S. Government and other securities	15,092	7,135	8,255	10,646	12,525
Trade receivables from the U.S. Government	235	313	245	263	307
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,894	19,651	19,187	19,594	18,360
Total receivables	21,129	19,965	19,432	19,858	18,666
Inventories	22,805	23,285	22,277	21,465	20,627
All other current assets	8,795	8,448	8,281	8,571	8,760
Total current assets	67,820	58,833	58,245	60,540	60,578
Property, plant, and equipment	54,936	55,484	56,157	58,132	58,069
Land and mineral rights	1,520	1,457	1,572	1,561	1,240
Less: Accumulated depreciation, depletion, and amortization	33,073	33,644	34,422	35,124	35,007
Net property, plant, and equipment	23,383	23,297	23,308	24,569	24,301
U.S. Treasury and Federal agency securities, due in more than 1 year	4	20	0	29	19
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	195,489	198,231	210,645	214,716	224,774
Total Assets	286,696	280,380	292,198	299,855	309,672
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,172	1,392	1,314	909	769
b. Commercial paper	1,814	1,642	734	35	679
c. Other short-term loans	892	1,456	1,921	748	1,049
Advances and prepayments by the U.S. Government	133	133	133	133	249
Trade accounts and trade notes payable	16,671	14,753	14,502	14,586	15,208
Income taxes accrued, prior and current years, net of payments:					
a. Federal	787	983	794	1,094	708
b. Other	559	461	487	497	511
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	478	344	771	861	536
b. Bonds and debentures	637	414	636	1,294	1,244
c. Other long-term loans	2,029	1,008	784	679	479
All other current liabilities, including excise and sales taxes, and accrued expenses	34,169	33,494	33,217	34,069	37,362
Total current liabilities	60,341	56,082	55,293	54,905	58,796
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,842	8,150	8,292	8,141	8,180
b. Bonds and debentures	9,635	10,428	11,567	10,945	11,401
c. Other long-term loans	15,847	17,563	17,280	17,618	18,434
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,434	44,030	42,635	43,578	47,641
Total liabilities	138,098	136,252	135,067	135,187	144,452
Capital stock and other capital	75,897	74,704	73,231	77,741	78,832
Retained earnings	149,849	150,624	153,803	150,323	151,099
Cumulative foreign currency translation adjustment	(217)	(4,932)	2,286	4,729	4,489
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(24,122)	(25,190)	(22,415)	(21,388)	(23,056)
Less: Treasury stock at cost	52,809	51,078	49,774	46,737	46,144
Stockholders' equity	148,598	144,128	157,132	164,668	165,220
Total Liabilities and Stockholders' Equity	286,696	280,380	292,198	299,855	309,672
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,480	2,751	2,952	5,635	1,782

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	176,745	148,924	152,591	167,228	179,871
Depreciation, depletion, and amortization of property, plant, and equipment	5,784	5,753	5,695	5,293	5,291
All other operating costs and expenses	177,685	147,756	145,578	158,774	168,426
Income (loss) from operations	(6,724)	(4,584)	1,318	3,162	6,154
Interest expense	4,314	4,405	6,489	2,992	2,877
Dividend income	248	325	76	43	277
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,298	2,021	3,475	1,691	1,584
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(14,793)	155	(7,463)	(3,840)	114
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(6,120)	(5,658)	(2,698)	(213)	(1,394)
Income (loss) before income taxes	(29,406)	(12,145)	(11,782)	(2,149)	3,859
Provision for current and deferred domestic income taxes:					
a. Federal	2,859	(441)	1,724	445	2,731
b. Other	(57)	110	527	82	53
Income (loss) after income taxes	(32,207)	(11,814)	(14,034)	(2,676)	1,076
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(32,207)	(11,814)	(14,034)	(2,676)	1,076
Cash dividends charged to retained earnings in this quarter	4,079	5,226	2,748	1,710	2,944
Net income retained in business	(36,286)	(17,040)	(16,782)	(4,387)	(1,868)
Retained earnings at beginning of quarter	60,591	27,280	8,755	73,700	90,348
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(12)	591	4,066	2,005	5,147
Retained earnings at end of quarter	24,293	10,831	(3,961)	71,319	93,627
	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	3.27	3.86	3.73	3.17	2.94
All other operating costs and expenses	100.53	99.22	95.40	94.94	93.64
Income (loss) from operations	(3.80)	(3.08)	0.86	1.89	3.42
Interest expense	2.44	2.96	4.25	1.79	1.60
Dividend income	0.14	0.22	0.05	0.03	0.15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.30	1.36	2.28	1.01	0.88
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.37)	0.10	(4.89)	(2.30)	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(3.46)	(3.80)	(1.77)	(0.13)	(0.77)
Income (loss) before income taxes	(16.64)	(8.16)	(7.72)	(1.28)	2.15
Provision for current and deferred domestic income taxes	1.58	(0.22)	1.48	0.32	1.55
Income (loss) after income taxes	(18.22)	(7.93)	(9.20)	(1.60)	0.60
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(275.90)	(154.70)	(172.00)	(7.41)	10.52
After income taxes	(302.20)	(150.50)	(204.90)	(9.22)	2.93
Annual rate of profit on total assets:					
Before income taxes	(14.41)	(6.07)	(5.93)	(1.06)	1.90
After income taxes	(15.79)	(5.90)	(7.06)	(1.32)	0.53

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	22,436	22,385	24,456	29,534	34,772
Time deposits in the U.S., including negotiable certificates of deposit	4,488	5,524	13,348	19,129	19,290
Cash and deposits outside the U.S.	83	128	302	171	218
Total cash on hand and in banks	27,006	28,037	38,106	48,834	54,280
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	2,624	11,705	9,624	11,618	11,657
Commercial and finance company paper of U.S. issuers	1,257	814	1,088	1,331	2,883
State and local government securities, due in 1 year or less	288	622	123	467	396
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	5,011	2,943	4,019	5,284	6,753
Total cash, U.S. Government and other securities	36,187	44,120	52,961	67,533	75,969
Trade receivables from the U.S. Government	50,941	52,295	53,513	54,587	58,366
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	55,767	54,200	55,700	58,964	53,821
Total receivables	106,707	106,495	109,213	113,551	112,187
Inventories	121,268	120,395	118,338	116,333	112,795
All other current assets	45,391	42,157	41,259	38,861	39,754
Total current assets	309,553	313,168	321,770	336,278	340,705
Property, plant, and equipment	285,439	282,452	278,534	282,030	275,063
Land and mineral rights	5,890	5,727	5,675	5,770	5,850
Less: Accumulated depreciation, depletion, and amortization	161,085	160,847	161,222	167,501	162,234
Net property, plant, and equipment	130,244	127,331	122,987	120,298	118,678
U.S. Treasury and Federal agency securities, due in more than 1 year	6,564	2,010	3,225	1,655	1,615
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	369,699	358,052	347,101	350,976	350,518
Total Assets	816,060	800,562	795,083	809,208	811,516
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,595	5,564	5,654	12,654	12,056
b. Commercial paper	6,981	5,411	5,428	5,202	602
c. Other short-term loans	4,624	5,435	2,736	2,389	2,058
Advances and prepayments by the U.S. Government	61,033	61,462	64,356	66,668	68,194
Trade accounts and trade notes payable	70,188	64,042	61,147	67,929	67,336
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(507)	331	1,030	866	705
b. Other	347	1	21	13	78
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	13,155	22,969	38,138	10,038	8,546
b. Bonds and debentures	3,968	3,460	5,752	5,022	3,096
c. Other long-term loans	3,376	2,444	2,875	2,771	3,052
All other current liabilities, including excise and sales taxes, and accrued expenses	154,285	150,519	151,178	151,142	140,734
Total current liabilities	325,046	321,639	338,315	324,694	306,457
Long-term debt, due in more than 1 year:					
a. Loans from banks	36,015	36,877	35,657	34,304	31,496
b. Bonds and debentures	55,676	57,366	55,563	56,174	59,869
c. Other long-term loans	75,914	78,456	72,744	49,220	54,106
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	280,781	274,828	265,409	228,760	212,880
Total liabilities	773,432	769,166	767,688	693,152	664,808
Capital stock and other capital	167,294	170,364	174,790	180,091	185,789
Retained earnings	24,293	10,831	(3,961)	71,319	93,627
Cumulative foreign currency translation adjustment	(6,555)	(6,164)	(1,637)	(971)	(987)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(87,005)	(89,010)	(87,634)	(80,303)	(79,298)
Less: Treasury stock at cost	55,400	54,625	54,164	54,080	52,423
Stockholders' equity	42,628	31,396	27,395	116,055	146,709
Total Liabilities and Stockholders' Equity	816,060	800,562	795,083	809,208	811,516
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(15,492)	(8,471)	(16,545)	11,584	34,248

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	108,151	81,937	83,367	98,235	107,205
Depreciation, depletion, and amortization of property, plant, and equipment	4,303	4,385	4,319	3,842	3,736
All other operating costs and expenses	115,938	87,871	84,282	96,283	103,907
Income (loss) from operations	(12,090)	(10,318)	(5,235)	(1,890)	(439)
Interest expense	3,412	3,486	5,560	2,069	1,882
Dividend income	137	310	42	29	102
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,236	2,007	3,246	1,389	1,450
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(11,383)	119	(6,957)	(3,497)	(19)
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	(6,654)	(6,468)	(3,683)	(1,197)	(2,336)
Income (loss) before income taxes	(31,167)	(17,836)	(18,146)	(7,235)	(3,123)
Provision for current and deferred domestic income taxes:					
a. Federal	1,532	(1,901)	342	(117)	679
b. Other	129	(19)	67	127	66
Income (loss) after income taxes	(32,828)	(15,916)	(18,555)	(7,245)	(3,868)
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(32,828)	(15,916)	(18,555)	(7,245)	(3,868)
Cash dividends charged to retained earnings in this quarter	1,965	3,928	603	469	910
Net income retained in business	(34,793)	(19,844)	(19,157)	(7,714)	(4,778)
Retained earnings at beginning of quarter	(49,745)	(80,509)	(101,978)	(38,797)	(23,641)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41)	314	4,322	4,754	5,708
Retained earnings at end of quarter	(84,579)	(100,039)	(116,813)	(41,756)	(22,711)
	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	3.98	5.35	5.18	3.91	3.49
All other operating costs and expenses	107.20	107.24	101.10	98.01	96.92
Income (loss) from operations	(11.18)	(12.59)	(6.28)	(1.92)	(0.41)
Interest expense	3.15	4.25	6.67	2.11	1.76
Dividend income	0.13	0.38	0.05	0.03	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.07	2.45	3.89	1.41	1.35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(10.53)	0.15	(8.34)	(3.56)	(0.02)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(6.15)	(7.89)	(4.42)	(1.22)	(2.18)
Income (loss) before income taxes	(28.82)	(21.77)	(21.77)	(7.36)	(2.91)
Provision for current and deferred domestic income taxes	1.54	(2.34)	0.49	0.01	0.69
Income (loss) after income taxes	(30.35)	(19.42)	(22.26)	(7.38)	(3.61)
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	482.03	175.72	145.66	(79.14)	(20.50)
After income taxes	507.72	156.80	148.93	(79.26)	(25.38)
Annual rate of profit on total assets:					
Before income taxes	(26.90)	(16.03)	(16.76)	(6.57)	(2.83)
After income taxes	(28.33)	(14.30)	(17.13)	(6.58)	(3.50)

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	11,630	11,325	12,188	15,457	16,641
Time deposits in the U.S., including negotiable certificates of deposit	4,104	4,775	12,550	18,531	17,721
Cash and deposits outside the U.S.	52	64	156	98	112
Total cash on hand and in banks	15,786	16,165	24,894	34,086	34,474
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	2,623	11,704	9,623	11,100	11,138
Commercial and finance company paper of U.S. issuers	1,060	618	717	806	1,874
State and local government securities, due in 1 year or less	286	620	121	449	393
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,889	1,858	2,461	2,577	2,434
Total cash, U.S. Government and other securities	22,644	30,964	37,816	49,018	50,313
Trade receivables from the U.S. Government	1,053	964	1,034	724	899
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	34,398	32,841	32,437	35,044	32,690
Total receivables	35,451	33,805	33,471	35,768	33,590
Inventories	36,841	33,856	30,910	30,046	29,207
All other current assets	29,790	26,794	25,518	23,640	24,363
Total current assets	124,726	125,418	127,715	138,473	137,472
Property, plant, and equipment	200,152	197,966	194,049	195,617	188,521
Land and mineral rights	3,452	3,327	3,309	3,261	3,322
Less: Accumulated depreciation, depletion, and amortization	113,382	113,093	113,049	118,020	112,549
Net property, plant, and equipment	90,222	88,200	84,308	80,858	79,293
U.S. Treasury and Federal agency securities, due in more than 1 year	6,564	2,010	3,225	1,655	1,615
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	241,953	229,540	217,904	219,719	223,442
Total Assets	463,465	445,169	433,152	440,705	441,823
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	6,033	4,329	4,341	11,610	11,336
b. Commercial paper	5,400	4,396	4,173	3,912	303
c. Other short-term loans	4,246	5,099	2,471	2,231	1,931
Advances and prepayments by the U.S. Government	465	387	373	446	666
Trade accounts and trade notes payable	48,631	42,941	40,644	47,144	46,796
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(908)	(1,197)	(598)	(629)	(877)
b. Other	273	(70)	(35)	(74)	(31)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	12,373	21,802	37,090	9,098	8,165
b. Bonds and debentures	360	358	2,449	2,257	104
c. Other long-term loans	1,345	961	1,556	1,241	1,506
All other current liabilities, including excise and sales taxes, and accrued expenses	82,844	82,406	82,536	81,433	71,140
Total current liabilities	161,062	161,412	175,001	158,667	141,040
Long-term debt, due in more than 1 year:					
a. Loans from banks	28,344	28,295	27,270	26,417	23,414
b. Bonds and debentures	21,770	22,166	20,388	18,366	19,078
c. Other long-term loans	68,421	68,976	63,717	40,345	45,550
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	209,732	204,921	196,609	160,345	151,782
Total liabilities	489,328	485,771	482,985	404,140	380,864
Capital stock and other capital	111,237	113,879	117,733	122,475	128,421
Retained earnings	(84,579)	(100,039)	(116,813)	(41,756)	(22,711)
Cumulative foreign currency translation adjustment	(4,422)	(3,141)	(96)	(420)	(281)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(44,914)	(48,644)	(48,198)	(41,307)	(42,184)
Less: Treasury stock at cost	3,184	2,658	2,459	2,428	2,287
Stockholders' equity	(25,863)	(40,602)	(49,834)	36,565	60,958
Total Liabilities and Stockholders' Equity	463,465	445,169	433,152	440,705	441,823
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(36,336)	(35,994)	(47,286)	(20,194)	(3,568)

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	56,704	55,252	58,340	58,574	62,359
Depreciation, depletion, and amortization of property, plant, and equipment	1,204	1,092	1,105	1,184	1,280
All other operating costs and expenses	51,184	49,570	51,800	53,488	55,272
Income (loss) from operations	4,316	4,590	5,435	3,901	5,807
Interest expense	776	755	766	765	825
Dividend income	79	6	7	14	121
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	26	(18)	211	286	87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,392)	69	(69)	(293)	278
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	424	717	892	927	868
Income (loss) before income taxes	678	4,609	5,710	4,071	6,335
Provision for current and deferred domestic income taxes:					
a. Federal	978	1,108	1,078	207	1,798
b. Other	(200)	86	450	(45)	20
Income (loss) after income taxes	(100)	3,414	4,182	3,909	4,517
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	(100)	3,414	4,182	3,909	4,517
Cash dividends charged to retained earnings in this quarter	1,883	1,018	1,961	1,041	1,835
Net income retained in business	(1,983)	2,397	2,221	2,868	2,681
Retained earnings at beginning of quarter	89,516	87,143	89,672	91,415	91,439
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(45)	276	(302)	(2,833)	(641)
Retained earnings at end of quarter	87,489	89,816	91,592	91,450	93,480
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.12	1.98	1.89	2.02	2.05
All other operating costs and expenses	90.27	89.72	88.79	91.32	88.64
Income (loss) from operations	7.61	8.31	9.32	6.66	9.31
Interest expense	1.37	1.37	1.31	1.31	1.32
Dividend income	0.14	0.01	0.01	0.02	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.05	(0.03)	0.36	0.49	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5.98)	0.12	(0.12)	(0.50)	0.45
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.75	1.30	1.53	1.58	1.39
Income (loss) before income taxes	1.20	8.34	9.79	6.95	10.16
Provision for current and deferred domestic income taxes	1.37	2.16	2.62	0.28	2.91
Income (loss) after income taxes	(0.18)	6.18	7.17	6.67	7.24
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	5.33	33.82	38.65	26.76	38.60
After income taxes	(0.78)	25.05	28.30	25.70	27.52
Annual rate of profit on total assets:					
Before income taxes	0.91	6.16	7.48	5.24	8.11
After income taxes	(0.13)	4.57	5.48	5.03	5.78

¹ Included in Transportation Equipment.

