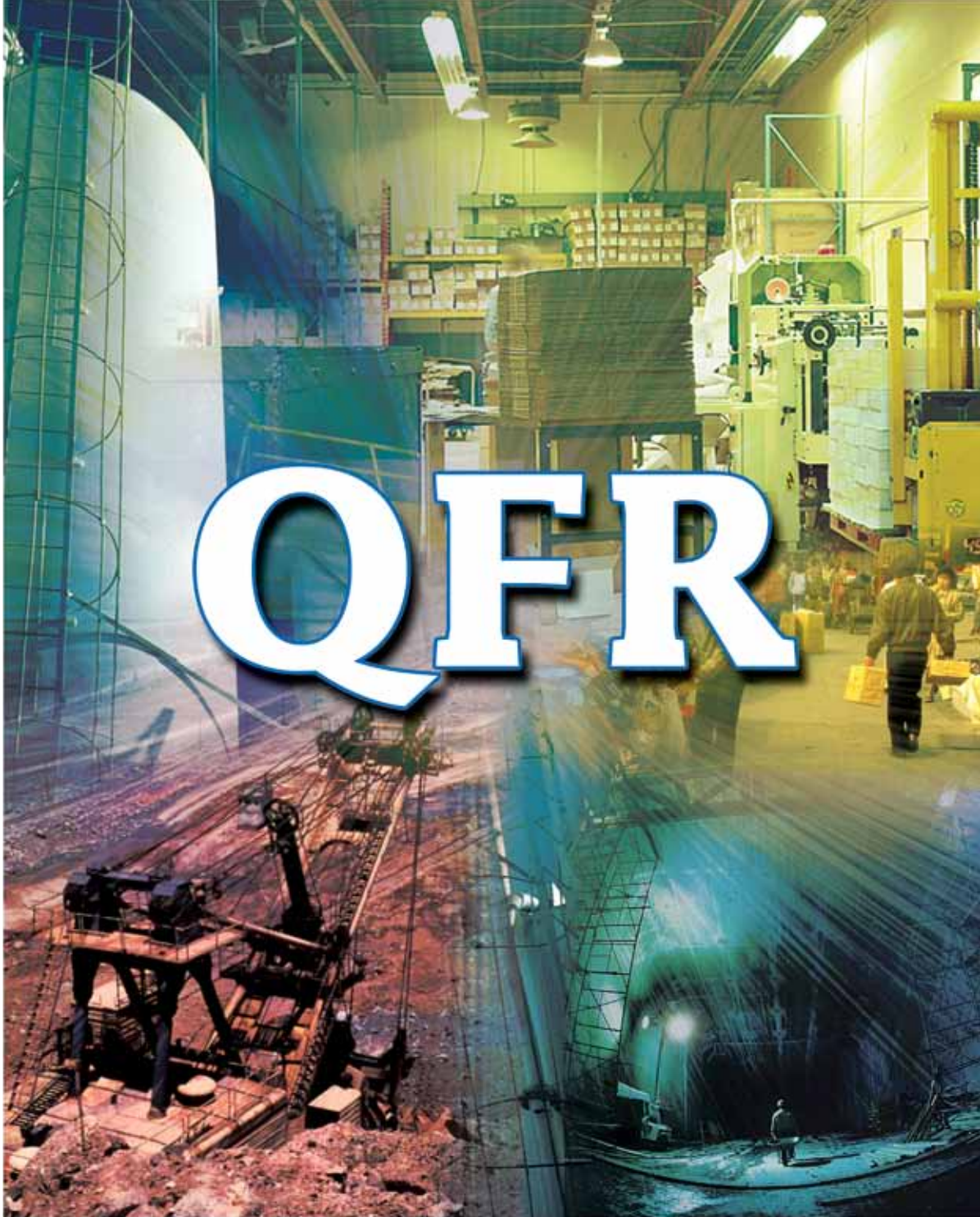


Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2010

Quarter 1

Issued June 2010

QFR/10-Q1



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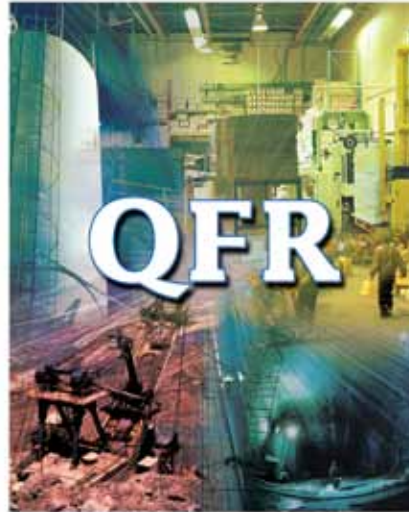


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U.S. Department of Commerce

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Secretary

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Deputy Secretary

Economics and Statistics Administration

Rebecca M. Blank,
Under Secretary for Economic Affairs

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SPECIAL NOTICES:

Beginning with data collected for fourth quarter 2010 (released in March 2011) the Quarterly Financial Report (QFR) will implement a new methodology to account for nonrespondent companies. The new methodology will, on average, produce more accurate data estimates and better reflect current financial standing than the existing methodology. Estimates for the prior four quarters (fourth quarter 2009 through third quarter 2010) will be restated using this new imputation methodology to provide comparability of the data across these quarters. For more information on the new methodology, call the Statistical Research and Methods staff on 1-301-763-3310.

Beginning with the fourth quarter 2009, corporations within selected service industries were mailed questionnaires and included in the QFR survey. The 2007 North American Industry Classification System (NAICS) industries included were all 3-digit subsectors in Sector 51 (Information); and all 4-digit industry groups in Sector 54 (Professional, Scientific, and Technical Services), excluding Industry Group 5411 (Legal Services). The aggregated service sector data will be released for the first time in March 2011 (for fourth quarter 2010), when five quarters of data are available. The service sector data will be released in conjunction with the Manufacturing, Mining, and Wholesale Trade data, providing estimated statements of income and retained earnings, balance sheets, and related financial and operating ratios.

¹ Data for these tables are also available on the Internet at www.census.gov/econ/qfr/

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Introduction

SURVEY DESCRIPTION

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

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

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

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

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
First 2010	June 14, 2010	June 21, 2010
Second 2010	September 13, 2010	September 20, 2010
Third 2010	December 13, 2010	December 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:

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

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, 2010 Quarter 1

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

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

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

Total current liabilities

Long-term debt, due in more than 1 year:
a. Loans from banks
b. Other long-term loans
[18] All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations
[19]
[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				
	1Q 2009	4Q 2009	1Q 2010	Rate of change	
				1Q 2009 to 1Q 2010	4Q 2009 to 1Q 2010
	(million dollars)			(percent)	
All manufacturing ¹	1,196,693	1,355,946	1,353,340	+13	⁴
All nondurable manufacturing	612,610	717,125	723,752	+18	+1
Food	137,333	144,122	137,425	⁴	-5
Beverage and tobacco products	33,599	35,842	40,249	+20	+12
Textile mills and textile product mills	8,084	8,497	8,548	⁴	⁴
Apparel and leather products	20,687	21,467	20,756	⁴	⁴
Paper	28,606	29,271	29,707	+4	⁴
Printing and related support activities	15,724	15,545	14,775	⁴	-5
Petroleum and coal products	165,490	246,031	251,206	+52	+2
Chemicals	170,928	180,738	184,807	+8	+2
Basic chemicals, resins, and synthetics ²	47,250	52,226	56,769	+20	+9
Pharmaceuticals and medicines ²	75,834	83,019	79,548	+5	-4
All other chemicals ²	47,843	45,492	48,490	⁴	+7
Plastics and rubber products	32,160	35,612	36,279	+13	⁴
All durable manufacturing	584,083	638,821	629,588	+8	-1
Wood products	12,996	14,479	14,378	+11	⁴
Nonmetallic mineral products	19,604	21,535	17,940	-8	-17
Primary metals	40,044	43,076	47,047	+17	+9
Iron, steel, and ferrous alloys ²	20,512	21,299	23,542	+15	+11
Nonferrous metals ²	15,047	17,655	19,157	+27	+9
Foundries ²	4,486	4,122	4,349	⁴	⁴
Fabricated metal products	58,951	55,614	56,952	-3	⁴
Machinery	79,734	76,659	76,207	-4	⁴
Computer and electronic products	125,090	141,630	140,276	+12	⁴
Computer and peripheral equipment ²	37,598	43,882	43,763	+16	⁴
Communications equipment ²	30,180	30,788	31,041	+3	+1
All other electronic products ²	57,312	66,960	65,472	+14	⁴
Electrical equipment, appliances, and components	43,364	47,287	44,580	⁴	-6
Transportation equipment	154,683	187,043	182,457	+18	-2
Motor vehicles and parts ²	85,165	112,337	115,222	+35	⁴
Aerospace products and parts ²	56,367	63,175	55,298	-2	-12
Furniture and related products	13,364	13,469	13,336	⁴	⁴
Miscellaneous manufacturing	36,254	38,029	36,415	⁴	⁴
All mining ¹	44,263	48,668	51,573	+17	+6
All wholesale trade ¹	385,079	449,991	441,136	+15	-2
All retail trade ^{1,3}	486,449	545,383	NA	NA	NA

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

² Included in subsector above.

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

⁴ Sampling variability precludes characterizing change.

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

Industry	Income before income taxes ¹				
	1Q 2009	4Q 2009	1Q 2010	Rate of change	
				1Q 2009 to 1Q 2010	4Q 2009 to 1Q 2010
	(million dollars)			(percent)	
All manufacturing ²	48,511	109,536	133,990	+176	+22
All nondurable manufacturing	54,865	72,300	79,442	+45	+10
Food	8,373	11,061	10,721	+28	-3
Beverage and tobacco products	6,223	7,335	8,692	+40	+18
Textile mills and textile product mills	(455)	208	384	⁶	⁵
Apparel and leather products	1,231	1,150	2,167	+76	+89
Paper	(530)	1,090	953	⁶	-13
Printing and related support activities	(322)	(44)	258	⁶	⁶
Petroleum and coal products	11,409	7,348	19,516	+71	+166
Chemicals	28,559	42,973	35,191	+23	-18
Basic chemicals, resins, and synthetics ³	(271)	611	3,728	⁶	+510
Pharmaceuticals and medicines ³	21,088	33,246	23,278	+10	-30
All other chemicals ³	7,741	9,116	8,185	+6	-10
Plastics and rubber products	377	1,178	1,560	+313	+32
All durable manufacturing	(6,354)	37,236	54,548	⁶	+46
Wood products	(807)	(695)	(89)	+89	+87
Nonmetallic mineral products	(1,569)	(2,264)	(780)	+50	+66
Primary metals	(3,706)	1,039	1,979	⁶	+90
Iron, steel, and ferrous alloys ³	(2,898)	(1,161)	(828)	+71	+29
Nonferrous metals ³	(1,102)	1,606	2,363	⁶	+47
Foundries ³	294	594	444	+51	-25
Fabricated metal products	1,624	1,499	4,112	+153	+174
Machinery	3,231	4,445	7,053	+118	+59
Computer and electronic products	(44)	24,160	25,495	⁶	+6
Computer and peripheral equipment ³	4,173	9,680	8,378	+101	-13
Communications equipment ³	(1,798)	4,493	4,590	⁶	⁵
All other electronic products ³	(2,419)	9,987	12,527	⁶	+25
Electrical equipment, appliances, and components	4,182	3,976	4,377	+5	+10
Transportation equipment	(11,753)	908	8,036	⁶	+785
Motor vehicles and parts ³	(17,645)	(6,039)	2,075	⁶	⁶
Aerospace products and parts ³	4,725	6,331	4,895	+4	-23
Furniture and related products	(298)	(251)	347	⁶	⁶
Miscellaneous manufacturing	2,787	4,418	4,018	+44	⁵
All mining ²	(27,721)	7,334	17,271	⁶	+135
All wholesale trade ²	499	9,279	7,291	+1360	-21
All retail trade ^{2,4}	13,910	24,815	NA	NA	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

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

⁵ Sampling variability precludes characterizing change.

⁶ Change from gain to loss or vice versa.

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

Industry	Income after income taxes ¹				
	1Q 2009	4Q 2009	1Q 2010	Rate of change	
				1Q 2009 to 1Q 2010	4Q 2009 to 1Q 2010
	(million dollars)			(percent)	
All manufacturing ²	33,808	94,205	104,945	+210	+11
All nondurable manufacturing	44,027	65,771	63,423	+44	-4
Food	7,017	8,872	8,332	+19	-6
Beverage and tobacco products	4,780	5,813	7,063	+48	+21
Textile mills and textile product mills	(360)	154	342	⁶	+122
Apparel and leather products	909	925	1,656	+82	+79
Paper	(881)	1,089	663	⁶	-39
Printing and related support activities	(352)	(110)	218	⁶	⁶
Petroleum and coal products	10,721	9,430	17,030	+59	+81
Chemicals	21,993	38,542	26,841	+22	-30
Basic chemicals, resins, and synthetics ³	(668)	826	3,027	⁶	+266
Pharmaceuticals and medicines ³	17,018	30,676	18,192	+7	-41
All other chemicals ³	5,644	7,040	5,622	⁵	-20
Plastics and rubber products	201	1,055	1,278	+537	+21
All durable manufacturing	(10,219)	28,434	41,521	⁶	+46
Wood products	(594)	(703)	(113)	+81	+84
Nonmetallic mineral products	(1,280)	(2,387)	(669)	+48	+72
Primary metals	(3,377)	542	1,314	⁶	+142
Iron, steel, and ferroalloys ³	(2,298)	(926)	(860)	+63	⁵
Nonferrous metals ³	(1,260)	1,014	1,867	⁶	+84
Foundries ³	181	454	306	+69	-33
Fabricated metal products	1,032	1,076	3,487	+238	+224
Machinery	2,442	3,434	5,350	+119	+56
Computer and electronic products	(2,504)	19,801	20,403	⁶	+3
Computer and peripheral equipment ³	3,216	7,550	6,750	+110	-11
Communications equipment ³	(2,093)	3,565	3,634	⁶	⁵
All other electronic products ³	(3,627)	8,685	10,020	⁶	+15
Electrical equipment, appliances, and components	3,447	3,994	3,569	+4	-11
Transportation equipment	(11,240)	(843)	5,138	⁶	⁶
Motor vehicles and parts ³	(15,559)	(5,759)	1,189	⁶	⁶
Aerospace products and parts ³	3,525	4,513	3,214	-9	-29
Furniture and related products	(242)	(102)	307	⁶	⁶
Miscellaneous manufacturing	2,098	3,622	2,735	+30	-24
All mining ²	(18,347)	6,041	12,860	⁶	+113
All wholesale trade ²	(480)	6,371	5,187	⁶	-19
All retail trade ^{2,4}	7,390	16,984	NA	NA	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

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

⁵ Sampling variability precludes characterizing change.

⁶ Change from gain to loss or vice versa.

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

Industry	Income before income taxes ¹					Income after income taxes ¹				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(cents)					(cents)				
All manufacturing ²	4.1	6.4	9.0	8.1	9.9	2.8	4.8	7.3	7.0	7.8
All nondurable manufacturing	9.0	10.4	11.6	10.1	11.0	7.2	8.5	9.6	9.2	8.8
Food	6.1	7.5	8.4	7.7	7.8	5.1	6.1	6.5	6.2	6.1
Beverage and tobacco products	18.5	26.4	25.4	20.5	21.6	14.2	19.8	19.6	16.2	17.6
Textile mills and textile product mills	(5.6)	1.5	2.8	2.5	4.5	(4.5)	1.5	2.3	1.8	4.0
Apparel and leather products	6.0	6.5	9.6	5.4	10.4	4.4	4.9	7.0	4.3	8.0
Paper	(1.9)	7.9	8.7	3.7	3.2	(3.1)	5.1	6.9	3.7	2.2
Printing and related support activities	(2.1)	2.5	2.4	(0.3)	1.8	(2.2)	1.4	2.0	(0.7)	1.5
Petroleum and coal products	6.9	5.0	5.9	3.0	7.8	6.5	4.8	5.9	3.8	6.8
Chemicals	16.7	18.5	22.1	23.8	19.0	12.9	15.1	17.5	21.3	14.5
Basic chemicals, resins, and synthetics ³	(0.6)	2.9	3.9	1.2	6.6	(1.4)	2.6	4.0	1.6	5.3
Pharmaceuticals and medicines ³	27.8	29.4	36.2	40.1	29.3	22.4	24.9	28.5	37.0	22.9
All other chemicals ³	16.2	16.7	17.7	20.0	16.9	11.8	11.8	13.2	15.5	11.6
Plastics and rubber products	1.2	4.3	5.8	3.3	4.3	0.6	3.5	4.8	3.0	3.5
All durable manufacturing	(1.1)	1.9	6.0	5.8	8.7	(1.8)	0.5	4.7	4.5	6.6
Wood products	(6.2)	(1.4)	1.2	(4.8)	(0.6)	(4.6)	(1.2)	1.0	(4.9)	(0.8)
Nonmetallic mineral products	(8.0)	(13.1)	3.9	(10.5)	(4.4)	(6.5)	(11.7)	3.5	(11.1)	(3.7)
Primary metals	(9.3)	(4.1)	0.0	2.4	4.2	(8.4)	(3.8)	(0.3)	1.3	2.8
Iron, steel, and ferroalloys ³	(14.1)	(12.9)	(8.4)	(5.5)	(3.5)	(11.2)	(9.6)	(7.1)	(4.4)	(3.7)
Nonferrous metals ³	(7.3)	3.2	8.9	9.1	12.3	(8.4)	0.7	7.2	5.7	9.8
Foundries ³	6.6	8.8	5.8	14.4	10.2	4.0	5.9	3.0	11.0	7.0
Fabricated metal products	2.8	5.8	7.4	2.7	7.2	1.8	4.6	5.9	1.9	6.1
Machinery	4.1	5.7	7.3	5.8	9.3	3.1	4.3	6.0	4.5	7.0
Computer and electronic products	0.0	7.7	12.9	17.1	18.2	(2.0)	5.7	10.3	14.0	14.6
Computer and peripheral equipment ³	11.1	11.4	14.5	22.1	19.1	8.6	9.8	11.8	17.2	15.4
Communications equipment ³	(6.0)	10.9	10.6	14.6	14.8	(6.9)	8.4	9.5	11.6	11.7
All other electronic products ³	(4.2)	3.8	12.9	14.9	19.1	(6.3)	1.6	9.7	13.0	15.3
Electrical equipment, appliances, and components	9.6	10.9	9.8	8.4	9.8	8.0	8.7	8.5	8.5	8.0
Transportation equipment	(7.6)	(7.3)	(1.1)	0.5	4.4	(7.3)	(8.6)	(1.3)	(0.5)	2.8
Motor vehicles and parts ³	(20.7)	(20.8)	(6.9)	(5.4)	1.8	(18.3)	(21.1)	(6.7)	(5.1)	1.0
Aerospace products and parts ³	8.4	9.7	6.9	10.0	8.9	6.3	7.1	6.6	7.1	5.8
Furniture and related products	(2.2)	2.6	4.7	(1.9)	2.6	(1.8)	2.5	4.0	(0.8)	2.3
Miscellaneous manufacturing	7.7	13.6	15.1	11.6	11.0	5.8	10.4	11.4	9.5	7.5
All mining ²	(62.6)	7.8	11.8	15.1	33.5	(41.5)	7.0	10.6	12.4	24.9
All wholesale trade ²	0.1	1.3	1.5	2.1	1.7	(0.1)	0.9	1.1	1.4	1.2
All retail trade ^{2,4}	2.9	4.0	3.7	4.6	NA	1.5	2.6	2.3	3.1	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

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

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(cents)					(cents)				
All manufacturing	4.1	6.4	9.0	8.1	9.9	2.8	4.8	7.3	7.0	7.8
Under \$5 million ²	3.4	4.7	4.5	(1.8)	5.8	2.8	4.2	3.9	(2.3)	5.2
\$5 million to less than \$10 million	3.4	5.8	6.5	2.4	5.4	2.9	5.2	6.0	1.7	4.7
\$10 million to less than \$25 million	4.5	5.3	6.2	2.0	7.4	4.1	4.6	5.2	1.2	6.7
\$25 million to less than \$50 million	4.2	5.3	6.8	3.7	5.0	3.1	4.5	5.8	3.0	4.3
\$50 million to less than \$100 million	0.7	2.8	4.1	3.8	3.3	0.3	2.2	3.0	3.0	2.4
\$100 million to less than \$250 million	0.3	3.6	4.8	2.0	2.8	(0.5)	2.3	3.5	1.4	1.7
\$250 million to less than \$1 billion	(3.9)	2.6	3.7	3.9	4.8	(4.2)	1.2	2.4	3.2	3.8
\$1 billion and over	5.3	7.3	10.4	10.0	11.6	3.8	5.4	8.5	8.8	9.0
All durable manufacturing	(1.1)	1.9	6.0	5.8	8.7	(1.8)	0.5	4.7	4.5	6.6
Under \$5 million ²	3.8	4.3	4.1	(2.7)	5.9	3.2	3.7	3.7	(3.3)	5.3
\$5 million to less than \$10 million	3.4	5.5	5.0	3.1	6.2	2.8	4.8	4.5	2.2	5.3
\$10 million to less than \$25 million	3.8	4.2	5.8	1.2	6.8	3.2	3.4	4.8	0.5	5.9
\$25 million to less than \$50 million	5.1	4.4	6.7	4.2	4.9	3.8	3.6	5.8	3.7	4.2
\$50 million to less than \$100 million	(0.4)	1.6	3.9	3.7	3.7	(0.8)	0.7	2.7	2.6	2.6
\$100 million to less than \$250 million	(1.0)	1.5	3.5	0.2	1.8	(1.5)	0.5	2.3	(0.1)	0.8
\$250 million to less than \$1 billion	(6.8)	0.5	1.8	3.1	4.9	(6.9)	(0.8)	0.9	2.7	3.9
\$1 billion and over	(1.6)	1.5	7.0	7.8	10.4	(2.4)	(0.1)	5.5	6.1	7.8
All nondurable manufacturing	9.0	10.4	11.6	10.1	11.0	7.2	8.5	9.6	9.2	8.8
Under \$5 million ²	2.5	5.6	5.1	0.0	5.6	2.1	5.1	4.4	(0.5)	5.1
\$5 million to less than \$10 million	3.4	6.2	9.0	1.3	4.3	3.2	5.8	8.5	0.9	3.7
\$10 million to less than \$25 million	5.7	7.0	6.6	3.2	8.2	5.4	6.3	5.8	2.2	7.7
\$25 million to less than \$50 million	2.9	6.6	7.1	3.0	5.2	2.0	5.6	5.7	2.0	4.4
\$50 million to less than \$100 million	2.2	4.3	4.4	4.0	2.8	1.9	4.1	3.5	3.4	2.2
\$100 million to less than \$250 million	2.0	6.4	6.5	4.5	4.2	0.8	4.8	5.2	3.4	3.0
\$250 million to less than \$1 billion	(0.4)	5.3	6.3	5.0	4.6	(1.0)	3.7	4.5	3.8	3.7
\$1 billion and over	10.9	11.6	13.0	11.7	12.4	8.8	9.5	10.7	10.8	9.9

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

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

Table 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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(percent)					(percent)				
All manufacturing ²	7.5	12.2	16.4	14.5	17.6	5.2	9.0	13.3	12.5	13.8
All nondurable manufacturing	16.2	19.7	22.2	18.8	20.5	13.0	16.2	18.2	17.1	16.4
Food	19.1	22.4	24.6	22.6	22.4	16.0	18.2	19.1	18.1	17.4
Beverage and tobacco products	22.4	34.8	32.3	24.5	25.5	17.2	26.1	24.9	19.4	20.7
Textile mills and textile product mills	(12.1)	3.5	6.4	5.5	10.3	(9.5)	3.6	5.2	4.1	9.2
Apparel and leather products	15.1	16.3	24.7	13.7	24.4	11.1	12.3	17.9	11.0	18.7
Paper	(6.8)	27.3	29.1	11.9	10.4	(11.2)	17.7	23.1	11.9	7.3
Printing and related support activities	(13.9)	15.8	12.5	(1.5)	9.3	(15.2)	9.2	10.4	(3.9)	7.8
Petroleum and coal products	11.4	10.2	13.1	7.0	18.1	10.7	9.7	13.2	9.0	15.8
Chemicals	21.0	23.3	26.1	26.0	21.8	16.2	19.0	20.6	23.3	16.6
Basic chemicals, resins, and synthetics ³	(1.7)	8.0	11.0	3.4	19.9	(4.1)	7.3	11.2	4.5	16.2
Pharmaceuticals and medicines ³	24.7	26.1	30.4	30.4	22.0	19.9	22.2	24.0	28.1	17.2
All other chemicals ³	22.5	23.9	22.3	24.2	22.0	16.4	16.9	16.6	18.7	15.1
Plastics and rubber products	3.8	14.5	18.5	10.1	13.5	2.0	11.8	15.4	9.1	11.1
All durable manufacturing	(2.1)	3.7	10.4	10.1	14.6	(3.3)	1.0	8.2	7.7	11.1
Wood products	(12.9)	(3.5)	3.0	(11.6)	(1.5)	(9.5)	(2.9)	2.6	(11.7)	(1.9)
Nonmetallic mineral products	(10.6)	(22.1)	7.3	(16.0)	(5.7)	(8.6)	(19.7)	6.5	(16.9)	(4.9)
Primary metals	(14.8)	(5.8)	0.0	4.0	7.7	(13.5)	(5.4)	(0.5)	2.1	5.1
Iron, steel, and ferroalloys ³	(32.3)	(23.5)	(18.4)	(12.9)	(9.4)	(25.6)	(17.6)	(15.6)	(10.3)	(9.8)
Nonferrous metals ³	(7.9)	3.5	10.4	11.1	16.3	(9.1)	0.8	8.5	7.0	12.9
Foundries ³	13.1	15.4	9.8	24.7	18.0	8.1	10.2	5.0	18.9	12.4
Fabricated metal products	6.9	14.8	17.9	6.4	16.7	4.4	11.6	14.4	4.6	14.2
Machinery	7.7	10.6	12.3	9.8	15.0	5.8	7.9	10.1	7.6	11.4
Computer and electronic products	0.0	8.2	14.0	18.9	19.6	(2.1)	6.0	11.2	15.5	15.7
Computer and peripheral equipment ³	15.9	15.8	21.5	32.4	26.9	12.2	13.6	17.6	25.2	21.7
Communications equipment ³	(5.7)	10.3	9.7	13.4	13.5	(6.7)	8.0	8.7	10.6	10.6
All other electronic products ³	(4.0)	3.7	12.9	15.6	19.3	(6.0)	1.6	9.7	13.6	15.4
Electrical equipment, appliances, and components	11.1	12.1	10.4	9.3	10.4	9.1	9.7	9.0	9.4	8.5
Transportation equipment	(136.0)	(151.0)	(4.6)	1.9	16.1	(130.0)	(179.0)	(5.4)	(1.7)	10.3
Motor vehicles and parts ³	178.7	150.4	(35.2)	(22.6)	7.4	157.5	152.7	(34.2)	(21.5)	4.3
Aerospace products and parts ³	34.3	39.0	26.9	38.8	29.5	25.6	28.7	25.8	27.7	19.4
Furniture and related products	(5.7)	7.2	13.7	(5.6)	7.7	(4.7)	7.1	11.7	(2.3)	6.8
Miscellaneous manufacturing	9.6	17.2	18.5	14.4	13.1	7.3	13.0	14.0	11.8	8.9
All mining ²	(35.1)	4.1	6.4	8.6	19.4	(23.2)	3.7	5.8	7.1	14.4
All wholesale trade ²	0.8	8.3	9.7	14.1	10.8	(0.8)	5.7	7.1	9.6	7.7
All retail trade ^{2,4}	14.7	20.1	18.1	23.9	NA	7.8	13.2	11.6	16.4	NA

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

² Mining, wholesale, and retail trade data represent the quarterly results of companies with total assets of \$50 million and over at time of sample selection. Data for manufacturing corporations represent the quarterly results of companies with total assets of \$250 thousand and over at time of sample selection.

³ Included in subsector above.

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

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

Size of total assets	Income before income taxes ¹					Income after income taxes ¹				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(percent)					(percent)				
All manufacturing	7.5	12.2	16.4	14.5	17.6	5.2	9.0	13.3	12.5	13.8
Under \$5 million ²	17.1	25.4	25.0	(10.0)	31.4	14.4	22.5	21.9	(13.0)	28.3
\$5 million to less than \$10 million	11.9	22.2	26.7	9.6	20.3	10.3	19.8	24.6	6.8	17.5
\$10 million to less than \$25 million	14.8	18.0	20.5	7.0	24.9	13.2	15.4	17.4	4.0	22.3
\$25 million to less than \$50 million	13.5	19.0	22.2	12.5	17.2	9.9	15.8	18.7	10.2	14.7
\$50 million to less than \$100 million	1.8	7.7	12.2	10.8	10.2	0.8	6.0	8.8	8.3	7.5
\$100 million to less than \$250 million	0.8	9.8	13.7	5.2	7.1	(1.3)	6.3	10.0	3.5	4.4
\$250 million to less than \$1 billion	(9.3)	6.6	9.1	9.4	11.5	(10.1)	3.0	5.9	7.7	9.2
\$1 billion and over	8.5	12.1	16.6	15.8	18.0	6.1	8.9	13.5	13.8	14.0
All durable manufacturing	(2.1)	3.7	10.4	10.1	14.6	(3.3)	1.0	8.2	7.7	11.1
Under \$5 million ²	17.6	21.2	20.5	(13.8)	28.7	14.8	18.5	18.2	(16.5)	25.8
\$5 million to less than \$10 million	10.3	18.4	18.8	11.2	20.6	8.4	16.0	17.0	8.0	17.7
\$10 million to less than \$25 million	11.3	12.8	16.9	3.6	19.9	9.7	10.3	14.0	1.3	17.2
\$25 million to less than \$50 million	15.0	14.8	20.4	13.4	16.2	11.1	12.2	17.7	11.9	14.0
\$50 million to less than \$100 million	(1.0)	4.1	11.4	9.8	10.9	(2.0)	1.7	7.7	6.9	7.7
\$100 million to less than \$250 million	(2.2)	3.6	9.5	0.6	4.0	(3.3)	1.2	6.1	(0.2)	1.8
\$250 million to less than \$1 billion	(13.5)	1.1	3.8	6.4	10.3	(13.7)	(1.8)	1.9	5.6	8.1
\$1 billion and over	(2.7)	2.5	10.3	11.6	14.8	(3.9)	(0.2)	8.1	9.0	11.1
All nondurable manufacturing	16.2	19.7	22.2	18.8	20.5	13.0	16.2	18.2	17.1	16.4
Under \$5 million ²	15.8	36.2	37.0	0.1	38.6	13.1	33.0	32.0	(3.8)	35.2
\$5 million to less than \$10 million	16.3	30.6	43.3	6.5	19.7	15.3	28.4	40.7	4.4	17.1
\$10 million to less than \$25 million	21.8	28.7	27.6	14.5	34.6	20.5	25.7	24.1	9.8	32.1
\$25 million to less than \$50 million	10.8	25.9	25.0	11.1	18.6	7.6	21.8	20.4	7.4	15.7
\$50 million to less than \$100 million	6.4	13.0	13.3	12.1	9.1	5.4	12.4	10.4	10.3	7.1
\$100 million to less than \$250 million	6.3	21.0	20.6	13.6	12.3	2.5	15.7	16.4	10.2	8.8
\$250 million to less than \$1 billion	(1.1)	17.0	19.1	15.1	13.9	(3.1)	12.0	13.6	11.7	11.3
\$1 billion and over	17.3	19.5	22.1	19.5	20.8	14.0	16.0	18.2	18.0	16.5

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

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

Table H -- Historical Rates of ReturnFor 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)	
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.....	7.5	5.2	4.1	2.8
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.....	16.4	13.3	9.0	7.3
Q4.....	15.9	11.8	5.9	4.4	Q4.....	14.5	12.5	8.1	7.0
1999 Q1.....	21.7	15.9	8.4	6.2	2010 Q1.....	17.6	13.8	9.9	7.8
Q2.....	25.0	18.2	9.2	6.7	Q2.....				
Q3.....	22.8	16.7	8.7	6.3	Q3.....				
Q4.....	21.1	15.1	8.0	5.7	Q4.....				

¹ Data prior to and including third quarter 2000 are on a Standard Industrial Classification basis. Data subsequent are presented on a North American Industry Classification System basis.² Rates of return prior to fourth quarter 1997 do not include minority stockholders' interest in the calculation.

Table 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)	
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.....	(35.1)	(23.2)	(62.6)	(41.5)
Q2.....	3.2	2.7	3.2	2.7	Q2.....	4.1	3.7	7.8	7.0
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....	6.4	5.8	11.8	10.6
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)	Q4.....	8.6	7.1	15.1	12.4
1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)	2010 Q1.....	19.4	14.4	33.5	24.9
Q2.....	1.1	0.7	1.1	0.7	Q2.....				
Q3.....	10.9	8.5	10.3	8.1	Q3.....				
Q4.....	2.3	2.0	2.1	1.8	Q4.....				

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

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

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

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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.....	8.3	5.7	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....	9.7	7.1	1.5	1.1
Q4.....	10.1	6.7	1.5	1.0	Q4.....	14.1	9.6	2.1	1.4
1999 Q1.....	12.7	7.8	2.0	1.2	2010 Q1.....	10.8	7.7	1.7	1.2
Q2.....	14.8	9.7	2.3	1.5	Q2.....				
Q3.....	16.2	11.0	2.4	1.7	Q3.....				
Q4.....	12.8	7.3	1.8	1.0	Q4.....				

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

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

Table K -- Historical Rates of Return
For Corporations in the NAICS Retail Trade Sector,
Total Assets \$50 Million and Over ^{1 2 3}

Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales		Year / Quarter	Annual rate of profit on stockholders' equity		Profit per dollar of sales	
	Before taxes	After taxes	Before taxes	After taxes		Before taxes	After taxes	Before taxes	After taxes
	(percent)		(cents)			(percent)		(cents)	
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	13.2	4.0	2.6
Q3.....	18.6	10.7	3.3	1.9	Q3.....	18.1	11.6	3.7	2.3
Q4.....	31.3	19.3	5.1	3.1	Q4.....	23.9	16.4	4.6	3.1
1999 Q1.....	19.9	12.0	3.7	2.2	2010 Q1.....	NA	NA	NA	NA
Q2.....	22.0	13.0	4.0	2.4	Q2.....				
Q3.....	23.2	14.3	4.3	2.6	Q3.....				
Q4.....	32.6	20.0	5.5	3.4	Q4.....				

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

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

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

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

Size of total assets	Manufacturing ¹			Mining ²		
	Total assets ³		Number of active corps. in sample ⁴	Total assets ³		Number of active corps. in sample ⁵
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	7,124,542	100	7,590	694,913	100	279
Under \$10 million	171,100	2	3,471	12	0	1
\$10 million and over	6,953,442	98	4,119	694,901	100	278
\$10 million to less than \$25 million	96,731	1	1,077	284	0	5
\$25 million to less than \$50 million	68,273	1	503	969	0	9
\$50 million to less than \$100 million	91,492	1	470	5,332	1	38
\$100 million to less than \$250 million	144,789	2	592	15,155	2	66
\$250 million to less than \$1 billion	414,710	6	771	37,843	5	60
\$1 billion and over	6,137,446	86	706	635,318	91	100
	Wholesale trade ²			Retail trade ^{2,8}		
	Total assets ³		Number of active corps. in sample ⁶	Total assets ³		Number of active corps. in sample ⁷
	Million dollars	Percent		Million dollars	Percent	
All asset sizes	743,907	100	1,039	1,003,088	100	628
Under \$10 million	268	0	14	272	0	19
\$10 million and over	743,639	100	1,025	1,002,817	100	608
\$10 million to less than \$25 million	1,899	0	32	1,319	0	25
\$25 million to less than \$50 million	11,127	2	86	6,004	1	57
\$50 million to less than \$100 million	38,532	5	266	16,059	2	122
\$100 million to less than \$250 million	57,088	8	271	29,435	3	148
\$250 million to less than \$1 billion	125,087	17	241	70,872	7	132
\$1 billion and over	509,906	69	129	879,129	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.

⁸ Composition of sample, fourth quarter 2009, revised.

Table M -- Sampling Variability
For Corporations in NAICS Manufacturing, Mining, and Trade,
By Sector, Select Subsectors, and Select Industry Groups ¹

Industry	Relative standard error ²				Standard error ²
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing ²	0.2	0.3	0.3	0.1	238
All nondurable manufacturing	0.4	0.4	0.5	0.2	193
Food	0.9	0.9	1.2	0.5	77
Beverage and tobacco products	1.0	0.8	2.3	0.5	25
Textile mills and textile product mills	10.0	5.7	9.4	6.8	123
Apparel and leather products	5.7	3.8	6.0	3.7	94
Paper	2.1	1.1	2.5	0.9	28
Printing and related support activities	3.7	3.6	5.4	2.9	17
Petroleum and coal products	0.1	0.1	0.5	0.1	38
Chemicals	0.7	0.5	0.6	0.2	94
Basic chemicals, resins, and synthetics ³	1.2	0.8	1.0	0.5	78
Pharmaceuticals and medicines ³	0.8	0.6	1.1	0.3	15
All other chemicals ³	0.9	0.4	0.8	0.3	29
Plastics and rubber products	2.7	2.3	2.5	1.7	59
All durable manufacturing	0.4	0.3	0.5	0.2	162
Wood products	3.5	3.1	3.7	2.0	11
Nonmetallic mineral products	4.2	3.1	4.7	2.1	48
Primary metals	1.5	0.9	1.4	0.6	49
Iron, steel, and ferroalloys ³	4.2	3.4	4.1	2.4	59
Nonferrous metals ³	2.6	0.9	2.6	0.6	22
Foundries ³	14.4	15.0	11.2	9.6	26
Fabricated metal products	2.2	2.1	2.0	1.4	126
Machinery	3.3	2.2	3.4	1.7	208
Computer and electronic products	2.0	1.8	3.4	0.9	177
Computer and peripheral equipment ³	0.9	1.1	2.1	0.4	42
Communications equipment ³	1.0	1.0	3.1	0.5	21
All other electronic products ³	4.1	2.8	4.7	1.9	192
Electrical equipment, appliances, and components	2.9	3.9	4.1	1.7	75
Transportation equipment	1.1	1.3	0.5	0.5	74
Motor vehicles and parts ³	2.1	2.2	3.0	1.2	84
Aerospace products and parts ³	0.3	0.5	0.4	0.2	16
Furniture and related products	10.2	9.5	10.7	6.2	16
Miscellaneous manufacturing	25.6	18.4	26.5	9.9	421
All mining ²	0.7	0.4	1.4	0.4	129
All wholesale trade ²	2.1	1.8	2.5	1.8	242
All retail trade ^{4,5}	0.5	0.4	0.6	0.5	90

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

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

³ Included in subsector above.

⁴ Fourth quarter 2009, revised.

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

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

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
All manufacturing:								
1999	1,002,478	1,025,712	1,046,924	1,073,856	59,676	62,171	64,002	72,297
2000	1,119,592	1,127,766	1,144,047	1,122,671	77,236	69,508	71,037	52,554
2001	1,114,697	1,093,646	1,058,835	1,029,042	8	14,652	8,186	13,049
2002	1,024,163	1,048,916	1,064,572	1,077,616	25,490	36,498	38,569	39,361
2003	1,101,553	1,073,776	1,103,919	1,114,247	59,163	48,583	50,607	78,397
2004	1,182,454	1,222,793	1,242,962	1,283,696	76,412	86,025	87,217	98,310
2005	1,300,032	1,323,838	1,372,740	1,411,489	90,911	98,812	104,848	106,385
2006	1,445,517	1,456,392	1,451,814	1,426,945	121,210	115,020	121,927	112,043
2007	1,456,559	1,498,135	1,519,787	1,582,189	118,774	129,390	74,864	119,481
2008	1,624,752	1,693,860	1,658,065	1,394,447	119,147	102,478	118,508	(74,150)
2009	1,242,798	1,234,920	1,291,760	1,348,258	35,953	53,049	90,394	103,277
2010	1,406,121				107,775			
All nondurable manufacturing:								
1999	445,182	452,180	460,144	477,188	26,113	28,400	30,118	32,984
2000	506,677	514,619	526,839	505,162	37,073	38,207	35,644	31,473
2001	507,775	506,152	488,501	471,662	31,264	33,811	25,490	21,537
2002	463,481	478,709	497,231	515,426	26,554	28,778	29,225	33,803
2003	540,999	514,265	532,148	526,349	43,759	33,853	28,108	42,869
2004	571,992	593,048	602,905	628,083	41,481	46,956	49,814	53,117
2005	638,062	646,583	689,596	705,329	56,221	57,564	61,417	64,807
2006	720,160	722,512	726,922	702,950	69,209	71,507	71,834	64,706
2007	714,685	749,319	761,230	818,345	71,139	74,007	67,223	70,604
2008	855,026	922,898	912,337	711,877	74,623	76,691	83,398	(12,019)
2009	633,914	648,251	686,030	717,950	46,552	55,303	62,059	68,611
2010	748,306				66,314			
All durable manufacturing:								
1999	557,296	573,532	586,780	596,668	33,563	33,771	33,884	39,313
2000	612,915	613,147	617,208	617,509	40,163	31,301	35,393	21,081
2001	606,922	587,494	570,334	557,380	(31,256)	(19,159)	(17,304)	(8,488)
2002	560,682	570,207	567,341	562,190	(1,064)	7,720	9,344	5,558
2003	560,554	559,511	571,771	587,898	15,404	14,730	22,499	35,528
2004	610,462	629,745	640,057	655,613	34,931	39,069	37,403	45,193
2005	661,970	677,255	683,144	706,160	34,690	41,248	43,431	41,578
2006	725,357	733,880	724,892	723,995	52,001	43,513	50,093	47,337
2007	741,874	748,816	758,557	763,844	47,635	55,383	7,641	48,877
2008	769,726	770,962	745,728	682,570	44,524	25,787	35,110	(62,131)
2009	608,884	586,669	605,730	630,308	(10,599)	(2,254)	28,335	34,666
2010	657,815				41,461			

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,196,693	1,255,172	1,312,122	1,355,946	1,353,340	125,800	127,821	130,866	129,747	128,365
Depreciation, depletion, and amortization of property, plant, and equipment	42,762	43,581	42,821	43,963	41,548	3,145	3,238	3,131	3,494	3,043
All other operating costs and expenses	1,103,044	1,136,667	1,181,316	1,242,795	1,225,985	116,712	116,953	119,312	124,719	116,187
Income (loss) from operations	50,888	74,924	87,985	69,188	85,807	5,944	7,630	8,424	1,534	9,135
Interest expense	26,552	30,513	27,264	26,860	26,646	1,201	1,249	1,225	1,313	1,131
All other nonoperating income (expense)	24,175	36,015	56,900	67,208	74,830	(72)	174	(100)	106	(12)
Income (loss) before income taxes	48,511	80,425	117,622	109,536	133,990	4,671	6,554	7,099	327	7,992
Provision for current and deferred domestic income taxes	14,703	20,752	22,135	15,331	29,046	627	792	856	876	860
Income (loss) after income taxes	33,808	59,674	95,487	94,205	104,945	4,043	5,762	6,243	(549)	7,133
Cash dividends charged to retained earnings this quarter	43,863	41,845	34,900	48,530	44,063	2,385	3,223	3,027	4,097	3,703
Net income retained in business	(10,055)	17,829	60,586	45,675	60,882	1,658	2,540	3,216	(4,646)	3,430
Retained earnings at beginning of quarter	1,823,056	1,738,536	1,825,090	1,899,226	1,879,043	70,150	62,629	64,233	71,975	58,263
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(57,997)	(10,044)	(8,663)	(32,930)	(10,310)	(2,850)	(2,267)	(833)	(1,281)	(784)
Retained earnings at end of quarter	1,755,003	1,746,321	1,877,014	1,911,971	1,929,615	68,958	62,902	66,616	66,048	60,909
	(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	3.57	3.47	3.26	3.24	3.07	2.50	2.53	2.39	2.69	2.37
All other operating costs and expenses	92.17	90.56	90.03	91.66	90.59	92.78	91.50	91.17	96.12	90.51
Income (loss) from operations	4.25	5.97	6.71	5.10	6.34	4.73	5.97	6.44	1.18	7.12
Interest expense	2.22	2.43	2.08	1.98	1.97	0.95	0.98	0.94	1.01	0.88
All other nonoperating income (expense)	2.02	2.87	4.34	4.96	5.53	(0.06)	0.14	(0.08)	0.08	(0.01)
Income (loss) before income taxes	4.05	6.41	8.96	8.08	9.90	3.71	5.13	5.42	0.25	6.23
Provision for current and deferred domestic income taxes	1.23	1.65	1.69	1.13	2.15	0.50	0.62	0.65	0.68	0.67
Income (loss) after income taxes	2.83	4.75	7.28	6.95	7.75	3.21	4.51	4.77	(0.42)	5.56
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.47	12.15	16.37	14.53	17.58	14.96	21.86	23.63	1.11	26.15
After income taxes	5.20	9.02	13.29	12.50	13.77	12.95	19.22	20.78	(1.87)	23.34
Annual rate of profit on total assets:										
Before income taxes	2.88	4.74	6.83	6.26	7.52	6.82	9.73	10.61	0.50	11.94
After income taxes	2.01	3.52	5.55	5.38	5.89	5.90	8.55	9.33	(0.84)	10.65
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.34	1.36	1.43	1.45	1.44	2.16	2.15	2.15	2.14	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.31	0.35	0.36	0.33	0.49	0.49	0.51	0.49	0.49
Total stockholders' equity to total debt	1.41	1.42	1.62	1.72	1.71	1.40	1.34	1.38	1.37	1.46

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	211,558	235,434	259,479	265,225	251,491	33,512	32,766	34,163	31,525	32,732
Time deposits in the U.S., including negotiable certificates of deposit	64,765	78,930	96,168	76,988	68,134	3,782	4,079	4,286	4,147	4,553
Total cash on hand and in U.S. banks	276,323	314,365	355,648	342,212	319,625	37,294	36,845	38,449	35,672	37,285
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	142,740	138,852	138,802	149,104	154,414	4,891	4,172	4,211	4,422	4,732
Total cash, U.S. Government and other securities	419,063	453,216	494,450	491,316	474,039	42,185	41,016	42,660	40,094	42,017
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	580,475	586,478	603,258	590,172	618,441	62,029	61,293	62,799	59,026	63,133
Inventories	616,452	586,272	572,865	566,952	579,307	68,724	66,140	63,758	63,042	62,982
All other current assets	353,637	351,349	348,964	357,165	378,809	11,610	11,124	11,273	11,461	11,414
Total current assets	1,969,627	1,977,316	2,019,537	2,005,604	2,050,596	184,548	179,573	180,489	173,623	179,547
Property, plant, and equipment	2,622,940	2,623,918	2,601,993	2,623,158	2,626,599	218,648	223,875	219,504	223,679	225,824
Land and mineral rights	115,356	114,886	115,702	116,633	118,683	4,034	4,056	3,770	3,639	3,956
Less: Accumulated depreciation, depletion, and amortization	1,451,459	1,464,529	1,458,179	1,477,654	1,485,727	153,890	157,623	155,930	159,627	161,461
Net property, plant, and equipment	1,286,838	1,274,275	1,259,516	1,262,137	1,259,555	68,792	70,308	67,344	67,691	68,319
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,477,290	3,531,242	3,607,100	3,735,953	3,814,390	20,589	19,676	19,715	19,969	19,965
Total Assets	6,733,755	6,782,832	6,886,152	7,003,693	7,124,542	273,929	269,557	267,548	261,283	267,831
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	63,004	57,509	53,172	50,722	51,203	16,609	15,774	15,330	14,570	14,371
b. Other short-term loans, including commercial paper	120,548	103,481	88,436	80,050	90,190	3,105	2,927	4,156	4,313	4,964
Trade accounts and trade notes payable	388,705	390,728	403,342	410,986	424,624	33,733	33,118	33,380	31,726	34,518
Income taxes accrued, prior and current years, net of payments	26,814	23,213	27,811	24,411	35,470	727	804	831	902	893
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	54,624	69,668	40,235	36,690	35,161	7,424	7,321	6,676	6,844	6,955
b. Other long-term loans	74,342	78,356	76,549	64,712	76,657	4,016	4,009	3,911	4,000	3,969
All other current liabilities, including excise and sales taxes, and accrued expenses	744,904	735,721	720,024	713,092	714,019	19,966	19,736	19,723	18,740	20,220
Total current liabilities	1,472,942	1,458,677	1,409,568	1,380,662	1,427,324	85,579	83,690	84,008	81,096	85,890
Long-term debt, due in more than 1 year:										
a. Loans from banks	407,770	396,107	385,729	371,012	362,862	32,621	33,309	32,093	30,903	29,811
b. Other long-term loans	1,118,474	1,153,470	1,125,593	1,149,585	1,166,842	25,360	26,483	24,856	24,861	23,532
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,136,147	1,127,351	1,091,458	1,087,702	1,118,533	5,481	6,148	6,410	7,036	6,346
Total liabilities	4,135,332	4,135,605	4,012,348	3,988,961	4,075,561	149,042	149,630	147,366	143,896	145,578
Capital stock and other capital (less treasury stock)	843,419	900,906	996,791	1,102,762	1,119,366	55,929	57,026	53,566	51,339	61,344
Retained earnings	1,755,003	1,746,321	1,877,014	1,911,971	1,929,615	68,958	62,902	66,616	66,048	60,909
Stockholders' equity	2,598,422	2,647,228	2,873,804	3,014,733	3,048,981	124,887	119,928	120,182	117,387	122,253
Total Liabilities and Stockholders' Equity	6,733,755	6,782,832	6,886,152	7,003,693	7,124,542	273,929	269,557	267,548	261,283	267,831
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	496,686	518,639	609,969	624,941	623,272	98,969	95,883	96,482	92,527	93,657
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	6.22	6.68	7.18	7.02	6.65	15.40	15.22	15.94	15.35	15.69
Trade accounts and trade notes receivable	8.62	8.65	8.76	8.43	8.68	22.64	22.74	23.47	22.59	23.57
Inventories	9.15	8.64	8.32	8.10	8.13	25.09	24.54	23.83	24.13	23.52
Total current assets	29.25	29.15	29.33	28.64	28.78	67.37	66.62	67.46	66.45	67.04
Net property, plant, and equipment	19.11	18.79	18.29	18.02	17.68	25.11	26.08	25.17	25.91	25.51
Short-term debt, including current portion of long-term debt	4.64	4.56	3.75	3.32	3.55	11.37	11.14	11.24	11.38	11.30
Total current liabilities	21.87	21.51	20.47	19.71	20.03	31.24	31.05	31.40	31.04	32.07
Long-term debt	22.67	22.85	21.95	21.71	21.47	21.17	22.18	21.29	21.34	19.92
Total liabilities	61.41	60.97	58.27	56.96	57.20	54.41	55.51	55.08	55.07	54.35
Stockholders' equity	38.59	39.03	41.73	43.04	42.80	45.59	44.49	44.92	44.93	45.65

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	612,610	662,944	694,358	717,125	723,752	44,388	46,987	49,573	49,737	48,629
Depreciation, depletion, and amortization of property, plant, and equipment	21,452	22,335	22,019	22,951	21,943	1,063	1,109	1,075	1,276	1,114
All other operating costs and expenses	548,957	589,613	616,091	654,151	652,933	41,283	42,578	44,939	47,254	44,110
Income (loss) from operations	42,201	50,997	56,249	40,024	48,876	2,043	3,300	3,560	1,207	3,405
Interest expense	12,833	14,608	14,758	14,576	14,355	432	435	440	508	424
All other nonoperating income (expense)	25,496	32,601	39,306	46,853	44,921	54	36	83	(34)	69
Income (loss) before income taxes	54,865	68,989	80,796	72,300	79,442	1,664	2,901	3,203	665	3,050
Provision for current and deferred domestic income taxes	10,838	12,482	14,311	6,530	16,019	157	260	348	336	265
Income (loss) after income taxes	44,027	56,507	66,485	65,771	63,423	1,507	2,641	2,855	329	2,785
Cash dividends charged to retained earnings this quarter	25,566	29,140	22,003	33,967	25,684	585	717	999	1,375	1,197
Net income retained in business	18,461	27,367	44,482	31,804	37,740	923	1,924	1,855	(1,047)	1,588
Retained earnings at beginning of quarter	1,232,794	1,198,301	1,217,415	1,249,614	1,228,566	25,551	24,078	22,535	24,186	19,610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(50,523)	(8,207)	(4,166)	(28,220)	(5,816)	(498)	(625)	(478)	(593)	(27)
Retained earnings at end of quarter	1,200,732	1,217,461	1,257,732	1,253,198	1,260,490	25,975	25,377	23,912	22,546	21,171
	(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	3.50	3.37	3.17	3.20	3.03	2.39	2.36	2.17	2.57	2.29
All other operating costs and expenses	89.61	88.94	88.73	91.22	90.22	93.00	90.62	90.65	95.01	90.71
Income (loss) from operations	6.89	7.69	8.10	5.58	6.75	4.60	7.02	7.18	2.43	7.00
Interest expense	2.09	2.20	2.13	2.03	1.98	0.97	0.93	0.89	1.02	0.87
All other nonoperating income (expense)	4.16	4.92	5.66	6.53	6.21	0.12	0.08	0.17	(0.07)	0.14
Income (loss) before income taxes	8.96	10.41	11.64	10.08	10.98	3.75	6.17	6.46	1.34	6.27
Provision for current and deferred domestic income taxes	1.77	1.88	2.06	0.91	2.21	0.35	0.55	0.70	0.68	0.55
Income (loss) after income taxes	7.19	8.52	9.58	9.17	8.76	3.40	5.62	5.76	0.66	5.73
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.15	19.74	22.16	18.79	20.49	18.42	31.83	34.48	7.47	32.25
After income taxes	12.96	16.17	18.24	17.09	16.36	16.68	28.97	30.73	3.69	29.45
Annual rate of profit on total assets:										
Before income taxes	6.60	8.17	9.45	8.24	8.84	7.66	13.15	14.58	3.09	13.82
After income taxes	5.29	6.69	7.78	7.49	7.06	6.94	11.97	13.00	1.53	12.62
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.30	1.33	1.39	1.35	1.32	2.03	2.00	2.03	1.97	1.92
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.28	0.32	0.27	0.23	0.41	0.38	0.39	0.39	0.40
Total stockholders' equity to total debt	1.34	1.36	1.45	1.55	1.52	1.13	1.13	1.19	1.13	1.23

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	75,306	87,605	98,964	90,864	82,260	8,589	8,500	8,576	8,322	9,146
Time deposits in the U.S., including negotiable certificates of deposit	35,831	40,303	53,280	34,936	27,506	951	903	964	1,134	1,162
Total cash on hand and in U.S. banks	111,137	127,907	152,245	125,800	109,766	9,540	9,404	9,540	9,456	10,308
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	52,986	47,279	42,431	39,703	41,966	1,547	1,207	1,356	1,173	1,192
Total cash, U.S. Government and other securities	164,123	175,187	194,676	165,503	151,732	11,087	10,611	10,895	10,629	11,500
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	244,499	249,681	255,929	251,672	264,249	19,895	20,760	21,623	19,794	21,214
Inventories	251,004	239,548	235,856	239,267	242,338	20,691	20,966	20,317	20,028	19,489
All other current assets	175,024	175,854	173,112	179,709	196,997	3,349	3,716	3,721	3,490	3,307
Total current assets	834,650	840,269	859,572	836,151	855,315	55,023	56,052	56,556	53,941	55,510
Property, plant, and equipment	1,461,528	1,462,482	1,474,742	1,490,778	1,490,896	75,163	77,426	77,173	77,814	78,642
Land and mineral rights	61,121	60,626	62,049	62,368	63,790	1,218	1,236	1,189	999	1,081
Less: Accumulated depreciation, depletion, and amortization	770,068	776,933	790,034	803,680	805,413	51,421	53,161	53,573	53,929	53,912
Net property, plant, and equipment	752,581	746,175	746,757	749,466	749,273	24,960	25,502	24,790	24,884	25,812
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,739,744	1,792,863	1,813,481	1,925,479	1,991,236	6,913	6,673	6,515	7,138	6,976
Total Assets	3,326,975	3,379,308	3,419,810	3,511,097	3,595,824	86,896	88,227	87,861	85,963	88,298
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	27,624	24,776	23,794	23,734	24,701	5,906	5,624	5,603	4,808	4,924
b. Other short-term loans, including commercial paper	76,832	71,381	63,225	59,743	67,188	892	594	1,195	1,195	1,535
Trade accounts and trade notes payable	180,108	188,082	190,339	199,564	202,337	11,782	12,325	12,131	11,453	12,527
Income taxes accrued, prior and current years, net of payments	18,660	14,473	17,868	17,205	24,632	255	307	318	329	214
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	17,650	17,117	15,999	16,297	17,775	2,398	2,652	2,337	2,564	2,760
b. Other long-term loans	45,706	47,517	45,841	39,080	43,656	1,066	1,334	1,343	1,803	1,579
All other current liabilities, including excise and sales taxes, and accrued expenses	276,826	266,732	260,728	265,101	266,573	4,826	5,131	5,001	5,169	5,328
Total current liabilities	643,407	630,078	617,793	620,723	646,861	27,124	27,968	27,927	27,321	28,868
Long-term debt, due in more than 1 year:										
a. Loans from banks	200,574	195,973	192,282	185,298	177,379	12,902	13,096	12,515	12,659	11,886
b. Other long-term loans	642,624	674,311	667,023	670,755	689,162	8,968	8,853	8,280	8,451	8,172
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	481,650	481,148	484,452	494,934	531,850	1,752	1,850	1,983	1,939	1,545
Total liabilities	1,968,255	1,981,510	1,961,551	1,971,710	2,045,252	50,746	51,766	50,704	50,370	50,470
Capital stock and other capital (less treasury stock)	157,988	180,337	200,528	286,188	290,083	10,175	11,084	13,244	13,047	16,656
Retained earnings	1,200,732	1,217,461	1,257,732	1,253,198	1,260,490	25,975	25,377	23,912	22,546	21,171
Stockholders' equity	1,358,720	1,397,798	1,458,260	1,539,387	1,550,572	36,150	36,461	37,156	35,593	37,827
Total Liabilities and Stockholders' Equity	3,326,975	3,379,308	3,419,810	3,511,097	3,595,824	86,896	88,227	87,861	85,963	88,298
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	191,244	210,191	241,779	215,428	208,454	27,899	28,084	28,629	26,620	26,642
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.93	5.18	5.69	4.71	4.22	12.76	12.03	12.40	12.36	13.02
Trade accounts and trade notes receivable	7.35	7.39	7.48	7.17	7.35	22.90	23.53	24.61	23.03	24.03
Inventories	7.54	7.09	6.90	6.81	6.74	23.81	23.76	23.12	23.30	22.07
Total current assets	25.09	24.87	25.14	23.81	23.79	63.32	63.53	64.37	62.75	62.87
Net property, plant, and equipment	22.62	22.08	21.84	21.35	20.84	28.72	28.90	28.21	28.95	29.23
Short-term debt, including current portion of long-term debt	5.04	4.76	4.35	3.95	4.26	11.81	11.57	11.93	12.06	12.23
Total current liabilities	19.34	18.65	18.07	17.68	17.99	31.21	31.70	31.79	31.78	32.69
Long-term debt	25.34	25.75	25.13	24.38	24.10	25.17	24.88	23.67	24.56	22.72
Total liabilities	59.16	58.64	57.36	56.16	56.88	58.40	58.67	57.71	58.59	57.16
Stockholders' equity	40.84	41.36	42.64	43.84	43.12	41.60	41.33	42.29	41.41	42.84

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	137,333	134,743	136,241	144,122	137,425	11,777	11,606	12,585	13,680	12,763
Depreciation, depletion, and amortization of property, plant, and equipment	2,808	2,818	2,878	3,014	2,792	198	205	221	277	240
All other operating costs and expenses	126,328	121,595	123,096	130,108	124,723	10,811	10,463	11,523	12,623	11,671
Income (loss) from operations	8,198	10,330	10,267	11,001	9,910	767	938	840	781	852
Interest expense	2,379	2,387	2,329	2,526	2,415	82	80	79	102	72
All other nonoperating income (expense)	2,554	2,144	3,450	2,587	3,226	104	9	(39)	23	60
Income (loss) before income taxes	8,373	10,087	11,389	11,061	10,721	789	868	723	702	840
Provision for current and deferred domestic income taxes	1,357	1,860	2,543	2,190	2,388	58	71	80	124	86
Income (loss) after income taxes	7,017	8,228	8,845	8,872	8,332	731	796	643	577	754
Cash dividends charged to retained earnings this quarter	2,830	3,482	3,000	4,153	2,383	65	159	203	342	256
Net income retained in business	4,187	4,745	5,845	4,719	5,950	665	637	440	235	498
Retained earnings at beginning of quarter	163,070	166,013	168,554	174,009	148,250	5,096	4,847	4,469	4,678	5,959
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,167)	(397)	(1,089)	757	(754)	27	(106)	(166)	(117)	101
Retained earnings at end of quarter	166,090	170,361	173,310	179,484	153,445	5,787	5,378	4,743	4,797	6,558
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.04	2.09	2.11	2.09	2.03	1.68	1.77	1.76	2.03	1.88
All other operating costs and expenses	91.99	90.24	90.35	90.28	90.76	91.80	90.15	91.57	92.27	91.45
Income (loss) from operations	5.97	7.67	7.54	7.63	7.21	6.51	8.09	6.67	5.71	6.67
Interest expense	1.73	1.77	1.71	1.75	1.76	0.70	0.69	0.62	0.75	0.56
All other nonoperating income (expense)	1.86	1.59	2.53	1.79	2.35	0.88	0.08	(0.31)	0.17	0.47
Income (loss) before income taxes	6.10	7.49	8.36	7.68	7.80	6.70	7.48	5.74	5.13	6.58
Provision for current and deferred domestic income taxes	0.99	1.38	1.87	1.52	1.74	0.49	0.62	0.63	0.91	0.68
Income (loss) after income taxes	5.11	6.11	6.49	6.16	6.06	6.20	6.86	5.11	4.22	5.90
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	19.11	22.36	24.56	22.60	22.36	43.03	45.71	39.53	38.34	38.09
After income taxes	16.01	18.23	19.08	18.13	17.38	39.85	41.95	35.17	31.55	34.18
Annual rate of profit on total assets:										
Before income taxes	7.17	8.71	9.62	9.16	9.06	18.33	19.81	15.97	16.19	18.97
After income taxes	6.01	7.10	7.47	7.35	7.04	16.98	18.18	14.21	13.32	17.02
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.29	1.34	1.36	1.41	1.36	1.97	2.02	1.80	1.82	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.19	0.22	0.23	0.21	0.42	0.43	0.33	0.41	0.47
Total stockholders' equity to total debt	1.04	1.13	1.16	1.26	1.26	1.12	1.20	1.08	1.21	1.66

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,958	12,579	13,904	14,572	13,811	1,778	1,757	1,694	2,075	2,070
Time deposits in the U.S., including negotiable certificates of deposit	2,215	2,240	2,189	1,981	2,774	134	151	117	120	160
Total cash on hand and in U.S. banks	14,174	14,819	16,093	16,553	16,585	1,912	1,908	1,811	2,195	2,230
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,550	4,070	5,338	5,999	4,158	248	279	192	101	199
Total cash, U.S. Government and other securities	18,724	18,889	21,431	22,552	20,743	2,160	2,187	2,003	2,296	2,429
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,151	38,141	38,544	39,237	37,755	3,612	3,576	3,878	3,501	3,746
Inventories	54,522	52,074	51,533	55,948	52,700	3,851	3,854	4,424	3,989	3,971
All other current assets	22,420	21,726	22,000	22,606	21,607	453	618	552	372	422
Total current assets	134,817	130,830	133,508	140,342	132,804	10,076	10,236	10,857	10,158	10,569
Property, plant, and equipment	198,412	200,504	203,591	205,105	193,672	14,423	15,703	15,355	15,554	15,681
Land and mineral rights	5,701	5,771	6,464	6,850	6,451	317	425	333	268	281
Less: Accumulated depreciation, depletion, and amortization	105,381	108,192	110,204	112,890	105,550	8,877	10,108	9,863	10,074	10,031
Net property, plant, and equipment	98,732	98,083	99,851	99,066	94,574	5,864	6,020	5,825	5,749	5,930
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	233,706	234,544	240,274	243,502	245,961	1,274	1,260	1,421	1,431	1,209
Total Assets	467,255	463,458	473,633	482,910	473,339	17,214	17,516	18,103	17,338	17,708
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,644	4,552	4,408	4,422	5,378	1,208	1,114	1,414	1,040	1,006
b. Other short-term loans, including commercial paper	15,275	13,522	11,381	9,566	12,945	222	160	380	406	430
Trade accounts and trade notes payable	34,995	33,140	34,275	36,324	33,268	2,260	2,197	2,560	2,404	2,407
Income taxes accrued, prior and current years, net of payments	1,641	1,686	2,649	2,529	2,722	68	51	61	83	80
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	3,650	2,938	2,633	2,648	2,360	399	392	439	351	329
b. Other long-term loans	7,862	6,589	6,846	6,025	6,308	209	282	353	379	148
All other current liabilities, including excise and sales taxes, and accrued expenses	34,589	34,997	36,061	38,374	34,359	739	868	816	913	806
Total current liabilities	104,655	97,423	98,253	99,887	97,339	5,104	5,063	6,021	5,575	5,205
Long-term debt, due in more than 1 year:										
a. Loans from banks	35,253	33,679	35,616	32,458	29,183	2,601	2,540	2,372	2,323	2,032
b. Other long-term loans	99,534	98,508	99,462	100,588	95,837	1,931	1,846	1,803	1,546	1,369
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,537	53,367	54,819	54,236	59,219	245	475	594	574	280
Total liabilities	291,979	282,977	288,150	287,170	281,578	9,882	9,924	10,791	10,018	8,887
Capital stock and other capital (less treasury stock)	9,186	10,120	12,173	16,256	38,315	1,545	2,214	2,569	2,524	2,263
Retained earnings	166,090	170,361	173,310	179,484	153,445	5,787	5,378	4,743	4,797	6,558
Stockholders' equity	175,276	180,481	185,483	195,740	191,760	7,333	7,592	7,312	7,320	8,821
Total Liabilities and Stockholders' Equity	467,255	463,458	473,633	482,910	473,339	17,214	17,516	18,103	17,338	17,708
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	30,162	33,407	35,255	40,455	35,465	4,972	5,173	4,835	4,583	5,363
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.01	4.08	4.52	4.67	4.38	12.55	12.49	11.07	13.24	13.72
Trade accounts and trade notes receivable	8.38	8.23	8.14	8.13	7.98	20.98	20.42	21.42	20.19	21.16
Inventories	11.67	11.24	10.88	11.59	11.13	22.37	22.00	24.44	23.01	22.43
Total current assets	28.85	28.23	28.19	29.06	28.06	58.53	58.44	59.97	58.59	59.68
Net property, plant, and equipment	21.13	21.16	21.08	20.51	19.98	34.06	34.37	32.18	33.16	33.49
Short-term debt, including current portion of long-term debt	7.15	5.96	5.34	4.69	5.70	11.84	11.12	14.28	12.55	10.80
Total current liabilities	22.40	21.02	20.74	20.68	20.56	29.65	28.91	33.26	32.15	29.39
Long-term debt	28.85	28.52	28.52	27.55	26.41	26.33	25.04	23.06	22.32	19.21
Total liabilities	62.49	61.06	60.84	59.47	59.49	57.40	56.66	59.61	57.78	50.19
Stockholders' equity	37.51	38.94	39.16	40.53	40.51	42.60	43.34	40.39	42.22	49.81