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

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

Item	Aerospace Products and Parts Total Assets \$25 Million and Over ¹				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS (million dollars)					
Cash and demand deposits in the U.S.	8,447	9,434	9,788	11,597	14,565
Time deposits in the U.S., including negotiable certificates of deposit	383	748	743	537	1,548
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	8,831	10,183	10,532	12,134	16,113
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	1	1	1	518	518
Commercial and finance company paper of U.S. issuers	3	3	3	3	3
State and local government securities, due in 1 year or less	1	1	1	1	1
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,120	1,053	1,513	2,657	4,280
Total cash, U.S. Government and other securities	10,955	11,241	12,050	15,313	20,915
Trade receivables from the U.S. Government	48,903	50,125	51,340	52,477	56,040
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,538	18,571	20,721	21,576	18,765
Total receivables	67,441	68,697	72,061	74,053	74,805
Inventories	66,197	67,670	68,052	66,694	65,449
All other current assets	13,966	13,541	14,296	13,705	13,866
Total current assets	158,559	161,148	166,458	169,765	175,036
Property, plant, and equipment	68,403	67,448	67,724	69,474	69,713
Land and mineral rights	1,997	1,955	1,982	2,101	2,134
Less: Accumulated depreciation, depletion, and amortization	39,472	39,303	39,842	41,070	41,264
Net property, plant, and equipment	30,928	30,099	29,864	30,504	30,584
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.	109,016	107,909	108,846	110,412	106,739
Total Assets	298,503	299,156	305,168	310,681	312,359
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,221	977	1,145	1,019	658
b. Commercial paper	1,581	1,015	1,254	1,289	299
c. Other short-term loans	47	38	95	97	21
Advances and prepayments by the U.S. Government	51,330	51,450	53,674	55,074	57,942
Trade accounts and trade notes payable	18,333	17,902	17,503	17,786	17,564
Income taxes accrued, prior and current years, net of payments:					
a. Federal	555	1,462	1,321	901	766
b. Other	(60)	(72)	(85)	(58)	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	611	996	884	832	285
b. Bonds and debentures	2,690	2,325	2,523	2,061	2,287
c. Other long-term loans	763	193	76	70	67
All other current liabilities, including excise and sales taxes, and accrued expenses	65,275	61,399	62,102	63,704	63,574
Total current liabilities	142,346	137,685	140,491	142,775	143,462
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,545	5,377	5,275	4,738	5,182
b. Bonds and debentures	30,275	31,572	31,564	34,096	37,090
c. Other long-term loans	6,440	7,253	6,965	7,035	6,967
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,999	62,752	61,771	61,188	54,015
Total liabilities	247,605	244,639	246,068	249,832	246,716
Capital stock and other capital	49,275	49,269	49,707	50,335	50,091
Retained earnings	87,489	89,816	91,592	91,450	93,480
Cumulative foreign currency translation adjustment	(382)	(1,093)	136	875	486
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(41,598)	(39,955)	(39,068)	(38,576)	(36,741)
Less: Treasury stock at cost	43,886	43,520	43,267	43,236	41,673
Stockholders' equity	50,898	54,517	59,100	60,848	65,643
Total Liabilities and Stockholders' Equity	298,503	299,156	305,168	310,681	312,359
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,213	23,462	25,967	26,990	31,574

¹ Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	11,402	9,809	9,924	10,038	9,394
Depreciation, depletion, and amortization of property, plant, and equipment	291	280	271	276	279
All other operating costs and expenses	10,684	9,351	9,100	9,090	9,045
Income (loss) from operations	427	179	553	673	70
Interest expense	266	233	222	236	218
Dividend income	2	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(44)	(21)	25	6	30
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,879)	(219)	(79)	(33)	(111)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	26	(8)	(5)	(1)	14
Income (loss) before income taxes	(1,735)	(301)	274	409	(214)
Provision for current and deferred domestic income taxes:					
a. Federal	(44)	(83)	(21)	51	(164)
b. Other	(25)	4	17	16	1
Income (loss) after income taxes	(1,665)	(222)	277	342	(52)
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	(1,665)	(222)	277	342	(52)
Cash dividends charged to retained earnings in this quarter	249	225	168	469	268
Net income retained in business	(1,914)	(447)	109	(127)	(320)
Retained earnings at beginning of quarter	19,674	17,359	16,464	16,368	15,264
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(31)	(133)	(239)	(27)	(346)
Retained earnings at end of quarter	17,728	16,779	16,334	16,214	14,597
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.55	2.85	2.73	2.75	2.97
All other operating costs and expenses	93.70	95.33	91.70	90.55	96.28
Income (loss) from operations	3.74	1.82	5.57	6.70	0.74
Interest expense	2.33	2.38	2.23	2.35	2.32
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.38)	(0.21)	0.25	0.06	0.32
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(16.48)	(2.23)	(0.79)	(0.33)	(1.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.23	(0.08)	(0.05)	(0.01)	0.14
Income (loss) before income taxes	(15.21)	(3.07)	2.76	4.07	(2.28)
Provision for current and deferred domestic income taxes	(0.61)	(0.81)	(0.04)	0.67	(1.73)
Income (loss) after income taxes	(14.60)	(2.26)	2.79	3.41	(0.55)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(40.80)	(7.59)	6.93	10.34	(5.73)
After income taxes	(39.16)	(5.59)	7.02	8.65	(1.38)
Annual rate of profit on total assets:					
Before income taxes	(15.46)	(2.81)	2.58	3.88	(2.06)
After income taxes	(14.84)	(2.07)	2.61	3.24	(0.50)

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,257	1,271	1,524	1,281	1,542
Time deposits in the U.S., including negotiable certificates of deposit	320	204	94	117	178
Cash and deposits outside the U.S.	419	387	373	501	520
Total cash on hand and in banks	1,995	1,863	1,991	1,900	2,240
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	539	369	443	578	811
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	172	166	44	60	70
State and local government securities, due in 1 year or less	257	259	82	72	36
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	212	138	100	182	71
Total cash, U.S. Government and other securities	3,176	2,797	2,661	2,792	3,228
Trade receivables from the U.S. Government	107	118	122	121	134
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,028	4,777	4,722	4,627	4,212
Total receivables	5,135	4,895	4,844	4,748	4,346
Inventories	5,489	4,853	4,510	4,263	4,101
All other current assets	1,758	1,620	1,697	1,762	1,679
Total current assets	15,558	14,165	13,711	13,564	13,354
Property, plant, and equipment	18,741	17,991	17,984	17,582	18,179
Land and mineral rights	662	635	628	635	624
Less: Accumulated depreciation, depletion, and amortization	11,362	11,050	11,116	10,966	11,269
Net property, plant, and equipment	8,040	7,575	7,497	7,251	7,534
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.	21,277	21,074	21,190	21,375	20,689
Total Assets	44,876	42,814	42,398	42,190	41,577
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	304	299	232	148	163
b. Commercial paper	7	0	0	0	0
c. Other short-term loans	155	153	149	112	87
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,589	2,300	2,350	2,398	2,347
Income taxes accrued, prior and current years, net of payments:					
a. Federal	49	22	11	50	(46)
b. Other	11	39	49	1	73
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	318	1,819	1,765	1,809	1,721
b. Bonds and debentures	8	2	3	6	11
c. Other long-term loans	186	185	189	121	346
All other current liabilities, including excise and sales taxes, and accrued expenses	4,269	3,714	3,901	4,146	4,213
Total current liabilities	7,896	8,532	8,648	8,791	8,915
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,315	6,606	6,134	6,082	5,896
b. Bonds and debentures	6,252	6,469	6,739	6,378	6,405
c. Other long-term loans	1,591	1,485	1,253	1,234	1,481
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,814	3,865	3,829	3,885	3,926
Total liabilities	27,868	26,957	26,603	26,370	26,622
Capital stock and other capital	5,337	5,278	5,444	5,621	5,571
Retained earnings	17,728	16,779	16,334	16,214	14,597
Cumulative foreign currency translation adjustment	511	308	578	709	772
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,393)	(1,375)	(1,427)	(1,471)	(669)
Less: Treasury stock at cost	5,176	5,132	5,133	5,253	5,316
Stockholders' equity	17,007	15,857	15,795	15,820	14,955
Total Liabilities and Stockholders' Equity	44,876	42,814	42,398	42,190	41,577
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	7,662	5,633	5,063	4,774	4,439

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	31,069	28,430	29,238	30,030	31,062
Depreciation, depletion, and amortization of property, plant, and equipment	1,074	1,059	1,093	1,074	1,074
All other operating costs and expenses	26,825	24,447	24,285	24,993	26,039
Income (loss) from operations	3,170	2,925	3,860	3,963	3,949
Interest expense	898	739	775	788	818
Dividend income	175	2	56	29	136
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(6)	(105)	(131)	15	60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,023)	(1,247)	(201)	(452)	(1,603)
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	2,249	1,556	1,877	2,260	2,440
Income (loss) before income taxes	667	2,391	4,686	5,028	4,165
Provision for current and deferred domestic income taxes:					
a. Federal	887	495	990	1,176	561
b. Other	92	88	132	167	171
Income (loss) after income taxes	(313)	1,808	3,565	3,685	3,433
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(313)	1,808	3,565	3,685	3,433
Cash dividends charged to retained earnings in this quarter	1,122	763	820	849	728
Net income retained in business	(1,435)	1,045	2,745	2,836	2,705
Retained earnings at beginning of quarter	62,496	63,002	63,469	65,528	70,626
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(944)	(366)	(113)	(460)	(692)
Retained earnings at end of quarter	60,117	63,680	66,101	67,905	72,638
	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	3.46	3.72	3.74	3.58	3.46
All other operating costs and expenses	86.34	85.99	83.06	83.23	83.83
Income (loss) from operations	10.20	10.29	13.20	13.20	12.71
Interest expense	2.89	2.60	2.65	2.62	2.63
Dividend income	0.56	0.01	0.19	0.10	0.44
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.02)	(0.37)	(0.45)	0.05	0.19
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(12.95)	(4.39)	(0.69)	(1.50)	(5.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	7.24	5.47	6.42	7.53	7.85
Income (loss) before income taxes	2.15	8.41	16.03	16.74	13.41
Provision for current and deferred domestic income taxes	3.15	2.05	3.83	4.47	2.36
Income (loss) after income taxes	(1.01)	6.36	12.19	12.27	11.05
	OPERATING RATIOS				
	(percent)				
(see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	2.44	8.96	17.08	17.63	14.23
After income taxes	(1.14)	6.77	13.00	12.92	11.73
Annual rate of profit on total assets:					
Before income taxes	1.18	4.40	8.46	8.90	7.25
After income taxes	(0.55)	3.33	6.44	6.52	5.97

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,171	6,965	9,343	10,252	10,138
Time deposits in the U.S., including negotiable certificates of deposit	1,297	1,158	1,744	1,598	1,361
Cash and deposits outside the U.S.	1,524	1,538	1,529	1,469	1,719
Total cash on hand and in banks	10,992	9,662	12,616	13,319	13,218
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	100	149	283	172
b. Other, due in 1 year or less	438	346	295	371	451
Commercial and finance company paper of U.S. issuers	195	284	299	381	507
State and local government securities, due in 1 year or less	235	260	337	396	535
Foreign securities, due in 1 year or less	6	6	7	33	21
Other short-term financial investments	1,778	993	651	525	596
Total cash, U.S. Government and other securities	13,645	11,651	14,355	15,308	15,500
Trade receivables from the U.S. Government	44	63	59	45	46
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,779	16,282	16,520	16,863	16,770
Total receivables	16,823	16,345	16,579	16,907	16,816
Inventories	16,807	16,343	15,972	15,914	15,643
All other current assets	10,401	10,333	9,876	10,140	10,232
Total current assets	57,675	54,671	56,781	58,270	58,191
Property, plant, and equipment	52,609	53,029	53,305	53,477	55,989
Land and mineral rights	1,104	1,029	1,055	1,050	1,136
Less: Accumulated depreciation, depletion, and amortization	29,049	29,569	30,110	30,278	32,170
Net property, plant, and equipment	24,665	24,489	24,250	24,248	24,956
U.S. Treasury and Federal agency securities, due in more than 1 year	671	688	710	664	738
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	142,420	137,430	139,862	142,811	146,001
Total Assets	225,432	217,279	221,603	225,993	229,886
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,440	2,577	2,206	1,873	1,419
b. Commercial paper	1,038	440	410	561	387
c. Other short-term loans	445	395	508	495	568
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,778	6,515	6,363	6,532	6,562
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,022	1,069	1,078	1,668	1,061
b. Other	174	161	150	202	122
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	965	990	1,373	1,200	968
b. Bonds and debentures	1,238	1,209	1,207	1,209	537
c. Other long-term loans	819	860	665	827	634
All other current liabilities, including excise and sales taxes, and accrued expenses	16,007	14,725	15,093	15,877	16,038
Total current liabilities	30,927	28,942	29,054	30,444	28,297
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,478	22,330	22,426	21,796	23,001
b. Bonds and debentures	18,322	17,800	19,504	19,513	19,891
c. Other long-term loans	8,799	8,322	8,049	7,548	7,942
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	33,493	33,092	32,836	32,606	33,670
Total liabilities	116,020	110,486	111,868	111,907	112,801
Capital stock and other capital	82,803	77,933	78,245	80,506	80,201
Retained earnings	60,117	63,680	66,101	67,905	72,638
Cumulative foreign currency translation adjustment	(635)	(1,741)	(1,019)	(932)	(821)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,256)	(4,426)	(4,484)	(4,641)	(5,616)
Less: Treasury stock at cost	28,616	28,653	29,108	28,751	29,316
Stockholders' equity	109,412	106,793	109,735	114,087	117,085
Total Liabilities and Stockholders' Equity	225,432	217,279	221,603	225,993	229,886
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,748	25,730	27,727	27,826	29,894

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,254,888	1,075,171	1,132,153	1,185,442	1,226,952
Depreciation, depletion, and amortization of property, plant, and equipment	40,345	39,743	40,473	39,798	40,332
All other operating costs and expenses	1,171,228	990,566	1,024,189	1,065,666	1,117,362
Income (loss) from operations	43,316	44,863	67,491	79,978	69,257
Interest expense	27,503	25,389	29,280	26,078	26,020
Dividend income	3,228	2,660	1,501	1,998	4,225
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6,800	7,160	14,804	10,031	7,862
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(93,020)	(14,831)	(18,697)	(9,570)	177
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	(1,699)	28,890	38,456	54,225	57,612
Income (loss) before income taxes	(68,879)	43,353	74,276	110,584	113,113
Provision for current and deferred domestic income taxes:					
a. Federal	12,076	12,449	18,026	19,535	13,289
b. Other	951	2,058	2,294	2,227	2,775
Income (loss) after income taxes	(81,906)	28,845	53,955	88,822	97,049
Extraordinary gains (losses), net of taxes	(1)	0	(1)	(7)	(12)
Cumulative effect of accounting changes, net of taxes	(23)	0	0	0	0
Net income (loss) for quarter	(81,930)	28,845	53,955	88,815	97,037
Cash dividends charged to retained earnings in this quarter	43,750	41,402	38,552	31,656	37,455
Net income retained in business	(125,679)	(12,557)	15,403	57,159	59,582
Retained earnings at beginning of quarter	1,871,300	1,737,689	1,661,186	1,732,129	1,792,450
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(11,155)	(55,188)	(7,770)	(8,844)	(32,211)
Retained earnings at end of quarter	1,734,466	1,669,944	1,668,819	1,780,444	1,819,821
	(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	3.70	3.57	3.36	3.29
All other operating costs and expenses	93.33	92.13	90.46	89.90	91.07
Income (loss) from operations	3.45	4.17	5.96	6.75	5.64
Interest expense	2.19	2.36	2.59	2.20	2.12
Dividend income	0.26	0.25	0.13	0.17	0.34
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.54	0.67	1.31	0.85	0.64
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7.41)	(1.38)	(1.65)	(0.81)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.14)	2.69	3.40	4.57	4.70
Income (loss) before income taxes	(5.49)	4.03	6.56	9.33	9.22
Provision for current and deferred domestic income taxes	1.04	1.35	1.79	1.84	1.31
Income (loss) after income taxes	(6.53)	2.68	4.77	7.49	7.91
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(10.73)	6.99	11.72	16.29	15.85
After income taxes	(12.76)	4.65	8.52	13.09	13.60
Annual rate of profit on total assets:					
Before income taxes	(4.21)	2.68	4.55	6.68	6.70
After income taxes	(5.01)	1.78	3.30	5.36	5.75

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	181,681	177,689	202,417	224,903	236,090
Time deposits in the U.S., including negotiable certificates of deposit	53,702	61,098	75,001	92,005	77,894
Cash and deposits outside the U.S.	8,715	9,219	9,688	9,868	11,802
Total cash on hand and in banks	244,098	248,005	287,106	326,776	325,786
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,279	4,462	4,741	5,410	5,653
b. Other, due in 1 year or less	13,024	21,670	20,775	22,398	24,294
Commercial and finance company paper of U.S. issuers	34,151	31,618	32,386	32,451	35,852
State and local government securities, due in 1 year or less	6,257	5,471	5,355	5,756	6,373
Foreign securities, due in 1 year or less	870	322	231	453	484
Other short-term financial investments	76,050	70,031	67,115	63,201	64,093
Total cash, U.S. Government and other securities	378,729	381,578	417,709	456,444	462,536
Trade receivables from the U.S. Government	60,837	62,393	63,570	64,874	68,866
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	474,626	458,677	463,625	477,104	462,586
Total receivables	535,463	521,069	527,195	541,978	531,452
Inventories	560,248	550,128	522,510	510,414	505,181
All other current assets	352,947	346,522	344,651	341,621	348,976
Total current assets	1,827,387	1,799,297	1,812,064	1,850,456	1,848,144
Property, plant, and equipment	2,391,072	2,407,889	2,403,807	2,423,770	2,440,549
Land and mineral rights	111,478	111,318	110,819	111,697	112,731
Less: Accumulated depreciation, depletion, and amortization	1,280,395	1,298,651	1,308,421	1,331,837	1,346,098
Net property, plant, and equipment	1,222,155	1,220,555	1,206,205	1,203,630	1,207,183
U.S. Treasury and Federal agency securities, due in more than 1 year	10,915	6,045	7,329	5,907	5,456
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,479,769	3,451,283	3,505,001	3,563,074	3,689,899
Total Assets	6,540,226	6,477,180	6,530,599	6,623,067	6,750,682
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	47,282	45,812	40,853	44,443	42,633
b. Commercial paper	81,552	72,468	60,200	44,566	37,854
c. Other short-term loans	44,326	44,998	41,853	40,877	39,788
Advances and prepayments by the U.S. Government	64,748	65,015	68,224	70,641	72,660
Trade accounts and trade notes payable	392,042	357,528	360,279	372,521	383,910
Income taxes accrued, prior and current years, net of payments:					
a. Federal	21,396	23,082	20,488	24,269	21,430
b. Other	3,729	3,307	2,111	3,141	2,731
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	33,509	47,472	62,597	33,734	30,929
b. Bonds and debentures	34,637	36,695	44,727	43,031	33,897
c. Other long-term loans	38,194	33,369	29,367	29,593	26,424
All other current liabilities, including excise and sales taxes, and accrued expenses	702,062	667,336	654,296	650,848	643,226
Total current liabilities	1,463,477	1,397,080	1,384,997	1,357,665	1,335,481
Long-term debt, due in more than 1 year:					
a. Loans from banks	370,291	374,298	362,144	352,345	342,189
b. Bonds and debentures	490,514	544,087	561,327	565,424	573,910
c. Other long-term loans	515,061	547,336	563,052	532,723	545,536
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,133,092	1,135,029	1,124,818	1,099,786	1,098,799
Total liabilities	3,972,435	3,997,831	3,996,336	3,907,944	3,895,915
Capital stock and other capital	2,007,480	2,018,165	2,025,742	2,067,894	2,123,915
Retained earnings	1,734,466	1,669,944	1,668,819	1,780,444	1,819,821
Cumulative foreign currency translation adjustment	(25,468)	(47,515)	(6,441)	15,041	19,305
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(267,478)	(276,130)	(268,334)	(260,934)	(259,313)
Less: Treasury stock at cost	881,208	885,115	885,523	887,321	848,962
Stockholders' equity	2,567,791	2,479,349	2,534,262	2,715,124	2,854,766
Total Liabilities and Stockholders' Equity	6,540,226	6,477,180	6,530,599	6,623,067	6,750,682
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	363,910	402,217	427,068	492,791	512,663

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	660,600	568,110	616,064	644,824	667,558	594,288	507,061	516,089	540,618	559,394
Depreciation, depletion, and amortization of property, plant, and equipment	20,509	20,406	21,250	20,969	21,642	19,835	19,337	19,223	18,829	18,690
All other operating costs and expenses	607,861	507,929	547,483	571,558	605,931	563,367	482,636	476,706	494,108	511,431
Income (loss) from operations	32,230	39,775	47,331	52,297	39,985	11,086	5,088	20,160	27,681	29,273
Interest expense	13,751	12,412	14,192	14,367	14,503	13,752	12,977	15,087	11,712	11,517
Dividend income	2,224	1,968	863	1,112	2,861	1,004	693	638	886	1,364
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,298	2,715	7,398	5,646	4,598	4,501	4,445	7,406	4,386	3,264
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(25,130)	(5,882)	(3,002)	(2,805)	1,717	(67,891)	(8,949)	(15,694)	(6,764)	(1,540)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(4,801)	26,931	27,582	35,429	35,361	3,102	1,958	10,874	18,796	22,251
Income (loss) before income taxes	(6,930)	53,095	65,979	77,312	70,018	(61,949)	(9,742)	8,297	33,273	43,095
Provision for current and deferred domestic income taxes:										
a. Federal	7,008	9,049	10,859	12,175	4,802	5,068	3,400	7,168	7,360	8,488
b. Other	982	1,616	1,338	1,729	1,527	(31)	442	956	498	1,247
Income (loss) after income taxes	(14,920)	42,430	53,783	63,408	63,690	(66,986)	(13,585)	172	25,414	33,360
Extraordinary gains (losses), net of taxes	0	0	(1)	0	(12)	(1)	0	0	(7)	0
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0	(22)	0	0	0	0
Net income (loss) for quarter	(14,921)	42,430	53,782	63,408	63,678	(67,009)	(13,585)	172	25,407	33,360
Cash dividends charged to retained earnings in this quarter	27,491	24,979	28,423	20,968	26,195	16,259	16,423	10,129	10,689	11,260
Net income retained in business	(42,412)	17,451	25,359	42,440	37,483	(83,268)	(30,008)	(9,957)	14,719	22,100
Retained earnings at beginning of quarter	1,259,741	1,208,131	1,175,203	1,194,170	1,222,832	611,559	529,558	485,983	537,958	569,618
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(6,420)	(49,970)	(7,524)	(3,953)	(28,817)	(4,735)	(5,218)	(245)	(4,891)	(3,394)
Retained earnings at end of quarter	1,210,910	1,175,611	1,193,038	1,232,658	1,231,497	523,556	494,332	475,781	547,786	588,324
	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	3.10	3.59	3.45	3.25	3.24	3.34	3.81	3.72	3.48	3.34
All other operating costs and expenses	92.02	89.41	88.87	88.64	90.77	94.80	95.18	92.37	91.40	91.43
Income (loss) from operations	4.88	7.00	7.68	8.11	5.99	1.87	1.00	3.91	5.12	5.23
Interest expense	2.08	2.18	2.30	2.23	2.17	2.31	2.56	2.92	2.17	2.06
Dividend income	0.34	0.35	0.14	0.17	0.43	0.17	0.14	0.12	0.16	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.35	0.48	1.20	0.88	0.69	0.76	0.88	1.43	0.81	0.58
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.80)	(1.04)	(0.49)	(0.44)	0.26	(11.42)	(1.76)	(3.04)	(1.25)	(0.28)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.73)	4.74	4.48	5.49	5.30	0.52	0.39	2.11	3.48	3.98
Income (loss) before income taxes	(1.05)	9.35	10.71	11.99	10.49	(10.42)	(1.92)	1.61	6.15	7.70
Provision for current and deferred domestic income taxes	1.21	1.88	1.98	2.16	0.95	0.85	0.76	1.57	1.45	1.74
Income (loss) after income taxes	(2.26)	7.47	8.73	9.83	9.54	(11.27)	(2.68)	0.03	4.70	5.96
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(2.02)	16.05	19.37	21.78	18.67	(20.68)	(3.37)	2.83	10.27	12.73
After income taxes	(4.36)	12.83	15.79	17.87	16.98	(22.36)	(4.70)	0.06	7.85	9.85
Annual rate of profit on total assets:										
Before income taxes	(0.86)	6.55	8.01	9.27	8.19	(7.50)	(1.21)	1.03	4.05	5.18
After income taxes	(1.84)	5.23	6.53	7.60	7.45	(8.11)	(1.68)	0.02	3.09	4.01

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	66,112	65,335	77,685	88,749	83,717	115,569	112,354	124,732	136,154	152,373
Time deposits in the U.S., including negotiable certificates of deposit	27,902	34,886	39,406	52,322	33,854	25,800	26,212	35,595	39,684	44,040
Cash and deposits outside the U.S.	1,248	1,651	1,606	1,543	1,958	7,467	7,568	8,082	8,325	9,845
Total cash on hand and in banks	95,262	101,871	118,697	142,614	119,528	148,836	146,134	168,409	184,162	206,258
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,391	2,559	2,692	2,724	2,874	1,888	1,903	2,049	2,685	2,780
b. Other, due in 1 year or less	3,305	3,017	2,958	2,343	2,139	9,719	18,653	17,817	20,055	22,155
Commercial and finance company paper of U.S. issuers	3,602	4,772	4,457	4,029	4,296	30,549	26,846	27,929	28,422	31,556
State and local government securities, due in 1 year or less	2,533	1,724	2,108	2,056	2,192	3,724	3,747	3,247	3,700	4,181
Foreign securities, due in 1 year or less	837	273	201	392	436	33	49	30	61	48
Other short-term financial investments	44,093	38,669	33,350	29,315	25,797	31,957	31,362	33,765	33,886	38,297
Total cash, U.S. Government and other securities	152,025	152,885	164,463	183,472	157,261	226,705	228,693	253,246	272,972	305,274
Trade receivables from the U.S. Government	670	528	471	565	600	60,167	61,865	63,099	64,310	68,266
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	226,322	224,131	228,562	234,188	231,120	248,305	234,545	235,062	242,915	231,466
Total receivables	226,992	224,659	229,033	234,753	231,720	308,471	296,410	298,161	307,225	299,732
Inventories	235,165	230,796	219,125	216,296	219,586	325,083	319,333	303,385	294,118	285,594
All other current assets	170,379	172,087	172,690	169,821	175,336	182,568	174,435	171,962	171,800	173,640
Total current assets	784,561	780,427	785,310	804,341	783,903	1,042,827	1,018,870	1,026,754	1,046,114	1,064,241
Property, plant, and equipment	1,369,480	1,386,366	1,385,566	1,397,309	1,413,465	1,021,592	1,021,523	1,018,241	1,026,460	1,027,085
Land and mineral rights	60,174	59,641	59,139	60,710	61,289	51,304	51,676	51,680	50,988	51,442
Less: Accumulated depreciation, depletion, and amortization	705,408	718,281	723,875	736,272	749,306	574,987	580,371	584,545	595,565	596,792
Net property, plant, and equipment	724,246	727,726	720,829	721,747	725,448	497,909	492,829	485,375	481,883	481,735
U.S. Treasury and Federal agency securities, due in more than 1 year	1,336	829	1,261	1,351	814	9,579	5,215	6,067	4,557	4,642
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,724,867	1,734,963	1,788,009	1,809,779	1,910,578	1,754,902	1,716,319	1,716,992	1,753,295	1,779,321
Total Assets	3,235,010	3,243,946	3,295,410	3,337,218	3,420,742	3,305,216	3,233,234	3,235,189	3,285,849	3,329,940
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	22,003	21,807	19,189	18,260	18,856	25,279	24,005	21,664	26,183	23,777
b. Commercial paper	55,952	50,693	45,537	36,031	33,093	25,600	21,774	14,663	8,536	4,761
c. Other short-term loans	24,793	25,246	25,249	26,024	25,795	19,533	19,752	16,604	14,853	13,993
Advances and prepayments by the U.S. Government	44	37	28	21	16	64,704	64,977	68,196	70,620	72,643
Trade accounts and trade notes payable	183,659	169,155	176,555	179,100	189,277	208,383	188,373	183,724	193,421	194,633
Income taxes accrued, prior and current years, net of payments:										
a. Federal	14,936	16,475	13,072	15,804	15,413	6,460	6,606	7,416	8,465	6,017
b. Other	1,864	1,907	954	1,814	1,566	1,865	1,399	1,158	1,327	1,164
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	13,068	15,330	14,529	13,727	13,848	20,441	32,142	48,069	20,007	17,082
b. Bonds and debentures	21,033	23,877	29,525	26,941	22,218	13,604	12,818	15,202	16,090	11,679
c. Other long-term loans	22,299	20,764	16,665	17,648	14,767	15,895	12,606	12,701	11,945	11,656
All other current liabilities, including excise and sales taxes, and accrued expenses	288,037	272,203	261,972	258,537	261,570	414,024	395,133	392,324	392,311	381,656
Total current liabilities	647,689	617,494	603,274	593,906	596,420	815,788	779,586	781,722	763,759	739,061
Long-term debt, due in more than 1 year:										
a. Loans from banks	182,155	188,306	183,744	180,731	175,528	188,137	185,992	178,400	171,615	166,661
b. Bonds and debentures	280,141	333,811	343,959	346,511	346,970	210,373	210,277	217,367	218,913	226,940
c. Other long-term loans	274,795	298,593	320,023	311,210	312,632	240,266	248,743	243,028	221,513	232,904
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	480,774	482,624	481,953	485,274	488,682	652,317	652,405	642,865	614,512	610,118
Total liabilities	1,865,554	1,920,829	1,932,953	1,917,632	1,920,232	2,106,881	2,077,002	2,063,383	1,990,311	1,975,684
Capital stock and other capital	872,698	879,679	880,021	889,283	921,454	1,134,782	1,138,486	1,145,721	1,178,611	1,202,461
Retained earnings	1,210,910	1,175,611	1,193,038	1,232,658	1,231,497	523,556	494,332	475,781	547,786	588,324
Cumulative foreign currency translation adjustment	(16,353)	(28,836)	(7,194)	6,370	11,693	(9,115)	(18,679)	753	8,671	7,611
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(107,966)	(107,340)	(104,559)	(105,291)	(99,225)	(159,512)	(168,790)	(163,776)	(155,644)	(160,089)
Less: Treasury stock at cost	589,833	595,997	598,850	603,435	564,910	291,375	289,118	286,673	283,886	284,052
Stockholders' equity	1,369,456	1,323,117	1,362,456	1,419,586	1,500,510	1,198,335	1,156,232	1,171,806	1,295,538	1,354,256
Total Liabilities and Stockholders' Equity	3,235,010	3,243,946	3,295,410	3,337,218	3,420,742	3,305,216	3,233,234	3,235,189	3,285,849	3,329,940
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	136,872	162,933	182,036	210,435	187,482	227,039	239,284	245,031	282,356	325,180

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	34,017	31,050	31,348	28,698	25,241
Depreciation, depletion, and amortization of property, plant, and equipment	744	805	816	786	714
All other operating costs and expenses	31,950	28,622	28,467	26,148	23,537
Income (loss) from operations	1,323	1,623	2,065	1,764	990
Interest expense	324	342	387	382	336
Dividend income	78	4	8	21	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	41	90	89	56	151
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	18	(86)	(124)	186	(23)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(2)	(2)	1	1	24
Income (loss) before income taxes	1,135	1,287	1,651	1,646	813
Provision for current and deferred domestic income taxes:					
a. Federal	253	341	261	298	187
b. Other	8	3	8	12	5
Income (loss) after income taxes	873	943	1,381	1,336	621
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	873	943	1,381	1,336	621
Cash dividends charged to retained earnings in this quarter	1,009	380	921	441	663
Net income retained in business	(136)	563	460	894	(42)
Retained earnings at beginning of quarter	16,827	17,415	16,357	4,084	12,123
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(228)	(680)	(247)	(282)	(576)
Retained earnings at end of quarter	16,463	17,298	16,570	4,696	11,505
	(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	2.19	2.59	2.60	2.74	2.83
All other operating costs and expenses	93.92	92.18	90.81	91.11	93.25
Income (loss) from operations	3.89	5.23	6.59	6.15	3.92
Interest expense	0.95	1.10	1.24	1.33	1.33
Dividend income	0.23	0.01	0.03	0.07	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.12	0.29	0.28	0.20	0.60
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.05	(0.28)	(0.40)	0.65	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	(0.01)	0.00	0.00	0.09
Income (loss) before income taxes	3.34	4.14	5.27	5.73	3.22
Provision for current and deferred domestic income taxes	0.77	1.11	0.86	1.08	0.76
Income (loss) after income taxes	2.57	3.04	4.41	4.65	2.46
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.68	13.37	18.72	20.47	10.74
After income taxes	8.99	9.80	15.66	16.62	8.20
Annual rate of profit on total assets:					
Before income taxes	5.62	6.18	8.26	8.59	5.01
After income taxes	4.32	4.53	6.91	6.97	3.83

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	5,526	6,779	5,989	6,529	5,640
Time deposits in the U.S., including negotiable certificates of deposit	1,533	1,318	1,538	1,468	1,192
Cash and deposits outside the U.S.	11	16	31	34	40
Total cash on hand and in banks	7,070	8,113	7,557	8,031	6,872
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	9	0	0
b. Other, due in 1 year or less	12	34	18	23	111
Commercial and finance company paper of U.S. issuers	165	92	16	16	68
State and local government securities, due in 1 year or less	0	0	0	15	0
Foreign securities, due in 1 year or less	3	3	0	0	0
Other short-term financial investments	2,527	1,515	1,208	1,175	1,344
Total cash, U.S. Government and other securities	9,778	9,756	8,808	9,261	8,394
Trade receivables from the U.S. Government	21	6	9	106	49
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,526	16,723	16,902	15,448	12,251
Total receivables	16,548	16,729	16,911	15,554	12,300
Inventories	21,146	20,596	18,665	15,514	13,696
All other current assets	4,370	4,262	4,430	4,557	3,132
Total current assets	51,842	51,344	48,813	44,886	37,522
Property, plant, and equipment	47,554	50,982	49,075	49,555	44,507
Land and mineral rights	1,300	1,529	1,492	1,337	1,128
Less: Accumulated depreciation, depletion, and amortization	29,454	30,881	30,092	30,861	27,533
Net property, plant, and equipment	19,400	21,630	20,475	20,031	18,101
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,515	10,308	10,663	11,737	9,241
Total Assets	80,757	83,282	79,951	76,655	64,864
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,164	4,884	4,871	4,100	3,187
b. Commercial paper	1	0	11	10	0
c. Other short-term loans	870	715	1,205	750	504
Advances and prepayments by the U.S. Government	9	0	0	0	0
Trade accounts and trade notes payable	10,285	9,411	9,409	8,604	7,918
Income taxes accrued, prior and current years, net of payments:					
a. Federal	233	224	279	384	172
b. Other	5	1	5	13	24
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,627	2,098	1,717	1,414	1,217
b. Bonds and debentures	10	7	5	7	5
c. Other long-term loans	630	724	867	952	487
All other current liabilities, including excise and sales taxes, and accrued expenses	7,361	7,567	7,752	7,402	5,888
Total current liabilities	26,195	25,630	26,121	23,635	19,402
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,472	9,569	9,479	8,624	7,077
b. Bonds and debentures	213	185	188	117	94
c. Other long-term loans	4,280	6,330	5,493	8,156	5,621
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,747	3,080	3,398	3,969	2,380
Total liabilities	41,908	44,794	44,678	44,502	34,573
Capital stock and other capital	22,755	22,157	19,608	28,676	19,787
Retained earnings	16,463	17,298	16,570	4,696	11,505
Cumulative foreign currency translation adjustment	12	(11)	5	(10)	8
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(219)	(481)	(438)	(721)	(531)
Less: Treasury stock at cost	161	474	472	488	478
Stockholders' equity	38,849	38,488	35,273	32,152	30,290
Total Liabilities and Stockholders' Equity	80,757	83,282	79,951	76,655	64,864
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,647	25,713	22,693	21,251	18,120

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,714	12,718	12,978	12,288	10,436	20,303	18,332	18,370	16,411	14,805
Depreciation, depletion, and amortization of property, plant, and equipment	312	342	323	310	315	432	463	493	476	399
All other operating costs and expenses	13,068	11,831	11,677	11,130	9,708	18,882	16,791	16,791	15,018	13,829
Income (loss) from operations	334	545	978	847	413	989	1,078	1,086	917	577
Interest expense	156	149	157	140	152	168	193	231	242	183
Dividend income	0	1	2	0	2	78	3	6	21	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	24	47	28	15	73	17	43	61	41	78
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4)	(81)	(33)	(39)	(5)	21	(5)	(91)	225	(18)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	0	(2)	2	(3)	2	(2)	0	(1)	3	22
Income (loss) before income taxes	199	361	820	680	333	936	926	831	965	480
Provision for current and deferred domestic income taxes:										
a. Federal	118	102	120	153	98	135	239	142	145	89
b. Other	2	3	5	9	3	7	0	3	3	2
Income (loss) after income taxes	80	256	695	518	233	793	687	686	817	388
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	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	80	256	695	518	233	793	687	686	817	388
Cash dividends charged to retained earnings in this quarter	413	179	198	168	275	596	201	723	273	387
Net income retained in business	(333)	76	497	350	(42)	197	487	(37)	544	1
Retained earnings at beginning of quarter	4,506	5,410	7,464	6,340	5,369	12,322	12,005	8,893	(2,256)	6,754
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(137)	(317)	(104)	(239)	(115)	(92)	(363)	(143)	(43)	(461)
Retained earnings at end of quarter	4,035	5,169	7,857	6,451	5,211	12,427	12,128	8,713	(1,755)	6,294
	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	2.27	2.69	2.49	2.52	3.02	2.13	2.53	2.69	2.90	2.69
All other operating costs and expenses	95.29	93.03	89.97	90.58	93.02	93.00	91.60	91.40	91.52	93.41
Income (loss) from operations	2.44	4.29	7.54	6.90	3.96	4.87	5.88	5.91	5.59	3.90
Interest expense	1.14	1.17	1.21	1.14	1.46	0.83	1.05	1.26	1.48	1.24
Dividend income	0.00	0.01	0.02	0.00	0.02	0.38	0.01	0.03	0.13	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	0.37	0.21	0.12	0.70	0.08	0.24	0.33	0.25	0.53
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.03)	(0.64)	(0.26)	(0.32)	(0.04)	0.11	(0.03)	(0.50)	1.37	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	(0.02)	0.01	(0.02)	0.01	(0.01)	0.00	0.00	0.02	0.15
Income (loss) before income taxes	1.45	2.84	6.32	5.54	3.19	4.61	5.05	4.52	5.88	3.24
Provision for current and deferred domestic income taxes	0.87	0.83	0.96	1.32	0.96	0.70	1.30	0.79	0.90	0.62
Income (loss) after income taxes	0.58	2.01	5.36	4.22	2.23	3.91	3.75	3.73	4.98	2.62
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	5.90	10.58	24.68	20.23	11.86	14.76	14.91	15.11	20.65	10.07
After income taxes	2.36	7.49	20.93	15.41	8.28	12.51	11.06	12.48	17.48	8.15
Annual rate of profit on total assets:										
Before income taxes	2.63	4.76	11.43	9.33	5.38	7.41	6.99	6.48	8.13	4.78
After income taxes	1.05	3.38	9.69	7.11	3.76	6.28	5.19	5.35	6.89	3.87

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,050	2,545	2,268	2,189	1,995	3,476	4,234	3,720	4,341	3,645
Time deposits in the U.S., including negotiable certificates of deposit	421	291	379	577	471	1,112	1,027	1,158	891	721
Cash and deposits outside the U.S.	1	2	17	18	18	11	14	13	16	22
Total cash on hand and in banks	2,471	2,837	2,665	2,783	2,484	4,599	5,276	4,892	5,248	4,388
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	0	9	0	0
b. Other, due in 1 year or less	0	0	0	0	26	12	34	18	23	85
Commercial and finance company paper of U.S. issuers	16	2	4	6	22	150	90	12	10	46
State and local government securities, due in 1 year or less	0	0	0	0	0	0	0	0	15	0
Foreign securities, due in 1 year or less	0	0	0	0	0	3	3	0	0	0
Other short-term financial investments	533	452	399	430	337	1,995	1,063	809	745	1,007
Total cash, U.S. Government and other securities	3,019	3,291	3,068	3,219	2,869	6,758	6,465	5,740	6,042	5,525
Trade receivables from the U.S. Government	18	5	4	23	25	3	1	4	83	24
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,716	5,517	5,741	5,739	4,120	10,811	11,206	11,161	9,708	8,131
Total receivables	5,734	5,522	5,745	5,763	4,145	10,814	11,206	11,165	9,791	8,155
Inventories	7,492	6,856	5,867	4,820	4,471	13,654	13,740	12,798	10,693	9,225
All other current assets	1,055	1,416	1,213	1,024	973	3,316	2,846	3,217	3,533	2,159
Total current assets	17,300	17,085	15,893	14,827	12,459	34,541	34,258	32,921	30,059	25,063
Property, plant, and equipment	20,518	21,861	19,985	20,366	19,190	27,036	29,121	29,090	29,189	25,316
Land and mineral rights	487	667	571	665	591	813	862	921	672	537
Less: Accumulated depreciation, depletion, and amortization	12,534	13,196	12,048	12,330	11,296	16,920	17,686	18,043	18,531	16,237
Net property, plant, and equipment	8,471	9,332	8,507	8,701	8,485	10,929	12,298	11,968	11,331	9,616
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.	4,450	3,860	4,311	5,648	3,818	5,065	6,448	6,352	6,089	5,423
Total Assets	30,221	30,278	28,711	29,176	24,762	50,536	53,004	51,240	47,479	40,102
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,723	1,376	1,235	747	917	3,441	3,508	3,636	3,353	2,270
b. Commercial paper	0	0	0	1	0	1	0	11	10	0
c. Other short-term loans	26	72	370	305	321	843	642	835	445	183
Advances and prepayments by the U.S. Government	0	0	0	0	0	9	0	0	0	0
Trade accounts and trade notes payable	3,901	3,394	3,113	3,265	2,675	6,383	6,016	6,297	5,339	5,242
Income taxes accrued, prior and current years, net of payments:										
a. Federal	119	(6)	4	38	35	114	229	275	346	137
b. Other	(1)	1	0	6	4	6	0	5	7	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	632	931	685	614	661	995	1,167	1,031	800	556
b. Bonds and debentures	2	2	1	1	1	8	5	4	5	4
c. Other long-term loans	194	228	212	232	183	436	496	655	720	304
All other current liabilities, including excise and sales taxes, and accrued expenses	2,410	2,328	2,230	2,406	1,763	4,952	5,240	5,523	4,996	4,125
Total current liabilities	9,007	8,326	7,849	7,614	6,561	17,188	17,304	18,272	16,021	12,841
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,272	4,454	3,947	3,786	3,728	4,200	5,115	5,532	4,838	3,350
b. Bonds and debentures	148	136	119	48	22	65	49	68	69	72
c. Other long-term loans	2,121	2,513	2,149	2,477	2,149	2,159	3,817	3,343	5,679	3,472
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,185	1,210	1,355	1,795	1,063	1,562	1,870	2,043	2,174	1,316
Total liabilities	16,733	16,639	15,420	15,721	13,523	25,174	28,154	29,258	28,781	21,051
Capital stock and other capital	9,660	8,951	5,901	7,592	6,313	13,095	13,205	13,707	21,084	13,474
Retained earnings	4,035	5,169	7,857	6,451	5,211	12,427	12,128	8,713	(1,755)	6,294
Cumulative foreign currency translation adjustment	2	(4)	6	4	6	9	(7)	(1)	(14)	1
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(164)	(294)	(297)	(427)	(114)	(55)	(188)	(141)	(295)	(418)
Less: Treasury stock at cost	46	184	175	165	178	115	290	297	322	300
Stockholders' equity	13,487	13,639	13,291	13,455	11,239	25,362	24,850	21,982	18,698	19,051
Total Liabilities and Stockholders' Equity	30,221	30,278	28,711	29,176	24,762	50,536	53,004	51,240	47,479	40,102
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,293	8,760	8,044	7,213	5,898	17,353	16,954	14,649	14,038	12,222