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	33,599	38,366	37,836	35,842	40,249	852	1,191	1,455	1,691	1,382
Depreciation, depletion, and amortization of property, plant, and equipment	1,180	1,169	1,160	1,163	1,341	40	43	33	33	33
All other operating costs and expenses	26,174	29,037	28,754	27,930	31,872	834	1,103	1,312	1,607	1,302
Income (loss) from operations	6,244	8,160	7,922	6,749	7,036	(22)	45	110	51	48
Interest expense	1,344	1,385	1,463	1,479	1,724	28	27	27	31	23
All other nonoperating income (expense)	1,323	3,336	3,156	2,065	3,380	1	(19)	(34)	6	(2)
Income (loss) before income taxes	6,223	10,111	9,615	7,335	8,692	(50)	(1)	49	27	23
Provision for current and deferred domestic income taxes	1,443	2,530	2,190	1,522	1,629	13	5	12	15	2
Income (loss) after income taxes	4,780	7,581	7,425	5,813	7,063	(63)	(6)	36	12	21
Cash dividends charged to retained earnings this quarter	2,403	2,272	2,440	5,513	5,243	2	37	47	3	25
Net income retained in business	2,376	5,309	4,985	300	1,819	(65)	(43)	(11)	9	(3)
Retained earnings at beginning of quarter	60,097	62,423	66,532	70,923	98,520	(746)	(412)	(20)	(35)	(202)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(62)	(1,272)	(1,607)	(1,500)	(1,551)	(14)	34	(32)	(39)	48
Retained earnings at end of quarter	62,411	66,461	69,910	69,723	98,789	(825)	(421)	(64)	(65)	(157)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.51	3.05	3.07	3.25	3.33	4.70	3.62	2.26	1.94	2.36
All other operating costs and expenses	77.90	75.68	76.00	77.92	79.19	97.90	92.60	90.18	95.02	94.18
Income (loss) from operations	18.58	21.27	20.94	18.83	17.48	(2.60)	3.78	7.56	3.04	3.47
Interest expense	4.00	3.61	3.87	4.13	4.28	3.34	2.26	1.87	1.83	1.68
All other nonoperating income (expense)	3.94	8.70	8.34	5.76	8.40	0.07	(1.63)	(2.36)	0.38	(0.13)
Income (loss) before income taxes	18.52	26.35	25.41	20.47	21.60	(5.88)	(0.11)	3.34	1.59	1.65
Provision for current and deferred domestic income taxes	4.29	6.59	5.79	4.25	4.05	1.55	0.39	0.83	0.90	0.12
Income (loss) after income taxes	14.23	19.76	19.62	16.22	17.55	(7.43)	(0.50)	2.50	0.69	1.54
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.41	34.79	32.25	24.49	25.48	(18.05)	(0.39)	17.95	9.45	9.98
After income taxes	17.21	26.08	24.91	19.41	20.70	(22.81)	(1.84)	13.47	4.10	9.27
Annual rate of profit on total assets:										
Before income taxes	9.42	15.26	14.33	10.89	11.24	(4.64)	(0.11)	4.32	2.45	2.21
After income taxes	7.24	11.44	11.06	8.63	9.13	(5.86)	(0.53)	3.24	1.06	2.06
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.34	1.41	1.39	1.34	1.22	3.64	3.81	2.89	3.59	2.24
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.32	0.36	0.32	0.33	0.33	0.29	0.32	0.40	0.31
Total stockholders' equity to total debt	1.49	1.61	1.68	1.67	1.59	0.41	0.48	0.38	0.42	0.37

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,165	9,144	10,025	7,474	8,139	159	125	188	177	233
Time deposits in the U.S., including negotiable certificates of deposit	6,858	2,558	3,385	4,478	6,424	79	70	66	78	77
Total cash on hand and in U.S. banks	13,023	11,702	13,410	11,952	14,563	237	195	254	255	310
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	615	422	508	692	1,497	15	11	51	53	15
Total cash, U.S. Government and other securities	13,638	12,123	13,918	12,644	16,060	252	207	305	309	325
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,434	10,091	9,359	8,852	10,623	372	445	464	463	385
Inventories	17,206	16,339	16,061	16,256	17,641	2,063	1,975	1,827	1,844	1,459
All other current assets	14,363	14,552	14,428	14,508	15,028	87	122	131	122	166
Total current assets	54,641	53,106	53,766	52,261	59,351	2,774	2,749	2,727	2,737	2,335
Property, plant, and equipment	66,120	66,046	66,011	66,744	76,005	2,594	2,960	3,038	3,304	3,342
Land and mineral rights	3,680	3,524	3,464	3,420	3,682	83	110	121	83	91
Less: Accumulated depreciation, depletion, and amortization	31,073	31,565	32,175	32,650	35,893	1,437	1,598	1,758	2,058	2,019
Net property, plant, and equipment	38,727	38,004	37,299	37,514	43,793	1,240	1,471	1,401	1,329	1,414
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	170,736	173,934	177,381	179,571	206,244	304	288	367	320	381
Total Assets	264,104	265,044	268,446	269,346	309,388	4,318	4,509	4,495	4,387	4,129
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,184	1,117	1,031	835	716	135	165	215	106	147
b. Other short-term loans, including commercial paper	7,228	6,627	6,187	6,600	8,125	20	16	95	106	121
Trade accounts and trade notes payable	5,739	5,996	6,254	5,926	7,642	286	254	343	328	271
Income taxes accrued, prior and current years, net of payments	1,371	2,240	1,986	1,198	2,747	11	18	28	10	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	940	1,341	1,142	1,437	1,721	114	87	55	35	33
b. Other long-term loans	1,699	925	964	766	1,523	16	12	64	46	66
All other current liabilities, including excise and sales taxes, and accrued expenses	22,670	19,429	21,005	22,305	26,091	180	170	144	131	397
Total current liabilities	40,830	37,675	38,567	39,067	48,566	762	722	944	763	1,043
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,807	20,678	20,588	19,766	17,553	1,273	1,182	1,224	1,134	907
b. Other long-term loans	41,551	41,626	41,078	42,175	56,039	1,129	1,240	1,172	1,296	1,196
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,829	48,811	48,965	48,537	50,765	45	73	74	55	68
Total liabilities	153,016	148,789	149,200	149,546	172,922	3,209	3,217	3,414	3,248	3,214
Capital stock and other capital (less treasury stock)	48,677	49,794	49,336	50,077	37,676	1,934	1,713	1,145	1,204	1,072
Retained earnings	62,411	66,461	69,910	69,723	98,789	(825)	(421)	(64)	(65)	(157)
Stockholders' equity	111,088	116,255	119,246	119,800	136,465	1,109	1,292	1,082	1,139	915
Total Liabilities and Stockholders' Equity	264,104	265,044	268,446	269,346	309,388	4,318	4,509	4,495	4,387	4,129
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	13,812	15,430	15,198	13,193	10,785	2,012	2,027	1,783	1,974	1,292
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.16	4.57	5.18	4.69	5.19	5.83	4.58	6.79	7.03	7.87
Trade accounts and trade notes receivable	3.57	3.81	3.49	3.29	3.43	8.62	9.87	10.32	10.55	9.32
Inventories	6.51	6.16	5.98	6.04	5.70	47.77	43.81	40.65	42.04	35.32
Total current assets	20.69	20.04	20.03	19.40	19.18	64.24	60.97	60.67	62.40	56.54
Net property, plant, and equipment	14.66	14.34	13.89	13.93	14.15	28.71	32.63	31.17	30.30	34.23
Short-term debt, including current portion of long-term debt	4.18	3.78	3.47	3.58	3.91	6.58	6.21	9.54	6.68	8.88
Total current liabilities	15.46	14.21	14.37	14.50	15.70	17.66	16.01	21.01	17.39	25.26
Long-term debt	23.99	23.51	22.97	23.00	23.79	55.62	53.72	53.29	55.39	50.94
Total liabilities	57.94	56.14	55.58	55.52	55.89	74.32	71.35	75.94	74.03	77.84
Stockholders' equity	42.06	43.86	44.42	44.48	44.11	25.68	28.65	24.06	25.97	22.16

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	8,084	8,562	8,672	8,497	8,548	1,750	2,097	2,357	2,368	2,253
Depreciation, depletion, and amortization of property, plant, and equipment	284	301	272	287	274	33	47	39	52	45
All other operating costs and expenses	7,944	8,032	8,023	7,890	7,782	1,611	1,906	2,171	2,283	1,918
Income (loss) from operations	(145)	228	377	320	491	106	144	146	33	290
Interest expense	128	124	118	123	121	18	17	15	22	18
All other nonoperating income (expense)	(182)	25	(13)	11	14	2	8	4	11	5
Income (loss) before income taxes	(455)	130	245	208	384	90	135	135	21	277
Provision for current and deferred domestic income taxes	(95)	(2)	44	54	42	1	6	12	15	19
Income (loss) after income taxes	(360)	132	201	154	342	89	130	124	7	257
Cash dividends charged to retained earnings this quarter	158	91	143	151	117	42	47	75	134	84
Net income retained in business	(518)	40	58	4	226	46	82	48	(127)	174
Retained earnings at beginning of quarter	10,153	9,373	9,789	10,020	9,354	1,786	1,908	2,253	2,479	2,198
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(88)	(47)	(46)	(211)	4	(46)	(51)	(6)	(202)	(15)
Retained earnings at end of quarter	9,548	9,366	9,801	9,812	9,584	1,786	1,940	2,295	2,150	2,357
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.51	3.52	3.13	3.38	3.21	1.90	2.22	1.65	2.19	2.01
All other operating costs and expenses	98.28	93.82	92.52	92.86	91.04	92.04	90.89	92.14	96.41	85.13
Income (loss) from operations	(1.79)	2.67	4.34	3.77	5.75	6.06	6.89	6.21	1.40	12.86
Interest expense	1.58	1.44	1.37	1.45	1.42	1.05	0.83	0.66	0.94	0.81
All other nonoperating income (expense)	(2.26)	0.30	(0.15)	0.13	0.17	0.12	0.40	0.19	0.45	0.22
Income (loss) before income taxes	(5.63)	1.52	2.83	2.45	4.50	5.13	6.46	5.74	0.90	12.28
Provision for current and deferred domestic income taxes	(1.18)	(0.02)	0.51	0.63	0.49	0.07	0.28	0.50	0.62	0.85
Income (loss) after income taxes	(4.45)	1.54	2.32	1.82	4.01	5.06	6.18	5.24	0.28	11.43
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(12.06)	3.54	6.35	5.52	10.27	17.46	25.69	19.97	3.35	38.02
After income taxes	(9.54)	3.58	5.20	4.09	9.15	17.23	24.57	18.23	1.06	35.39
Annual rate of profit on total assets:										
Before income taxes	(6.27)	1.79	3.33	2.91	5.42	9.52	11.97	11.04	1.76	21.37
After income taxes	(4.96)	1.82	2.73	2.16	4.83	9.39	11.46	10.08	0.55	19.89
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	2.18	2.25	2.26	2.38	2.22	2.61	2.52	2.65	2.40	2.51
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.37	0.49	0.61	0.44	0.49	0.41	0.55	0.61	0.57
Total stockholders' equity to total debt	2.00	1.93	2.20	2.26	2.11	1.95	1.39	2.26	1.95	1.98

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,114	1,335	2,031	2,513	1,484	375	377	466	571	496
Time deposits in the U.S., including negotiable certificates of deposit	36	42	170	206	228	36	42	170	206	227
Total cash on hand and in U.S. banks	1,150	1,378	2,201	2,719	1,712	411	419	636	777	723
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	721	832	779	806	966	84	126	108	120	116
Total cash, U.S. Government and other securities	1,871	2,210	2,980	3,525	2,678	495	545	745	897	838
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,136	4,391	4,548	4,082	4,455	839	1,071	1,193	1,076	1,230
Inventories	5,660	5,798	5,391	5,111	5,327	1,200	1,531	1,464	1,369	1,422
All other current assets	1,059	1,017	981	941	963	93	180	165	170	193
Total current assets	12,726	13,415	13,901	13,658	13,422	2,627	3,327	3,567	3,511	3,684
Property, plant, and equipment	22,358	21,411	20,139	20,041	20,191	3,101	3,382	3,362	3,384	3,284
Land and mineral rights	294	282	273	285	321	62	61	58	51	41
Less: Accumulated depreciation, depletion, and amortization	14,475	14,339	13,470	13,365	13,544	2,341	2,490	2,393	2,363	2,154
Net property, plant, and equipment	8,178	7,355	6,941	6,961	6,969	823	953	1,028	1,072	1,171
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	8,137	8,247	8,601	7,980	7,969	322	245	308	277	324
Total Assets	29,041	29,017	29,443	28,599	28,360	3,772	4,525	4,902	4,860	5,179
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	383	380	394	290	356	246	297	289	214	209
b. Other short-term loans, including commercial paper	412	440	301	132	152	65	54	59	64	35
Trade accounts and trade notes payable	1,931	2,278	2,248	2,133	2,076	427	619	646	612	502
Income taxes accrued, prior and current years, net of payments	82	85	114	164	101	7	12	4	5	(35)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	432	319	402	348	1,035	14	31	33	183	362
b. Other long-term loans	228	214	186	194	277	43	79	55	57	145
All other current liabilities, including excise and sales taxes, and accrued expenses	2,370	2,254	2,497	2,489	2,043	205	229	259	328	250
Total current liabilities	5,838	5,969	6,143	5,748	6,040	1,007	1,321	1,344	1,463	1,469
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,621	4,484	4,425	4,296	3,748	326	442	440	491	318
b. Other long-term loans	1,454	1,787	1,325	1,411	1,525	360	618	324	294	400
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,031	2,061	2,085	2,054	2,078	24	34	84	67	81
Total liabilities	13,944	14,301	13,978	13,510	13,392	1,717	2,415	2,193	2,316	2,268
Capital stock and other capital (less treasury stock)	5,549	5,349	5,664	5,277	5,384	269	170	415	394	554
Retained earnings	9,548	9,366	9,801	9,812	9,584	1,786	1,940	2,295	2,150	2,357
Stockholders' equity	15,097	14,715	15,464	15,090	14,968	2,055	2,110	2,710	2,544	2,910
Total Liabilities and Stockholders' Equity	29,041	29,017	29,443	28,599	28,360	3,772	4,525	4,902	4,860	5,179
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	6,888	7,446	7,758	7,910	7,382	1,620	2,006	2,222	2,048	2,215
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.44	7.61	10.12	12.33	9.44	13.13	12.05	15.19	18.45	16.19
Trade accounts and trade notes receivable	14.24	15.13	15.45	14.27	15.71	22.25	23.66	24.33	22.13	23.76
Inventories	19.49	19.98	18.31	17.87	18.78	31.82	33.84	29.87	28.16	27.45
Total current assets	43.82	46.23	47.21	47.76	47.33	69.65	73.53	72.75	72.24	71.13
Net property, plant, and equipment	28.16	25.35	23.57	24.34	24.57	21.82	21.06	20.97	22.06	22.61
Short-term debt, including current portion of long-term debt	5.01	4.66	4.36	3.37	6.42	9.76	10.20	8.88	10.65	14.50
Total current liabilities	20.10	20.57	20.86	20.10	21.30	26.70	29.20	27.42	30.11	28.36
Long-term debt	20.92	21.61	19.53	19.96	18.60	18.18	23.43	15.58	16.16	13.87
Total liabilities	48.02	49.29	47.48	47.24	47.22	45.51	53.38	44.72	47.66	43.80
Stockholders' equity	51.98	50.71	52.52	52.76	52.78	54.49	46.62	55.28	52.34	56.20

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,687	19,928	22,577	21,467	20,756	4,259	4,242	4,534	4,587	3,887
Depreciation, depletion, and amortization of property, plant, and equipment	464	471	459	460	447	40	40	34	48	32
All other operating costs and expenses	18,892	18,004	20,209	19,646	18,459	3,869	3,815	4,234	4,391	3,436
Income (loss) from operations	1,331	1,453	1,908	1,361	1,850	349	387	265	148	418
Interest expense	303	315	313	319	298	25	29	38	35	22
All other nonoperating income (expense)	203	156	579	108	615	(27)	(41)	18	(13)	(41)
Income (loss) before income taxes	1,231	1,294	2,174	1,150	2,167	298	317	246	100	355
Provision for current and deferred domestic income taxes	322	321	606	225	511	3	20	16	4	6
Income (loss) after income taxes	909	973	1,569	925	1,656	294	297	229	96	349
Cash dividends charged to retained earnings this quarter	443	393	340	608	448	77	66	70	224	124
Net income retained in business	466	581	1,229	317	1,208	217	231	160	(129)	225
Retained earnings at beginning of quarter	23,018	21,915	23,662	23,669	24,938	2,182	1,661	2,248	2,395	2,320
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(110)	(469)	(396)	6	(851)	(59)	(136)	(5)	43	(83)
Retained earnings at end of quarter	23,374	22,028	24,496	23,992	25,296	2,340	1,756	2,403	2,309	2,462
	(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	2.24	2.36	2.03	2.14	2.15	0.95	0.94	0.76	1.04	0.83
All other operating costs and expenses	91.32	90.35	89.51	91.52	88.93	90.85	89.94	93.39	95.72	88.41
Income (loss) from operations	6.43	7.29	8.45	6.34	8.91	8.21	9.12	5.86	3.24	10.76
Interest expense	1.46	1.58	1.39	1.49	1.44	0.59	0.69	0.84	0.77	0.56
All other nonoperating income (expense)	0.98	0.78	2.56	0.50	2.96	(0.63)	(0.96)	0.40	(0.28)	(1.07)
Income (loss) before income taxes	5.95	6.50	9.63	5.35	10.44	6.99	7.47	5.42	2.18	9.13
Provision for current and deferred domestic income taxes	1.56	1.61	2.68	1.05	2.46	0.08	0.46	0.36	0.09	0.15
Income (loss) after income taxes	4.39	4.88	6.95	4.31	7.98	6.91	7.00	5.06	2.09	8.98
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.06	16.32	24.74	13.66	24.41	37.90	47.58	30.26	13.29	47.21
After income taxes	11.12	12.27	17.85	10.99	18.65	37.45	44.62	28.26	12.75	46.45
Annual rate of profit on total assets:										
Before income taxes	7.33	7.87	12.54	6.85	12.87	17.22	18.60	13.88	5.67	23.63
After income taxes	5.41	5.92	9.05	5.51	9.83	17.02	17.45	12.96	5.45	23.25
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	2.39	2.44	2.65	2.54	2.81	2.38	2.02	2.14	2.09	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.38	0.47	0.54	0.65	0.41	0.20	0.34	0.31	0.51
Total stockholders' equity to total debt	1.76	1.76	2.01	1.98	2.25	1.43	1.13	1.46	1.34	1.90

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,993	4,172	4,924	5,714	5,900	664	473	744	672	897
Time deposits in the U.S., including negotiable certificates of deposit	362	269	272	274	344	55	40	70	58	72
Total cash on hand and in U.S. banks	4,355	4,442	5,196	5,989	6,245	719	513	815	730	970
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	539	407	744	757	1,166	189	22	131	140	99
Total cash, U.S. Government and other securities	4,894	4,849	5,939	6,746	7,410	908	535	946	869	1,068
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,881	9,411	10,731	9,536	9,494	1,643	1,763	1,869	1,860	1,559
Inventories	14,252	13,967	13,764	12,119	11,690	2,591	2,847	2,798	2,798	1,932
All other current assets	2,876	3,087	3,252	3,251	3,174	152	190	276	271	238
Total current assets	31,903	31,314	33,686	31,652	31,768	5,294	5,335	5,888	5,798	4,797
Property, plant, and equipment	20,603	20,112	20,540	19,862	20,695	3,232	3,222	3,181	3,191	3,012
Land and mineral rights	452	435	483	463	502	25	20	26	26	22
Less: Accumulated depreciation, depletion, and amortization	12,548	12,347	12,782	12,418	12,885	2,446	2,445	2,493	2,526	2,288
Net property, plant, and equipment	8,507	8,200	8,241	7,907	8,312	811	797	715	691	746
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	26,757	26,293	27,414	27,609	27,287	809	676	479	555	464
Total Assets	67,167	65,808	69,342	67,168	67,368	6,915	6,808	7,082	7,045	6,007
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,843	1,660	1,256	1,136	698	607	723	722	632	484
b. Other short-term loans, including commercial paper	318	375	438	254	228	47	27	200	215	187
Trade accounts and trade notes payable	4,724	4,765	4,606	4,908	4,441	933	1,004	1,024	1,084	946
Income taxes accrued, prior and current years, net of payments	316	54	313	237	317	9	1	16	26	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	486	330	401	442	311	91	85	192	191	47
b. Other long-term loans	1,008	878	837	590	574	5	179	144	75	12
All other current liabilities, including excise and sales taxes, and accrued expenses	4,643	4,759	4,866	4,880	4,755	529	624	452	555	422
Total current liabilities	13,338	12,822	12,715	12,447	11,323	2,221	2,644	2,750	2,777	2,100
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,450	4,320	4,398	4,491	4,129	913	754	581	760	451
b. Other long-term loans	10,455	10,509	10,198	10,085	9,871	534	595	387	379	400
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,228	6,422	6,873	6,492	6,531	105	154	115	119	50
Total liabilities	34,471	34,072	34,185	33,515	31,854	3,773	4,146	3,834	4,036	3,000
Capital stock and other capital (less treasury stock)	9,322	9,708	10,662	9,661	10,217	801	907	846	700	545
Retained earnings	23,374	22,028	24,496	23,992	25,296	2,340	1,756	2,403	2,309	2,462
Stockholders' equity	32,696	31,735	35,157	33,653	35,514	3,142	2,662	3,248	3,009	3,007
Total Liabilities and Stockholders' Equity	67,167	65,808	69,342	67,168	67,368	6,915	6,808	7,082	7,045	6,007
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,565	18,492	20,971	19,205	20,445	3,073	2,691	3,138	3,021	2,697
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.29	7.37	8.57	10.04	11.00	13.13	7.86	13.36	12.34	17.78
Trade accounts and trade notes receivable	14.71	14.30	15.48	14.20	14.09	23.77	25.89	26.39	26.40	25.95
Inventories	21.22	21.22	19.85	18.04	17.35	37.47	41.82	39.50	39.72	32.16
Total current assets	47.50	47.58	48.58	47.12	47.16	76.57	78.36	83.15	82.30	79.86
Net property, plant, and equipment	12.67	12.46	11.89	11.77	12.34	11.73	11.70	10.09	9.81	12.42
Short-term debt, including current portion of long-term debt	5.44	4.93	4.23	3.61	2.69	10.85	14.91	17.76	15.79	12.17
Total current liabilities	19.86	19.48	18.34	18.53	16.81	32.12	38.84	38.83	39.42	34.96
Long-term debt	22.19	22.53	21.05	21.70	20.78	20.93	19.80	13.67	16.18	14.15
Total liabilities	51.32	51.78	49.30	49.90	47.28	54.57	60.90	54.13	57.29	49.94
Stockholders' equity	48.68	48.22	50.70	50.10	52.72	45.43	39.10	45.87	42.71	50.06

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	28,606	28,641	29,537	29,271	29,707	2,933	3,038	2,950	2,928	3,166
Depreciation, depletion, and amortization of property, plant, and equipment	1,490	1,536	1,504	1,581	1,480	71	76	71	130	63
All other operating costs and expenses	25,487	24,442	24,991	25,965	26,694	2,815	2,838	2,723	2,860	2,923
Income (loss) from operations	1,628	2,662	3,042	1,726	1,534	47	123	157	(61)	179
Interest expense	933	895	936	872	815	22	24	27	27	23
All other nonoperating income (expense)	(1,225)	503	475	235	234	(10)	5	11	3	5
Income (loss) before income taxes	(530)	2,270	2,581	1,090	953	15	104	142	(86)	161
Provision for current and deferred domestic income taxes	351	798	536	1	290	(3)	3	2	9	12
Income (loss) after income taxes	(881)	1,473	2,045	1,089	663	18	101	140	(95)	149
Cash dividends charged to retained earnings this quarter	593	578	471	609	720	11	29	35	58	46
Net income retained in business	(1,474)	895	1,574	480	(56)	7	72	105	(153)	103
Retained earnings at beginning of quarter	13,089	10,660	11,620	12,917	13,153	2,585	2,073	1,970	2,014	1,801
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(342)	38	(143)	100	148	(19)	(54)	(9)	10	57
Retained earnings at end of quarter	11,273	11,593	13,052	13,496	13,244	2,573	2,091	2,066	1,871	1,960
	(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	5.21	5.36	5.09	5.40	4.98	2.42	2.51	2.39	4.43	2.00
All other operating costs and expenses	89.10	85.34	84.61	88.70	89.86	95.99	93.43	92.28	97.66	92.34
Income (loss) from operations	5.69	9.30	10.30	5.90	5.16	1.60	4.06	5.33	(2.09)	5.66
Interest expense	3.26	3.12	3.17	2.98	2.74	0.74	0.79	0.90	0.94	0.73
All other nonoperating income (expense)	(4.28)	1.76	1.61	0.80	0.79	(0.34)	0.16	0.37	0.10	0.16
Income (loss) before income taxes	(1.85)	7.93	8.74	3.72	3.21	0.52	3.43	4.80	(2.93)	5.09
Provision for current and deferred domestic income taxes	1.23	2.78	1.82	0.00	0.97	(0.10)	0.09	0.06	0.32	0.39
Income (loss) after income taxes	(3.08)	5.14	6.92	3.72	2.23	0.61	3.34	4.74	(3.24)	4.71
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(6.75)	27.31	29.12	11.93	10.44	2.05	16.15	23.86	(16.50)	25.72
After income taxes	(11.22)	17.72	23.06	11.92	7.27	2.44	15.75	23.56	(18.28)	23.77
Annual rate of profit on total assets:										
Before income taxes	(1.60)	6.87	7.77	3.31	2.89	1.01	7.28	10.69	(6.87)	11.86
After income taxes	(2.67)	4.45	6.16	3.30	2.01	1.20	7.10	10.56	(7.61)	10.96
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.23	1.26	1.27	1.26	1.24	2.20	2.01	2.03	1.85	1.82
Total cash, U.S. Government and other securities, to total current liabilities ..	0.12	0.17	0.17	0.18	0.16	0.41	0.38	0.35	0.25	0.24
Total stockholders' equity to total debt	0.56	0.61	0.68	0.73	0.73	1.53	1.38	1.39	1.14	1.56

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,465	3,095	3,181	3,190	3,073	606	558	477	307	392
Time deposits in the U.S., including negotiable certificates of deposit	936	1,536	1,326	1,363	1,229	93	61	26	66	32
Total cash on hand and in U.S. banks	3,401	4,631	4,507	4,553	4,302	700	619	503	373	424
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	437	766	965	1,073	802	20	61	74	49	48
Total cash, U.S. Government and other securities	3,838	5,397	5,472	5,626	5,105	719	680	577	422	472
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,444	13,438	13,522	12,743	13,645	1,351	1,366	1,330	1,259	1,450
Inventories	13,075	11,856	11,517	11,516	11,856	1,451	1,189	1,044	1,214	1,364
All other current assets	9,123	9,006	9,707	9,928	9,842	312	382	364	219	246
Total current assets	39,480	39,698	40,218	39,813	40,447	3,833	3,616	3,315	3,114	3,532
Property, plant, and equipment	115,040	114,215	114,226	114,135	114,187	6,277	6,077	5,784	5,536	5,267
Land and mineral rights	3,497	3,432	3,331	3,439	3,337	68	48	52	65	53
Less: Accumulated depreciation, depletion, and amortization	64,586	64,741	65,487	66,650	67,309	4,511	4,359	4,105	3,922	3,666
Net property, plant, and equipment	53,952	52,905	52,070	50,924	50,215	1,834	1,767	1,731	1,679	1,654
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	38,792	39,680	40,581	41,089	41,187	340	332	253	198	249
Total Assets	132,223	132,283	132,869	131,826	131,849	6,007	5,716	5,298	4,992	5,435
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,737	1,455	1,204	1,114	1,181	360	300	276	331	365
b. Other short-term loans, including commercial paper	1,213	1,048	955	1,062	862	3	3	11	7	22
Trade accounts and trade notes payable	9,184	9,081	9,131	9,373	10,275	817	827	777	825	1,045
Income taxes accrued, prior and current years, net of payments	770	585	768	737	498	9	13	14	13	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,650	4,672	4,249	4,416	4,376	284	279	191	246	227
b. Other long-term loans	1,855	1,226	1,639	1,240	1,912	58	63	57	66	66
All other current liabilities, including excise and sales taxes, and accrued expenses	12,715	13,356	13,684	13,748	13,433	214	311	308	198	206
Total current liabilities	32,125	31,422	31,630	31,690	32,537	1,744	1,796	1,634	1,685	1,944
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,027	16,555	16,107	15,093	14,725	726	856	802	808	607
b. Other long-term loans	29,758	29,684	27,676	27,473	26,817	498	364	371	361	318
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,915	21,374	21,997	21,024	21,268	90	123	118	58	60
Total liabilities	100,825	99,035	97,410	95,279	95,347	3,059	3,139	2,924	2,913	2,928
Capital stock and other capital (less treasury stock)	20,126	21,655	22,408	23,051	23,258	376	487	308	208	547
Retained earnings	11,273	11,593	13,052	13,496	13,244	2,573	2,091	2,066	1,871	1,960
Stockholders' equity	31,399	33,248	35,459	36,547	36,503	2,949	2,577	2,374	2,078	2,507
Total Liabilities and Stockholders' Equity	132,223	132,283	132,869	131,826	131,849	6,007	5,716	5,298	4,992	5,435
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	7,355	8,276	8,588	8,123	7,910	2,089	1,820	1,681	1,429	1,588
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.90	4.08	4.12	4.27	3.87	11.97	11.90	10.89	8.45	8.68
Trade accounts and trade notes receivable	10.17	10.16	10.18	9.67	10.35	22.48	23.89	25.10	25.23	26.68
Inventories	9.89	8.96	8.67	8.74	8.99	24.16	20.80	19.70	24.32	25.09
Total current assets	29.86	30.01	30.27	30.20	30.68	63.81	63.27	62.57	62.39	64.99
Net property, plant, and equipment	40.80	39.99	39.19	38.63	38.09	30.53	30.92	32.66	33.65	30.43
Short-term debt, including current portion of long-term debt	7.15	6.35	6.06	5.94	6.32	11.73	11.29	10.08	13.02	12.52
Total current liabilities	24.30	23.75	23.81	24.04	24.68	29.04	31.43	30.84	33.76	35.77
Long-term debt	35.38	34.96	32.95	32.29	31.51	20.37	21.34	22.13	23.43	17.01
Total liabilities	76.25	74.87	73.31	72.28	72.31	50.91	54.91	55.19	58.37	53.88
Stockholders' equity	23.75	25.13	26.69	27.72	27.69	49.09	45.09	44.81	41.63	46.12

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,724	15,368	15,728	15,545	14,775	7,508	7,492	7,971	7,817	7,660
Depreciation, depletion, and amortization of property, plant, and equipment	726	698	655	710	675	285	303	291	331	314
All other operating costs and expenses	14,694	13,742	14,110	14,146	13,415	7,134	6,963	7,367	7,361	7,183
Income (loss) from operations	304	928	962	689	685	89	227	312	124	163
Interest expense	476	483	429	460	415	98	103	101	117	104
All other nonoperating income (expense)	(150)	(67)	(161)	(273)	(11)	2	(14)	29	53	49
Income (loss) before income taxes	(322)	379	373	(44)	258	(6)	110	240	60	108
Provision for current and deferred domestic income taxes	31	158	61	66	41	17	35	59	57	18
Income (loss) after income taxes	(352)	221	312	(110)	218	(23)	75	182	3	90
Cash dividends charged to retained earnings this quarter	115	218	190	339	253	33	103	79	193	101
Net income retained in business	(467)	3	121	(449)	(35)	(56)	(28)	103	(189)	(11)
Retained earnings at beginning of quarter	1,794	2,869	3,421	4,290	3,546	3,029	3,016	2,597	2,846	2,459
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	73	(319)	(132)	(73)	(15)	19	(137)	(64)	(36)	87
Retained earnings at end of quarter	1,400	2,553	3,410	3,768	3,496	2,991	2,852	2,637	2,621	2,535
	(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	4.62	4.54	4.17	4.57	4.57	3.80	4.05	3.65	4.23	4.10
All other operating costs and expenses	93.45	89.42	89.71	91.00	90.80	95.01	92.93	92.43	94.17	93.78
Income (loss) from operations	1.93	6.04	6.12	4.43	4.63	1.19	3.02	3.92	1.59	2.13
Interest expense	3.03	3.14	2.73	2.96	2.81	1.30	1.38	1.26	1.50	1.36
All other nonoperating income (expense)	(0.95)	(0.43)	(1.02)	(1.76)	(0.07)	0.03	(0.18)	0.36	0.68	0.64
Income (loss) before income taxes	(2.05)	2.46	2.37	(0.28)	1.75	(0.08)	1.46	3.02	0.77	1.41
Provision for current and deferred domestic income taxes	0.19	1.03	0.39	0.43	0.28	0.23	0.46	0.73	0.73	0.24
Income (loss) after income taxes	(2.24)	1.44	1.98	(0.71)	1.47	(0.31)	1.00	2.28	0.04	1.17
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(13.90)	15.84	12.48	(1.54)	9.25	(0.69)	11.98	28.13	7.91	13.27
After income taxes	(15.22)	9.23	10.43	(3.88)	7.79	(2.61)	8.20	21.29	0.40	11.01
Annual rate of profit on total assets:										
Before income taxes	(2.63)	3.16	3.13	(0.37)	2.20	(0.18)	3.00	6.75	1.76	2.96
After income taxes	(2.88)	1.84	2.62	(0.93)	1.86	(0.66)	2.05	5.11	0.09	2.46
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.18	1.16	1.34	1.35	1.33	1.34	1.34	1.35	1.41	1.34
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.22	0.21	0.22	0.22	0.28	0.28	0.26	0.28	0.26
Total stockholders' equity to total debt	0.38	0.40	0.51	0.48	0.47	0.51	0.51	0.47	0.41	0.42

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,899	2,773	2,058	1,917	2,256	1,348	1,363	1,154	990	1,224
Time deposits in the U.S., including negotiable certificates of deposit	175	164	140	267	136	153	157	130	250	118
Total cash on hand and in U.S. banks	3,074	2,938	2,198	2,184	2,392	1,501	1,520	1,284	1,240	1,342
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	392	243	276	318	238	70	168	228	235	164
Total cash, U.S. Government and other securities	3,466	3,181	2,474	2,501	2,630	1,572	1,688	1,511	1,475	1,506
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,691	8,392	8,655	8,239	7,974	4,040	4,139	4,224	3,991	3,896
Inventories	3,885	3,478	3,499	3,227	3,537	1,379	1,588	1,504	1,368	1,561
All other current assets	1,602	1,369	1,416	1,547	1,562	631	553	567	631	674
Total current assets	17,644	16,419	16,043	15,514	15,703	7,622	7,968	7,806	7,464	7,636
Property, plant, and equipment	40,326	40,644	38,561	38,350	39,540	17,676	18,360	18,278	18,466	19,909
Land and mineral rights	605	526	562	500	497	231	163	170	112	121
Less: Accumulated depreciation, depletion, and amortization	26,135	26,472	24,910	24,856	25,817	12,618	13,210	13,260	13,366	14,240
Net property, plant, and equipment	14,797	14,699	14,213	13,994	14,221	5,289	5,313	5,188	5,212	5,790
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	16,452	16,901	17,360	17,542	16,964	1,281	1,332	1,261	1,081	1,152
Total Assets	48,893	48,019	47,616	47,050	46,887	14,192	14,612	14,255	13,758	14,578
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,444	1,253	1,339	1,206	1,214	1,124	1,111	1,119	960	960
b. Other short-term loans, including commercial paper	299	286	338	333	346	162	133	184	223	268
Trade accounts and trade notes payable	4,287	4,189	4,222	3,964	4,149	2,250	2,386	2,253	1,996	2,253
Income taxes accrued, prior and current years, net of payments	102	155	184	144	140	70	81	81	97	57
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,049	1,311	1,060	1,032	1,110	760	908	798	793	932
b. Other long-term loans	1,266	923	792	781	696	287	282	312	295	207
All other current liabilities, including excise and sales taxes, and accrued expenses	6,546	6,070	4,043	4,050	4,111	1,024	1,060	1,054	940	1,017
Total current liabilities	14,993	14,188	11,979	11,510	11,765	5,676	5,961	5,801	5,303	5,694
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,941	9,474	9,170	9,528	9,204	3,311	3,316	3,257	3,605	3,720
b. Other long-term loans	10,630	10,890	10,683	10,884	10,961	1,405	1,420	1,540	1,593	1,735
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	4,072	3,905	3,837	3,807	3,784	201	258	238	198	173
Total liabilities	39,635	38,457	35,669	35,727	35,714	10,593	10,955	10,836	10,699	11,322
Capital stock and other capital (less treasury stock)	7,858	7,009	8,537	7,554	7,677	607	806	782	437	722
Retained earnings	1,400	2,553	3,410	3,768	3,496	2,991	2,852	2,637	2,621	2,535
Stockholders' equity	9,258	9,562	11,947	11,323	11,173	3,599	3,658	3,419	3,058	3,257
Total Liabilities and Stockholders' Equity	48,893	48,019	47,616	47,050	46,887	14,192	14,612	14,255	13,758	14,578
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	2,651	2,232	4,064	4,004	3,938	1,946	2,007	2,005	2,161	1,943
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.09	6.62	5.20	5.32	5.61	11.07	11.55	10.60	10.72	10.33
Trade accounts and trade notes receivable	17.78	17.48	18.18	17.51	17.01	28.47	28.32	29.63	29.01	26.73
Inventories	7.95	7.24	7.35	6.86	7.54	9.72	10.87	10.55	9.94	10.71
Total current assets	36.09	34.19	33.69	32.97	33.49	53.71	54.53	54.76	54.25	52.38
Net property, plant, and equipment	30.26	30.61	29.85	29.74	30.33	37.27	36.36	36.40	37.89	39.72
Short-term debt, including current portion of long-term debt	8.30	7.86	7.41	7.12	7.18	16.44	16.66	16.92	16.50	16.24
Total current liabilities	30.66	29.55	25.16	24.46	25.09	40.00	40.79	40.69	38.55	39.06
Long-term debt	42.07	42.41	41.69	43.38	43.01	33.23	32.41	33.65	37.78	37.42
Total liabilities	81.06	80.09	74.91	75.93	76.17	74.64	74.97	76.01	77.77	77.66
Stockholders' equity	18.94	19.91	25.09	24.07	23.83	25.36	25.03	23.99	22.23	22.34

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	165,490	204,185	231,409	246,031	251,206	1,164	1,779	1,976	992	848
Depreciation, depletion, and amortization of property, plant, and equipment	6,568	7,127	7,092	7,166	6,839	47	51	49	33	36
All other operating costs and expenses	155,781	195,431	219,414	238,959	237,630	1,105	1,584	1,429	974	754
Income (loss) from operations	3,141	1,627	4,902	(93)	6,737	12	144	498	(15)	57
Interest expense	1,338	1,805	1,642	1,616	1,521	11	14	11	16	25
All other nonoperating income (expense)	9,606	10,447	10,274	9,057	14,300	7	21	21	2	13
Income (loss) before income taxes	11,409	10,269	13,534	7,348	19,516	8	152	508	(29)	45
Provision for current and deferred domestic income taxes	688	431	(146)	(2,082)	2,485	(4)	10	33	1	16
Income (loss) after income taxes	10,721	9,839	13,679	9,430	17,030	12	141	475	(29)	29
Cash dividends charged to retained earnings this quarter	10,094	10,253	5,429	5,706	5,603	22	11	218	38	146
Net income retained in business	627	(415)	8,250	3,724	11,427	(10)	131	257	(67)	(116)
Retained earnings at beginning of quarter	511,581	508,859	508,521	517,648	519,450	1,340	866	877	182	(951)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,699)	(295)	69	(488)	(901)	(157)	34	(56)	(22)	(10)
Retained earnings at end of quarter	508,509	508,150	516,840	520,884	529,976	1,173	1,030	1,077	93	(1,078)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.97	3.49	3.06	2.91	2.72	4.07	2.88	2.49	3.37	4.25
All other operating costs and expenses	94.13	95.71	94.82	97.13	94.60	94.90	89.03	72.31	98.16	89.01
Income (loss) from operations	1.90	0.80	2.12	(0.04)	2.68	1.03	8.09	25.20	(1.52)	6.74
Interest expense	0.81	0.88	0.71	0.66	0.61	0.95	0.77	0.57	1.59	2.91
All other nonoperating income (expense)	5.80	5.12	4.44	3.68	5.69	0.60	1.21	1.08	0.20	1.50
Income (loss) before income taxes	6.89	5.03	5.85	2.99	7.77	0.68	8.52	25.70	(2.91)	5.34
Provision for current and deferred domestic income taxes	0.42	0.21	(0.06)	(0.85)	0.99	(0.38)	0.59	1.66	0.06	1.88
Income (loss) after income taxes	6.48	4.82	5.91	3.83	6.78	1.06	7.94	24.04	(2.97)	3.46
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.40	10.15	13.06	7.00	18.11	2.31	44.55	151.86	(8.28)	15.18
After income taxes	10.71	9.72	13.20	8.98	15.80	3.58	41.49	142.03	(8.45)	9.85
Annual rate of profit on total assets:										
Before income taxes	5.51	4.91	6.50	3.51	8.95	1.00	17.82	65.99	(4.35)	6.30
After income taxes	5.18	4.70	6.57	4.51	7.81	1.56	16.60	61.72	(4.44)	4.09
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.07	1.07	1.06	1.04	1.05	1.67	1.56	1.56	1.52	1.41
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.25	0.22	0.19	0.20	0.56	0.38	0.44	0.43	0.34
Total stockholders' equity to total debt	2.32	2.32	2.42	2.44	2.45	1.40	1.13	1.47	1.73	1.08

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,868	4,233	5,975	4,930	4,917	346	374	399	209	187
Time deposits in the U.S., including negotiable certificates of deposit	2,738	3,763	4,171	3,679	3,971	9	2	17	19	22
Total cash on hand and in U.S. banks	7,606	7,996	10,146	8,609	8,888	355	376	415	228	210
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	31,344	25,719	19,110	16,242	20,069	259	103	84	73	73
Total cash, U.S. Government and other securities	38,949	33,715	29,256	24,850	28,957	614	479	499	301	283
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	53,292	59,166	62,165	64,376	66,175	491	847	786	389	390
Inventories	34,504	35,741	34,318	33,315	36,952	637	515	383	290	444
All other current assets	20,906	17,272	13,645	15,826	17,721	78	113	89	76	64
Total current assets	147,651	145,895	139,384	138,367	149,804	1,820	1,954	1,757	1,056	1,181
Property, plant, and equipment	486,568	496,270	504,063	512,156	516,432	2,827	2,946	2,776	2,396	2,266
Land and mineral rights	33,837	33,471	33,714	33,652	33,891	98	112	77	81	94
Less: Accumulated depreciation, depletion, and amortization	237,223	242,919	250,298	256,561	260,473	1,646	1,669	1,727	1,356	1,265
Net property, plant, and equipment	283,183	286,821	287,479	289,247	289,850	1,279	1,390	1,125	1,122	1,095
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	397,589	403,898	406,057	408,810	432,657	75	60	196	476	595
Total Assets	828,422	836,614	832,920	836,424	872,312	3,174	3,403	3,079	2,653	2,871
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	791	815	430	556	649	295	288	246	201	189
b. Other short-term loans, including commercial paper	13,667	13,885	14,620	15,318	15,448	13	17	8	19	13
Trade accounts and trade notes payable	52,107	60,981	59,527	63,187	65,241	454	630	536	271	338
Income taxes accrued, prior and current years, net of payments	1,958	(247)	747	1,154	3,230	(12)	27	17	(12)	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,165	988	984	1,072	1,175	78	167	74	55	89
b. Other long-term loans	5,479	3,263	4,897	4,815	6,015	16	14	41	41	50
All other current liabilities, including excise and sales taxes, and accrued expenses	62,951	56,855	50,611	47,186	50,864	244	113	205	121	150
Total current liabilities	138,119	136,540	131,817	133,288	142,620	1,089	1,256	1,126	696	836
Long-term debt, due in more than 1 year:										
a. Loans from banks	14,992	14,858	13,890	13,873	13,566	542	553	477	344	368
b. Other long-term loans	136,466	140,926	136,267	136,662	139,034	41	163	62	148	393
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	138,564	139,429	136,503	132,613	146,049	118	70	75	70	83
Total liabilities	428,141	431,753	418,477	416,436	441,268	1,791	2,042	1,741	1,258	1,679
Capital stock and other capital (less treasury stock)	(108,228)	(103,289)	(102,397)	(100,896)	(98,932)	210	331	261	1,302	2,269
Retained earnings	508,509	508,150	516,840	520,884	529,976	1,173	1,030	1,077	93	(1,078)
Stockholders' equity	400,281	404,861	414,443	419,988	431,044	1,383	1,362	1,338	1,395	1,192
Total Liabilities and Stockholders' Equity	828,422	836,614	832,920	836,424	872,312	3,174	3,403	3,079	2,653	2,871
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,532	9,354	7,567	5,079	7,185	731	698	631	360	345
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.70	4.03	3.51	2.97	3.32	19.35	14.08	16.21	11.35	9.85
Trade accounts and trade notes receivable	6.43	7.07	7.46	7.70	7.59	15.48	24.88	25.54	14.66	13.58
Inventories	4.16	4.27	4.12	3.98	4.24	20.06	15.13	12.45	10.93	15.45
Total current assets	17.82	17.44	16.73	16.54	17.17	57.35	57.40	57.08	39.80	41.14
Net property, plant, and equipment	34.18	34.28	34.51	34.58	33.23	40.29	40.85	36.55	42.27	38.14
Short-term debt, including current portion of long-term debt	2.55	2.27	2.51	2.60	2.67	12.70	14.31	11.97	11.92	11.88
Total current liabilities	16.67	16.32	15.83	15.94	16.35	34.32	36.91	36.59	26.25	29.13
Long-term debt	18.28	18.62	18.03	18.00	17.49	18.38	21.04	17.51	18.54	26.48
Total liabilities	51.68	51.61	50.24	49.79	50.59	56.42	59.99	56.55	47.42	58.50
Stockholders' equity	48.32	48.39	49.76	50.21	49.41	43.58	40.01	43.45	52.58	41.50

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	170,928	178,303	175,485	180,738	184,807	5,490	6,377	6,231	6,302	7,341
Depreciation, depletion, and amortization of property, plant, and equipment	6,641	6,903	6,709	7,229	6,778	103	100	109	128	118
All other operating costs and expenses	143,963	148,149	144,641	156,996	159,555	5,111	5,612	5,552	6,182	6,485
Income (loss) from operations	20,323	23,251	24,135	16,513	18,475	276	664	569	(8)	738
Interest expense	5,150	6,416	6,673	6,373	6,251	60	51	42	61	58
All other nonoperating income (expense)	13,385	16,114	21,280	32,833	22,967	5	84	102	22	3
Income (loss) before income taxes	28,559	32,950	38,742	42,973	35,191	221	697	629	(47)	683
Provision for current and deferred domestic income taxes	6,565	6,113	8,112	4,431	8,349	36	78	75	52	70
Income (loss) after income taxes	21,993	26,837	30,630	38,542	26,841	185	619	554	(99)	613
Cash dividends charged to retained earnings this quarter	8,453	11,435	9,593	16,068	10,536	123	74	157	187	180
Net income retained in business	13,541	15,401	21,038	22,474	16,305	62	545	397	(286)	433
Retained earnings at beginning of quarter	428,270	395,899	404,107	412,312	389,351	3,750	4,007	3,321	3,889	1,232
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(44,190)	(5,284)	(1,211)	(26,581)	(1,623)	(92)	(55)	(45)	(86)	(164)
Retained earnings at end of quarter	397,621	406,017	423,934	408,205	404,033	3,720	4,498	3,673	3,516	1,501
	(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	3.89	3.87	3.82	4.00	3.67	1.88	1.57	1.75	2.03	1.61
All other operating costs and expenses	84.22	83.09	82.42	86.86	86.34	93.10	88.02	89.11	98.10	88.34
Income (loss) from operations	11.89	13.04	13.75	9.14	10.00	5.03	10.41	9.13	(0.13)	10.05
Interest expense	3.01	3.60	3.80	3.53	3.38	1.09	0.79	0.67	0.97	0.79
All other nonoperating income (expense)	7.83	9.04	12.13	18.17	12.43	0.09	1.32	1.63	0.35	0.05
Income (loss) before income taxes	16.71	18.48	22.08	23.78	19.04	4.03	10.93	10.10	(0.75)	9.30
Provision for current and deferred domestic income taxes	3.84	3.43	4.62	2.45	4.52	0.66	1.22	1.21	0.82	0.95
Income (loss) after income taxes	12.87	15.05	17.45	21.32	14.52	3.37	9.71	8.89	(1.57)	8.35
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	21.01	23.30	26.05	26.01	21.76	15.24	42.20	34.22	(2.62)	38.27
After income taxes	16.18	18.98	20.60	23.33	16.60	12.73	37.48	30.13	(5.49)	34.35
Annual rate of profit on total assets:										
Before income taxes	8.39	9.35	10.83	11.34	9.18	7.33	22.30	20.08	(1.43)	19.38
After income taxes	6.46	7.62	8.56	10.17	7.01	6.12	19.80	17.68	(3.00)	17.40
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.31	1.36	1.47	1.37	1.35	2.40	2.50	3.00	2.38	2.02
Total cash, U.S. Government and other securities, to total current liabilities ..	0.27	0.32	0.40	0.30	0.22	0.52	0.54	0.79	0.59	0.52
Total stockholders' equity to total debt	1.24	1.20	1.30	1.46	1.40	1.60	2.09	2.70	2.26	2.05

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	35,553	43,784	49,738	43,179	36,189	1,239	1,381	1,760	1,838	1,909
Time deposits in the U.S., including negotiable certificates of deposit	22,231	29,082	40,940	22,048	11,935	226	141	177	164	315
Total cash on hand and in U.S. banks	57,784	72,866	90,678	65,227	48,125	1,466	1,522	1,937	2,002	2,224
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	12,569	12,929	12,913	11,602	11,077	315	320	355	266	304
Total cash, U.S. Government and other securities	70,353	85,795	103,591	76,829	59,201	1,781	1,842	2,292	2,268	2,527
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	90,774	90,298	90,142	87,593	95,002	2,800	3,028	3,103	3,052	3,532
Inventories	89,267	82,320	82,147	84,607	84,105	3,205	3,152	2,822	3,089	3,173
All other current assets	96,417	101,824	102,010	105,552	121,864	395	563	531	649	591
Total current assets	346,811	360,237	377,890	354,581	360,173	8,180	8,584	8,748	9,058	9,823
Property, plant, and equipment	427,463	419,536	422,119	429,216	424,406	7,351	7,578	8,265	8,503	8,643
Land and mineral rights	11,661	11,822	12,242	12,286	13,575	136	150	168	155	180
Less: Accumulated depreciation, depletion, and amortization	225,017	223,173	226,365	229,944	229,257	4,665	4,896	5,568	5,602	5,829
Net property, plant, and equipment	214,107	208,185	207,996	211,558	208,723	2,822	2,831	2,865	3,056	2,994
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	800,437	840,670	844,996	949,922	963,645	1,070	1,093	923	1,116	1,278
Total Assets	1,361,355	1,409,092	1,430,881	1,516,061	1,532,541	12,072	12,508	12,535	13,230	14,095
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	11,281	11,438	11,839	12,708	12,601	718	607	394	481	693
b. Other short-term loans, including commercial paper	36,758	32,984	26,819	24,295	26,942	133	91	136	27	256
Trade accounts and trade notes payable	56,218	56,310	58,379	62,330	62,053	1,580	1,724	1,398	1,511	1,980
Income taxes accrued, prior and current years, net of payments	12,154	9,618	10,783	10,661	14,473	51	57	54	42	26
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,966	3,377	3,521	3,566	3,617	203	222	163	250	199
b. Other long-term loans	23,698	31,015	27,708	23,386	25,030	62	91	67	584	624
All other current liabilities, including excise and sales taxes, and accrued expenses	120,806	119,247	117,413	121,858	121,150	663	646	703	916	1,082
Total current liabilities	263,880	263,989	256,463	258,803	265,866	3,409	3,439	2,915	3,813	4,861
Long-term debt, due in more than 1 year:										
a. Loans from banks	73,920	73,445	69,691	68,963	68,180	1,171	1,158	1,027	1,045	975
b. Other long-term loans	290,480	318,251	318,288	319,408	326,790	1,336	991	936	802	740
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	189,273	187,860	191,615	208,135	224,759	349	311	301	354	381
Total liabilities	817,553	843,545	836,056	855,309	885,595	6,266	5,899	5,178	6,013	6,957
Capital stock and other capital (less treasury stock)	146,182	159,530	170,892	252,547	242,912	2,087	2,111	3,683	3,701	5,637
Retained earnings	397,621	406,017	423,934	408,205	404,033	3,720	4,498	3,673	3,516	1,501
Stockholders' equity	543,802	565,547	594,825	660,752	646,945	5,807	6,609	7,357	7,217	7,138
Total Liabilities and Stockholders' Equity	1,361,355	1,409,092	1,430,881	1,516,061	1,532,541	12,072	12,508	12,535	13,230	14,095
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	82,931	96,248	121,427	95,778	94,307	4,771	5,145	5,833	5,245	4,963
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.17	6.09	7.24	5.07	3.86	14.75	14.72	18.29	17.14	17.93
Trade accounts and trade notes receivable	6.67	6.41	6.30	5.78	6.20	23.20	24.21	24.75	23.07	25.06
Inventories	6.56	5.84	5.74	5.58	5.49	26.55	25.20	22.52	23.35	22.51
Total current assets	25.48	25.57	26.41	23.39	23.50	67.76	68.63	69.79	68.46	69.69
Net property, plant, and equipment	15.73	14.77	14.54	13.95	13.62	23.38	22.64	22.85	23.10	21.24
Short-term debt, including current portion of long-term debt	5.49	5.59	4.88	4.22	4.45	9.24	8.09	6.06	10.16	12.58
Total current liabilities	19.38	18.73	17.92	17.07	17.35	28.24	27.50	23.25	28.82	34.49
Long-term debt	26.77	27.80	27.11	25.62	25.77	20.77	17.18	15.65	13.96	12.17
Total liabilities	60.05	59.86	58.43	56.42	57.79	51.90	47.16	41.31	45.45	49.36
Stockholders' equity	39.95	40.14	41.57	43.58	42.21	48.10	52.84	58.69	54.55	50.64

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,250	48,667	50,082	52,226	56,769	1,138	1,135	1,230	1,567	1,748
Depreciation, depletion, and amortization of property, plant, and equipment	2,621	2,893	2,599	2,705	2,627	42	36	36	42	34
All other operating costs and expenses	44,095	44,335	45,287	47,780	50,960	1,043	1,012	1,048	1,521	1,363
Income (loss) from operations	535	1,439	2,197	1,741	3,182	52	88	146	4	350
Interest expense	1,612	2,063	2,035	2,013	1,871	18	13	9	12	9
All other nonoperating income (expense)	807	2,020	1,804	883	2,417	(3)	7	0	(1)	(13)
Income (loss) before income taxes	(271)	1,396	1,966	611	3,728	32	82	137	(9)	328
Provision for current and deferred domestic income taxes	397	115	(43)	(215)	701	6	12	19	12	9
Income (loss) after income taxes	(668)	1,281	2,009	826	3,027	26	70	118	(22)	318
Cash dividends charged to retained earnings this quarter	1,492	1,159	1,111	1,184	1,218	4	9	53	29	29
Net income retained in business	(2,160)	123	898	(358)	1,809	22	61	65	(50)	290
Retained earnings at beginning of quarter	36,659	34,259	35,567	36,508	37,701	297	634	773	1,521	1,478
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	441	(119)	21	(461)	(189)	(17)	(3)	2	(18)	(37)
Retained earnings at end of quarter	34,939	34,263	36,486	35,689	39,321	303	692	840	1,453	1,731
	(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	5.55	5.94	5.19	5.18	4.63	3.66	3.15	2.95	2.67	1.96
All other operating costs and expenses	93.32	91.10	90.42	91.49	89.77	91.72	89.13	85.22	97.10	78.00
Income (loss) from operations	1.13	2.96	4.39	3.33	5.60	4.61	7.71	11.83	0.23	20.04
Interest expense	3.41	4.24	4.06	3.85	3.30	1.57	1.17	0.74	0.77	0.54
All other nonoperating income (expense)	1.71	4.15	3.60	1.69	4.26	(0.27)	0.65	0.00	(0.05)	(0.74)
Income (loss) before income taxes	(0.57)	2.87	3.93	1.17	6.57	2.77	7.19	11.10	(0.59)	18.76
Provision for current and deferred domestic income taxes	0.84	0.24	(0.09)	(0.41)	1.23	0.51	1.04	1.52	0.79	0.54
Income (loss) after income taxes	(1.41)	2.63	4.01	1.58	5.33	2.26	6.15	9.58	(1.37)	18.22
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.68)	8.00	10.96	3.35	19.92	12.06	27.50	41.99	(2.10)	63.72
After income taxes	(4.14)	7.34	11.20	4.53	16.17	9.84	23.52	36.26	(4.89)	61.88
Annual rate of profit on total assets:										
Before income taxes	(0.38)	1.82	2.53	0.77	4.62	4.06	10.71	19.71	(1.05)	34.94
After income taxes	(0.93)	1.67	2.58	1.04	3.75	3.31	9.16	17.02	(2.44)	33.93
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.17	1.13	1.11	1.10	1.11	2.29	2.08	2.63	1.98	2.27
Total cash, U.S. Government and other securities, to total current liabilities ..	0.13	0.15	0.16	0.19	0.16	0.43	0.32	0.57	0.44	0.53
Total stockholders' equity to total debt	0.61	0.57	0.59	0.60	0.61	0.69	0.94	1.43	2.05	2.61

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,265	8,650	8,742	10,454	9,099	221	262	322	401	404
Time deposits in the U.S., including negotiable certificates of deposit	508	582	2,088	2,446	2,309	95	1	7	16	126
Total cash on hand and in U.S. banks	7,774	9,232	10,830	12,900	11,408	317	262	328	417	530
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	241	673	344	394	357	14	9	39	57	27
Total cash, U.S. Government and other securities	8,014	9,904	11,175	13,295	11,764	331	271	367	473	557
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,859	27,869	27,833	26,636	32,156	590	592	572	728	828
Inventories	25,826	23,252	23,948	26,078	26,572	766	802	666	777	824
All other current assets	13,298	12,596	12,339	12,296	12,756	76	113	85	175	173
Total current assets	73,996	73,622	75,294	78,306	83,249	1,763	1,778	1,691	2,153	2,381
Property, plant, and equipment	188,830	184,371	185,228	191,543	190,610	2,732	2,721	2,532	2,650	2,596
Land and mineral rights	4,788	4,986	5,385	5,460	6,453	57	46	52	51	28
Less: Accumulated depreciation, depletion, and amortization	102,450	100,683	101,143	104,207	105,691	1,752	1,785	1,729	1,739	1,757
Net property, plant, and equipment	91,168	88,673	89,469	92,796	91,372	1,037	982	855	963	867
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	122,061	144,555	146,096	147,697	148,212	310	289	225	408	506
Total Assets	287,226	306,849	310,860	318,798	322,833	3,110	3,049	2,771	3,524	3,754
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,911	1,681	1,529	2,228	1,585	190	189	122	129	139
b. Other short-term loans, including commercial paper	7,672	7,698	8,628	6,877	9,444	56	52	11	2	23
Trade accounts and trade notes payable	18,311	18,739	20,666	24,929	25,027	271	301	269	487	539
Income taxes accrued, prior and current years, net of payments	6,322	6,277	6,077	6,110	6,755	13	20	7	6	(8)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,418	1,929	1,298	1,523	1,486	47	91	31	109	57
b. Other long-term loans	6,713	6,945	7,087	6,676	6,712	34	54	28	66	54
All other current liabilities, including excise and sales taxes, and accrued expenses	21,037	21,714	22,570	23,095	23,875	158	148	174	288	245
Total current liabilities	63,384	64,983	67,855	71,437	74,884	769	855	642	1,088	1,049
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,004	26,654	24,277	23,545	23,233	456	397	233	178	200
b. Other long-term loans	63,937	77,500	78,027	81,008	80,951	734	479	485	374	315
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,329	67,877	68,925	69,872	68,886	105	130	111	122	131
Total liabilities	222,655	237,015	239,084	245,862	247,954	2,063	1,861	1,471	1,762	1,695
Capital stock and other capital (less treasury stock)	29,632	35,572	35,291	37,247	35,558	744	495	461	309	328
Retained earnings	34,939	34,263	36,486	35,689	39,321	303	692	840	1,453	1,731
Stockholders' equity	64,571	69,835	71,776	72,936	74,879	1,046	1,187	1,301	1,762	2,059
Total Liabilities and Stockholders' Equity	287,226	306,849	310,860	318,798	322,833	3,110	3,049	2,771	3,524	3,754
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	10,612	8,638	7,439	6,868	8,365	994	923	1,048	1,066	1,332
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	2.79	3.23	3.59	4.17	3.64	10.63	8.90	13.24	13.42	14.82
Trade accounts and trade notes receivable	9.35	9.08	8.95	8.36	9.96	18.97	19.41	20.65	20.66	22.06
Inventories	8.99	7.58	7.70	8.18	8.23	24.65	26.31	24.05	22.03	21.94
Total current assets	25.76	23.99	24.22	24.56	25.79	56.68	58.33	61.00	61.10	63.42
Net property, plant, and equipment	31.74	28.90	28.78	29.11	28.30	33.35	32.20	30.87	27.32	23.10
Short-term debt, including current portion of long-term debt	6.17	5.95	5.96	5.43	5.96	10.50	12.64	6.94	8.69	7.28
Total current liabilities	22.07	21.18	21.83	22.41	23.20	24.72	28.04	23.17	30.86	27.95
Long-term debt	30.97	33.94	32.91	32.80	32.27	38.27	28.75	25.89	15.69	13.71
Total liabilities	77.52	77.24	76.91	77.12	76.81	66.35	61.05	53.06	50.01	45.16
Stockholders' equity	22.48	22.76	23.09	22.88	23.19	33.65	38.95	46.94	49.99	54.84

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	75,834	78,311	78,859	83,019	79,548	941	974	853	937	971
Depreciation, depletion, and amortization of property, plant, and equipment	2,598	2,544	2,644	3,017	2,683	17	18	19	22	26
All other operating costs and expenses	60,105	61,933	60,278	70,778	68,093	803	842	804	964	952
Income (loss) from operations	13,131	13,833	15,937	9,224	8,772	121	114	29	(49)	(7)
Interest expense	2,215	3,035	3,195	2,977	3,037	15	10	6	13	20
All other nonoperating income (expense)	10,172	12,210	15,789	27,000	17,542	2	28	87	15	1
Income (loss) before income taxes	21,088	23,008	28,530	33,246	23,278	109	132	111	(47)	(25)
Provision for current and deferred domestic income taxes	4,070	3,487	6,050	2,570	5,086	10	37	18	15	11
Income (loss) after income taxes	17,018	19,521	22,480	30,676	18,192	99	95	92	(61)	(36)
Cash dividends charged to retained earnings this quarter	4,485	8,266	5,682	11,266	5,807	98	38	50	20	45
Net income retained in business	12,533	11,255	16,799	19,410	12,385	1	57	42	(81)	(81)
Retained earnings at beginning of quarter	275,453	242,169	245,390	250,092	222,653	206	180	(1,321)	(1,194)	(3,165)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(43,274)	(5,287)	(1,284)	(26,324)	(1,900)	11	(25)	2	36	3
Retained earnings at end of quarter	244,711	248,137	260,905	243,179	233,138	218	213	(1,277)	(1,240)	(3,242)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.43	3.25	3.35	3.63	3.37	1.79	1.80	2.27	2.31	2.63
All other operating costs and expenses	79.26	79.09	76.44	85.26	85.60	85.31	86.50	94.30	102.93	98.05
Income (loss) from operations	17.32	17.66	20.21	11.11	11.03	12.90	11.70	3.43	(5.23)	(0.68)
Interest expense	2.92	3.88	4.05	3.59	3.82	1.57	1.05	0.66	1.38	2.02
All other nonoperating income (expense)	13.41	15.59	20.02	32.52	22.05	0.20	2.89	10.19	1.64	0.13
Income (loss) before income taxes	27.81	29.38	36.18	40.05	29.26	11.53	13.54	12.96	(4.98)	(2.57)
Provision for current and deferred domestic income taxes	5.37	4.45	7.67	3.10	6.39	1.02	3.78	2.15	1.55	1.15
Income (loss) after income taxes	22.44	24.93	28.51	36.95	22.87	10.51	9.76	10.80	(6.52)	(3.72)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	24.71	26.10	30.43	30.41	22.01	41.47	40.35	33.16	(19.96)	(15.98)
After income taxes	19.94	22.15	23.97	28.06	17.20	37.80	29.09	27.65	(26.17)	(23.11)
Annual rate of profit on total assets:										
Before income taxes	11.15	11.68	14.23	15.09	10.44	23.26	24.80	20.48	(8.67)	(4.33)
After income taxes	8.99	9.91	11.21	13.92	8.16	21.20	17.88	17.07	(11.36)	(6.26)
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.45	1.52	1.76	1.57	1.54	2.51	3.01	2.86	1.51	1.20
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.44	0.60	0.38	0.27	0.70	0.72	0.85	0.43	0.43
Total stockholders' equity to total debt	1.48	1.41	1.54	1.83	1.71	2.91	3.67	3.78	1.38	0.62

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	22,783	28,575	34,383	25,702	21,515	293	287	276	275	461
Time deposits in the U.S., including negotiable certificates of deposit	17,538	25,409	34,877	17,280	6,928	33	44	79	67	73
Total cash on hand and in U.S. banks	40,322	53,984	69,260	42,982	28,443	326	331	356	341	534
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	8,057	8,088	8,621	7,658	7,227	22	22	72	60	45
Total cash, U.S. Government and other securities	48,379	62,072	77,881	50,640	35,669	347	354	428	401	579
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,811	37,229	38,522	39,286	38,858	504	489	481	437	395
Inventories	37,518	36,989	37,202	36,656	35,641	345	468	358	354	449
All other current assets	69,899	76,388	76,193	79,776	95,282	54	161	169	221	181
Total current assets	195,606	212,678	229,799	206,358	205,450	1,250	1,472	1,435	1,413	1,604
Property, plant, and equipment	145,668	143,799	144,735	145,839	141,070	838	996	1,215	1,182	1,405
Land and mineral rights	4,057	3,922	3,930	4,013	4,188	4	13	12	10	31
Less: Accumulated depreciation, depletion, and amortization	68,265	68,982	70,727	71,399	68,278	382	486	647	589	864
Net property, plant, and equipment	81,460	78,738	77,938	78,453	76,980	460	524	580	603	572
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	479,761	496,487	494,083	596,569	609,438	157	131	144	136	132
Total Assets	756,827	787,904	801,820	881,379	891,867	1,867	2,127	2,159	2,152	2,308
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,767	6,898	6,031	6,576	7,037	6	5	29	84	150
b. Other short-term loans, including commercial paper	17,645	17,080	11,859	12,762	11,867	36	11	1	7	209
Trade accounts and trade notes payable	21,336	21,351	22,045	21,386	20,224	273	262	238	252	267
Income taxes accrued, prior and current years, net of payments	3,842	1,342	2,527	2,628	5,266	15	22	27	18	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	560	616	1,390	1,153	1,064	16	25	15	9	38
b. Other long-term loans	11,412	17,724	15,527	10,741	12,985	5	17	18	364	386
All other current liabilities, including excise and sales taxes, and accrued expenses	74,709	75,088	71,289	76,413	74,878	145	147	173	202	287
Total current liabilities	135,270	140,098	130,668	131,660	133,321	498	489	502	936	1,339
Long-term debt, due in more than 1 year:										
a. Loans from banks	27,660	26,350	25,474	26,045	26,154	164	192	168	134	154
b. Other long-term loans	167,860	182,262	182,620	182,006	188,635	132	107	121	79	76
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,697	86,621	87,993	104,302	120,747	26	32	35	69	115
Total liabilities	415,486	435,331	426,755	444,013	468,857	820	819	826	1,217	1,683
Capital stock and other capital (less treasury stock)	96,629	104,436	114,160	194,188	189,873	829	1,094	2,610	2,174	3,867
Retained earnings	244,711	248,137	260,905	243,179	233,138	218	213	(1,277)	(1,240)	(3,242)
Stockholders' equity	341,341	352,572	375,065	437,366	423,011	1,047	1,307	1,333	934	625
Total Liabilities and Stockholders' Equity	756,827	787,904	801,820	881,379	891,867	1,867	2,127	2,159	2,152	2,308
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	60,336	72,580	99,131	74,698	72,129	752	983	934	477	265
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.39	7.88	9.71	5.75	4.00	18.60	16.62	19.82	18.63	25.10
Trade accounts and trade notes receivable	5.26	4.73	4.80	4.46	4.36	26.99	23.00	22.27	20.30	17.11
Inventories	4.96	4.69	4.64	4.16	4.00	18.46	22.01	16.56	16.43	19.44
Total current assets	25.85	26.99	28.66	23.41	23.04	66.94	69.21	66.49	65.65	69.49
Net property, plant, and equipment	10.76	9.99	9.72	8.90	8.63	24.66	24.62	26.85	28.03	24.79
Short-term debt, including current portion of long-term debt	4.68	5.37	4.34	3.54	3.69	3.40	2.72	2.94	21.56	33.94
Total current liabilities	17.87	17.78	16.30	14.94	14.95	26.65	23.00	23.25	43.50	58.01
Long-term debt	25.83	26.48	25.95	23.61	24.08	15.85	14.03	13.39	9.89	9.93
Total liabilities	54.90	55.25	53.22	50.38	52.57	43.92	38.53	38.25	56.58	72.92
Stockholders' equity	45.10	44.75	46.78	49.62	47.43	56.08	61.47	61.75	43.42	27.08

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	47,843	51,325	46,544	45,492	48,490	3,412	4,268	4,147	3,799	4,622
Depreciation, depletion, and amortization of property, plant, and equipment	1,422	1,466	1,467	1,507	1,467	45	47	54	64	59
All other operating costs and expenses	39,764	41,880	39,076	38,437	40,502	3,265	3,758	3,700	3,697	4,169
Income (loss) from operations	6,657	7,979	6,001	5,548	6,521	102	462	394	37	394
Interest expense	1,323	1,318	1,443	1,382	1,344	27	27	27	36	29
All other nonoperating income (expense)	2,407	1,884	3,688	4,950	3,007	6	49	15	7	15
Income (loss) before income taxes	7,741	8,545	8,246	9,116	8,185	81	484	382	9	380
Provision for current and deferred domestic income taxes	2,098	2,511	2,105	2,076	2,563	21	29	38	25	49
Income (loss) after income taxes	5,644	6,034	6,141	7,040	5,622	60	454	344	(16)	331
Cash dividends charged to retained earnings this quarter	2,475	2,011	2,800	3,618	3,512	22	28	54	138	107
Net income retained in business	3,168	4,023	3,341	3,421	2,110	38	426	290	(154)	224
Retained earnings at beginning of quarter	116,158	119,471	123,150	125,712	128,998	3,247	3,193	3,869	3,562	2,919
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,356)	123	52	204	467	(86)	(27)	(48)	(105)	(131)
Retained earnings at end of quarter	117,970	123,617	126,543	129,337	131,575	3,199	3,593	4,110	3,304	3,012
	(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	2.97	2.86	3.15	3.31	3.03	1.30	1.10	1.29	1.70	1.27
All other operating costs and expenses	83.11	81.60	83.96	84.49	83.53	95.70	88.06	89.20	97.32	90.21
Income (loss) from operations	13.91	15.55	12.89	12.20	13.45	2.99	10.83	9.51	0.98	8.52
Interest expense	2.76	2.57	3.10	3.04	2.77	0.80	0.64	0.65	0.95	0.63
All other nonoperating income (expense)	5.03	3.67	7.92	10.88	6.20	0.18	1.14	0.36	0.20	0.32
Income (loss) before income taxes	16.18	16.65	17.72	20.04	16.88	2.38	11.34	9.22	0.23	8.22
Provision for current and deferred domestic income taxes	4.38	4.89	4.52	4.56	5.28	0.61	0.69	0.92	0.66	1.07
Income (loss) after income taxes	11.80	11.76	13.19	15.47	11.59	1.76	10.65	8.29	(0.43)	7.15
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	22.46	23.88	22.29	24.24	21.96	8.74	47.03	32.38	0.76	34.13
After income taxes	16.37	16.86	16.60	18.72	15.09	6.48	44.18	29.14	(1.45)	29.69
Annual rate of profit on total assets:										
Before income taxes	9.76	10.87	10.37	11.54	10.30	4.57	26.39	20.11	0.46	18.92
After income taxes	7.11	7.68	7.72	8.91	7.08	3.39	24.79	18.09	(0.87)	16.46
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.18	1.26	1.26	1.26	1.24	2.41	2.55	3.17	3.07	2.36
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.23	0.25	0.23	0.20	0.51	0.58	0.85	0.78	0.56
Total stockholders' equity to total debt	1.36	1.47	1.57	1.65	1.62	2.12	2.67	3.24	2.73	2.64

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,505	6,560	6,613	7,023	5,576	725	832	1,162	1,163	1,043
Time deposits in the U.S., including negotiable certificates of deposit	4,184	3,091	3,975	2,322	2,699	98	96	91	81	116
Total cash on hand and in U.S. banks	9,689	9,651	10,588	9,345	8,274	823	928	1,253	1,244	1,160
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,271	4,168	3,948	3,550	3,493	279	289	244	150	232
Total cash, U.S. Government and other securities	13,960	13,818	14,536	12,894	11,768	1,103	1,217	1,497	1,394	1,392
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,104	25,199	23,787	21,671	23,989	1,706	1,947	2,049	1,887	2,309
Inventories	25,923	22,079	20,997	21,873	21,892	2,093	1,881	1,798	1,959	1,901
All other current assets	13,220	12,840	13,478	13,479	13,826	266	289	277	253	237
Total current assets	77,208	73,937	72,797	69,918	71,474	5,168	5,334	5,622	5,492	5,838
Property, plant, and equipment	92,965	91,367	92,156	91,835	92,726	3,781	3,861	4,517	4,670	4,642
Land and mineral rights	2,816	2,914	2,927	2,813	2,934	75	91	105	94	120
Less: Accumulated depreciation, depletion, and amortization	54,302	53,508	54,495	54,338	55,288	2,531	2,626	3,193	3,274	3,208
Net property, plant, and equipment	41,479	40,773	40,588	40,310	40,372	1,325	1,326	1,430	1,490	1,555
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	198,615	199,628	204,817	205,656	205,995	603	673	553	572	640
Total Assets	317,302	314,339	318,202	315,884	317,841	7,096	7,333	7,605	7,554	8,033
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,604	2,859	4,279	3,904	3,979	522	413	242	269	404
b. Other short-term loans, including commercial paper	11,440	8,206	6,332	4,656	5,631	41	28	124	19	24
Trade accounts and trade notes payable	16,571	16,220	15,668	16,015	16,802	1,035	1,161	891	772	1,173
Income taxes accrued, prior and current years, net of payments	1,990	2,000	2,179	1,922	2,452	22	14	20	19	33
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	988	832	833	890	1,067	140	107	117	132	104
b. Other long-term loans	5,573	6,346	5,094	5,969	5,334	23	20	20	154	184
All other current liabilities, including excise and sales taxes, and accrued expenses	25,060	22,445	23,555	22,350	22,397	359	351	356	425	550
Total current liabilities	65,226	58,908	57,940	55,706	57,661	2,143	2,095	1,771	1,789	2,473
Long-term debt, due in more than 1 year:										
a. Loans from banks	21,256	20,440	19,940	19,373	18,794	551	569	626	733	622
b. Other long-term loans	58,683	58,490	57,641	56,394	57,204	470	405	330	349	349
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,247	33,361	34,696	33,961	35,126	218	149	156	163	135
Total liabilities	179,411	171,199	170,218	165,434	168,785	3,382	3,218	2,882	3,033	3,579
Capital stock and other capital (less treasury stock)	19,921	19,522	21,441	21,113	17,481	515	522	613	1,217	1,442
Retained earnings	117,970	123,617	126,543	129,337	131,575	3,199	3,593	4,110	3,304	3,012
Stockholders' equity	137,890	143,140	147,984	150,450	149,056	3,713	4,115	4,723	4,521	4,454
Total Liabilities and Stockholders' Equity	317,302	314,339	318,202	315,884	317,841	7,096	7,333	7,605	7,554	8,033
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,983	15,029	14,857	14,212	13,813	3,025	3,239	3,851	3,703	3,366
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	4.40	4.40	4.57	4.08	3.70	15.54	16.59	19.69	18.45	17.32
Trade accounts and trade notes receivable	7.60	8.02	7.48	6.86	7.55	24.05	26.55	26.95	24.98	28.74
Inventories	8.17	7.02	6.60	6.92	6.89	29.50	25.66	23.65	25.93	23.66
Total current assets	24.33	23.52	22.88	22.13	22.49	72.84	72.74	73.92	72.70	72.68
Net property, plant, and equipment	13.07	12.97	12.76	12.76	12.70	18.67	18.08	18.80	19.73	19.36
Short-term debt, including current portion of long-term debt	6.81	5.80	5.20	4.88	5.04	10.23	7.75	6.62	7.59	8.91
Total current liabilities	20.56	18.74	18.21	17.63	18.14	30.20	28.57	23.29	23.68	30.78
Long-term debt	25.19	25.11	24.38	23.99	23.91	14.39	13.28	12.57	14.32	12.09
Total liabilities	56.54	54.46	53.49	52.37	53.10	47.67	43.89	37.90	40.16	44.55
Stockholders' equity	43.46	45.54	46.51	47.63	46.90	52.33	56.11	62.10	59.84	55.45

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	32,160	34,849	36,875	35,612	36,279	8,656	9,166	9,515	9,371	9,331
Depreciation, depletion, and amortization of property, plant, and equipment	1,292	1,311	1,290	1,342	1,316	244	243	227	244	232
All other operating costs and expenses	29,692	31,181	32,852	32,513	32,804	7,993	8,295	8,627	8,973	8,438
Income (loss) from operations	1,177	2,357	2,732	1,757	2,158	418	628	661	154	661
Interest expense	781	800	855	808	794	88	89	101	96	79
All other nonoperating income (expense)	(18)	(58)	266	230	196	(30)	(18)	(29)	(141)	(23)
Income (loss) before income taxes	377	1,499	2,144	1,178	1,560	300	520	531	(84)	558
Provision for current and deferred domestic income taxes	177	274	365	123	282	35	33	60	59	36
Income (loss) after income taxes	201	1,225	1,779	1,055	1,278	265	487	471	(143)	522
Cash dividends charged to retained earnings this quarter	478	418	397	819	382	209	190	116	196	236
Net income retained in business	(277)	807	1,382	236	896	56	297	356	(339)	287
Retained earnings at beginning of quarter	21,721	20,289	21,209	23,827	22,004	6,528	6,111	4,821	5,737	4,795
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(938)	(162)	390	(230)	(274)	(156)	(154)	(94)	(145)	(47)
Retained earnings at end of quarter	20,506	20,934	22,981	23,833	22,626	6,429	6,254	5,083	5,254	5,034
	(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	4.02	3.76	3.50	3.77	3.63	2.82	2.65	2.39	2.61	2.49
All other operating costs and expenses	92.33	89.47	89.09	91.30	90.42	92.35	90.50	90.66	95.75	90.43
Income (loss) from operations	3.66	6.76	7.41	4.93	5.95	4.83	6.85	6.95	1.64	7.08
Interest expense	2.43	2.30	2.32	2.27	2.19	1.02	0.98	1.06	1.03	0.85
All other nonoperating income (expense)	(0.06)	(0.17)	0.72	0.65	0.54	(0.35)	(0.20)	(0.31)	(1.51)	(0.25)
Income (loss) before income taxes	1.17	4.30	5.81	3.31	4.30	3.47	5.67	5.58	(0.89)	5.98
Provision for current and deferred domestic income taxes	0.55	0.79	0.99	0.35	0.78	0.40	0.36	0.63	0.63	0.38
Income (loss) after income taxes	0.62	3.51	4.82	2.96	3.52	3.07	5.31	4.95	(1.52)	5.60
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	3.79	14.48	18.54	10.14	13.51	13.68	24.19	25.55	(4.28)	27.63
After income taxes	2.01	11.84	15.39	9.08	11.06	12.10	22.65	22.67	(7.28)	25.86
Annual rate of profit on total assets:										
Before income taxes	1.17	4.61	6.37	3.58	4.67	6.24	11.17	11.73	(1.89)	12.21
After income taxes	0.62	3.77	5.28	3.20	3.82	5.52	10.46	10.41	(3.22)	11.42
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.65	1.64	1.69	1.77	1.68	2.09	2.13	2.21	2.11	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.30	0.32	0.36	0.29	0.42	0.42	0.37	0.34	0.36
Total stockholders' equity to total debt	0.80	0.84	0.96	1.03	0.99	1.45	1.47	1.45	1.33	1.35

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,291	6,489	7,129	7,375	6,491	2,073	2,093	1,694	1,483	1,738
Time deposits in the U.S., including negotiable certificates of deposit	279	648	687	640	464	166	239	191	173	138
Total cash on hand and in U.S. banks	6,570	7,137	7,816	8,014	6,955	2,238	2,332	1,884	1,656	1,876
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,819	1,892	1,799	2,215	1,993	348	116	133	136	174
Total cash, U.S. Government and other securities	8,389	9,028	9,614	10,229	8,948	2,586	2,448	2,017	1,792	2,051
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	15,697	16,354	18,263	17,014	19,126	4,746	4,526	4,777	4,204	5,026
Inventories	18,633	17,973	17,626	17,169	18,530	4,314	4,315	4,051	4,067	4,164
All other current assets	6,258	5,999	5,674	5,550	5,238	1,150	994	1,048	979	712
Total current assets	48,977	49,355	51,177	49,963	51,842	12,796	12,283	11,892	11,043	11,953
Property, plant, and equipment	84,639	83,745	85,493	85,169	85,768	17,681	17,197	17,135	17,478	17,238
Land and mineral rights	1,393	1,363	1,515	1,472	1,534	197	148	184	158	199
Less: Accumulated depreciation, depletion, and amortization	53,632	53,185	54,342	54,346	54,685	12,880	12,385	12,406	12,664	12,420
Net property, plant, and equipment	32,400	31,923	32,666	32,295	32,616	4,998	4,959	4,913	4,973	5,017
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	47,138	48,696	50,817	49,455	49,322	1,438	1,387	1,307	1,684	1,325
Total Assets	128,514	129,974	134,661	131,713	133,780	19,232	18,629	18,112	17,699	18,294
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,317	2,107	1,893	1,468	1,909	1,214	1,019	929	843	871
b. Other short-term loans, including commercial paper	1,662	2,214	2,186	2,183	2,139	227	92	123	128	202
Trade accounts and trade notes payable	10,925	11,341	11,696	11,421	13,192	2,775	2,685	2,594	2,423	2,785
Income taxes accrued, prior and current years, net of payments	266	296	324	382	405	42	48	42	64	58
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,313	1,841	1,606	1,334	2,070	454	479	394	460	541
b. Other long-term loans	2,612	2,484	1,972	1,283	1,321	369	331	251	261	261
All other current liabilities, including excise and sales taxes, and accrued expenses	9,535	9,764	10,548	10,211	9,768	1,029	1,110	1,059	1,067	998
Total current liabilities	29,630	30,049	30,225	28,283	30,804	6,110	5,764	5,391	5,246	5,717
Long-term debt, due in more than 1 year:										
a. Loans from banks	18,563	18,480	18,398	16,831	17,091	2,039	2,295	2,336	2,149	2,507
b. Other long-term loans	22,297	22,130	22,045	22,068	22,288	1,734	1,617	1,686	2,030	1,621
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,202	17,921	17,758	18,036	17,397	574	353	383	443	370
Total liabilities	88,692	88,579	88,425	85,219	87,581	10,458	10,029	9,795	9,867	10,214
Capital stock and other capital (less treasury stock)	19,316	20,461	23,255	22,661	23,573	2,346	2,346	3,234	2,578	3,047
Retained earnings	20,506	20,934	22,981	23,833	22,626	6,429	6,254	5,083	5,254	5,034
Stockholders' equity	39,822	41,395	46,235	46,494	46,199	8,774	8,600	8,317	7,832	8,080
Total Liabilities and Stockholders' Equity	128,514	129,974	134,661	131,713	133,780	19,232	18,629	18,112	17,699	18,294
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	19,347	19,306	20,952	21,680	21,038	6,686	6,518	6,501	5,797	6,236
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.53	6.95	7.14	7.77	6.69	13.45	13.14	11.14	10.13	11.21
Trade accounts and trade notes receivable	12.21	12.58	13.56	12.92	14.30	24.68	24.30	26.37	23.75	27.47
Inventories	14.50	13.83	13.09	13.04	13.85	22.43	23.16	22.36	22.98	22.76
Total current assets	38.11	37.97	38.00	37.93	38.75	66.53	65.93	65.66	62.39	65.34
Net property, plant, and equipment	25.21	24.56	24.26	24.52	24.38	25.99	26.62	27.12	28.10	27.42
Short-term debt, including current portion of long-term debt	6.93	6.65	5.69	4.76	5.56	11.77	10.32	9.36	9.56	10.25
Total current liabilities	23.06	23.12	22.45	21.47	23.03	31.77	30.94	29.76	29.64	31.25
Long-term debt	31.79	31.24	30.03	29.53	29.44	19.62	21.00	22.20	23.61	22.56
Total liabilities	69.01	68.15	65.67	64.70	65.47	54.38	53.84	54.08	55.75	55.83
Stockholders' equity	30.99	31.85	34.33	35.30	34.53	45.62	46.16	45.92	44.25	44.17

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	584,083	592,227	617,764	638,821	629,588	81,413	80,834	81,293	80,010	79,736
Depreciation, depletion, and amortization of property, plant, and equipment	21,310	21,246	20,803	21,012	19,605	2,082	2,129	2,056	2,219	1,929
All other operating costs and expenses	554,087	547,054	565,225	588,644	573,052	75,429	74,375	74,373	77,465	72,077
Income (loss) from operations	8,686	23,927	31,736	29,165	36,931	3,902	4,330	4,864	326	5,730
Interest expense	13,719	15,905	12,505	12,284	12,291	769	814	785	805	707
All other nonoperating income (expense)	(1,321)	3,414	17,594	20,355	29,909	(126)	138	(183)	140	(80)
Income (loss) before income taxes	(6,354)	11,436	36,825	37,236	54,548	3,007	3,653	3,897	(338)	4,942
Provision for current and deferred domestic income taxes	3,865	8,270	7,823	8,802	13,027	470	532	508	540	595
Income (loss) after income taxes	(10,219)	3,166	29,002	28,434	41,521	2,536	3,122	3,388	(878)	4,348
Cash dividends charged to retained earnings this quarter	18,297	12,704	12,898	14,563	18,379	1,801	2,506	2,027	2,721	2,506
Net income retained in business	(28,516)	(9,538)	16,104	13,871	23,142	736	616	1,361	(3,599)	1,842
Retained earnings at beginning of quarter	590,262	540,235	607,676	649,612	650,477	44,599	38,552	41,698	47,789	38,653
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,474)	(1,837)	(4,497)	(4,710)	(4,494)	(2,351)	(1,643)	(355)	(688)	(757)
Retained earnings at end of quarter	554,271	528,860	619,282	658,773	669,125	42,983	37,525	42,704	43,502	39,737
	(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	3.65	3.59	3.37	3.29	3.11	2.56	2.63	2.53	2.77	2.42
All other operating costs and expenses	94.86	92.37	91.50	92.15	91.02	92.65	92.01	91.49	96.82	90.39
Income (loss) from operations	1.49	4.04	5.14	4.57	5.87	4.79	5.36	5.98	0.41	7.19
Interest expense	2.35	2.69	2.02	1.92	1.95	0.94	1.01	0.97	1.01	0.89
All other nonoperating income (expense)	(0.23)	0.58	2.85	3.19	4.75	(0.15)	0.17	(0.22)	0.18	(0.10)
Income (loss) before income taxes	(1.09)	1.93	5.96	5.83	8.66	3.69	4.52	4.79	(0.42)	6.20
Provision for current and deferred domestic income taxes	0.66	1.40	1.27	1.38	2.07	0.58	0.66	0.63	0.67	0.75
Income (loss) after income taxes	(1.75)	0.53	4.69	4.45	6.59	3.12	3.86	4.17	(1.10)	5.45
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(2.05)	3.66	10.41	10.10	14.56	13.55	17.51	18.77	(1.65)	23.42
After income taxes	(3.30)	1.01	8.20	7.71	11.08	11.43	14.96	16.32	(4.29)	20.60
Annual rate of profit on total assets:										
Before income taxes	(0.75)	1.34	4.25	4.26	6.18	6.43	8.06	8.67	(0.77)	11.01
After income taxes	(1.20)	0.37	3.35	3.26	4.71	5.42	6.89	7.54	(2.00)	9.69
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.37	1.37	1.47	1.54	1.53	2.22	2.22	2.21	2.23	2.18
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.34	0.38	0.43	0.41	0.53	0.55	0.57	0.55	0.54
Total stockholders' equity to total debt	1.50	1.51	1.86	1.95	1.96	1.56	1.45	1.49	1.51	1.60

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	136,252	147,830	160,515	174,361	169,231	24,923	24,265	25,587	23,203	23,585
Time deposits in the U.S., including negotiable certificates of deposit	28,934	38,628	42,888	42,052	40,627	2,830	3,176	3,322	3,013	3,392
Total cash on hand and in U.S. banks	165,186	186,457	203,403	216,412	209,859	27,754	27,441	28,910	26,216	26,977
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	89,754	91,572	96,371	109,401	112,449	3,344	2,964	2,855	3,249	3,540
Total cash, U.S. Government and other securities	254,940	278,030	299,774	325,813	322,308	31,097	30,405	31,764	29,465	30,517
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	335,976	336,797	347,329	338,499	354,192	42,134	40,533	41,176	39,231	41,920
Inventories	365,448	346,725	337,009	327,685	336,969	48,033	45,174	43,441	43,014	43,493
All other current assets	178,613	175,495	175,852	177,456	181,812	8,261	7,408	7,551	7,971	8,107
Total current assets	1,134,977	1,137,046	1,159,965	1,169,453	1,195,281	129,525	123,521	123,933	119,682	124,037
Property, plant, and equipment	1,161,412	1,161,436	1,127,251	1,132,380	1,135,703	143,486	146,449	142,331	145,865	147,182
Land and mineral rights	54,235	54,261	53,653	54,264	54,894	2,816	2,820	2,581	2,640	2,875
Less: Accumulated depreciation, depletion, and amortization	681,391	687,597	668,145	673,974	680,314	102,470	104,462	102,357	105,698	107,549
Net property, plant, and equipment	534,256	528,100	512,759	512,670	510,282	43,832	44,807	42,554	42,807	42,508
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,737,546	1,738,379	1,793,618	1,810,474	1,823,155	13,675	13,003	13,200	12,831	12,989
Total Assets	3,406,780	3,403,524	3,466,342	3,492,597	3,528,718	187,033	181,331	179,687	175,320	179,533
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,380	32,733	29,378	26,988	26,503	10,703	10,149	9,727	9,762	9,447
b. Other short-term loans, including commercial paper	43,717	32,100	25,211	20,307	23,002	2,213	2,333	2,961	3,118	3,429
Trade accounts and trade notes payable	208,597	202,645	213,002	211,422	222,288	21,951	20,793	21,249	20,273	21,990
Income taxes accrued, prior and current years, net of payments	8,154	8,740	9,944	7,206	10,837	472	497	513	573	679
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,974	52,551	24,236	20,393	17,386	5,026	4,670	4,339	4,280	4,195
b. Other long-term loans	28,636	30,840	30,708	25,632	33,001	2,950	2,675	2,568	2,197	2,389
All other current liabilities, including excise and sales taxes, and accrued expenses	468,078	468,989	459,296	447,991	447,447	15,140	14,606	14,723	13,571	14,892
Total current liabilities	829,535	828,598	791,775	759,939	780,463	58,455	55,722	56,081	53,774	57,021
Long-term debt, due in more than 1 year:										
a. Loans from banks	207,196	200,134	193,446	185,713	185,483	19,719	20,213	19,578	18,244	17,925
b. Other long-term loans	475,850	479,159	458,570	478,830	477,680	16,393	17,630	16,576	16,411	15,360
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	654,497	646,203	607,006	592,769	586,683	3,729	4,299	4,428	5,098	4,801
Total liabilities	2,167,077	2,154,095	2,050,797	2,017,251	2,030,309	98,295	97,864	96,662	93,526	95,108
Capital stock and other capital (less treasury stock)	685,431	720,569	796,262	816,573	829,283	45,754	45,942	40,322	38,292	44,688
Retained earnings	554,271	528,860	619,282	658,773	669,125	42,983	37,525	42,704	43,502	39,737
Stockholders' equity	1,239,703	1,249,429	1,415,544	1,475,346	1,498,409	88,737	83,467	83,025	81,794	84,426
Total Liabilities and Stockholders' Equity	3,406,780	3,403,524	3,466,342	3,492,597	3,528,718	187,033	181,331	179,687	175,320	179,533
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	305,442	308,448	368,189	409,514	414,818	71,071	67,799	67,852	65,907	67,015
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.48	8.17	8.65	9.33	9.13	16.63	16.77	17.68	16.81	17.00
Trade accounts and trade notes receivable	9.86	9.90	10.02	9.69	10.04	22.53	22.35	22.92	22.38	23.35
Inventories	10.73	10.19	9.72	9.38	9.55	25.68	24.91	24.18	24.53	24.23
Total current assets	33.32	33.41	33.46	33.48	33.87	69.25	68.12	68.97	68.26	69.09
Net property, plant, and equipment	15.68	15.52	14.79	14.68	14.46	23.44	24.71	23.68	24.42	23.68
Short-term debt, including current portion of long-term debt	4.25	4.36	3.16	2.67	2.83	11.17	10.93	10.91	11.04	10.84
Total current liabilities	24.35	24.35	22.84	21.76	22.12	31.25	30.73	31.21	30.67	31.76
Long-term debt	20.05	19.96	18.81	19.03	18.79	19.31	20.87	20.12	19.77	18.54
Total liabilities	63.61	63.29	59.16	57.76	57.54	52.56	53.97	53.79	53.35	52.97
Stockholders' equity	36.39	36.71	40.84	42.24	42.46	47.44	46.03	46.21	46.65	47.03

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,996	14,624	15,988	14,479	14,378	5,280	5,946	6,108	5,345	5,289
Depreciation, depletion, and amortization of property, plant, and equipment	600	621	674	658	609	171	173	176	214	179
All other operating costs and expenses	12,612	13,695	14,589	13,531	13,450	5,152	5,673	5,700	5,260	4,927
Income (loss) from operations	(216)	308	725	291	320	(43)	100	233	(129)	183
Interest expense	540	569	605	604	602	59	75	76	94	75
All other nonoperating income (expense)	(51)	53	74	(382)	193	20	27	3	93	(26)
Income (loss) before income taxes	(807)	(207)	194	(695)	(89)	(82)	52	161	(130)	82
Provision for current and deferred domestic income taxes	(213)	(38)	30	8	23	15	17	37	10	12
Income (loss) after income taxes	(594)	(169)	163	(703)	(113)	(97)	35	123	(140)	70
Cash dividends charged to retained earnings this quarter	200	330	210	342	571	82	158	54	194	124
Net income retained in business	(794)	(500)	(47)	(1,045)	(683)	(180)	(123)	69	(334)	(54)
Retained earnings at beginning of quarter	17,929	16,704	17,588	17,085	16,469	4,477	3,801	4,343	3,617	3,415
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	101	4	160	163	788	(137)	(34)	34	65	174
Retained earnings at end of quarter	17,236	16,209	17,701	16,204	16,574	4,161	3,644	4,446	3,348	3,536
	(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	4.62	4.24	4.22	4.54	4.23	3.24	2.92	2.87	4.00	3.39
All other operating costs and expenses	97.05	93.65	91.25	93.45	93.54	97.58	95.40	93.31	98.41	93.15
Income (loss) from operations	(1.66)	2.10	4.53	2.01	2.22	(0.82)	1.69	3.81	(2.41)	3.45
Interest expense	4.16	3.89	3.78	4.17	4.19	1.12	1.26	1.24	1.75	1.41
All other nonoperating income (expense)	(0.39)	0.37	0.46	(2.64)	1.34	0.38	0.45	0.05	1.73	(0.49)
Income (loss) before income taxes	(6.21)	(1.42)	1.21	(4.80)	(0.62)	(1.56)	0.88	2.63	(2.43)	1.55
Provision for current and deferred domestic income taxes	(1.64)	(0.26)	0.19	0.06	0.16	0.28	0.29	0.61	0.19	0.22
Income (loss) after income taxes	(4.57)	(1.16)	1.02	(4.86)	(0.78)	(1.84)	0.58	2.02	(2.62)	1.33
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(12.92)	(3.49)	3.02	(11.58)	(1.50)	(5.49)	3.99	11.06	(10.08)	6.24
After income taxes	(9.52)	(2.85)	2.55	(11.71)	(1.89)	(6.48)	2.65	8.48	(10.87)	5.34
Annual rate of profit on total assets:										
Before income taxes	(4.43)	(1.13)	1.03	(3.78)	(0.48)	(2.54)	1.66	4.90	(3.87)	2.50
After income taxes	(3.26)	(0.92)	0.87	(3.83)	(0.60)	(3.00)	1.11	3.75	(4.18)	2.14
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	3.30	3.31	3.29	3.47	3.39	2.04	2.22	2.02	1.96	1.94
Total cash, U.S. Government and other securities, to total current liabilities ..	1.71	1.77	1.75	1.85	1.83	0.42	0.46	0.45	0.39	0.35
Total stockholders' equity to total debt	1.04	0.95	1.06	0.97	0.95	1.25	0.98	1.14	0.88	0.96

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,133	2,788	3,248	2,902	1,885	1,167	1,205	1,253	1,050	974
Time deposits in the U.S., including negotiable certificates of deposit	489	472	559	224	258	273	224	283	221	204
Total cash on hand and in U.S. banks	2,622	3,260	3,806	3,125	2,143	1,440	1,429	1,537	1,270	1,177
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	15,296	15,403	15,329	15,251	17,054	167	178	253	265	198
Total cash, U.S. Government and other securities	17,918	18,663	19,135	18,376	19,198	1,607	1,607	1,789	1,535	1,375
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,614	5,577	5,919	5,191	5,748	2,302	2,301	2,440	1,999	2,159
Inventories	8,180	7,568	7,560	7,688	7,787	3,350	3,310	3,252	3,607	3,567
All other current assets	2,811	3,082	3,290	3,159	2,930	607	458	542	577	578
Total current assets	34,523	34,890	35,904	34,414	35,663	7,867	7,676	8,024	7,719	7,679
Property, plant, and equipment	41,390	42,287	42,871	44,840	44,670	13,137	13,055	13,373	15,268	14,466
Land and mineral rights	11,327	11,128	10,995	11,013	11,177	469	478	456	514	545
Less: Accumulated depreciation, depletion, and amortization	27,094	27,726	27,993	29,468	29,250	9,324	9,359	9,496	10,869	10,224
Net property, plant, and equipment	25,623	25,689	25,873	26,384	26,597	4,283	4,174	4,333	4,913	4,787
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	12,723	13,001	13,219	12,702	12,600	804	710	759	759	642
Total Assets	72,870	73,581	74,997	73,499	74,860	12,953	12,560	13,116	13,390	13,108
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,142	1,894	1,771	1,680	1,658	1,253	978	1,096	1,043	971
b. Other short-term loans, including commercial paper	325	217	472	357	531	158	93	285	208	216
Trade accounts and trade notes payable	3,452	3,644	3,862	3,591	3,920	1,320	1,159	1,289	1,380	1,432
Income taxes accrued, prior and current years, net of payments	164	112	113	105	122	41	31	29	14	11
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	841	1,050	957	1,008	871	385	405	420	516	509
b. Other long-term loans	751	750	776	551	737	99	118	100	134	150
All other current liabilities, including excise and sales taxes, and accrued expenses	2,788	2,866	2,975	2,629	2,666	604	677	753	649	664
Total current liabilities	10,462	10,533	10,926	9,920	10,507	3,860	3,462	3,972	3,944	3,954
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,474	7,137	6,905	6,928	6,954	1,807	2,080	1,946	2,278	2,110
b. Other long-term loans	13,435	13,927	13,313	14,134	14,205	1,112	1,663	1,255	1,657	1,519
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,510	18,205	18,191	18,512	19,370	180	117	136	363	263
Total liabilities	47,881	49,802	49,336	49,493	51,035	6,959	7,323	7,308	8,242	7,846
Capital stock and other capital (less treasury stock)	7,753	7,570	7,960	7,802	7,251	1,833	1,593	1,361	1,801	1,726
Retained earnings	17,236	16,209	17,701	16,204	16,574	4,161	3,644	4,446	3,348	3,536
Stockholders' equity	24,989	23,779	25,661	24,006	23,825	5,994	5,237	5,807	5,148	5,262
Total Liabilities and Stockholders' Equity	72,870	73,581	74,997	73,499	74,860	12,953	12,560	13,116	13,390	13,108
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,061	24,357	24,978	24,494	25,156	4,007	4,213	4,052	3,775	3,725
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	24.59	25.36	25.51	25.00	25.64	12.41	12.79	13.64	11.47	10.49
Trade accounts and trade notes receivable	7.70	7.58	7.89	7.06	7.68	17.77	18.32	18.61	14.93	16.47
Inventories	11.23	10.29	10.08	10.46	10.40	25.87	26.35	24.80	26.94	27.21
Total current assets	47.38	47.42	47.87	46.82	47.64	60.73	61.12	61.18	57.64	58.58
Net property, plant, and equipment	35.16	34.91	34.50	35.90	35.53	33.06	33.23	33.04	36.69	36.52
Short-term debt, including current portion of long-term debt	5.57	5.32	5.30	4.89	5.07	14.63	12.70	14.50	14.20	14.08
Total current liabilities	14.36	14.31	14.57	13.50	14.04	29.80	27.57	30.28	29.45	30.16
Long-term debt	27.32	28.63	26.96	28.66	28.26	22.54	29.81	24.40	29.39	27.69
Total liabilities	65.71	67.68	65.78	67.34	68.17	53.73	58.30	55.72	61.55	59.86
Stockholders' equity	34.29	32.32	34.22	32.66	31.83	46.27	41.70	44.28	38.45	40.14

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	19,604	23,496	25,847	21,535	17,940	3,762	4,214	4,673	4,059	3,153
Depreciation, depletion, and amortization of property, plant, and equipment	1,506	1,532	1,638	1,586	1,572	153	154	169	178	162
All other operating costs and expenses	19,173	20,858	22,426	20,474	17,645	3,719	3,806	4,323	4,236	3,118
Income (loss) from operations	(1,075)	1,106	1,783	(525)	(1,277)	(110)	253	180	(355)	(127)
Interest expense	1,045	1,026	1,124	1,016	1,005	54	42	60	49	37
All other nonoperating income (expense)	551	(3,157)	350	(723)	1,501	(2)	103	23	27	3
Income (loss) before income taxes	(1,569)	(3,076)	1,009	(2,264)	(780)	(166)	315	143	(377)	(161)
Provision for current and deferred domestic income taxes	(289)	(328)	107	122	(111)	(4)	20	16	13	5
Income (loss) after income taxes	(1,280)	(2,749)	901	(2,387)	(669)	(162)	295	127	(389)	(167)
Cash dividends charged to retained earnings this quarter	77	162	168	294	579	33	29	42	49	57
Net income retained in business	(1,356)	(2,911)	734	(2,680)	(1,248)	(195)	266	85	(438)	(223)
Retained earnings at beginning of quarter	13,880	10,880	6,415	8,374	5,113	3,923	3,576	3,762	4,568	4,824
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	1,028	(454)	(424)	(230)	(18)	88	(256)	(54)	78	(77)
Retained earnings at end of quarter	13,552	7,514	6,726	5,464	3,847	3,815	3,586	3,792	4,207	4,523
	(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	7.68	6.52	6.34	7.36	8.76	4.06	3.67	3.62	4.39	5.14
All other operating costs and expenses	97.80	88.77	86.76	95.07	98.36	98.88	90.32	92.53	104.35	98.87
Income (loss) from operations	(5.48)	4.71	6.90	(2.44)	(7.12)	(2.94)	6.01	3.86	(8.75)	(4.02)
Interest expense	5.33	4.37	4.35	4.72	5.60	1.43	1.00	1.29	1.20	1.18
All other nonoperating income (expense)	2.81	(13.43)	1.35	(3.36)	8.37	(0.04)	2.45	0.49	0.67	0.08
Income (loss) before income taxes	(8.00)	(13.09)	3.90	(10.51)	(4.35)	(4.41)	7.47	3.06	(9.28)	(5.11)
Provision for current and deferred domestic income taxes	(1.47)	(1.39)	0.42	0.57	(0.62)	(0.11)	0.47	0.35	0.31	0.17
Income (loss) after income taxes	(6.53)	(11.70)	3.49	(11.08)	(3.73)	(4.30)	7.00	2.71	(9.60)	(5.28)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(10.56)	(22.06)	7.28	(16.01)	(5.68)	(15.71)	28.88	13.07	(29.99)	(12.42)
After income taxes	(8.62)	(19.71)	6.51	(16.88)	(4.88)	(15.33)	27.06	11.60	(31.01)	(12.83)
Annual rate of profit on total assets:										
Before income taxes	(3.74)	(7.46)	2.44	(5.47)	(1.89)	(6.47)	12.81	5.43	(15.33)	(6.19)
After income taxes	(3.05)	(6.66)	2.18	(5.77)	(1.63)	(6.32)	12.00	4.82	(15.85)	(6.39)
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.44	1.45	1.49	1.60	1.58	2.00	1.96	1.97	2.60	2.24
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.25	0.28	0.34	0.32	0.38	0.40	0.41	0.58	0.53
Total stockholders' equity to total debt	1.01	0.95	0.96	0.98	0.93	1.17	1.40	1.23	1.67	1.57

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,033	5,096	5,833	6,188	5,890	872	918	1,072	923	1,019
Time deposits in the U.S., including negotiable certificates of deposit	515	635	782	939	875	177	80	124	195	260
Total cash on hand and in U.S. banks	5,548	5,730	6,615	7,127	6,764	1,049	998	1,196	1,117	1,279
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	379	680	588	803	605	109	177	100	225	116
Total cash, U.S. Government and other securities	5,927	6,411	7,203	7,930	7,369	1,158	1,175	1,296	1,343	1,395
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	11,188	12,987	13,813	11,016	10,787	2,102	2,219	2,465	2,095	2,036
Inventories	13,543	12,799	12,250	11,458	12,174	1,867	1,671	1,797	1,834	1,754
All other current assets	5,843	5,339	4,942	6,477	6,381	916	709	665	700	700
Total current assets	36,501	37,536	38,209	36,881	36,711	6,043	5,774	6,223	5,972	5,885
Property, plant, and equipment	99,339	100,070	101,041	102,140	104,406	11,462	11,247	11,728	10,934	12,362
Land and mineral rights	17,203	17,463	16,946	17,265	17,135	541	556	484	483	461
Less: Accumulated depreciation, depletion, and amortization	49,510	50,375	51,086	52,908	55,124	8,311	8,273	8,498	8,144	9,082
Net property, plant, and equipment	67,032	67,158	66,902	66,498	66,417	3,692	3,531	3,715	3,273	3,741
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	64,206	60,290	60,305	62,074	61,614	507	521	584	587	803
Total Assets	167,739	164,984	165,416	165,452	164,741	10,242	9,826	10,522	9,831	10,429
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,164	1,219	776	820	1,470	416	339	311	232	625
b. Other short-term loans, including commercial paper	1,980	2,020	2,066	1,912	1,972	57	64	69	62	48
Trade accounts and trade notes payable	7,050	7,294	7,600	6,524	6,558	1,105	1,189	1,381	1,035	1,070
Income taxes accrued, prior and current years, net of payments	372	457	677	97	131	(10)	18	12	15	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	825	936	1,292	987	809	273	327	322	345	259
b. Other long-term loans	2,897	3,055	2,429	2,207	2,751	340	207	149	67	89
All other current liabilities, including excise and sales taxes, and accrued expenses	11,056	10,950	10,764	10,442	9,616	845	809	909	543	525
Total current liabilities	25,346	25,931	25,604	22,989	23,306	3,025	2,953	3,152	2,299	2,623
Long-term debt, due in more than 1 year:										
a. Loans from banks	10,495	9,403	9,274	9,083	9,853	1,466	1,277	1,826	1,172	1,357
b. Other long-term loans	41,336	42,236	41,994	42,589	41,974	1,072	894	882	1,134	934
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,155	31,635	33,132	34,228	34,702	456	343	289	202	320
Total liabilities	108,332	109,205	110,005	108,888	109,836	6,019	5,467	6,149	4,807	5,234
Capital stock and other capital (less treasury stock)	45,855	48,264	48,685	51,099	51,058	407	773	581	817	672
Retained earnings	13,552	7,514	6,726	5,464	3,847	3,815	3,586	3,792	4,207	4,523
Stockholders' equity	59,407	55,779	55,411	56,564	54,905	4,222	4,359	4,373	5,024	5,195
Total Liabilities and Stockholders' Equity	167,739	164,984	165,416	165,452	164,741	10,242	9,826	10,522	9,831	10,429
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,155	11,604	12,604	13,891	13,405	3,018	2,821	3,070	3,673	3,262
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.53	3.89	4.35	4.79	4.47	11.31	11.96	12.32	13.66	13.38
Trade accounts and trade notes receivable	6.67	7.87	8.35	6.66	6.55	20.52	22.58	23.42	21.31	19.52
Inventories	8.07	7.76	7.41	6.93	7.39	18.23	17.01	17.07	18.66	16.81
Total current assets	21.76	22.75	23.10	22.29	22.28	59.01	58.76	59.14	60.74	56.43
Net property, plant, and equipment	39.96	40.71	40.44	40.19	40.32	36.04	35.93	35.31	33.29	35.87
Short-term debt, including current portion of long-term debt	4.09	4.38	3.97	3.58	4.25	10.60	9.54	8.08	7.19	9.78
Total current liabilities	15.11	15.72	15.48	13.89	14.15	29.54	30.06	29.96	23.39	25.15
Long-term debt	30.90	31.30	30.99	31.23	31.46	24.78	22.09	25.73	23.45	21.97
Total liabilities	64.58	66.19	66.50	65.81	66.67	58.77	55.64	58.44	48.89	50.19
Stockholders' equity	35.42	33.81	33.50	34.19	33.33	41.23	44.36	41.56	51.11	49.81

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	40,044	37,600	41,320	43,076	47,047	3,972	3,525	3,636	4,090	4,499
Depreciation, depletion, and amortization of property, plant, and equipment	1,630	1,600	1,608	1,665	1,595	91	91	90	96	90
All other operating costs and expenses	39,462	36,526	38,544	40,205	43,679	3,851	3,282	3,497	3,973	4,103
Income (loss) from operations	(1,047)	(526)	1,168	1,207	1,773	30	152	48	22	306
Interest expense	1,009	1,024	888	912	911	47	35	35	33	28
All other nonoperating income (expense)	(1,650)	28	(287)	745	1,117	5	9	(9)	(1)	(19)
Income (loss) before income taxes	(3,706)	(1,522)	(7)	1,039	1,979	(12)	126	5	(12)	259
Provision for current and deferred domestic income taxes	(330)	(98)	119	497	665	18	27	12	36	28
Income (loss) after income taxes	(3,377)	(1,423)	(125)	542	1,314	(30)	99	(7)	(48)	230
Cash dividends charged to retained earnings this quarter	552	401	373	593	699	61	107	43	162	37
Net income retained in business	(3,929)	(1,825)	(498)	(50)	615	(91)	(7)	(51)	(210)	193
Retained earnings at beginning of quarter	42,108	39,342	36,084	36,871	34,145	2,175	2,212	1,922	2,795	2,926
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(364)	630	370	(2,589)	(1,077)	(52)	(68)	(1)	(85)	(77)
Retained earnings at end of quarter	37,815	38,147	35,956	34,231	33,682	2,032	2,136	1,870	2,500	3,042
	(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	4.07	4.25	3.89	3.86	3.39	2.29	2.58	2.48	2.34	2.01
All other operating costs and expenses	98.55	97.14	93.28	93.33	92.84	96.95	93.11	96.19	97.13	91.19
Income (loss) from operations	(2.62)	(1.40)	2.83	2.80	3.77	0.77	4.31	1.33	0.53	6.80
Interest expense	2.52	2.72	2.15	2.12	1.94	1.18	1.00	0.97	0.81	0.62
All other nonoperating income (expense)	(4.12)	0.08	(0.69)	1.73	2.37	0.12	0.26	(0.24)	(0.01)	(0.42)
Income (loss) before income taxes	(9.26)	(4.05)	(0.02)	2.41	4.21	(0.29)	3.57	0.12	(0.29)	5.75
Provision for current and deferred domestic income taxes	(0.82)	(0.26)	0.29	1.15	1.41	0.46	0.76	0.33	0.87	0.63
Income (loss) after income taxes	(8.43)	(3.79)	(0.30)	1.26	2.79	(0.76)	2.81	(0.20)	(1.17)	5.12
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(14.77)	(5.77)	(0.03)	4.02	7.67	(1.57)	14.40	0.60	(1.45)	28.86
After income taxes	(13.45)	(5.39)	(0.48)	2.10	5.09	(4.02)	11.34	(0.99)	(5.76)	25.71
Annual rate of profit on total assets:										
Before income taxes	(6.46)	(2.67)	(0.01)	1.87	3.54	(0.57)	6.62	0.25	(0.66)	13.29
After income taxes	(5.88)	(2.50)	(0.22)	0.98	2.35	(1.47)	5.22	(0.42)	(2.60)	11.83
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.05	2.14	2.08	2.22	2.17	1.58	2.01	1.88	1.83	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.36	0.44	0.41	0.44	0.38	0.24	0.37	0.35	0.37	0.40
Total stockholders' equity to total debt	1.64	1.86	1.86	1.86	1.85	0.93	1.39	1.21	1.38	1.44

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,148	9,765	9,429	9,490	8,186	679	790	722	793	815
Time deposits in the U.S., including negotiable certificates of deposit	2,984	3,762	2,724	2,472	3,201	37	97	98	74	117
Total cash on hand and in U.S. banks	12,132	13,527	12,153	11,962	11,387	715	887	821	867	932
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,549	1,711	2,291	2,231	2,135	111	48	70	133	109
Total cash, U.S. Government and other securities	13,681	15,237	14,444	14,193	13,523	826	935	890	1,000	1,041
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	21,185	19,827	21,317	20,450	22,824	2,115	1,953	1,885	1,871	2,235
Inventories	25,868	23,301	22,574	22,180	23,453	2,230	1,919	1,649	1,699	1,872
All other current assets	16,258	15,108	14,973	15,532	17,091	315	273	333	325	231
Total current assets	76,992	73,473	73,308	72,355	76,890	5,485	5,081	4,758	4,894	5,379
Property, plant, and equipment	122,016	121,968	122,114	122,658	119,434	6,800	6,565	6,233	6,807	6,378
Land and mineral rights	5,779	5,749	5,661	5,727	5,892	85	81	103	95	86
Less: Accumulated depreciation, depletion, and amortization	62,591	62,515	63,327	64,224	63,308	4,700	4,540	4,273	4,720	4,429
Net property, plant, and equipment	65,204	65,203	64,448	64,161	62,018	2,184	2,106	2,062	2,181	2,034
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	87,418	88,839	88,108	85,767	84,760	504	424	321	261	375
Total Assets	229,614	227,515	225,865	222,283	223,669	8,174	7,611	7,141	7,337	7,788
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,000	3,775	3,608	2,819	3,136	813	662	608	646	591
b. Other short-term loans, including commercial paper	2,847	2,403	2,720	1,828	2,624	287	181	177	206	166
Trade accounts and trade notes payable	13,533	12,596	14,167	13,497	15,502	1,434	1,012	1,046	1,123	1,132
Income taxes accrued, prior and current years, net of payments	1,100	1,039	836	527	1,128	20	(17)	(32)	0	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,384	886	903	1,173	875	426	217	237	276	195
b. Other long-term loans	862	1,004	1,261	1,213	1,174	78	58	51	59	79
All other current liabilities, including excise and sales taxes, and accrued expenses	13,837	12,703	11,828	11,499	11,030	421	416	448	363	400
Total current liabilities	37,561	34,407	35,322	32,555	35,470	3,479	2,530	2,535	2,673	2,582
Long-term debt, due in more than 1 year:										
a. Loans from banks	17,491	15,357	14,692	13,986	12,812	905	805	825	771	923
b. Other long-term loans	34,450	33,465	32,854	34,514	35,218	711	597	597	446	541
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,717	38,739	38,556	37,825	37,003	88	180	172	136	156
Total liabilities	129,219	121,969	121,425	118,879	120,503	5,184	4,111	4,130	4,026	4,203
Capital stock and other capital (less treasury stock)	62,580	67,400	68,484	69,172	69,483	958	1,363	1,141	811	543
Retained earnings	37,815	38,147	35,956	34,231	33,682	2,032	2,136	1,870	2,500	3,042
Stockholders' equity	100,395	105,546	104,440	103,403	103,165	2,990	3,500	3,011	3,311	3,586
Total Liabilities and Stockholders' Equity	229,614	227,515	225,865	222,283	223,669	8,174	7,611	7,141	7,337	7,788
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	39,430	39,066	37,986	39,800	41,421	2,006	2,551	2,223	2,221	2,797
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.96	6.70	6.39	6.39	6.05	10.11	12.29	12.47	13.62	13.37
Trade accounts and trade notes receivable	9.23	8.71	9.44	9.20	10.20	25.87	25.67	26.40	25.50	28.70
Inventories	11.27	10.24	9.99	9.98	10.49	27.28	25.21	23.10	23.16	24.03
Total current assets	33.53	32.29	32.46	32.55	34.38	67.11	66.76	66.63	66.71	69.06
Net property, plant, and equipment	28.40	28.66	28.53	28.86	27.73	26.72	27.67	28.88	29.73	26.12
Short-term debt, including current portion of long-term debt	3.96	3.55	3.76	3.16	3.49	19.62	14.70	15.02	16.17	13.22
Total current liabilities	16.36	15.12	15.64	14.65	15.86	42.57	33.24	35.50	36.43	33.15
Long-term debt	22.62	21.46	21.05	21.82	21.47	19.78	18.42	19.92	16.59	18.80
Total liabilities	56.28	53.61	53.76	53.48	53.88	63.42	54.02	57.83	54.87	53.96
Stockholders' equity	43.72	46.39	46.24	46.52	46.12	36.58	45.98	42.17	45.13	46.04

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	20,512	18,270	20,585	21,299	23,542	1,923	1,735	1,700	1,754	2,041
Depreciation, depletion, and amortization of property, plant, and equipment	807	794	807	823	788	42	44	43	44	45
All other operating costs and expenses	21,182	19,119	20,299	21,107	22,897	1,917	1,613	1,680	1,726	1,861
Income (loss) from operations	(1,477)	(1,644)	(520)	(631)	(143)	(36)	79	(22)	(16)	136
Interest expense	499	490	403	410	415	23	20	17	14	13
All other nonoperating income (expense)	(922)	(221)	(809)	(119)	(269)	(1)	10	(7)	(10)	(6)
Income (loss) before income taxes	(2,898)	(2,355)	(1,732)	(1,161)	(828)	(60)	69	(46)	(39)	117
Provision for current and deferred domestic income taxes	(599)	(596)	(267)	(235)	32	13	13	1	28	12
Income (loss) after income taxes	(2,298)	(1,759)	(1,465)	(926)	(860)	(73)	56	(46)	(67)	105
Cash dividends charged to retained earnings this quarter	287	280	243	291	221	30	43	6	80	13
Net income retained in business	(2,585)	(2,040)	(1,709)	(1,217)	(1,081)	(103)	13	(52)	(148)	92
Retained earnings at beginning of quarter	21,373	19,775	16,769	15,584	13,212	929	612	767	1,488	1,610
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(271)	666	369	(1,078)	13	12	(18)	(4)	(73)	(18)
Retained earnings at end of quarter	18,518	18,400	15,429	13,289	12,144	838	607	711	1,267	1,685
	(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	3.93	4.35	3.92	3.86	3.35	2.18	2.51	2.51	2.52	2.20
All other operating costs and expenses	103.27	104.65	98.61	99.10	97.26	99.69	92.93	98.80	98.36	91.15
Income (loss) from operations	(7.20)	(9.00)	(2.53)	(2.96)	(0.61)	(1.87)	4.56	(1.30)	(0.88)	6.65
Interest expense	2.43	2.68	1.96	1.93	1.76	1.22	1.14	0.98	0.80	0.63
All other nonoperating income (expense)	(4.49)	(1.21)	(3.93)	(0.56)	(1.14)	(0.06)	0.56	(0.40)	(0.55)	(0.29)
Income (loss) before income taxes	(14.13)	(12.89)	(8.41)	(5.45)	(3.52)	(3.14)	3.97	(2.68)	(2.24)	5.72
Provision for current and deferred domestic income taxes	(2.92)	(3.26)	(1.30)	(1.10)	0.13	0.66	0.75	0.03	1.61	0.56
Income (loss) after income taxes	(11.21)	(9.63)	(7.12)	(4.35)	(3.65)	(3.80)	3.22	(2.72)	(3.84)	5.16
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(32.28)	(23.50)	(18.38)	(12.86)	(9.42)	(14.79)	15.50	(11.36)	(9.02)	24.26
After income taxes	(25.60)	(17.55)	(15.55)	(10.25)	(9.78)	(17.89)	12.57	(11.51)	(15.51)	21.87
Annual rate of profit on total assets:										
Before income taxes	(11.52)	(9.35)	(7.11)	(4.93)	(3.51)	(5.84)	7.04	(5.07)	(4.29)	11.94
After income taxes	(9.14)	(6.98)	(6.01)	(3.93)	(3.64)	(7.06)	5.70	(5.13)	(7.38)	10.76
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.99	2.13	2.10	2.14	2.12	1.90	2.03	2.00	1.96	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.42	0.58	0.51	0.50	0.46	0.25	0.38	0.43	0.43	0.45
Total stockholders' equity to total debt	1.15	1.41	1.37	1.33	1.27	1.03	1.31	1.28	1.47	1.57

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,654	5,452	5,348	4,914	4,454	329	404	406	433	455
Time deposits in the U.S., including negotiable certificates of deposit	2,611	3,262	2,247	2,069	2,506	4	56	74	28	49
Total cash on hand and in U.S. banks	7,265	8,714	7,595	6,983	6,960	333	460	480	461	504
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	771	1,160	1,058	1,053	950	50	41	62	94	57
Total cash, U.S. Government and other securities	8,036	9,873	8,652	8,036	7,910	383	501	542	555	560
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,926	9,607	10,604	10,395	11,743	1,101	951	962	898	1,155
Inventories	15,355	13,604	13,017	12,654	13,333	1,355	1,117	891	933	1,021
All other current assets	3,751	3,458	3,380	3,392	3,327	80	110	145	125	124
Total current assets	38,069	36,543	35,653	34,478	36,313	2,918	2,680	2,540	2,512	2,860
Property, plant, and equipment	62,892	64,086	63,994	63,820	61,772	3,087	2,997	2,933	3,228	2,985
Land and mineral rights	1,121	1,174	1,084	1,101	1,118	24	24	29	29	25
Less: Accumulated depreciation, depletion, and amortization	31,319	31,927	32,398	32,613	31,735	2,165	2,008	2,057	2,267	2,147
Net property, plant, and equipment	32,694	33,332	32,680	32,308	31,156	946	1,014	905	990	864
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	29,853	30,928	29,162	27,380	26,885	275	227	156	155	190
Total Assets	100,615	100,802	97,495	94,166	94,354	4,140	3,920	3,601	3,657	3,914
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,772	1,155	1,094	943	879	382	344	314	290	323
b. Other short-term loans, including commercial paper	1,258	1,024	1,129	1,012	1,001	27	40	49	70	66
Trade accounts and trade notes payable	6,858	6,178	7,252	7,008	8,276	600	474	462	485	498
Income taxes accrued, prior and current years, net of payments	476	479	385	137	249	10	9	8	3	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	777	561	488	578	375	198	144	147	176	95
b. Other long-term loans	504	562	272	278	312	54	46	40	40	58
All other current liabilities, including excise and sales taxes, and accrued expenses	7,492	7,189	6,356	6,171	6,012	263	265	252	216	211
Total current liabilities	19,137	17,149	16,977	16,127	17,104	1,533	1,323	1,272	1,280	1,257
Long-term debt, due in more than 1 year:										
a. Loans from banks	8,329	7,464	7,145	5,935	5,398	480	453	356	361	461
b. Other long-term loans	18,711	17,658	17,401	18,380	19,645	452	327	351	243	227
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,526	18,432	18,287	17,610	17,030	41	39	16	34	43
Total liabilities	64,703	60,702	59,810	58,053	59,176	2,505	2,141	1,996	1,918	1,988
Capital stock and other capital (less treasury stock)	17,395	21,700	22,256	22,824	23,033	797	1,172	894	472	241
Retained earnings	18,518	18,400	15,429	13,289	12,144	838	607	711	1,267	1,685
Stockholders' equity	35,912	40,100	37,685	36,113	35,178	1,634	1,779	1,605	1,739	1,926
Total Liabilities and Stockholders' Equity	100,615	100,802	97,495	94,166	94,354	4,140	3,920	3,601	3,657	3,914
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	18,932	19,394	18,677	18,351	19,210	1,386	1,357	1,267	1,232	1,603
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.99	9.79	8.87	8.53	8.38	9.25	12.78	15.05	15.19	14.31
Trade accounts and trade notes receivable	10.86	9.53	10.88	11.04	12.45	26.59	24.27	26.72	24.55	29.51
Inventories	15.26	13.50	13.35	13.44	14.13	32.73	28.50	24.74	25.52	26.08
Total current assets	37.84	36.25	36.57	36.61	38.49	70.50	68.35	70.53	68.67	73.08
Net property, plant, and equipment	32.49	33.07	33.52	34.31	33.02	22.85	25.86	25.14	27.08	22.07
Short-term debt, including current portion of long-term debt	4.28	3.28	3.06	2.99	2.72	15.97	14.65	15.28	15.75	13.83
Total current liabilities	19.02	17.01	17.41	17.13	18.13	37.03	33.74	35.34	35.00	32.11
Long-term debt	26.87	24.92	25.18	25.82	26.54	22.52	19.89	19.63	16.53	17.58
Total liabilities	64.31	60.22	61.35	61.65	62.72	60.53	54.61	55.42	52.44	50.79
Stockholders' equity	35.69	39.78	38.65	38.35	37.28	39.47	45.39	44.58	47.56	49.21

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	15,047	15,413	17,048	17,655	19,157	1,351	1,151	1,387	1,644	1,756
Depreciation, depletion, and amortization of property, plant, and equipment	659	650	655	684	673	28	28	28	33	26
All other operating costs and expenses	14,390	14,034	15,077	15,584	17,068	1,327	1,094	1,316	1,609	1,621
Income (loss) from operations	(2)	729	1,316	1,387	1,416	(5)	29	43	3	109
Interest expense	453	472	427	439	433	16	9	12	12	9
All other nonoperating income (expense)	(647)	230	622	658	1,380	3	2	2	12	(9)
Income (loss) before income taxes	(1,102)	488	1,511	1,606	2,363	(18)	22	33	2	91
Provision for current and deferred domestic income taxes	157	381	281	592	496	1	5	12	6	14
Income (loss) after income taxes	(1,260)	106	1,231	1,014	1,867	(20)	17	21	(4)	76
Cash dividends charged to retained earnings this quarter	204	84	112	257	395	14	37	33	55	5
Net income retained in business	(1,464)	22	1,119	757	1,472	(34)	(20)	(12)	(59)	71
Retained earnings at beginning of quarter	12,728	11,821	11,683	13,097	12,214	497	948	660	772	628
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(13)	(50)	45	(1,543)	(1,131)	26	(13)	12	(3)	3
Retained earnings at end of quarter	11,251	11,793	12,847	12,310	12,555	489	914	660	710	702
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.38	4.22	3.84	3.88	3.51	2.10	2.43	2.02	1.99	1.48
All other operating costs and expenses	95.63	91.05	88.44	88.27	89.10	98.24	95.04	94.88	97.86	92.33
Income (loss) from operations	(0.02)	4.73	7.72	7.86	7.39	(0.34)	2.53	3.10	0.15	6.18
Interest expense	3.01	3.06	2.50	2.49	2.26	1.21	0.79	0.86	0.75	0.51
All other nonoperating income (expense)	(4.30)	1.49	3.65	3.73	7.20	0.20	0.15	0.11	0.74	(0.52)
Income (loss) before income taxes	(7.33)	3.16	8.86	9.10	12.34	(1.35)	1.90	2.36	0.14	5.16
Provision for current and deferred domestic income taxes	1.04	2.47	1.65	3.36	2.59	0.10	0.44	0.86	0.36	0.82
Income (loss) after income taxes	(8.37)	0.69	7.22	5.74	9.75	(1.45)	1.46	1.50	(0.22)	4.34
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(7.94)	3.45	10.42	11.14	16.27	(10.58)	7.86	15.04	1.01	41.79
After income taxes	(9.07)	0.75	8.49	7.03	12.85	(11.37)	6.05	9.57	(1.57)	35.18
Annual rate of profit on total assets:										
Before income taxes	(3.90)	1.75	5.34	5.73	8.38	(2.88)	3.81	5.76	0.40	15.84
After income taxes	(4.46)	0.38	4.35	3.62	6.62	(3.09)	2.94	3.67	(0.62)	13.33
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	2.08	2.12	2.04	2.32	2.19	1.08	1.88	1.64	1.50	1.54
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.28	0.29	0.37	0.28	0.19	0.33	0.25	0.26	0.25
Total stockholders' equity to total debt	2.12	2.22	2.28	2.26	2.27	0.62	1.58	1.10	1.12	1.10

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	3,726	3,377	3,564	3,991	3,127	209	237	195	222	196
Time deposits in the U.S., including negotiable certificates of deposit	344	440	461	356	624	3	9	9	5	2
Total cash on hand and in U.S. banks	4,069	3,817	4,025	4,347	3,750	212	246	204	227	198
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	313	221	418	654	647	61	7	8	34	47
Total cash, U.S. Government and other securities	4,383	4,038	4,443	5,001	4,398	273	253	212	261	245
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,726	8,018	8,658	7,942	8,625	590	637	620	603	683
Inventories	7,629	7,040	7,134	6,999	7,450	532	447	466	471	511
All other current assets	12,091	11,237	11,145	11,708	13,327	186	120	102	146	60
Total current assets	31,829	30,333	31,381	31,650	33,800	1,582	1,457	1,401	1,481	1,499
Property, plant, and equipment	48,978	48,027	48,801	49,161	48,291	1,903	1,894	1,888	1,918	1,724
Land and mineral rights	4,483	4,418	4,407	4,443	4,587	41	42	42	43	34
Less: Accumulated depreciation, depletion, and amortization	25,160	24,567	25,289	25,732	25,768	1,147	1,233	1,169	1,212	1,096
Net property, plant, and equipment	28,302	27,878	27,919	27,872	27,111	797	703	761	750	662
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	52,850	53,066	53,930	52,633	51,871	160	130	106	77	126
Total Assets	112,981	111,277	113,230	112,155	112,782	2,538	2,291	2,269	2,308	2,287
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,904	2,406	2,322	1,662	2,182	286	161	194	255	221
b. Other short-term loans, including commercial paper	1,575	1,324	1,361	771	1,582	252	133	119	131	99
Trade accounts and trade notes payable	5,129	5,087	5,580	5,191	5,658	615	376	410	460	491
Income taxes accrued, prior and current years, net of payments	563	420	466	396	846	1	(39)	(36)	4	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	437	140	239	415	340	184	36	37	43	35
b. Other long-term loans	327	393	939	884	826	15	4	4	6	9
All other current liabilities, including excise and sales taxes, and accrued expenses	5,377	4,544	4,471	4,298	4,009	108	102	125	89	111
Total current liabilities	15,312	14,314	15,378	13,616	15,444	1,461	773	853	989	973
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,847	5,923	5,682	6,411	5,888	281	242	319	262	270
b. Other long-term loans	15,126	15,244	14,915	15,400	14,746	87	129	115	117	151
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,178	19,336	19,265	19,049	18,591	19	35	112	30	26
Total liabilities	57,464	54,817	55,241	54,477	54,669	1,848	1,180	1,399	1,398	1,421
Capital stock and other capital (less treasury stock)	44,266	44,667	45,142	45,368	45,557	201	197	210	200	165
Retained earnings	11,251	11,793	12,847	12,310	12,555	489	914	660	710	702
Stockholders' equity	55,517	56,460	57,989	57,678	58,112	690	1,111	870	910	867
Total Liabilities and Stockholders' Equity	112,981	111,277	113,230	112,155	112,782	2,538	2,291	2,269	2,308	2,287
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,517	16,019	16,003	18,033	18,356	121	684	548	493	526
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.88	3.63	3.92	4.46	3.90	10.76	11.05	9.34	11.31	10.70
Trade accounts and trade notes receivable	6.84	7.21	7.65	7.08	7.65	23.24	27.79	27.34	26.14	29.88
Inventories	6.75	6.33	6.30	6.24	6.61	20.97	19.53	20.56	20.42	22.35
Total current assets	28.17	27.26	27.71	28.22	29.97	62.31	63.61	61.76	64.18	65.54
Net property, plant, and equipment	25.05	25.05	24.66	24.85	24.04	31.40	30.70	33.56	32.48	28.93
Short-term debt, including current portion of long-term debt	3.76	3.83	4.29	3.33	4.37	29.04	14.57	15.60	18.89	15.92
Total current liabilities	13.55	12.86	13.58	12.14	13.69	57.56	33.76	37.61	42.83	42.55
Long-term debt	19.45	19.02	18.19	19.45	18.30	14.50	16.21	19.11	16.44	18.40
Total liabilities	50.86	49.26	48.79	48.57	48.47	72.82	51.50	61.67	60.57	62.10
Stockholders' equity	49.14	50.74	51.21	51.43	51.53	27.18	48.50	38.33	39.43	37.90