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	34,969	30,797	30,427	31,070	32,987
Depreciation, depletion, and amortization of property, plant, and equipment	1,002	963	966	956	992
All other operating costs and expenses	33,036	28,996	28,195	28,237	30,241
Income (loss) from operations	930	838	1,266	1,877	1,754
Interest expense	530	456	416	462	434
Dividend income	16	13	9	10	8
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	295	(111)	11	12	(40)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(641)	(73)	0	(35)	47
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(29)	(7)	(3)	38	61
Income (loss) before income taxes	41	204	867	1,439	1,395
Provision for current and deferred domestic income taxes:					
a. Federal	284	104	166	327	272
b. Other	25	9	19	32	23
Income (loss) after income taxes	(268)	91	682	1,081	1,100
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0
Cumulative effect of accounting changes, net of taxes	(12)	0	0	0	0
Net income (loss) for quarter	(280)	91	681	1,081	1,100
Cash dividends charged to retained earnings in this quarter	812	443	486	392	622
Net income retained in business	(1,092)	(352)	195	688	478
Retained earnings at beginning of quarter	18,539	19,957	13,665	11,165	10,298
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(277)	(498)	(36)	(131)	(121)
Retained earnings at end of quarter	17,170	19,107	13,825	11,723	10,655
	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	2.87	3.13	3.18	3.08	3.01
All other operating costs and expenses	94.47	94.15	92.66	90.88	91.67
Income (loss) from operations	2.66	2.72	4.16	6.04	5.32
Interest expense	1.52	1.48	1.37	1.49	1.32
Dividend income	0.05	0.04	0.03	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.84	(0.36)	0.04	0.04	(0.12)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.83)	(0.24)	0.00	(0.11)	0.14
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.08)	(0.02)	(0.01)	0.12	0.18
Income (loss) before income taxes	0.12	0.66	2.85	4.63	4.23
Provision for current and deferred domestic income taxes	0.88	0.37	0.61	1.15	0.90
Income (loss) after income taxes	(0.77)	0.30	2.24	3.48	3.33
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.34	1.73	7.65	12.63	11.80
After income taxes	(2.25)	0.77	6.02	9.48	9.30
Annual rate of profit on total assets:					
Before income taxes	0.17	0.82	3.76	6.15	5.73
After income taxes	(1.09)	0.37	2.96	4.61	4.52

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,377	6,130	6,391	7,240	9,536
Time deposits in the U.S., including negotiable certificates of deposit	1,274	1,073	971	1,020	1,022
Cash and deposits outside the U.S.	340	365	493	230	327
Total cash on hand and in banks	7,991	7,568	7,856	8,490	10,885
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	35	70	3	20	17
b. Other, due in 1 year or less	761	367	573	486	631
Commercial and finance company paper of U.S. issuers	237	247	297	193	72
State and local government securities, due in 1 year or less	607	426	157	124	133
Foreign securities, due in 1 year or less	0	0	0	9	4
Other short-term financial investments	1,609	1,082	1,047	1,348	1,068
Total cash, U.S. Government and other securities	11,241	9,760	9,934	10,670	12,810
Trade receivables from the U.S. Government	294	147	117	240	125
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,700	16,282	15,263	16,292	15,407
Total receivables	16,994	16,429	15,380	16,532	15,532
Inventories	20,181	22,106	18,218	18,158	17,593
All other current assets	4,906	5,379	4,701	4,134	4,734
Total current assets	53,322	53,673	48,233	49,495	50,670
Property, plant, and equipment	58,558	59,726	55,933	54,306	56,538
Land and mineral rights	1,771	1,686	1,569	1,663	1,745
Less: Accumulated depreciation, depletion, and amortization	32,419	35,000	32,528	31,302	33,034
Net property, plant, and equipment	27,910	26,412	24,974	24,667	25,249
U.S. Treasury and Federal agency securities, due in more than 1 year	80	141	193	188	68
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	17,166	19,052	18,742	19,322	21,421
Total Assets	98,478	99,278	92,142	93,671	97,408
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,905	5,153	4,171	3,449	3,175
b. Commercial paper	91	61	71	78	93
c. Other short-term loans	1,149	1,083	1,098	1,753	1,254
Advances and prepayments by the U.S. Government	28	33	28	18	17
Trade accounts and trade notes payable	9,860	9,362	8,451	9,512	9,195
Income taxes accrued, prior and current years, net of payments:					
a. Federal	315	267	346	205	222
b. Other	71	49	49	37	35
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,842	2,229	1,659	1,636	1,680
b. Bonds and debentures	68	166	149	147	141
c. Other long-term loans	457	617	546	478	356
All other current liabilities, including excise and sales taxes, and accrued expenses	7,868	8,095	7,367	7,611	7,928
Total current liabilities	26,654	27,115	23,934	24,923	24,095
Long-term debt, due in more than 1 year:					
a. Loans from banks	11,524	12,258	10,383	10,689	10,324
b. Bonds and debentures	832	762	551	476	748
c. Other long-term loans	7,483	6,469	6,224	6,523	9,256
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,346	5,291	5,720	5,479	5,687
Total liabilities	50,838	51,895	46,811	48,090	50,110
Capital stock and other capital	32,698	30,178	32,770	35,253	38,869
Retained earnings	17,170	19,107	13,825	11,723	10,655
Cumulative foreign currency translation adjustment	14	(97)	(106)	(53)	(9)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	46	(34)	921	(32)	(374)
Less: Treasury stock at cost	2,290	1,771	2,080	1,309	1,844
Stockholders' equity	47,639	47,382	45,330	45,581	47,298
Total Liabilities and Stockholders' Equity	98,478	99,278	92,142	93,671	97,408
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,667	26,558	24,299	24,572	26,575

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	14,660	13,168	13,601	13,330	15,222	20,309	17,628	16,827	17,740	17,766
Depreciation, depletion, and amortization of property, plant, and equipment	402	379	394	400	434	600	584	573	556	559
All other operating costs and expenses	13,814	12,270	12,442	12,153	13,929	19,223	16,726	15,753	16,084	16,311
Income (loss) from operations	444	520	765	776	859	486	319	502	1,100	896
Interest expense	221	190	167	208	205	309	266	249	255	229
Dividend income	3	4	7	5	4	13	9	2	5	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	11	(25)	(7)	28	(1)	284	(85)	18	(17)	(39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(82)	(15)	1	(17)	11	(560)	(58)	(1)	(17)	36
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(14)	(11)	(2)	10	68	(14)	4	(1)	28	(7)
Income (loss) before income taxes	142	283	596	595	736	(101)	(78)	271	844	659
Provision for current and deferred domestic income taxes:										
a. Federal	93	38	9	116	84	191	66	156	211	188
b. Other	9	7	15	13	9	16	2	4	18	15
Income (loss) after income taxes	40	237	572	466	644	(308)	(146)	110	615	456
Extraordinary gains (losses), net of taxes	0	0	(1)	0	0	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	(12)	0	0	0	0
Net income (loss) for quarter	40	237	571	466	644	(320)	(146)	110	615	456
Cash dividends charged to retained earnings in this quarter	271	170	284	225	393	541	273	201	167	229
Net income retained in business	(231)	67	287	241	251	(861)	(419)	(91)	448	227
Retained earnings at beginning of quarter	7,763	6,533	5,559	5,934	6,578	10,775	13,424	8,106	5,231	3,721
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(99)	60	(53)	(151)	(115)	(178)	(557)	17	20	(6)
Retained earnings at end of quarter	7,434	6,659	5,793	6,024	6,713	9,737	12,448	8,032	5,698	3,941
	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	2.74	2.88	2.90	3.00	2.85	2.96	3.31	3.40	3.13	3.14
All other operating costs and expenses	94.23	93.18	91.48	91.17	91.51	94.65	94.88	93.62	90.66	91.81
Income (loss) from operations	3.03	3.95	5.62	5.82	5.64	2.39	1.81	2.98	6.20	5.04
Interest expense	1.51	1.44	1.23	1.56	1.35	1.52	1.51	1.48	1.44	1.29
Dividend income	0.02	0.03	0.05	0.04	0.03	0.06	0.05	0.01	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.08	(0.19)	(0.05)	0.21	(0.01)	1.40	(0.48)	0.11	(0.09)	(0.22)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.56)	(0.11)	0.01	(0.13)	0.07	(2.76)	(0.33)	(0.01)	(0.10)	0.20
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.10)	(0.08)	(0.01)	0.08	0.45	(0.07)	0.02	0.00	0.16	(0.04)
Income (loss) before income taxes	0.97	2.15	4.38	4.46	4.84	(0.50)	(0.44)	1.61	4.76	3.71
Provision for current and deferred domestic income taxes	0.69	0.35	0.18	0.97	0.61	1.02	0.38	0.96	1.29	1.14
Income (loss) after income taxes	0.27	1.80	4.20	3.49	4.23	(1.52)	(0.83)	0.66	3.47	2.57
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	2.76	6.20	12.85	13.00	14.29	(1.49)	(1.07)	4.05	12.38	9.88
After income taxes	0.78	5.20	12.33	10.18	12.50	(4.54)	(2.00)	1.65	9.02	6.83
Annual rate of profit on total assets:										
Before income taxes	1.40	2.96	6.51	6.56	7.55	(0.70)	(0.51)	1.95	5.89	4.51
After income taxes	0.39	2.48	6.25	5.13	6.60	(2.12)	(0.96)	0.79	4.29	3.12

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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,369	2,031	1,875	2,464	4,387	4,008	4,099	4,516	4,777	5,149
Time deposits in the U.S., including negotiable certificates of deposit	161	141	150	314	327	1,113	932	821	706	695
Cash and deposits outside the U.S.	122	88	126	83	126	218	277	367	147	201
Total cash on hand and in banks	2,652	2,260	2,152	2,860	4,839	5,339	5,308	5,704	5,630	6,045
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	35	6	3	3	2	0	64	0	17	14
b. Other, due in 1 year or less	347	158	255	194	318	414	209	318	292	313
Commercial and finance company paper of U.S. issuers	102	110	114	50	49	135	136	183	143	22
State and local government securities, due in 1 year or less	74	0	0	0	0	534	426	157	124	133
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	0	9	4
Other short-term financial investments	284	252	223	227	339	1,325	830	824	1,121	730
Total cash, U.S. Government and other securities	3,494	2,786	2,747	3,334	5,548	7,747	6,974	7,186	7,336	7,262
Trade receivables from the U.S. Government	269	119	68	81	88	26	28	48	159	37
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,758	5,958	5,886	5,880	6,017	9,942	10,324	9,377	10,413	9,391
Total receivables	7,026	6,077	5,955	5,960	6,104	9,968	10,352	9,425	10,572	9,428
Inventories	7,425	8,399	7,640	7,288	7,253	12,756	13,707	10,578	10,869	10,341
All other current assets	2,037	2,299	1,745	1,520	1,738	2,869	3,080	2,957	2,614	2,997
Total current assets	19,982	19,561	18,086	18,103	20,643	33,339	34,112	30,146	31,392	30,027
Property, plant, and equipment	25,940	24,424	23,617	23,135	24,415	32,617	35,302	32,315	31,170	32,123
Land and mineral rights	650	544	550	541	553	1,121	1,142	1,019	1,122	1,192
Less: Accumulated depreciation, depletion, and amortization	12,932	13,230	13,002	12,637	13,595	19,486	21,770	19,526	18,665	19,439
Net property, plant, and equipment	13,658	11,738	11,166	11,039	11,373	14,252	14,674	13,808	13,628	13,876
U.S. Treasury and Federal agency securities, due in more than 1 year	15	15	38	51	37	64	126	155	137	32
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,807	6,912	7,315	7,106	6,937	10,359	12,140	11,427	12,216	14,484
Total Assets	40,463	38,225	36,605	36,299	38,989	58,015	61,053	55,537	57,372	58,419
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,083	2,329	1,680	1,500	1,097	2,822	2,824	2,490	1,949	2,078
b. Commercial paper	6	11	23	28	40	85	50	48	50	53
c. Other short-term loans	83	512	566	510	468	1,066	571	531	1,243	786
Advances and prepayments by the U.S. Government	28	22	13	7	4	0	11	14	11	13
Trade accounts and trade notes payable	3,814	3,322	3,034	3,135	3,562	6,045	6,041	5,417	6,377	5,634
Income taxes accrued, prior and current years, net of payments:										
a. Federal	75	90	125	97	122	240	177	221	108	100
b. Other	18	12	16	6	10	53	36	33	31	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	790	890	587	657	562	1,052	1,338	1,072	979	1,118
b. Bonds and debentures	34	24	19	14	18	33	142	129	133	123
c. Other long-term loans	220	215	161	166	221	237	402	385	313	135
All other current liabilities, including excise and sales taxes, and accrued expenses	2,749	2,721	2,577	2,515	2,765	5,119	5,373	4,790	5,096	5,163
Total current liabilities	9,901	10,149	8,803	8,634	8,867	16,753	16,966	15,131	16,289	15,229
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,620	5,590	4,553	4,880	4,565	5,903	6,668	5,830	5,809	5,759
b. Bonds and debentures	446	308	251	172	338	386	454	300	304	410
c. Other long-term loans	2,241	1,978	2,371	2,256	2,612	5,242	4,492	3,853	4,267	6,644
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,756	1,976	2,082	2,051	2,008	2,590	3,315	3,637	3,428	3,679
Total liabilities	19,965	20,001	18,060	17,993	18,390	30,873	31,894	28,752	30,097	31,720
Capital stock and other capital	13,143	12,013	13,184	12,877	14,823	19,556	18,164	19,586	22,376	24,047
Retained earnings	7,434	6,659	5,793	6,024	6,713	9,737	12,448	8,032	5,698	3,941
Cumulative foreign currency translation adjustment	36	71	20	27	(2)	(21)	(168)	(126)	(80)	(7)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	440	(75)	226	(117)	(176)	(393)	41	695	86	(198)
Less: Treasury stock at cost	554	444	678	505	760	1,736	1,327	1,402	805	1,084
Stockholders' equity	20,498	18,224	18,545	18,306	20,599	27,141	29,159	26,785	27,276	26,699
Total Liabilities and Stockholders' Equity	40,463	38,225	36,605	36,299	38,989	58,015	61,053	55,537	57,372	58,419
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,081	9,412	9,283	9,469	11,776	16,586	17,146	15,016	15,103	14,799

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	45,456	38,861	39,724	44,342	44,483
Depreciation, depletion, and amortization of property, plant, and equipment	1,296	1,311	1,228	1,279	1,417
All other operating costs and expenses	43,254	36,521	36,326	40,285	40,692
Income (loss) from operations	906	1,029	2,170	2,778	2,374
Interest expense	756	671	714	722	727
Dividend income	13	24	44	29	39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(244)	27	85	(122)	(54)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,165)	(203)	(183)	77	(159)
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	47	(25)	(51)	72	42
Income (loss) before income taxes	(1,199)	182	1,352	2,112	1,516
Provision for current and deferred domestic income taxes:					
a. Federal	202	257	420	474	282
b. Other	58	59	84	97	45
Income (loss) after income taxes	(1,459)	(134)	848	1,541	1,189
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	(1,459)	(134)	848	1,541	1,189
Cash dividends charged to retained earnings in this quarter	1,113	498	777	628	994
Net income retained in business	(2,572)	(632)	71	913	195
Retained earnings at beginning of quarter	16,857	12,012	9,843	13,100	14,513
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(776)	290	(597)	(248)	78
Retained earnings at end of quarter	13,509	11,670	9,317	13,765	14,786
	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	2.85	3.37	3.09	2.88	3.19
All other operating costs and expenses	95.16	93.98	91.45	90.85	91.48
Income (loss) from operations	1.99	2.65	5.46	6.26	5.34
Interest expense	1.66	1.73	1.80	1.63	1.63
Dividend income	0.03	0.06	0.11	0.06	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.54)	0.07	0.21	(0.28)	(0.12)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.56)	(0.52)	(0.46)	0.17	(0.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.10	(0.06)	(0.13)	0.16	0.09
Income (loss) before income taxes	(2.64)	0.47	3.40	4.76	3.41
Provision for current and deferred domestic income taxes	0.57	0.81	1.27	1.29	0.74
Income (loss) after income taxes	(3.21)	(0.34)	2.13	3.48	2.67
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(7.85)	1.20	9.30	13.73	8.72
After income taxes	(9.56)	(0.88)	5.84	10.02	6.84
Annual rate of profit on total assets:					
Before income taxes	(3.48)	0.54	4.09	6.09	4.11
After income taxes	(4.23)	(0.39)	2.57	4.44	3.22

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,530	10,521	10,710	11,659	13,733
Time deposits in the U.S., including negotiable certificates of deposit	2,143	1,537	1,468	1,360	853
Cash and deposits outside the U.S.	374	302	376	525	273
Total cash on hand and in banks	12,047	12,360	12,554	13,544	14,858
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4	20	19	20	18
b. Other, due in 1 year or less	967	1,048	988	939	839
Commercial and finance company paper of U.S. issuers	722	698	906	953	838
State and local government securities, due in 1 year or less	426	728	676	488	785
Foreign securities, due in 1 year or less	20	50	1	0	0
Other short-term financial investments	2,054	1,988	2,196	2,086	2,396
Total cash, U.S. Government and other securities	16,242	16,892	17,340	18,029	19,734
Trade receivables from the U.S. Government	326	328	318	209	305
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,748	19,587	19,899	22,528	21,789
Total receivables	21,074	19,915	20,217	22,737	22,094
Inventories	26,217	25,693	25,357	25,828	25,077
All other current assets	7,613	6,829	5,890	6,197	5,949
Total current assets	71,146	69,329	68,804	72,791	72,854
Property, plant, and equipment	76,493	78,652	76,961	80,203	88,396
Land and mineral rights	2,565	2,476	2,315	2,523	2,789
Less: Accumulated depreciation, depletion, and amortization	43,201	44,554	44,680	46,518	50,360
Net property, plant, and equipment	35,857	36,574	34,596	36,208	40,824
U.S. Treasury and Federal agency securities, due in more than 1 year	76	185	141	177	282
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,828	29,771	28,619	29,544	33,717
Total Assets	137,907	135,859	132,160	138,720	147,678
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,581	5,649	4,714	4,223	3,401
b. Commercial paper	203	204	195	242	262
c. Other short-term loans	1,766	1,926	1,942	2,629	2,277
Advances and prepayments by the U.S. Government	7	7	9	21	8
Trade accounts and trade notes payable	13,164	12,258	11,847	13,900	13,101
Income taxes accrued, prior and current years, net of payments:					
a. Federal	644	452	437	484	510
b. Other	66	114	95	315	77
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,130	1,960	2,407	2,588	2,355
b. Bonds and debentures	208	239	359	263	76
c. Other long-term loans	532	642	497	585	514
All other current liabilities, including excise and sales taxes, and accrued expenses	12,481	12,476	12,563	13,061	13,376
Total current liabilities	36,781	35,926	35,065	38,310	35,957
Long-term debt, due in more than 1 year:					
a. Loans from banks	18,075	17,952	15,906	16,417	17,708
b. Bonds and debentures	1,686	1,956	1,886	1,709	2,029
c. Other long-term loans	10,222	10,070	11,233	10,646	11,136
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	10,052	9,408	9,950	10,111	11,351
Total liabilities	76,815	75,312	74,040	77,194	78,181
Capital stock and other capital	53,082	54,254	53,712	53,286	59,103
Retained earnings	13,509	11,670	9,317	13,765	14,786
Cumulative foreign currency translation adjustment	129	(34)	287	168	122
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,518)	(1,654)	(1,745)	(1,333)	(128)
Less: Treasury stock at cost	4,111	3,689	3,450	4,360	4,386
Stockholders' equity	61,092	60,547	58,120	61,526	69,497
Total Liabilities and Stockholders' Equity	137,907	135,859	132,160	138,720	147,678
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	34,365	33,403	33,739	34,481	36,897

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,141	16,707	16,885	18,518	18,778	25,315	22,155	22,839	25,823	25,705
Depreciation, depletion, and amortization of property, plant, and equipment	479	499	481	508	550	817	811	747	771	867
All other operating costs and expenses	18,881	15,410	15,131	16,505	16,997	24,373	21,111	21,195	23,781	23,694
Income (loss) from operations	781	797	1,272	1,506	1,231	125	232	898	1,272	1,144
Interest expense	281	239	255	259	268	475	432	459	463	459
Dividend income	6	18	17	8	23	8	5	27	21	16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(243)	7	60	(58)	(8)	(2)	20	25	(64)	(46)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(161)	(255)	(45)	(12)	(39)	(1,005)	52	(137)	90	(120)
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)	9	22	18	9	49	(33)	(73)	54	33
Income (loss) before income taxes	100	337	1,071	1,203	947	(1,299)	(155)	281	909	569
Provision for current and deferred domestic income taxes:										
a. Federal	52	176	230	195	192	149	81	189	279	90
b. Other	26	26	39	51	9	33	33	45	46	37
Income (loss) after income taxes	22	135	802	958	746	(1,481)	(269)	46	584	443
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	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	22	135	802	958	746	(1,481)	(269)	46	584	443
Cash dividends charged to retained earnings in this quarter	247	216	362	267	417	866	283	415	361	577
Net income retained in business	(225)	(81)	440	690	329	(2,347)	(552)	(368)	223	(134)
Retained earnings at beginning of quarter	7,606	5,460	6,059	5,625	9,561	9,251	6,553	3,783	7,475	4,952
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(421)	445	(72)	47	(194)	(356)	(156)	(525)	(296)	272
Retained earnings at end of quarter	6,961	5,824	6,427	6,363	9,696	6,548	5,846	2,890	7,402	5,090
	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	2.38	2.99	2.85	2.74	2.93	3.23	3.66	3.27	2.98	3.37
All other operating costs and expenses	93.74	92.24	89.61	89.12	90.52	96.28	95.29	92.80	92.09	92.18
Income (loss) from operations	3.88	4.77	7.54	8.13	6.55	0.50	1.05	3.93	4.93	4.45
Interest expense	1.40	1.43	1.51	1.40	1.43	1.87	1.95	2.01	1.79	1.78
Dividend income	0.03	0.11	0.10	0.04	0.12	0.03	0.02	0.12	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.20)	0.04	0.36	(0.31)	(0.04)	(0.01)	0.09	0.11	(0.25)	(0.18)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.80)	(1.53)	(0.27)	(0.07)	(0.21)	(3.97)	0.24	(0.60)	0.35	(0.47)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	0.05	0.13	0.10	0.05	0.19	(0.15)	(0.32)	0.21	0.13
Income (loss) before income taxes	0.49	2.02	6.34	6.50	5.04	(5.13)	(0.70)	1.23	3.52	2.21
Provision for current and deferred domestic income taxes	0.39	1.21	1.59	1.33	1.07	0.72	0.51	1.03	1.26	0.49
Income (loss) after income taxes	0.11	0.81	4.75	5.17	3.97	(5.85)	(1.21)	0.20	2.26	1.72
	OPERATING RATIOS					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	1.75	6.29	20.66	20.58	15.46	(13.54)	(1.59)	3.00	9.53	5.06
After income taxes	0.38	2.52	15.47	16.38	12.18	(15.44)	(2.75)	0.49	6.12	3.94
Annual rate of profit on total assets:										
Before income taxes	0.74	2.67	8.96	9.15	6.97	(6.19)	(0.73)	1.33	4.22	2.44
After income taxes	0.16	1.07	6.71	7.28	5.49	(7.06)	(1.26)	0.22	2.71	1.90

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,388	4,254	3,860	5,003	5,187	6,142	6,267	6,849	6,656	8,546
Time deposits in the U.S., including negotiable certificates of deposit	607	420	480	396	279	1,536	1,116	988	964	573
Cash and deposits outside the U.S.	61	37	59	206	31	314	265	318	319	242
Total cash on hand and in banks	4,056	4,711	4,399	5,605	5,497	7,992	7,649	8,155	7,939	9,361
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	4	4	4	12	4	0	15	15	8	14
b. Other, due in 1 year or less	629	712	608	610	391	339	335	380	328	448
Commercial and finance company paper of U.S. issuers	167	190	132	129	199	555	508	774	824	639
State and local government securities, due in 1 year or less	29	111	48	65	197	398	617	628	423	587
Foreign securities, due in 1 year or less	0	32	0	0	0	20	18	1	0	0
Other short-term financial investments	1,242	775	921	1,253	1,085	812	1,213	1,275	834	1,311
Total cash, U.S. Government and other securities	6,126	6,536	6,112	7,674	7,374	10,115	10,356	11,228	10,355	12,360
Trade receivables from the U.S. Government	16	24	5	7	5	310	304	313	202	300
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,129	6,916	6,955	8,191	8,068	12,619	12,671	12,944	14,338	13,721
Total receivables	8,146	6,940	6,960	8,197	8,073	12,929	12,975	13,257	14,540	14,022
Inventories	11,311	9,854	9,451	10,080	9,677	14,906	15,839	15,907	15,748	15,400
All other current assets	2,995	2,562	1,938	1,781	1,706	4,618	4,267	3,952	4,416	4,242
Total current assets	28,578	25,892	24,460	27,732	26,831	42,568	43,437	44,344	45,059	46,024
Property, plant, and equipment	32,520	33,752	33,343	34,626	36,396	43,972	44,900	43,618	45,577	52,000
Land and mineral rights	852	851	919	1,008	1,209	1,713	1,625	1,396	1,515	1,580
Less: Accumulated depreciation, depletion, and amortization	18,458	19,117	19,215	19,985	20,608	24,743	25,436	25,466	26,533	29,752
Net property, plant, and equipment	14,915	15,486	15,048	15,649	16,997	20,942	21,089	19,548	20,558	23,828
U.S. Treasury and Federal agency securities, due in more than 1 year	17	40	36	38	51	59	145	105	139	231
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,427	9,072	8,273	9,196	10,443	20,401	20,699	20,347	20,348	23,274
Total Assets	53,937	50,490	47,817	52,616	54,321	83,970	85,369	84,343	86,104	93,357
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,895	2,417	1,921	1,480	1,454	2,686	3,231	2,792	2,743	1,948
b. Commercial paper	1	1	1	1	3	202	203	194	241	258
c. Other short-term loans	708	586	568	745	695	1,057	1,341	1,374	1,884	1,582
Advances and prepayments by the U.S. Government	0	0	0	0	0	7	7	9	21	8
Trade accounts and trade notes payable	4,860	4,512	4,221	4,594	4,376	8,304	7,746	7,627	9,306	8,724
Income taxes accrued, prior and current years, net of payments:										
a. Federal	255	186	203	226	208	389	266	234	258	302
b. Other	32	40	35	262	15	33	74	59	53	62
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	779	629	638	708	736	1,350	1,331	1,770	1,879	1,619
b. Bonds and debentures	7	7	8	16	19	201	232	350	247	57
c. Other long-term loans	338	422	219	250	236	194	219	278	335	278
All other current liabilities, including excise and sales taxes, and accrued expenses	4,669	4,471	3,975	4,342	4,297	7,811	8,004	8,588	8,719	9,080
Total current liabilities	14,545	13,272	11,790	12,624	12,038	22,236	22,654	23,275	25,686	23,919
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,317	6,626	5,984	6,654	7,320	10,758	11,325	9,922	9,763	10,388
b. Bonds and debentures	298	274	394	547	602	1,389	1,683	1,492	1,162	1,427
c. Other long-term loans	5,837	5,376	5,554	5,703	5,555	4,385	4,694	5,678	4,944	5,581
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,210	3,508	3,359	3,702	4,304	6,841	5,899	6,591	6,409	7,047
Total liabilities	31,207	29,056	27,081	29,229	29,819	45,609	46,255	46,959	47,965	48,362
Capital stock and other capital	17,307	17,231	15,776	18,243	16,461	35,775	37,023	37,936	35,042	42,641
Retained earnings	6,961	5,824	6,427	6,363	9,696	6,548	5,846	2,890	7,402	5,090
Cumulative foreign currency translation adjustment	126	82	104	97	79	4	(116)	183	71	43
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(632)	(746)	(585)	(285)	(517)	(886)	(907)	(1,160)	(1,047)	389
Less: Treasury stock at cost	1,031	957	985	1,031	1,217	3,080	2,732	2,465	3,329	3,169
Stockholders' equity	22,730	21,434	20,736	23,387	24,502	38,361	39,114	37,384	38,139	44,994
Total Liabilities and Stockholders' Equity	53,937	50,490	47,817	52,616	54,321	83,970	85,369	84,343	86,104	93,357
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	14,032	12,620	12,670	15,108	14,792	20,332	20,783	21,068	19,373	22,105

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	116,253	97,921	99,977	105,326	108,378
Depreciation, depletion, and amortization of property, plant, and equipment	3,645	3,459	3,473	3,572	3,709
All other operating costs and expenses	109,466	92,461	91,612	95,579	99,073
Income (loss) from operations	3,142	2,001	4,891	6,176	5,596
Interest expense	2,504	2,184	2,137	2,149	2,218
Dividend income	329	167	172	184	526
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(384)	150	477	291	258
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5,505)	(4,021)	(872)	(1,090)	(556)
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	251	(99)	220	439	568
Income (loss) before income taxes	(4,672)	(3,986)	2,751	3,850	4,174
Provision for current and deferred domestic income taxes:					
a. Federal	789	301	1,315	1,279	569
b. Other	51	50	146	162	127
Income (loss) after income taxes	(5,512)	(4,337)	1,289	2,409	3,478
Extraordinary gains (losses), net of taxes	0	0	0	0	(12)
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0
Net income (loss) for quarter	(5,513)	(4,337)	1,289	2,409	3,466
Cash dividends charged to retained earnings in this quarter	3,000	1,197	1,423	1,090	1,948
Net income retained in business	(8,514)	(5,534)	(134)	1,320	1,518
Retained earnings at beginning of quarter	43,100	31,513	26,739	24,923	23,809
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,720)	(1,123)	(432)	212	(127)
Retained earnings at end of quarter	32,866	24,855	26,173	26,455	25,200
	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	3.14	3.53	3.47	3.39	3.42
All other operating costs and expenses	94.16	94.42	91.63	90.75	91.41
Income (loss) from operations	2.70	2.04	4.89	5.86	5.16
Interest expense	2.15	2.23	2.14	2.04	2.05
Dividend income	0.28	0.17	0.17	0.17	0.49
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.33)	0.15	0.48	0.28	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.74)	(4.11)	(0.87)	(1.04)	(0.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.22	(0.10)	0.22	0.42	0.52
Income (loss) before income taxes	(4.02)	(4.07)	2.75	3.66	3.85
Provision for current and deferred domestic income taxes	0.72	0.36	1.46	1.37	0.64
Income (loss) after income taxes	(4.74)	(4.43)	1.29	2.29	3.21
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(10.61)	(9.80)	6.94	9.06	9.33
After income taxes	(12.52)	(10.66)	3.25	5.67	7.77
Annual rate of profit on total assets:					
Before income taxes	(4.45)	(4.02)	2.81	3.82	4.00
After income taxes	(5.25)	(4.38)	1.32	2.39	3.34

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
Cash and demand deposits in the U.S.	23,453	23,829	23,955	26,855	27,428
Time deposits in the U.S., including negotiable certificates of deposit	2,362	1,985	2,117	2,073	3,065
Cash and deposits outside the U.S.	1,116	1,094	1,009	1,314	1,684
Total cash on hand and in banks	26,931	26,908	27,080	30,241	32,178
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	256	341	352	520	571
b. Other, due in 1 year or less	1,595	1,627	1,908	1,681	1,843
Commercial and finance company paper of U.S. issuers	1,767	1,576	1,757	1,909	2,096
State and local government securities, due in 1 year or less	1,200	745	927	1,227	1,034
Foreign securities, due in 1 year or less	11	15	3	39	47
Other short-term financial investments	4,535	3,684	4,112	4,500	5,860
Total cash, U.S. Government and other securities	36,296	34,896	36,139	40,117	43,630
Trade receivables from the U.S. Government	792	853	807	857	914
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	56,178	51,105	50,822	52,006	51,661
Total receivables	56,970	51,958	51,629	52,864	52,576
Inventories	62,690	57,909	55,066	54,169	55,147
All other current assets	24,916	22,678	24,279	23,762	25,660
Total current assets	180,872	167,442	167,112	170,911	177,013
Property, plant, and equipment	212,571	207,063	206,068	208,725	215,721
Land and mineral rights	8,296	8,432	8,187	8,717	8,562
Less: Accumulated depreciation, depletion, and amortization	123,558	121,103	121,325	122,402	127,948
Net property, plant, and equipment	97,309	94,391	92,929	95,041	96,334
U.S. Treasury and Federal agency securities, due in more than 1 year	656	558	286	367	391
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	141,267	134,017	130,714	136,866	143,243
Total Assets	420,104	396,408	391,041	403,186	416,981
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,938	7,508	6,497	5,297	5,118
b. Commercial paper	183	137	174	108	119
c. Other short-term loans	4,099	3,915	3,849	3,108	3,282
Advances and prepayments by the U.S. Government	71	78	94	120	121
Trade accounts and trade notes payable	36,523	32,207	31,106	33,402	35,150
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,394	1,177	1,059	1,242	1,320
b. Other	264	220	210	247	244
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,309	5,163	5,876	5,978	5,031
b. Bonds and debentures	1,620	1,371	1,374	1,173	845
c. Other long-term loans	2,362	2,065	2,043	2,000	2,224
All other current liabilities, including excise and sales taxes, and accrued expenses	39,483	34,722	38,130	37,323	38,292
Total current liabilities	97,245	88,563	90,411	89,999	91,748
Long-term debt, due in more than 1 year:					
a. Loans from banks	53,583	53,298	50,005	49,425	49,269
b. Bonds and debentures	19,196	19,259	20,003	18,856	19,687
c. Other long-term loans	30,818	29,600	28,594	30,698	31,772
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,082	42,926	43,567	44,147	45,462
Total liabilities	243,925	233,646	232,580	233,126	237,938
Capital stock and other capital	167,163	162,741	158,111	168,060	179,047
Retained earnings	32,866	24,855	26,173	26,455	25,200
Cumulative foreign currency translation adjustment	39	(734)	(261)	444	(501)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,830)	(4,148)	(3,887)	(3,672)	(2,811)
Less: Treasury stock at cost	20,059	19,952	21,674	21,227	21,891
Stockholders' equity	176,179	162,762	158,461	170,060	179,043
Total Liabilities and Stockholders' Equity	420,104	396,408	391,041	403,186	416,981
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	83,627	78,879	76,701	80,912	85,265

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	51,056	44,020	44,303	45,548	46,650	65,198	53,901	55,674	59,778	61,728
Depreciation, depletion, and amortization of property, plant, and equipment	1,546	1,478	1,474	1,449	1,490	2,099	1,982	1,999	2,123	2,219
All other operating costs and expenses	47,970	40,708	39,846	40,646	42,125	61,497	51,753	51,767	54,932	56,948
Income (loss) from operations	1,540	1,835	2,983	3,453	3,035	1,602	166	1,908	2,723	2,561
Interest expense	1,172	1,051	1,013	956	958	1,332	1,134	1,124	1,192	1,260
Dividend income	43	47	25	53	68	286	120	147	131	458
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(224)	24	338	238	83	(160)	127	139	53	176
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,734)	(1,097)	(200)	(217)	54	(3,771)	(2,924)	(672)	(873)	(610)
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	(55)	78	88	158	201	307	(178)	131	280	367
Income (loss) before income taxes	(1,603)	(164)	2,222	2,729	2,483	(3,069)	(3,822)	529	1,121	1,691
Provision for current and deferred domestic income taxes:										
a. Federal	(4)	247	614	701	305	793	54	701	578	264
b. Other	(27)	51	91	108	91	78	(1)	56	54	36
Income (loss) after income taxes	(1,572)	(462)	1,517	1,921	2,087	(3,940)	(3,875)	(228)	489	1,391
Extraordinary gains (losses), net of taxes	0	0	0	0	(12)	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	(1)	0	0	0	0	0	0	0	0	0
Net income (loss) for quarter	(1,573)	(462)	1,517	1,921	2,075	(3,940)	(3,875)	(228)	489	1,391
Cash dividends charged to retained earnings in this quarter	1,211	548	574	384	937	1,789	649	850	706	1,011
Net income retained in business	(2,784)	(1,010)	943	1,537	1,138	(5,730)	(4,524)	(1,077)	(218)	380
Retained earnings at beginning of quarter	23,493	20,104	19,258	24,320	22,338	19,607	11,409	7,481	603	1,472
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(675)	(564)	57	(601)	(29)	(1,045)	(559)	(488)	813	(98)
Retained earnings at end of quarter	20,034	18,529	20,258	25,256	23,446	12,832	6,326	5,915	1,199	1,753
	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	3.03	3.36	3.33	3.18	3.19	3.22	3.68	3.59	3.55	3.59
All other operating costs and expenses	93.96	92.48	89.94	89.24	90.30	94.32	96.01	92.98	91.89	92.26
Income (loss) from operations	3.02	4.17	6.73	7.58	6.51	2.46	0.31	3.43	4.55	4.15
Interest expense	2.30	2.39	2.29	2.10	2.05	2.04	2.10	2.02	1.99	2.04
Dividend income	0.08	0.11	0.06	0.12	0.15	0.44	0.22	0.26	0.22	0.74
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.44)	0.05	0.76	0.52	0.18	(0.24)	0.24	0.25	0.09	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3.40)	(2.49)	(0.45)	(0.48)	0.12	(5.78)	(5.42)	(1.21)	(1.46)	(0.99)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.11)	0.18	0.20	0.35	0.43	0.47	(0.33)	0.24	0.47	0.59
Income (loss) before income taxes	(3.14)	(0.37)	5.02	5.99	5.32	(4.71)	(7.09)	0.95	1.88	2.74
Provision for current and deferred domestic income taxes	(0.06)	0.68	1.59	1.77	0.85	1.34	0.10	1.36	1.06	0.49
Income (loss) after income taxes	(3.08)	(1.05)	3.42	4.22	4.47	(6.04)	(7.19)	(0.41)	0.82	2.25
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.81)	(1.18)	16.27	18.41	16.26	(10.50)	(14.29)	2.04	4.05	5.73
After income taxes	(10.60)	(3.32)	11.11	12.96	13.67	(13.48)	(14.48)	(0.88)	1.76	4.72
Annual rate of profit on total assets:										
Before income taxes	(3.95)	(0.42)	5.91	7.11	6.34	(4.76)	(6.37)	0.88	1.80	2.60
After income taxes	(3.87)	(1.18)	4.03	5.00	5.33	(6.12)	(6.46)	(0.38)	0.78	2.14