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	4,486	3,917	3,686	4,122	4,349	699	638	548	692	702
Depreciation, depletion, and amortization of property, plant, and equipment	164	156	146	158	133	21	19	20	19	20
All other operating costs and expenses	3,890	3,373	3,168	3,514	3,714	608	575	501	638	621
Income (loss) from operations	432	389	372	451	501	71	44	27	35	61
Interest expense	57	62	58	63	63	7	6	6	7	6
All other nonoperating income (expense)	(81)	20	(100)	206	6	3	(2)	(3)	(3)	(4)
Income (loss) before income taxes	294	346	214	594	444	67	35	17	25	51
Provision for current and deferred domestic income taxes	113	117	105	140	138	4	9	0	2	2
Income (loss) after income taxes	181	230	109	454	306	63	27	18	23	49
Cash dividends charged to retained earnings this quarter	61	37	18	44	83	17	26	5	27	19
Net income retained in business	120	193	92	410	223	46	0	13	(3)	30
Retained earnings at beginning of quarter	8,006	7,746	7,631	8,190	8,719	748	652	495	535	688
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(80)	14	(44)	32	41	(90)	(38)	(9)	(9)	(63)
Retained earnings at end of quarter	8,046	7,953	7,679	8,632	8,983	705	615	499	522	655
	(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	3.64	3.98	3.97	3.83	3.07	2.94	3.03	3.57	2.69	2.79
All other operating costs and expenses	86.73	86.10	85.94	85.24	85.42	86.92	90.10	91.45	92.28	88.46
Income (loss) from operations	9.63	9.92	10.09	10.93	11.51	10.14	6.87	4.98	5.03	8.76
Interest expense	1.26	1.58	1.57	1.53	1.45	1.01	0.99	1.18	0.98	0.88
All other nonoperating income (expense)	(1.82)	0.50	(2.71)	5.00	0.14	0.44	(0.36)	(0.61)	(0.45)	(0.56)
Income (loss) before income taxes	6.55	8.84	5.81	14.40	10.21	9.58	5.52	3.18	3.60	7.32
Provision for current and deferred domestic income taxes	2.51	2.98	2.84	3.38	3.16	0.62	1.37	(0.09)	0.22	0.35
Income (loss) after income taxes	4.04	5.86	2.97	11.02	7.04	8.96	4.15	3.27	3.38	6.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	13.11	15.42	9.77	24.71	17.98	40.22	23.13	13.02	15.04	25.91
After income taxes	8.09	10.22	5.00	18.90	12.41	37.63	17.40	13.38	14.11	24.67
Annual rate of profit on total assets:										
Before income taxes	7.34	8.97	5.66	14.88	10.74	17.90	10.07	5.49	7.26	12.94
After income taxes	4.53	5.95	2.89	11.38	7.41	16.75	7.57	5.64	6.81	12.32
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.28	2.24	2.11	2.22	2.32	2.03	2.18	2.00	2.23	2.89
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.45	0.45	0.41	0.42	0.35	0.42	0.33	0.45	0.67
Total stockholders' equity to total debt	2.59	2.96	2.87	3.36	3.70	1.27	1.32	1.19	1.62	1.65

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	769	936	516	585	605	141	148	121	138	164
Time deposits in the U.S., including negotiable certificates of deposit	29	60	16	47	72	29	32	15	41	66
Total cash on hand and in U.S. banks	798	996	533	632	677	170	180	136	179	230
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	464	330	816	524	538	0	1	0	4	6
Total cash, U.S. Government and other securities	1,262	1,326	1,349	1,156	1,215	170	181	136	183	236
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,533	2,202	2,054	2,113	2,456	424	365	303	370	396
Inventories	2,884	2,656	2,423	2,526	2,670	342	354	292	294	340
All other current assets	416	413	448	432	436	48	43	86	55	47
Total current assets	7,094	6,597	6,273	6,227	6,777	985	944	817	902	1,020
Property, plant, and equipment	10,146	9,855	9,319	9,677	9,371	1,810	1,673	1,412	1,660	1,669
Land and mineral rights	175	158	171	183	186	20	15	32	22	26
Less: Accumulated depreciation, depletion, and amortization	6,112	6,020	5,640	5,879	5,806	1,389	1,299	1,048	1,241	1,187
Net property, plant, and equipment	4,208	3,993	3,850	3,981	3,751	441	389	396	441	509
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,715	4,845	5,017	5,753	6,004	69	67	58	29	59
Total Assets	16,018	15,435	15,140	15,961	16,533	1,496	1,399	1,272	1,372	1,587
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	324	214	193	214	76	144	157	99	101	47
b. Other short-term loans, including commercial paper	13	55	230	44	41	7	9	9	4	1
Trade accounts and trade notes payable	1,546	1,331	1,334	1,298	1,567	219	162	174	178	143
Income taxes accrued, prior and current years, net of payments	61	140	(16)	(6)	33	10	12	(4)	(7)	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	170	186	176	179	160	45	37	53	57	64
b. Other long-term loans	31	48	50	51	35	10	8	7	13	12
All other current liabilities, including excise and sales taxes, and accrued expenses	967	970	1,001	1,031	1,010	50	49	71	59	78
Total current liabilities	3,112	2,944	2,967	2,811	2,922	485	434	409	405	352
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,315	1,970	1,865	1,639	1,526	144	110	151	147	192
b. Other long-term loans	612	563	538	733	828	172	141	132	86	163
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,013	972	1,004	1,166	1,382	28	106	44	72	87
Total liabilities	7,052	6,450	6,374	6,349	6,658	830	790	735	710	795
Capital stock and other capital (less treasury stock)	919	1,032	1,087	980	892	(39)	(6)	37	140	138
Retained earnings	8,046	7,953	7,679	8,632	8,983	705	615	499	522	655
Stockholders' equity	8,966	8,986	8,766	9,612	9,875	666	609	536	662	793
Total Liabilities and Stockholders' Equity	16,018	15,435	15,140	15,961	16,533	1,496	1,399	1,272	1,372	1,587
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	3,982	3,653	3,306	3,416	3,855	500	510	408	497	667
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.88	8.59	8.91	7.24	7.35	11.39	12.94	10.72	13.35	14.88
Trade accounts and trade notes receivable	15.81	14.26	13.57	13.24	14.86	28.37	26.10	23.80	26.94	24.97
Inventories	18.01	17.21	16.00	15.83	16.15	22.88	25.31	22.97	21.46	21.41
Total current assets	44.29	42.74	41.44	39.01	40.99	65.86	67.45	64.27	65.72	64.24
Net property, plant, and equipment	26.27	25.87	25.43	24.94	22.69	29.50	27.79	31.14	32.16	32.06
Short-term debt, including current portion of long-term debt	3.36	3.26	4.28	3.06	1.89	13.76	15.05	13.24	12.75	7.83
Total current liabilities	19.43	19.08	19.60	17.61	17.67	32.45	31.01	32.20	29.51	22.20
Long-term debt	18.27	16.41	15.87	14.86	14.23	21.16	17.91	22.18	16.97	22.37
Total liabilities	44.02	41.79	42.10	39.78	40.27	55.49	56.48	57.82	51.75	50.06
Stockholders' equity	55.98	58.21	57.90	60.22	59.73	44.51	43.52	42.18	48.25	49.94

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	58,951	56,984	57,117	55,614	56,952	27,173	26,618	26,906	26,902	27,370
Depreciation, depletion, and amortization of property, plant, and equipment	1,788	1,774	1,763	1,821	1,698	827	859	814	875	773
All other operating costs and expenses	53,199	51,090	50,684	51,618	50,394	24,137	23,978	24,045	25,926	23,826
Income (loss) from operations	3,963	4,120	4,670	2,174	4,860	2,209	1,780	2,047	101	2,770
Interest expense	961	983	973	977	995	227	257	226	236	230
All other nonoperating income (expense)	(1,378)	191	501	303	247	(200)	56	(3)	(174)	(46)
Income (loss) before income taxes	1,624	3,328	4,199	1,499	4,112	1,782	1,579	1,818	(309)	2,494
Provision for current and deferred domestic income taxes	592	703	832	424	625	168	144	138	115	188
Income (loss) after income taxes	1,032	2,624	3,367	1,076	3,487	1,614	1,435	1,679	(424)	2,306
Cash dividends charged to retained earnings this quarter	1,097	1,792	1,324	1,786	1,529	494	922	669	996	977
Net income retained in business	(66)	833	2,043	(710)	1,958	1,119	513	1,010	(1,420)	1,329
Retained earnings at beginning of quarter	77,547	75,553	76,059	77,452	75,033	28,786	28,599	29,205	30,238	28,724
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,782)	(905)	(990)	(609)	(416)	(1,414)	(457)	(351)	(323)	(368)
Retained earnings at end of quarter	75,699	75,481	77,112	76,133	76,576	28,492	28,655	29,864	28,495	29,686
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.03	3.11	3.09	3.27	2.98	3.04	3.23	3.02	3.25	2.82
All other operating costs and expenses	90.24	89.66	88.74	92.82	88.48	88.83	90.08	89.37	96.37	87.05
Income (loss) from operations	6.72	7.23	8.18	3.91	8.53	8.13	6.69	7.61	0.38	10.12
Interest expense	1.63	1.73	1.70	1.76	1.75	0.83	0.97	0.84	0.88	0.84
All other nonoperating income (expense)	(2.34)	0.33	0.88	0.54	0.43	(0.74)	0.21	(0.01)	(0.65)	(0.17)
Income (loss) before income taxes	2.75	5.84	7.35	2.70	7.22	6.56	5.93	6.76	(1.15)	9.11
Provision for current and deferred domestic income taxes	1.00	1.23	1.46	0.76	1.10	0.62	0.54	0.51	0.43	0.69
Income (loss) after income taxes	1.75	4.61	5.90	1.93	6.12	5.94	5.39	6.24	(1.57)	8.43
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.94	14.75	17.92	6.37	16.72	22.69	19.96	22.32	(3.85)	29.84
After income taxes	4.41	11.63	14.37	4.57	14.18	20.55	18.14	20.62	(5.28)	27.59
Annual rate of profit on total assets:										
Before income taxes	3.07	6.51	8.20	2.98	7.78	11.91	10.38	11.93	(2.03)	15.96
After income taxes	1.95	5.13	6.58	2.13	6.60	10.78	9.43	11.02	(2.79)	14.75
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	2.06	2.10	2.16	2.18	2.10	2.62	2.59	2.60	2.52	2.50
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.43	0.50	0.54	0.49	0.62	0.65	0.71	0.66	0.67
Total stockholders' equity to total debt	1.36	1.40	1.48	1.59	1.59	1.78	1.77	1.89	1.89	2.00

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	14,207	13,768	16,407	16,595	15,906	7,472	7,722	8,908	8,137	8,608
Time deposits in the U.S., including negotiable certificates of deposit	2,024	2,221	2,118	2,160	2,211	937	1,072	1,217	1,226	1,477
Total cash on hand and in U.S. banks	16,231	15,989	18,524	18,755	18,116	8,408	8,794	10,124	9,362	10,085
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	2,367	2,154	2,146	2,462	2,650	688	779	694	788	975
Total cash, U.S. Government and other securities	18,598	18,143	20,671	21,217	20,766	9,097	9,573	10,818	10,151	11,060
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,328	31,579	31,986	28,737	31,701	14,130	14,191	14,372	14,049	15,062
Inventories	33,459	30,964	29,278	28,322	29,001	12,549	12,200	12,275	12,331	12,490
All other current assets	8,038	7,686	7,473	7,022	7,335	2,439	2,325	2,351	2,411	2,585
Total current assets	92,423	88,372	89,407	85,299	88,804	38,215	38,289	39,816	38,943	41,197
Property, plant, and equipment	119,942	121,186	121,639	122,705	122,776	58,016	60,777	59,173	61,033	62,086
Land and mineral rights	2,401	2,537	2,478	2,465	2,623	659	705	661	653	845
Less: Accumulated depreciation, depletion, and amortization	77,570	78,902	80,048	81,431	82,428	41,321	43,226	42,621	44,179	45,807
Net property, plant, and equipment	44,773	44,822	44,069	43,739	42,971	17,354	18,256	17,212	17,507	17,124
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	74,325	71,252	71,369	72,537	79,637	4,304	4,322	3,926	4,266	4,202
Total Assets	211,521	204,446	204,845	201,575	211,412	59,872	60,867	60,954	60,716	62,522
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,194	4,530	4,781	4,533	4,440	2,626	2,443	2,921	2,777	2,680
b. Other short-term loans, including commercial paper	3,832	1,889	1,362	1,161	2,058	334	389	329	448	581
Trade accounts and trade notes payable	15,229	15,010	14,784	14,729	15,843	5,716	6,004	6,152	6,347	6,692
Income taxes accrued, prior and current years, net of payments	1,043	1,148	1,109	744	930	204	206	154	188	224
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,933	2,813	3,021	2,421	2,326	1,387	1,334	1,529	1,314	1,325
b. Other long-term loans	1,738	1,754	2,098	1,741	2,046	487	452	488	691	806
All other current liabilities, including excise and sales taxes, and accrued expenses	14,959	14,996	14,192	13,787	14,651	3,851	3,950	3,769	3,686	4,186
Total current liabilities	44,928	42,140	41,346	39,116	42,294	14,606	14,778	15,342	15,452	16,494
Long-term debt, due in more than 1 year:										
a. Loans from banks	25,067	23,646	22,658	20,583	20,895	8,533	8,540	7,567	7,253	6,922
b. Other long-term loans	30,001	30,029	29,517	28,759	30,132	4,246	4,744	4,427	4,483	4,383
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,887	18,412	17,616	18,961	19,730	1,071	1,166	1,041	1,438	1,292
Total liabilities	117,883	114,226	111,138	107,420	113,051	28,456	29,228	28,377	28,625	29,091
Capital stock and other capital (less treasury stock)	17,939	14,739	16,595	18,023	21,785	2,925	2,984	2,713	3,596	3,746
Retained earnings	75,699	75,481	77,112	76,133	76,576	28,492	28,655	29,864	28,495	29,686
Stockholders' equity	93,638	90,219	93,707	94,156	98,361	31,417	31,639	32,576	32,091	33,432
Total Liabilities and Stockholders' Equity	211,521	204,446	204,845	201,575	211,412	59,872	60,867	60,954	60,716	62,522
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	47,495	46,232	48,061	46,183	46,510	23,609	23,511	24,474	23,491	24,703
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.79	8.87	10.09	10.53	9.82	15.19	15.73	17.75	16.72	17.69
Trade accounts and trade notes receivable	15.28	15.45	15.61	14.26	15.00	23.60	23.31	23.58	23.14	24.09
Inventories	15.82	15.15	14.29	14.05	13.72	20.96	20.04	20.14	20.31	19.98
Total current assets	43.69	43.23	43.65	42.32	42.01	63.83	62.91	65.32	64.14	65.89
Net property, plant, and equipment	21.17	21.92	21.51	21.70	20.33	28.98	29.99	28.24	28.83	27.39
Short-term debt, including current portion of long-term debt	6.48	5.37	5.50	4.89	5.14	8.08	7.59	8.64	8.62	8.62
Total current liabilities	21.24	20.61	20.18	19.41	20.01	24.39	24.28	25.17	25.45	26.38
Long-term debt	26.03	26.25	25.47	24.48	24.14	21.34	21.82	19.68	19.33	18.08
Total liabilities	55.73	55.87	54.25	53.29	53.47	47.53	48.02	46.56	47.15	46.53
Stockholders' equity	44.27	44.13	45.75	46.71	46.53	52.47	51.98	53.44	52.85	53.47

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	79,734	78,138	75,163	76,659	76,207	11,121	10,547	10,701	10,770	10,840
Depreciation, depletion, and amortization of property, plant, and equipment	2,341	2,378	2,218	2,438	2,406	210	218	218	228	207
All other operating costs and expenses	73,358	70,832	68,341	69,850	68,342	10,090	9,501	9,903	10,198	9,600
Income (loss) from operations	4,035	4,928	4,605	4,371	5,460	820	828	579	344	1,033
Interest expense	1,733	1,700	1,682	1,716	1,625	85	77	80	95	73
All other nonoperating income (expense)	929	1,212	2,595	1,790	3,219	(48)	(38)	(78)	(45)	9
Income (loss) before income taxes	3,231	4,440	5,517	4,445	7,053	688	713	421	203	969
Provision for current and deferred domestic income taxes	788	1,114	981	1,012	1,703	81	141	83	94	60
Income (loss) after income taxes	2,442	3,326	4,536	3,434	5,350	606	572	337	109	909
Cash dividends charged to retained earnings this quarter	1,407	2,270	2,048	2,690	1,269	393	537	395	272	330
Net income retained in business	1,035	1,057	2,487	744	4,081	213	36	(57)	(163)	579
Retained earnings at beginning of quarter	128,976	127,738	125,847	128,599	128,905	10,213	10,355	10,086	8,965	8,239
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,343)	(1,973)	480	132	(634)	(234)	(87)	(102)	(206)	46
Retained earnings at end of quarter	128,669	126,822	128,815	129,474	132,352	10,192	10,304	9,927	8,596	8,864
	(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	2.94	3.04	2.95	3.18	3.16	1.89	2.07	2.04	2.12	1.91
All other operating costs and expenses	92.00	90.65	90.92	91.12	89.68	90.73	90.08	92.55	94.69	88.56
Income (loss) from operations	5.06	6.31	6.13	5.70	7.16	7.38	7.85	5.41	3.19	9.53
Interest expense	2.17	2.18	2.24	2.24	2.13	0.77	0.73	0.75	0.88	0.67
All other nonoperating income (expense)	1.16	1.55	3.45	2.34	4.22	(0.43)	(0.36)	(0.73)	(0.42)	0.08
Income (loss) before income taxes	4.05	5.68	7.34	5.80	9.26	6.18	6.76	3.93	1.88	8.94
Provision for current and deferred domestic income taxes	0.99	1.43	1.31	1.32	2.24	0.73	1.34	0.78	0.87	0.56
Income (loss) after income taxes	3.06	4.26	6.03	4.48	7.02	5.45	5.43	3.15	1.02	8.38
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.72	10.57	12.31	9.78	14.98	21.75	22.60	13.46	6.82	31.70
After income taxes	5.83	7.92	10.12	7.55	11.36	19.17	18.14	10.80	3.67	29.72
Annual rate of profit on total assets:										
Before income taxes	3.00	4.14	5.09	4.03	6.42	10.71	11.54	6.59	3.27	15.44
After income taxes	2.27	3.10	4.18	3.12	4.87	9.44	9.26	5.28	1.76	14.48
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.21	1.25	1.29	1.34	1.34	2.08	2.21	2.16	2.13	2.13
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.23	0.24	0.30	0.27	0.44	0.57	0.55	0.50	0.47
Total stockholders' equity to total debt	1.65	1.69	1.88	1.87	1.99	2.01	2.21	2.01	1.96	2.22

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	15,742	16,593	16,978	19,005	18,643	3,455	3,918	3,960	3,393	3,084
Time deposits in the U.S., including negotiable certificates of deposit	4,276	4,493	3,780	5,635	2,954	363	513	547	457	443
Total cash on hand and in U.S. banks	20,018	21,086	20,758	24,640	21,598	3,817	4,430	4,507	3,850	3,527
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	5,206	5,945	5,458	7,992	8,242	309	420	445	543	649
Total cash, U.S. Government and other securities	25,224	27,031	26,216	32,631	29,839	4,126	4,850	4,951	4,393	4,176
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,524	44,209	44,205	44,208	45,755	5,945	5,136	5,666	5,521	6,080
Inventories	56,841	52,312	50,250	47,792	48,345	8,379	7,602	7,754	7,360	7,387
All other current assets	20,788	21,969	21,926	22,653	22,665	1,042	1,115	1,114	1,382	1,384
Total current assets	147,377	145,520	142,597	147,284	146,604	19,491	18,704	19,485	18,656	19,027
Property, plant, and equipment	125,957	125,388	125,866	127,802	128,056	17,121	16,928	16,974	17,370	17,364
Land and mineral rights	2,292	2,315	2,297	2,482	2,432	244	233	200	232	211
Less: Accumulated depreciation, depletion, and amortization	74,178	74,456	74,980	76,085	77,158	12,675	12,425	12,666	13,126	13,146
Net property, plant, and equipment	54,072	53,247	53,184	54,199	53,330	4,689	4,736	4,507	4,476	4,429
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	228,714	230,052	237,910	239,192	239,288	1,496	1,281	1,566	1,731	1,657
Total Assets	430,163	428,819	433,690	440,675	439,221	25,677	24,721	25,558	24,863	25,114
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	7,756	6,020	5,161	4,581	4,186	2,066	1,641	1,638	1,634	1,399
b. Other short-term loans, including commercial paper	6,984	6,650	4,727	4,091	4,166	2,550	292	315	402	385
Trade accounts and trade notes payable	34,069	32,901	32,359	33,522	35,242	3,239	2,922	3,223	3,072	3,222
Income taxes accrued, prior and current years, net of payments	2,904	3,071	2,909	2,833	3,076	115	133	107	57	59
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,891	1,776	1,672	1,961	2,007	602	515	548	570	495
b. Other long-term loans	4,160	3,977	3,643	3,619	3,763	219	168	214	178	198
All other current liabilities, including excise and sales taxes, and accrued expenses	64,505	62,151	59,815	59,269	57,075	2,891	2,791	2,986	2,858	3,181
Total current liabilities	122,269	116,546	110,285	109,875	109,516	9,381	8,463	9,030	8,771	8,939
Long-term debt, due in more than 1 year:										
a. Loans from banks	29,051	27,181	25,399	24,934	22,719	1,906	1,934	1,938	1,855	1,724
b. Other long-term loans	51,938	53,622	54,794	58,255	57,704	1,246	1,175	1,560	1,438	1,320
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	59,461	63,446	64,011	65,762	60,982	498	524	529	896	898
Total liabilities	262,718	260,795	254,489	258,826	250,920	13,031	12,096	13,057	12,960	12,880
Capital stock and other capital (less treasury stock)	38,776	41,203	50,387	52,375	55,949	2,454	2,321	2,574	3,306	3,370
Retained earnings	128,669	126,822	128,815	129,474	132,352	10,192	10,304	9,927	8,596	8,864
Stockholders' equity	167,444	168,024	179,202	181,849	188,301	12,645	12,625	12,501	11,903	12,234
Total Liabilities and Stockholders' Equity	430,163	428,819	433,690	440,675	439,221	25,677	24,721	25,558	24,863	25,114
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,108	28,974	32,312	37,409	37,088	10,110	10,240	10,455	9,885	10,089
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.86	6.30	6.04	7.40	6.79	16.07	19.62	19.37	17.67	16.63
Trade accounts and trade notes receivable	10.35	10.31	10.19	10.03	10.42	23.15	20.78	22.17	22.20	24.21
Inventories	13.21	12.20	11.59	10.85	11.01	32.63	30.75	30.34	29.60	29.41
Total current assets	34.26	33.94	32.88	33.42	33.38	75.91	75.66	76.24	75.03	75.76
Net property, plant, and equipment	12.57	12.42	12.26	12.30	12.14	18.26	19.16	17.64	18.00	17.64
Short-term debt, including current portion of long-term debt	4.83	4.30	3.51	3.23	3.22	12.21	10.59	10.62	11.20	9.86
Total current liabilities	28.42	27.18	25.43	24.93	24.93	36.54	34.24	35.33	35.28	35.59
Long-term debt	18.83	18.84	18.49	18.88	18.31	12.28	12.57	13.69	13.25	12.12
Total liabilities	61.07	60.82	58.68	58.73	57.13	50.75	48.93	51.09	52.13	51.29
Stockholders' equity	38.93	39.18	41.32	41.27	42.87	49.25	51.07	48.91	47.87	48.71

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	125,090	127,168	133,022	141,630	140,276	8,142	7,701	7,698	7,858	7,561
Depreciation, depletion, and amortization of property, plant, and equipment	4,792	4,716	4,685	4,686	4,711	192	182	175	162	141
All other operating costs and expenses	119,219	119,301	122,051	129,050	125,959	7,879	7,454	7,304	7,802	7,180
Income (loss) from operations	1,079	3,151	6,286	7,894	9,607	71	64	219	(106)	240
Interest expense	2,123	2,127	2,228	2,126	2,048	103	107	82	70	66
All other nonoperating income (expense)	1,000	8,795	13,038	18,392	17,936	2	(37)	(54)	312	102
Income (loss) before income taxes	(44)	9,819	17,096	24,160	25,495	(31)	(80)	84	136	276
Provision for current and deferred domestic income taxes	2,460	2,620	3,392	4,359	5,092	29	48	69	94	127
Income (loss) after income taxes	(2,504)	7,199	13,704	19,801	20,403	(59)	(128)	14	42	149
Cash dividends charged to retained earnings this quarter	3,491	1,625	3,433	1,621	3,781	160	141	222	131	305
Net income retained in business	(5,995)	5,574	10,271	18,179	16,622	(220)	(269)	(208)	(88)	(156)
Retained earnings at beginning of quarter	40,728	23,227	23,107	33,791	42,851	(13,605)	(16,030)	(12,673)	(9,672)	(12,239)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,592)	(1,925)	(3,921)	(4,666)	(4,372)	(319)	(327)	160	(259)	(140)
Retained earnings at end of quarter	30,141	26,877	29,457	47,304	55,101	(14,144)	(16,626)	(12,720)	(10,019)	(12,535)
	(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	3.83	3.71	3.52	3.31	3.36	2.36	2.37	2.28	2.06	1.86
All other operating costs and expenses	95.31	93.81	91.75	91.12	89.79	96.77	96.79	94.88	99.29	94.96
Income (loss) from operations	0.86	2.48	4.73	5.57	6.85	0.87	0.84	2.85	(1.35)	3.18
Interest expense	1.70	1.67	1.67	1.50	1.46	1.26	1.39	1.06	0.89	0.88
All other nonoperating income (expense)	0.80	6.92	9.80	12.99	12.79	0.02	(0.48)	(0.70)	3.97	1.35
Income (loss) before income taxes	(0.04)	7.72	12.85	17.06	18.17	(0.38)	(1.04)	1.09	1.73	3.65
Provision for current and deferred domestic income taxes	1.97	2.06	2.55	3.08	3.63	0.35	0.63	0.90	1.19	1.68
Income (loss) after income taxes	(2.00)	5.66	10.30	13.98	14.55	(0.73)	(1.67)	0.19	0.54	1.97
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(0.04)	8.24	14.02	18.94	19.57	(1.58)	(5.07)	4.28	6.86	14.97
After income taxes	(2.12)	6.04	11.24	15.53	15.66	(3.08)	(8.13)	0.73	2.14	8.07
Annual rate of profit on total assets:										
Before income taxes	(0.02)	4.34	7.38	10.16	10.55	(0.62)	(1.75)	1.85	3.11	6.27
After income taxes	(1.11)	3.18	5.92	8.33	8.45	(1.21)	(2.81)	0.32	0.97	3.38
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.71	1.79	1.81	1.92	1.89	2.00	1.89	2.06	2.21	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.62	0.70	0.70	0.79	0.77	0.59	0.50	0.59	0.64	0.60
Total stockholders' equity to total debt	2.85	2.88	2.95	3.09	3.08	1.28	0.99	1.64	1.89	1.58

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	46,173	51,317	52,215	57,291	56,636	3,459	2,999	3,154	3,309	3,191
Time deposits in the U.S., including negotiable certificates of deposit	10,744	10,805	11,067	13,554	12,029	344	352	310	172	172
Total cash on hand and in U.S. banks	56,917	62,122	63,282	70,845	68,665	3,803	3,350	3,464	3,482	3,363
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	41,318	43,742	44,198	49,732	50,535	727	436	495	551	761
Total cash, U.S. Government and other securities	98,235	105,864	107,481	120,577	119,200	4,530	3,786	3,959	4,032	4,124
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	62,503	62,104	64,254	66,176	65,744	4,571	4,145	4,225	3,972	4,188
Inventories	48,323	45,718	44,131	45,087	44,947	5,317	5,479	4,814	4,955	4,779
All other current assets	60,448	59,694	62,009	60,473	62,154	1,044	790	899	892	973
Total current assets	269,509	273,379	277,875	292,314	292,046	15,463	14,200	13,897	13,852	14,064
Property, plant, and equipment	215,587	215,326	214,220	214,769	216,551	8,860	8,812	8,763	8,491	7,900
Land and mineral rights	5,716	5,551	5,479	5,652	5,813	145	171	169	114	94
Less: Accumulated depreciation, depletion, and amortization	135,444	136,206	136,351	137,001	139,045	6,351	6,215	6,223	6,227	5,924
Net property, plant, and equipment	85,858	84,672	83,347	83,420	83,319	2,654	2,768	2,709	2,378	2,071
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	547,639	546,914	565,062	575,099	591,018	1,509	1,289	1,458	1,293	1,483
Total Assets	903,007	904,965	926,284	950,833	966,382	19,626	18,257	18,063	17,523	17,617
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,584	2,725	2,602	2,770	2,689	705	799	633	663	675
b. Other short-term loans, including commercial paper	12,006	6,092	2,995	4,252	3,824	318	360	494	482	647
Trade accounts and trade notes payable	41,017	40,665	42,754	44,618	43,863	2,381	2,195	2,125	2,066	2,324
Income taxes accrued, prior and current years, net of payments	(557)	(748)	(118)	(313)	940	33	59	196	189	190
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,900	1,934	1,503	1,480	1,564	889	815	354	386	428
b. Other long-term loans	7,780	7,400	7,924	6,173	7,278	812	816	785	270	219
All other current liabilities, including excise and sales taxes, and accrued expenses	93,166	94,253	95,538	93,365	94,543	2,581	2,487	2,159	2,198	2,407
Total current liabilities	157,897	152,321	153,197	152,345	154,701	7,718	7,532	6,748	6,255	6,891
Long-term debt, due in more than 1 year:										
a. Loans from banks	38,605	38,322	37,661	35,717	35,749	1,003	793	755	585	725
b. Other long-term loans	102,777	109,046	112,790	114,871	117,978	2,324	2,813	1,740	1,802	1,974
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	131,828	128,746	135,024	137,795	136,864	863	806	1,007	945	643
Total liabilities	431,107	428,435	438,672	440,729	445,292	11,908	11,944	10,250	9,587	10,234
Capital stock and other capital (less treasury stock)	441,759	449,653	458,155	462,800	465,989	21,862	22,939	20,534	17,955	19,918
Retained earnings	30,141	26,877	29,457	47,304	55,101	(14,144)	(16,626)	(12,720)	(10,019)	(12,535)
Stockholders' equity	471,899	476,530	487,612	510,104	521,090	7,718	6,313	7,814	7,936	7,383
Total Liabilities and Stockholders' Equity	903,007	904,965	926,284	950,833	966,382	19,626	18,257	18,063	17,523	17,617
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	111,612	121,059	124,678	139,969	137,345	7,744	6,668	7,149	7,597	7,173
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	10.88	11.70	11.60	12.68	12.33	23.08	20.74	21.92	23.01	23.41
Trade accounts and trade notes receivable	6.92	6.86	6.94	6.96	6.80	23.29	22.71	23.39	22.67	23.77
Inventories	5.35	5.05	4.76	4.74	4.65	27.09	30.01	26.65	28.28	27.13
Total current assets	29.85	30.21	30.00	30.74	30.22	78.79	77.78	76.93	79.05	79.83
Net property, plant, and equipment	9.51	9.36	9.00	8.77	8.62	13.52	15.16	15.00	13.57	11.75
Short-term debt, including current portion of long-term debt	2.69	2.01	1.62	1.54	1.59	13.88	15.28	12.55	10.28	11.18
Total current liabilities	17.49	16.83	16.54	16.02	16.01	39.33	41.26	37.36	35.70	39.11
Long-term debt	15.66	16.28	16.24	15.84	15.91	16.95	19.75	13.81	13.62	15.33
Total liabilities	47.74	47.34	47.36	46.35	46.08	60.68	65.42	56.74	54.71	58.09
Stockholders' equity	52.26	52.66	52.64	53.65	53.92	39.32	34.58	43.26	45.29	41.91

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	37,598	37,547	41,652	43,882	43,763	1,424	1,370	1,385	1,213	1,094
Depreciation, depletion, and amortization of property, plant, and equipment	884	949	973	947	924	43	40	35	25	16
All other operating costs and expenses	36,529	35,750	39,198	41,265	40,965	1,558	1,504	1,414	1,236	1,138
Income (loss) from operations	185	849	1,481	1,670	1,874	(177)	(175)	(65)	(49)	(59)
Interest expense	360	372	423	354	328	45	51	28	8	18
All other nonoperating income (expense)	4,348	3,819	4,965	8,364	6,832	(27)	(49)	(15)	(17)	3
Income (loss) before income taxes	4,173	4,296	6,023	9,680	8,378	(248)	(275)	(107)	(73)	(75)
Provision for current and deferred domestic income taxes	957	604	1,099	2,130	1,628	(1)	5	14	5	21
Income (loss) after income taxes	3,216	3,692	4,925	7,550	6,750	(247)	(279)	(121)	(78)	(96)
Cash dividends charged to retained earnings this quarter	236	12	197	17	219	7	12	6	15	21
Net income retained in business	2,981	3,681	4,727	7,534	6,530	(254)	(291)	(126)	(93)	(117)
Retained earnings at beginning of quarter	66,666	67,341	66,131	72,584	79,389	(5,759)	(8,033)	(7,183)	(4,002)	(5,348)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(812)	(498)	(874)	(1,233)	(2,053)	(119)	(86)	(6)	(81)	(40)
Retained earnings at end of quarter	68,835	70,524	69,985	78,884	83,866	(6,132)	(8,410)	(7,315)	(4,176)	(5,504)
	(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	2.35	2.53	2.34	2.16	2.11	3.05	2.95	2.55	2.07	1.42
All other operating costs and expenses	97.15	95.21	94.11	94.04	93.61	109.36	109.81	102.13	101.94	104.01
Income (loss) from operations	0.49	2.26	3.56	3.80	4.28	(12.41)	(12.76)	(4.68)	(4.01)	(5.43)
Interest expense	0.96	0.99	1.01	0.81	0.75	3.16	3.70	2.00	0.64	1.67
All other nonoperating income (expense)	11.56	10.17	11.92	19.06	15.61	(1.86)	(3.58)	(1.06)	(1.36)	0.25
Income (loss) before income taxes	11.10	11.44	14.46	22.06	19.14	(17.43)	(20.04)	(7.74)	(6.02)	(6.85)
Provision for current and deferred domestic income taxes	2.54	1.61	2.64	4.85	3.72	(0.09)	0.35	0.98	0.43	1.88
Income (loss) after income taxes	8.55	9.83	11.82	17.21	15.42	(17.34)	(20.39)	(8.72)	(6.45)	(8.73)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	15.86	15.80	21.46	32.35	26.91	1132.30	184.96	(143.90)	(30.10)	(175.50)
After income taxes	12.23	13.58	17.55	25.23	21.68	1126.50	188.23	(162.00)	(32.27)	(223.70)
Annual rate of profit on total assets:										
Before income taxes	7.06	7.26	9.69	15.01	12.82	(27.25)	(31.57)	(13.90)	(12.31)	(15.18)
After income taxes	5.44	6.24	7.92	11.71	10.32	(27.11)	(32.13)	(15.65)	(13.20)	(19.35)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.24	1.37	1.45	1.63	1.46	1.02	0.92	1.13	2.00	1.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.52	0.60	0.60	0.72	0.58	0.28	0.22	0.34	0.72	0.30
Total stockholders' equity to total debt	3.03	3.35	3.33	3.67	3.77	(0.05)	(0.31)	0.25	1.82	0.24

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,753	10,325	11,766	15,411	11,580	501	534	601	637	397
Time deposits in the U.S., including negotiable certificates of deposit	189	171	125	259	284	39	54	37	25	45
Total cash on hand and in U.S. banks	9,942	10,496	11,891	15,670	11,865	541	588	637	663	442
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,166	16,746	15,079	16,250	13,409	201	49	40	12	7
Total cash, U.S. Government and other securities	26,108	27,242	26,970	31,920	25,274	741	637	678	674	449
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,252	15,243	16,583	17,285	15,575	937	910	870	574	563
Inventories	7,478	7,075	7,154	7,815	7,303	926	969	573	546	497
All other current assets	14,090	12,916	14,931	14,653	15,549	144	127	123	84	93
Total current assets	61,928	62,477	65,638	71,674	63,701	2,748	2,643	2,244	1,879	1,603
Property, plant, and equipment	33,947	34,203	33,575	33,804	34,628	1,273	1,429	1,250	1,104	940
Land and mineral rights	1,729	1,755	1,792	1,879	2,031	54	70	70	3	4
Less: Accumulated depreciation, depletion, and amortization	18,582	18,787	18,509	19,051	19,539	776	858	798	826	685
Net property, plant, and equipment	17,094	17,170	16,858	16,632	17,120	551	641	522	282	259
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	157,428	157,142	166,247	169,574	180,680	345	193	320	210	114
Total Assets	236,450	236,789	248,743	257,880	261,501	3,645	3,478	3,086	2,370	1,975
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	267	347	396	479	554	153	92	140	86	77
b. Other short-term loans, including commercial paper	8,135	3,163	29	41	394	21	44	26	38	391
Trade accounts and trade notes payable	14,276	14,597	16,090	17,207	15,968	546	614	444	316	389
Income taxes accrued, prior and current years, net of payments	(2,995)	(3,009)	(2,753)	(2,681)	(3,429)	(26)	(18)	0	1	0
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	599	593	244	300	241	469	458	58	67	92
b. Other long-term loans	3,122	3,356	3,506	1,867	2,381	426	489	523	58	24
All other current liabilities, including excise and sales taxes, and accrued expenses	26,587	26,503	27,748	26,876	27,374	1,097	1,203	787	374	514
Total current liabilities	49,992	45,549	45,260	44,090	43,483	2,686	2,882	1,977	941	1,487
Long-term debt, due in more than 1 year:										
a. Loans from banks	1,270	1,105	1,048	1,054	875	282	223	268	132	112
b. Other long-term loans	21,347	23,876	28,501	28,827	28,577	559	599	171	152	26
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,618	57,495	61,684	64,216	64,036	205	367	372	176	179
Total liabilities	131,226	128,024	136,492	138,188	136,971	3,732	4,071	2,788	1,401	1,804
Capital stock and other capital (less treasury stock)	36,390	38,240	42,266	40,808	40,664	6,044	7,816	7,613	5,146	5,675
Retained earnings	68,835	70,524	69,985	78,884	83,866	(6,132)	(8,410)	(7,315)	(4,176)	(5,504)
Stockholders' equity	105,224	108,764	112,251	119,692	124,530	(88)	(594)	298	970	171
Total Liabilities and Stockholders' Equity	236,450	236,789	248,743	257,880	261,501	3,645	3,478	3,086	2,370	1,975
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	11,936	16,928	20,378	27,583	20,218	62	(238)	267	938	116
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	11.04	11.50	10.84	12.38	9.67	20.34	18.32	21.97	28.45	22.75
Trade accounts and trade notes receivable	6.03	6.44	6.67	6.70	5.96	25.69	26.17	28.19	24.24	28.50
Inventories	3.16	2.99	2.88	3.03	2.79	25.42	27.87	18.57	23.04	25.18
Total current assets	26.19	26.39	26.39	27.79	24.36	75.40	76.01	72.72	79.27	81.14
Net property, plant, and equipment	7.23	7.25	6.78	6.45	6.55	15.13	18.44	16.92	11.88	13.10
Short-term debt, including current portion of long-term debt	5.13	3.15	1.68	1.04	1.37	29.32	31.14	24.20	10.52	29.57
Total current liabilities	21.14	19.24	18.20	17.10	16.63	73.69	82.87	64.08	39.68	75.29
Long-term debt	9.56	10.55	11.88	11.59	11.26	23.09	23.64	14.21	11.98	7.01
Total liabilities	55.50	54.07	54.87	53.59	52.38	102.41	117.07	90.34	59.09	91.35
Stockholders' equity	44.50	45.93	45.13	46.41	47.62	(2.41)	(17.07)	9.66	40.91	8.65

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	30,180	30,320	30,020	30,788	31,041	726	881	824	806	730
Depreciation, depletion, and amortization of property, plant, and equipment	921	890	903	839	917	12	12	10	12	15
All other operating costs and expenses	28,618	28,687	29,434	29,215	28,868	763	870	742	833	762
Income (loss) from operations	641	743	(318)	734	1,257	(49)	(2)	72	(40)	(46)
Interest expense	405	452	475	411	503	4	9	3	13	8
All other nonoperating income (expense)	(2,034)	2,999	3,983	4,171	3,837	17	6	1	323	(3)
Income (loss) before income taxes	(1,798)	3,290	3,190	4,493	4,590	(36)	(5)	71	271	(57)
Provision for current and deferred domestic income taxes	295	737	350	928	957	1	(2)	7	30	4
Income (loss) after income taxes	(2,093)	2,552	2,839	3,565	3,634	(36)	(3)	63	240	(61)
Cash dividends charged to retained earnings this quarter	355	496	395	411	436	8	65	20	42	70
Net income retained in business	(2,449)	2,056	2,445	3,154	3,198	(44)	(68)	43	199	(132)
Retained earnings at beginning of quarter	(88,176)	(92,109)	(89,299)	(86,330)	(85,000)	(4,672)	(3,636)	(2,026)	(2,175)	(1,980)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,220)	(778)	(911)	(1,610)	(1,196)	(51)	1	(16)	(19)	(44)
Retained earnings at end of quarter	(91,845)	(90,831)	(87,765)	(84,786)	(82,999)	(4,767)	(3,703)	(1,998)	(1,995)	(2,156)
	(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	3.05	2.94	3.01	2.73	2.95	1.59	1.40	1.18	1.53	2.00
All other operating costs and expenses	94.83	94.61	98.05	94.89	93.00	105.10	98.82	90.06	103.43	104.35
Income (loss) from operations	2.12	2.45	(1.06)	2.38	4.05	(6.69)	(0.21)	8.75	(4.96)	(6.35)
Interest expense	1.34	1.49	1.58	1.34	1.62	0.55	1.05	0.35	1.57	1.10
All other nonoperating income (expense)	(6.74)	9.89	13.27	13.55	12.36	2.31	0.67	0.16	40.15	(0.38)
Income (loss) before income taxes	(5.96)	10.85	10.62	14.59	14.79	(4.94)	(0.59)	8.56	33.61	(7.83)
Provision for current and deferred domestic income taxes	0.98	2.43	1.17	3.01	3.08	0.09	(0.28)	0.91	3.77	0.58
Income (loss) after income taxes	(6.94)	8.42	9.46	11.58	11.71	(5.02)	(0.31)	7.65	29.84	(8.41)
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(5.73)	10.26	9.72	13.38	13.45	(13.50)	(2.12)	30.29	172.62	(37.90)
After income taxes	(6.67)	7.96	8.66	10.61	10.64	(13.74)	(1.12)	27.07	153.24	(40.73)
Annual rate of profit on total assets:										
Before income taxes	(3.09)	5.56	5.32	7.28	7.20	(6.43)	(1.02)	16.54	65.05	(12.98)
After income taxes	(3.60)	4.32	4.74	5.78	5.70	(6.55)	(0.54)	14.78	57.74	(13.95)
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.74	1.85	1.82	1.86	1.88	2.61	2.59	2.36	1.74	1.79
Total cash, U.S. Government and other securities, to total current liabilities ..	0.65	0.76	0.76	0.81	0.85	1.02	0.77	0.80	0.46	0.56
Total stockholders' equity to total debt	3.65	3.40	3.66	3.54	3.20	3.70	1.72	4.09	1.85	1.23

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	12,408	15,487	15,469	14,699	16,255	519	411	418	315	399
Time deposits in the U.S., including negotiable certificates of deposit	2,937	3,079	2,766	4,037	2,146	67	45	38	17	13
Total cash on hand and in U.S. banks	15,344	18,566	18,235	18,736	18,401	586	456	457	332	411
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	13,608	14,061	14,710	16,860	20,413	145	19	23	29	36
Total cash, U.S. Government and other securities	28,952	32,627	32,945	35,596	38,813	731	475	480	361	448
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,527	16,609	16,440	16,688	16,908	380	404	385	372	387
Inventories	8,711	7,739	7,213	7,364	7,348	644	591	435	555	514
All other current assets	22,294	22,655	21,936	21,906	22,592	112	125	111	82	77
Total current assets	77,484	79,630	78,535	81,553	85,661	1,866	1,595	1,411	1,370	1,425
Property, plant, and equipment	39,279	39,600	39,044	39,367	39,357	616	659	476	471	532
Land and mineral rights	1,168	973	891	1,001	1,011	5	6	5	3	3
Less: Accumulated depreciation, depletion, and amortization	24,426	24,832	24,514	24,500	24,474	456	491	335	349	368
Net property, plant, and equipment	16,021	15,741	15,420	15,868	15,894	164	174	146	125	168
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	138,905	141,138	145,814	149,499	153,377	197	272	149	170	170
Total Assets	232,409	236,509	239,769	246,920	254,931	2,228	2,041	1,706	1,665	1,762
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	370	342	237	187	215	35	81	33	52	29
b. Other short-term loans, including commercial paper	157	220	212	114	131	25	31	24	2	18
Trade accounts and trade notes payable	7,356	6,819	6,976	7,105	7,101	358	253	226	261	265
Income taxes accrued, prior and current years, net of payments	964	821	800	1,077	1,512	(3)	1	4	2	5
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	248	133	102	218	338	59	35	27	101	98
b. Other long-term loans	2,342	1,835	1,806	1,698	2,384	0	27	0	3	26
All other current liabilities, including excise and sales taxes, and accrued expenses	33,108	32,951	33,052	33,560	34,005	242	188	283	366	353
Total current liabilities	44,546	43,121	43,184	43,960	45,685	715	617	597	786	795
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,924	6,708	6,876	7,155	6,968	16	17	22	22	8
b. Other long-term loans	24,354	28,423	26,626	28,626	32,687	152	379	122	159	313
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	31,042	30,028	31,867	32,828	33,032	283	44	34	71	43
Total liabilities	106,866	108,280	108,553	112,570	118,373	1,166	1,058	774	1,038	1,159
Capital stock and other capital (less treasury stock)	217,388	219,060	218,981	219,136	219,557	5,829	4,687	2,930	2,622	2,759
Retained earnings	(91,845)	(90,831)	(87,765)	(84,786)	(82,999)	(4,767)	(3,703)	(1,998)	(1,995)	(2,156)
Stockholders' equity	125,543	128,229	131,216	134,350	136,558	1,062	984	931	628	603
Total Liabilities and Stockholders' Equity	232,409	236,509	239,769	246,920	254,931	2,228	2,041	1,706	1,665	1,762
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	32,938	36,509	35,351	37,593	39,975	1,151	978	814	584	630
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	12.46	13.80	13.74	14.42	15.22	32.79	23.27	28.16	21.69	25.40
Trade accounts and trade notes receivable	7.54	7.02	6.86	6.76	6.63	17.03	19.81	22.55	22.31	21.95
Inventories	3.75	3.27	3.01	2.98	2.88	28.92	28.95	25.52	33.29	29.16
Total current assets	33.34	33.67	32.75	33.03	33.60	83.76	78.14	82.73	82.25	80.85
Net property, plant, and equipment	6.89	6.66	6.43	6.43	6.23	7.38	8.53	8.54	7.53	9.53
Short-term debt, including current portion of long-term debt	1.34	1.07	0.98	0.90	1.20	5.36	8.54	4.93	9.44	9.72
Total current liabilities	19.17	18.23	18.01	17.80	17.92	32.10	30.21	35.00	47.18	45.09
Long-term debt	13.46	14.85	13.97	14.49	15.56	7.52	19.43	8.42	10.89	18.20
Total liabilities	45.98	45.78	45.27	45.59	46.43	52.34	51.81	45.40	62.32	65.76
Stockholders' equity	54.02	54.22	54.73	54.41	53.57	47.66	48.19	54.60	37.68	34.24

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	57,312	59,302	61,350	66,960	65,472	5,991	5,451	5,490	5,839	5,736
Depreciation, depletion, and amortization of property, plant, and equipment	2,987	2,877	2,809	2,900	2,869	137	130	130	124	111
All other operating costs and expenses	54,072	54,865	53,419	58,570	56,126	5,558	5,080	5,148	5,733	5,279
Income (loss) from operations	253	1,559	5,123	5,490	6,476	296	241	212	(17)	346
Interest expense	1,358	1,303	1,330	1,361	1,217	54	47	51	49	40
All other nonoperating income (expense)	(1,314)	1,976	4,090	5,857	7,268	11	6	(41)	5	102
Income (loss) before income taxes	(2,419)	2,233	7,883	9,987	12,527	254	200	120	(62)	408
Provision for current and deferred domestic income taxes	1,208	1,279	1,943	1,302	2,507	29	46	48	58	102
Income (loss) after income taxes	(3,627)	954	5,940	8,685	10,020	224	154	72	(120)	306
Cash dividends charged to retained earnings this quarter	2,900	1,117	2,841	1,194	3,126	146	64	197	74	213
Net income retained in business	(6,527)	(163)	3,099	7,492	6,894	78	90	(125)	(193)	93
Retained earnings at beginning of quarter	62,238	47,995	46,275	47,538	48,462	(3,174)	(4,361)	(3,463)	(3,495)	(4,912)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,560)	(649)	(2,136)	(1,823)	(1,123)	(149)	(242)	181	(159)	(56)
Retained earnings at end of quarter	53,151	47,183	47,237	53,206	54,233	(3,245)	(4,513)	(3,407)	(3,848)	(4,875)
	(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	5.21	4.85	4.58	4.33	4.38	2.29	2.38	2.37	2.13	1.93
All other operating costs and expenses	94.35	92.52	87.07	87.47	85.73	92.77	93.20	93.77	98.17	92.04
Income (loss) from operations	0.44	2.63	8.35	8.20	9.89	4.94	4.42	3.86	(0.30)	6.03
Interest expense	2.37	2.20	2.17	2.03	1.86	0.90	0.87	0.93	0.84	0.70
All other nonoperating income (expense)	(2.29)	3.33	6.67	8.75	11.10	0.19	0.11	(0.74)	0.08	1.78
Income (loss) before income taxes	(4.22)	3.77	12.85	14.91	19.13	4.23	3.66	2.19	(1.06)	7.12
Provision for current and deferred domestic income taxes	2.11	2.16	3.17	1.94	3.83	0.49	0.84	0.88	0.99	1.79
Income (loss) after income taxes	(6.33)	1.61	9.68	12.97	15.30	3.74	2.82	1.31	(2.05)	5.33
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(4.01)	3.73	12.92	15.60	19.27	15.04	13.49	7.31	(3.89)	24.72
After income taxes	(6.02)	1.59	9.73	13.57	15.42	13.29	10.38	4.38	(7.56)	18.52
Annual rate of profit on total assets:										
Before income taxes	(2.23)	2.07	7.20	8.96	11.14	7.38	6.27	3.63	(1.83)	11.77
After income taxes	(3.34)	0.88	5.43	7.79	8.91	6.52	4.83	2.17	(3.55)	8.82
	(based on succeeding table)									
Total current assets to total current liabilities	2.05	2.06	2.06	2.16	2.18	2.51	2.47	2.45	2.34	2.39
Total cash, U.S. Government and other securities, to total current liabilities ..	0.68	0.72	0.73	0.83	0.84	0.71	0.66	0.67	0.66	0.70
Total stockholders' equity to total debt	2.50	2.51	2.55	2.70	2.79	1.75	1.51	1.97	1.91	1.91

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	24,012	25,505	24,980	27,181	28,801	2,439	2,054	2,134	2,357	2,395
Time deposits in the U.S., including negotiable certificates of deposit	7,618	7,555	8,176	9,258	9,599	237	252	235	130	114
Total cash on hand and in U.S. banks	31,630	33,060	33,156	36,439	38,400	2,677	2,307	2,370	2,487	2,509
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	11,545	12,935	14,410	16,622	16,713	382	367	431	510	718
Total cash, U.S. Government and other securities	43,175	45,994	47,565	53,061	55,113	3,058	2,674	2,801	2,997	3,227
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	30,724	30,252	31,231	32,203	33,261	3,255	2,831	2,971	3,026	3,238
Inventories	32,134	30,903	29,764	29,909	30,296	3,746	3,918	3,806	3,855	3,768
All other current assets	24,065	24,123	25,142	23,914	24,013	789	538	664	726	804
Total current assets	130,098	131,272	133,702	139,087	142,684	10,848	9,961	10,242	10,603	11,036
Property, plant, and equipment	142,360	141,523	141,602	141,598	142,566	6,972	6,723	7,037	6,916	6,428
Land and mineral rights	2,819	2,824	2,796	2,772	2,771	86	95	95	108	87
Less: Accumulated depreciation, depletion, and amortization	92,436	92,586	93,328	93,450	95,031	5,120	4,866	5,091	5,052	4,871
Net property, plant, and equipment	52,743	51,761	51,070	50,920	50,305	1,938	1,953	2,041	1,971	1,644
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	251,306	248,634	253,001	256,026	256,961	966	824	989	913	1,199
Total Assets	434,147	431,667	437,773	446,033	449,950	13,753	12,738	13,272	13,487	13,880
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,947	2,035	1,969	2,103	1,921	517	625	461	526	569
b. Other short-term loans, including commercial paper	3,714	2,709	2,754	4,097	3,299	272	285	444	442	238
Trade accounts and trade notes payable	19,385	19,249	19,688	20,305	20,795	1,478	1,328	1,455	1,489	1,669
Income taxes accrued, prior and current years, net of payments	1,474	1,440	1,836	1,291	2,857	63	76	193	185	185
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,052	1,208	1,157	962	985	361	322	269	218	239
b. Other long-term loans	2,316	2,209	2,612	2,608	2,513	385	300	263	209	168
All other current liabilities, including excise and sales taxes, and accrued expenses	33,471	34,799	34,738	32,929	33,163	1,241	1,096	1,089	1,459	1,540
Total current liabilities	63,360	63,651	64,753	64,294	65,532	4,318	4,033	4,173	4,529	4,609
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,411	30,509	29,737	27,508	27,905	705	553	465	431	606
b. Other long-term loans	57,076	56,747	57,663	57,418	56,714	1,613	1,834	1,448	1,491	1,635
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	42,168	41,224	41,473	40,751	39,796	374	394	601	698	421
Total liabilities	193,015	192,130	193,627	189,971	189,948	7,009	6,815	6,687	7,148	7,271
Capital stock and other capital (less treasury stock)	187,981	192,353	196,908	202,856	205,769	9,989	10,436	9,991	10,187	11,484
Retained earnings	53,151	47,183	47,237	53,206	54,233	(3,245)	(4,513)	(3,407)	(3,848)	(4,875)
Stockholders' equity	241,132	239,537	244,146	256,062	260,002	6,743	5,923	6,584	6,339	6,609
Total Liabilities and Stockholders' Equity	434,147	431,667	437,773	446,033	449,950	13,753	12,738	13,272	13,487	13,880
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	66,738	67,621	68,948	74,792	77,151	6,531	5,928	6,068	6,075	6,427
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.94	10.66	10.87	11.90	12.25	22.24	20.99	21.10	22.22	23.25
Trade accounts and trade notes receivable	7.08	7.01	7.13	7.22	7.39	23.67	22.22	22.38	22.43	23.33
Inventories	7.40	7.16	6.80	6.71	6.73	27.24	30.76	28.68	28.58	27.14
Total current assets	29.97	30.41	30.54	31.18	31.71	78.88	78.21	77.17	78.62	79.51
Net property, plant, and equipment	12.15	11.99	11.67	11.42	11.18	14.09	15.33	15.38	14.61	11.85
Short-term debt, including current portion of long-term debt	2.08	1.89	1.94	2.19	1.94	11.16	12.04	10.82	10.34	8.75
Total current liabilities	14.59	14.75	14.79	14.41	14.56	31.39	31.66	31.44	33.58	33.21
Long-term debt	20.15	20.21	19.96	19.04	18.81	16.85	18.74	14.41	14.25	16.14
Total liabilities	44.46	44.51	44.23	42.59	42.22	50.97	53.50	50.39	53.00	52.39
Stockholders' equity	55.54	55.49	55.77	57.41	57.78	49.03	46.50	49.61	47.00	47.61

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,364	45,349	45,309	47,287	44,580	4,697	4,948	4,737	5,060	5,481
Depreciation, depletion, and amortization of property, plant, and equipment	1,221	1,209	1,261	963	873	98	92	90	108	90
All other operating costs and expenses	39,312	39,711	40,555	42,564	40,018	4,315	4,452	4,390	4,908	4,982
Income (loss) from operations	2,831	4,429	3,493	3,760	3,688	284	405	257	44	409
Interest expense	783	814	818	875	811	42	50	50	47	40
All other nonoperating income (expense)	2,134	1,324	1,772	1,091	1,500	11	(4)	39	30	(40)
Income (loss) before income taxes	4,182	4,939	4,446	3,976	4,377	253	350	247	27	329
Provision for current and deferred domestic income taxes	735	1,002	600	(18)	808	33	53	67	48	53
Income (loss) after income taxes	3,447	3,937	3,846	3,994	3,569	220	298	180	(21)	276
Cash dividends charged to retained earnings this quarter	4,849	1,948	1,836	2,243	1,927	159	167	116	212	187
Net income retained in business	(1,402)	1,989	2,010	1,751	1,642	61	131	64	(234)	89
Retained earnings at beginning of quarter	153,167	152,327	150,774	151,916	155,527	607	709	1,007	2,051	1,128
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(202)	(541)	(1,984)	69	(1,706)	(61)	(303)	(45)	12	8
Retained earnings at end of quarter	151,563	153,775	150,800	153,736	155,463	607	537	1,026	1,830	1,225
	(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	2.82	2.67	2.78	2.04	1.96	2.08	1.85	1.90	2.14	1.64
All other operating costs and expenses	90.66	87.57	89.51	90.01	89.77	91.87	89.97	92.67	97.00	90.89
Income (loss) from operations	6.53	9.77	7.71	7.95	8.27	6.04	8.18	5.43	0.86	7.47
Interest expense	1.81	1.79	1.81	1.85	1.82	0.89	1.02	1.05	0.93	0.74
All other nonoperating income (expense)	4.92	2.92	3.91	2.31	3.36	0.23	(0.08)	0.83	0.60	(0.73)
Income (loss) before income taxes	9.64	10.89	9.81	8.41	9.82	5.39	7.08	5.21	0.53	6.00
Provision for current and deferred domestic income taxes	1.70	2.21	1.32	(0.04)	1.81	0.70	1.07	1.41	0.95	0.97
Income (loss) after income taxes	7.95	8.68	8.49	8.45	8.01	4.69	6.01	3.81	(0.42)	5.03
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.09	12.10	10.43	9.31	10.38	16.10	23.90	17.54	1.94	23.40
After income taxes	9.14	9.65	9.02	9.35	8.46	14.00	20.30	12.80	(1.54)	19.63
Annual rate of profit on total assets:										
Before income taxes	5.73	6.50	5.71	4.99	5.54	8.36	11.97	8.63	0.97	11.26
After income taxes	4.72	5.18	4.94	5.01	4.52	7.27	10.16	6.30	(0.77)	9.45
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.14	1.13	1.18	1.11	1.15	2.54	2.42	2.33	2.37	2.19
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.18	0.22	0.23	0.25	0.77	0.69	0.65	0.59	0.52
Total stockholders' equity to total debt	3.32	3.51	3.86	3.80	3.82	1.93	1.75	1.77	1.89	1.78

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,744	8,552	10,629	11,938	13,096	2,268	2,026	1,841	1,590	1,714
Time deposits in the U.S., including negotiable certificates of deposit	497	370	476	455	406	186	185	233	258	186
Total cash on hand and in U.S. banks	8,241	8,922	11,104	12,393	13,502	2,454	2,211	2,074	1,848	1,899
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,663	1,750	1,826	1,963	1,878	316	206	194	163	127
Total cash, U.S. Government and other securities	9,904	10,672	12,930	14,355	15,379	2,769	2,418	2,268	2,011	2,027
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,582	22,006	22,351	20,919	21,630	2,644	2,574	2,494	2,523	2,817
Inventories	26,588	25,359	24,475	23,583	24,580	3,303	3,082	3,010	3,085	3,340
All other current assets	8,986	8,650	8,923	9,168	8,915	403	369	342	416	421
Total current assets	68,060	66,688	68,680	68,025	70,504	9,120	8,443	8,114	8,035	8,605
Property, plant, and equipment	60,866	61,822	64,056	63,749	63,397	5,377	5,664	5,938	6,098	6,734
Land and mineral rights	1,590	1,756	1,755	1,436	1,472	139	184	180	181	226
Less: Accumulated depreciation, depletion, and amortization	37,583	38,476	39,494	39,322	40,565	3,939	4,054	4,370	4,469	4,979
Net property, plant, and equipment	24,873	25,102	26,317	25,863	24,304	1,576	1,794	1,748	1,810	1,980
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	199,209	212,122	216,307	225,172	221,372	1,407	1,477	1,588	1,162	1,098
Total Assets	292,141	303,912	311,304	319,061	316,180	12,103	11,713	11,449	11,006	11,683
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,863	1,805	1,444	1,261	1,282	471	491	535	527	593
b. Other short-term loans, including commercial paper	3,222	2,772	879	1,842	2,129	124	117	97	145	119
Trade accounts and trade notes payable	16,378	16,151	16,196	16,614	17,737	1,665	1,649	1,615	1,458	1,846
Income taxes accrued, prior and current years, net of payments	1,423	1,282	1,582	1,237	1,420	(24)	1	3	41	50
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	684	1,075	1,176	807	958	323	304	315	300	433
b. Other long-term loans	1,582	1,559	2,090	1,836	1,564	176	139	118	120	105
All other current liabilities, including excise and sales taxes, and accrued expenses	34,474	34,144	35,004	37,842	36,349	852	794	807	800	775
Total current liabilities	59,627	58,788	58,371	61,439	61,438	3,587	3,495	3,489	3,391	3,921
Long-term debt, due in more than 1 year:										
a. Loans from banks	9,561	10,135	9,866	9,463	9,650	914	1,359	1,240	1,092	1,155
b. Other long-term loans	28,493	29,091	28,771	29,760	28,541	1,245	932	874	740	746
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,609	42,698	43,793	47,527	47,800	70	63	212	258	240
Total liabilities	141,290	140,712	140,801	148,190	147,429	5,816	5,850	5,815	5,481	6,062
Capital stock and other capital (less treasury stock)	(712)	9,424	19,703	17,134	13,288	5,679	5,327	4,607	3,695	4,396
Retained earnings	151,563	153,775	150,800	153,736	155,463	607	537	1,026	1,830	1,225
Stockholders' equity	150,851	163,199	170,503	170,871	168,751	6,286	5,863	5,634	5,525	5,621
Total Liabilities and Stockholders' Equity	292,141	303,912	311,304	319,061	316,180	12,103	11,713	11,449	11,006	11,683
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,433	7,900	10,309	6,586	9,067	5,532	4,948	4,625	4,643	4,684
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.39	3.51	4.15	4.50	4.86	22.88	20.64	19.81	18.27	17.35
Trade accounts and trade notes receivable	7.73	7.24	7.18	6.56	6.84	21.85	21.98	21.78	22.92	24.11
Inventories	9.10	8.34	7.86	7.39	7.77	27.29	26.32	26.29	28.03	28.59
Total current assets	23.30	21.94	22.06	21.32	22.30	75.35	72.08	70.87	73.00	73.65
Net property, plant, and equipment	8.51	8.26	8.45	8.11	7.69	13.02	15.31	15.26	16.44	16.95
Short-term debt, including current portion of long-term debt	2.52	2.37	1.80	1.80	1.88	9.04	8.98	9.30	9.93	10.70
Total current liabilities	20.41	19.34	18.75	19.26	19.43	29.64	29.84	30.47	30.81	33.56
Long-term debt	13.03	12.91	12.41	12.29	12.08	17.84	19.56	18.47	16.65	16.27
Total liabilities	48.36	46.30	45.23	46.45	46.63	48.06	49.94	50.79	49.80	51.89
Stockholders' equity	51.64	53.70	54.77	53.55	53.37	51.94	50.06	49.21	50.20	48.11

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	154,683	158,533	172,843	187,043	182,457	5,888	6,158	5,596	5,054	5,373
Depreciation, depletion, and amortization of property, plant, and equipment	5,875	5,830	5,415	5,617	4,634	125	138	131	127	113
All other operating costs and expenses	153,164	151,195	163,985	175,999	170,078	5,492	5,762	5,181	4,987	4,943
Income (loss) from operations	(4,357)	1,509	3,443	5,428	7,745	271	258	285	(61)	317
Interest expense	4,474	6,557	3,054	2,899	3,162	75	63	65	62	39
All other nonoperating income (expense)	(2,922)	(6,558)	(2,241)	(1,621)	3,453	20	10	5	(6)	(36)
Income (loss) before income taxes	(11,753)	(11,607)	(1,852)	908	8,036	217	205	224	(128)	242
Provision for current and deferred domestic income taxes	(513)	2,096	309	1,751	2,898	1	0	12	31	42
Income (loss) after income taxes	(11,240)	(13,703)	(2,161)	(843)	5,138	216	205	212	(160)	200
Cash dividends charged to retained earnings this quarter	5,306	2,811	1,926	3,113	6,399	87	70	222	128	98
Net income retained in business	(16,545)	(16,514)	(4,087)	(3,956)	(1,262)	130	135	(10)	(288)	102
Retained earnings at beginning of quarter	28,167	10,427	86,774	105,745	105,222	1,541	2,181	1,715	1,738	852
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	542	3,663	1,759	3,800	3,638	142	(133)	(42)	38	(95)
Retained earnings at end of quarter	12,164	(2,424)	84,446	105,589	107,598	1,812	2,183	1,663	1,488	859
	(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	3.80	3.68	3.13	3.00	2.54	2.12	2.24	2.33	2.52	2.10
All other operating costs and expenses	99.02	95.37	94.88	94.10	93.22	93.27	93.56	92.58	98.69	92.00
Income (loss) from operations	(2.82)	0.95	1.99	2.90	4.24	4.61	4.20	5.09	(1.21)	5.90
Interest expense	2.89	4.14	1.77	1.55	1.73	1.27	1.02	1.16	1.22	0.73
All other nonoperating income (expense)	(1.89)	(4.14)	(1.30)	(0.87)	1.89	0.34	0.16	0.08	(0.11)	(0.68)
Income (loss) before income taxes	(7.60)	(7.32)	(1.07)	0.49	4.40	3.68	3.33	4.01	(2.54)	4.50
Provision for current and deferred domestic income taxes	(0.33)	1.32	0.18	0.94	1.59	0.01	0.00	0.22	0.62	0.77
Income (loss) after income taxes	(7.27)	(8.64)	(1.25)	(0.45)	2.82	3.67	3.33	3.79	(3.16)	3.72
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(135.90)	(151.30)	(4.64)	1.87	16.10	18.87	17.10	24.61	(12.95)	19.99
After income taxes	(129.90)	(178.70)	(5.42)	(1.74)	10.30	18.82	17.09	23.25	(16.10)	16.56
Annual rate of profit on total assets:										
Before income taxes	(5.77)	(5.74)	(0.89)	0.44	3.82	6.31	6.20	7.31	(4.44)	8.53
After income taxes	(5.52)	(6.78)	(1.04)	(0.41)	2.44	6.29	6.19	6.91	(5.52)	7.07
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	0.99	0.96	1.12	1.21	1.20	1.69	1.82	1.90	1.93	1.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.14	0.16	0.22	0.26	0.25	0.34	0.36	0.39	0.43	0.42
Total stockholders' equity to total debt	0.15	0.13	0.90	1.11	1.13	0.85	0.96	0.67	0.84	1.41