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,015	7,069	7,620	7,906	7,701	16,438	16,761	16,335	18,948	19,727
Time deposits in the U.S., including negotiable certificates of deposit	528	505	531	404	484	1,835	1,479	1,586	1,669	2,581
Cash and deposits outside the U.S.	158	163	144	270	277	957	930	864	1,043	1,408
Total cash on hand and in banks	7,701	7,737	8,295	8,580	8,462	19,230	19,171	18,785	21,661	23,716
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	160	138	152	163	140	96	202	200	357	431
b. Other, due in 1 year or less	431	426	255	251	156	1,165	1,201	1,653	1,430	1,687
Commercial and finance company paper of U.S. issuers	481	507	436	515	501	1,286	1,068	1,321	1,394	1,595
State and local government securities, due in 1 year or less	342	226	240	437	238	858	520	687	790	796
Foreign securities, due in 1 year or less	11	13	1	38	47	0	2	2	0	0
Other short-term financial investments	1,420	889	1,028	1,146	1,394	3,115	2,796	3,084	3,353	4,467
Total cash, U.S. Government and other securities	10,545	9,937	10,406	11,131	10,937	25,751	24,959	25,733	28,986	32,693
Trade receivables from the U.S. Government	50	54	58	78	137	742	799	750	780	778
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,546	19,443	19,288	19,309	18,641	35,632	31,663	31,534	32,697	33,020
Total receivables	20,596	19,496	19,346	19,387	18,778	36,374	32,462	32,283	33,477	33,798
Inventories	23,889	22,203	20,695	20,847	22,082	38,802	35,706	34,370	33,321	33,065
All other current assets	8,307	8,069	7,458	7,326	8,543	16,609	14,609	16,821	16,436	17,117
Total current assets	63,336	59,706	57,905	58,691	60,340	117,536	107,736	109,207	112,221	116,673
Property, plant, and equipment	103,144	101,630	98,344	97,819	99,398	109,427	105,433	107,724	110,907	116,323
Land and mineral rights	3,043	2,566	2,263	2,603	2,348	5,252	5,866	5,924	6,114	6,214
Less: Accumulated depreciation, depletion, and amortization	58,780	58,175	56,744	55,734	57,066	64,779	62,928	64,581	66,668	70,882
Net property, plant, and equipment	47,407	46,020	43,863	44,688	44,679	49,901	48,371	49,067	50,353	51,655
U.S. Treasury and Federal agency securities, due in more than 1 year	27	17	43	57	64	630	541	242	310	327
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	51,731	50,707	48,634	50,156	51,648	89,536	83,310	82,080	86,711	91,594
Total Assets	162,501	156,450	150,446	153,591	156,732	257,603	239,958	240,596	249,595	260,249
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,125	2,752	2,130	1,730	1,831	4,813	4,756	4,367	3,567	3,287
b. Commercial paper	40	40	53	0	67	143	97	121	108	53
c. Other short-term loans	1,610	1,690	1,983	1,311	1,290	2,490	2,226	1,866	1,797	1,992
Advances and prepayments by the U.S. Government	0	0	0	0	0	71	78	94	120	121
Trade accounts and trade notes payable	14,357	13,105	12,849	13,519	14,053	22,167	19,102	18,257	19,883	21,097
Income taxes accrued, prior and current years, net of payments:										
a. Federal	592	613	546	635	746	801	565	513	607	575
b. Other	72	54	72	117	70	192	165	137	131	173
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,967	2,194	2,449	2,268	2,025	1,342	2,969	3,427	3,710	3,007
b. Bonds and debentures	759	781	797	654	470	861	590	577	519	375
c. Other long-term loans	1,206	1,169	1,007	608	588	1,156	896	1,035	1,392	1,637
All other current liabilities, including excise and sales taxes, and accrued expenses	13,697	11,918	11,949	11,969	12,190	25,786	22,803	26,181	25,354	26,103
Total current liabilities	37,425	34,315	33,835	32,811	33,328	59,820	54,248	56,576	57,189	58,420
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,735	24,575	21,899	22,392	22,592	29,848	28,723	28,107	27,033	26,677
b. Bonds and debentures	9,522	9,146	9,179	8,003	7,714	9,674	10,113	10,824	10,854	11,973
c. Other long-term loans	13,867	13,966	13,117	13,105	14,105	16,951	15,634	15,477	17,593	17,667
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,660	18,695	17,783	17,995	17,908	24,422	24,231	25,784	26,152	27,554
Total liabilities	103,210	100,697	95,813	94,306	95,647	140,715	132,949	136,767	138,820	142,290
Capital stock and other capital	49,140	46,842	45,712	44,940	47,914	118,023	115,899	112,399	123,120	131,133
Retained earnings	20,034	18,529	20,258	25,256	23,446	12,832	6,326	5,915	1,199	1,753
Cumulative foreign currency translation adjustment	(212)	(437)	(251)	75	18	251	(297)	(10)	369	(519)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,410)	(2,349)	(2,338)	(2,423)	(1,678)	(1,420)	(1,799)	(1,549)	(1,249)	(1,133)
Less: Treasury stock at cost	7,260	6,833	8,749	8,563	8,616	12,799	13,120	12,925	12,664	13,276
Stockholders' equity	59,292	55,753	54,632	59,285	61,084	116,887	107,009	103,829	110,775	117,959
Total Liabilities and Stockholders' Equity	162,501	156,450	150,446	153,591	156,732	257,603	239,958	240,596	249,595	260,249
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,911	25,391	24,070	25,880	27,012	57,716	53,488	52,631	55,032	58,253

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)				
Net sales, receipts, and operating revenues	1,024,193	876,543	930,676	976,006	1,015,863
Depreciation, depletion, and amortization of property, plant, and equipment	33,657	33,206	33,989	33,205	33,500
All other operating costs and expenses	953,521	803,965	839,588	875,417	923,820
Income (loss) from operations	37,014	39,372	57,099	67,384	58,543
Interest expense	23,389	21,736	25,625	22,364	22,305
Dividend income	2,792	2,453	1,268	1,755	3,646
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7,092	7,003	14,142	9,795	7,547
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(85,726)	(10,449)	(17,517)	(8,708)	867
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	(1,967)	29,023	38,289	53,675	56,917
Income (loss) before income taxes	(64,183)	45,665	67,656	101,537	105,215
Provision for current and deferred domestic income taxes:					
a. Federal	10,548	11,445	15,864	17,157	11,979
b. Other	808	1,938	2,036	1,925	2,574
Income (loss) after income taxes	(75,539)	32,282	49,755	82,455	90,662
Extraordinary gains (losses), net of taxes	(1)	0	0	(7)	0
Cumulative effect of accounting changes, net of taxes	(10)	0	0	0	0
Net income (loss) for quarter	(75,550)	32,282	49,755	82,448	90,662
Cash dividends charged to retained earnings in this quarter	37,815	38,884	34,945	29,105	33,229
Net income retained in business	(113,365)	(6,602)	14,810	53,344	57,434
Retained earnings at beginning of quarter	1,775,977	1,656,792	1,594,582	1,678,856	1,731,706
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(8,153)	(53,177)	(6,458)	(8,395)	(31,464)
Retained earnings at end of quarter	1,654,458	1,597,014	1,602,934	1,723,805	1,757,676
	(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	3.79	3.65	3.40	3.30
All other operating costs and expenses	93.10	91.72	90.21	89.69	90.94
Income (loss) from operations	3.61	4.49	6.14	6.90	5.76
Interest expense	2.28	2.48	2.75	2.29	2.20
Dividend income	0.27	0.28	0.14	0.18	0.36
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.69	0.80	1.52	1.00	0.74
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.37)	(1.19)	(1.88)	(0.89)	0.09
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.19)	3.31	4.11	5.50	5.60
Income (loss) before income taxes	(6.27)	5.21	7.27	10.40	10.36
Provision for current and deferred domestic income taxes	1.11	1.53	1.92	1.96	1.43
Income (loss) after income taxes	(7.38)	3.68	5.35	8.45	8.92
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(11.44)	8.42	12.10	16.88	16.64
After income taxes	(13.46)	5.95	8.90	13.71	14.34
Annual rate of profit on total assets:					
Before income taxes	(4.42)	3.17	4.64	6.87	6.99
After income taxes	(5.21)	2.24	3.41	5.58	6.02

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	136,795	130,428	155,372	172,619	179,753
Time deposits in the U.S., including negotiable certificates of deposit	46,390	55,185	68,907	86,085	71,762
Cash and deposits outside the U.S.	6,874	7,442	7,779	7,765	9,479
Total cash on hand and in banks	190,059	193,056	232,059	266,469	260,994
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	3,983	4,031	4,358	4,850	5,047
b. Other, due in 1 year or less	9,687	18,594	17,288	19,269	20,870
Commercial and finance company paper of U.S. issuers	31,260	29,007	29,410	29,379	32,778
State and local government securities, due in 1 year or less	4,024	3,571	3,595	3,903	4,421
Foreign securities, due in 1 year or less	836	254	227	405	433
Other short-term financial investments	65,324	61,761	58,552	54,092	53,425
Total cash, U.S. Government and other securities	305,173	310,273	345,489	378,366	377,967
Trade receivables from the U.S. Government	59,403	61,059	62,320	63,461	67,473
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	364,474	354,979	360,739	370,829	361,477
Total receivables	423,877	416,039	423,058	434,291	428,950
Inventories	430,014	423,825	405,204	396,745	393,667
All other current assets	311,142	307,374	305,351	302,971	309,501
Total current assets	1,470,207	1,457,511	1,479,102	1,512,373	1,510,085
Property, plant, and equipment	1,995,896	2,011,467	2,015,771	2,030,981	2,035,387
Land and mineral rights	97,546	97,194	97,256	97,457	98,509
Less: Accumulated depreciation, depletion, and amortization	1,051,763	1,067,114	1,079,796	1,100,755	1,107,222
Net property, plant, and equipment	1,041,678	1,041,548	1,033,231	1,027,683	1,026,674
U.S. Treasury and Federal agency securities, due in more than 1 year	10,104	5,160	6,709	5,175	4,715
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,280,992	3,258,135	3,316,262	3,365,604	3,482,277
Total Assets	5,802,981	5,762,353	5,835,304	5,910,836	6,023,751
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	23,694	22,619	20,602	27,373	27,752
b. Commercial paper	81,075	72,064	59,750	44,128	37,380
c. Other short-term loans	36,443	37,358	33,760	32,638	32,471
Advances and prepayments by the U.S. Government	64,633	64,897	68,093	70,482	72,514
Trade accounts and trade notes payable	322,210	294,290	299,465	307,103	318,546
Income taxes accrued, prior and current years, net of payments:					
a. Federal	18,810	20,962	18,367	21,954	19,207
b. Other	3,323	2,924	1,753	2,528	2,350
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	24,601	36,023	50,938	22,118	20,646
b. Bonds and debentures	32,732	34,911	42,840	41,443	32,830
c. Other long-term loans	34,212	29,321	25,414	25,577	22,843
All other current liabilities, including excise and sales taxes, and accrued expenses	634,869	604,477	588,484	585,452	577,741
Total current liabilities	1,276,601	1,219,846	1,209,466	1,180,796	1,164,279
Long-term debt, due in more than 1 year:					
a. Loans from banks	278,639	281,221	276,370	267,190	257,811
b. Bonds and debentures	468,586	521,925	538,699	544,266	551,352
c. Other long-term loans	462,258	494,867	511,509	476,700	487,751
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,072,864	1,074,325	1,062,184	1,036,080	1,033,919
Total liabilities	3,558,948	3,592,184	3,598,227	3,505,032	3,495,113
Capital stock and other capital	1,731,782	1,748,835	1,761,541	1,782,619	1,827,110
Retained earnings	1,654,458	1,597,014	1,602,934	1,723,805	1,757,676
Cumulative foreign currency translation adjustment	(25,662)	(46,640)	(6,366)	14,493	19,684
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(261,958)	(269,812)	(263,185)	(255,177)	(255,469)
Less: Treasury stock at cost	854,588	859,228	857,846	859,937	820,363
Stockholders' equity	2,244,032	2,170,169	2,237,077	2,405,804	2,528,639
Total Liabilities and Stockholders' Equity	5,802,981	5,762,353	5,835,304	5,910,836	6,023,751
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	193,605	237,664	269,636	331,576	345,806

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	561,029	481,498	528,297	555,140	576,472	463,164	395,045	402,379	420,866	439,392
Depreciation, depletion, and amortization of property, plant, and equipment	17,770	17,709	18,578	18,302	18,853	15,887	15,497	15,411	14,904	14,648
All other operating costs and expenses	514,129	427,711	468,387	491,124	523,172	439,393	376,255	371,201	384,293	400,648
Income (loss) from operations	29,131	36,078	41,332	45,714	34,447	7,884	3,293	15,767	21,670	24,096
Interest expense	11,921	10,783	12,600	12,804	12,920	11,468	10,953	13,025	9,559	9,386
Dividend income	2,173	1,897	812	1,046	2,764	619	556	456	709	882
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,730	2,663	6,979	5,422	4,451	4,362	4,340	7,162	4,373	3,096
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(23,150)	(4,434)	(2,725)	(2,520)	1,695	(62,576)	(6,015)	(14,792)	(6,189)	(828)
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	(4,730)	26,857	27,471	35,245	35,081	2,763	2,166	10,818	18,430	21,836
Income (loss) before income taxes	(5,767)	52,278	61,270	72,104	65,519	(58,416)	(6,613)	6,385	29,433	39,696
Provision for current and deferred domestic income taxes:										
a. Federal	6,749	8,485	9,885	11,011	4,123	3,799	2,960	5,979	6,147	7,856
b. Other	973	1,529	1,188	1,548	1,416	(165)	409	848	377	1,158
Income (loss) after income taxes	(13,489)	42,264	50,197	59,545	59,980	(62,050)	(9,982)	(442)	22,910	30,682
Extraordinary gains (losses), net of taxes	0	0	0	0	0	(1)	0	0	(7)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0	(10)	0	0	0	0
Net income (loss) for quarter	(13,489)	42,264	50,197	59,545	59,980	(62,061)	(9,982)	(442)	22,903	30,682
Cash dividends charged to retained earnings in this quarter	25,349	23,865	27,004	19,924	24,172	12,466	15,018	7,941	9,181	9,056
Net income retained in business	(38,838)	18,399	23,193	39,622	35,807	(74,527)	(25,000)	(8,383)	13,722	21,626
Retained earnings at beginning of quarter	1,216,373	1,170,625	1,136,863	1,151,951	1,178,986	559,603	486,167	457,720	526,905	552,720
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,088)	(49,594)	(7,351)	(3,009)	(28,363)	(3,065)	(3,583)	894	(5,385)	(3,100)
Retained earnings at end of quarter	1,172,447	1,139,429	1,152,704	1,188,564	1,186,430	482,012	457,584	450,230	535,242	571,245
	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	3.17	3.68	3.52	3.30	3.27	3.43	3.92	3.83	3.54	3.33
All other operating costs and expenses	91.64	88.83	88.66	88.47	90.75	94.87	95.24	92.25	91.31	91.18
Income (loss) from operations	5.19	7.49	7.82	8.23	5.98	1.70	0.83	3.92	5.15	5.48
Interest expense	2.12	2.24	2.39	2.31	2.24	2.48	2.77	3.24	2.27	2.14
Dividend income	0.39	0.39	0.15	0.19	0.48	0.13	0.14	0.11	0.17	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	0.55	1.32	0.98	0.77	0.94	1.10	1.78	1.04	0.70
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.13)	(0.92)	(0.52)	(0.45)	0.29	(13.51)	(1.52)	(3.68)	(1.47)	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.84)	5.58	5.20	6.35	6.09	0.60	0.55	2.69	4.38	4.97
Income (loss) before income taxes	(1.03)	10.86	11.60	12.99	11.37	(12.61)	(1.67)	1.59	6.99	9.03
Provision for current and deferred domestic income taxes	1.38	2.08	2.10	2.26	0.96	0.78	0.85	1.70	1.55	2.05
Income (loss) after income taxes	(2.40)	8.78	9.50	10.73	10.40	(13.40)	(2.53)	(0.11)	5.44	6.98
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.84)	17.22	19.52	22.10	18.95	(23.59)	(2.77)	2.60	10.70	13.86
After income taxes	(4.30)	13.92	16.00	18.25	17.35	(25.06)	(4.18)	(0.18)	8.33	10.71
Annual rate of profit on total assets:										
Before income taxes	(0.78)	7.04	8.08	9.41	8.33	(8.18)	(0.95)	0.91	4.14	5.52
After income taxes	(1.83)	5.70	6.62	7.77	7.63	(8.69)	(1.43)	(0.06)	3.22	4.26

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	51,290	49,437	62,062	71,187	64,447	85,505	80,992	93,311	101,432	115,306
Time deposits in the U.S., including negotiable certificates of deposit	26,186	33,527	37,865	50,632	32,293	20,205	21,657	31,042	35,453	39,469
Cash and deposits outside the U.S.	907	1,361	1,259	966	1,506	5,967	6,081	6,520	6,799	7,973
Total cash on hand and in banks	78,383	84,325	101,186	122,785	98,246	111,676	108,730	130,873	143,684	162,748
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,192	2,410	2,532	2,547	2,727	1,791	1,621	1,825	2,304	2,320
b. Other, due in 1 year or less	1,899	1,720	1,840	1,288	1,248	7,789	16,874	15,448	17,981	19,621
Commercial and finance company paper of U.S. issuers	2,837	3,964	3,771	3,328	3,524	28,423	25,043	25,639	26,051	29,254
State and local government securities, due in 1 year or less	2,089	1,388	1,820	1,555	1,756	1,934	2,183	1,775	2,348	2,664
Foreign securities, due in 1 year or less	826	227	200	353	389	10	26	27	51	43
Other short-term financial investments	40,614	36,300	30,780	26,259	22,642	24,710	25,461	27,772	27,833	30,783
Total cash, U.S. Government and other securities	128,840	130,334	142,129	158,114	130,533	176,333	179,939	203,359	220,252	247,434
Trade receivables from the U.S. Government	317	327	337	376	345	59,086	60,733	61,983	63,086	67,127
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	185,173	186,298	190,691	195,070	194,274	179,301	168,682	170,047	175,760	167,203
Total receivables	185,491	186,624	191,028	195,445	194,619	238,387	229,415	232,030	238,845	234,331
Inventories	185,049	183,484	175,472	173,259	176,103	244,965	240,340	229,732	223,486	217,565
All other current assets	155,985	157,741	160,336	158,170	162,376	155,157	149,633	145,015	144,801	147,125
Total current assets	655,365	658,183	668,966	684,988	663,631	814,842	799,327	810,136	827,385	846,455
Property, plant, and equipment	1,187,358	1,204,700	1,210,277	1,221,363	1,234,065	808,538	806,767	805,494	809,617	801,322
Land and mineral rights	55,141	55,013	54,836	55,893	56,589	42,405	42,181	42,420	41,565	41,920
Less: Accumulated depreciation, depletion, and amortization	602,704	614,563	622,867	635,586	646,740	449,059	452,551	456,929	465,168	460,482
Net property, plant, and equipment	639,795	645,151	642,246	641,670	643,913	401,884	396,397	390,985	386,013	382,761
U.S. Treasury and Federal agency securities, due in more than 1 year	1,278	757	1,144	1,204	662	8,826	4,403	5,565	3,971	4,052
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,651,451	1,664,412	1,719,476	1,737,674	1,837,732	1,629,541	1,593,722	1,596,787	1,627,931	1,644,546
Total Assets	2,947,888	2,968,503	3,031,832	3,065,536	3,145,938	2,855,092	2,793,850	2,803,473	2,845,300	2,877,813
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,177	12,934	12,223	12,802	13,558	11,516	9,685	8,379	14,571	14,194
b. Commercial paper	55,905	50,641	45,460	36,001	32,983	25,170	21,423	14,290	8,127	4,397
c. Other short-term loans	22,366	22,386	21,762	23,154	23,021	14,077	14,973	11,998	9,484	9,449
Advances and prepayments by the U.S. Government	16	15	14	14	13	64,618	64,882	68,079	70,468	72,501
Trade accounts and trade notes payable	156,727	144,823	153,338	154,588	164,611	165,483	149,467	146,127	152,516	153,935
Income taxes accrued, prior and current years, net of payments:										
a. Federal	13,894	15,592	12,194	14,807	14,303	4,917	5,370	6,173	7,147	4,904
b. Other	1,743	1,800	829	1,423	1,467	1,580	1,124	923	1,105	883
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,899	10,685	10,169	9,480	9,864	15,701	25,338	40,769	12,638	10,782
b. Bonds and debentures	20,230	23,063	28,700	26,256	21,710	12,501	11,848	14,141	15,186	11,121
c. Other long-term loans	20,341	18,730	15,066	16,392	13,541	13,871	10,592	10,348	9,185	9,302
All other current liabilities, including excise and sales taxes, and accrued expenses	264,512	250,764	241,241	237,306	240,556	370,357	353,712	347,243	348,146	337,185
Total current liabilities	576,811	551,433	540,997	532,222	535,627	699,791	668,413	668,469	648,574	628,653
Long-term debt, due in more than 1 year:										
a. Loans from banks	141,211	147,061	147,362	143,018	137,323	137,428	134,160	129,008	124,172	120,488
b. Bonds and debentures	269,727	323,947	334,016	337,742	338,293	198,859	197,978	204,683	206,524	213,059
c. Other long-term loans	250,728	274,761	296,832	287,669	288,211	211,530	220,106	214,677	189,031	199,540
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	455,963	457,234	457,373	459,732	463,399	616,902	617,091	604,811	576,348	570,521
Total liabilities	1,694,439	1,754,435	1,776,580	1,760,383	1,762,853	1,864,509	1,837,749	1,821,647	1,744,649	1,732,260
Capital stock and other capital	783,448	794,641	799,449	805,631	835,944	948,334	954,194	962,093	976,988	991,166
Retained earnings	1,172,447	1,139,429	1,152,704	1,188,564	1,186,430	482,012	457,584	450,230	535,242	571,245
Cumulative foreign currency translation adjustment	(16,304)	(28,547)	(7,073)	6,168	11,592	(9,358)	(18,092)	707	8,326	8,092
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(105,199)	(103,876)	(101,565)	(102,039)	(96,741)	(156,759)	(165,936)	(161,621)	(153,138)	(158,728)
Less: Treasury stock at cost	580,942	587,579	588,263	593,171	554,140	273,646	271,649	269,583	266,766	266,223
Stockholders' equity	1,253,449	1,214,068	1,255,252	1,305,153	1,383,085	990,583	956,101	981,826	1,100,651	1,145,553
Total Liabilities and Stockholders' Equity	2,947,888	2,968,503	3,031,832	3,065,536	3,145,938	2,855,092	2,793,850	2,803,473	2,845,300	2,877,813
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	78,554	106,751	127,969	152,766	128,004	115,051	130,914	141,667	178,811	217,802

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	53,149	44,262	42,862	45,123	48,849	453,619	386,180	405,808	427,621	454,531
Depreciation, depletion, and amortization of property, plant, and equipment	10,861	10,508	9,973	10,054	10,475	4,367	4,142	4,019	4,163	4,363
All other operating costs and expenses	36,510	28,997	27,297	27,577	29,830	443,069	378,792	393,999	414,913	439,219
Income (loss) from operations	5,778	4,757	5,592	7,493	8,543	6,183	3,247	7,790	8,545	10,949
Interest expense	2,372	2,251	2,505	2,468	2,520	3,050	2,525	2,563	2,511	2,428
All other nonoperating income (expense)	(38,857)	(30,392)	680	263	1,333	(6,948)	(219)	(79)	266	920
Income (loss) before income taxes	(35,451)	(27,886)	3,768	5,287	7,357	(3,815)	503	5,147	6,301	9,440
Provision for current and deferred domestic income taxes	(8,149)	(9,324)	405	568	1,306	1,226	980	1,692	1,696	2,957
Income (loss) after income taxes	(27,301)	(18,562)	3,362	4,719	6,051	(5,041)	(477)	3,456	4,604	6,483
Cash dividends charged to retained earnings this quarter	1,862	1,551	1,803	1,679	1,895	4,108	2,880	2,048	2,504	2,181
Net income retained in business	(29,163)	(20,113)	1,559	3,040	4,155	(9,149)	(3,358)	1,408	2,100	4,303
Retained earnings at beginning of quarter	198,360	167,896	147,764	148,862	154,634	149,947	139,676	134,772	130,903	137,340
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(816)	(626)	2,215	(300)	(1,273)	(1,432)	(2,794)	(733)	(879)	(409)
Retained earnings at end of quarter	168,380	147,157	151,537	151,602	157,517	139,367	133,524	135,446	132,124	141,233
	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	20.44	23.74	23.27	22.28	21.44	0.96	1.07	0.99	0.97	0.96
All other operating costs and expenses	68.69	65.51	63.69	61.12	61.07	97.67	98.09	97.09	97.03	96.63
Income (loss) from operations	10.87	10.75	13.05	16.60	17.49	1.36	0.84	1.92	2.00	2.41
Interest expense	4.46	5.09	5.84	5.47	5.16	0.67	0.65	0.63	0.59	0.53
All other nonoperating income (expense)	(73.11)	(68.66)	1.59	0.58	2.73	(1.53)	(0.06)	(0.02)	0.06	0.20
Income (loss) before income taxes	(66.70)	(63.00)	8.79	11.72	15.06	(0.84)	0.13	1.27	1.47	2.08
Provision for current and deferred domestic income taxes	(15.33)	(21.06)	0.95	1.26	2.67	0.27	0.25	0.42	0.40	0.65
Income (loss) after income taxes	(51.37)	(41.94)	7.84	10.46	12.39	(1.11)	(0.12)	0.85	1.08	1.43
	OPERATING RATIOS					OPERATING RATIOS				
	(see explanatory notes)					(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(43.13)	(35.47)	4.63	6.40	8.69	(5.87)	0.79	8.06	9.75	14.28
After income taxes	(33.22)	(23.61)	4.13	5.71	7.15	(7.75)	(0.75)	5.41	7.12	9.80
Annual rate of profit on total assets:										
Before income taxes	(20.77)	(17.14)	2.28	3.17	4.34	(2.01)	0.28	2.85	3.46	5.11
After income taxes	(16.00)	(11.41)	2.03	2.83	3.57	(2.65)	(0.26)	1.91	2.53	3.51
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.15	1.23	1.26	1.29	1.29	1.44	1.46	1.47	1.45	1.46
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.33	0.37	0.44	0.45	0.14	0.16	0.19	0.19	0.20
Total stockholders' equity to total debt	1.82	1.75	1.79	1.83	1.89	1.29	1.33	1.36	1.41	1.43

¹ These tables only 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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,432	16,622	16,653	19,929	21,112	27,240	31,179	34,518	36,322	37,437
Time deposits in the U.S., including negotiable certificates of deposit	2,190	2,289	2,729	2,585	2,234	4,326	3,739	4,196	4,118	4,134
Total cash on hand and in U.S. banks	17,623	18,911	19,382	22,515	23,345	31,565	34,917	38,714	40,440	41,572
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,600	4,957	5,102	6,251	6,799	12,163	11,060	12,591	12,550	15,112
Total cash, U.S. Government and other securities	22,223	23,868	24,485	28,765	30,144	43,728	45,978	51,304	52,990	56,684
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,005	26,645	24,729	24,583	28,120	163,440	148,713	151,615	157,509	161,811
Inventories	10,725	11,122	11,507	11,551	11,559	173,925	157,463	148,436	147,527	151,111
All other current assets	28,103	26,106	22,143	18,831	17,210	56,181	55,074	55,383	56,774	55,490
Total current assets	93,056	87,741	82,864	83,730	87,034	437,274	407,228	406,738	414,800	425,095
Property, plant, and equipment	511,244	527,475	541,334	552,516	563,576	219,661	217,365	220,585	222,339	223,938
Land and mineral rights	164,334	161,911	168,085	168,866	170,717	8,736	8,581	8,683	8,480	8,835
Less: Accumulated depreciation, depletion, and amortization	246,449	288,489	298,474	309,307	318,686	99,158	99,483	102,762	105,386	104,954
Net property, plant, and equipment	429,129	400,897	410,946	412,075	415,607	129,239	126,463	126,505	125,433	127,819
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	160,432	162,179	167,536	170,724	175,195	193,457	188,396	188,842	187,856	186,716
Total Assets	682,617	650,817	661,346	666,529	677,836	759,970	722,087	722,086	728,089	739,630
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,980	5,349	4,610	4,315	4,128	23,776	22,923	21,125	19,835	19,800
b. Other short-term loans, including commercial paper	1,423	1,477	1,241	1,324	1,089	27,478	24,706	21,605	24,093	23,658
Trade accounts and trade notes payable	34,769	28,587	25,922	25,487	27,851	151,509	137,599	140,536	146,199	150,528
Income taxes accrued, prior and current years, net of payments	2,114	2,594	2,149	2,141	1,686	2,918	2,724	2,603	2,747	3,358
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,710	2,077	2,079	2,025	1,335	11,755	11,135	11,913	11,138	10,653
b. Other long-term loans	3,940	4,750	3,989	4,274	4,771	4,201	3,605	3,933	3,968	4,600
All other current liabilities, including excise and sales taxes, and accrued expenses	31,070	26,729	25,565	25,117	26,474	81,850	76,222	75,573	77,878	77,692
Total current liabilities	81,007	71,562	65,555	64,682	67,333	303,488	278,914	277,287	285,859	290,289
Long-term debt, due in more than 1 year:										
a. Loans from banks	57,444	51,357	50,642	46,034	43,026	73,309	68,322	67,184	63,551	63,527
b. Other long-term loans	110,064	114,979	119,447	122,845	125,040	61,332	60,186	61,433	61,270	62,384
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	105,335	98,452	100,049	102,344	103,810	61,750	60,698	60,765	58,883	58,921
Total liabilities	353,850	336,350	335,693	335,905	339,209	499,879	468,121	466,669	469,563	475,120
Capital stock and other capital (less treasury stock)	160,386	167,310	174,115	179,021	181,111	120,724	120,442	119,971	126,402	123,277
Retained earnings	168,380	147,157	151,537	151,602	157,517	139,367	133,524	135,446	132,124	141,233
Stockholders' equity	328,766	314,467	325,653	330,624	338,628	260,090	253,966	255,417	258,526	264,510
Total Liabilities and Stockholders' Equity	682,617	650,817	661,346	666,529	677,836	759,970	722,087	722,086	728,089	739,630
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,049	16,179	17,308	19,048	19,701	133,786	128,313	129,451	128,941	134,806
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.26	3.67	3.70	4.32	4.45	5.75	6.37	7.11	7.28	7.66
Trade accounts and trade notes receivable	4.69	4.09	3.74	3.69	4.15	21.51	20.59	21.00	21.63	21.88
Inventories	1.57	1.71	1.74	1.73	1.71	22.89	21.81	20.56	20.26	20.43
Total current assets	13.63	13.48	12.53	12.56	12.84	57.54	56.40	56.33	56.97	57.47
Net property, plant, and equipment	62.87	61.60	62.14	61.82	61.31	17.01	17.51	17.52	17.23	17.28
Short-term debt, including current portion of long-term debt	1.91	2.10	1.80	1.79	1.67	8.84	8.64	8.11	8.11	7.94
Total current liabilities	11.87	11.00	9.91	9.70	9.93	39.93	38.63	38.40	39.26	39.25
Long-term debt	24.54	25.56	25.72	25.34	24.79	17.72	17.80	17.81	17.14	17.02
Total liabilities	51.84	51.68	50.76	50.40	50.04	65.78	64.83	64.63	64.49	64.24
Stockholders' equity	48.16	48.32	49.24	49.60	49.96	34.22	35.17	35.37	35.51	35.76

¹ These tables only 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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	204,290	166,927	172,965	185,805	195,799	249,329	219,254	232,843	241,816	258,732
Depreciation, depletion, and amortization of property, plant, and equipment	2,854	2,769	2,619	2,704	2,821	1,514	1,373	1,400	1,459	1,542
All other operating costs and expenses	198,943	165,181	167,949	179,451	187,156	244,126	213,610	226,050	235,462	252,063
Income (loss) from operations	2,493	(1,024)	2,396	3,650	5,822	3,690	4,271	5,393	4,895	5,127
Interest expense	1,654	1,306	1,297	1,226	1,231	1,396	1,219	1,265	1,285	1,197
All other nonoperating income (expense)	(6,383)	(394)	(325)	(307)	555	(565)	175	245	573	365
Income (loss) before income taxes	(5,544)	(2,724)	774	2,117	5,145	1,728	3,227	4,373	4,183	4,295
Provision for current and deferred domestic income taxes	326	122	496	584	1,584	901	858	1,196	1,112	1,373
Income (loss) after income taxes	(5,869)	(2,846)	279	1,533	3,561	828	2,369	3,177	3,071	2,922
Cash dividends charged to retained earnings this quarter	2,302	2,125	1,165	1,569	1,092	1,806	756	882	935	1,088
Net income retained in business	(8,171)	(4,971)	(887)	(36)	2,469	(978)	1,613	2,294	2,136	1,834
Retained earnings at beginning of quarter	87,216	77,771	72,234	71,075	73,100	62,731	61,905	62,538	59,828	64,240
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(718)	(581)	(528)	(309)	(656)	(714)	(2,213)	(205)	(570)	247
Retained earnings at end of quarter	78,327	72,219	70,819	70,730	74,913	61,040	61,305	64,628	61,394	66,320
	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	1.40	1.66	1.51	1.46	1.44	0.61	0.63	0.60	0.60	0.60
All other operating costs and expenses	97.38	98.95	97.10	96.58	95.59	97.91	97.43	97.08	97.37	97.42
Income (loss) from operations	1.22	(0.61)	1.39	1.96	2.97	1.48	1.95	2.32	2.02	1.98
Interest expense	0.81	0.78	0.75	0.66	0.63	0.56	0.56	0.54	0.53	0.46
All other nonoperating income (expense)	(3.12)	(0.24)	(0.19)	(0.17)	0.28	(0.23)	0.08	0.11	0.24	0.14
Income (loss) before income taxes	(2.71)	(1.63)	0.45	1.14	2.63	0.69	1.47	1.88	1.73	1.66
Provision for current and deferred domestic income taxes	0.16	0.07	0.29	0.31	0.81	0.36	0.39	0.51	0.46	0.53
Income (loss) after income taxes	(2.87)	(1.70)	0.16	0.83	1.82	0.33	1.08	1.36	1.27	1.13
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(13.27)	(6.76)	1.92	5.20	12.51	7.43	13.90	18.61	17.50	17.18
After income taxes	(14.05)	(7.07)	0.69	3.76	8.66	3.56	10.21	13.52	12.85	11.69
Annual rate of profit on total assets:										
Before income taxes	(4.91)	(2.57)	0.74	2.00	4.82	2.24	4.33	5.81	5.50	5.50
After income taxes	(5.20)	(2.68)	0.26	1.45	3.33	1.07	3.18	4.22	4.04	3.74
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.51	1.52	1.54	1.51	1.52	1.34	1.37	1.36	1.37	1.39
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.17	0.20	0.19	0.21	0.15	0.16	0.16	0.17	0.18
Total stockholders' equity to total debt	1.43	1.49	1.54	1.57	1.58	1.09	1.13	1.14	1.19	1.24

¹ These tables only 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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,409	18,045	21,039	21,946	21,504	11,830	13,134	13,479	14,377	15,934
Time deposits in the U.S., including negotiable certificates of deposit	3,035	2,033	2,370	1,973	2,320	1,290	1,706	1,826	2,145	1,815
Total cash on hand and in U.S. banks	18,445	20,077	23,409	23,919	23,823	13,121	14,840	15,305	16,521	17,748
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,503	7,605	8,939	8,650	11,116	4,660	3,455	3,652	3,899	3,996
Total cash, U.S. Government and other securities	25,947	27,682	32,348	32,569	34,939	17,781	18,295	18,957	20,421	21,744
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	99,578	87,667	88,301	91,459	94,036	63,862	61,045	63,314	66,050	67,775
Inventories	105,966	94,903	87,699	86,313	85,730	67,959	62,561	60,737	61,214	65,380
All other current assets	42,734	42,249	41,425	42,956	41,722	13,447	12,825	13,958	13,818	13,768
Total current assets	274,225	252,501	249,772	253,297	256,427	163,049	154,726	156,966	161,503	168,667
Property, plant, and equipment	127,519	126,015	127,352	127,829	127,020	92,141	91,350	93,232	94,509	96,918
Land and mineral rights	4,137	4,183	4,230	4,093	4,393	4,599	4,397	4,452	4,387	4,442
Less: Accumulated depreciation, depletion, and amortization	62,579	63,236	64,957	66,395	64,901	36,579	36,247	37,804	38,991	40,053
Net property, plant, and equipment	69,078	66,962	66,625	65,527	66,513	60,161	59,500	59,880	59,905	61,307
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	107,930	104,690	104,791	105,161	104,417	85,527	83,707	84,051	82,695	82,299
Total Assets	451,232	424,153	421,188	423,986	427,357	308,738	297,933	300,898	304,103	312,273
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	15,352	15,594	13,012	12,686	11,920	8,424	7,329	8,113	7,149	7,880
b. Other short-term loans, including commercial paper	21,970	19,116	16,827	19,698	19,709	5,508	5,589	4,778	4,395	3,950
Trade accounts and trade notes payable	75,426	64,749	66,169	68,856	70,205	76,082	72,850	74,367	77,343	80,323
Income taxes accrued, prior and current years, net of payments	1,412	1,563	1,345	1,432	1,754	1,505	1,162	1,257	1,315	1,605
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	9,349	8,611	9,152	8,224	8,105	2,406	2,523	2,761	2,914	2,548
b. Other long-term loans	2,608	2,062	2,051	2,049	2,342	1,593	1,544	1,882	1,919	2,258
All other current liabilities, including excise and sales taxes, and accrued expenses	55,874	53,880	53,300	54,608	54,778	25,976	22,342	22,273	23,270	22,913
Total current liabilities	181,993	165,576	161,856	167,553	168,812	121,495	113,339	115,431	118,306	121,476
Long-term debt, due in more than 1 year:										
a. Loans from banks	40,975	38,445	38,996	37,206	36,372	32,334	29,877	28,188	26,345	27,155
b. Other long-term loans	26,200	24,672	24,492	23,759	25,462	35,132	35,515	36,941	37,511	36,922
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	35,015	34,331	34,442	32,562	32,184	26,735	26,368	26,322	26,321	26,737
Total liabilities	284,183	263,023	259,786	261,080	262,830	215,696	205,098	206,882	208,482	212,289
Capital stock and other capital (less treasury stock)	88,721	88,912	90,583	92,175	89,613	32,002	31,531	29,388	34,226	33,664
Retained earnings	78,327	72,219	70,819	70,730	74,913	61,040	61,305	64,628	61,394	66,320
Stockholders' equity	167,049	161,131	161,402	162,905	164,526	93,042	92,835	94,016	95,621	99,984
Total Liabilities and Stockholders' Equity	451,232	424,153	421,188	423,986	427,357	308,738	297,933	300,898	304,103	312,273
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	92,232	86,926	87,916	85,744	87,615	41,554	41,388	41,535	43,197	47,191
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.75	6.53	7.68	7.68	8.18	5.76	6.14	6.30	6.72	6.96
Trade accounts and trade notes receivable	22.07	20.67	20.96	21.57	22.00	20.68	20.49	21.04	21.72	21.70
Inventories	23.48	22.37	20.82	20.36	20.06	22.01	21.00	20.19	20.13	20.94
Total current assets	60.77	59.53	59.30	59.74	60.00	52.81	51.93	52.17	53.11	54.01
Net property, plant, and equipment	15.31	15.79	15.82	15.46	15.56	19.49	19.97	19.90	19.70	19.63
Short-term debt, including current portion of long-term debt	10.92	10.70	9.74	10.06	9.85	5.81	5.70	5.83	5.39	5.33
Total current liabilities	40.33	39.04	38.43	39.52	39.50	39.35	38.04	38.36	38.90	38.90
Long-term debt	14.89	14.88	15.07	14.38	14.47	21.85	21.95	21.64	21.00	20.52
Total liabilities	62.98	62.01	61.68	61.58	61.50	69.86	68.84	68.75	68.56	67.98
Stockholders' equity	37.02	37.99	38.32	38.42	38.50	30.14	31.16	31.25	31.44	32.02