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	23,892	25,904	31,016	36,421	35,501	1,609	1,507	1,459	1,469	1,364
Time deposits in the U.S., including negotiable certificates of deposit	5,656	13,527	19,348	14,872	16,775	128	149	186	144	225
Total cash on hand and in U.S. banks	29,548	39,431	50,365	51,293	52,276	1,737	1,655	1,645	1,613	1,589
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	16,398	15,353	19,103	23,002	21,346	186	196	136	189	179
Total cash, U.S. Government and other securities	45,946	54,784	69,468	74,295	73,621	1,923	1,851	1,781	1,802	1,768
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	109,178	111,795	116,925	116,066	124,464	2,685	2,689	2,578	2,199	2,450
Inventories	124,921	122,559	121,303	117,500	122,330	4,511	4,247	3,864	3,599	3,444
All other current assets	42,554	41,608	39,627	40,160	41,006	474	476	557	462	424
Total current assets	322,600	330,746	347,322	348,020	361,421	9,593	9,264	8,780	8,061	8,087
Property, plant, and equipment	291,336	287,589	251,868	247,669	250,697	8,754	8,891	7,625	7,822	7,456
Land and mineral rights	6,007	5,854	6,250	6,332	6,418	279	189	218	220	200
Less: Accumulated depreciation, depletion, and amortization	166,856	167,447	144,918	142,002	141,815	5,904	6,101	5,443	5,483	5,243
Net property, plant, and equipment	130,487	125,997	113,199	112,000	115,300	3,129	2,980	2,400	2,558	2,413
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	361,333	351,431	373,196	368,435	365,251	1,018	1,008	1,086	953	828
Total Assets	814,420	808,174	833,717	828,455	841,971	13,740	13,251	12,266	11,572	11,328
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	6,615	6,985	6,218	5,892	5,292	1,169	1,452	987	1,144	1,014
b. Other short-term loans, including commercial paper	11,102	8,193	7,820	2,963	3,648	256	38	193	133	62
Trade accounts and trade notes payable	66,264	63,131	69,979	67,246	72,297	2,301	2,103	2,034	1,571	1,851
Income taxes accrued, prior and current years, net of payments	333	1,012	856	752	1,647	11	(15)	(16)	15	36
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	23,285	38,531	10,386	7,528	6,615	319	341	280	201	206
b. Other long-term loans	6,208	8,788	7,858	6,216	10,571	383	228	196	135	204
All other current liabilities, including excise and sales taxes, and accrued expenses	213,040	216,197	207,148	197,694	200,189	1,247	947	942	974	808
Total current liabilities	326,849	342,837	310,265	288,291	300,259	5,686	5,095	4,616	4,173	4,182
Long-term debt, due in more than 1 year:										
a. Loans from banks	39,623	38,066	36,600	33,955	34,937	1,282	1,099	1,039	1,017	833
b. Other long-term loans	136,921	129,238	107,539	117,789	114,983	2,011	1,852	2,757	2,072	1,106
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	276,428	267,352	219,699	194,556	192,185	168	404	211	341	372
Total liabilities	779,820	777,493	674,103	634,591	642,363	9,147	8,449	8,622	7,603	6,493
Capital stock and other capital (less treasury stock)	22,436	33,105	75,168	88,275	92,009	2,781	2,619	1,981	2,482	3,975
Retained earnings	12,164	(2,424)	84,446	105,589	107,598	1,812	2,183	1,663	1,488	859
Stockholders' equity	34,599	30,681	159,614	193,864	199,607	4,593	4,802	3,644	3,970	4,835
Total Liabilities and Stockholders' Equity	814,420	808,174	833,717	828,455	841,971	13,740	13,251	12,266	11,572	11,328
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(4,249)	(12,090)	37,056	59,729	61,162	3,907	4,169	4,165	3,889	3,905
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.64	6.78	8.33	8.97	8.74	14.00	13.97	14.52	15.57	15.61
Trade accounts and trade notes receivable	13.41	13.83	14.02	14.01	14.78	19.54	20.29	21.02	19.00	21.63
Inventories	15.34	15.16	14.55	14.18	14.53	32.83	32.05	31.50	31.10	30.40
Total current assets	39.61	40.93	41.66	42.01	42.93	69.82	69.91	71.58	69.66	71.39
Net property, plant, and equipment	16.02	15.59	13.58	13.52	13.69	22.77	22.49	19.57	22.11	21.30
Short-term debt, including current portion of long-term debt	5.80	7.73	3.87	2.73	3.10	15.48	15.54	13.49	13.94	13.12
Total current liabilities	40.13	42.42	37.21	34.80	35.66	41.38	38.45	37.63	36.06	36.92
Long-term debt	21.68	20.70	17.29	18.32	17.81	23.97	22.26	30.94	26.69	17.12
Total liabilities	95.75	96.20	80.86	76.60	76.29	66.57	63.76	70.29	65.70	57.32
Stockholders' equity	4.25	3.80	19.14	23.40	23.71	33.43	36.24	29.71	34.30	42.68

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	85,165	86,804	101,495	112,337	115,222	3,340	3,602	3,307	3,033	3,293
Depreciation, depletion, and amortization of property, plant, and equipment	4,459	4,408	3,913	4,021	3,180	77	92	75	81	71
All other operating costs and expenses	90,978	87,509	99,226	109,453	110,111	3,195	3,352	3,000	2,997	3,019
Income (loss) from operations	(10,272)	(5,113)	(1,644)	(1,137)	1,931	67	158	232	(46)	203
Interest expense	3,535	5,607	2,111	1,894	2,100	55	40	45	40	22
All other nonoperating income (expense)	(3,838)	(7,305)	(3,201)	(3,008)	2,244	(14)	11	1	(11)	(2)
Income (loss) before income taxes	(17,645)	(18,024)	(6,957)	(6,039)	2,075	(2)	129	188	(98)	179
Provision for current and deferred domestic income taxes	(2,086)	279	(212)	(280)	886	(2)	8	1	32	36
Income (loss) after income taxes	(15,559)	(18,304)	(6,745)	(5,759)	1,189	1	121	187	(129)	143
Cash dividends charged to retained earnings this quarter	3,929	623	560	995	5,034	8	27	99	43	47
Net income retained in business	(19,487)	(18,927)	(7,306)	(6,754)	(3,844)	(7)	94	88	(172)	97
Retained earnings at beginning of quarter	(81,553)	(102,444)	(27,639)	(10,292)	(11,746)	(238)	183	(32)	157	701
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	181	3,952	4,362	4,159	4,805	44	(66)	(126)	20	42
Retained earnings at end of quarter	(100,859)	(117,419)	(30,583)	(12,887)	(10,785)	(201)	211	(69)	5	840
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	5.24	5.08	3.86	3.58	2.76	2.31	2.55	2.26	2.69	2.17
All other operating costs and expenses	106.83	100.81	97.76	97.43	95.56	95.68	93.05	90.72	98.84	91.66
Income (loss) from operations	(12.06)	(5.89)	(1.62)	(1.01)	1.68	2.01	4.40	7.02	(1.52)	6.17
Interest expense	4.15	6.46	2.08	1.69	1.82	1.64	1.12	1.37	1.33	0.67
All other nonoperating income (expense)	(4.51)	(8.42)	(3.15)	(2.68)	1.95	(0.42)	0.31	0.04	(0.37)	(0.06)
Income (loss) before income taxes	(20.72)	(20.76)	(6.85)	(5.38)	1.80	(0.05)	3.59	5.69	(3.23)	5.44
Provision for current and deferred domestic income taxes	(2.45)	0.32	(0.21)	(0.25)	0.77	(0.07)	0.22	0.04	1.04	1.09
Income (loss) after income taxes	(18.27)	(21.09)	(6.65)	(5.13)	1.03	0.01	3.37	5.64	(4.27)	4.36
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	178.67	150.36	(35.22)	(22.58)	7.44	(0.40)	19.43	44.52	(18.40)	25.34
After income taxes	157.54	152.69	(34.15)	(21.54)	4.27	0.11	18.26	44.18	(24.34)	20.29
Annual rate of profit on total assets:										
Before income taxes	(15.60)	(16.38)	(6.06)	(5.33)	1.81	(0.09)	6.56	10.44	(5.59)	11.07
After income taxes	(13.76)	(16.63)	(5.87)	(5.08)	1.04	0.03	6.16	10.36	(7.40)	8.86
	(based on succeeding table)									
Total current assets to total current liabilities	0.79	0.75	1.02	1.16	1.16	1.36	1.46	1.68	1.74	1.82
Total cash, U.S. Government and other securities, to total current liabilities ..	0.19	0.22	0.35	0.39	0.39	0.24	0.27	0.31	0.36	0.35
Total stockholders' equity to total debt	(0.25)	(0.29)	0.71	0.98	1.04	0.51	0.84	0.47	0.68	1.51

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	11,878	12,802	16,082	17,512	17,423	730	770	772	825	738
Time deposits in the U.S., including negotiable certificates of deposit	4,818	12,659	18,650	13,223	15,028	38	78	86	59	56
Total cash on hand and in U.S. banks	16,695	25,461	34,731	30,735	32,451	768	848	857	884	794
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	14,962	13,180	15,159	16,945	16,902	98	102	33	83	83
Total cash, U.S. Government and other securities	31,657	38,642	49,890	47,680	49,353	866	950	890	967	877
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,470	35,134	38,158	36,636	40,956	1,568	1,658	1,544	1,356	1,434
Inventories	36,284	33,237	33,316	32,502	33,817	2,327	2,283	2,148	2,120	2,024
All other current assets	26,915	25,542	24,000	24,461	25,049	216	195	210	192	162
Total current assets	130,326	132,554	145,365	141,279	149,176	4,977	5,086	4,792	4,635	4,497
Property, plant, and equipment	203,389	200,146	162,708	158,526	159,826	5,337	5,970	4,915	5,429	5,074
Land and mineral rights	3,530	3,469	3,729	3,772	3,874	196	166	201	185	161
Less: Accumulated depreciation, depletion, and amortization	116,596	117,106	93,416	90,606	89,535	3,403	3,944	3,437	3,789	3,614
Net property, plant, and equipment	90,322	86,510	73,021	71,692	74,165	2,131	2,192	1,679	1,825	1,621
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	231,750	221,177	240,984	240,398	235,687	581	604	738	542	357
Total Assets	452,398	440,242	459,369	453,369	459,029	7,689	7,882	7,209	7,001	6,475
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	4,890	5,276	4,843	4,805	4,133	679	1,057	656	834	616
b. Other short-term loans, including commercial paper	9,727	6,648	6,251	2,503	2,247	233	13	72	86	22
Trade accounts and trade notes payable	44,491	42,070	48,498	46,141	50,451	1,563	1,501	1,381	1,013	1,131
Income taxes accrued, prior and current years, net of payments	(1,272)	(625)	(691)	(932)	(969)	(2)	11	15	19	24
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	22,023	37,415	9,332	7,052	5,890	224	273	166	107	118
b. Other long-term loans	1,392	4,089	3,497	1,654	5,770	152	150	131	109	161
All other current liabilities, including excise and sales taxes, and accrued expenses	83,286	83,043	70,659	60,111	60,645	817	488	424	498	402
Total current liabilities	164,537	177,915	142,389	121,335	128,167	3,666	3,493	2,846	2,665	2,475
Long-term debt, due in more than 1 year:										
a. Loans from banks	30,421	29,140	28,098	25,290	25,686	793	712	614	592	459
b. Other long-term loans	91,601	84,139	60,025	67,796	64,012	1,390	962	1,935	1,408	497
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	205,342	196,997	149,841	131,974	129,616	80	56	124	210	216
Total liabilities	491,902	488,191	380,353	346,395	347,481	5,929	5,223	5,519	4,874	3,647
Capital stock and other capital (less treasury stock)	61,356	69,469	109,599	119,861	122,333	1,961	2,448	1,759	2,122	1,988
Retained earnings	(100,859)	(117,419)	(30,583)	(12,887)	(10,785)	(201)	211	(69)	5	840
Stockholders' equity	(39,503)	(47,949)	79,016	106,974	111,547	1,760	2,659	1,690	2,127	2,828
Total Liabilities and Stockholders' Equity	452,398	440,242	459,369	453,369	459,029	7,689	7,882	7,209	7,001	6,475
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	(34,210)	(45,360)	2,975	19,944	21,009	1,312	1,593	1,947	1,970	2,022
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.00	8.78	10.86	10.52	10.75	11.26	12.06	12.34	13.81	13.54
Trade accounts and trade notes receivable	7.84	7.98	8.31	8.08	8.92	20.39	21.04	21.42	19.36	22.15
Inventories	8.02	7.55	7.25	7.17	7.37	30.27	28.97	29.80	30.28	31.26
Total current assets	28.81	30.11	31.64	31.16	32.50	64.73	64.53	66.48	66.19	69.46
Net property, plant, and equipment	19.97	19.65	15.90	15.81	16.16	27.71	27.81	23.29	26.06	25.03
Short-term debt, including current portion of long-term debt	8.41	12.14	5.21	3.53	3.93	16.74	18.94	14.22	16.22	14.16
Total current liabilities	36.37	40.41	31.00	26.76	27.92	47.67	44.32	39.47	38.06	38.23
Long-term debt	26.97	25.73	19.18	20.53	19.54	28.39	21.24	35.36	28.56	14.77
Total liabilities	108.73	110.89	82.80	76.40	75.70	77.11	66.26	76.56	69.62	56.33
Stockholders' equity	(8.73)	(10.89)	17.20	23.60	24.30	22.89	33.74	23.44	30.38	43.67

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	56,367	59,562	59,467	63,175	55,298	1,115	1,222	893	816	796
Depreciation, depletion, and amortization of property, plant, and equipment	1,117	1,128	1,213	1,303	1,164	25	23	29	23	20
All other operating costs and expenses	50,539	52,928	54,339	56,059	49,491	969	1,128	851	787	698
Income (loss) from operations	4,712	5,506	3,914	5,812	4,643	122	71	13	6	78
Interest expense	760	777	773	835	870	6	11	8	10	8
All other nonoperating income (expense)	773	1,041	936	1,354	1,122	0	0	2	0	(3)
Income (loss) before income taxes	4,725	5,770	4,078	6,331	4,895	116	60	6	(4)	68
Provision for current and deferred domestic income taxes	1,199	1,519	166	1,818	1,681	5	(9)	5	0	2
Income (loss) after income taxes	3,525	4,251	3,911	4,513	3,214	111	69	2	(4)	66
Cash dividends charged to retained earnings this quarter	1,075	1,978	1,075	1,910	1,137	57	17	34	74	29
Net income retained in business	2,450	2,273	2,836	2,604	2,077	54	52	(32)	(78)	36
Retained earnings at beginning of quarter	88,169	90,767	92,356	92,016	93,604	1,151	1,222	1,066	702	463
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	291	(300)	(2,820)	(502)	(502)	17	1	12	13	2
Retained earnings at end of quarter	90,910	92,741	92,372	94,118	95,180	1,222	1,275	1,046	637	501
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	1.98	1.89	2.04	2.06	2.10	2.21	1.86	3.26	2.84	2.47
All other operating costs and expenses	89.66	88.86	91.38	88.74	89.50	86.88	92.32	95.30	96.46	87.72
Income (loss) from operations	8.36	9.24	6.58	9.20	8.40	10.91	5.82	1.44	0.69	9.81
Interest expense	1.35	1.30	1.30	1.32	1.57	0.51	0.90	0.90	1.19	0.96
All other nonoperating income (expense)	1.37	1.75	1.57	2.14	2.03	(0.01)	0.03	0.18	0.06	(0.32)
Income (loss) before income taxes	8.38	9.69	6.86	10.02	8.85	10.40	4.94	0.72	(0.43)	8.54
Provision for current and deferred domestic income taxes	2.13	2.55	0.28	2.88	3.04	0.44	(0.70)	0.52	0.05	0.30
Income (loss) after income taxes	6.25	7.14	6.58	7.14	5.81	9.95	5.64	0.20	(0.48)	8.24
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	34.29	39.02	26.93	38.82	29.51	27.03	19.71	2.52	(1.54)	25.99
After income taxes	25.59	28.74	25.83	27.67	19.38	25.88	22.51	0.71	(1.71)	25.07
Annual rate of profit on total assets:										
Before income taxes	6.26	7.50	5.21	8.05	6.09	17.10	8.98	1.19	(0.67)	12.93
After income taxes	4.67	5.52	5.00	5.74	4.00	16.37	10.26	0.34	(0.75)	12.47
	(based on succeeding table)									
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.18	1.19	1.20	1.23	1.22	2.87	3.35	2.85	2.87	3.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.08	0.09	0.11	0.15	0.13	0.64	0.70	0.72	0.74	0.83
Total stockholders' equity to total debt	1.10	1.17	1.17	1.22	1.19	3.42	1.68	1.65	1.37	1.86

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,797	10,156	11,955	14,903	14,459	362	368	358	339	370
Time deposits in the U.S., including negotiable certificates of deposit	807	780	571	1,567	1,510	59	37	34	19	7
Total cash on hand and in U.S. banks	10,604	10,937	12,527	16,470	15,970	421	405	393	358	376
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,142	1,575	3,250	4,882	3,196	83	57	71	79	56
Total cash, U.S. Government and other securities	11,745	12,512	15,777	21,352	19,165	505	462	464	437	432
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	69,202	72,557	74,423	75,132	78,948	567	569	446	392	386
Inventories	68,754	69,058	67,389	66,113	69,627	1,084	1,005	695	661	611
All other current assets	13,678	14,515	13,994	14,099	14,443	107	174	244	197	175
Total current assets	163,380	168,641	171,583	176,696	182,183	2,263	2,210	1,849	1,686	1,605
Property, plant, and equipment	69,118	69,105	70,634	70,883	71,639	1,671	1,381	1,160	1,167	1,078
Land and mineral rights	1,969	1,990	2,105	2,138	2,128	15	8	5	4	1
Less: Accumulated depreciation, depletion, and amortization	40,612	40,856	41,960	42,105	42,902	1,309	1,014	889	839	736
Net property, plant, and equipment	30,475	30,239	30,780	30,916	30,865	376	375	276	332	344
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	108,013	108,977	110,486	106,864	108,336	72	104	44	93	153
Total Assets	301,868	307,857	312,849	314,476	321,384	2,712	2,689	2,168	2,111	2,102
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,133	1,303	1,138	761	722	156	158	119	102	94
b. Other short-term loans, including commercial paper	1,054	1,354	1,394	328	1,278	0	4	8	8	7
Trade accounts and trade notes payable	18,164	17,712	17,995	17,735	18,227	262	209	209	168	177
Income taxes accrued, prior and current years, net of payments	1,408	1,217	845	773	1,643	18	(19)	3	5	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,026	907	899	347	520	29	24	66	57	49
b. Other long-term loans	2,679	2,621	2,135	2,359	2,651	160	22	4	6	21
All other current liabilities, including excise and sales taxes, and accrued expenses	113,058	116,082	119,063	121,799	123,996	164	260	239	240	164
Total current liabilities	138,520	141,197	143,469	144,102	149,037	789	659	648	587	520
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,457	5,353	4,861	5,275	4,936	98	96	141	123	135
b. Other long-term loans	38,901	38,973	41,432	44,462	45,523	59	426	283	377	257
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,874	63,179	62,523	55,394	55,531	51	283	71	104	145
Total liabilities	246,752	248,702	252,285	249,233	255,027	997	1,464	1,143	1,191	1,056
Capital stock and other capital (less treasury stock)	(35,795)	(33,586)	(31,808)	(28,875)	(28,823)	494	(49)	(21)	283	545
Retained earnings	90,910	92,741	92,372	94,118	95,180	1,222	1,275	1,046	637	501
Stockholders' equity	55,115	59,155	60,564	65,243	66,356	1,715	1,225	1,025	920	1,046
Total Liabilities and Stockholders' Equity	301,868	307,857	312,849	314,476	321,384	2,712	2,689	2,168	2,111	2,102
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	24,859	27,445	28,114	32,594	33,146	1,474	1,551	1,201	1,099	1,085
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.89	4.06	5.04	6.79	5.96	18.61	17.19	21.38	20.69	20.56
Trade accounts and trade notes receivable	22.92	23.57	23.79	23.89	24.56	20.92	21.16	20.59	18.55	18.39
Inventories	22.78	22.43	21.54	21.02	21.66	39.97	37.39	32.04	31.31	29.07
Total current assets	54.12	54.78	54.85	56.19	56.69	83.46	82.20	85.27	79.87	76.36
Net property, plant, and equipment	10.10	9.82	9.84	9.83	9.60	13.88	13.93	12.72	15.73	16.34
Short-term debt, including current portion of long-term debt	1.95	2.01	1.78	1.21	1.61	12.73	7.75	9.08	8.24	8.16
Total current liabilities	45.89	45.86	45.86	45.82	46.37	29.09	24.52	29.87	27.80	24.72
Long-term debt	14.69	14.40	14.80	15.82	15.70	5.78	19.39	19.57	23.69	18.64
Total liabilities	81.74	80.78	80.64	79.25	79.35	36.74	54.43	52.71	56.42	50.24
Stockholders' equity	18.26	19.22	19.36	20.75	20.65	63.26	45.57	47.29	43.58	49.76

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,364	13,960	14,235	13,469	13,336	3,555	4,036	4,302	4,160	3,995
Depreciation, depletion, and amortization of property, plant, and equipment	346	350	352	358	325	66	78	79	81	59
All other operating costs and expenses	12,912	13,023	12,924	12,962	12,420	3,562	3,922	3,928	3,977	3,741
Income (loss) from operations	106	588	959	148	591	(73)	35	295	102	195
Interest expense	259	266	289	272	265	26	44	55	55	59
All other nonoperating income (expense)	(145)	39	(3)	(127)	21	61	32	(55)	(44)	(13)
Income (loss) before income taxes	(298)	361	666	(251)	347	(38)	23	184	2	123
Provision for current and deferred domestic income taxes	(56)	7	100	(149)	40	23	10	33	18	28
Income (loss) after income taxes	(242)	354	566	(102)	307	(61)	13	151	(16)	95
Cash dividends charged to retained earnings this quarter	329	223	521	336	312	104	55	56	79	90
Net income retained in business	(571)	131	45	(438)	(5)	(166)	(42)	95	(95)	5
Retained earnings at beginning of quarter	22,287	20,475	19,419	18,216	17,359	4,012	3,054	2,152	1,937	1,479
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(203)	(438)	60	(417)	(98)	(70)	(191)	83	32	(93)
Retained earnings at end of quarter	21,513	20,168	19,524	17,361	17,255	3,776	2,821	2,330	1,874	1,392
	(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	2.59	2.50	2.47	2.66	2.43	1.86	1.94	1.83	1.95	1.47
All other operating costs and expenses	96.62	93.29	90.79	96.24	93.13	100.20	97.19	91.32	95.61	93.64
Income (loss) from operations	0.79	4.21	6.73	1.10	4.43	(2.05)	0.87	6.85	2.44	4.88
Interest expense	1.94	1.91	2.03	2.02	1.99	0.72	1.10	1.28	1.32	1.48
All other nonoperating income (expense)	(1.08)	0.28	(0.02)	(0.94)	0.16	1.71	0.81	(1.28)	(1.07)	(0.33)
Income (loss) before income taxes	(2.23)	2.58	4.68	(1.86)	2.60	(1.07)	0.57	4.29	0.06	3.07
Provision for current and deferred domestic income taxes	(0.42)	0.05	0.70	(1.11)	0.30	0.66	0.26	0.77	0.44	0.70
Income (loss) after income taxes	(1.81)	2.53	3.98	(0.76)	2.30	(1.73)	0.32	3.51	(0.38)	2.38
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(5.74)	7.24	13.69	(5.56)	7.68	(3.87)	2.96	27.64	0.44	25.86
After income taxes	(4.66)	7.10	11.65	(2.27)	6.79	(6.24)	1.64	22.64	(2.86)	20.00
Annual rate of profit on total assets:										
Before income taxes	(2.32)	2.82	5.20	(2.02)	2.79	(2.02)	1.18	9.02	0.13	6.69
After income taxes	(1.89)	2.76	4.42	(0.82)	2.47	(3.26)	0.65	7.39	(0.86)	5.18
	BALANCE SHEET RATIOS					BALANCE SHEET RATIOS				
(based on succeeding table)										
Total current assets to total current liabilities	1.85	1.77	1.72	1.64	1.78	2.60	2.45	2.32	2.12	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.41	0.38	0.41	0.41	0.46	0.75	0.65	0.66	0.53	0.55
Total stockholders' equity to total debt	1.09	1.03	1.01	0.93	0.94	1.94	1.06	0.79	0.65	0.56

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,477	2,646	2,591	2,534	2,379	1,206	1,122	1,323	1,015	1,058
Time deposits in the U.S., including negotiable certificates of deposit	425	345	359	292	357	221	251	241	115	119
Total cash on hand and in U.S. banks	2,903	2,992	2,950	2,826	2,736	1,427	1,373	1,564	1,130	1,177
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	1,491	1,163	1,626	1,738	2,139	170	120	61	147	186
Total cash, U.S. Government and other securities	4,394	4,154	4,575	4,564	4,875	1,597	1,494	1,625	1,277	1,363
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,540	6,618	6,477	6,099	6,102	1,645	1,774	1,783	1,756	1,719
Inventories	6,922	6,588	6,249	5,909	5,922	2,069	2,078	2,031	1,833	1,769
All other current assets	1,829	1,973	1,985	1,900	1,989	209	276	245	268	282
Total current assets	19,685	19,333	19,287	18,472	18,888	5,520	5,621	5,684	5,134	5,134
Property, plant, and equipment	22,751	23,057	22,885	23,144	22,731	4,760	5,072	5,451	5,167	5,122
Land and mineral rights	721	702	687	699	691	86	74	55	77	70
Less: Accumulated depreciation, depletion, and amortization	14,515	14,725	14,705	14,859	14,764	3,465	3,610	3,825	3,688	3,745
Net property, plant, and equipment	8,956	9,034	8,867	8,984	8,659	1,381	1,537	1,680	1,556	1,447
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	22,667	22,863	23,044	22,146	22,131	636	660	811	772	756
Total Assets	51,308	51,229	51,198	49,602	49,677	7,537	7,818	8,176	7,462	7,337
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	655	648	453	533	440	356	416	306	375	264
b. Other short-term loans, including commercial paper	218	170	212	213	243	65	21	100	125	118
Trade accounts and trade notes payable	3,147	3,436	3,461	3,331	3,716	847	1,086	1,083	993	1,096
Income taxes accrued, prior and current years, net of payments	78	64	65	28	52	17	5	15	8	25
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,948	1,862	1,891	1,852	254	129	97	96	136	102
b. Other long-term loans	327	321	255	600	1,434	139	130	128	243	276
All other current liabilities, including excise and sales taxes, and accrued expenses	4,284	4,445	4,848	4,693	4,489	569	543	722	542	584
Total current liabilities	10,656	10,946	11,184	11,250	10,627	2,123	2,298	2,448	2,423	2,465
Long-term debt, due in more than 1 year:										
a. Loans from banks	7,379	7,178	7,163	6,907	8,045	773	1,044	1,138	1,063	872
b. Other long-term loans	8,526	9,241	9,211	9,334	8,813	573	1,249	1,606	1,490	1,771
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,991	3,935	4,186	4,067	4,113	127	107	316	247	329
Total liabilities	30,553	31,300	31,744	31,559	31,598	3,597	4,698	5,508	5,223	5,438
Capital stock and other capital (less treasury stock)	(758)	(238)	(70)	682	824	164	300	337	365	508
Retained earnings	21,513	20,168	19,524	17,361	17,255	3,776	2,821	2,330	1,874	1,392
Stockholders' equity	20,755	19,930	19,454	18,044	18,079	3,940	3,121	2,668	2,239	1,899
Total Liabilities and Stockholders' Equity	51,308	51,229	51,198	49,602	49,677	7,537	7,818	8,176	7,462	7,337
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,029	8,387	8,103	7,222	8,260	3,396	3,323	3,236	2,711	2,668
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	8.56	8.11	8.94	9.20	9.81	21.19	19.11	19.88	17.12	18.58
Trade accounts and trade notes receivable	12.75	12.92	12.65	12.30	12.28	21.82	22.69	21.81	23.53	23.43
Inventories	13.49	12.86	12.21	11.91	11.92	27.45	26.57	24.84	24.57	24.11
Total current assets	38.37	37.74	37.67	37.24	38.02	73.24	71.90	69.52	68.80	69.97
Net property, plant, and equipment	17.46	17.63	17.32	18.11	17.43	18.32	19.65	20.55	20.86	19.72
Short-term debt, including current portion of long-term debt	6.13	5.86	5.49	6.45	4.77	9.15	8.50	7.70	11.79	10.35
Total current liabilities	20.77	21.37	21.85	22.68	21.39	28.17	29.40	29.94	32.47	33.60
Long-term debt	31.00	32.05	31.98	32.74	33.93	17.86	29.32	33.57	34.22	36.03
Total liabilities	59.55	61.10	62.00	63.62	63.61	47.72	60.09	67.37	70.00	74.11
Stockholders' equity	40.45	38.90	38.00	36.38	36.39	52.28	39.91	32.63	30.00	25.89

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	36,254	36,375	36,921	38,029	36,415	7,823	7,141	6,937	6,712	6,175
Depreciation, depletion, and amortization of property, plant, and equipment	1,211	1,238	1,189	1,220	1,183	149	143	115	150	115
All other operating costs and expenses	31,675	30,823	31,126	32,390	31,068	7,232	6,545	6,101	6,197	5,657
Income (loss) from operations	3,367	4,314	4,606	4,418	4,164	443	454	721	366	403
Interest expense	792	839	844	886	867	53	63	56	65	60
All other nonoperating income (expense)	211	1,487	1,796	886	722	5	(21)	(53)	(51)	(14)
Income (loss) before income taxes	2,787	4,962	5,558	4,418	4,018	396	369	611	249	330
Provision for current and deferred domestic income taxes	689	1,192	1,354	796	1,283	106	71	40	81	51
Income (loss) after income taxes	2,098	3,771	4,204	3,622	2,735	290	299	571	168	279
Cash dividends charged to retained earnings this quarter	989	1,142	1,058	1,546	1,313	226	322	209	498	302
Net income retained in business	1,109	2,629	3,146	2,076	1,422	64	(23)	363	(329)	(23)
Retained earnings at beginning of quarter	65,473	63,561	65,608	71,562	69,853	2,471	93	178	1,552	(696)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(661)	103	(8)	(363)	(599)	(294)	215	(37)	(40)	(135)
Retained earnings at end of quarter	65,921	66,292	68,746	73,275	70,677	2,240	284	504	1,182	(854)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.34	3.40	3.22	3.21	3.25	1.91	2.00	1.66	2.23	1.86
All other operating costs and expenses	87.37	84.74	84.31	85.17	85.32	92.43	91.64	87.95	92.33	91.62
Income (loss) from operations	9.29	11.86	12.47	11.62	11.43	5.66	6.36	10.39	5.45	6.53
Interest expense	2.18	2.31	2.29	2.33	2.38	0.67	0.89	0.81	0.97	0.97
All other nonoperating income (expense)	0.58	4.09	4.86	2.33	1.98	0.07	(0.30)	(0.77)	(0.77)	(0.22)
Income (loss) before income taxes	7.69	13.64	15.05	11.62	11.04	5.06	5.17	8.81	3.71	5.34
Provision for current and deferred domestic income taxes	1.90	3.28	3.67	2.09	3.52	1.35	0.99	0.57	1.21	0.82
Income (loss) after income taxes	5.79	10.37	11.39	9.52	7.51	3.71	4.18	8.24	2.51	4.52
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	9.63	17.15	18.53	14.43	13.14	17.72	24.58	48.91	21.45	26.47
After income taxes	7.25	13.03	14.02	11.83	8.94	12.99	19.88	45.74	14.48	22.41
Annual rate of profit on total assets:										
Before income taxes	4.76	8.41	9.30	7.33	6.68	9.25	10.04	19.65	8.58	10.46
After income taxes	3.59	6.39	7.04	6.01	4.55	6.78	8.12	18.37	5.79	8.85
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.98	1.97	1.91	2.06	2.09	2.55	2.05	1.93	1.92	1.81
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.50	0.50	0.55	0.57	0.69	0.53	0.50	0.44	0.44
Total stockholders' equity to total debt	1.94	1.88	2.02	2.06	2.09	1.91	1.12	1.15	1.04	1.08

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	9,702	11,402	12,170	11,997	11,109	2,737	2,059	1,896	1,525	1,759
Time deposits in the U.S., including negotiable certificates of deposit	1,324	1,998	1,675	1,450	1,562	166	253	82	152	190
Total cash on hand and in U.S. banks	11,026	13,400	13,845	13,447	12,671	2,902	2,313	1,978	1,676	1,949
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,088	3,671	3,805	4,226	5,865	561	403	408	245	239
Total cash, U.S. Government and other securities	15,114	17,070	17,650	17,674	18,536	3,463	2,716	2,386	1,921	2,189
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	20,333	20,095	20,082	19,636	19,437	3,995	3,551	3,268	3,247	3,173
Inventories	20,802	19,557	18,940	18,166	18,432	4,459	3,587	2,996	2,710	3,091
All other current assets	11,058	10,386	10,703	10,912	11,346	811	617	503	538	528
Total current assets	67,307	67,110	67,376	66,388	67,751	12,729	10,471	9,152	8,417	8,981
Property, plant, and equipment	62,229	62,742	60,690	62,903	62,986	9,200	9,437	7,073	6,876	7,314
Land and mineral rights	1,199	1,204	1,105	1,193	1,241	170	148	55	72	136
Less: Accumulated depreciation, depletion, and amortization	36,049	36,770	35,242	36,674	36,857	6,480	6,660	4,941	4,793	4,969
Net property, plant, and equipment	27,379	27,176	26,553	27,423	27,369	2,890	2,926	2,187	2,155	2,481
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	139,312	141,615	145,097	147,351	145,484	1,491	1,311	1,102	1,048	1,144
Total Assets	233,998	235,901	239,026	241,162	240,604	17,110	14,707	12,442	11,620	12,606
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,407	3,133	2,564	2,099	1,910	830	927	693	720	635
b. Other short-term loans, including commercial paper	1,199	1,694	1,959	1,689	1,807	363	775	903	906	1,088
Trade accounts and trade notes payable	8,457	7,817	7,840	7,751	7,611	1,942	1,474	1,301	1,230	1,323
Income taxes accrued, prior and current years, net of payments	1,295	1,303	1,915	1,196	1,391	65	75	47	46	56
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,283	1,687	1,436	1,176	1,106	292	314	238	237	243
b. Other long-term loans	2,332	2,231	2,375	1,477	1,682	217	358	339	297	264
All other current liabilities, including excise and sales taxes, and accrued expenses	15,969	16,284	17,184	16,771	16,840	1,280	1,192	1,228	957	1,361
Total current liabilities	33,940	34,150	35,274	32,159	32,346	4,989	5,115	4,749	4,393	4,971
Long-term debt, due in more than 1 year:										
a. Loans from banks	23,451	23,709	23,229	24,158	23,869	1,130	1,283	1,303	1,159	1,304
b. Other long-term loans	27,973	29,265	27,786	28,826	28,131	1,852	1,712	877	1,149	1,065
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,910	33,035	32,796	33,534	33,934	208	590	514	272	287
Total liabilities	118,274	120,159	119,085	118,676	118,281	8,178	8,700	7,444	6,972	7,627
Capital stock and other capital (less treasury stock)	49,804	49,449	51,195	49,211	51,646	6,691	5,723	4,493	3,465	5,833
Retained earnings	65,921	66,292	68,746	73,275	70,677	2,240	284	504	1,182	(854)
Stockholders' equity	115,725	115,742	119,941	122,486	122,323	8,932	6,007	4,997	4,648	4,979
Total Liabilities and Stockholders' Equity	233,998	235,901	239,026	241,162	240,604	17,110	14,707	12,442	11,620	12,606
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	33,367	32,960	32,102	34,230	35,404	7,740	5,355	4,403	4,024	4,010
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.46	7.24	7.38	7.33	7.70	20.24	18.47	19.17	16.53	17.36
Trade accounts and trade notes receivable	8.69	8.52	8.40	8.14	8.08	23.35	24.14	26.26	27.95	25.17
Inventories	8.89	8.29	7.92	7.53	7.66	26.06	24.39	24.08	23.32	24.52
Total current assets	28.76	28.45	28.19	27.53	28.16	74.39	71.19	73.56	72.44	71.25
Net property, plant, and equipment	11.70	11.52	11.11	11.37	11.38	16.89	19.90	17.58	18.55	19.68
Short-term debt, including current portion of long-term debt	3.51	3.71	3.49	2.67	2.70	9.95	16.15	17.47	18.60	17.70
Total current liabilities	14.50	14.48	14.76	13.33	13.44	29.16	34.78	38.17	37.81	39.43
Long-term debt	21.98	22.46	21.34	21.97	21.61	17.43	20.36	17.53	19.85	18.79
Total liabilities	50.54	50.94	49.82	49.21	49.16	47.80	59.15	59.83	60.00	60.50
Stockholders' equity	49.46	49.06	50.18	50.79	50.84	52.20	40.85	40.17	40.00	39.50

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	1,196,693	1,255,172	1,312,122	1,355,946	1,353,340	61,354	62,489	62,796	63,078	60,421
Depreciation, depletion, and amortization of property, plant, and equipment	42,762	43,581	42,821	43,963	41,548	1,448	1,449	1,388	1,584	1,363
All other operating costs and expenses	1,103,044	1,136,667	1,181,316	1,242,795	1,225,985	57,157	57,520	57,794	61,742	54,837
Income (loss) from operations	50,888	74,924	87,985	69,188	85,807	2,749	3,520	3,614	(248)	4,221
Interest expense	26,552	30,513	27,264	26,860	26,646	598	596	563	618	532
All other nonoperating income (expense)	24,175	36,015	56,900	67,208	74,830	(87)	21	(241)	(254)	(199)
Income (loss) before income taxes	48,511	80,425	117,622	109,536	133,990	2,064	2,945	2,810	(1,120)	3,489
Provision for current and deferred domestic income taxes	14,703	20,752	22,135	15,331	29,046	330	331	347	342	339
Income (loss) after income taxes	33,808	59,674	95,487	94,205	104,945	1,734	2,614	2,463	(1,462)	3,150
Cash dividends charged to retained earnings this quarter	43,863	41,845	34,900	48,530	44,063	988	1,347	1,093	2,241	1,968
Net income retained in business	(10,055)	17,829	60,586	45,675	60,882	746	1,268	1,370	(3,703)	1,182
Retained earnings at beginning of quarter	1,823,056	1,738,536	1,825,090	1,899,226	1,879,043	30,336	26,001	21,115	29,252	17,992
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(57,997)	(10,044)	(8,663)	(32,930)	(10,310)	(1,639)	(1,366)	(539)	(236)	(532)
Retained earnings at end of quarter	1,755,003	1,746,321	1,877,014	1,911,971	1,929,615	29,442	25,902	21,946	25,313	18,642
	(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	3.57	3.47	3.26	3.24	3.07	2.36	2.32	2.21	2.51	2.26
All other operating costs and expenses	92.17	90.56	90.03	91.66	90.59	93.16	92.05	92.03	97.88	90.76
Income (loss) from operations	4.25	5.97	6.71	5.10	6.34	4.48	5.63	5.75	(0.39)	6.99
Interest expense	2.22	2.43	2.08	1.98	1.97	0.97	0.95	0.90	0.98	0.88
All other nonoperating income (expense)	2.02	2.87	4.34	4.96	5.53	(0.14)	0.03	(0.38)	(0.40)	(0.33)
Income (loss) before income taxes	4.05	6.41	8.96	8.08	9.90	3.36	4.71	4.48	(1.78)	5.77
Provision for current and deferred domestic income taxes	1.23	1.65	1.69	1.13	2.15	0.54	0.53	0.55	0.54	0.56
Income (loss) after income taxes	2.83	4.75	7.28	6.95	7.75	2.83	4.18	3.92	(2.32)	5.21
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	7.47	12.15	16.37	14.53	17.58	17.10	25.37	25.02	(9.97)	31.37
After income taxes	5.20	9.02	13.29	12.50	13.77	14.37	22.51	21.93	(13.01)	28.32
Annual rate of profit on total assets:										
Before income taxes	2.88	4.74	6.83	6.26	7.52	7.12	10.38	10.11	(4.07)	12.76
After income taxes	2.01	3.52	5.55	5.38	5.89	5.98	9.21	8.87	(5.30)	11.52
	(based on succeeding table)									
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.34	1.36	1.43	1.45	1.44	2.21	2.19	2.17	2.20	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.31	0.35	0.36	0.33	0.54	0.54	0.56	0.54	0.52
Total stockholders' equity to total debt	1.41	1.42	1.62	1.72	1.71	1.12	1.10	1.08	1.08	1.12

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	211,558	235,434	259,479	265,225	251,491	16,286	16,469	17,036	15,689	15,972
Time deposits in the U.S., including negotiable certificates of deposit	64,765	78,930	96,168	76,988	68,134	1,472	1,613	1,831	1,821	1,749
Total cash on hand and in U.S. banks	276,323	314,365	355,648	342,212	319,625	17,758	18,082	18,866	17,511	17,721
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	142,740	138,852	138,802	149,104	154,414	1,526	1,418	1,260	1,323	1,476
Total cash, U.S. Government and other securities	419,063	453,216	494,450	491,316	474,039	19,284	19,500	20,126	18,834	19,196
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	580,475	586,478	603,258	590,172	618,441	27,841	26,925	27,834	26,865	27,705
Inventories	616,452	586,272	572,865	566,952	579,307	27,796	27,495	26,090	26,392	24,875
All other current assets	353,637	351,349	348,964	357,165	378,809	4,833	4,482	4,289	4,434	4,650
Total current assets	1,969,627	1,977,316	2,019,537	2,005,604	2,050,596	79,754	78,402	78,339	76,525	76,427
Property, plant, and equipment	2,622,940	2,623,918	2,601,993	2,623,158	2,626,599	113,135	112,181	108,440	111,587	109,809
Land and mineral rights	115,356	114,886	115,702	116,633	118,683	1,698	1,535	1,408	1,400	1,592
Less: Accumulated depreciation, depletion, and amortization	1,451,459	1,464,529	1,458,179	1,477,654	1,485,727	85,991	85,550	83,461	86,169	84,827
Net property, plant, and equipment	1,286,838	1,274,275	1,259,516	1,262,137	1,259,555	28,843	28,167	26,387	26,818	26,575
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,477,290	3,531,242	3,607,100	3,735,953	3,814,390	7,354	6,974	6,409	6,896	6,397
Total Assets	6,733,755	6,782,832	6,886,152	7,003,693	7,124,542	115,951	113,543	111,136	110,240	109,399
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	63,004	57,509	53,172	50,722	51,203	7,160	6,775	6,713	6,233	6,316
b. Other short-term loans, including commercial paper	120,548	103,481	88,436	80,050	90,190	1,439	1,745	2,354	2,558	2,797
Trade accounts and trade notes payable	388,705	390,728	403,342	410,986	424,624	15,103	14,940	14,389	14,334	15,414
Income taxes accrued, prior and current years, net of payments	26,814	23,213	27,811	24,411	35,470	330	427	341	325	284
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	54,624	69,668	40,235	36,690	35,161	2,846	2,764	2,849	2,973	3,174
b. Other long-term loans	74,342	78,356	76,549	64,712	76,657	2,241	2,161	2,255	1,582	1,699
All other current liabilities, including excise and sales taxes, and accrued expenses	744,904	735,721	720,024	713,092	714,019	6,921	6,986	7,125	6,713	6,988
Total current liabilities	1,472,942	1,458,677	1,409,568	1,380,662	1,427,324	36,039	35,798	36,026	34,718	36,673
Long-term debt, due in more than 1 year:										
a. Loans from banks	407,770	396,107	385,729	371,012	362,862	16,101	15,529	14,154	15,091	13,848
b. Other long-term loans	1,118,474	1,153,470	1,125,593	1,149,585	1,166,842	13,436	13,401	13,343	12,998	12,005
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,136,147	1,127,351	1,091,458	1,087,702	1,118,533	2,104	2,370	2,677	2,499	2,387
Total liabilities	4,135,332	4,135,605	4,012,348	3,988,961	4,075,561	67,680	67,098	66,200	65,306	64,913
Capital stock and other capital (less treasury stock)	843,419	900,906	996,791	1,102,762	1,119,366	18,829	20,543	22,989	19,621	25,844
Retained earnings	1,755,003	1,746,321	1,877,014	1,911,971	1,929,615	29,442	25,902	21,946	25,313	18,642
Stockholders' equity	2,598,422	2,647,228	2,873,804	3,014,733	3,048,981	48,272	46,446	44,935	44,934	44,485
Total Liabilities and Stockholders' Equity	6,733,755	6,782,832	6,886,152	7,003,693	7,124,542	115,951	113,543	111,136	110,240	109,399
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	496,686	518,639	609,969	624,941	623,272	43,715	42,604	42,313	41,807	39,754
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.22	6.68	7.18	7.02	6.65	16.63	17.17	18.11	17.08	17.55
Trade accounts and trade notes receivable	8.62	8.65	8.76	8.43	8.68	24.01	23.71	25.04	24.37	25.33
Inventories	9.15	8.64	8.32	8.10	8.13	23.97	24.22	23.48	23.94	22.74
Total current assets	29.25	29.15	29.33	28.64	28.78	68.78	69.05	70.49	69.42	69.86
Net property, plant, and equipment	19.11	18.79	18.29	18.02	17.68	24.87	24.81	23.74	24.33	24.29
Short-term debt, including current portion of long-term debt	4.64	4.56	3.75	3.32	3.55	11.80	11.84	12.75	12.11	12.78
Total current liabilities	21.87	21.51	20.47	19.71	20.03	31.08	31.53	32.42	31.49	33.52
Long-term debt	22.67	22.85	21.95	21.71	21.47	25.47	25.48	24.74	25.48	23.63
Total liabilities	61.41	60.97	58.27	56.96	57.20	58.37	59.09	59.57	59.24	59.34
Stockholders' equity	38.59	39.03	41.73	43.04	42.80	41.63	40.91	40.43	40.76	40.66

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	27,035	27,981	28,639	27,963	27,557	37,411	37,351	39,432	38,706	40,388
Depreciation, depletion, and amortization of property, plant, and equipment	734	769	742	827	673	963	1,020	1,001	1,084	1,007
All other operating costs and expenses	25,107	25,384	25,772	26,517	25,126	34,447	34,049	35,746	36,459	36,224
Income (loss) from operations	1,194	1,829	2,125	619	1,757	2,001	2,281	2,685	1,163	3,157
Interest expense	241	275	284	300	249	362	379	378	394	349
All other nonoperating income (expense)	(36)	62	24	337	(9)	51	91	117	23	197
Income (loss) before income taxes	916	1,616	1,865	656	1,499	1,691	1,993	2,424	791	3,004
Provision for current and deferred domestic income taxes	123	173	145	193	206	174	288	364	342	314
Income (loss) after income taxes	793	1,443	1,720	463	1,293	1,516	1,705	2,059	450	2,690
Cash dividends charged to retained earnings this quarter	605	1,004	998	993	791	792	872	936	863	944
Net income retained in business	188	439	722	(529)	501	724	833	1,124	(413)	1,746
Retained earnings at beginning of quarter	17,954	14,806	16,197	15,565	16,440	21,860	21,822	26,920	27,157	23,831
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(402)	(288)	(41)	(259)	(45)	(809)	(613)	(253)	(787)	(206)
Retained earnings at end of quarter	17,741	14,957	16,879	14,777	16,896	21,775	22,042	27,791	25,958	25,371
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.72	2.75	2.59	2.96	2.44	2.57	2.73	2.54	2.80	2.49
All other operating costs and expenses	92.87	90.72	89.99	94.83	91.18	92.08	91.16	90.65	94.20	89.69
Income (loss) from operations	4.42	6.54	7.42	2.21	6.38	5.35	6.11	6.81	3.00	7.82
Interest expense	0.89	0.98	0.99	1.07	0.91	0.97	1.01	0.96	1.02	0.86
All other nonoperating income (expense)	(0.13)	0.22	0.08	1.21	(0.03)	0.14	0.24	0.30	0.06	0.49
Income (loss) before income taxes	3.39	5.77	6.51	2.35	5.44	4.52	5.34	6.15	2.04	7.44
Provision for current and deferred domestic income taxes	0.46	0.62	0.51	0.69	0.75	0.47	0.77	0.92	0.88	0.78
Income (loss) after income taxes	2.93	5.16	6.01	1.66	4.69	4.05	4.57	5.22	1.16	6.66
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	11.90	22.15	26.67	9.61	20.30	14.76	18.00	20.51	7.01	24.92
After income taxes	10.30	19.78	24.60	6.79	17.51	13.24	15.40	17.43	3.98	22.31
Annual rate of profit on total assets:										
Before income taxes	5.83	10.36	12.12	4.43	9.72	7.11	8.52	10.22	3.45	12.42
After income taxes	5.04	9.25	11.18	3.13	8.38	6.38	7.29	8.68	1.96	11.12
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.17	2.12	2.09	2.05	2.04	2.08	2.10	2.16	2.13	2.13
Total cash, U.S. Government and other securities, to total current liabilities ..	0.49	0.45	0.47	0.42	0.43	0.44	0.45	0.47	0.49	0.48
Total stockholders' equity to total debt	1.68	1.50	1.41	1.48	1.66	1.66	1.58	1.85	1.77	1.85

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	7,546	6,806	7,021	6,025	6,735	9,680	9,490	10,106	9,811	10,024
Time deposits in the U.S., including negotiable certificates of deposit	1,270	1,153	1,001	858	917	1,040	1,313	1,455	1,467	1,887
Total cash on hand and in U.S. banks	8,816	7,959	8,022	6,883	7,653	10,720	10,804	11,561	11,278	11,912
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	988	776	1,068	1,058	1,127	2,377	1,977	1,883	2,041	2,129
Total cash, U.S. Government and other securities	9,804	8,736	9,090	7,941	8,780	13,098	12,780	13,444	13,319	14,041
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	14,190	14,138	14,043	13,348	14,305	19,998	20,230	20,922	18,813	21,123
Inventories	16,451	15,728	14,939	14,785	15,656	24,476	22,917	22,729	21,864	22,451
All other current assets	2,621	2,368	2,771	2,961	2,700	4,157	4,273	4,212	4,066	4,063
Total current assets	43,066	40,970	40,843	39,035	41,441	61,728	60,201	61,307	58,063	61,678
Property, plant, and equipment	46,293	49,196	47,639	46,651	48,959	59,221	62,497	63,425	65,441	67,056
Land and mineral rights	809	996	779	779	887	1,526	1,525	1,583	1,460	1,476
Less: Accumulated depreciation, depletion, and amortization	31,479	32,949	32,000	31,141	33,412	36,420	39,124	40,469	42,317	43,221
Net property, plant, and equipment	15,622	17,243	16,419	16,289	16,434	24,327	24,898	24,538	24,584	25,311
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,195	4,192	4,275	3,941	3,826	9,039	8,510	9,030	9,132	9,742
Total Assets	62,884	62,406	61,537	59,265	61,701	95,094	93,608	94,876	91,778	96,731
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	3,999	3,743	3,346	3,604	3,677	5,450	5,256	5,271	4,733	4,377
b. Other short-term loans, including commercial paper	821	601	862	875	957	845	581	940	880	1,210
Trade accounts and trade notes payable	7,273	7,470	7,985	7,103	7,751	11,358	10,709	11,006	10,289	11,352
Income taxes accrued, prior and current years, net of payments	232	158	143	219	190	164	220	348	358	419
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,672	1,747	1,574	1,550	1,414	2,905	2,810	2,253	2,321	2,367
b. Other long-term loans	642	730	957	1,147	1,163	1,133	1,119	699	1,271	1,106
All other current liabilities, including excise and sales taxes, and accrued expenses	5,192	4,837	4,680	4,581	5,112	7,854	7,913	7,918	7,446	8,120
Total current liabilities	19,830	19,285	19,547	19,078	20,265	29,710	28,607	28,434	27,299	28,952
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,765	7,675	7,676	6,555	6,238	9,755	10,105	10,263	9,257	9,725
b. Other long-term loans	4,470	4,928	5,360	4,751	4,311	7,454	8,154	6,153	7,113	7,215
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,012	1,335	980	1,574	1,348	2,365	2,443	2,753	2,963	2,610
Total liabilities	32,077	33,222	33,563	31,958	32,162	49,285	49,310	47,603	46,632	48,502
Capital stock and other capital (less treasury stock)	13,066	14,226	11,095	12,530	12,642	24,034	22,257	19,482	19,188	22,858
Retained earnings	17,741	14,957	16,879	14,777	16,896	21,775	22,042	27,791	25,958	25,371
Stockholders' equity	30,806	29,183	27,974	27,307	29,539	45,809	44,298	47,272	45,146	48,229
Total Liabilities and Stockholders' Equity	62,884	62,406	61,537	59,265	61,701	95,094	93,608	94,876	91,778	96,731
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	23,235	21,686	21,296	19,957	21,177	32,019	31,593	32,873	30,764	32,727
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	15.59	14.00	14.77	13.40	14.23	13.77	13.65	14.17	14.51	14.52
Trade accounts and trade notes receivable	22.57	22.65	22.82	22.52	23.18	21.03	21.61	22.05	20.50	21.84
Inventories	26.16	25.20	24.28	24.95	25.37	25.74	24.48	23.96	23.82	23.21
Total current assets	68.49	65.65	66.37	65.87	67.16	64.91	64.31	64.62	63.26	63.76
Net property, plant, and equipment	24.84	27.63	26.68	27.49	26.63	25.58	26.60	25.86	26.79	26.17
Short-term debt, including current portion of long-term debt	11.34	10.93	10.95	12.11	11.69	10.87	10.43	9.66	10.03	9.37
Total current liabilities	31.54	30.90	31.76	32.19	32.84	31.24	30.56	29.97	29.74	29.93
Long-term debt	17.87	20.19	21.18	19.08	17.10	18.10	19.51	17.30	17.84	17.51
Total liabilities	51.01	53.24	54.54	53.92	52.13	51.83	52.68	50.17	50.81	50.14
Stockholders' equity	48.99	46.76	45.46	46.08	47.87	48.17	47.32	49.83	49.19	49.86

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	612,610	662,944	694,358	717,125	723,752	19,930	21,054	22,158	22,113	20,657
Depreciation, depletion, and amortization of property, plant, and equipment	21,452	22,335	22,019	22,951	21,943	432	437	417	490	431
All other operating costs and expenses	548,957	589,613	616,091	654,151	652,933	18,811	19,211	20,423	21,269	18,886
Income (loss) from operations	42,201	50,997	56,249	40,024	48,876	687	1,406	1,318	354	1,340
Interest expense	12,833	14,608	14,758	14,576	14,355	188	180	191	218	190
All other nonoperating income (expense)	25,496	32,601	39,306	46,853	44,921	3	(53)	3	(134)	14
Income (loss) before income taxes	54,865	68,989	80,796	72,300	79,442	502	1,172	1,130	2	1,164
Provision for current and deferred domestic income taxes	10,838	12,482	14,311	6,530	16,019	86	103	151	120	104
Income (loss) after income taxes	44,027	56,507	66,485	65,771	63,423	416	1,068	979	(119)	1,060
Cash dividends charged to retained earnings this quarter	25,566	29,140	22,003	33,967	25,684	180	328	269	791	540
Net income retained in business	18,461	27,367	44,482	31,804	37,740	236	740	710	(909)	520
Retained earnings at beginning of quarter	1,232,794	1,198,301	1,217,415	1,249,614	1,228,566	9,701	8,828	6,464	8,090	3,259
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(50,523)	(8,207)	(4,166)	(28,220)	(5,816)	(259)	(322)	(256)	9	(109)
Retained earnings at end of quarter	1,200,732	1,217,461	1,257,732	1,253,198	1,260,490	9,679	9,246	6,918	7,189	3,670
	(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	3.50	3.37	3.17	3.20	3.03	2.17	2.08	1.88	2.22	2.09
All other operating costs and expenses	89.61	88.94	88.73	91.22	90.22	94.38	91.25	92.17	96.18	91.43
Income (loss) from operations	6.89	7.69	8.10	5.58	6.75	3.45	6.68	5.95	1.60	6.49
Interest expense	2.09	2.20	2.13	2.03	1.98	0.94	0.86	0.86	0.99	0.92
All other nonoperating income (expense)	4.16	4.92	5.66	6.53	6.21	0.01	(0.25)	0.01	(0.61)	0.07
Income (loss) before income taxes	8.96	10.41	11.64	10.08	10.98	2.52	5.57	5.10	0.01	5.64
Provision for current and deferred domestic income taxes	1.77	1.88	2.06	0.91	2.21	0.43	0.49	0.68	0.54	0.50
Income (loss) after income taxes	7.19	8.52	9.58	9.17	8.76	2.09	5.07	4.42	(0.54)	5.13
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.15	19.74	22.16	18.79	20.49	15.81	36.20	36.99	0.06	38.64
After income taxes	12.96	16.17	18.24	17.09	16.36	13.10	33.00	32.03	(3.84)	35.19
Annual rate of profit on total assets:										
Before income taxes	6.60	8.17	9.45	8.24	8.84	6.02	13.84	13.59	0.02	14.16
After income taxes	5.29	6.69	7.78	7.49	7.06	4.99	12.62	11.77	(1.45)	12.89
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.30	1.33	1.39	1.35	1.32	2.09	2.08	2.02	2.12	1.99
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.28	0.32	0.27	0.23	0.49	0.47	0.42	0.44	0.43
Total stockholders' equity to total debt	1.34	1.36	1.45	1.55	1.52	0.96	1.00	0.91	0.95	0.89

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS										
(million dollars)										
Cash and demand deposits in the U.S.	75,306	87,605	98,964	90,864	82,260	4,279	4,407	3,939	3,712	4,115
Time deposits in the U.S., including negotiable certificates of deposit	35,831	40,303	53,280	34,936	27,506	309	346	417	502	435
Total cash on hand and in U.S. banks	111,137	127,907	152,245	125,800	109,766	4,588	4,753	4,356	4,214	4,550
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	52,986	47,279	42,431	39,703	41,966	591	460	453	342	304
Total cash, U.S. Government and other securities	164,123	175,187	194,676	165,503	151,732	5,179	5,213	4,810	4,556	4,854
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	244,499	249,681	255,929	251,672	264,249	8,605	8,695	9,192	8,415	8,621
Inventories	251,004	239,548	235,856	239,267	242,338	7,234	8,091	7,617	7,802	7,371
All other current assets	175,024	175,854	173,112	179,709	196,997	1,233	1,242	1,304	1,387	1,494
Total current assets	834,650	840,269	859,572	836,151	855,315	22,252	23,241	22,923	22,160	22,340
Property, plant, and equipment	1,461,528	1,462,482	1,474,742	1,490,778	1,490,896	33,679	33,551	33,907	33,622	32,278
Land and mineral rights	61,121	60,626	62,049	62,368	63,790	466	412	431	334	357
Less: Accumulated depreciation, depletion, and amortization	770,068	776,933	790,034	803,680	805,413	25,679	25,835	26,230	25,912	24,357
Net property, plant, and equipment	752,581	746,175	746,757	749,466	749,273	8,466	8,128	8,108	8,044	8,278
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,739,744	1,792,863	1,813,481	1,925,479	1,991,236	2,601	2,499	2,235	2,455	2,266
Total Assets	3,326,975	3,379,308	3,419,810	3,511,097	3,595,824	33,318	33,868	33,266	32,659	32,885
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	27,624	24,776	23,794	23,734	24,701	2,251	2,214	2,286	1,904	2,023
b. Other short-term loans, including commercial paper	76,832	71,381	63,225	59,743	67,188	347	326	693	581	538
Trade accounts and trade notes payable	180,108	188,082	190,339	199,564	202,337	5,283	5,339	5,191	4,818	5,229
Income taxes accrued, prior and current years, net of payments	18,660	14,473	17,868	17,205	24,632	56	86	100	89	56
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	17,650	17,117	15,999	16,297	17,775	742	912	848	863	1,168
b. Other long-term loans	45,706	47,517	45,841	39,080	43,656	386	458	560	463	538
All other current liabilities, including excise and sales taxes, and accrued expenses	276,826	266,732	260,728	265,101	266,573	1,559	1,836	1,665	1,718	1,653
Total current liabilities	643,407	630,078	617,793	620,723	646,861	10,624	11,171	11,344	10,437	11,205
Long-term debt, due in more than 1 year:										
a. Loans from banks	200,574	195,973	192,282	185,298	177,379	5,274	4,841	4,859	5,326	5,042
b. Other long-term loans	642,624	674,311	667,023	670,755	689,162	4,164	4,258	4,151	3,892	4,187
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	481,650	481,148	484,452	494,934	531,850	557	649	692	656	402
Total liabilities	1,968,255	1,981,510	1,961,551	1,971,710	2,045,252	20,620	20,919	21,046	20,310	20,836
Capital stock and other capital (less treasury stock)	157,988	180,337	200,528	286,188	290,083	3,020	3,703	5,302	5,160	8,379
Retained earnings	1,200,732	1,217,461	1,257,732	1,253,198	1,260,490	9,679	9,246	6,918	7,189	3,670
Stockholders' equity	1,358,720	1,397,798	1,458,260	1,539,387	1,550,572	12,698	12,949	12,220	12,349	12,050
Total Liabilities and Stockholders' Equity	3,326,975	3,379,308	3,419,810	3,511,097	3,595,824	33,318	33,868	33,266	32,659	32,885
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	191,244	210,191	241,779	215,428	208,454	11,628	12,069	11,579	11,723	11,136
SELECTED BALANCE SHEET RATIOS										
(percent of total assets)										
Total cash, U.S. Government and other securities	4.93	5.18	5.69	4.71	4.22	15.54	15.39	14.46	13.95	14.76
Trade accounts and trade notes receivable	7.35	7.39	7.48	7.17	7.35	25.83	25.67	27.63	25.77	26.22
Inventories	7.54	7.09	6.90	6.81	6.74	21.71	23.89	22.90	23.89	22.41
Total current assets	25.09	24.87	25.14	23.81	23.79	66.79	68.62	68.91	67.85	67.93
Net property, plant, and equipment	22.62	22.08	21.84	21.35	20.84	25.41	24.00	24.37	24.63	25.17
Short-term debt, including current portion of long-term debt	5.04	4.76	4.35	3.95	4.26	11.18	11.55	13.19	11.67	12.97
Total current liabilities	19.34	18.65	18.07	17.68	17.99	31.89	32.99	34.10	31.96	34.07
Long-term debt	25.34	25.75	25.13	24.38	24.10	28.33	26.87	27.09	28.22	28.06
Total liabilities	59.16	58.64	57.36	56.16	56.88	61.89	61.77	63.27	62.19	63.36
Stockholders' equity	40.84	41.36	42.64	43.84	43.12	38.11	38.23	36.73	37.81	36.64

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	10,124	10,987	10,810	11,621	10,556	14,334	14,947	16,605	16,002	17,417
Depreciation, depletion, and amortization of property, plant, and equipment	249	292	255	362	259	381	379	403	424	424
All other operating costs and expenses	9,443	9,948	9,487	11,012	9,781	13,029	13,419	15,028	14,973	15,443
Income (loss) from operations	432	746	1,068	248	515	923	1,149	1,174	605	1,550
Interest expense	98	106	90	113	87	146	148	159	177	147
All other nonoperating income (expense)	7	45	(3)	12	26	44	45	83	88	29
Income (loss) before income taxes	341	685	975	147	453	822	1,045	1,098	516	1,433
Provision for current and deferred domestic income taxes	21	50	60	47	60	50	107	137	169	101
Income (loss) after income taxes	320	635	915	100	393	771	937	961	347	1,332
Cash dividends charged to retained earnings this quarter	173	203	404	353	288	231	185	327	232	370
Net income retained in business	147	432	512	(253)	105	540	752	634	116	962
Retained earnings at beginning of quarter	5,431	5,573	5,678	6,662	6,650	10,418	9,677	10,393	9,434	9,701
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(94)	(61)	(72)	(197)	134	(145)	(241)	(150)	(405)	(51)
Retained earnings at end of quarter	5,484	5,944	6,117	6,212	6,890	10,813	10,187	10,877	9,145	10,611
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.46	2.66	2.36	3.11	2.46	2.66	2.54	2.43	2.65	2.43
All other operating costs and expenses	93.27	90.55	87.76	94.75	92.67	90.90	89.78	90.50	93.57	88.67
Income (loss) from operations	4.27	6.79	9.88	2.13	4.88	6.44	7.68	7.07	3.78	8.90
Interest expense	0.97	0.96	0.83	0.97	0.83	1.02	0.99	0.96	1.11	0.84
All other nonoperating income (expense)	0.07	0.41	(0.03)	0.10	0.24	0.31	0.30	0.50	0.55	0.17
Income (loss) before income taxes	3.37	6.23	9.02	1.26	4.29	5.73	6.99	6.61	3.22	8.23
Provision for current and deferred domestic income taxes	0.21	0.45	0.55	0.41	0.57	0.35	0.72	0.83	1.05	0.58
Income (loss) after income taxes	3.16	5.78	8.47	0.86	3.72	5.38	6.27	5.78	2.17	7.65
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.32	30.64	43.33	6.50	19.72	21.78	28.67	27.55	14.54	34.55
After income taxes	15.30	28.42	40.68	4.41	17.10	20.45	25.73	24.11	9.79	32.12
Annual rate of profit on total assets:										
Before income taxes	6.86	12.96	19.94	2.84	9.14	9.76	12.58	12.53	6.32	16.10
After income taxes	6.43	12.02	18.72	1.93	7.93	9.16	11.29	10.97	4.26	14.97
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS										
Total current assets to total current liabilities	1.87	1.81	1.92	1.76	1.73	2.07	2.05	2.09	1.98	1.97
Total cash, U.S. Government and other securities, to total current liabilities ..	0.29	0.27	0.34	0.29	0.31	0.41	0.36	0.38	0.41	0.42
Total stockholders' equity to total debt	1.16	1.22	1.47	1.32	1.51	1.29	1.24	1.36	1.22	1.47

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	1,582	1,564	1,754	1,756	1,739	2,727	2,530	2,882	2,855	3,293
Time deposits in the U.S., including negotiable certificates of deposit	136	188	168	173	233	506	369	379	458	493
Total cash on hand and in U.S. banks	1,718	1,752	1,922	1,930	1,972	3,234	2,899	3,261	3,312	3,786
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	197	142	204	207	226	760	605	699	624	662
Total cash, U.S. Government and other securities	1,915	1,893	2,125	2,137	2,198	3,993	3,504	3,960	3,936	4,448
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,720	5,028	4,714	4,685	4,851	6,569	7,037	7,717	6,694	7,742
Inventories	5,066	4,868	4,423	5,014	4,479	8,390	8,007	8,277	7,213	7,639
All other current assets	817	759	731	996	589	1,299	1,714	1,686	1,107	1,224
Total current assets	12,519	12,548	11,993	12,831	12,117	20,252	20,263	21,640	18,950	21,053
Property, plant, and equipment	17,553	19,857	17,140	17,705	17,823	23,931	24,018	26,127	26,487	28,540
Land and mineral rights	188	285	233	219	202	564	540	526	446	522
Less: Accumulated depreciation, depletion, and amortization	11,617	12,805	11,056	11,327	11,651	14,124	14,521	16,286	16,690	17,903
Net property, plant, and equipment	6,123	7,338	6,316	6,597	6,374	10,371	10,036	10,366	10,243	11,159
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,261	1,248	1,251	1,227	1,336	3,052	2,926	3,029	3,456	3,374
Total Assets	19,903	21,134	19,560	20,655	19,827	33,675	33,225	35,034	32,648	35,586
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,604	1,368	1,109	1,283	1,201	2,051	2,042	2,207	1,620	1,701
b. Other short-term loans, including commercial paper	291	89	139	352	418	254	179	363	262	579
Trade accounts and trade notes payable	2,652	3,179	3,042	2,915	3,024	3,847	3,808	3,898	3,720	4,275
Income taxes accrued, prior and current years, net of payments	78	101	66	85	40	121	121	153	155	118
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	535	597	374	619	447	1,121	1,143	1,114	1,082	1,145
b. Other long-term loans	328	369	499	734	675	351	507	284	606	366
All other current liabilities, including excise and sales taxes, and accrued expenses	1,222	1,231	1,019	1,322	1,184	2,045	2,063	2,316	2,128	2,491
Total current liabilities	6,711	6,934	6,247	7,310	6,989	9,790	9,862	10,336	9,574	10,675
Long-term debt, due in more than 1 year:										
a. Loans from banks	2,600	3,039	2,389	2,805	2,469	5,028	5,216	5,266	4,529	4,375
b. Other long-term loans	1,876	1,893	1,625	1,065	881	2,928	2,702	2,504	3,493	3,104
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	357	330	298	431	297	838	871	993	852	846
Total liabilities	11,543	12,197	10,559	11,612	10,635	18,584	18,650	19,100	18,448	18,999
Capital stock and other capital (less treasury stock)	2,876	2,993	2,884	2,831	2,302	4,279	4,387	5,058	5,056	5,975
Retained earnings	5,484	5,944	6,117	6,212	6,890	10,813	10,187	10,877	9,145	10,611
Stockholders' equity	8,360	8,937	9,002	9,043	9,192	15,091	14,575	15,935	14,201	16,586
Total Liabilities and Stockholders' Equity	19,903	21,134	19,560	20,655	19,827	33,675	33,225	35,034	32,648	35,586
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	5,808	5,614	5,746	5,521	5,128	10,462	10,401	11,304	9,376	10,378
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	9.62	8.96	10.87	10.34	11.09	11.86	10.55	11.30	12.06	12.50
Trade accounts and trade notes receivable	23.72	23.79	24.10	22.68	24.47	19.51	21.18	22.03	20.50	21.76
Inventories	25.46	23.03	22.61	24.27	22.59	24.92	24.10	23.63	22.09	21.47
Total current assets	62.90	59.37	61.32	62.12	61.11	60.14	60.99	61.77	58.04	59.16
Net property, plant, and equipment	30.76	34.72	32.29	31.94	32.15	30.80	30.21	29.59	31.37	31.36
Short-term debt, including current portion of long-term debt	13.86	11.46	10.84	14.47	13.83	11.22	11.65	11.33	10.94	10.65
Total current liabilities	33.72	32.81	31.94	35.39	35.25	29.07	29.68	29.50	29.32	30.00
Long-term debt	22.49	23.34	20.52	18.74	16.89	23.63	23.83	22.18	24.57	21.02
Total liabilities	58.00	57.71	53.98	56.22	53.64	55.19	56.13	54.52	56.50	53.39
Stockholders' equity	42.00	42.29	46.02	43.78	46.36	44.81	43.87	45.48	43.50	46.61