¹ These tables only 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				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	533,129	486,451	497,087	497,441	541,597	100,832	96,986	97,632	95,904	97,701
Depreciation, depletion, and amortization of property, plant, and equipment	10,520	10,163	10,280	10,378	10,507	2,050	1,991	2,038	2,044	2,028
All other operating costs and expenses	502,011	456,671	464,177	465,975	503,153	95,380	91,967	92,258	91,129	92,544
Income (loss) from operations	20,598	19,616	22,631	21,088	27,937	3,401	3,028	3,336	2,731	3,129
Interest expense	4,510	4,261	4,166	4,266	4,226	857	811	804	790	792
All other nonoperating income (expense)	(13,814)	(1,467)	1,409	1,201	100	(2,824)	143	164	(967)	(2,187)
Income (loss) before income taxes	2,274	13,888	19,874	18,023	23,811	(280)	2,360	2,696	973	150
Provision for current and deferred domestic income taxes	5,320	6,512	6,861	6,473	7,532	751	857	815	562	660
Income (loss) after income taxes	(3,046)	7,377	13,013	11,550	16,279	(1,030)	1,502	1,880	412	(510)
Cash dividends charged to retained earnings this quarter	2,253	2,675	2,524	2,609	2,975	215	748	259	219	273
Net income retained in business	(5,299)	4,702	10,489	8,941	13,304	(1,245)	754	1,622	193	(784)
Retained earnings at beginning of quarter	289,313	280,602	279,428	286,086	293,189	32,253	29,890	29,926	30,696	30,764
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,377)	(7,977)	(2,385)	(2,658)	(3,479)	(841)	(410)	(198)	(101)	(402)
Retained earnings at end of quarter	281,636	277,327	287,532	292,369	303,014	30,167	30,235	31,350	30,788	29,579
	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	1.97	2.09	2.07	2.09	1.94	2.03	2.05	2.09	2.13	2.08
All other operating costs and expenses	94.16	93.88	93.38	93.67	92.90	94.59	94.83	94.50	95.02	94.72
Income (loss) from operations	3.86	4.03	4.55	4.24	5.16	3.37	3.12	3.42	2.85	3.20
Interest expense	0.85	0.88	0.84	0.86	0.78	0.85	0.84	0.82	0.82	0.81
All other nonoperating income (expense)	(2.59)	(0.30)	0.28	0.24	0.02	(2.80)	0.15	0.17	(1.01)	(2.24)
Income (loss) before income taxes	0.43	2.86	4.00	3.62	4.40	(0.28)	2.43	2.76	1.02	0.15
Provision for current and deferred domestic income taxes	1.00	1.34	1.38	1.30	1.39	0.74	0.88	0.84	0.59	0.68
Income (loss) after income taxes	(0.57)	1.52	2.62	2.32	3.01	(1.02)	1.55	1.93	0.43	(0.52)
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	2.38	14.67	20.07	17.97	23.01	(2.38)	20.35	22.40	8.20	1.30
After income taxes	(3.19)	7.79	13.14	11.52	15.73	(8.78)	12.96	15.63	3.47	(4.44)
Annual rate of profit on total assets:										
Before income taxes	0.92	5.71	8.07	7.21	9.50	(0.79)	6.77	7.73	2.78	0.43
After income taxes	(1.24)	3.03	5.28	4.62	6.49	(2.92)	4.31	5.39	1.18	(1.47)
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.29	1.31	1.35	1.36	1.39	1.10	1.12	1.13	1.12	1.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.21	0.25	0.25	0.28	0.23	0.25	0.25	0.26	0.27
Total stockholders' equity to total debt	1.34	1.38	1.46	1.50	1.61	1.09	1.09	1.18	1.16	1.15

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

Table 84.1 -- Balance Sheet For Corporations in NAICS Retail Trade Sector, and Retail Trade Subsector 445,

Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	39,164	43,307	52,089	52,007	57,424	7,280	7,258	7,421	7,822	8,505
Time deposits in the U.S., including negotiable certificates of deposit	2,568	2,720	2,052	1,970	2,376	563	369	336	374	368
Total cash on hand and in U.S. banks	41,732	46,026	54,141	53,977	59,799	7,842	7,627	7,757	8,196	8,873
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,465	10,571	13,825	15,673	17,528	729	1,141	978	1,095	950
Total cash, U.S. Government and other securities	52,196	56,597	67,966	69,650	77,327	8,571	8,768	8,735	9,291	9,823
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	46,073	44,036	44,884	44,999	48,577	5,474	5,095	4,985	5,017	5,625
Inventories	226,767	219,842	214,572	230,598	217,538	23,695	22,640	22,299	22,548	22,518
All other current assets	34,855	34,494	34,991	35,171	34,394	2,818	3,168	3,579	3,743	3,405
Total current assets	359,891	354,970	362,413	380,418	377,836	40,559	39,670	39,598	40,599	41,371
Property, plant, and equipment	559,370	565,432	570,278	575,950	581,170	120,542	121,341	122,025	124,130	124,161
Land and mineral rights	63,832	64,107	64,613	65,647	65,888	7,995	8,274	8,387	8,431	8,623
Less: Accumulated depreciation, depletion, and amortization	235,116	243,035	249,017	255,692	261,777	56,023	57,212	57,976	59,616	60,189
Net property, plant, and equipment	388,086	386,504	385,874	385,905	385,281	72,515	72,404	72,436	72,944	72,595
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	238,479	231,122	236,891	233,831	239,743	28,144	27,293	27,440	26,480	24,502
Total Assets	986,456	972,595	985,178	1,000,154	1,002,860	141,217	139,367	139,474	140,022	138,468
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	18,029	12,650	12,025	9,391	10,201	326	398	277	258	320
b. Other short-term loans, including commercial paper	10,823	7,970	6,361	9,287	3,320	344	72	72	46	51
Trade accounts and trade notes payable	129,324	131,334	131,758	141,892	135,815	18,898	17,904	17,937	17,800	18,453
Income taxes accrued, prior and current years, net of payments	3,790	5,286	3,152	2,331	4,002	952	1,004	708	687	957
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,499	4,567	6,342	6,800	7,158	402	439	451	1,265	562
b. Other long-term loans	15,915	15,766	15,717	12,970	12,209	2,041	2,316	2,024	1,690	1,774
All other current liabilities, including excise and sales taxes, and accrued expenses	96,598	93,335	93,665	96,543	99,725	13,978	13,440	13,474	14,370	13,912
Total current liabilities	278,979	270,909	269,020	279,215	272,430	36,942	35,574	34,943	36,114	36,029
Long-term debt, due in more than 1 year:										
a. Loans from banks	67,082	65,723	62,030	61,312	59,055	6,177	6,652	6,396	5,743	5,794
b. Other long-term loans	169,473	167,857	168,320	168,168	165,371	33,699	32,577	31,491	32,116	31,462
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	88,372	89,357	89,693	90,320	92,086	17,457	18,187	18,507	18,538	19,157
Total liabilities	603,906	593,846	589,062	599,015	588,943	94,274	92,991	91,337	92,512	92,442
Capital stock and other capital (less treasury stock)	100,914	101,422	108,584	108,770	110,903	16,777	16,141	16,787	16,722	16,447
Retained earnings	281,636	277,327	287,532	292,369	303,014	30,167	30,235	31,350	30,788	29,579
Stockholders' equity	382,550	378,750	396,116	401,139	413,918	46,944	46,377	48,137	47,510	46,026
Total Liabilities and Stockholders' Equity	986,456	972,595	985,178	1,000,154	1,002,860	141,217	139,367	139,474	140,022	138,468
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	80,912	84,061	93,393	101,203	105,406	3,617	4,097	4,654	4,484	5,342
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.29	5.82	6.90	6.96	7.71	6.07	6.29	6.26	6.64	7.09
Trade accounts and trade notes receivable	4.67	4.53	4.56	4.50	4.84	3.88	3.66	3.57	3.58	4.06
Inventories	22.99	22.60	21.78	23.06	21.69	16.78	16.24	15.99	16.10	16.26
Total current assets	36.48	36.50	36.79	38.04	37.68	28.72	28.46	28.39	28.99	29.88
Net property, plant, and equipment	39.34	39.74	39.17	38.58	38.42	51.35	51.95	51.94	52.09	52.43
Short-term debt, including current portion of long-term debt	4.99	4.21	4.11	3.84	3.28	2.20	2.31	2.03	2.33	1.95
Total current liabilities	28.28	27.85	27.31	27.92	27.17	26.16	25.53	25.05	25.79	26.02
Long-term debt	23.98	24.02	23.38	22.94	22.38	28.24	28.15	27.16	27.04	26.91
Total liabilities	61.22	61.06	59.79	59.89	58.73	66.76	66.72	65.49	66.07	66.76
Stockholders' equity	38.78	38.94	40.21	40.11	41.27	33.24	33.28	34.51	33.93	33.24

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

Table 85.0 -- Income Statement For Corporations in NAICS Retail Trade Subsectors 448 and 452, and

All Other Retail Trade Subsectors, Total Assets \$50 Million and Over ¹

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	208,450	175,187	177,701	178,305	210,897	223,846	214,278	221,755	223,232	232,999
Depreciation, depletion, and amortization of property, plant, and equipment	4,436	4,333	4,322	4,469	4,568	4,034	3,840	3,920	3,864	3,911
All other operating costs and expenses	194,114	162,680	164,591	165,160	191,590	212,516	202,024	207,328	209,686	219,018
Income (loss) from operations	9,901	8,174	8,787	8,677	14,738	7,296	8,414	10,507	9,681	10,070
Interest expense	1,601	1,521	1,532	1,639	1,535	2,051	1,929	1,830	1,838	1,898
All other nonoperating income (expense)	(5,438)	216	1,061	1,445	1,656	(5,552)	(1,825)	183	724	631
Income (loss) before income taxes	2,861	6,869	8,317	8,482	14,859	(308)	4,660	8,861	8,567	8,802
Provision for current and deferred domestic income taxes	3,068	2,358	2,935	2,681	4,343	1,501	3,296	3,110	3,231	2,529
Income (loss) after income taxes	(207)	4,510	5,382	5,801	10,516	(1,809)	1,364	5,750	5,337	6,274
Cash dividends charged to retained earnings this quarter	610	645	705	1,064	968	1,428	1,282	1,560	1,326	1,733
Net income retained in business	(817)	3,865	4,677	4,737	9,547	(3,237)	82	4,190	4,011	4,540
Retained earnings at beginning of quarter	145,076	143,054	141,699	144,588	146,990	111,983	107,657	107,802	110,802	115,435
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,480)	(5,385)	(1,945)	(2,575)	(2,788)	(56)	(2,182)	(242)	18	(289)
Retained earnings at end of quarter	142,779	141,535	144,431	146,751	153,750	108,690	105,557	111,751	114,831	119,685
	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	2.47	2.43	2.51	2.17	1.80	1.79	1.77	1.73	1.68
All other operating costs and expenses	93.12	92.86	92.62	92.63	90.85	94.94	94.28	93.49	93.93	94.00
Income (loss) from operations	4.75	4.67	4.95	4.87	6.99	3.26	3.93	4.74	4.34	4.32
Interest expense	0.77	0.87	0.86	0.92	0.73	0.92	0.90	0.83	0.82	0.81
All other nonoperating income (expense)	(2.61)	0.12	0.60	0.81	0.79	(2.48)	(0.85)	0.08	0.32	0.27
Income (loss) before income taxes	1.37	3.92	4.68	4.76	7.05	(0.14)	2.17	4.00	3.84	3.78
Provision for current and deferred domestic income taxes	1.47	1.35	1.65	1.50	2.06	0.67	1.54	1.40	1.45	1.09
Income (loss) after income taxes	(0.10)	2.57	3.03	3.25	4.99	(0.81)	0.64	2.59	2.39	2.69
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.69	16.27	18.87	18.93	31.77	(0.75)	11.40	20.64	19.66	19.47
After income taxes	(0.48)	10.68	12.21	12.94	22.48	(4.40)	3.34	13.40	12.24	13.88
Annual rate of profit on total assets:										
Before income taxes	2.78	6.72	7.98	7.90	14.15	(0.28)	4.39	8.26	7.95	7.92
After income taxes	(0.20)	4.41	5.16	5.41	10.01	(1.67)	1.29	5.36	4.95	5.65
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.31	1.29	1.31	1.31	1.39	1.33	1.39	1.44	1.49	1.45
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.22	0.25	0.22	0.33	0.15	0.19	0.25	0.28	0.25
Total stockholders' equity to total debt	1.57	1.59	1.65	1.67	1.88	1.23	1.30	1.39	1.46	1.53

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

Table 85.1 -- Balance Sheet For Corporations in NAICS Retail Trade Subsectors 448 and 452, and

All Other Retail Trade Subsectors, Total Assets \$50 Million and Over ¹

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	18,362	19,418	22,349	20,404	27,474	13,522	16,631	22,319	23,781	21,444
Time deposits in the U.S., including negotiable certificates of deposit	660	574	422	429	747	1,346	1,777	1,294	1,166	1,261
Total cash on hand and in U.S. banks	19,021	19,992	22,770	20,834	28,221	14,868	18,408	23,614	24,948	22,705
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,766	4,671	5,111	5,607	6,751	4,970	4,759	7,736	8,971	9,827
Total cash, U.S. Government and other securities	23,787	24,662	27,881	26,441	34,972	19,838	23,167	31,349	33,918	32,532
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,032	6,620	6,525	6,776	6,348	33,567	32,320	33,374	33,206	36,604
Inventories	94,204	94,375	92,838	107,914	90,761	108,867	102,827	99,435	100,136	104,258
All other current assets	16,977	16,311	16,661	17,122	15,962	15,061	15,016	14,752	14,306	15,027
Total current assets	142,001	141,969	143,905	158,253	148,044	177,332	173,330	178,910	181,567	188,422
Property, plant, and equipment	243,499	247,703	251,459	254,142	255,557	195,329	196,388	196,794	197,678	201,451
Land and mineral rights	25,948	26,154	26,267	26,596	26,750	29,889	29,679	29,959	30,621	30,515
Less: Accumulated depreciation, depletion, and amortization	94,557	98,828	102,209	105,512	107,779	84,536	86,996	88,833	90,564	93,809
Net property, plant, and equipment	174,889	175,029	175,517	175,225	174,528	140,682	139,071	137,920	137,736	138,157
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	94,116	91,965	97,432	95,743	97,458	116,219	111,864	112,019	111,608	117,783
Total Assets	411,006	408,963	416,855	429,221	420,030	434,232	424,265	428,849	430,911	444,363
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,691	1,250	1,131	815	569	16,012	11,002	10,618	8,319	9,312
b. Other short-term loans, including commercial paper	2,372	2,582	1,669	6,278	719	8,108	5,317	4,619	2,964	2,550
Trade accounts and trade notes payable	49,758	52,402	53,409	62,241	51,652	60,668	61,028	60,412	61,850	65,709
Income taxes accrued, prior and current years, net of payments	1,200	2,327	1,310	658	1,931	1,638	1,955	1,134	987	1,115
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	533	467	477	399	364	3,565	3,661	5,413	5,136	6,232
b. Other long-term loans	9,250	9,055	9,690	7,370	7,480	4,624	4,395	4,003	3,910	2,955
All other current liabilities, including excise and sales taxes, and accrued expenses	43,956	42,326	42,307	43,271	44,148	38,663	37,569	37,884	38,902	41,665
Total current liabilities	108,760	110,409	109,994	121,033	106,864	133,277	124,926	124,083	122,068	129,537
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,068	13,501	13,177	12,985	12,462	46,837	45,570	42,456	42,583	40,799
b. Other long-term loans	80,831	79,291	80,821	79,357	77,703	54,943	55,989	56,009	56,695	56,205
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,339	36,869	36,580	36,567	35,918	34,576	34,300	34,606	35,215	37,010
Total liabilities	239,998	240,070	240,571	249,942	232,948	269,634	260,785	257,154	256,561	263,552
Capital stock and other capital (less treasury stock)	28,229	27,358	31,852	32,528	33,332	55,908	57,923	59,945	59,519	61,125
Retained earnings	142,779	141,535	144,431	146,751	153,750	108,690	105,557	111,751	114,831	119,685
Stockholders' equity	171,008	168,893	176,283	179,279	187,081	164,598	163,480	171,696	174,350	180,810
Total Liabilities and Stockholders' Equity	411,006	408,963	416,855	429,221	420,030	434,232	424,265	428,849	430,911	444,363
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,241	31,560	33,912	37,220	41,180	44,055	48,404	54,827	59,499	58,885
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.79	6.03	6.69	6.16	8.33	4.57	5.46	7.31	7.87	7.32
Trade accounts and trade notes receivable	1.71	1.62	1.57	1.58	1.51	7.73	7.62	7.78	7.71	8.24
Inventories	22.92	23.08	22.27	25.14	21.61	25.07	24.24	23.19	23.24	23.46
Total current assets	34.55	34.71	34.52	36.87	35.25	40.84	40.85	41.72	42.14	42.40
Net property, plant, and equipment	42.55	42.80	42.11	40.82	41.55	32.40	32.78	32.16	31.96	31.09
Short-term debt, including current portion of long-term debt	3.37	3.27	3.11	3.46	2.17	7.44	5.75	5.75	4.72	4.74
Total current liabilities	26.46	27.00	26.39	28.20	25.44	30.69	29.45	28.93	28.33	29.15
Long-term debt	23.09	22.69	22.55	21.51	21.47	23.44	23.94	22.96	23.04	21.83
Total liabilities	58.39	58.70	57.71	58.23	55.46	62.09	61.47	59.96	59.54	59.31
Stockholders' equity	41.61	41.30	42.29	41.77	44.54	37.91	38.53	40.04	40.46	40.69

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

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2009 Quarter 4