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	584,083	592,227	617,764	638,821	629,588	41,424	41,435	40,637	40,965	39,764
Depreciation, depletion, and amortization of property, plant, and equipment	21,310	21,246	20,803	21,012	19,605	1,015	1,012	971	1,094	932
All other operating costs and expenses	554,087	547,054	565,225	588,644	573,052	38,347	38,309	37,370	40,473	35,951
Income (loss) from operations	8,686	23,927	31,736	29,165	36,931	2,062	2,114	2,296	(601)	2,881
Interest expense	13,719	15,905	12,505	12,284	12,291	410	415	372	401	343
All other nonoperating income (expense)	(1,321)	3,414	17,594	20,355	29,909	(90)	75	(244)	(120)	(213)
Income (loss) before income taxes	(6,354)	11,436	36,825	37,236	54,548	1,562	1,774	1,680	(1,122)	2,325
Provision for current and deferred domestic income taxes	3,865	8,270	7,823	8,802	13,027	244	228	196	221	235
Income (loss) after income taxes	(10,219)	3,166	29,002	28,434	41,521	1,318	1,546	1,484	(1,343)	2,090
Cash dividends charged to retained earnings this quarter	18,297	12,704	12,898	14,563	18,379	808	1,018	824	1,450	1,428
Net income retained in business	(28,516)	(9,538)	16,104	13,871	23,142	510	528	661	(2,794)	662
Retained earnings at beginning of quarter	590,262	540,235	607,676	649,612	650,477	20,634	17,173	14,651	21,162	14,733
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,474)	(1,837)	(4,497)	(4,710)	(4,494)	(1,380)	(1,044)	(283)	(244)	(423)
Retained earnings at end of quarter	554,271	528,860	619,282	658,773	669,125	19,764	16,657	15,028	18,124	14,972
	(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	3.65	3.59	3.37	3.29	3.11	2.45	2.44	2.39	2.67	2.34
All other operating costs and expenses	94.86	92.37	91.50	92.15	91.02	92.57	92.45	91.96	98.80	90.41
Income (loss) from operations	1.49	4.04	5.14	4.57	5.87	4.98	5.10	5.65	(1.47)	7.25
Interest expense	2.35	2.69	2.02	1.92	1.95	0.99	1.00	0.92	0.98	0.86
All other nonoperating income (expense)	(0.23)	0.58	2.85	3.19	4.75	(0.22)	0.18	(0.60)	(0.29)	(0.54)
Income (loss) before income taxes	(1.09)	1.93	5.96	5.83	8.66	3.77	4.28	4.13	(2.74)	5.85
Provision for current and deferred domestic income taxes	0.66	1.40	1.27	1.38	2.07	0.59	0.55	0.48	0.54	0.59
Income (loss) after income taxes	(1.75)	0.53	4.69	4.45	6.59	3.18	3.73	3.65	(3.28)	5.26
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(2.05)	3.66	10.41	10.10	14.56	17.57	21.18	20.54	(13.78)	28.67
After income taxes	(3.30)	1.01	8.20	7.71	11.08	14.82	18.46	18.15	(16.49)	25.77
Annual rate of profit on total assets:										
Before income taxes	(0.75)	1.34	4.25	4.26	6.18	7.56	8.90	8.63	(5.79)	12.16
After income taxes	(1.20)	0.37	3.35	3.26	4.71	6.38	7.76	7.63	(6.93)	10.93
	(based on succeeding table)					(based on succeeding table)				
BALANCE SHEET RATIOS (based on succeeding table)										
Total current assets to total current liabilities	1.37	1.37	1.47	1.54	1.53	2.26	2.24	2.25	2.24	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.34	0.38	0.43	0.41	0.55	0.58	0.62	0.59	0.56
Total stockholders' equity to total debt	1.50	1.51	1.86	1.95	1.96	1.18	1.14	1.16	1.15	1.23

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	136,252	147,830	160,515	174,361	169,231	12,007	12,063	13,096	11,978	11,857
Time deposits in the U.S., including negotiable certificates of deposit	28,934	38,628	42,888	42,052	40,627	1,163	1,267	1,414	1,319	1,313
Total cash on hand and in U.S. banks	165,186	186,457	203,403	216,412	209,859	13,170	13,329	14,510	13,297	13,170
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	89,754	91,572	96,371	109,401	112,449	935	958	806	981	1,172
Total cash, U.S. Government and other securities	254,940	278,030	299,774	325,813	322,308	14,104	14,287	15,317	14,278	14,342
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	335,976	336,797	347,329	338,499	354,192	19,236	18,230	18,641	18,449	19,084
Inventories	365,448	346,725	337,009	327,685	336,969	20,562	19,404	18,473	18,591	17,504
All other current assets	178,613	175,495	175,852	177,456	181,812	3,600	3,240	2,985	3,047	3,156
Total current assets	1,134,977	1,137,046	1,159,965	1,169,453	1,195,281	57,502	55,161	55,416	54,365	54,086
Property, plant, and equipment	1,161,412	1,161,436	1,127,251	1,132,380	1,135,703	79,457	78,631	74,533	77,965	77,531
Land and mineral rights	54,235	54,261	53,653	54,264	54,894	1,232	1,124	977	1,066	1,235
Less: Accumulated depreciation, depletion, and amortization	681,391	687,597	668,145	673,974	680,314	60,311	59,715	57,231	60,257	60,470
Net property, plant, and equipment	534,256	528,100	512,759	512,670	510,282	20,377	20,040	18,279	18,774	18,296
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,737,546	1,738,379	1,793,618	1,810,474	1,823,155	4,754	4,474	4,174	4,441	4,131
Total Assets	3,406,780	3,403,524	3,466,342	3,492,597	3,528,718	82,633	79,675	77,870	77,580	76,514
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	35,380	32,733	29,378	26,988	26,503	4,909	4,561	4,427	4,329	4,294
b. Other short-term loans, including commercial paper	43,717	32,100	25,211	20,307	23,002	1,092	1,420	1,661	1,977	2,259
Trade accounts and trade notes payable	208,597	202,645	213,002	211,422	222,288	9,819	9,601	9,198	9,516	10,185
Income taxes accrued, prior and current years, net of payments	8,154	8,740	9,944	7,206	10,837	274	341	241	236	228
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	36,974	52,551	24,236	20,393	17,386	2,104	1,852	2,000	2,110	2,006
b. Other long-term loans	28,636	30,840	30,708	25,632	33,001	1,855	1,702	1,695	1,119	1,162
All other current liabilities, including excise and sales taxes, and accrued expenses	468,078	468,989	459,296	447,991	447,447	5,362	5,150	5,460	4,994	5,335
Total current liabilities	829,535	828,598	791,775	759,939	780,463	25,415	24,626	24,682	24,281	25,468
Long-term debt, due in more than 1 year:										
a. Loans from banks	207,196	200,134	193,446	185,713	185,483	10,826	10,688	9,295	9,766	8,806
b. Other long-term loans	475,850	479,159	458,570	478,830	477,680	9,272	9,143	9,192	9,105	7,818
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	654,497	646,203	607,006	592,769	586,683	1,546	1,721	1,986	1,843	1,986
Total liabilities	2,167,077	2,154,095	2,050,797	2,017,251	2,030,309	47,060	46,179	45,154	44,996	44,078
Capital stock and other capital (less treasury stock)	685,431	720,569	796,262	816,573	829,283	15,809	16,840	17,687	14,461	17,464
Retained earnings	554,271	528,860	619,282	658,773	669,125	19,764	16,657	15,028	18,124	14,972
Stockholders' equity	1,239,703	1,249,429	1,415,544	1,475,346	1,498,409	35,573	33,497	32,715	32,585	32,436
Total Liabilities and Stockholders' Equity	3,406,780	3,403,524	3,466,342	3,492,597	3,528,718	82,633	79,675	77,870	77,580	76,514
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	305,442	308,448	368,189	409,514	414,818	32,087	30,535	30,734	30,084	28,618
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	7.48	8.17	8.65	9.33	9.13	17.07	17.93	19.67	18.40	18.74
Trade accounts and trade notes receivable	9.86	9.90	10.02	9.69	10.04	23.28	22.88	23.94	23.78	24.94
Inventories	10.73	10.19	9.72	9.38	9.55	24.88	24.35	23.72	23.96	22.88
Total current assets	33.32	33.41	33.46	33.48	33.87	69.59	69.23	71.17	70.08	70.69
Net property, plant, and equipment	15.68	15.52	14.79	14.68	14.46	24.66	25.15	23.47	24.20	23.91
Short-term debt, including current portion of long-term debt	4.25	4.36	3.16	2.67	2.83	12.05	11.97	12.56	12.29	12.70
Total current liabilities	24.35	24.35	22.84	21.76	22.12	30.76	30.91	31.70	31.30	33.29
Long-term debt	20.05	19.96	18.81	19.03	18.79	24.32	24.89	23.74	24.32	21.73
Total liabilities	63.61	63.29	59.16	57.76	57.54	56.95	57.96	57.99	58.00	57.61
Stockholders' equity	36.39	36.71	40.84	42.24	42.46	43.05	42.04	42.01	42.00	42.39

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,911	16,995	17,829	16,341	17,001	23,077	22,404	22,827	22,703	22,970
Depreciation, depletion, and amortization of property, plant, and equipment	485	476	487	465	414	581	641	597	660	583
All other operating costs and expenses	15,664	15,435	16,285	15,506	15,344	21,418	20,630	20,718	21,486	20,781
Income (loss) from operations	762	1,083	1,057	371	1,243	1,078	1,133	1,511	557	1,606
Interest expense	143	169	194	187	162	216	230	219	217	203
All other nonoperating income (expense)	(43)	17	28	326	(35)	7	46	34	(65)	168
Income (loss) before income taxes	575	931	890	509	1,046	869	948	1,326	275	1,572
Provision for current and deferred domestic income taxes	102	123	85	146	146	124	180	227	173	213
Income (loss) after income taxes	473	808	805	364	900	745	768	1,099	102	1,358
Cash dividends charged to retained earnings this quarter	432	801	595	640	503	561	687	609	631	575
Net income retained in business	41	7	210	(277)	396	184	81	490	(529)	784
Retained earnings at beginning of quarter	12,523	9,233	10,520	8,903	9,790	11,442	12,145	16,527	17,723	14,130
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(308)	(227)	31	(62)	(180)	(664)	(372)	(103)	(382)	(155)
Retained earnings at end of quarter	12,257	9,014	10,761	8,565	10,007	10,963	11,854	16,914	16,813	14,759
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.87	2.80	2.73	2.85	2.44	2.52	2.86	2.62	2.91	2.54
All other operating costs and expenses	92.63	90.82	91.34	94.89	90.26	92.81	92.08	90.76	94.64	90.47
Income (loss) from operations	4.50	6.37	5.93	2.27	7.31	4.67	5.06	6.62	2.45	6.99
Interest expense	0.85	0.99	1.09	1.14	0.95	0.94	1.03	0.96	0.96	0.88
All other nonoperating income (expense)	(0.26)	0.10	0.15	1.99	(0.21)	0.03	0.21	0.15	(0.29)	0.73
Income (loss) before income taxes	3.40	5.48	4.99	3.12	6.15	3.77	4.23	5.81	1.21	6.84
Provision for current and deferred domestic income taxes	0.60	0.73	0.48	0.89	0.86	0.54	0.81	1.00	0.76	0.93
Income (loss) after income taxes	2.80	4.75	4.51	2.22	5.29	3.23	3.43	4.81	0.45	5.91
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.25	18.40	18.77	11.15	20.56	11.32	12.76	16.93	3.56	19.87
After income taxes	8.43	15.96	16.97	7.96	17.69	9.70	10.34	14.03	1.32	17.17
Annual rate of profit on total assets:										
Before income taxes	5.35	9.02	8.48	5.27	9.99	5.66	6.28	8.87	1.86	10.28
After income taxes	4.40	7.83	7.67	3.77	8.59	4.85	5.09	7.34	0.69	8.89
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	2.33	2.30	2.17	2.23	2.21	2.08	2.13	2.19	2.21	2.22
Total cash, U.S. Government and other securities, to total current liabilities ..	0.60	0.55	0.52	0.49	0.50	0.46	0.49	0.52	0.53	0.52
Total stockholders' equity to total debt	2.02	1.68	1.39	1.57	1.74	1.94	1.83	2.26	2.21	2.15

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	5,963	5,242	5,267	4,269	4,997	6,953	6,961	7,224	6,956	6,732
Time deposits in the U.S., including negotiable certificates of deposit	1,134	965	833	685	684	534	944	1,075	1,009	1,394
Total cash on hand and in U.S. banks	7,097	6,208	6,100	4,953	5,681	7,487	7,904	8,299	7,966	8,126
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	792	635	864	851	901	1,618	1,372	1,184	1,417	1,467
Total cash, U.S. Government and other securities	7,889	6,842	6,965	5,804	6,582	9,104	9,276	9,483	9,383	9,593
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,470	9,110	9,329	8,663	9,454	13,428	13,193	13,206	12,119	13,382
Inventories	11,385	10,861	10,516	9,772	11,177	16,086	14,909	14,452	14,652	14,811
All other current assets	1,804	1,609	2,040	1,965	2,111	2,858	2,559	2,526	2,959	2,840
Total current assets	30,547	28,422	28,849	26,204	29,324	41,476	39,938	39,667	39,113	40,626
Property, plant, and equipment	28,740	29,339	30,500	28,946	31,136	35,289	38,479	37,298	38,954	38,515
Land and mineral rights	622	711	546	560	685	962	985	1,057	1,015	954
Less: Accumulated depreciation, depletion, and amortization	19,862	20,145	20,944	19,814	21,761	22,296	24,603	24,183	25,627	25,318
Net property, plant, and equipment	9,499	9,905	10,102	9,692	10,060	13,956	14,861	14,173	14,341	14,152
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	2,934	2,945	3,025	2,714	2,490	5,987	5,584	6,001	5,676	6,368
Total Assets	42,981	41,272	41,976	38,610	41,874	61,419	60,383	59,841	59,130	61,146
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,395	2,374	2,237	2,321	2,476	3,399	3,214	3,063	3,112	2,677
b. Other short-term loans, including commercial paper	530	512	723	523	539	591	402	577	619	631
Trade accounts and trade notes payable	4,620	4,292	4,944	4,188	4,728	7,512	6,901	7,108	6,569	7,077
Income taxes accrued, prior and current years, net of payments	155	56	77	134	150	44	99	195	203	301
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	1,137	1,150	1,200	931	967	1,784	1,668	1,139	1,239	1,223
b. Other long-term loans	314	361	458	413	488	782	612	415	665	740
All other current liabilities, including excise and sales taxes, and accrued expenses	3,969	3,606	3,661	3,258	3,929	5,808	5,850	5,602	5,318	5,629
Total current liabilities	13,120	12,350	13,300	11,768	13,276	19,920	18,746	18,098	17,725	18,277
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,166	4,636	5,287	3,750	3,769	4,727	4,889	4,997	4,728	5,350
b. Other long-term loans	2,594	3,035	3,735	3,685	3,431	4,527	5,452	3,649	3,620	4,111
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	655	1,005	682	1,143	1,051	1,527	1,572	1,760	2,111	1,764
Total liabilities	20,534	21,026	23,004	20,346	21,527	30,701	30,659	28,504	28,185	29,503
Capital stock and other capital (less treasury stock)	10,190	11,233	8,211	9,699	10,340	19,755	17,869	14,424	14,132	16,884
Retained earnings	12,257	9,014	10,761	8,565	10,007	10,963	11,854	16,914	16,813	14,759
Stockholders' equity	22,446	20,246	18,972	18,264	20,347	30,718	29,724	31,338	30,945	31,643
Total Liabilities and Stockholders' Equity	42,981	41,272	41,976	38,610	41,874	61,419	60,383	59,841	59,130	61,146
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	17,427	16,072	15,549	14,436	16,048	21,556	21,192	21,569	21,388	22,349
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	18.35	16.58	16.59	15.03	15.72	14.82	15.36	15.85	15.87	15.69
Trade accounts and trade notes receivable	22.03	22.07	22.22	22.44	22.58	21.86	21.85	22.07	20.50	21.88
Inventories	26.49	26.32	25.05	25.31	26.69	26.19	24.69	24.15	24.78	24.22
Total current assets	71.07	68.87	68.73	67.87	70.03	67.53	66.14	66.29	66.15	66.44
Net property, plant, and equipment	22.10	24.00	24.07	25.10	24.02	22.72	24.61	23.68	24.25	23.14
Short-term debt, including current portion of long-term debt	10.18	10.65	11.00	10.85	10.67	10.67	9.76	8.68	9.53	8.62
Total current liabilities	30.53	29.92	31.68	30.48	31.70	32.43	31.04	30.24	29.98	29.89
Long-term debt	15.73	18.58	21.49	19.26	17.19	15.07	17.13	14.45	14.12	15.47
Total liabilities	47.78	50.94	54.80	52.70	51.41	49.99	50.77	47.63	47.67	48.25
Stockholders' equity	52.22	49.06	45.20	47.30	48.59	50.01	49.23	52.37	52.33	51.75

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	125,557	123,137	123,656	130,442	124,662
Depreciation, depletion, and amortization of property, plant, and equipment	2,609	2,613	2,656	2,737	2,552
All other operating costs and expenses	115,517	111,133	111,572	117,485	113,052
Income (loss) from operations	7,431	9,391	9,427	10,220	9,058
Interest expense	2,297	2,306	2,250	2,424	2,344
Dividend income	88	86	84	98	89
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(538)	337	230	(74)	(461)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	281	(236)	(77)	80	1,589
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	2,619	1,947	3,251	2,460	1,948
Income (loss) before income taxes	7,584	9,220	10,666	10,360	9,881
Provision for current and deferred domestic income taxes:					
a. Federal	1,180	2,080	2,275	2,012	2,061
b. Other	118	(292)	189	53	241
Income (loss) after income taxes	6,286	7,431	8,202	8,294	7,579
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	6,286	7,431	8,202	8,294	7,579
Cash dividends charged to retained earnings in this quarter	2,765	3,323	2,798	3,811	2,127
Net income retained in business	3,522	4,108	5,405	4,483	5,452
Retained earnings at beginning of quarter	157,974	161,166	164,085	169,331	142,291
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,193)	(291)	(923)	873	(856)
Retained earnings at end of quarter	160,303	164,983	168,567	174,688	146,887
	(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	2.08	2.12	2.15	2.10	2.05
All other operating costs and expenses	92.00	90.25	90.23	90.07	90.69
Income (loss) from operations	5.92	7.63	7.62	7.84	7.27
Interest expense	1.83	1.87	1.82	1.86	1.88
Dividend income	0.07	0.07	0.07	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.43)	0.27	0.19	(0.06)	(0.37)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.22	(0.19)	(0.06)	0.06	1.28
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.09	1.58	2.63	1.89	1.56
Income (loss) before income taxes	6.04	7.49	8.63	7.94	7.93
Provision for current and deferred domestic income taxes	1.03	1.45	1.99	1.58	1.85
Income (loss) after income taxes	5.01	6.04	6.63	6.36	6.08
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	18.06	21.33	23.95	21.99	21.60
After income taxes	14.97	17.19	18.41	17.61	16.57
Annual rate of profit on total assets:					
Before income taxes	6.74	8.27	9.37	8.90	8.67
After income taxes	5.59	6.67	7.20	7.13	6.65

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,181	10,822	12,210	12,497	11,741
Time deposits in the U.S., including negotiable certificates of deposit	2,081	2,089	2,072	1,861	2,614
Cash and deposits outside the U.S.	123	54	210	101	118
Total cash on hand and in banks	12,385	12,965	14,492	14,459	14,473
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	989	944	944	946	943
b. Other, due in 1 year or less	760	547	613	590	765
Commercial and finance company paper of U.S. issuers	79	41	63	109	223
State and local government securities, due in 1 year or less	3	0	0	183	184
Foreign securities, due in 1 year or less	9	1	1	1	1
Other short-term financial investments	2,340	2,204	3,315	3,967	1,724
Total cash, U.S. Government and other securities	16,564	16,702	19,428	20,256	18,313
Trade receivables from the U.S. Government	87	73	118	92	92
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	35,452	34,492	34,549	35,644	33,917
Total receivables	35,539	34,565	34,667	35,736	34,009
Inventories	50,671	48,220	47,109	51,958	48,729
All other current assets	21,968	21,108	21,448	22,234	21,185
Total current assets	124,741	120,594	122,651	130,184	122,236
Property, plant, and equipment	183,989	184,801	188,237	189,551	177,992
Land and mineral rights	5,384	5,346	6,131	6,582	6,170
Less: Accumulated depreciation, depletion, and amortization	96,504	98,084	100,341	102,816	95,518
Net property, plant, and equipment	92,868	92,063	94,027	93,317	88,643
U.S. Treasury and Federal agency securities, due in more than 1 year	71	60	71	58	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	232,360	233,224	238,781	242,013	244,751
Total Assets	450,041	445,942	455,530	465,572	455,631
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,436	3,438	2,994	3,382	4,372
b. Commercial paper	12,658	11,508	9,896	8,218	11,155
c. Other short-term loans	2,394	1,854	1,105	942	1,360
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	32,735	30,943	31,715	33,920	30,861
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,204	1,283	2,165	1,960	2,231
b. Other	369	352	423	486	411
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	3,251	2,546	2,195	2,297	2,031
b. Bonds and debentures	3,279	2,816	3,219	3,163	2,568
c. Other long-term loans	4,374	3,491	3,274	2,483	3,592
All other current liabilities, including excise and sales taxes, and accrued expenses	33,851	34,129	35,245	37,462	33,553
Total current liabilities	99,551	92,360	92,232	94,312	92,134
Long-term debt, due in more than 1 year:					
a. Loans from banks	32,652	31,139	33,244	30,135	27,151
b. Bonds and debentures	56,699	55,671	55,927	57,264	54,519
c. Other long-term loans	40,904	40,991	41,733	41,778	39,948
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	52,291	52,892	54,225	53,662	58,938
Total liabilities	282,097	273,053	277,360	277,152	272,691
Capital stock and other capital	76,616	75,193	75,569	77,897	83,546
Retained earnings	160,303	164,983	168,567	174,688	146,887
Cumulative foreign currency translation adjustment	(5,920)	(2,903)	(1,304)	93	(260)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,093)	(14,330)	(14,448)	(14,351)	(10,838)
Less: Treasury stock at cost	49,962	50,054	50,213	49,907	36,397
Stockholders' equity	167,944	172,889	178,171	188,420	182,939
Total Liabilities and Stockholders' Equity	450,041	445,942	455,530	465,572	455,631
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,190	28,234	30,419	35,871	30,102

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	32,747	37,175	36,380	34,151	38,867
Depreciation, depletion, and amortization of property, plant, and equipment	1,140	1,126	1,127	1,131	1,309
All other operating costs and expenses	25,340	27,934	27,441	26,323	30,570
Income (loss) from operations	6,266	8,115	7,812	6,698	6,988
Interest expense	1,316	1,358	1,435	1,448	1,700
Dividend income	5	3	23	30	35
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	426	296	333	294	310
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(662)	(143)	(135)	(267)	529
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	1,554	3,200	2,969	2,002	2,507
Income (loss) before income taxes	6,273	10,112	9,567	7,308	8,669
Provision for current and deferred domestic income taxes:					
a. Federal	1,082	2,255	2,029	1,343	1,405
b. Other	347	271	149	164	222
Income (loss) after income taxes	4,843	7,587	7,388	5,802	7,041
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	4,843	7,587	7,388	5,802	7,041
Cash dividends charged to retained earnings in this quarter	2,401	2,235	2,392	5,511	5,219
Net income retained in business	2,442	5,352	4,996	291	1,823
Retained earnings at beginning of quarter	60,842	62,835	66,553	70,958	98,722
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(48)	(1,306)	(1,575)	(1,461)	(1,599)
Retained earnings at end of quarter	63,236	66,881	69,974	69,788	98,946
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.48	3.03	3.10	3.31	3.37
All other operating costs and expenses	77.38	75.14	75.43	77.08	78.65
Income (loss) from operations	19.14	21.83	21.47	19.61	17.98
Interest expense	4.02	3.65	3.95	4.24	4.37
Dividend income	0.01	0.01	0.06	0.09	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.30	0.80	0.92	0.86	0.80
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.02)	(0.38)	(0.37)	(0.78)	1.36
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.74	8.61	8.16	5.86	6.45
Income (loss) before income taxes	19.16	27.20	26.30	21.40	22.30
Provision for current and deferred domestic income taxes	4.37	6.79	5.99	4.41	4.19
Income (loss) after income taxes	14.79	20.41	20.31	16.99	18.12
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.81	35.18	32.38	24.64	25.58
After income taxes	17.61	26.40	25.01	19.56	20.78
Annual rate of profit on total assets:					
Before income taxes	9.66	15.53	14.50	11.03	11.36
After income taxes	7.46	11.65	11.20	8.76	9.23

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,006	9,019	9,837	7,297	7,906
Time deposits in the U.S., including negotiable certificates of deposit	6,780	2,488	3,319	4,399	6,347
Cash and deposits outside the U.S.	164	2	1	0	1
Total cash on hand and in banks	12,950	11,509	13,157	11,697	14,254
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	73	74	96	93	72
State and local government securities, due in 1 year or less	0	0	0	121	196
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	364	334	360	424	1,213
Total cash, U.S. Government and other securities	13,386	11,917	13,612	12,335	15,735
Trade receivables from the U.S. Government	3	3	2	4	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,058	9,642	8,893	8,386	10,236
Total receivables	9,062	9,645	8,895	8,390	10,238
Inventories	15,143	14,364	14,234	14,412	16,182
All other current assets	14,276	14,430	14,297	14,386	14,861
Total current assets	51,867	50,357	51,038	49,524	57,017
Property, plant, and equipment	63,526	63,086	62,973	63,439	72,663
Land and mineral rights	3,597	3,414	3,342	3,337	3,591
Less: Accumulated depreciation, depletion, and amortization	29,635	29,967	30,417	30,592	33,874
Net property, plant, and equipment	37,487	36,533	35,898	36,185	42,379
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	170,432	173,646	177,014	179,251	205,861
Total Assets	259,785	260,535	263,950	264,959	305,259
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,049	952	815	728	569
b. Commercial paper	7,124	6,530	6,031	6,453	6,420
c. Other short-term loans	83	81	60	42	1,584
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,453	5,742	5,911	5,598	7,371
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,143	2,109	1,863	1,142	2,406
b. Other	216	113	95	45	334
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	826	1,253	1,087	1,402	1,688
b. Bonds and debentures	70	8	6	11	98
c. Other long-term loans	1,614	905	894	709	1,359
All other current liabilities, including excise and sales taxes, and accrued expenses	22,489	19,259	20,861	22,174	25,694
Total current liabilities	40,067	36,953	37,623	38,304	47,523
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,534	19,496	19,364	18,632	16,645
b. Bonds and debentures	12,388	13,044	13,355	14,186	28,562
c. Other long-term loans	28,033	27,342	26,551	26,693	26,281
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	48,784	48,737	48,892	48,482	50,697
Total liabilities	149,807	145,572	145,786	146,298	169,708
Capital stock and other capital	115,181	114,891	115,000	115,039	116,694
Retained earnings	63,236	66,881	69,974	69,788	98,946
Cumulative foreign currency translation adjustment	(2,757)	(897)	(697)	491	(1,370)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,533)	(12,783)	(12,505)	(11,756)	(12,867)
Less: Treasury stock at cost	53,148	53,129	53,608	54,900	65,852
Stockholders' equity	109,979	114,963	118,164	118,661	135,550
Total Liabilities and Stockholders' Equity	259,785	260,535	263,950	264,959	305,259
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,800	13,403	13,415	11,219	9,494

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	6,334	6,464	6,315	6,129	6,295
Depreciation, depletion, and amortization of property, plant, and equipment	251	254	233	235	229
All other operating costs and expenses	6,334	6,126	5,852	5,607	5,864
Income (loss) from operations	(251)	84	230	287	202
Interest expense	110	106	103	101	103
Dividend income	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(10)	(20)	18	(8)	(30)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(188)	38	(27)	(23)	(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	14	(1)	(9)	31	44
Income (loss) before income taxes	(545)	(5)	110	187	108
Provision for current and deferred domestic income taxes:					
a. Federal	(97)	(11)	30	40	23
b. Other	1	3	2	(1)	0
Income (loss) after income taxes	(449)	2	78	148	85
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	(449)	2	78	148	85
Cash dividends charged to retained earnings in this quarter	115	44	68	17	33
Net income retained in business	(564)	(42)	10	131	52
Retained earnings at beginning of quarter	8,367	7,465	7,536	7,541	7,156
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(41)	4	(40)	(10)	20
Retained earnings at end of quarter	7,762	7,426	7,505	7,662	7,227
	(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	3.94	3.68	3.84	3.64
All other operating costs and expenses	100.00	94.77	92.67	91.48	93.16
Income (loss) from operations	(3.96)	1.30	3.65	4.68	3.20
Interest expense	1.73	1.64	1.63	1.64	1.64
Dividend income	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.16)	(0.30)	0.29	(0.13)	(0.47)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.98)	0.58	(0.42)	(0.37)	(0.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.21	(0.02)	(0.14)	0.51	0.69
Income (loss) before income taxes	(8.60)	(0.08)	1.74	3.05	1.71
Provision for current and deferred domestic income taxes	(1.52)	(0.12)	0.51	0.64	0.36
Income (loss) after income taxes	(7.08)	0.04	1.23	2.41	1.35
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(16.71)	(0.17)	3.45	5.96	3.58
After income taxes	(13.76)	0.07	2.43	4.71	2.82
Annual rate of profit on total assets:					
Before income taxes	(8.63)	(0.09)	1.79	3.15	1.86
After income taxes	(7.10)	0.04	1.27	2.49	1.46

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	738	959	1,565	1,942	988
Time deposits in the U.S., including negotiable certificates of deposit	0	0	0	0	1
Cash and deposits outside the U.S.	27	30	0	1	8
Total cash on hand and in banks	766	989	1,565	1,944	998
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	45	94	74	85	60
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	2	4	6	32	30
State and local government securities, due in 1 year or less	498	506	555	544	559
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	65	72	35	23	193
Total cash, U.S. Government and other securities	1,375	1,664	2,235	2,628	1,840
Trade receivables from the U.S. Government	6	4	9	6	8
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,292	3,316	3,347	3,001	3,217
Total receivables	3,297	3,320	3,355	3,006	3,225
Inventories	4,460	4,267	3,927	3,742	3,905
All other current assets	966	836	816	771	769
Total current assets	10,099	10,088	10,334	10,147	9,739
Property, plant, and equipment	19,257	18,029	16,776	16,657	16,907
Land and mineral rights	232	221	214	234	280
Less: Accumulated depreciation, depletion, and amortization	12,134	11,849	11,078	11,001	11,390
Net property, plant, and equipment	7,355	6,402	5,913	5,889	5,798
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.	7,816	8,002	8,293	7,703	7,645
Total Assets	25,269	24,492	24,540	23,739	23,182
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	138	83	106	76	147
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	347	386	242	68	117
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,504	1,659	1,602	1,520	1,573
Income taxes accrued, prior and current years, net of payments:					
a. Federal	74	71	108	156	136
b. Other	0	2	2	3	0
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	418	288	370	165	673
b. Bonds and debentures	2	2	1	3	3
c. Other long-term loans	182	133	130	134	129
All other current liabilities, including excise and sales taxes, and accrued expenses	2,166	2,025	2,238	2,160	1,792
Total current liabilities	4,830	4,648	4,799	4,285	4,572
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,295	4,042	3,985	3,804	3,430
b. Bonds and debentures	521	511	509	510	479
c. Other long-term loans	573	659	492	608	646
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,008	2,027	2,001	1,987	1,997
Total liabilities	12,228	11,886	11,786	11,193	11,124
Capital stock and other capital	6,046	5,942	5,732	5,469	5,613
Retained earnings	7,762	7,426	7,505	7,662	7,227
Cumulative foreign currency translation adjustment	8	97	182	152	126
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(37)	(60)	116	46	(140)
Less: Treasury stock at cost	737	799	780	783	768
Stockholders' equity	13,042	12,606	12,755	12,546	12,058
Total Liabilities and Stockholders' Equity	25,269	24,492	24,540	23,739	23,182
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,269	5,440	5,535	5,862	5,167

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	16,428	15,687	18,043	16,880	16,869
Depreciation, depletion, and amortization of property, plant, and equipment	423	431	425	412	415
All other operating costs and expenses	15,023	14,189	15,975	15,255	15,022
Income (loss) from operations	981	1,066	1,643	1,213	1,432
Interest expense	278	285	275	284	276
Dividend income	1	6	0	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	148	50	33	21	56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(326)	(172)	(17)	(149)	48
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	407	313	543	247	551
Income (loss) before income taxes	933	978	1,929	1,050	1,812
Provision for current and deferred domestic income taxes:					
a. Federal	277	268	526	183	452
b. Other	41	33	64	38	54
Income (loss) after income taxes	615	676	1,339	829	1,307
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	615	676	1,339	829	1,307
Cash dividends charged to retained earnings in this quarter	366	326	270	384	323
Net income retained in business	249	350	1,069	445	984
Retained earnings at beginning of quarter	20,836	20,254	21,414	21,274	22,619
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(51)	(333)	(390)	(37)	(768)
Retained earnings at end of quarter	21,034	20,272	22,093	21,683	22,834
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.58	2.75	2.36	2.44	2.46
All other operating costs and expenses	91.45	90.45	88.54	90.38	89.05
Income (loss) from operations	5.97	6.80	9.10	7.19	8.49
Interest expense	1.69	1.82	1.52	1.68	1.64
Dividend income	0.01	0.04	0.00	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.90	0.32	0.19	0.13	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.99)	(1.10)	(0.09)	(0.88)	0.29
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.48	2.00	3.01	1.47	3.27
Income (loss) before income taxes	5.68	6.23	10.69	6.22	10.74
Provision for current and deferred domestic income taxes	1.94	1.92	3.27	1.31	3.00
Income (loss) after income taxes	3.74	4.31	7.42	4.91	7.75
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	12.63	13.45	24.18	13.70	22.30
After income taxes	8.32	9.31	16.79	10.82	16.08
Annual rate of profit on total assets:					
Before income taxes	6.19	6.63	12.39	6.98	11.82
After income taxes	4.08	4.59	8.60	5.52	8.52

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,329	3,699	4,180	5,042	5,003
Time deposits in the U.S., including negotiable certificates of deposit	307	229	201	217	272
Cash and deposits outside the U.S.	149	218	228	362	327
Total cash on hand and in banks	3,785	4,146	4,609	5,621	5,602
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	102	125	134	142	142
b. Other, due in 1 year or less	0	0	0	1	429
Commercial and finance company paper of U.S. issuers	0	5	0	21	48
State and local government securities, due in 1 year or less	0	0	206	2	23
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	99	38	44	89	97
Total cash, U.S. Government and other securities	3,986	4,314	4,993	5,876	6,342
Trade receivables from the U.S. Government	74	2	2	35	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	8,163	7,646	8,859	7,641	7,933
Total receivables	8,237	7,648	8,862	7,676	7,935
Inventories	11,662	11,120	10,967	9,321	9,758
All other current assets	2,724	2,897	2,976	2,980	2,936
Total current assets	26,609	25,979	27,798	25,854	26,971
Property, plant, and equipment	17,371	16,890	17,358	16,671	17,683
Land and mineral rights	427	415	457	437	480
Less: Accumulated depreciation, depletion, and amortization	10,102	9,902	10,289	9,893	10,598
Net property, plant, and equipment	7,696	7,404	7,527	7,216	7,566
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.	25,947	25,617	26,935	27,053	26,823
Total Assets	60,252	58,999	62,260	60,123	61,361
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,236	936	534	505	213
b. Commercial paper	241	300	200	0	0
c. Other short-term loans	29	48	38	39	41
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	3,791	3,761	3,581	3,824	3,495
Income taxes accrued, prior and current years, net of payments:					
a. Federal	408	324	461	549	631
b. Other	(101)	(270)	(164)	(337)	(316)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	395	245	209	251	263
b. Bonds and debentures	256	7	207	257	318
c. Other long-term loans	746	692	486	258	244
All other current liabilities, including excise and sales taxes, and accrued expenses	4,114	4,135	4,414	4,324	4,333
Total current liabilities	11,116	10,178	9,965	9,670	9,223
Long-term debt, due in more than 1 year:					
a. Loans from banks	3,537	3,567	3,818	3,731	3,678
b. Bonds and debentures	6,617	6,653	6,399	6,383	6,197
c. Other long-term loans	3,305	3,261	3,411	3,322	3,275
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	6,123	6,268	6,758	6,372	6,481
Total liabilities	30,698	29,926	30,351	29,478	28,854
Capital stock and other capital	16,277	16,341	17,309	16,612	17,350
Retained earnings	21,034	20,272	22,093	21,683	22,834
Cumulative foreign currency translation adjustment	(61)	(60)	220	125	141
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,001)	(666)	(963)	(997)	(912)
Less: Treasury stock at cost	6,695	6,814	6,750	6,778	6,907
Stockholders' equity	29,554	29,073	31,909	30,644	32,506
Total Liabilities and Stockholders' Equity	60,252	58,999	62,260	60,123	61,361
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	15,492	15,801	17,832	16,184	17,748

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	25,673	25,603	26,586	26,343	26,542
Depreciation, depletion, and amortization of property, plant, and equipment	1,419	1,460	1,434	1,451	1,416
All other operating costs and expenses	22,672	21,604	22,268	23,105	23,771
Income (loss) from operations	1,581	2,539	2,885	1,788	1,355
Interest expense	912	871	910	844	792
Dividend income	78	28	57	94	67
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	120	832	610	1,237	126
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(643)	(336)	(162)	(1,511)	(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	(770)	(26)	(40)	413	322
Income (loss) before income taxes	(545)	2,166	2,440	1,176	792
Provision for current and deferred domestic income taxes:					
a. Federal	347	607	696	(110)	256
b. Other	7	188	(162)	102	21
Income (loss) after income taxes	(899)	1,371	1,905	1,184	514
Extraordinary gains (losses), net of taxes	0	0	0	(12)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(899)	1,371	1,905	1,172	514
Cash dividends charged to retained earnings in this quarter	582	548	436	551	673
Net income retained in business	(1,481)	823	1,469	621	(159)
Retained earnings at beginning of quarter	10,504	8,588	9,650	10,903	11,352
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(323)	92	(133)	102	91
Retained earnings at end of quarter	8,700	9,502	10,986	11,626	11,284
	(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	5.53	5.70	5.39	5.51	5.34
All other operating costs and expenses	88.31	84.38	83.76	87.71	89.56
Income (loss) from operations	6.16	9.92	10.85	6.79	5.10
Interest expense	3.55	3.40	3.42	3.21	2.98
Dividend income	0.30	0.11	0.21	0.36	0.25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.47	3.25	2.30	4.69	0.48
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.50)	(1.31)	(0.61)	(5.74)	(1.08)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(3.00)	(0.10)	(0.15)	1.57	1.21
Income (loss) before income taxes	(2.12)	8.46	9.18	4.46	2.98
Provision for current and deferred domestic income taxes	1.38	3.11	2.01	(0.03)	1.05
Income (loss) after income taxes	(3.50)	5.36	7.16	4.49	1.94
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(7.66)	28.25	29.49	13.64	9.32
After income taxes	(12.64)	17.88	23.03	13.74	6.05
Annual rate of profit on total assets:					
Before income taxes	(1.73)	6.85	7.65	3.71	2.51
After income taxes	(2.85)	4.33	5.97	3.73	1.63

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,858	2,537	2,704	2,883	2,681
Time deposits in the U.S., including negotiable certificates of deposit	843	1,475	1,300	1,298	1,197
Cash and deposits outside the U.S.	9	9	10	14	15
Total cash on hand and in banks	2,710	4,021	4,013	4,194	3,893
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	11	9	9	12	16
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	398	686	873	998	724
Total cash, U.S. Government and other securities	3,119	4,717	4,895	5,204	4,633
Trade receivables from the U.S. Government	10	14	33	10	15
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,084	12,058	12,160	11,473	12,179
Total receivables	12,094	12,072	12,193	11,484	12,194
Inventories	11,624	10,668	10,473	10,302	10,492
All other current assets	8,811	8,625	9,343	9,709	9,595
Total current assets	35,647	36,082	36,903	36,698	36,915
Property, plant, and equipment	108,763	108,137	108,442	108,599	108,920
Land and mineral rights	3,429	3,383	3,279	3,374	3,284
Less: Accumulated depreciation, depletion, and amortization	60,074	60,382	61,381	62,728	63,643
Net property, plant, and equipment	52,118	51,138	50,340	49,245	48,561
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.	38,451	39,347	40,329	40,892	40,938
Total Assets	126,216	126,567	127,571	126,835	126,414
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,377	1,155	929	783	816
b. Commercial paper	429	255	203	317	221
c. Other short-term loans	781	790	741	738	619
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	8,367	8,254	8,354	8,548	9,230
Income taxes accrued, prior and current years, net of payments:					
a. Federal	744	548	716	694	399
b. Other	18	24	38	30	86
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	4,366	4,392	4,058	4,170	4,149
b. Bonds and debentures	551	491	258	41	205
c. Other long-term loans	1,246	672	1,324	1,134	1,641
All other current liabilities, including excise and sales taxes, and accrued expenses	12,501	13,045	13,376	13,551	13,227
Total current liabilities	30,381	29,626	29,996	30,005	30,593
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,301	15,700	15,305	14,284	14,118
b. Bonds and debentures	11,999	11,851	11,513	11,457	11,507
c. Other long-term loans	17,261	17,469	15,792	15,655	14,992
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	21,824	21,251	21,880	20,965	21,208
Total liabilities	97,766	95,897	94,486	92,366	92,418
Capital stock and other capital	33,644	33,590	33,686	33,665	33,984
Retained earnings	8,700	9,502	10,986	11,626	11,284
Cumulative foreign currency translation adjustment	(1,878)	(740)	21	152	(76)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,689)	(5,385)	(5,352)	(4,834)	(4,951)
Less: Treasury stock at cost	6,327	6,296	6,255	6,139	6,246
Stockholders' equity	28,450	30,671	33,086	34,469	33,996
Total Liabilities and Stockholders' Equity	126,216	126,567	127,571	126,835	126,414
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,267	6,456	6,907	6,694	6,322

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	8,216	7,876	7,757	7,728	7,115
Depreciation, depletion, and amortization of property, plant, and equipment	441	395	364	379	361
All other operating costs and expenses	7,561	6,779	6,743	6,784	6,232
Income (loss) from operations	215	702	650	565	522
Interest expense	378	380	329	343	311
Dividend income	1	2	1	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	15	(3)	(20)	(4)	(21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(183)	(65)	(99)	(303)	(60)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	15	12	(71)	(19)	21
Income (loss) before income taxes	(315)	269	132	(104)	150
Provision for current and deferred domestic income taxes:					
a. Federal	12	112	(3)	9	23
b. Other	2	11	6	0	0
Income (loss) after income taxes	(329)	146	130	(113)	128
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	(329)	146	130	(113)	128
Cash dividends charged to retained earnings in this quarter	82	115	112	147	152
Net income retained in business	(411)	30	18	(259)	(24)
Retained earnings at beginning of quarter	(1,234)	(147)	824	1,444	1,086
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	54	(182)	(69)	(37)	(101)
Retained earnings at end of quarter	(1,591)	(299)	773	1,147	961
	(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	5.36	5.02	4.69	4.90	5.08
All other operating costs and expenses	92.02	86.08	86.93	87.79	87.59
Income (loss) from operations	2.61	8.91	8.38	7.31	7.33
Interest expense	4.60	4.82	4.24	4.44	4.38
Dividend income	0.01	0.03	0.01	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	(0.04)	(0.26)	(0.05)	(0.29)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.22)	(0.82)	(1.28)	(3.92)	(0.84)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.18	0.16	(0.92)	(0.25)	0.29
Income (loss) before income taxes	(3.84)	3.42	1.70	(1.35)	2.11
Provision for current and deferred domestic income taxes	0.16	1.57	0.03	0.11	0.32
Income (loss) after income taxes	(4.00)	1.85	1.67	(1.46)	1.80
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(22.30)	18.24	6.20	(5.04)	7.60
After income taxes	(23.24)	9.87	6.08	(5.46)	6.46
Annual rate of profit on total assets:					
Before income taxes	(3.64)	3.22	1.58	(1.25)	1.86
After income taxes	(3.79)	1.74	1.55	(1.36)	1.58

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,551	1,411	904	927	1,032
Time deposits in the U.S., including negotiable certificates of deposit	22	7	10	17	18
Cash and deposits outside the U.S.	4	13	6	4	4
Total cash on hand and in banks	1,577	1,430	920	947	1,054
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	284	52	32	67	64
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	33	10	10	13	6
Total cash, U.S. Government and other securities	1,894	1,493	963	1,027	1,125
Trade receivables from the U.S. Government	13	18	15	17	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,638	4,236	4,416	4,231	4,075
Total receivables	4,651	4,253	4,431	4,248	4,078
Inventories	2,506	1,890	1,995	1,859	1,976
All other current assets	971	816	849	916	888
Total current assets	10,022	8,452	8,237	8,050	8,066
Property, plant, and equipment	22,650	22,285	20,283	19,884	19,631
Land and mineral rights	374	363	392	388	377
Less: Accumulated depreciation, depletion, and amortization	13,516	13,261	11,650	11,490	11,577
Net property, plant, and equipment	9,507	9,387	9,025	8,782	8,431
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	25	25
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	15,172	15,568	16,100	16,436	15,787
Total Assets	34,701	33,407	33,361	33,292	32,309
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	320	142	220	246	253
b. Commercial paper	7	6	7	7	0
c. Other short-term loans	131	147	148	103	78
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,037	1,803	1,969	1,968	1,896
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(3)	37	62	10	54
b. Other	35	38	40	37	29
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	289	403	263	240	178
b. Bonds and debentures	828	504	329	335	335
c. Other long-term loans	151	138	151	151	153
All other current liabilities, including excise and sales taxes, and accrued expenses	5,523	5,010	2,989	3,109	3,094
Total current liabilities	9,317	8,227	6,178	6,206	6,071
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,630	6,158	5,914	5,923	5,484
b. Bonds and debentures	6,423	6,383	6,261	6,221	6,227
c. Other long-term loans	2,802	3,087	2,882	3,069	2,998
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,870	3,648	3,600	3,608	3,612
Total liabilities	29,042	27,502	24,834	25,028	24,392
Capital stock and other capital	10,391	9,215	10,562	9,917	9,716
Retained earnings	(1,591)	(299)	773	1,147	961
Cumulative foreign currency translation adjustment	(93)	(60)	(47)	(50)	(67)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,031)	(935)	(893)	(898)	(887)
Less: Treasury stock at cost	2,016	2,017	1,868	1,852	1,806
Stockholders' equity	5,660	5,904	8,528	8,264	7,917
Total Liabilities and Stockholders' Equity	34,701	33,407	33,361	33,292	32,309
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	706	225	2,059	1,843	1,995

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	164,326	202,406	229,433	245,039	250,359
Depreciation, depletion, and amortization of property, plant, and equipment	6,520	7,075	7,043	7,132	6,803
All other operating costs and expenses	154,676	193,848	217,986	237,985	236,876
Income (loss) from operations	3,129	1,483	4,405	(78)	6,680
Interest expense	1,327	1,791	1,631	1,600	1,497
Dividend income	23	21	9	14	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	359	1,037	216	339	(230)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	36	729	(1,046)	(3,657)	(585)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9,182	8,638	11,074	12,359	15,092
Income (loss) before income taxes	11,401	10,117	13,026	7,377	19,470
Provision for current and deferred domestic income taxes:					
a. Federal	524	282	(238)	(2,173)	2,178
b. Other	169	138	59	90	291
Income (loss) after income taxes	10,709	9,697	13,204	9,460	17,001
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	10,709	9,697	13,204	9,460	17,001
Cash dividends charged to retained earnings in this quarter	10,072	10,243	5,211	5,668	5,458
Net income retained in business	637	(545)	7,994	3,792	11,543
Retained earnings at beginning of quarter	510,241	507,993	507,644	517,465	520,401
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(3,542)	(329)	125	(466)	(891)
Retained earnings at end of quarter	507,336	507,119	515,763	520,791	531,054
	(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	3.97	3.50	3.07	2.91	2.72
All other operating costs and expenses	94.13	95.77	95.01	97.12	94.61
Income (loss) from operations	1.90	0.73	1.92	(0.03)	2.67
Interest expense	0.81	0.88	0.71	0.65	0.60
Dividend income	0.01	0.01	0.00	0.01	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.22	0.51	0.09	0.14	(0.09)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.02	0.36	(0.46)	(1.49)	(0.23)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.59	4.27	4.83	5.04	6.03
Income (loss) before income taxes	6.94	5.00	5.68	3.01	7.78
Provision for current and deferred domestic income taxes	0.42	0.21	(0.08)	(0.85)	0.99
Income (loss) after income taxes	6.52	4.79	5.76	3.86	6.79
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	11.43	10.03	12.61	7.05	18.12
After income taxes	10.74	9.61	12.79	9.04	15.82
Annual rate of profit on total assets:					
Before income taxes	5.53	4.86	6.28	3.54	8.96
After income taxes	5.19	4.66	6.36	4.54	7.82

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,522	3,859	5,576	4,721	4,730
Time deposits in the U.S., including negotiable certificates of deposit	2,729	3,761	4,155	3,659	3,949
Cash and deposits outside the U.S.	956	965	646	1,081	2,775
Total cash on hand and in banks	8,207	8,586	10,376	9,462	11,453
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	8	0	0
b. Other, due in 1 year or less	6	2	27	4	61
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	642	645	475	677	499
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	29,480	24,003	17,870	14,406	16,660
Total cash, U.S. Government and other securities	38,335	33,236	28,757	24,549	28,674
Trade receivables from the U.S. Government	87	156	132	133	174
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	52,714	58,163	61,247	63,854	65,611
Total receivables	52,801	58,319	61,379	63,987	65,785
Inventories	33,867	35,227	33,934	33,025	36,509
All other current assets	20,828	17,160	13,556	15,750	17,656
Total current assets	145,831	143,941	137,627	137,311	148,623
Property, plant, and equipment	483,741	493,323	501,288	509,759	514,165
Land and mineral rights	33,739	33,358	33,637	33,571	33,797
Less: Accumulated depreciation, depletion, and amortization	235,577	241,251	248,572	255,206	259,208
Net property, plant, and equipment	281,904	285,431	286,354	288,125	288,755
U.S. Treasury and Federal agency securities, due in more than 1 year	2	2	3	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	397,512	403,836	405,858	408,332	432,060
Total Assets	825,248	833,210	829,841	833,770	869,441
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	495	527	184	355	460
b. Commercial paper	5,778	6,316	5,139	5,296	4,997
c. Other short-term loans	7,877	7,552	9,474	10,003	10,437
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	51,653	60,352	58,992	62,916	64,902
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,646	(197)	725	1,142	2,773
b. Other	325	(77)	6	24	449
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,087	821	910	1,017	1,086
b. Bonds and debentures	2,058	1,832	3,386	3,092	3,812
c. Other long-term loans	3,404	1,417	1,471	1,682	2,153
All other current liabilities, including excise and sales taxes, and accrued expenses	62,707	56,742	50,405	47,064	50,714
Total current liabilities	137,029	135,284	130,691	132,592	141,783
Long-term debt, due in more than 1 year:					
a. Loans from banks	14,450	14,305	13,413	13,529	13,198
b. Bonds and debentures	60,936	63,431	62,350	60,909	60,598
c. Other long-term loans	75,489	77,332	73,855	75,605	78,043
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	138,446	139,359	136,427	132,543	145,966
Total liabilities	426,350	429,711	416,736	415,178	439,588
Capital stock and other capital	128,444	130,615	130,927	130,348	132,646
Retained earnings	507,336	507,119	515,763	520,791	531,054
Cumulative foreign currency translation adjustment	(2,755)	4,287	7,984	9,073	9,224
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(19,829)	(19,131)	(18,155)	(16,190)	(16,070)
Less: Treasury stock at cost	214,298	219,391	223,414	225,430	227,001
Stockholders' equity	398,898	403,499	413,105	418,592	429,852
Total Liabilities and Stockholders' Equity	825,248	833,210	829,841	833,770	869,441
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,801	8,657	6,936	4,719	6,840

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	165,437	171,926	169,255	174,435	177,466
Depreciation, depletion, and amortization of property, plant, and equipment	6,538	6,802	6,599	7,101	6,659
All other operating costs and expenses	138,852	142,536	139,089	150,814	153,070
Income (loss) from operations	20,047	22,588	23,566	16,521	17,737
Interest expense	5,090	6,366	6,632	6,312	6,194
Dividend income	1,650	700	912	5,221	1,137
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,999	4,509	3,957	3,043	3,586
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,025)	(2,446)	(1,125)	6,149	1,706
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	13,756	13,267	17,434	18,397	16,535
Income (loss) before income taxes	28,337	32,252	38,113	43,020	34,508
Provision for current and deferred domestic income taxes:					
a. Federal	5,626	5,067	6,637	3,234	7,608
b. Other	902	968	1,399	1,145	671
Income (loss) after income taxes	21,809	26,217	30,076	38,641	26,228
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	21,809	26,218	30,076	38,641	26,228
Cash dividends charged to retained earnings in this quarter	8,330	11,361	9,436	15,881	10,356
Net income retained in business	13,479	14,857	20,641	22,760	15,872
Retained earnings at beginning of quarter	424,520	391,891	400,786	408,423	388,119
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(44,098)	(5,229)	(1,166)	(26,495)	(1,458)
Retained earnings at end of quarter	393,901	401,519	420,260	404,688	402,533
	(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	3.95	3.96	3.90	4.07	3.75
All other operating costs and expenses	83.93	82.91	82.18	86.46	86.25
Income (loss) from operations	12.12	13.14	13.92	9.47	9.99
Interest expense	3.08	3.70	3.92	3.62	3.49
Dividend income	1.00	0.41	0.54	2.99	0.64
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.21	2.62	2.34	1.74	2.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.43)	(1.42)	(0.66)	3.53	0.96
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	8.32	7.72	10.30	10.55	9.32
Income (loss) before income taxes	17.13	18.76	22.52	24.66	19.44
Provision for current and deferred domestic income taxes	3.95	3.51	4.75	2.51	4.67
Income (loss) after income taxes	13.18	15.25	17.77	22.15	14.78
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	21.07	23.08	25.95	26.33	21.57
After income taxes	16.21	18.76	20.48	23.65	16.40
Annual rate of profit on total assets:					
Before income taxes	8.40	9.24	10.75	11.45	9.09
After income taxes	6.47	7.51	8.48	10.28	6.91

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	34,314	42,403	47,979	41,341	34,281
Time deposits in the U.S., including negotiable certificates of deposit	22,005	28,941	40,763	21,884	11,620
Cash and deposits outside the U.S.	146	236	364	309	323
Total cash on hand and in banks	56,465	71,580	89,105	63,535	46,224
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,291	1,388	1,408	1,567	2,021
b. Other, due in 1 year or less	2,251	2,409	1,675	1,477	1,123
Commercial and finance company paper of U.S. issuers	3,914	3,557	3,281	3,100	2,633
State and local government securities, due in 1 year or less	566	942	806	760	313
Foreign securities, due in 1 year or less	264	200	390	437	276
Other short-term financial investments	3,822	3,878	4,635	3,686	4,085
Total cash, U.S. Government and other securities	68,573	83,953	101,299	74,562	56,674
Trade receivables from the U.S. Government	165	133	192	240	330
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	87,809	87,137	86,847	84,301	91,141
Total receivables	87,974	87,270	87,039	84,541	91,471
Inventories	86,063	79,169	79,324	81,518	80,932
All other current assets	96,022	101,261	101,480	104,902	121,273
Total current assets	338,631	351,653	369,142	345,523	350,349
Property, plant, and equipment	420,112	411,958	413,854	420,713	415,763
Land and mineral rights	11,525	11,672	12,074	12,131	13,395
Less: Accumulated depreciation, depletion, and amortization	220,353	218,277	220,797	224,342	223,429
Net property, plant, and equipment	211,285	205,353	205,131	208,502	205,729
U.S. Treasury and Federal agency securities, due in more than 1 year	742	1,187	1,263	744	778
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	798,626	838,390	842,810	948,061	961,589
Total Assets	1,349,283	1,396,583	1,418,346	1,502,831	1,518,445
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	10,564	10,831	11,446	12,226	11,908
b. Commercial paper	24,456	20,622	14,554	12,531	12,783
c. Other short-term loans	12,169	12,270	12,128	11,736	13,903
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	54,638	54,586	56,981	60,819	60,073
Income taxes accrued, prior and current years, net of payments:					
a. Federal	11,069	8,798	9,580	9,292	11,726
b. Other	1,034	763	1,149	1,326	2,720
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,763	3,155	3,358	3,316	3,417
b. Bonds and debentures	15,990	22,750	18,841	15,513	13,522
c. Other long-term loans	7,645	8,174	8,800	7,288	10,884
All other current liabilities, including excise and sales taxes, and accrued expenses	120,143	118,601	116,710	120,942	120,068
Total current liabilities	260,471	260,550	253,548	254,990	261,005
Long-term debt, due in more than 1 year:					
a. Loans from banks	72,749	72,287	68,664	67,918	67,205
b. Bonds and debentures	166,984	174,715	178,106	178,891	180,452
c. Other long-term loans	122,160	142,545	139,246	139,714	145,599
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	188,924	187,548	191,313	207,782	224,378
Total liabilities	811,287	837,646	830,878	849,296	878,638
Capital stock and other capital	462,978	463,483	469,006	503,989	503,430
Retained earnings	393,901	401,519	420,260	404,688	402,533
Cumulative foreign currency translation adjustment	(13,615)	(5,984)	508	2,043	(6,578)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(45,820)	(43,148)	(45,177)	(41,789)	(41,457)
Less: Treasury stock at cost	259,448	256,931	257,129	215,397	218,120
Stockholders' equity	537,996	558,938	587,468	653,535	639,807
Total Liabilities and Stockholders' Equity	1,349,283	1,396,583	1,418,346	1,502,831	1,518,445
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	78,160	91,103	115,594	90,533	89,344

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	46,113	47,532	48,852	50,660	55,021
Depreciation, depletion, and amortization of property, plant, and equipment	2,579	2,857	2,562	2,663	2,593
All other operating costs and expenses	43,051	43,323	44,238	46,259	49,597
Income (loss) from operations	482	1,352	2,052	1,738	2,831
Interest expense	1,594	2,050	2,026	2,001	1,861
Dividend income	155	102	291	919	338
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(549)	421	264	(157)	(324)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(542)	117	(263)	(2,074)	(352)
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	1,745	1,373	1,512	2,195	2,768
Income (loss) before income taxes	(302)	1,315	1,829	620	3,400
Provision for current and deferred domestic income taxes:					
a. Federal	305	34	(244)	(257)	658
b. Other	86	69	183	29	34
Income (loss) after income taxes	(694)	1,212	1,891	848	2,709
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	(694)	1,212	1,891	848	2,709
Cash dividends charged to retained earnings in this quarter	1,489	1,150	1,058	1,155	1,189
Net income retained in business	(2,183)	62	833	(307)	1,519
Retained earnings at beginning of quarter	36,362	33,625	34,794	34,987	36,222
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	457	(116)	19	(444)	(152)
Retained earnings at end of quarter	34,637	33,570	35,646	34,236	37,589
	(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	5.59	6.01	5.25	5.26	4.71
All other operating costs and expenses	93.36	91.15	90.56	91.31	90.14
Income (loss) from operations	1.05	2.84	4.20	3.43	5.15
Interest expense	3.46	4.31	4.15	3.95	3.38
Dividend income	0.34	0.22	0.59	1.81	0.61
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.19)	0.88	0.54	(0.31)	(0.59)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.18)	0.25	(0.54)	(4.09)	(0.64)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.78	2.89	3.09	4.33	5.03
Income (loss) before income taxes	(0.66)	2.77	3.74	1.22	6.18
Provision for current and deferred domestic income taxes	0.85	0.22	(0.13)	(0.45)	1.26
Income (loss) after income taxes	(1.50)	2.55	3.87	1.67	4.92
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.90)	7.66	10.38	3.49	18.68
After income taxes	(4.37)	7.06	10.73	4.76	14.88
Annual rate of profit on total assets:					
Before income taxes	(0.43)	1.73	2.37	0.79	4.26
After income taxes	(0.98)	1.60	2.46	1.08	3.40

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	7,044	8,388	8,421	10,054	8,695
Time deposits in the U.S., including negotiable certificates of deposit	413	581	2,081	2,430	2,183
Cash and deposits outside the U.S.	9	4	17	28	21
Total cash on hand and in banks	7,466	8,973	10,519	12,512	10,899
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	0	1	2	2
b. Other, due in 1 year or less	1	401	1	1	1
Commercial and finance company paper of U.S. issuers	6	8	9	9	8
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	211	251	277	298	298
Total cash, U.S. Government and other securities	7,683	9,633	10,808	12,822	11,208
Trade receivables from the U.S. Government	92	96	106	112	113
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,177	27,182	27,154	25,796	31,214
Total receivables	26,269	27,278	27,260	25,908	31,328
Inventories	25,059	22,450	23,281	25,302	25,748
All other current assets	13,222	12,483	12,254	12,121	12,584
Total current assets	72,234	71,844	73,604	76,152	80,867
Property, plant, and equipment	186,099	181,650	182,695	188,892	188,015
Land and mineral rights	4,731	4,940	5,333	5,409	6,424
Less: Accumulated depreciation, depletion, and amortization	100,699	98,899	99,414	102,468	103,934
Net property, plant, and equipment	90,131	87,691	88,614	91,833	90,505
U.S. Treasury and Federal agency securities, due in more than 1 year	2	29	37	44	35
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	121,750	144,237	145,833	147,245	147,671
Total Assets	284,117	303,801	308,089	315,274	319,078
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,721	1,492	1,408	2,099	1,446
b. Commercial paper	1,855	1,729	2,432	1,203	1,794
c. Other short-term loans	5,761	5,918	6,185	5,671	7,627
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	18,040	18,438	20,397	24,442	24,487
Income taxes accrued, prior and current years, net of payments:					
a. Federal	6,026	5,953	5,742	5,810	6,394
b. Other	283	304	327	294	370
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,372	1,838	1,267	1,413	1,429
b. Bonds and debentures	1,699	1,473	2,110	2,141	2,736
c. Other long-term loans	4,981	5,418	4,948	4,468	3,921
All other current liabilities, including excise and sales taxes, and accrued expenses	20,878	21,566	22,396	22,807	23,630
Total current liabilities	62,616	64,128	67,213	70,350	73,835
Long-term debt, due in more than 1 year:					
a. Loans from banks	24,548	26,257	24,044	23,366	23,033
b. Bonds and debentures	41,124	46,239	47,975	50,497	49,565
c. Other long-term loans	22,079	30,781	29,567	30,137	31,071
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	70,225	67,747	68,814	69,750	68,755
Total liabilities	220,592	235,153	237,613	244,100	246,258
Capital stock and other capital	66,794	68,474	68,280	70,043	68,385
Retained earnings	34,637	33,570	35,646	34,236	37,589
Cumulative foreign currency translation adjustment	(2,807)	(1,181)	(514)	(295)	(439)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(12,511)	(12,956)	(13,684)	(13,763)	(13,783)
Less: Treasury stock at cost	22,588	19,261	19,252	19,048	18,933
Stockholders' equity	63,525	68,647	70,475	71,174	72,820
Total Liabilities and Stockholders' Equity	284,117	303,801	308,089	315,274	319,078
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	9,618	7,715	6,391	5,803	7,033

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	74,893	77,337	78,006	82,083	78,577
Depreciation, depletion, and amortization of property, plant, and equipment	2,581	2,527	2,624	2,996	2,658
All other operating costs and expenses	59,302	61,091	59,474	69,814	67,140
Income (loss) from operations	13,010	13,719	15,908	9,273	8,779
Interest expense	2,201	3,025	3,190	2,964	3,017
Dividend income	169	173	20	3,317	450
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,467	3,961	3,571	3,300	3,912
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,194)	(2,286)	(1,296)	6,365	1,950
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	10,728	10,334	13,407	14,003	11,230
Income (loss) before income taxes	20,979	22,876	28,420	33,293	23,303
Provision for current and deferred domestic income taxes:					
a. Federal	3,346	2,895	5,090	1,822	4,658
b. Other	715	555	942	733	416
Income (loss) after income taxes	16,919	19,426	22,388	30,737	18,228
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	16,919	19,426	22,388	30,737	18,228
Cash dividends charged to retained earnings in this quarter	4,387	8,228	5,632	11,246	5,762
Net income retained in business	12,531	11,198	16,756	19,491	12,466
Retained earnings at beginning of quarter	275,247	241,989	246,711	251,286	225,817
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(43,286)	(5,262)	(1,286)	(26,359)	(1,903)
Retained earnings at end of quarter	244,493	247,924	262,182	244,418	236,380
	(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	3.27	3.36	3.65	3.38
All other operating costs and expenses	79.18	78.99	76.24	85.05	85.45
Income (loss) from operations	17.37	17.74	20.39	11.30	11.17
Interest expense	2.94	3.91	4.09	3.61	3.84
Dividend income	0.23	0.22	0.03	4.04	0.57
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	3.29	5.12	4.58	4.02	4.98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.26)	(2.96)	(1.66)	7.75	2.48
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	14.33	13.36	17.19	17.06	14.29
Income (loss) before income taxes	28.01	29.58	36.43	40.56	29.66
Provision for current and deferred domestic income taxes	5.42	4.46	7.73	3.11	6.46
Income (loss) after income taxes	22.59	25.12	28.70	37.45	23.20
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	24.66	26.05	30.42	30.51	22.07
After income taxes	19.89	22.12	23.96	28.17	17.26
Annual rate of profit on total assets:					
Before income taxes	11.12	11.65	14.22	15.15	10.48
After income taxes	8.96	9.89	11.20	13.98	8.20

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
Cash and demand deposits in the U.S.	22,491	28,287	34,107	25,428	21,053
Time deposits in the U.S., including negotiable certificates of deposit	17,506	25,365	34,798	17,213	6,855
Cash and deposits outside the U.S.	37	19	27	34	43
Total cash on hand and in banks	40,033	53,671	68,932	42,674	27,951
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,291	1,388	1,407	1,565	2,018
b. Other, due in 1 year or less	2,215	1,944	1,615	1,417	1,087
Commercial and finance company paper of U.S. issuers	2,093	2,140	1,957	1,768	1,273
State and local government securities, due in 1 year or less	236	418	251	158	132
Foreign securities, due in 1 year or less	264	200	390	434	273
Other short-term financial investments	1,899	1,957	2,901	2,223	2,356
Total cash, U.S. Government and other securities	48,031	61,718	77,453	50,239	35,090
Trade receivables from the U.S. Government	41	8	46	67	146
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	39,266	36,732	37,995	38,782	38,317
Total receivables	39,307	36,740	38,042	38,849	38,463
Inventories	37,173	36,521	36,844	36,302	35,193
All other current assets	69,845	76,227	76,024	79,555	95,100
Total current assets	194,357	211,206	228,363	204,945	203,846
Property, plant, and equipment	144,829	142,803	143,520	144,656	139,665
Land and mineral rights	4,052	3,908	3,918	4,004	4,157
Less: Accumulated depreciation, depletion, and amortization	67,882	68,496	70,080	70,810	67,414
Net property, plant, and equipment	80,999	78,215	77,358	77,850	76,407
U.S. Treasury and Federal agency securities, due in more than 1 year	731	1,150	1,224	699	742
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	478,873	495,206	492,715	595,734	608,564
Total Assets	754,960	785,777	799,661	879,228	889,560
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,761	6,893	6,002	6,492	6,886
b. Commercial paper	15,807	15,107	9,676	10,586	9,135
c. Other short-term loans	1,802	1,962	2,181	2,169	2,522
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	21,063	21,089	21,807	21,134	19,957
Income taxes accrued, prior and current years, net of payments:					
a. Federal	3,375	1,117	2,039	1,969	3,554
b. Other	451	203	461	641	1,711
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	543	591	1,375	1,144	1,026
b. Bonds and debentures	9,372	15,587	12,603	7,726	6,175
c. Other long-term loans	2,035	2,119	2,907	2,650	6,424
All other current liabilities, including excise and sales taxes, and accrued expenses	74,564	74,941	71,115	76,211	74,591
Total current liabilities	134,773	139,609	130,166	130,724	131,982
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,495	26,159	25,305	25,912	26,000
b. Bonds and debentures	89,008	91,109	92,414	92,081	94,265
c. Other long-term loans	78,720	91,046	90,085	89,846	94,295
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	84,670	86,589	87,959	104,233	120,632
Total liabilities	414,666	434,512	425,929	442,796	467,174
Capital stock and other capital	267,998	268,895	273,815	306,420	306,754
Retained earnings	244,493	247,924	262,182	244,418	236,380
Cumulative foreign currency translation adjustment	(3,707)	464	4,371	5,853	(495)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(25,725)	(22,486)	(23,082)	(20,151)	(19,919)
Less: Treasury stock at cost	142,765	143,531	143,554	100,109	100,334
Stockholders' equity	340,294	351,265	373,732	436,432	422,386
Total Liabilities and Stockholders' Equity	754,960	785,777	799,661	879,228	889,560
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	59,584	71,597	98,197	74,221	71,864

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	44,431	47,057	42,397	41,693	43,868
Depreciation, depletion, and amortization of property, plant, and equipment	1,377	1,419	1,413	1,442	1,409
All other operating costs and expenses	36,499	38,122	35,377	34,740	36,332
Income (loss) from operations	6,555	7,517	5,607	5,511	6,127
Interest expense	1,295	1,291	1,416	1,346	1,315
Dividend income	1,325	424	601	985	349
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	81	128	122	(100)	(2)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(289)	(277)	434	1,858	109
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	1,283	1,560	2,516	2,199	2,536
Income (loss) before income taxes	7,660	8,062	7,864	9,107	7,805
Provision for current and deferred domestic income taxes:					
a. Federal	1,976	2,138	1,792	1,668	2,292
b. Other	101	344	275	383	221
Income (loss) after income taxes	5,584	5,580	5,797	7,056	5,291
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	5,584	5,580	5,797	7,056	5,291
Cash dividends charged to retained earnings in this quarter	2,453	1,983	2,746	3,481	3,405
Net income retained in business	3,130	3,597	3,051	3,576	1,886
Retained earnings at beginning of quarter	112,911	116,278	119,281	122,150	126,079
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,270)	150	100	308	597
Retained earnings at end of quarter	114,771	120,025	122,433	126,033	128,563
	(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	3.10	3.01	3.33	3.46	3.21
All other operating costs and expenses	82.15	81.01	83.44	83.32	82.82
Income (loss) from operations	14.75	15.97	13.23	13.22	13.97
Interest expense	2.92	2.74	3.34	3.23	3.00
Dividend income	2.98	0.90	1.42	2.36	0.80
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.18	0.27	0.29	(0.24)	(0.01)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.65)	(0.59)	1.02	4.46	0.25
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.89	3.32	5.93	5.28	5.78
Income (loss) before income taxes	17.24	17.13	18.55	21.84	17.79
Provision for current and deferred domestic income taxes	4.67	5.27	4.87	4.92	5.73
Income (loss) after income taxes	12.57	11.86	13.67	16.92	12.06
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	22.84	23.19	21.96	24.96	21.59
After income taxes	16.65	16.05	16.19	19.34	14.64
Annual rate of profit on total assets:					
Before income taxes	9.88	10.50	10.13	11.81	10.08
After income taxes	7.20	7.27	7.47	9.15	6.83

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,780	5,728	5,451	5,859	4,532
Time deposits in the U.S., including negotiable certificates of deposit	4,086	2,995	3,884	2,241	2,583
Cash and deposits outside the U.S.	100	213	319	247	259
Total cash on hand and in banks	8,966	8,936	9,654	8,348	7,374
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	35	64	59	59	35
Commercial and finance company paper of U.S. issuers	1,815	1,409	1,314	1,323	1,353
State and local government securities, due in 1 year or less	330	524	555	602	181
Foreign securities, due in 1 year or less	0	0	0	3	3
Other short-term financial investments	1,712	1,669	1,456	1,165	1,430
Total cash, U.S. Government and other securities	12,858	12,602	13,039	11,501	10,376
Trade receivables from the U.S. Government	32	29	39	62	70
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	22,366	23,223	21,698	19,723	21,610
Total receivables	22,398	23,252	21,737	19,784	21,680
Inventories	23,830	20,198	19,199	19,914	19,991
All other current assets	12,955	12,551	13,201	13,227	13,589
Total current assets	72,040	68,603	67,175	64,426	65,636
Property, plant, and equipment	89,184	87,506	87,639	87,165	88,083
Land and mineral rights	2,742	2,823	2,823	2,718	2,813
Less: Accumulated depreciation, depletion, and amortization	51,772	50,882	51,303	51,063	52,080
Net property, plant, and equipment	40,154	39,447	39,158	38,820	38,817
U.S. Treasury and Federal agency securities, due in more than 1 year	9	8	1	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	198,003	198,947	204,262	205,083	205,354
Total Assets	310,206	307,006	310,597	308,329	309,808
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,082	2,446	4,037	3,635	3,575
b. Commercial paper	6,793	3,787	2,446	741	1,854
c. Other short-term loans	4,606	4,390	3,762	3,896	3,753
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	15,535	15,059	14,777	15,243	15,628
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,668	1,729	1,799	1,513	1,778
b. Other	299	257	360	390	640
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	848	725	716	758	963
b. Bonds and debentures	4,919	5,690	4,128	5,646	4,611
c. Other long-term loans	630	636	946	169	539
All other current liabilities, including excise and sales taxes, and accrued expenses	24,701	22,094	23,199	21,925	21,847
Total current liabilities	63,082	56,813	56,169	53,916	55,188
Long-term debt, due in more than 1 year:					
a. Loans from banks	20,705	19,872	19,315	18,640	18,172
b. Bonds and debentures	36,852	37,366	37,717	36,313	36,622
c. Other long-term loans	21,361	20,718	19,594	19,732	20,233
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,029	33,212	34,541	33,799	34,991
Total liabilities	176,029	167,980	167,336	162,400	165,206
Capital stock and other capital	128,185	126,114	126,911	127,526	128,291
Retained earnings	114,771	120,025	122,433	126,033	128,563
Cumulative foreign currency translation adjustment	(7,101)	(5,268)	(3,349)	(3,515)	(5,644)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,584)	(7,707)	(8,411)	(7,875)	(7,755)
Less: Treasury stock at cost	94,095	94,139	94,323	96,240	98,853
Stockholders' equity	134,177	139,025	143,261	145,929	144,602
Total Liabilities and Stockholders' Equity	310,206	307,006	310,597	308,329	309,808
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,957	11,791	11,006	10,509	10,447

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	23,505	25,682	27,360	26,241	26,948
Depreciation, depletion, and amortization of property, plant, and equipment	1,047	1,068	1,063	1,098	1,084
All other operating costs and expenses	21,699	22,885	24,226	23,540	24,366
Income (loss) from operations	758	1,729	2,071	1,603	1,497
Interest expense	693	710	754	712	714
Dividend income	122	15	25	59	22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(91)	76	27	57	0
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(171)	(362)	(76)	(181)	(193)
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	151	231	319	437	391
Income (loss) before income taxes	77	978	1,612	1,262	1,002
Provision for current and deferred domestic income taxes:					
a. Federal	119	216	277	48	216
b. Other	23	25	28	16	31
Income (loss) after income taxes	(65)	738	1,307	1,198	755
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(65)	737	1,307	1,198	755
Cash dividends charged to retained earnings in this quarter	269	228	281	623	146
Net income retained in business	(333)	509	1,026	575	609
Retained earnings at beginning of quarter	15,193	14,178	16,388	18,090	17,209
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(782)	(7)	484	(85)	(227)
Retained earnings at end of quarter	14,077	14,680	17,898	18,580	17,592
	(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	4.46	4.16	3.89	4.18	4.02
All other operating costs and expenses	92.32	89.11	88.54	89.71	90.42
Income (loss) from operations	3.23	6.73	7.57	6.11	5.56
Interest expense	2.95	2.77	2.76	2.71	2.65
Dividend income	0.52	0.06	0.09	0.22	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.39)	0.29	0.10	0.22	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.73)	(1.41)	(0.28)	(0.69)	(0.72)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.64	0.90	1.16	1.66	1.45
Income (loss) before income taxes	0.33	3.81	5.89	4.81	3.72
Provision for current and deferred domestic income taxes	0.60	0.94	1.11	0.24	0.92
Income (loss) after income taxes	(0.28)	2.87	4.78	4.56	2.80
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.99	11.93	17.01	13.06	10.51
After income taxes	(0.84)	9.00	13.79	12.39	7.93
Annual rate of profit on total assets:					
Before income taxes	0.28	3.51	5.53	4.43	3.47
After income taxes	(0.24)	2.65	4.49	4.20	2.62

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,218	4,396	5,435	5,891	4,752
Time deposits in the U.S., including negotiable certificates of deposit	113	409	496	467	326
Cash and deposits outside the U.S.	73	79	76	106	98
Total cash on hand and in banks	4,405	4,884	6,008	6,464	5,176
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	132	141	156	133	63
b. Other, due in 1 year or less	0	0	0	62	65
Commercial and finance company paper of U.S. issuers	420	724	545	902	697
State and local government securities, due in 1 year or less	5	5	3	4	2
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	842	826	886	872	894
Total cash, U.S. Government and other securities	5,803	6,580	7,597	8,437	6,897
Trade receivables from the U.S. Government	45	29	25	34	36
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	10,906	11,799	13,461	12,776	14,065
Total receivables	10,951	11,828	13,486	12,810	14,101
Inventories	14,318	13,659	13,575	13,102	14,366
All other current assets	5,108	5,005	4,626	4,571	4,526
Total current assets	36,181	37,072	39,285	38,920	39,889
Property, plant, and equipment	66,958	66,547	68,358	67,691	68,529
Land and mineral rights	1,196	1,215	1,331	1,314	1,335
Less: Accumulated depreciation, depletion, and amortization	40,752	40,799	41,936	41,683	42,265
Net property, plant, and equipment	27,402	26,964	27,753	27,322	27,599
U.S. Treasury and Federal agency securities, due in more than 1 year	14	13	12	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	45,686	47,297	49,498	47,771	47,997
Total Assets	109,282	111,345	116,549	114,013	115,486
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,104	1,088	964	626	1,038
b. Commercial paper	34	47	32	39	15
c. Other short-term loans	1,400	2,074	2,031	2,017	1,922
Advances and prepayments by the U.S. Government	37	28	21	16	15
Trade accounts and trade notes payable	8,149	8,657	9,103	8,997	10,407
Income taxes accrued, prior and current years, net of payments:					
a. Federal	213	227	265	301	322
b. Other	11	21	17	17	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,859	1,363	1,213	874	1,529
b. Bonds and debentures	841	1,113	692	248	104
c. Other long-term loans	1,402	1,040	1,029	774	956
All other current liabilities, including excise and sales taxes, and accrued expenses	8,468	8,627	9,468	9,128	8,755
Total current liabilities	23,520	24,284	24,835	23,037	25,088
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,524	16,185	16,062	14,682	14,584
b. Bonds and debentures	12,484	13,201	13,470	13,884	14,145
c. Other long-term loans	8,079	7,313	6,889	6,154	6,522
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,628	17,568	17,375	17,594	17,028
Total liabilities	78,235	78,550	78,630	75,352	77,367
Capital stock and other capital	30,281	30,459	31,679	32,152	32,529
Retained earnings	14,077	14,680	17,898	18,580	17,592
Cumulative foreign currency translation adjustment	(2,040)	(1,189)	(740)	(587)	(758)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(7,906)	(7,737)	(7,528)	(7,803)	(7,583)
Less: Treasury stock at cost	3,365	3,418	3,391	3,680	3,661
Stockholders' equity	31,048	32,795	37,918	38,662	38,119
Total Liabilities and Stockholders' Equity	109,282	111,345	116,549	114,013	115,486
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	12,661	12,788	14,451	15,882	14,801

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	7,716	8,677	9,880	9,135	9,089
Depreciation, depletion, and amortization of property, plant, and equipment	429	447	498	444	429
All other operating costs and expenses	7,460	8,022	8,890	8,271	8,522
Income (loss) from operations	(173)	208	492	419	137
Interest expense	481	494	529	510	527
Dividend income	1	1	11	1	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	75	105	52	127	104
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(49)	34	139	(355)	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	(98)	(114)	(131)	(246)	113
Income (loss) before income taxes	(725)	(260)	33	(565)	(171)
Provision for current and deferred domestic income taxes:					
a. Federal	(201)	(24)	2	4	2
b. Other	(27)	(31)	(9)	(6)	9
Income (loss) after income taxes	(497)	(204)	40	(563)	(183)
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	(497)	(204)	40	(563)	(183)
Cash dividends charged to retained earnings in this quarter	117	172	156	147	447
Net income retained in business	(615)	(377)	(116)	(711)	(629)
Retained earnings at beginning of quarter	13,452	12,903	13,245	13,469	13,054
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	238	38	126	98	614
Retained earnings at end of quarter	13,075	12,564	13,255	12,856	13,038
	(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	5.56	5.15	5.04	4.86	4.73
All other operating costs and expenses	96.68	92.45	89.98	90.55	93.77
Income (loss) from operations	(2.24)	2.39	4.98	4.59	1.51
Interest expense	6.24	5.69	5.36	5.59	5.80
Dividend income	0.01	0.01	0.11	0.01	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.97	1.21	0.52	1.39	1.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.63)	0.40	1.40	(3.89)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.28)	(1.31)	(1.33)	(2.70)	1.24
Income (loss) before income taxes	(9.40)	(2.99)	0.34	(6.19)	(1.89)
Provision for current and deferred domestic income taxes	(2.95)	(0.64)	(0.07)	(0.02)	0.13
Income (loss) after income taxes	(6.45)	(2.35)	0.41	(6.17)	(2.01)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(15.27)	(5.60)	0.67	(11.99)	(3.69)
After income taxes	(10.47)	(4.40)	0.81	(11.95)	(3.94)
Annual rate of profit on total assets:					
Before income taxes	(4.84)	(1.70)	0.22	(3.76)	(1.11)
After income taxes	(3.32)	(1.34)	0.26	(3.75)	(1.18)

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	966	1,583	1,994	1,852	912
Time deposits in the U.S., including negotiable certificates of deposit	216	248	275	3	55
Cash and deposits outside the U.S.	2	0	0	0	13
Total cash on hand and in banks	1,185	1,831	2,270	1,855	979
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	26	24	23	26	83
Commercial and finance company paper of U.S. issuers	14,835	14,836	14,558	14,463	16,281
State and local government securities, due in 1 year or less	2	3	68	67	76
Foreign securities, due in 1 year or less	0	1	0	0	0
Other short-term financial investments	262	362	427	430	402
Total cash, U.S. Government and other securities	16,311	17,056	17,346	16,841	17,823
Trade receivables from the U.S. Government	0	0	0	0	29
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	3,312	3,276	3,478	3,192	3,560
Total receivables	3,312	3,276	3,478	3,192	3,589
Inventories	4,829	4,258	4,308	4,081	4,220
All other current assets	2,204	2,624	2,748	2,582	2,353
Total current assets	26,656	27,214	27,880	26,695	27,984
Property, plant, and equipment	28,253	29,233	29,498	29,572	30,204
Land and mineral rights	10,857	10,650	10,539	10,498	10,632
Less: Accumulated depreciation, depletion, and amortization	17,770	18,366	18,497	18,599	19,026
Net property, plant, and equipment	21,341	21,516	21,540	21,471	21,810
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.	11,920	12,291	12,461	11,943	11,958
Total Assets	59,917	61,021	61,881	60,109	61,752
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	889	916	675	637	687
b. Commercial paper	0	1	0	0	83
c. Other short-term loans	166	123	187	149	233
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,131	2,484	2,573	2,211	2,488
Income taxes accrued, prior and current years, net of payments:					
a. Federal	125	92	91	102	123
b. Other	(2)	(12)	(7)	(11)	(13)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	456	645	537	492	362
b. Bonds and debentures	120	134	135	1	9
c. Other long-term loans	533	498	541	416	578
All other current liabilities, including excise and sales taxes, and accrued expenses	2,184	2,189	2,222	1,979	2,002
Total current liabilities	6,602	7,070	6,954	5,976	6,553
Long-term debt, due in more than 1 year:					
a. Loans from banks	4,666	5,057	4,960	4,650	4,844
b. Bonds and debentures	6,620	6,280	6,250	6,441	6,528
c. Other long-term loans	5,703	5,984	5,808	6,036	6,158
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	17,330	18,088	18,056	18,149	19,106
Total liabilities	40,922	42,479	42,027	41,252	43,189
Capital stock and other capital	8,002	8,373	8,656	7,917	7,709
Retained earnings	13,075	12,564	13,255	12,856	13,038
Cumulative foreign currency translation adjustment	241	314	410	397	381
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,335)	(1,744)	(1,515)	(1,427)	(1,569)
Less: Treasury stock at cost	989	965	952	887	996
Stockholders' equity	18,995	18,542	19,854	18,857	18,563
Total Liabilities and Stockholders' Equity	59,917	61,021	61,881	60,109	61,752
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	20,054	20,144	20,926	20,719	21,431

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	15,843	19,283	21,174	17,477	14,786
Depreciation, depletion, and amortization of property, plant, and equipment	1,354	1,377	1,469	1,408	1,409
All other operating costs and expenses	15,453	17,053	18,103	16,239	14,527
Income (loss) from operations	(964)	853	1,603	(170)	(1,150)
Interest expense	991	984	1,064	968	967
Dividend income	16	3	1	3	28
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	835	932	56	(1,378)	1,001
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(688)	(4,657)	(276)	(144)	(93)
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	389	462	546	768	563
Income (loss) before income taxes	(1,403)	(3,391)	866	(1,888)	(619)
Provision for current and deferred domestic income taxes:					
a. Federal	(279)	(368)	58	6	(111)
b. Other	(6)	21	33	104	(5)
Income (loss) after income taxes	(1,118)	(3,044)	775	(1,997)	(503)
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	(1,118)	(3,044)	775	(1,997)	(503)
Cash dividends charged to retained earnings in this quarter	44	133	126	245	522
Net income retained in business	(1,161)	(3,177)	649	(2,242)	(1,024)
Retained earnings at beginning of quarter	9,957	7,304	2,653	3,807	289
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	941	(198)	(369)	(308)	60
Retained earnings at end of quarter	9,737	3,928	2,933	1,257	(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	8.55	7.14	6.94	8.05	9.53
All other operating costs and expenses	97.54	88.44	85.49	92.92	98.25
Income (loss) from operations	(6.09)	4.42	7.57	(0.97)	(7.78)
Interest expense	6.26	5.10	5.02	5.54	6.54
Dividend income	0.10	0.01	0.00	0.02	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	5.27	4.83	0.27	(7.88)	6.77
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.34)	(24.15)	(1.30)	(0.82)	(0.63)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.45	2.40	2.58	4.39	3.81
Income (loss) before income taxes	(8.85)	(17.59)	4.09	(10.80)	(4.18)
Provision for current and deferred domestic income taxes	(1.80)	(1.80)	0.43	0.63	(0.79)
Income (loss) after income taxes	(7.06)	(15.78)	3.66	(11.43)	(3.40)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(10.17)	(26.38)	6.79	(14.65)	(4.98)
After income taxes	(8.10)	(23.68)	6.07	(15.50)	(4.04)
Annual rate of profit on total assets:					
Before income taxes	(3.56)	(8.74)	2.24	(4.85)	(1.60)
After income taxes	(2.84)	(7.85)	2.00	(5.13)	(1.30)

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,161	4,178	4,761	5,265	4,870
Time deposits in the U.S., including negotiable certificates of deposit	338	554	658	744	615
Cash and deposits outside the U.S.	24	23	23	24	24
Total cash on hand and in banks	4,523	4,756	5,443	6,033	5,509
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	13	12	12	12
b. Other, due in 1 year or less	17	4	2	3	3
Commercial and finance company paper of U.S. issuers	13	13	14	16	17
State and local government securities, due in 1 year or less	1	1	1	1	54
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	195	449	435	522	379
Total cash, U.S. Government and other securities	4,768	5,236	5,907	6,588	5,974
Trade receivables from the U.S. Government	5	5	5	3	31
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,081	10,763	11,344	8,918	8,720
Total receivables	9,087	10,768	11,348	8,920	8,751
Inventories	11,676	11,128	10,453	9,624	10,420
All other current assets	4,927	4,631	4,277	5,777	5,681
Total current assets	30,458	31,762	31,986	30,909	30,826
Property, plant, and equipment	87,877	88,822	89,313	91,206	92,044
Land and mineral rights	16,662	16,907	16,462	16,782	16,674
Less: Accumulated depreciation, depletion, and amortization	41,199	42,102	42,588	44,764	46,042
Net property, plant, and equipment	63,340	63,628	63,187	63,225	62,676
U.S. Treasury and Federal agency securities, due in more than 1 year	88	108	153	115	115
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	63,611	59,661	59,568	61,372	60,695
Total Assets	157,497	155,158	154,894	155,621	154,312
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	748	879	465	587	845
b. Commercial paper	1	1	1	1	1
c. Other short-term loans	1,922	1,954	1,996	1,849	1,922
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	5,945	6,105	6,219	5,489	5,488
Income taxes accrued, prior and current years, net of payments:					
a. Federal	331	397	627	51	107
b. Other	51	42	38	32	16
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	552	610	969	642	551
b. Bonds and debentures	239	269	113	267	269
c. Other long-term loans	2,319	2,579	2,168	1,873	2,394
All other current liabilities, including excise and sales taxes, and accrued expenses	10,212	10,141	9,856	9,899	9,091
Total current liabilities	22,321	22,978	22,452	20,690	20,683
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,028	8,126	7,449	7,911	8,496
b. Bonds and debentures	13,812	14,537	14,407	14,169	14,449
c. Other long-term loans	26,451	26,805	26,705	27,286	26,592
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,699	31,292	32,844	34,026	34,382
Total liabilities	102,312	103,739	103,856	104,081	104,602
Capital stock and other capital	50,214	52,222	52,264	55,051	55,591
Retained earnings	9,737	3,928	2,933	1,257	(676)
Cumulative foreign currency translation adjustment	418	657	1,004	471	340
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(3,623)	(3,869)	(3,650)	(3,755)	(3,910)
Less: Treasury stock at cost	1,561	1,518	1,514	1,484	1,635
Stockholders' equity	55,185	51,420	51,038	51,539	49,710
Total Liabilities and Stockholders' Equity	157,497	155,158	154,894	155,621	154,312
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	8,137	8,784	9,534	10,219	10,143

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	36,072	34,075	37,684	38,986	42,548
Depreciation, depletion, and amortization of property, plant, and equipment	1,539	1,509	1,518	1,569	1,504
All other operating costs and expenses	35,611	33,244	35,046	36,232	39,577
Income (loss) from operations	(1,078)	(678)	1,120	1,185	1,468
Interest expense	962	989	853	879	883
Dividend income	18	53	78	303	75
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(599)	272	122	62	29
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,075)	(451)	(566)	(38)	745
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	145	88	418	287
Income (loss) before income taxes	(3,695)	(1,648)	(11)	1,051	1,720
Provision for current and deferred domestic income taxes:					
a. Federal	(295)	(107)	91	456	619
b. Other	(53)	(18)	15	5	18
Income (loss) after income taxes	(3,347)	(1,523)	(118)	590	1,083
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	(3,347)	(1,523)	(118)	590	1,083
Cash dividends charged to retained earnings in this quarter	491	295	330	431	662
Net income retained in business	(3,838)	(1,818)	(447)	159	421
Retained earnings at beginning of quarter	39,933	37,130	34,162	34,076	31,219
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(312)	698	371	(2,504)	(1,000)
Retained earnings at end of quarter	35,783	36,010	34,085	31,732	30,640
	(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	4.27	4.43	4.03	4.02	3.54
All other operating costs and expenses	98.72	97.56	93.00	92.94	93.02
Income (loss) from operations	(2.99)	(1.99)	2.97	3.04	3.45
Interest expense	2.67	2.90	2.26	2.25	2.08
Dividend income	0.05	0.15	0.21	0.78	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(1.66)	0.80	0.32	0.16	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.98)	(1.32)	(1.50)	(0.10)	1.75
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.00	0.43	0.23	1.07	0.67
Income (loss) before income taxes	(10.24)	(4.83)	(0.03)	2.70	4.04
Provision for current and deferred domestic income taxes	(0.96)	(0.37)	0.28	1.18	1.50
Income (loss) after income taxes	(9.28)	(4.47)	(0.31)	1.51	2.55
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(15.17)	(6.46)	(0.04)	4.20	6.91
After income taxes	(13.74)	(5.97)	(0.46)	2.36	4.35
Annual rate of profit on total assets:					
Before income taxes	(6.67)	(3.00)	(0.02)	1.96	3.19
After income taxes	(6.05)	(2.77)	(0.22)	1.10	2.01

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	8,469	8,975	8,706	8,697	7,372
Time deposits in the U.S., including negotiable certificates of deposit	2,948	3,665	2,626	2,398	3,084
Cash and deposits outside the U.S.	163	158	129	80	270
Total cash on hand and in banks	11,580	12,798	11,461	11,175	10,726
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	139	228	225	225
b. Other, due in 1 year or less	139	95	325	579	375
Commercial and finance company paper of U.S. issuers	53	62	62	59	70
State and local government securities, due in 1 year or less	19	15	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	926	1,193	1,479	1,156	1,086
Total cash, U.S. Government and other securities	12,854	14,302	13,554	13,194	12,481
Trade receivables from the U.S. Government	1	1	52	0	12
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,069	17,873	19,380	18,580	20,577
Total receivables	19,070	17,874	19,432	18,580	20,589
Inventories	23,639	21,382	20,925	20,481	21,581
All other current assets	15,943	14,835	14,640	15,207	16,860
Total current assets	71,507	68,392	68,550	67,461	71,511
Property, plant, and equipment	115,216	115,403	115,881	115,851	113,056
Land and mineral rights	5,694	5,668	5,558	5,632	5,806
Less: Accumulated depreciation, depletion, and amortization	57,890	57,974	59,054	59,504	58,879
Net property, plant, and equipment	63,020	63,097	62,386	61,980	59,983
U.S. Treasury and Federal agency securities, due in more than 1 year	8	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	86,905	88,415	87,788	85,505	84,385
Total Assets	221,440	219,904	218,723	214,946	215,880
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	3,187	3,113	3,001	2,173	2,546
b. Commercial paper	382	147	49	50	38
c. Other short-term loans	2,178	2,075	2,494	1,572	2,421
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	12,098	11,584	13,120	12,373	14,370
Income taxes accrued, prior and current years, net of payments:					
a. Federal	674	728	565	244	798
b. Other	406	328	304	283	310
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	958	670	666	897	680
b. Bonds and debentures	522	712	962	905	826
c. Other long-term loans	261	233	248	249	269
All other current liabilities, including excise and sales taxes, and accrued expenses	13,416	12,287	11,380	11,136	10,630
Total current liabilities	34,082	31,877	32,787	29,881	32,887
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,585	14,552	13,867	13,215	11,889
b. Bonds and debentures	21,169	22,197	21,947	21,884	22,668
c. Other long-term loans	12,570	10,671	10,309	12,184	12,009
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	39,629	38,560	38,384	37,690	36,847
Total liabilities	124,035	117,857	117,295	114,854	116,301
Capital stock and other capital	83,109	86,180	86,758	87,785	87,898
Retained earnings	35,783	36,010	34,085	31,732	30,640
Cumulative foreign currency translation adjustment	(535)	508	964	947	905
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(10,444)	(10,136)	(9,843)	(9,826)	(9,461)
Less: Treasury stock at cost	10,508	10,515	10,536	10,546	10,403
Stockholders' equity	97,405	102,047	101,429	100,092	99,580
Total Liabilities and Stockholders' Equity	221,440	219,904	218,723	214,946	215,880
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	37,424	36,515	35,762	37,579	38,624

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	18,589	16,534	18,885	19,544	21,500
Depreciation, depletion, and amortization of property, plant, and equipment	765	750	764	778	743
All other operating costs and expenses	19,265	17,507	18,619	19,382	21,036
Income (loss) from operations	(1,441)	(1,723)	(498)	(616)	(279)
Interest expense	476	471	387	396	402
Dividend income	15	16	5	5	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(709)	61	(1)	12	3
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	214	(21)	(468)	68	(44)
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	(442)	(286)	(338)	(194)	(228)
Income (loss) before income taxes	(2,837)	(2,424)	(1,686)	(1,122)	(945)
Provision for current and deferred domestic income taxes:					
a. Federal	(567)	(586)	(253)	(234)	29
b. Other	(45)	(23)	(14)	(30)	(9)
Income (loss) after income taxes	(2,225)	(1,815)	(1,419)	(858)	(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	(2,225)	(1,815)	(1,419)	(858)	(965)
Cash dividends charged to retained earnings in this quarter	256	237	237	211	208
Net income retained in business	(2,482)	(2,052)	(1,657)	(1,070)	(1,173)
Retained earnings at beginning of quarter	20,445	19,162	16,002	14,096	11,602
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(283)	683	373	(1,005)	30
Retained earnings at end of quarter	17,680	17,793	14,719	12,022	10,459
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	4.11	4.54	4.05	3.98	3.46
All other operating costs and expenses	103.64	105.88	98.59	99.17	97.84
Income (loss) from operations	(7.75)	(10.42)	(2.64)	(3.15)	(1.30)
Interest expense	2.56	2.85	2.05	2.03	1.87
Dividend income	0.08	0.09	0.03	0.03	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(3.81)	0.37	0.00	0.06	0.01
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	1.15	(0.13)	(2.48)	0.35	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(2.38)	(1.73)	(1.79)	(0.99)	(1.06)
Income (loss) before income taxes	(15.26)	(14.66)	(8.93)	(5.74)	(4.40)
Provision for current and deferred domestic income taxes	(3.29)	(3.68)	(1.42)	(1.35)	0.09
Income (loss) after income taxes	(11.97)	(10.98)	(7.51)	(4.39)	(4.49)
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(33.11)	(25.31)	(18.70)	(13.05)	(11.37)
After income taxes	(25.97)	(18.95)	(15.73)	(9.99)	(11.61)
Annual rate of profit on total assets:					
Before income taxes	(11.76)	(10.01)	(7.18)	(4.96)	(4.18)
After income taxes	(9.23)	(7.50)	(6.05)	(3.79)	(4.27)

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	4,325	5,048	4,942	4,481	4,000
Time deposits in the U.S., including negotiable certificates of deposit	2,607	3,206	2,173	2,042	2,457
Cash and deposits outside the U.S.	41	37	36	42	41
Total cash on hand and in banks	6,973	8,290	7,151	6,565	6,497
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	136	139	228	225	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	5	0	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	539	943	732	691	628
Total cash, U.S. Government and other securities	7,654	9,372	8,110	7,481	7,350
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	9,826	8,656	9,642	9,497	10,588
Total receivables	9,826	8,656	9,642	9,497	10,588
Inventories	14,000	12,487	12,126	11,721	12,312
All other current assets	3,671	3,348	3,235	3,267	3,203
Total current assets	35,150	33,863	33,114	31,967	33,453
Property, plant, and equipment	59,805	61,088	61,061	60,592	58,787
Land and mineral rights	1,097	1,149	1,055	1,072	1,093
Less: Accumulated depreciation, depletion, and amortization	29,154	29,919	30,342	30,346	29,588
Net property, plant, and equipment	31,748	32,318	31,775	31,318	30,292
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.	29,577	30,701	29,006	27,225	26,695
Total Assets	96,476	96,882	93,894	90,509	90,440
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,389	811	779	653	556
b. Commercial paper	49	46	49	50	38
c. Other short-term loans	1,182	938	1,032	892	897
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,258	5,704	6,790	6,523	7,779
Income taxes accrued, prior and current years, net of payments:					
a. Federal	255	316	245	(1)	87
b. Other	211	154	132	136	155
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	579	416	341	403	280
b. Bonds and debentures	267	347	84	85	70
c. Other long-term loans	183	169	149	153	184
All other current liabilities, including excise and sales taxes, and accrued expenses	7,230	6,924	6,104	5,954	5,801
Total current liabilities	17,604	15,826	15,704	14,847	15,847
Long-term debt, due in more than 1 year:					
a. Loans from banks	7,849	7,011	6,789	5,574	4,937
b. Bonds and debentures	9,444	10,465	10,545	10,547	11,541
c. Other long-term loans	8,815	6,866	6,505	7,591	7,877
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,485	18,393	18,270	17,577	16,987
Total liabilities	62,197	58,561	57,814	56,135	57,189
Capital stock and other capital	29,059	32,237	32,551	33,182	32,868
Retained earnings	17,680	17,793	14,719	12,022	10,459
Cumulative foreign currency translation adjustment	(252)	(244)	(329)	(402)	(332)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,040)	(7,313)	(6,714)	(6,264)	(5,699)
Less: Treasury stock at cost	4,169	4,153	4,146	4,163	4,045
Stockholders' equity	34,278	38,321	36,080	34,374	33,252
Total Liabilities and Stockholders' Equity	96,476	96,882	93,894	90,509	90,440
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	17,546	18,037	17,409	17,119	17,606

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	13,696	14,262	15,661	16,011	17,401
Depreciation, depletion, and amortization of property, plant, and equipment	631	622	627	652	647
All other operating costs and expenses	13,063	12,940	13,761	13,975	15,447
Income (loss) from operations	2	700	1,273	1,384	1,307
Interest expense	437	463	415	427	424
Dividend income	2	36	72	291	68
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	102	207	113	63	11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,134)	(401)	43	(285)	803
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	380	386	392	578	507
Income (loss) before income taxes	(1,084)	466	1,479	1,604	2,273
Provision for current and deferred domestic income taxes:					
a. Federal	150	372	242	571	460
b. Other	6	4	26	16	22
Income (loss) after income taxes	(1,240)	90	1,210	1,017	1,791
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	(1,240)	90	1,210	1,017	1,791
Cash dividends charged to retained earnings in this quarter	190	48	79	202	389
Net income retained in business	(1,430)	42	1,131	816	1,402
Retained earnings at beginning of quarter	12,231	10,874	11,023	12,324	11,586
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(39)	(37)	34	(1,540)	(1,134)
Retained earnings at end of quarter	10,762	10,879	12,187	11,600	11,853
	(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	4.61	4.36	4.01	4.07	3.72
All other operating costs and expenses	95.38	90.73	87.86	87.28	88.77
Income (loss) from operations	0.02	4.91	8.13	8.65	7.51
Interest expense	3.19	3.25	2.65	2.66	2.44
Dividend income	0.01	0.25	0.46	1.82	0.39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.74	1.45	0.72	0.39	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(8.28)	(2.81)	0.27	(1.78)	4.61
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.78	2.70	2.51	3.61	2.91
Income (loss) before income taxes	(7.92)	3.27	9.44	10.02	13.06
Provision for current and deferred domestic income taxes	1.14	2.64	1.72	3.66	2.77
Income (loss) after income taxes	(9.05)	0.63	7.73	6.35	10.29
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(7.91)	3.37	10.35	11.30	15.88
After income taxes	(9.05)	0.65	8.47	7.17	12.51
Annual rate of profit on total assets:					
Before income taxes	(3.93)	1.71	5.33	5.84	8.23
After income taxes	(4.49)	0.33	4.36	3.70	6.48

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	3,517	3,139	3,369	3,769	2,931
Time deposits in the U.S., including negotiable certificates of deposit	341	431	452	351	622
Cash and deposits outside the U.S.	122	122	93	38	230
Total cash on hand and in banks	3,979	3,692	3,914	4,157	3,782
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	50	50	276	530	330
Commercial and finance company paper of U.S. issuers	9	13	10	7	7
State and local government securities, due in 1 year or less	14	15	0	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	57	15	32	46	34
Total cash, U.S. Government and other securities	4,110	3,785	4,231	4,740	4,153
Trade receivables from the U.S. Government	1	1	52	0	12
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	7,135	7,381	7,986	7,338	7,930
Total receivables	7,136	7,382	8,038	7,338	7,942
Inventories	7,097	6,593	6,668	6,528	6,939
All other current assets	11,905	11,117	11,043	11,562	13,268
Total current assets	30,247	28,876	29,980	30,169	32,301
Property, plant, and equipment	47,075	46,133	46,913	47,242	46,568
Land and mineral rights	4,443	4,376	4,364	4,400	4,553
Less: Accumulated depreciation, depletion, and amortization	24,013	23,334	24,120	24,520	24,672
Net property, plant, and equipment	27,505	27,175	27,157	27,122	26,449
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.	52,690	52,935	53,824	52,556	51,744
Total Assets	110,443	108,986	110,961	109,847	110,494
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,618	2,245	2,128	1,407	1,960
b. Commercial paper	333	101	0	0	0
c. Other short-term loans	989	1,090	1,241	640	1,484
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	4,513	4,712	5,170	4,731	5,167
Income taxes accrued, prior and current years, net of payments:					
a. Federal	404	328	345	247	688
b. Other	158	131	158	146	152
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	253	104	202	372	305
b. Bonds and debentures	255	365	879	820	756
c. Other long-term loans	57	24	57	58	62
All other current liabilities, including excise and sales taxes, and accrued expenses	5,269	4,441	4,345	4,209	3,897
Total current liabilities	13,851	13,541	14,525	12,628	14,471
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,566	5,680	5,363	6,149	5,619
b. Bonds and debentures	11,416	11,423	11,093	11,029	10,794
c. Other long-term loans	3,623	3,691	3,707	4,254	3,801
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	20,159	19,301	19,153	19,019	18,565
Total liabilities	55,616	53,637	53,842	53,079	53,249
Capital stock and other capital	51,457	51,356	51,554	52,177	52,547
Retained earnings	10,762	10,879	12,187	11,600	11,853
Cumulative foreign currency translation adjustment	(242)	774	1,307	1,366	1,302
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,185)	(2,685)	(2,936)	(3,404)	(3,527)
Less: Treasury stock at cost	4,965	4,974	4,994	4,971	4,930
Stockholders' equity	54,827	55,349	57,120	56,768	57,246
Total Liabilities and Stockholders' Equity	110,443	108,986	110,961	109,847	110,494
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	16,396	15,335	15,455	17,541	17,830

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	3,787	3,279	3,138	3,431	3,647
Depreciation, depletion, and amortization of property, plant, and equipment	143	137	127	139	114
All other operating costs and expenses	3,283	2,797	2,667	2,876	3,094
Income (loss) from operations	361	345	344	416	439
Interest expense	50	56	51	56	57
Dividend income	1	1	1	8	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	8	4	10	(12)	15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(156)	(29)	(141)	180	(13)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	63	46	34	34	8
Income (loss) before income taxes	227	311	197	569	393
Provision for current and deferred domestic income taxes:					
a. Federal	122	108	102	118	130
b. Other	(14)	0	3	20	5
Income (loss) after income taxes	119	203	92	431	257
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	203	92	431	257
Cash dividends charged to retained earnings in this quarter	45	10	13	18	65
Net income retained in business	74	193	78	413	193
Retained earnings at beginning of quarter	7,258	7,094	7,136	7,655	8,031
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	10	52	(35)	42	104
Retained earnings at end of quarter	7,342	7,338	7,180	8,110	8,328
	(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	3.78	4.16	4.04	4.06	3.12
All other operating costs and expenses	86.69	85.32	84.98	83.82	84.83
Income (loss) from operations	9.54	10.52	10.98	12.12	12.04
Interest expense	1.31	1.69	1.63	1.64	1.56
Dividend income	0.02	0.03	0.03	0.22	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.20	0.12	0.31	(0.36)	0.40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.12)	(0.89)	(4.49)	5.23	(0.37)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.66	1.40	1.08	1.00	0.22
Income (loss) before income taxes	5.99	9.49	6.27	16.58	10.76
Provision for current and deferred domestic income taxes	2.86	3.30	3.35	4.02	3.70
Income (loss) after income taxes	3.13	6.19	2.92	12.56	7.06
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.93	14.86	9.56	25.43	17.29
After income taxes	5.72	9.70	4.45	19.26	11.34
Annual rate of profit on total assets:					
Before income taxes	6.25	8.87	5.67	15.60	10.50
After income taxes	3.27	5.79	2.64	11.81	6.89

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	628	788	395	448	441
Time deposits in the U.S., including negotiable certificates of deposit	0	28	1	5	6
Cash and deposits outside the U.S.	0	0	0	0	0
Total cash on hand and in banks	628	816	396	453	447
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	89	45	49	49	45
Commercial and finance company paper of U.S. issuers	44	49	51	53	63
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	330	235	715	419	424
Total cash, U.S. Government and other securities	1,091	1,145	1,212	973	979
Trade receivables from the U.S. Government	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	2,108	1,837	1,752	1,744	2,060
Total receivables	2,108	1,837	1,752	1,744	2,060
Inventories	2,542	2,302	2,130	2,232	2,330
All other current assets	367	370	362	377	389
Total current assets	6,109	5,653	5,456	5,326	5,758
Property, plant, and equipment	8,336	8,182	7,907	8,017	7,701
Land and mineral rights	155	143	139	161	160
Less: Accumulated depreciation, depletion, and amortization	4,723	4,721	4,592	4,638	4,619
Net property, plant, and equipment	3,767	3,604	3,454	3,539	3,242
U.S. Treasury and Federal agency securities, due in more than 1 year	8	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	4,637	4,779	4,958	5,724	5,946
Total Assets	14,522	14,036	13,868	14,589	14,946
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	180	57	94	113	29
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	6	47	221	40	40
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	1,326	1,169	1,160	1,120	1,424
Income taxes accrued, prior and current years, net of payments:					
a. Federal	15	85	(25)	(1)	23
b. Other	36	43	14	1	2
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	125	149	122	123	96
b. Bonds and debentures	0	0	0	0	0
c. Other long-term loans	22	40	42	38	23
All other current liabilities, including excise and sales taxes, and accrued expenses	917	921	930	972	932
Total current liabilities	2,627	2,510	2,558	2,406	2,569
Long-term debt, due in more than 1 year:					
a. Loans from banks	2,170	1,860	1,714	1,492	1,334
b. Bonds and debentures	309	309	309	309	333
c. Other long-term loans	131	114	97	339	331
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	984	866	960	1,094	1,295
Total liabilities	6,222	5,659	5,639	5,639	5,863
Capital stock and other capital	2,593	2,586	2,652	2,426	2,483
Retained earnings	7,342	7,338	7,180	8,110	8,328
Cumulative foreign currency translation adjustment	(41)	(22)	(14)	(17)	(65)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(219)	(139)	(193)	(158)	(235)
Less: Treasury stock at cost	1,374	1,387	1,396	1,411	1,428
Stockholders' equity	8,300	8,376	8,229	8,950	9,082
Total Liabilities and Stockholders' Equity	14,522	14,036	13,868	14,589	14,946
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	3,482	3,143	2,898	2,919	3,188

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	31,778	30,367	30,211	28,711	29,583
Depreciation, depletion, and amortization of property, plant, and equipment	961	914	949	946	925
All other operating costs and expenses	29,063	27,112	26,639	25,692	26,568
Income (loss) from operations	1,754	2,340	2,623	2,073	2,089
Interest expense	734	726	747	741	765
Dividend income	41	190	28	25	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	55	149	92	54	15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,381)	(437)	(176)	(359)	(101)
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	107	232	561	756	363
Income (loss) before income taxes	(158)	1,749	2,381	1,808	1,618
Provision for current and deferred domestic income taxes:					
a. Federal	414	553	665	299	406
b. Other	10	7	29	9	30
Income (loss) after income taxes	(582)	1,189	1,688	1,499	1,181
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	(582)	1,189	1,688	1,499	1,181
Cash dividends charged to retained earnings in this quarter	603	870	655	790	552
Net income retained in business	(1,185)	320	1,033	709	629
Retained earnings at beginning of quarter	48,760	46,954	46,854	47,215	46,309
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(368)	(449)	(639)	(286)	(48)
Retained earnings at end of quarter	47,207	46,826	47,248	47,638	46,890
	(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	3.01	3.14	3.30	3.13
All other operating costs and expenses	91.46	89.28	88.18	89.48	89.81
Income (loss) from operations	5.52	7.71	8.68	7.22	7.06
Interest expense	2.31	2.39	2.47	2.58	2.59
Dividend income	0.13	0.63	0.09	0.09	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.17	0.49	0.31	0.19	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.35)	(1.44)	(0.58)	(1.25)	(0.34)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.34	0.77	1.86	2.63	1.23
Income (loss) before income taxes	(0.50)	5.76	7.88	6.30	5.47
Provision for current and deferred domestic income taxes	1.33	1.84	2.30	1.08	1.48
Income (loss) after income taxes	(1.83)	3.92	5.59	5.22	3.99
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(1.02)	11.94	15.58	11.65	9.97
After income taxes	(3.74)	8.12	11.04	9.66	7.27
Annual rate of profit on total assets:					
Before income taxes	(0.42)	4.87	6.62	5.13	4.35
After income taxes	(1.54)	3.31	4.69	4.26	3.17

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,735	6,046	7,499	8,458	7,298
Time deposits in the U.S., including negotiable certificates of deposit	1,088	1,149	901	935	734
Cash and deposits outside the U.S.	84	353	331	363	442
Total cash on hand and in banks	7,906	7,548	8,731	9,755	8,474
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	63	9	9	13	12
b. Other, due in 1 year or less	14	1	1	21	20
Commercial and finance company paper of U.S. issuers	82	76	138	25	1
State and local government securities, due in 1 year or less	160	150	81	48	60
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	1,275	786	892	1,204	1,139
Total cash, U.S. Government and other securities	9,501	8,570	9,853	11,066	9,706
Trade receivables from the U.S. Government	1,015	866	795	866	1,000
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	17,184	16,523	16,819	13,822	15,640
Total receivables	18,198	17,388	17,614	14,688	16,640
Inventories	20,911	18,764	17,003	15,991	16,511
All other current assets	5,599	5,361	5,122	4,611	4,751
Total current assets	54,209	50,083	49,592	46,357	47,607
Property, plant, and equipment	61,926	60,409	62,467	61,672	60,689
Land and mineral rights	1,743	1,832	1,817	1,812	1,779
Less: Accumulated depreciation, depletion, and amortization	36,250	35,676	37,427	37,252	36,621
Net property, plant, and equipment	27,419	26,566	26,856	26,232	25,847
U.S. Treasury and Federal agency securities, due in more than 1 year	0	1	1	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	70,021	66,929	67,442	68,270	75,436
Total Assets	151,649	143,579	143,891	140,859	148,889
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,568	2,087	1,859	1,755	1,760
b. Commercial paper	1,869	582	329	406	996
c. Other short-term loans	1,629	918	704	307	481
Advances and prepayments by the U.S. Government	407	443	426	483	479
Trade accounts and trade notes payable	9,513	9,006	8,632	8,382	9,151
Income taxes accrued, prior and current years, net of payments:					
a. Federal	732	842	860	489	673
b. Other	107	100	95	67	34
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,545	1,479	1,492	1,107	1,001
b. Bonds and debentures	457	459	595	452	805
c. Other long-term loans	793	843	1,014	598	435
All other current liabilities, including excise and sales taxes, and accrued expenses	10,701	10,603	9,997	9,618	9,986
Total current liabilities	30,322	27,362	26,004	23,664	25,801
Long-term debt, due in more than 1 year:					
a. Loans from banks	16,534	15,106	15,091	13,331	13,973
b. Bonds and debentures	8,739	8,920	9,213	8,985	8,426
c. Other long-term loans	17,015	16,365	15,877	15,292	17,323
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	16,816	17,246	16,575	17,523	18,438
Total liabilities	89,427	84,999	82,760	78,794	83,960
Capital stock and other capital	30,273	26,550	27,541	27,894	32,291
Retained earnings	47,207	46,826	47,248	47,638	46,890
Cumulative foreign currency translation adjustment	(1,357)	(797)	(272)	(8)	(373)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,517)	(4,610)	(4,375)	(4,429)	(4,669)
Less: Treasury stock at cost	9,384	9,388	9,011	9,030	9,210
Stockholders' equity	62,222	58,580	61,131	62,065	64,929
Total Liabilities and Stockholders' Equity	151,649	143,579	143,891	140,859	148,889
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,886	22,721	23,587	22,692	21,807

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	68,613	67,592	64,462	65,889	65,367
Depreciation, depletion, and amortization of property, plant, and equipment	2,130	2,160	2,000	2,210	2,199
All other operating costs and expenses	63,268	61,331	58,437	59,652	58,741
Income (loss) from operations	3,215	4,100	4,025	4,027	4,427
Interest expense	1,648	1,623	1,602	1,621	1,552
Dividend income	108	40	327	196	609
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	218	338	198	189	(69)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(223)	(724)	(120)	(737)	(134)
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	874	1,596	2,269	2,188	2,804
Income (loss) before income taxes	2,543	3,727	5,096	4,242	6,084
Provision for current and deferred domestic income taxes:					
a. Federal	595	856	780	819	1,513
b. Other	112	117	118	99	130
Income (loss) after income taxes	1,836	2,754	4,198	3,324	4,441
Extraordinary gains (losses), net of taxes	0	0	(7)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	1,836	2,754	4,192	3,324	4,441
Cash dividends charged to retained earnings in this quarter	1,014	1,733	1,654	2,417	939
Net income retained in business	822	1,021	2,538	907	3,503
Retained earnings at beginning of quarter	118,763	117,382	115,761	119,634	120,666
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,109)	(1,885)	589	337	(680)
Retained earnings at end of quarter	118,477	116,518	118,888	120,878	123,488
	(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	3.11	3.20	3.10	3.35	3.36
All other operating costs and expenses	92.21	90.74	90.65	90.53	89.86
Income (loss) from operations	4.69	6.07	6.24	6.11	6.77
Interest expense	2.40	2.40	2.49	2.46	2.37
Dividend income	0.16	0.06	0.51	0.30	0.93
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.32	0.50	0.31	0.29	(0.11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.33)	(1.07)	(0.19)	(1.12)	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.27	2.36	3.52	3.32	4.29
Income (loss) before income taxes	3.71	5.51	7.91	6.44	9.31
Provision for current and deferred domestic income taxes	1.03	1.44	1.39	1.39	2.51
Income (loss) after income taxes	2.68	4.07	6.51	5.05	6.79
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	6.57	9.59	12.23	9.98	13.82
After income taxes	4.74	7.09	10.07	7.82	10.09
Annual rate of profit on total assets:					
Before income taxes	2.51	3.69	4.99	4.08	5.88
After income taxes	1.82	2.73	4.11	3.20	4.29

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	12,288	12,675	13,018	15,612	15,559
Time deposits in the U.S., including negotiable certificates of deposit	3,913	3,980	3,233	5,178	2,511
Cash and deposits outside the U.S.	436	420	927	963	1,202
Total cash on hand and in banks	16,637	17,076	17,179	21,753	19,272
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	15	8	3	4
b. Other, due in 1 year or less	416	947	430	708	802
Commercial and finance company paper of U.S. issuers	681	662	636	869	858
State and local government securities, due in 1 year or less	675	536	589	834	699
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	2,672	2,945	2,423	4,070	4,028
Total cash, U.S. Government and other securities	21,099	22,180	21,265	28,238	25,663
Trade receivables from the U.S. Government	1,163	1,169	1,163	1,304	1,285
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	37,416	37,904	37,375	37,384	38,390
Total receivables	38,579	39,072	38,539	38,687	39,675
Inventories	48,462	44,710	42,496	40,432	40,958
All other current assets	19,746	20,854	20,812	21,271	21,281
Total current assets	127,886	126,817	123,112	128,629	127,577
Property, plant, and equipment	108,837	108,460	108,892	110,432	110,692
Land and mineral rights	2,048	2,082	2,098	2,250	2,220
Less: Accumulated depreciation, depletion, and amortization	61,503	62,031	62,313	62,960	64,012
Net property, plant, and equipment	49,382	48,510	48,676	49,723	48,900
U.S. Treasury and Federal agency securities, due in more than 1 year	478	480	474	490	501
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	226,740	228,291	235,870	236,971	237,130
Total Assets	404,486	404,098	408,132	415,812	414,107
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,691	4,379	3,524	2,947	2,787
b. Commercial paper	3,533	2,953	857	363	495
c. Other short-term loans	3,201	3,405	3,555	3,326	3,286
Advances and prepayments by the U.S. Government	51	54	55	52	50
Trade accounts and trade notes payable	30,829	29,979	29,136	30,450	32,020
Income taxes accrued, prior and current years, net of payments:					
a. Federal	2,559	2,752	2,612	2,682	2,712
b. Other	230	186	190	93	306
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,289	1,260	1,124	1,392	1,512
b. Bonds and debentures	873	620	855	897	1,326
c. Other long-term loans	3,068	3,189	2,574	2,543	2,239
All other current liabilities, including excise and sales taxes, and accrued expenses	61,563	59,307	56,774	56,358	53,844
Total current liabilities	112,888	108,083	101,255	101,104	100,577
Long-term debt, due in more than 1 year:					
a. Loans from banks	27,145	25,247	23,460	23,078	20,995
b. Bonds and debentures	17,844	19,331	20,599	22,010	22,523
c. Other long-term loans	32,848	33,116	32,636	34,806	33,861
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,963	62,922	63,481	64,867	60,084
Total liabilities	249,687	248,699	241,431	245,866	238,040
Capital stock and other capital	101,480	100,599	107,613	111,923	115,840
Retained earnings	118,477	116,518	118,888	120,878	123,488
Cumulative foreign currency translation adjustment	(3,871)	(1,272)	364	(28)	(781)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(13,698)	(13,474)	(13,120)	(15,688)	(14,921)
Less: Treasury stock at cost	47,589	46,971	47,045	47,138	47,560
Stockholders' equity	154,799	155,399	166,701	169,947	176,067
Total Liabilities and Stockholders' Equity	404,486	404,098	408,132	415,812	414,107
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	14,998	18,734	21,857	27,524	26,999

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	116,948	119,467	125,324	133,771	132,716
Depreciation, depletion, and amortization of property, plant, and equipment	4,600	4,533	4,510	4,525	4,570
All other operating costs and expenses	111,340	111,847	114,747	121,247	118,779
Income (loss) from operations	1,009	3,086	6,067	8,000	9,367
Interest expense	2,020	2,019	2,146	2,057	1,982
Dividend income	155	163	135	222	186
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,536	2,354	1,770	2,487	3,244
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(3,486)	(1,488)	(1,265)	(1,012)	157
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	2,794	7,803	12,451	16,383	14,247
Income (loss) before income taxes	(14)	9,899	17,012	24,024	25,219
Provision for current and deferred domestic income taxes:					
a. Federal	2,325	2,488	3,354	3,602	4,025
b. Other	106	84	(31)	663	939
Income (loss) after income taxes	(2,445)	7,328	13,689	19,758	20,254
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	(2,445)	7,328	13,689	19,758	20,254
Cash dividends charged to retained earnings in this quarter	3,330	1,484	3,211	1,491	3,477
Net income retained in business	(5,775)	5,843	10,479	18,267	16,778
Retained earnings at beginning of quarter	54,333	39,257	35,780	43,463	55,090
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(4,273)	(1,598)	(4,081)	(4,407)	(4,232)
Retained earnings at end of quarter	44,285	43,503	42,177	57,323	67,636
	(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	3.93	3.79	3.60	3.38	3.44
All other operating costs and expenses	95.20	93.62	91.56	90.64	89.50
Income (loss) from operations	0.86	2.58	4.84	5.98	7.06
Interest expense	1.73	1.69	1.71	1.54	1.49
Dividend income	0.13	0.14	0.11	0.17	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.31	1.97	1.41	1.86	2.44
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.98)	(1.25)	(1.01)	(0.76)	0.12
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.39	6.53	9.94	12.25	10.73
Income (loss) before income taxes	(0.01)	8.29	13.57	17.96	19.00
Provision for current and deferred domestic income taxes	2.08	2.15	2.65	3.19	3.74
Income (loss) after income taxes	(2.09)	6.13	10.92	14.77	15.26
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(0.01)	8.42	14.18	19.14	19.64
After income taxes	(2.11)	6.23	11.41	15.74	15.77
Annual rate of profit on total assets:					
Before income taxes	(0.01)	4.47	7.49	10.30	10.63
After income taxes	(1.11)	3.31	6.03	8.47	8.54

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
Cash and demand deposits in the U.S.	42,714	48,318	49,061	53,982	53,445
Time deposits in the U.S., including negotiable certificates of deposit	10,400	10,453	10,757	13,381	11,857
Cash and deposits outside the U.S.	4,713	4,767	4,498	5,487	5,836
Total cash on hand and in banks	57,827	63,539	64,316	72,850	71,138
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,197	1,410	1,707	1,608	1,734
b. Other, due in 1 year or less	5,001	5,827	6,255	7,581	10,241
Commercial and finance company paper of U.S. issuers	7,905	8,740	9,100	10,445	9,897
State and local government securities, due in 1 year or less	1,404	1,658	1,696	1,849	2,109
Foreign securities, due in 1 year or less	42	23	28	27	41
Other short-term financial investments	20,327	20,882	20,418	22,184	19,916
Total cash, U.S. Government and other securities	93,705	102,078	103,522	116,545	115,077
Trade receivables from the U.S. Government	6,888	7,115	7,264	7,566	7,654
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,043	50,844	52,766	54,638	53,902
Total receivables	57,932	57,958	60,029	62,204	61,556
Inventories	43,006	40,239	39,316	40,132	40,168
All other current assets	59,404	58,904	61,111	59,581	61,181
Total current assets	254,046	259,179	263,978	278,462	277,982
Property, plant, and equipment	206,726	206,514	205,457	206,278	208,651
Land and mineral rights	5,571	5,381	5,310	5,538	5,718
Less: Accumulated depreciation, depletion, and amortization	129,093	129,991	130,128	130,774	133,121
Net property, plant, and equipment	83,204	81,904	80,639	81,042	81,248
U.S. Treasury and Federal agency securities, due in more than 1 year	1,443	1,063	1,138	1,163	1,486
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	544,688	544,562	562,466	572,643	588,049
Total Assets	883,381	886,708	908,221	933,310	948,765
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,880	1,926	1,968	2,106	2,014
b. Commercial paper	8,448	2,923	508	1,068	936
c. Other short-term loans	3,240	2,809	1,993	2,701	2,240
Advances and prepayments by the U.S. Government	2,924	3,210	3,337	3,665	3,691
Trade accounts and trade notes payable	38,636	38,470	40,629	42,552	41,539
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(508)	(585)	(284)	(371)	1,161
b. Other	(82)	(222)	(30)	(131)	(412)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,011	1,119	1,149	1,094	1,136
b. Bonds and debentures	5,916	5,814	6,315	4,875	5,920
c. Other long-term loans	1,053	770	824	1,028	1,139
All other current liabilities, including excise and sales taxes, and accrued expenses	87,662	88,555	90,041	87,502	88,445
Total current liabilities	150,179	144,789	146,449	146,090	147,810
Long-term debt, due in more than 1 year:					
a. Loans from banks	37,602	37,529	36,906	35,132	35,024
b. Bonds and debentures	49,732	53,752	54,532	56,592	54,847
c. Other long-term loans	50,721	52,481	56,518	56,478	61,156
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	130,965	127,940	134,018	136,850	136,221
Total liabilities	419,199	416,491	428,423	431,142	435,058
Capital stock and other capital	524,448	527,614	539,018	550,309	553,831
Retained earnings	44,285	43,503	42,177	57,323	67,636
Cumulative foreign currency translation adjustment	(746)	1,260	2,935	2,921	2,048
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(16,578)	(15,167)	(16,487)	(18,129)	(17,552)
Less: Treasury stock at cost	87,227	86,993	87,845	90,256	92,255
Stockholders' equity	464,182	470,217	479,799	502,168	513,707
Total Liabilities and Stockholders' Equity	883,381	886,708	908,221	933,310	948,765
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	103,867	114,390	117,529	132,372	130,172

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	36,174	36,177	40,267	42,669	42,669
Depreciation, depletion, and amortization of property, plant, and equipment	841	908	937	922	909
All other operating costs and expenses	34,971	34,245	37,784	40,028	39,827
Income (loss) from operations	362	1,023	1,546	1,718	1,933
Interest expense	315	321	395	346	310
Dividend income	23	19	1	20	39
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(321)	408	(150)	395	363
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(109)	(110)	(148)	3	(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	4,781	3,551	5,277	7,963	6,432
Income (loss) before income taxes	4,421	4,571	6,131	9,753	8,453
Provision for current and deferred domestic income taxes:					
a. Federal	918	698	1,325	1,706	1,112
b. Other	40	(99)	(240)	419	495
Income (loss) after income taxes	3,463	3,972	5,045	7,628	6,845
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	3,463	3,972	5,045	7,628	6,845
Cash dividends charged to retained earnings in this quarter	229	0	192	1	198
Net income retained in business	3,234	3,972	4,854	7,627	6,647
Retained earnings at beginning of quarter	72,425	75,374	73,315	76,585	84,737
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(692)	(412)	(868)	(1,152)	(2,014)
Retained earnings at end of quarter	74,967	78,934	77,300	83,061	89,371
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.32	2.51	2.33	2.16	2.13
All other operating costs and expenses	96.67	94.66	93.83	93.81	93.34
Income (loss) from operations	1.00	2.83	3.84	4.03	4.53
Interest expense	0.87	0.89	0.98	0.81	0.73
Dividend income	0.06	0.05	0.00	0.05	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.89)	1.13	(0.37)	0.93	0.85
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.30)	(0.30)	(0.37)	0.01	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	13.22	9.82	13.11	18.66	15.07
Income (loss) before income taxes	12.22	12.63	15.22	22.86	19.81
Provision for current and deferred domestic income taxes	2.65	1.66	2.70	4.98	3.77
Income (loss) after income taxes	9.57	10.98	12.53	17.88	16.04
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	16.79	16.72	21.90	32.86	27.19
After income taxes	13.15	14.53	18.03	25.70	22.02
Annual rate of profit on total assets:					
Before income taxes	7.60	7.84	9.98	15.27	13.03
After income taxes	5.95	6.81	8.22	11.94	10.55

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,252	9,791	11,166	14,773	11,184
Time deposits in the U.S., including negotiable certificates of deposit	150	117	88	234	239
Cash and deposits outside the U.S.	438	338	382	504	450
Total cash on hand and in banks	9,840	10,246	11,635	15,511	11,873
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	18	18	38	199	296
b. Other, due in 1 year or less	1,140	1,224	779	1,242	1,076
Commercial and finance company paper of U.S. issuers	2,739	3,879	3,149	4,095	3,691
State and local government securities, due in 1 year or less	8	8	70	75	74
Foreign securities, due in 1 year or less	18	0	0	0	0
Other short-term financial investments	11,604	11,230	10,621	10,125	7,815
Total cash, U.S. Government and other securities	25,366	26,605	26,292	31,246	24,825
Trade receivables from the U.S. Government	687	642	1,032	1,056	879
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	12,629	13,691	14,681	15,654	14,133
Total receivables	13,316	14,333	15,713	16,711	15,012
Inventories	6,552	6,106	6,581	7,269	6,806
All other current assets	13,946	12,789	14,808	14,569	15,456
Total current assets	59,180	59,833	63,394	69,795	62,099
Property, plant, and equipment	32,675	32,774	32,325	32,700	33,688
Land and mineral rights	1,675	1,684	1,722	1,876	2,027
Less: Accumulated depreciation, depletion, and amortization	17,806	17,930	17,711	18,226	18,854
Net property, plant, and equipment	16,543	16,529	16,336	16,351	16,861
U.S. Treasury and Federal agency securities, due in more than 1 year	152	152	187	186	271
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	156,931	156,797	165,740	169,178	180,296
Total Assets	232,806	233,311	245,657	255,510	259,526
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	114	255	256	393	477
b. Commercial paper	7,000	2,419	0	0	0
c. Other short-term loans	1,115	700	3	3	2
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	13,730	13,982	15,646	16,891	15,579
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(2,760)	(2,745)	(2,565)	(2,369)	(2,827)
b. Other	(208)	(246)	(188)	(314)	(602)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	131	135	186	233	150
b. Bonds and debentures	2,684	2,791	2,908	1,735	2,267
c. Other long-term loans	12	76	75	74	90
All other current liabilities, including excise and sales taxes, and accrued expenses	25,490	25,300	26,961	26,503	26,861
Total current liabilities	47,306	42,667	43,282	43,150	41,996
Long-term debt, due in more than 1 year:					
a. Loans from banks	987	882	780	923	763
b. Bonds and debentures	16,199	19,369	20,528	20,751	20,478
c. Other long-term loans	4,589	3,908	7,803	7,924	8,072
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	58,413	57,128	61,312	64,040	63,857
Total liabilities	127,494	123,953	133,705	136,787	135,167
Capital stock and other capital	71,199	71,803	75,936	78,986	77,968
Retained earnings	74,967	78,934	77,300	83,061	89,371
Cumulative foreign currency translation adjustment	(998)	(885)	(874)	(864)	(826)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(2,086)	(2,885)	(2,810)	(4,770)	(4,524)
Less: Treasury stock at cost	37,770	37,608	37,600	37,690	37,629
Stockholders' equity	105,312	109,358	111,953	118,723	124,359
Total Liabilities and Stockholders' Equity	232,806	233,311	245,657	255,510	259,526
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	11,874	17,166	20,112	26,645	20,102

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	29,454	29,439	29,196	29,982	30,311
Depreciation, depletion, and amortization of property, plant, and equipment	909	878	894	827	902
All other operating costs and expenses	27,855	27,817	28,692	28,381	28,106
Income (loss) from operations	690	745	(390)	774	1,303
Interest expense	401	443	473	399	495
Dividend income	13	10	15	31	25
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1,301	1,178	1,431	1,278	2,025
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2,083)	(307)	(79)	14	(74)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(1,281)	2,112	2,615	2,525	1,864
Income (loss) before income taxes	(1,762)	3,295	3,119	4,222	4,647
Provision for current and deferred domestic income taxes:					
a. Federal	223	686	331	806	874
b. Other	71	53	12	91	78
Income (loss) after income taxes	(2,057)	2,555	2,776	3,325	3,695
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(2,057)	2,555	2,776	3,325	3,695
Cash dividends charged to retained earnings in this quarter	348	431	375	369	366
Net income retained in business	(2,405)	2,124	2,401	2,955	3,329
Retained earnings at beginning of quarter	(83,504)	(88,473)	(87,273)	(84,156)	(83,021)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,170)	(779)	(895)	(1,591)	(1,152)
Retained earnings at end of quarter	(87,078)	(87,128)	(85,767)	(82,791)	(80,844)
	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	3.09	2.98	3.06	2.76	2.98
All other operating costs and expenses	94.57	94.49	98.27	94.66	92.72
Income (loss) from operations	2.34	2.53	(1.33)	2.58	4.30
Interest expense	1.36	1.50	1.62	1.33	1.63
Dividend income	0.04	0.04	0.05	0.10	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	4.42	4.00	4.90	4.26	6.68
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(7.07)	(1.04)	(0.27)	0.05	(0.25)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(4.35)	7.17	8.96	8.42	6.15
Income (loss) before income taxes	(5.98)	11.19	10.68	14.08	15.33
Provision for current and deferred domestic income taxes	1.00	2.51	1.17	2.99	3.14
Income (loss) after income taxes	(6.98)	8.68	9.51	11.09	12.19
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(5.66)	10.36	9.58	12.63	13.67
After income taxes	(6.61)	8.03	8.52	9.95	10.87
Annual rate of profit on total assets:					
Before income taxes	(3.06)	5.62	5.24	6.89	7.34
After income taxes	(3.57)	4.36	4.66	5.42	5.84

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
ASSETS					
Cash and demand deposits in the U.S.	11,889	15,076	15,050	14,384	15,856
Time deposits in the U.S., including negotiable certificates of deposit	2,869	3,034	2,728	4,020	2,133
Cash and deposits outside the U.S.	2,688	2,526	2,009	2,450	3,325
Total cash on hand and in banks	17,446	20,636	19,787	20,854	21,314
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	1,180	1,263	1,530	1,266	1,288
b. Other, due in 1 year or less	1,515	2,390	3,123	4,114	6,516
Commercial and finance company paper of U.S. issuers	2,631	2,287	2,371	2,361	2,673
State and local government securities, due in 1 year or less	359	333	378	376	333
Foreign securities, due in 1 year or less	22	20	25	24	41
Other short-term financial investments	5,069	5,222	5,251	6,239	6,201
Total cash, U.S. Government and other securities	28,222	32,152	32,465	35,235	38,366
Trade receivables from the U.S. Government	3,623	3,678	3,675	3,641	3,815
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	13,524	12,527	12,381	12,675	12,706
Total receivables	17,147	16,205	16,056	16,316	16,521
Inventories	8,066	7,148	6,778	6,809	6,834
All other current assets	22,182	22,531	21,825	21,823	22,515
Total current assets	75,617	78,035	77,124	80,184	84,236
Property, plant, and equipment	38,664	38,940	38,568	38,896	38,825
Land and mineral rights	1,164	968	886	998	1,008
Less: Accumulated depreciation, depletion, and amortization	23,971	24,341	24,179	24,151	24,106
Net property, plant, and equipment	15,857	15,567	15,274	15,742	15,726
U.S. Treasury and Federal agency securities, due in more than 1 year	245	184	278	274	484
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	138,462	140,682	145,387	149,054	152,723
Total Assets	230,181	234,468	238,063	245,255	253,169
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	336	261	204	136	186
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	132	189	188	112	112
Advances and prepayments by the U.S. Government	922	981	1,044	1,134	1,197
Trade accounts and trade notes payable	6,998	6,566	6,750	6,845	6,836
Income taxes accrued, prior and current years, net of payments:					
a. Federal	994	865	749	969	1,396
b. Other	(26)	(46)	47	105	111
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	189	98	75	117	240
b. Bonds and debentures	1,728	1,729	1,728	1,605	2,267
c. Other long-term loans	614	79	78	90	91
All other current liabilities, including excise and sales taxes, and accrued expenses	31,944	31,782	31,725	32,060	32,455
Total current liabilities	43,830	42,504	42,587	43,174	44,891
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,908	6,691	6,854	7,133	6,961
b. Bonds and debentures	14,423	14,267	14,244	14,252	13,236
c. Other long-term loans	9,779	13,777	12,260	14,215	19,138
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	30,759	29,983	31,833	32,757	32,989
Total liabilities	105,700	107,223	107,779	111,532	117,214
Capital stock and other capital	222,696	224,023	225,044	225,504	226,007
Retained earnings	(87,078)	(87,128)	(85,767)	(82,791)	(80,844)
Cumulative foreign currency translation adjustment	(758)	(177)	558	602	345
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(5,984)	(5,017)	(4,935)	(5,156)	(4,938)
Less: Treasury stock at cost	4,394	4,456	4,615	4,436	4,616
Stockholders' equity	124,481	127,245	130,284	133,723	135,955
Total Liabilities and Stockholders' Equity	230,181	234,468	238,063	245,255	253,169
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	31,787	35,531	34,537	37,009	39,345

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	51,321	53,851	55,860	61,121	59,736
Depreciation, depletion, and amortization of property, plant, and equipment	2,850	2,748	2,679	2,775	2,759
All other operating costs and expenses	48,514	49,785	48,271	52,838	50,846
Income (loss) from operations	(43)	1,318	4,911	5,508	6,130
Interest expense	1,304	1,255	1,279	1,311	1,177
Dividend income	120	133	119	171	122
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	555	768	490	814	855
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,294)	(1,071)	(1,037)	(1,029)	237
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	(706)	2,140	4,559	5,896	5,951
Income (loss) before income taxes	(2,673)	2,033	7,763	10,049	12,119
Provision for current and deferred domestic income taxes:					
a. Federal	1,184	1,103	1,698	1,090	2,039
b. Other	(6)	129	197	154	365
Income (loss) after income taxes	(3,851)	801	5,868	8,805	9,714
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	(3,851)	801	5,868	8,805	9,714
Cash dividends charged to retained earnings in this quarter	2,754	1,053	2,644	1,120	2,913
Net income retained in business	(6,605)	(252)	3,224	7,685	6,801
Retained earnings at beginning of quarter	65,412	52,356	49,738	51,033	53,374
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(2,411)	(407)	(2,318)	(1,664)	(1,066)
Retained earnings at end of quarter	56,396	51,696	50,644	57,054	59,109
	(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	5.55	5.10	4.80	4.54	4.62
All other operating costs and expenses	94.53	92.45	86.41	86.45	85.12
Income (loss) from operations	(0.08)	2.45	8.79	9.01	10.26
Interest expense	2.54	2.33	2.29	2.15	1.97
Dividend income	0.23	0.25	0.21	0.28	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.08	1.43	0.88	1.33	1.43
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.52)	(1.99)	(1.86)	(1.68)	0.40
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(1.38)	3.97	8.16	9.65	9.96
Income (loss) before income taxes	(5.21)	3.78	13.90	16.44	20.29
Provision for current and deferred domestic income taxes	2.30	2.29	3.39	2.03	4.03
Income (loss) after income taxes	(7.50)	1.49	10.50	14.41	16.26
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(4.56)	3.48	13.07	16.10	19.13
After income taxes	(6.57)	1.37	9.88	14.10	15.33
Annual rate of profit on total assets:					
Before income taxes	(2.54)	1.94	7.31	9.29	11.12
After income taxes	(3.66)	0.76	5.53	8.14	8.91

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	21,573	23,450	22,845	24,824	26,405
Time deposits in the U.S., including negotiable certificates of deposit	7,381	7,303	7,941	9,127	9,485
Cash and deposits outside the U.S.	1,587	1,904	2,108	2,533	2,061
Total cash on hand and in banks	30,541	32,657	32,894	36,485	37,951
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	129	139	143	150
b. Other, due in 1 year or less	2,346	2,213	2,354	2,225	2,649
Commercial and finance company paper of U.S. issuers	2,536	2,573	3,581	3,990	3,533
State and local government securities, due in 1 year or less	1,037	1,317	1,248	1,399	1,702
Foreign securities, due in 1 year or less	3	3	3	3	0
Other short-term financial investments	3,653	4,429	4,546	5,820	5,900
Total cash, U.S. Government and other securities	40,117	43,320	44,765	50,064	51,886
Trade receivables from the U.S. Government	2,578	2,795	2,556	2,869	2,960
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	24,891	24,626	25,704	26,309	27,063
Total receivables	27,469	27,421	28,260	29,177	30,023
Inventories	28,388	26,985	25,958	26,054	26,528
All other current assets	23,275	23,585	24,477	23,189	23,210
Total current assets	119,249	121,311	123,460	128,484	131,647
Property, plant, and equipment	135,388	134,800	134,565	134,683	136,138
Land and mineral rights	2,733	2,729	2,701	2,664	2,684
Less: Accumulated depreciation, depletion, and amortization	87,316	87,720	88,238	88,398	90,161
Net property, plant, and equipment	50,805	49,808	49,028	48,949	48,661
U.S. Treasury and Federal agency securities, due in more than 1 year	1,046	727	674	703	731
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	249,294	247,083	251,339	254,411	255,030
Total Assets	420,394	418,929	424,501	432,546	436,070
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,430	1,410	1,508	1,577	1,352
b. Commercial paper	1,448	504	508	1,068	936
c. Other short-term loans	1,994	1,919	1,802	2,586	2,126
Advances and prepayments by the U.S. Government	2,001	2,229	2,294	2,531	2,494
Trade accounts and trade notes payable	17,907	17,921	18,233	18,816	19,125
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,259	1,295	1,532	1,029	2,592
b. Other	152	70	111	77	80
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	691	886	888	744	746
b. Bonds and debentures	1,504	1,293	1,678	1,535	1,387
c. Other long-term loans	427	615	671	864	958
All other current liabilities, including excise and sales taxes, and accrued expenses	30,228	31,473	31,355	28,939	29,129
Total current liabilities	59,042	59,617	60,580	59,766	60,923
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,707	29,956	29,272	27,077	27,299
b. Bonds and debentures	19,110	20,116	19,760	21,589	21,133
c. Other long-term loans	36,353	34,796	36,455	34,339	33,946
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,794	40,829	40,872	40,053	39,375
Total liabilities	186,006	185,315	186,939	182,823	182,677
Capital stock and other capital	230,553	231,788	238,039	245,819	249,856
Retained earnings	56,396	51,696	50,644	57,054	59,109
Cumulative foreign currency translation adjustment	1,009	2,322	3,250	3,182	2,528
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(8,507)	(7,265)	(8,742)	(8,203)	(8,090)
Less: Treasury stock at cost	45,063	44,928	45,630	48,130	50,010
Stockholders' equity	234,388	233,614	237,561	249,723	253,393
Total Liabilities and Stockholders' Equity	420,394	418,929	424,501	432,546	436,070
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	60,207	61,693	62,880	68,718	70,724

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	38,666	40,400	40,572	42,227	39,098
Depreciation, depletion, and amortization of property, plant, and equipment	1,123	1,118	1,171	854	783
All other operating costs and expenses	34,997	35,259	36,165	37,656	35,036
Income (loss) from operations	2,547	4,024	3,235	3,717	3,279
Interest expense	741	763	769	828	770
Dividend income	4	23	22	37	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	385	(111)	422	99	(144)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(196)	(168)	8	(6)	(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	1,931	1,583	1,280	931	1,730
Income (loss) before income taxes	3,929	4,588	4,199	3,950	4,048
Provision for current and deferred domestic income taxes:					
a. Federal	612	846	462	(195)	690
b. Other	90	103	71	129	65
Income (loss) after income taxes	3,226	3,639	3,666	4,016	3,293
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	3,226	3,639	3,666	4,016	3,293
Cash dividends charged to retained earnings in this quarter	4,690	1,781	1,720	2,031	1,741
Net income retained in business	(1,463)	1,858	1,946	1,985	1,553
Retained earnings at beginning of quarter	152,560	151,618	149,767	149,865	154,400
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(141)	(237)	(1,939)	57	(1,714)
Retained earnings at end of quarter	150,956	153,238	149,773	151,906	154,239
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.90	2.77	2.89	2.02	2.00
All other operating costs and expenses	90.51	87.27	89.14	89.18	89.61
Income (loss) from operations	6.59	9.96	7.97	8.80	8.39
Interest expense	1.92	1.89	1.89	1.96	1.97
Dividend income	0.01	0.06	0.05	0.09	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.00	(0.27)	1.04	0.24	(0.37)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.51)	(0.42)	0.02	(0.01)	(0.12)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.99	3.92	3.16	2.20	4.42
Income (loss) before income taxes	10.16	11.36	10.35	9.35	10.35
Provision for current and deferred domestic income taxes	1.82	2.35	1.31	(0.16)	1.93
Income (loss) after income taxes	8.34	9.01	9.04	9.51	8.42
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	10.87	11.66	10.19	9.56	9.93
After income taxes	8.93	9.25	8.89	9.71	8.08
Annual rate of profit on total assets:					
Before income taxes	5.61	6.28	5.60	5.13	5.32
After income taxes	4.61	4.98	4.89	5.21	4.33

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	5,476	6,526	8,788	10,348	11,382
Time deposits in the U.S., including negotiable certificates of deposit	312	185	242	197	220
Cash and deposits outside the U.S.	122	181	330	423	243
Total cash on hand and in banks	5,910	6,892	9,360	10,968	11,846
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	95	102	132	153	161
Commercial and finance company paper of U.S. issuers	174	279	316	244	318
State and local government securities, due in 1 year or less	138	126	119	137	149
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	819	856	736	844	879
Total cash, U.S. Government and other securities	7,135	8,255	10,663	12,345	13,353
Trade receivables from the U.S. Government	313	245	263	183	250
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,624	19,187	19,594	18,212	18,562
Total receivables	19,937	19,432	19,858	18,396	18,813
Inventories	23,285	22,277	21,465	20,498	21,240
All other current assets	8,582	8,281	8,581	8,752	8,494
Total current assets	58,940	58,245	60,567	59,991	61,899
Property, plant, and equipment	55,489	56,157	58,118	57,651	56,663
Land and mineral rights	1,451	1,572	1,576	1,255	1,246
Less: Accumulated depreciation, depletion, and amortization	33,644	34,422	35,124	34,853	35,586
Net property, plant, and equipment	23,297	23,308	24,569	24,053	22,323
U.S. Treasury and Federal agency securities, due in more than 1 year	20	0	29	16	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	197,782	210,645	214,690	223,994	220,274
Total Assets	280,039	292,198	299,855	308,055	304,497
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	1,392	1,314	909	735	689
b. Commercial paper	1,642	734	35	679	731
c. Other short-term loans	1,456	1,921	748	1,018	1,279
Advances and prepayments by the U.S. Government	133	133	133	249	249
Trade accounts and trade notes payable	14,713	14,502	14,581	15,157	15,891
Income taxes accrued, prior and current years, net of payments:					
a. Federal	983	794	1,082	683	886
b. Other	463	487	497	512	483
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	362	771	861	507	525
b. Bonds and debentures	414	636	1,294	1,243	1,001
c. Other long-term loans	991	784	679	473	458
All other current liabilities, including excise and sales taxes, and accrued expenses	33,489	33,217	34,064	36,792	35,324
Total current liabilities	56,039	55,293	54,882	58,048	57,516
Long-term debt, due in more than 1 year:					
a. Loans from banks	8,647	8,776	8,625	8,371	8,495
b. Bonds and debentures	9,994	11,134	10,533	10,969	11,345
c. Other long-term loans	17,254	17,024	17,363	18,051	16,450
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	43,539	42,635	43,581	47,269	47,560
Total liabilities	135,474	134,862	134,986	142,709	141,367
Capital stock and other capital	74,883	73,787	78,295	78,403	75,604
Retained earnings	150,956	153,238	149,773	151,906	154,239
Cumulative foreign currency translation adjustment	(4,957)	2,286	4,729	4,509	1,747
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(25,158)	(22,202)	(21,191)	(23,420)	(22,919)
Less: Treasury stock at cost	51,158	49,774	46,737	46,053	45,541
Stockholders' equity	144,565	157,336	164,870	165,346	163,130
Total Liabilities and Stockholders' Equity	280,039	292,198	299,855	308,055	304,497
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	2,901	2,952	5,684	1,943	4,383

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	148,795	152,375	167,246	181,990	177,085
Depreciation, depletion, and amortization of property, plant, and equipment	5,751	5,692	5,284	5,489	4,522
All other operating costs and expenses	147,673	145,433	158,804	171,012	165,135
Income (loss) from operations	(4,628)	1,251	3,158	5,489	7,428
Interest expense	4,399	6,494	2,989	2,837	3,123
Dividend income	322	76	43	250	82
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,045	3,503	1,715	1,160	1,281
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	93	(7,482)	(3,837)	(2,556)	(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	(5,401)	(2,666)	(166)	(468)	2,870
Income (loss) before income taxes	(11,969)	(11,812)	(2,077)	1,036	7,794
Provision for current and deferred domestic income taxes:					
a. Federal	(552)	1,617	280	1,732	2,681
b. Other	38	478	16	(13)	175
Income (loss) after income taxes	(11,456)	(13,908)	(2,373)	(683)	4,938
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	(11,456)	(13,908)	(2,373)	(683)	4,938
Cash dividends charged to retained earnings in this quarter	5,219	2,741	1,704	2,985	6,302
Net income retained in business	(16,675)	(16,649)	(4,077)	(3,668)	(1,364)
Retained earnings at beginning of quarter	26,627	8,246	85,059	104,007	104,369
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	400	3,796	1,801	3,762	3,733
Retained earnings at end of quarter	10,351	(4,607)	82,783	104,101	106,738
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.86	3.74	3.16	3.02	2.55
All other operating costs and expenses	99.25	95.44	94.95	93.97	93.25
Income (loss) from operations	(3.11)	0.82	1.89	3.02	4.19
Interest expense	2.96	4.26	1.79	1.56	1.76
Dividend income	0.22	0.05	0.03	0.14	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	1.37	2.30	1.03	0.64	0.72
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.06	(4.91)	(2.29)	(1.40)	(0.42)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(3.63)	(1.75)	(0.10)	(0.26)	1.62
Income (loss) before income taxes	(8.04)	(7.75)	(1.24)	0.57	4.40
Provision for current and deferred domestic income taxes	(0.34)	1.38	0.18	0.94	1.61
Income (loss) after income taxes	(7.70)	(9.13)	(1.42)	(0.38)	2.79
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(159.60)	(182.60)	(5.33)	2.18	16.01
After income taxes	(152.70)	(215.00)	(6.09)	(1.44)	10.14
Annual rate of profit on total assets:					
Before income taxes	(5.98)	(5.94)	(1.01)	0.51	3.75
After income taxes	(5.72)	(7.00)	(1.16)	(0.33)	2.38

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
Cash and demand deposits in the U.S.	22,283	24,397	29,557	34,952	34,137
Time deposits in the U.S., including negotiable certificates of deposit	5,528	13,379	19,162	14,727	16,549
Cash and deposits outside the U.S.	128	302	171	216	227
Total cash on hand and in banks	27,939	38,078	48,891	49,895	50,914
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	11,705	9,624	11,617	11,950	12,154
Commercial and finance company paper of U.S. issuers	814	1,088	1,330	2,969	2,769
State and local government securities, due in 1 year or less	622	123	465	516	405
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	2,943	4,019	5,384	7,162	5,611
Total cash, U.S. Government and other securities	44,022	52,933	67,686	72,493	71,854
Trade receivables from the U.S. Government	52,296	53,514	54,590	58,348	61,185
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	54,197	55,592	59,757	55,520	60,828
Total receivables	106,493	109,106	114,347	113,868	122,013
Inventories	120,411	118,313	117,439	113,901	118,886
All other current assets	42,080	41,131	39,069	39,698	40,581
Total current assets	313,007	321,483	338,541	339,959	353,334
Property, plant, and equipment	282,582	278,698	244,243	239,847	243,241
Land and mineral rights	5,728	5,665	6,031	6,113	6,218
Less: Accumulated depreciation, depletion, and amortization	160,953	161,346	139,475	136,518	136,572
Net property, plant, and equipment	127,357	123,018	110,799	109,442	112,887
U.S. Treasury and Federal agency securities, due in more than 1 year	2,010	3,225	1,655	1,232	1,535
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	358,305	347,198	370,455	366,250	362,887
Total Assets	800,680	794,923	821,451	816,883	830,643
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,446	5,533	5,231	4,748	4,278
b. Commercial paper	5,411	5,418	5,195	601	1,390
c. Other short-term loans	5,435	2,736	2,432	2,228	2,195
Advances and prepayments by the U.S. Government	61,462	64,356	66,668	68,194	69,968
Trade accounts and trade notes payable	63,964	61,028	67,945	65,675	70,445
Income taxes accrued, prior and current years, net of payments:					
a. Federal	323	1,005	862	700	1,619
b. Other	(1)	21	10	37	(7)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	22,966	38,190	10,107	7,327	6,409
b. Bonds and debentures	3,377	5,682	4,945	3,000	3,290
c. Other long-term loans	2,448	2,879	2,717	3,081	7,076
All other current liabilities, including excise and sales taxes, and accrued expenses	150,332	150,894	139,538	128,526	129,413
Total current liabilities	321,163	337,742	305,650	284,118	296,077
Long-term debt, due in more than 1 year:					
a. Loans from banks	38,341	36,967	35,561	32,938	34,104
b. Bonds and debentures	56,337	54,533	55,127	58,799	60,550
c. Other long-term loans	78,572	72,853	49,656	56,918	53,327
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	276,260	266,948	219,487	194,215	191,813
Total liabilities	770,674	769,044	665,481	626,988	635,870
Capital stock and other capital	170,589	175,013	181,817	190,980	194,733
Retained earnings	10,351	(4,607)	82,783	104,101	106,738
Cumulative foreign currency translation adjustment	(6,220)	(1,646)	(1,176)	(1,357)	(2,276)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(90,092)	(88,708)	(53,367)	(51,476)	(51,624)
Less: Treasury stock at cost	54,622	54,173	54,087	52,353	52,799
Stockholders' equity	30,006	25,879	155,969	189,895	194,773
Total Liabilities and Stockholders' Equity	800,680	794,923	821,451	816,883	830,643
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(8,156)	(16,259)	32,892	55,841	57,257

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	81,825	83,202	98,187	109,304	111,929
Depreciation, depletion, and amortization of property, plant, and equipment	4,382	4,316	3,838	3,940	3,108
All other operating costs and expenses	87,783	84,158	96,226	106,456	107,093
Income (loss) from operations	(10,339)	(5,271)	(1,876)	(1,091)	1,728
Interest expense	3,480	5,566	2,066	1,853	2,078
Dividend income	306	42	29	138	77
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,027	3,275	1,413	1,027	1,190
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	56	(6,975)	(3,494)	(2,690)	(725)
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	(6,213)	(3,658)	(1,150)	(1,472)	1,704
Income (loss) before income taxes	(17,643)	(18,154)	(7,145)	(5,941)	1,896
Provision for current and deferred domestic income taxes:					
a. Federal	(1,993)	253	(275)	(312)	779
b. Other	(91)	18	62	0	72
Income (loss) after income taxes	(15,559)	(18,425)	(6,932)	(5,630)	1,046
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	(15,559)	(18,425)	(6,932)	(5,630)	1,046
Cash dividends charged to retained earnings in this quarter	3,921	596	462	952	4,987
Net income retained in business	(19,480)	(19,021)	(7,393)	(6,582)	(3,941)
Retained earnings at beginning of quarter	(81,315)	(102,627)	(27,608)	(10,449)	(12,448)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	136	4,019	4,488	4,139	4,764
Retained earnings at end of quarter	(100,659)	(117,629)	(30,513)	(12,892)	(11,625)
	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	5.35	5.19	3.91	3.60	2.78
All other operating costs and expenses	107.28	101.15	98.00	97.39	95.68
Income (loss) from operations	(12.64)	(6.34)	(1.91)	(1.00)	1.54
Interest expense	4.25	6.69	2.10	1.70	1.86
Dividend income	0.37	0.05	0.03	0.13	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2.48	3.94	1.44	0.94	1.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.07	(8.38)	(3.56)	(2.46)	(0.65)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(7.59)	(4.40)	(1.17)	(1.35)	1.52
Income (loss) before income taxes	(21.56)	(21.82)	(7.28)	(5.44)	1.69
Provision for current and deferred domestic income taxes	(2.55)	0.33	(0.22)	(0.29)	0.76
Income (loss) after income taxes	(19.01)	(22.14)	(7.06)	(5.15)	0.93
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	171.03	143.48	(36.96)	(22.67)	6.98
After income taxes	150.83	145.63	(35.86)	(21.48)	3.85
Annual rate of profit on total assets:					
Before income taxes	(15.87)	(16.79)	(6.32)	(5.32)	1.68
After income taxes	(13.99)	(17.05)	(6.13)	(5.04)	0.92

¹ Included in Transportation Equipment.

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

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

Item	Motor Vehicles and Parts Total Assets \$25 Million and Over ¹				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	11,147	12,032	15,310	16,687	16,686
Time deposits in the U.S., including negotiable certificates of deposit	4,779	12,581	18,564	13,163	14,972
Cash and deposits outside the U.S.	64	156	98	110	130
Total cash on hand and in banks	15,991	24,769	33,972	29,961	31,788
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	11,704	9,623	11,099	11,432	11,662
Commercial and finance company paper of U.S. issuers	618	717	806	1,960	1,714
State and local government securities, due in 1 year or less	620	121	447	514	403
Foreign securities, due in 1 year or less	0	0	0	0	1
Other short-term financial investments	1,858	2,461	2,677	2,845	2,908
Total cash, U.S. Government and other securities	30,791	37,691	49,001	46,713	48,476
Trade receivables from the U.S. Government	964	1,034	724	878	1,049
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	32,938	32,442	35,890	34,402	38,473
Total receivables	33,902	33,476	36,614	35,280	39,522
Inventories	33,957	30,954	31,168	30,382	31,793
All other current assets	26,699	25,347	23,790	24,270	24,887
Total current assets	125,349	127,468	140,572	136,644	144,679
Property, plant, and equipment	198,051	194,177	157,793	153,097	154,751
Land and mineral rights	3,333	3,304	3,528	3,587	3,714
Less: Accumulated depreciation, depletion, and amortization	113,193	113,162	89,979	86,817	85,920
Net property, plant, and equipment	88,191	84,318	71,342	69,867	72,545
U.S. Treasury and Federal agency securities, due in more than 1 year	2,010	3,225	1,655	1,232	1,535
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	229,159	217,349	238,591	238,624	233,795
Total Assets	444,709	432,360	452,160	446,367	452,553
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,211	4,219	4,187	3,971	3,518
b. Commercial paper	4,396	4,164	3,906	303	141
c. Other short-term loans	5,099	2,471	2,273	2,115	2,084
Advances and prepayments by the U.S. Government	387	373	446	666	777
Trade accounts and trade notes payable	42,928	40,569	47,117	45,129	49,319
Income taxes accrued, prior and current years, net of payments:					
a. Federal	(1,198)	(602)	(629)	(878)	(873)
b. Other	(72)	(34)	(77)	(72)	(120)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	21,799	37,142	9,166	6,945	5,772
b. Bonds and debentures	275	2,379	2,180	9	26
c. Other long-term loans	965	1,560	1,187	1,536	5,584
All other current liabilities, including excise and sales taxes, and accrued expenses	82,081	82,182	69,788	58,947	59,465
Total current liabilities	160,871	174,422	139,544	118,670	125,692
Long-term debt, due in more than 1 year:					
a. Loans from banks	29,628	28,428	27,483	24,698	25,227
b. Bonds and debentures	21,137	19,368	17,327	18,021	18,814
c. Other long-term loans	69,075	63,809	40,763	48,367	44,700
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	205,262	196,941	149,716	131,764	129,400
Total liabilities	485,973	482,968	374,834	341,521	343,834
Capital stock and other capital	113,972	117,823	124,065	133,632	136,700
Retained earnings	(100,659)	(117,629)	(30,513)	(12,892)	(11,625)
Cumulative foreign currency translation adjustment	(3,169)	(102)	(586)	(637)	(937)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(48,752)	(48,245)	(13,215)	(13,040)	(13,014)
Less: Treasury stock at cost	2,655	2,456	2,425	2,216	2,404
Stockholders' equity	(41,263)	(50,608)	77,326	104,847	108,720
Total Liabilities and Stockholders' Equity	444,709	432,360	452,160	446,367	452,553
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	(35,522)	(46,954)	1,028	17,974	18,987

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	55,252	58,340	58,574	62,358	54,502
Depreciation, depletion, and amortization of property, plant, and equipment	1,092	1,105	1,184	1,280	1,144
All other operating costs and expenses	49,570	51,800	53,488	55,272	48,793
Income (loss) from operations	4,590	5,435	3,901	5,806	4,565
Interest expense	755	766	765	825	862
Dividend income	6	7	14	58	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(18)	211	286	87	39
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	69	(69)	(293)	278	33
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	717	892	927	931	1,048
Income (loss) before income taxes	4,609	5,710	4,071	6,335	4,827
Provision for current and deferred domestic income taxes:					
a. Federal	1,108	1,078	207	1,797	1,582
b. Other	86	450	(45)	20	97
Income (loss) after income taxes	3,414	4,182	3,909	4,517	3,149
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	3,414	4,182	3,909	4,517	3,149
Cash dividends charged to retained earnings in this quarter	1,018	1,961	1,041	1,835	1,108
Net income retained in business	2,397	2,221	2,868	2,682	2,041
Retained earnings at beginning of quarter	87,018	89,545	91,290	91,315	93,141
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	274	(301)	(2,832)	(515)	(504)
Retained earnings at end of quarter	89,689	91,466	91,326	93,481	94,679
	(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	1.98	1.89	2.02	2.05	2.10
All other operating costs and expenses	89.72	88.79	91.32	88.64	89.53
Income (loss) from operations	8.31	9.32	6.66	9.31	8.38
Interest expense	1.37	1.31	1.31	1.32	1.58
Dividend income	0.01	0.01	0.02	0.09	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.03)	0.36	0.49	0.14	0.07
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	0.12	(0.12)	(0.50)	0.45	0.06
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	1.30	1.53	1.58	1.49	1.92
Income (loss) before income taxes	8.34	9.79	6.95	10.16	8.86
Provision for current and deferred domestic income taxes	2.16	2.62	0.28	2.91	3.08
Income (loss) after income taxes	6.18	7.17	6.67	7.24	5.78
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	34.52	39.43	27.35	39.39	29.56
After income taxes	25.58	28.88	26.27	28.09	19.29
Annual rate of profit on total assets:					
Before income taxes	6.16	7.48	5.24	8.11	6.05
After income taxes	4.57	5.48	5.03	5.78	3.95

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	9,434	9,788	11,597	14,565	14,090
Time deposits in the U.S., including negotiable certificates of deposit	748	743	537	1,548	1,503
Cash and deposits outside the U.S.	0	0	0	0	11
Total cash on hand and in banks	10,183	10,532	12,134	16,113	15,604
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	518	518	491
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	1,053	1,513	2,657	4,280	2,634
Total cash, U.S. Government and other securities	11,241	12,050	15,313	20,915	18,733
Trade receivables from the U.S. Government	50,127	51,342	52,480	56,041	58,722
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	18,508	20,647	21,497	18,700	19,840
Total receivables	68,635	71,988	73,977	74,741	78,561
Inventories	67,670	68,052	66,694	65,452	69,016
All other current assets	13,571	14,341	13,750	13,902	14,267
Total current assets	161,116	166,431	169,734	175,010	180,578
Property, plant, and equipment	67,448	67,724	69,474	69,716	70,561
Land and mineral rights	1,955	1,982	2,101	2,134	2,127
Less: Accumulated depreciation, depletion, and amortization	39,303	39,842	41,070	41,266	42,166
Net property, plant, and equipment	30,099	29,864	30,504	30,584	30,521
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.	107,941	108,873	110,443	106,771	108,183
Total Assets	299,156	305,168	310,681	312,365	319,282
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	977	1,145	1,019	658	627
b. Commercial paper	1,015	1,254	1,289	299	1,249
c. Other short-term loans	38	95	97	21	21
Advances and prepayments by the U.S. Government	51,450	53,674	55,074	57,942	59,605
Trade accounts and trade notes payable	17,902	17,503	17,786	17,567	18,050
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,462	1,321	901	767	1,641
b. Other	(72)	(85)	(58)	1	(5)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	996	884	832	290	472
b. Bonds and debentures	2,325	2,523	2,061	2,287	2,560
c. Other long-term loans	193	76	70	67	70
All other current liabilities, including excise and sales taxes, and accrued expenses	61,445	62,148	63,750	63,617	64,227
Total current liabilities	137,731	140,537	142,821	143,515	148,517
Long-term debt, due in more than 1 year:					
a. Loans from banks	5,359	5,258	4,720	5,152	4,801
b. Bonds and debentures	31,572	31,564	34,096	37,090	38,050
c. Other long-term loans	7,271	6,983	7,052	6,995	7,217
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	63,823	62,896	62,452	55,290	55,386
Total liabilities	245,756	247,238	251,142	248,042	253,971
Capital stock and other capital	49,269	49,707	50,335	50,091	50,851
Retained earnings	89,689	91,466	91,326	93,481	94,679
Cumulative foreign currency translation adjustment	(1,110)	119	847	486	(111)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(40,928)	(40,095)	(39,732)	(38,063)	(38,177)
Less: Treasury stock at cost	43,520	43,267	43,237	41,673	41,932
Stockholders' equity	53,400	57,930	59,538	64,323	65,311
Total Liabilities and Stockholders' Equity	299,156	305,168	310,681	312,365	319,282
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	23,385	25,893	26,913	31,495	32,060

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	9,809	9,924	9,933	9,309	9,341
Depreciation, depletion, and amortization of property, plant, and equipment	280	271	273	277	266
All other operating costs and expenses	9,351	9,100	8,996	8,985	8,679
Income (loss) from operations	179	553	664	47	396
Interest expense	233	222	234	218	206
Dividend income	1	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(21)	25	6	27	(16)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(219)	(79)	(33)	(111)	(16)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	33	59	78	0	66
Income (loss) before income taxes	(260)	338	482	(253)	224
Provision for current and deferred domestic income taxes:					
a. Federal	(83)	(21)	51	(167)	(2)
b. Other	4	17	16	0	15
Income (loss) after income taxes	(181)	341	415	(86)	212
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	(181)	341	415	(86)	212
Cash dividends charged to retained earnings in this quarter	225	168	465	256	222
Net income retained in business	(406)	173	(50)	(343)	(10)
Retained earnings at beginning of quarter	18,275	17,421	17,267	16,279	15,879
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(132)	(247)	(23)	(449)	(5)
Retained earnings at end of quarter	17,737	17,347	17,193	15,487	15,864
	(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	2.73	2.75	2.98	2.84
All other operating costs and expenses	95.33	91.70	90.56	96.52	92.91
Income (loss) from operations	1.82	5.57	6.69	0.50	4.24
Interest expense	2.38	2.23	2.36	2.34	2.20
Dividend income	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.21)	0.25	0.06	0.29	(0.17)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.23)	(0.79)	(0.34)	(1.19)	(0.18)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.33	0.60	0.79	0.01	0.70
Income (loss) before income taxes	(2.65)	3.40	4.85	(2.72)	2.40
Provision for current and deferred domestic income taxes	(0.81)	(0.04)	0.67	(1.80)	0.13
Income (loss) after income taxes	(1.84)	3.44	4.18	(0.93)	2.27
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(6.18)	8.03	11.48	(6.42)	5.54
After income taxes	(4.29)	8.12	9.90	(2.18)	5.24
Annual rate of profit on total assets:					
Before income taxes	(2.37)	3.11	4.48	(2.41)	2.12
After income taxes	(1.65)	3.14	3.86	(0.82)	2.00

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	1,271	1,524	1,269	1,518	1,321
Time deposits in the U.S., including negotiable certificates of deposit	204	94	117	178	238
Cash and deposits outside the U.S.	387	373	501	520	472
Total cash on hand and in banks	1,863	1,991	1,887	2,215	2,032
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	369	443	578	811	810
b. Other, due in 1 year or less	0	0	0	0	0
Commercial and finance company paper of U.S. issuers	166	44	239	137	81
State and local government securities, due in 1 year or less	259	82	72	53	40
Foreign securities, due in 1 year or less	0	0	0	0	0
Other short-term financial investments	138	100	174	71	549
Total cash, U.S. Government and other securities	2,797	2,661	2,950	3,287	3,512
Trade receivables from the U.S. Government	118	122	119	147	102
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	4,777	4,722	4,575	4,197	4,281
Total receivables	4,895	4,844	4,694	4,344	4,383
Inventories	4,853	4,510	4,219	4,076	4,153
All other current assets	1,620	1,697	1,740	1,632	1,706
Total current assets	14,165	13,711	13,603	13,338	13,754
Property, plant, and equipment	17,991	17,984	17,434	17,977	17,609
Land and mineral rights	635	628	632	622	621
Less: Accumulated depreciation, depletion, and amortization	11,050	11,116	10,880	11,171	11,019
Net property, plant, and equipment	7,575	7,497	7,186	7,428	7,212
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.	22,031	22,202	22,233	21,374	21,375
Total Assets	43,771	43,411	43,023	42,141	42,341
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	299	232	147	158	176
b. Commercial paper	0	0	0	0	0
c. Other short-term loans	153	149	112	87	126
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	2,300	2,350	2,379	2,338	2,619
Income taxes accrued, prior and current years, net of payments:					
a. Federal	22	11	49	(52)	17
b. Other	39	49	1	72	10
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,819	1,765	1,795	1,716	152
b. Bonds and debentures	2	3	6	11	760
c. Other long-term loans	185	189	121	345	398
All other current liabilities, including excise and sales taxes, and accrued expenses	3,714	3,901	4,126	4,151	3,905
Total current liabilities	8,532	8,648	8,736	8,827	8,162
Long-term debt, due in more than 1 year:					
a. Loans from banks	6,606	6,134	6,024	5,844	7,173
b. Bonds and debentures	6,469	6,739	6,375	6,399	5,563
c. Other long-term loans	1,485	1,253	1,230	1,445	1,479
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,864	3,828	3,871	3,821	3,784
Total liabilities	26,956	26,602	26,236	26,336	26,161
Capital stock and other capital	5,278	5,444	5,608	5,543	5,551
Retained earnings	17,737	17,347	17,193	15,487	15,864
Cumulative foreign currency translation adjustment	308	578	708	755	699
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,375)	(1,427)	(1,470)	(665)	(682)
Less: Treasury stock at cost	5,132	5,133	5,252	5,315	5,252
Stockholders' equity	16,815	16,809	16,787	15,805	16,180
Total Liabilities and Stockholders' Equity	43,771	43,411	43,023	42,141	42,341
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	5,633	5,063	4,867	4,511	5,592

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	28,430	29,234	29,984	31,317	30,240
Depreciation, depletion, and amortization of property, plant, and equipment	1,062	1,095	1,074	1,071	1,069
All other operating costs and expenses	24,444	24,278	25,025	26,193	25,411
Income (loss) from operations	2,925	3,860	3,885	4,053	3,761
Interest expense	739	775	788	821	807
Dividend income	2	56	29	136	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(105)	(131)	50	126	(37)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,247)	(294)	(452)	(1,632)	(2,031)
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	1,556	1,877	2,222	2,307	2,793
Income (loss) before income taxes	2,391	4,593	4,947	4,169	3,689
Provision for current and deferred domestic income taxes:					
a. Federal	495	990	1,148	541	1,068
b. Other	88	132	166	175	164
Income (loss) after income taxes	1,808	3,472	3,632	3,454	2,456
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	1,808	3,472	3,632	3,454	2,456
Cash dividends charged to retained earnings in this quarter	763	820	849	1,049	1,011
Net income retained in business	1,045	2,652	2,783	2,405	1,445
Retained earnings at beginning of quarter	63,002	63,469	65,430	70,010	70,549
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(366)	(112)	29	(323)	(463)
Retained earnings at end of quarter	63,680	66,008	68,242	72,093	71,531
	(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	3.74	3.75	3.58	3.42	3.53
All other operating costs and expenses	85.98	83.05	83.46	83.64	84.03
Income (loss) from operations	10.29	13.20	12.96	12.94	12.44
Interest expense	2.60	2.65	2.63	2.62	2.67
Dividend income	0.01	0.19	0.10	0.44	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.37)	(0.45)	0.17	0.40	(0.12)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.39)	(1.00)	(1.51)	(5.21)	(6.72)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.47	6.42	7.41	7.37	9.24
Income (loss) before income taxes	8.41	15.71	16.50	13.31	12.20
Provision for current and deferred domestic income taxes	2.05	3.84	4.38	2.28	4.08
Income (loss) after income taxes	6.36	11.88	12.11	11.03	8.12
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.96	16.74	17.21	14.15	12.57
After income taxes	6.77	12.66	12.64	11.72	8.37
Annual rate of profit on total assets:					
Before income taxes	4.41	8.31	8.73	7.27	6.47
After income taxes	3.33	6.28	6.41	6.02	4.31

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
Cash and demand deposits in the U.S.	6,965	9,343	10,274	10,472	9,350
Time deposits in the U.S., including negotiable certificates of deposit	1,158	1,744	1,593	1,298	1,372
Cash and deposits outside the U.S.	1,538	1,529	1,469	1,708	1,881
Total cash on hand and in banks	9,662	12,616	13,337	13,479	12,602
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	100	149	283	171	405
b. Other, due in 1 year or less	346	295	371	442	1,533
Commercial and finance company paper of U.S. issuers	284	299	321	446	456
State and local government securities, due in 1 year or less	260	337	396	534	435
Foreign securities, due in 1 year or less	6	7	33	29	26
Other short-term financial investments	993	651	524	651	890
Total cash, U.S. Government and other securities	11,651	14,355	15,265	15,752	16,347
Trade receivables from the U.S. Government	63	59	45	47	46
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,275	16,486	16,770	16,342	16,217
Total receivables	16,338	16,545	16,814	16,389	16,264
Inventories	16,343	15,970	15,944	15,456	15,341
All other current assets	10,247	9,769	10,200	10,374	10,818
Total current assets	54,578	56,639	58,223	57,971	58,770
Property, plant, and equipment	53,029	53,305	53,617	56,027	55,672
Land and mineral rights	1,029	1,055	1,050	1,121	1,104
Less: Accumulated depreciation, depletion, and amortization	29,569	30,110	30,302	31,881	31,888
Net property, plant, and equipment	24,489	24,250	24,366	25,268	24,888
U.S. Treasury and Federal agency securities, due in more than 1 year	688	710	664	730	793
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	137,133	139,594	143,331	145,574	143,547
Total Assets	216,889	221,193	226,584	229,542	227,998
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	2,577	2,206	1,871	1,378	1,274
b. Commercial paper	440	410	561	240	407
c. Other short-term loans	395	508	495	543	313
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	6,515	6,344	6,539	6,521	6,287
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,069	1,078	1,667	1,031	1,208
b. Other	161	150	201	120	127
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	990	1,373	1,198	939	863
b. Bonds and debentures	1,209	1,207	1,209	537	785
c. Other long-term loans	906	665	827	643	633
All other current liabilities, including excise and sales taxes, and accrued expenses	14,688	15,092	15,956	15,815	15,479
Total current liabilities	28,951	29,035	30,524	27,765	27,376
Long-term debt, due in more than 1 year:					
a. Loans from banks	22,321	22,426	21,926	22,999	22,565
b. Bonds and debentures	17,800	19,504	19,363	19,724	19,827
c. Other long-term loans	8,322	8,049	7,546	7,953	7,239
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	32,702	32,446	32,282	33,262	33,647
Total liabilities	110,096	111,459	111,641	111,704	110,654
Capital stock and other capital	77,933	78,337	81,023	81,436	83,032
Retained earnings	63,680	66,008	68,242	72,093	71,531
Cumulative foreign currency translation adjustment	(1,741)	(1,019)	(932)	(747)	(1,799)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,426)	(4,484)	(4,639)	(5,571)	(5,807)
Less: Treasury stock at cost	28,653	29,108	28,751	29,372	29,612
Stockholders' equity	106,793	109,734	114,943	117,838	117,344
Total Liabilities and Stockholders' Equity	216,889	221,193	226,584	229,542	227,998
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,627	27,605	27,699	30,206	31,394

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	1,070,893	1,127,351	1,181,256	1,226,199	1,224,975
Depreciation, depletion, and amortization of property, plant, and equipment	39,617	40,343	39,691	40,468	38,505
All other operating costs and expenses	986,332	1,019,714	1,062,004	1,118,076	1,109,798
Income (loss) from operations	44,943	67,293	79,561	67,655	76,672
Interest expense	25,351	29,264	26,039	25,547	25,515
Dividend income	2,636	1,466	1,784	6,691	2,373
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6,850	14,551	9,890	7,859	8,743
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(14,353)	(18,737)	(9,343)	(6,813)	480
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	29,113	38,561	54,669	59,365	63,245
Income (loss) before income taxes	43,840	73,871	110,522	109,209	125,998
Provision for current and deferred domestic income taxes:					
a. Federal	12,102	17,707	19,121	11,684	25,115
b. Other	1,974	2,253	2,158	2,772	3,071
Income (loss) after income taxes	29,765	53,911	89,244	94,754	97,812
Extraordinary gains (losses), net of taxes	0	(1)	(7)	(12)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	29,765	53,911	89,237	94,742	97,812
Cash dividends charged to retained earnings in this quarter	41,478	38,622	31,874	44,434	40,360
Net income retained in business	(11,713)	15,289	57,364	50,308	57,452
Retained earnings at beginning of quarter	1,752,906	1,675,907	1,760,857	1,827,251	1,820,780
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(55,147)	(7,776)	(7,823)	(31,636)	(9,527)
Retained earnings at end of quarter	1,686,045	1,683,420	1,810,398	1,845,923	1,868,706
	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	3.70	3.58	3.36	3.30	3.14
All other operating costs and expenses	92.10	90.45	89.90	91.18	90.60
Income (loss) from operations	4.20	5.97	6.74	5.52	6.26
Interest expense	2.37	2.60	2.20	2.08	2.08
Dividend income	0.25	0.13	0.15	0.55	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.64	1.29	0.84	0.64	0.71
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.34)	(1.66)	(0.79)	(0.56)	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	2.72	3.42	4.63	4.84	5.16
Income (loss) before income taxes	4.09	6.55	9.36	8.91	10.29
Provision for current and deferred domestic income taxes	1.31	1.77	1.80	1.18	2.30
Income (loss) after income taxes	2.78	4.78	7.56	7.73	7.98
	OPERATING RATIOS				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	7.09	11.69	16.05	15.08	17.22
After income taxes	4.81	8.53	12.96	13.08	13.37
Annual rate of profit on total assets:					
Before income taxes	2.71	4.54	6.68	6.48	7.35
After income taxes	1.84	3.31	5.39	5.62	5.71

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	178,046	202,669	225,316	233,699	218,760
Time deposits in the U.S., including negotiable certificates of deposit	60,983	74,851	91,882	72,841	63,580
Cash and deposits outside the U.S.	9,249	9,714	9,920	11,763	14,280
Total cash on hand and in banks	248,278	287,234	327,118	318,303	296,620
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,461	4,870	5,548	5,716	6,431
b. Other, due in 1 year or less	20,777	19,877	21,472	23,597	27,816
Commercial and finance company paper of U.S. issuers	29,781	30,555	30,738	33,998	34,517
State and local government securities, due in 1 year or less	5,265	5,139	5,542	6,343	5,819
Foreign securities, due in 1 year or less	322	231	453	495	345
Other short-term financial investments	67,995	64,294	60,919	62,771	60,475
Total cash, U.S. Government and other securities	376,878	412,200	451,790	451,222	432,022
Trade receivables from the U.S. Government	62,352	63,527	64,823	69,035	72,258
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	456,095	461,658	475,636	462,111	483,050
Total receivables	518,446	525,185	540,460	531,146	555,308
Inventories	547,728	520,132	509,107	503,910	516,325
All other current assets	342,027	340,225	337,691	345,704	367,395
Total current assets	1,785,079	1,797,742	1,839,048	1,831,981	1,871,049
Property, plant, and equipment	2,404,292	2,400,043	2,382,489	2,399,479	2,400,776
Land and mineral rights	111,322	110,830	111,932	112,993	114,727
Less: Accumulated depreciation, depletion, and amortization	1,297,569	1,306,906	1,302,249	1,318,027	1,324,267
Net property, plant, and equipment	1,218,045	1,203,967	1,192,172	1,194,446	1,191,236
U.S. Treasury and Federal agency securities, due in more than 1 year	5,564	6,848	5,464	4,575	5,237
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,451,137	3,504,718	3,581,921	3,711,409	3,789,188
Total Assets	6,459,826	6,513,275	6,618,604	6,742,411	6,856,711
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	46,395	41,735	37,842	36,152	36,832
b. Commercial paper	72,455	58,754	43,599	36,269	40,669
c. Other short-term loans	44,988	41,800	40,682	39,468	44,557
Advances and prepayments by the U.S. Government	65,015	68,224	70,640	72,659	74,453
Trade accounts and trade notes payable	354,972	357,609	369,962	379,260	390,107
Income taxes accrued, prior and current years, net of payments:					
a. Federal	22,809	20,314	24,075	20,807	29,984
b. Other	3,279	2,094	2,905	2,702	4,593
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	47,201	62,347	33,559	29,845	28,206
b. Bonds and debentures	37,005	45,059	43,365	34,851	35,957
c. Other long-term loans	33,321	29,289	29,272	25,861	36,731
All other current liabilities, including excise and sales taxes, and accrued expenses	659,923	647,761	629,660	621,693	619,347
Total current liabilities	1,387,363	1,374,987	1,325,561	1,299,567	1,341,434
Long-term debt, due in more than 1 year:					
a. Loans from banks	375,149	362,798	353,636	340,109	333,051
b. Bonds and debentures	543,567	562,386	566,237	575,677	589,412
c. Other long-term loans	549,547	564,601	534,500	549,046	553,898
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,130,665	1,121,203	1,085,048	1,080,666	1,112,187
Total liabilities	3,986,291	3,985,975	3,864,982	3,845,065	3,929,983
Capital stock and other capital	2,006,068	2,013,847	2,058,063	2,122,330	2,147,590
Retained earnings	1,686,045	1,683,420	1,810,398	1,845,923	1,868,706
Cumulative foreign currency translation adjustment	(47,573)	(6,582)	14,859	19,352	1,273
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(278,184)	(269,996)	(234,561)	(232,958)	(228,820)
Less: Treasury stock at cost	892,821	893,388	895,136	857,302	862,022
Stockholders' equity	2,473,535	2,527,300	2,753,623	2,897,346	2,926,728
Total Liabilities and Stockholders' Equity	6,459,826	6,513,275	6,618,604	6,742,411	6,856,711
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	397,717	422,756	513,487	532,414	529,615

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	568,222	615,957	644,785	667,388	675,123	502,670	511,393	536,471	558,811	549,852
Depreciation, depletion, and amortization of property, plant, and equipment	20,390	21,226	20,944	21,675	20,829	19,228	19,117	18,747	18,794	17,676
All other operating costs and expenses	507,674	547,035	571,152	606,897	608,823	478,658	472,679	490,852	511,179	500,976
Income (loss) from operations	40,159	47,697	52,689	38,816	45,471	4,785	19,597	26,872	28,838	31,200
Interest expense	12,400	14,174	14,318	14,068	13,931	12,950	15,090	11,721	11,479	11,584
Dividend income	1,967	861	1,111	5,517	1,362	669	605	673	1,174	1,011
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,428	7,114	5,406	4,906	3,337	4,422	7,436	4,484	2,954	5,407
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(5,881)	(2,993)	(2,764)	138	2,744	(8,471)	(15,744)	(6,579)	(6,951)	(2,264)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	26,928	27,582	35,471	36,327	37,409	2,185	10,979	19,199	23,037	25,836
Income (loss) before income taxes	53,200	66,088	77,594	71,636	76,392	(9,360)	7,783	32,928	37,574	49,606
Provision for current and deferred domestic income taxes:										
a. Federal	9,070	10,877	12,229	4,586	14,223	3,032	6,830	6,891	7,098	10,892
b. Other	1,610	1,344	1,734	1,607	1,531	363	909	424	1,164	1,540
Income (loss) after income taxes	42,520	53,867	63,630	65,442	60,639	(12,755)	45	25,614	29,312	37,173
Extraordinary gains (losses), net of taxes	0	(1)	0	(12)	0	0	0	(7)	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	42,520	53,866	63,630	65,430	60,639	(12,755)	45	25,607	29,312	37,173
Cash dividends charged to retained earnings in this quarter	24,982	28,423	21,003	32,592	24,487	16,496	10,198	10,870	11,842	15,873
Net income retained in business	17,538	25,443	42,627	32,838	36,152	(29,252)	(10,154)	14,736	17,470	21,301
Retained earnings at beginning of quarter	1,207,243	1,174,223	1,194,880	1,225,428	1,208,956	545,663	501,683	565,978	601,823	611,825
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(50,025)	(7,582)	(3,688)	(27,614)	(5,789)	(5,123)	(194)	(4,135)	(4,022)	(3,737)
Retained earnings at end of quarter	1,174,757	1,192,084	1,233,820	1,230,652	1,239,318	511,288	491,335	576,579	615,271	629,388
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	3.59	3.45	3.25	3.25	3.09	3.83	3.74	3.49	3.36	3.21
All other operating costs and expenses	89.34	88.81	88.58	90.94	90.18	95.22	92.43	91.50	91.48	91.11
Income (loss) from operations	7.07	7.74	8.17	5.82	6.74	0.95	3.83	5.01	5.16	5.67
Interest expense	2.18	2.30	2.22	2.11	2.06	2.58	2.95	2.18	2.05	2.11
Dividend income	0.35	0.14	0.17	0.83	0.20	0.13	0.12	0.13	0.21	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.43	1.16	0.84	0.74	0.49	0.88	1.45	0.84	0.53	0.98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.04)	(0.49)	(0.43)	0.02	0.41	(1.69)	(3.08)	(1.23)	(1.24)	(0.41)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	4.74	4.48	5.50	5.44	5.54	0.43	2.15	3.58	4.12	4.70
Income (loss) before income taxes	9.36	10.73	12.03	10.73	11.32	(1.86)	1.52	6.14	6.72	9.02
Provision for current and deferred domestic income taxes	1.88	1.98	2.17	0.93	2.33	0.68	1.51	1.36	1.48	2.26
Income (loss) after income taxes	7.48	8.75	9.87	9.81	8.98	(2.54)	0.01	4.77	5.25	6.76
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.09	19.42	21.84	19.05	20.20	(3.25)	2.67	9.88	10.79	14.03
After income taxes	12.86	15.83	17.91	17.41	16.03	(4.43)	0.02	7.69	8.41	10.52
Annual rate of profit on total assets:										
Before income taxes	6.57	8.03	9.32	8.37	8.71	(1.16)	0.97	4.01	4.53	5.92
After income taxes	5.25	6.55	7.64	7.64	6.92	(1.58)	0.01	3.12	3.53	4.44

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	66,717	79,105	90,389	82,542	73,114	111,329	123,564	134,928	151,158	145,646
Time deposits in the U.S., including negotiable certificates of deposit	34,880	39,399	52,316	33,802	26,345	26,104	35,452	39,566	39,039	37,236
Cash and deposits outside the U.S.	1,651	1,606	1,540	1,980	3,669	7,598	8,108	8,380	9,783	10,611
Total cash on hand and in banks	103,247	120,110	144,245	118,324	103,127	145,030	167,125	182,874	199,979	193,493
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,559	2,692	2,724	2,873	3,228	1,902	2,178	2,824	2,843	3,202
b. Other, due in 1 year or less	3,017	2,958	2,315	2,134	2,443	17,760	16,920	19,157	21,463	25,372
Commercial and finance company paper of U.S. issuers	4,772	4,457	4,023	4,324	3,769	25,009	26,098	26,715	29,674	30,749
State and local government securities, due in 1 year or less	1,724	2,108	2,054	2,304	1,792	3,541	3,031	3,488	4,039	4,027
Foreign securities, due in 1 year or less	273	201	392	439	277	49	30	61	57	68
Other short-term financial investments	37,443	32,051	28,028	24,477	25,596	30,552	32,243	32,892	38,294	34,879
Total cash, U.S. Government and other securities	153,035	164,576	183,780	154,875	140,232	223,843	247,624	268,010	296,347	291,790
Trade receivables from the U.S. Government	489	432	528	572	662	61,863	63,095	64,295	68,463	71,596
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	224,116	228,489	233,779	231,307	242,373	231,979	233,168	241,858	230,804	240,676
Total receivables	224,605	228,922	234,307	231,878	243,035	293,842	296,263	306,153	299,268	312,272
Inventories	230,313	218,582	215,539	219,239	222,849	317,415	301,550	293,568	284,671	293,477
All other current assets	171,675	172,138	169,391	176,219	193,690	170,352	168,087	168,301	169,485	173,705
Total current assets	779,627	784,218	803,016	782,210	799,805	1,005,452	1,013,525	1,036,032	1,049,771	1,071,244
Property, plant, and equipment	1,386,365	1,385,056	1,397,569	1,412,964	1,412,254	1,017,926	1,014,986	984,920	986,515	988,521
Land and mineral rights	59,903	59,389	60,859	61,369	62,708	51,419	51,441	51,072	51,624	52,019
Less: Accumulated depreciation, depletion, and amortization	718,647	723,772	736,461	749,751	751,501	578,921	583,134	565,788	568,276	572,765
Net property, plant, and equipment	727,621	720,674	721,967	724,583	723,461	490,424	483,293	470,205	469,863	467,775
U.S. Treasury and Federal agency securities, due in more than 1 year	829	1,262	1,349	829	807	4,735	5,586	4,115	3,746	4,430
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,732,001	1,784,928	1,805,617	1,917,512	1,983,452	1,719,136	1,719,790	1,776,304	1,793,897	1,805,736
Total Assets	3,240,079	3,291,081	3,331,950	3,425,134	3,507,526	3,219,747	3,222,194	3,286,654	3,317,277	3,349,185
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	21,718	19,151	18,192	18,926	19,776	24,677	22,584	19,651	17,226	17,056
b. Commercial paper	50,728	45,584	36,062	32,860	35,592	21,728	13,170	7,536	3,408	5,077
c. Other short-term loans	25,212	25,203	25,967	25,688	30,061	19,776	16,597	14,715	13,780	14,496
Advances and prepayments by the U.S. Government	37	28	21	16	16	64,977	68,196	70,620	72,643	74,437
Trade accounts and trade notes payable	168,326	175,757	178,209	188,111	189,809	186,645	181,852	191,753	191,149	200,298
Income taxes accrued, prior and current years, net of payments:										
a. Federal	16,499	13,200	15,944	15,247	20,679	6,310	7,115	8,131	5,560	9,305
b. Other	1,907	966	1,605	1,630	3,739	1,372	1,129	1,300	1,072	853
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	15,253	14,465	13,662	13,733	15,015	31,948	47,882	19,897	16,113	13,191
b. Bonds and debentures	23,875	29,523	26,939	22,663	20,966	13,130	15,536	16,427	12,188	14,991
c. Other long-term loans	20,765	16,660	17,559	14,613	21,111	12,556	12,629	11,713	11,248	15,620
All other current liabilities, including excise and sales taxes, and accrued expenses	271,963	261,574	255,706	259,915	261,229	387,961	386,187	373,954	361,777	358,118
Total current liabilities	616,282	602,110	589,866	593,402	617,992	771,080	772,876	735,695	706,165	723,442
Long-term debt, due in more than 1 year:										
a. Loans from banks	187,672	182,877	179,768	172,640	165,493	187,476	179,921	173,868	167,469	167,558
b. Bonds and debentures	335,051	345,459	347,891	349,705	362,686	208,517	216,927	218,346	225,972	226,726
c. Other long-term loans	298,606	319,998	310,851	312,599	318,304	250,941	244,603	223,649	236,447	235,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	479,898	479,298	482,470	492,995	530,306	650,768	641,905	602,578	587,671	581,882
Total liabilities	1,917,509	1,929,744	1,910,846	1,921,340	1,994,781	2,068,782	2,056,231	1,954,135	1,923,724	1,935,202
Capital stock and other capital	879,859	879,729	889,470	925,088	935,509	1,126,209	1,134,118	1,168,593	1,197,243	1,212,081
Retained earnings	1,174,757	1,192,084	1,233,820	1,230,652	1,239,318	511,288	491,335	576,579	615,271	629,388
Cumulative foreign currency translation adjustment	(29,111)	(7,449)	6,125	11,492	382	(18,461)	868	8,734	7,860	891
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(106,938)	(104,176)	(104,904)	(98,572)	(95,706)	(171,246)	(165,820)	(129,658)	(134,386)	(133,114)
Less: Treasury stock at cost	595,997	598,851	603,408	564,867	566,758	296,824	294,538	291,729	292,435	295,264
Stockholders' equity	1,322,570	1,361,338	1,421,103	1,503,793	1,512,745	1,150,965	1,165,962	1,332,519	1,393,553	1,413,983
Total Liabilities and Stockholders' Equity	3,240,079	3,291,081	3,331,950	3,425,134	3,507,526	3,219,747	3,222,194	3,286,654	3,317,277	3,349,185
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	163,345	182,107	213,150	188,808	181,813	234,372	240,649	300,337	343,606	347,802

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	30,932	30,970	28,509	26,861	26,694
Depreciation, depletion, and amortization of property, plant, and equipment	799	809	767	750	715
All other operating costs and expenses	28,510	28,101	25,724	24,951	24,308
Income (loss) from operations	1,624	2,060	2,018	1,161	1,672
Interest expense	341	381	345	345	323
Dividend income	4	8	21	13	15
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	90	88	37	153	89
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(85)	(123)	220	(15)	(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	(2)	1	1	23	6
Income (loss) before income taxes	1,289	1,653	1,951	989	1,344
Provision for current and deferred domestic income taxes:					
a. Federal	341	268	296	178	189
b. Other	3	8	11	6	8
Income (loss) after income taxes	945	1,377	1,643	804	1,147
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	945	1,377	1,643	804	1,147
Cash dividends charged to retained earnings in this quarter	379	917	477	812	464
Net income retained in business	566	460	1,166	(8)	683
Retained earnings at beginning of quarter	17,472	16,175	9,133	14,123	11,645
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(678)	(241)	(275)	(662)	(143)
Retained earnings at end of quarter	17,360	16,394	10,024	13,453	12,185
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	2.58	2.61	2.69	2.79	2.68
All other operating costs and expenses	92.17	90.74	90.23	92.89	91.06
Income (loss) from operations	5.25	6.65	7.08	4.32	6.26
Interest expense	1.10	1.23	1.21	1.28	1.21
Dividend income	0.01	0.03	0.07	0.05	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.29	0.28	0.13	0.57	0.33
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.27)	(0.40)	0.77	(0.06)	(0.43)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.01)	0.00	0.00	0.08	0.02
Income (loss) before income taxes	4.17	5.34	6.84	3.68	5.03
Provision for current and deferred domestic income taxes	1.11	0.89	1.08	0.69	0.74
Income (loss) after income taxes	3.06	4.45	5.76	2.99	4.30
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	13.47	18.95	22.23	12.50	17.21
After income taxes	9.88	15.78	18.72	10.17	14.69
Annual rate of profit on total assets:					
Before income taxes	6.22	8.36	10.30	5.78	7.87
After income taxes	4.56	6.96	8.67	4.70	6.72

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,768	5,954	6,570	5,975	6,293
Time deposits in the U.S., including negotiable certificates of deposit	1,320	1,505	1,457	1,236	1,028
Cash and deposits outside the U.S.	16	31	33	37	38
Total cash on hand and in banks	8,104	7,490	8,061	7,248	7,360
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	0	9	0	0	0
b. Other, due in 1 year or less	34	18	23	95	105
Commercial and finance company paper of U.S. issuers	91	16	16	61	16
State and local government securities, due in 1 year or less	0	0	15	0	11
Foreign securities, due in 1 year or less	3	0	0	0	0
Other short-term financial investments	1,514	1,207	1,166	1,260	1,082
Total cash, U.S. Government and other securities	9,746	8,739	9,281	8,664	8,575
Trade receivables from the U.S. Government	6	9	106	47	40
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,614	16,677	15,229	13,239	13,820
Total receivables	16,620	16,686	15,336	13,286	13,859
Inventories	20,305	18,330	15,174	14,648	14,279
All other current assets	4,379	4,364	4,549	3,175	4,123
Total current assets	51,049	48,117	44,340	39,772	40,836
Property, plant, and equipment	50,591	48,907	49,110	46,532	46,242
Land and mineral rights	1,497	1,451	1,314	1,131	1,113
Less: Accumulated depreciation, depletion, and amortization	30,583	29,851	30,501	28,749	28,751
Net property, plant, and equipment	21,505	20,507	19,923	18,914	18,604
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	10,385	10,452	11,536	9,764	8,832
Total Assets	82,939	79,076	75,799	68,450	68,273
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	4,854	4,866	4,059	3,334	2,939
b. Commercial paper	0	1	1	12	13
c. Other short-term loans	713	1,219	767	532	473
Advances and prepayments by the U.S. Government	0	0	0	0	0
Trade accounts and trade notes payable	9,371	9,308	8,508	8,454	8,726
Income taxes accrued, prior and current years, net of payments:					
a. Federal	237	297	398	223	199
b. Other	1	5	13	23	11
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,094	1,709	1,416	1,333	1,622
b. Bonds and debentures	7	5	6	5	27
c. Other long-term loans	724	859	927	516	854
All other current liabilities, including excise and sales taxes, and accrued expenses	7,611	8,066	7,238	6,312	6,214
Total current liabilities	25,612	26,336	23,332	20,746	21,076
Long-term debt, due in more than 1 year:					
a. Loans from banks	9,583	9,242	8,410	7,471	7,637
b. Bonds and debentures	185	188	113	116	128
c. Other long-term loans	6,251	5,404	5,301	5,905	5,374
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,048	3,016	3,531	2,571	2,835
Total liabilities	44,679	44,186	40,687	36,808	37,051
Capital stock and other capital	21,859	19,407	26,009	19,050	19,586
Retained earnings	17,360	16,394	10,024	13,453	12,185
Cumulative foreign currency translation adjustment	(11)	(2)	(14)	16	4
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(480)	(438)	(423)	(405)	(190)
Less: Treasury stock at cost	467	471	484	472	363
Stockholders' equity	38,260	34,890	35,112	31,642	31,222
Total Liabilities and Stockholders' Equity	82,939	79,076	75,799	68,450	68,273
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	25,438	21,782	21,007	19,026	19,760

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	12,630	12,704	12,213	11,196	11,464	18,302	18,266	16,296	15,665	15,231
Depreciation, depletion, and amortization of property, plant, and equipment	337	317	308	319	321	462	492	459	430	394
All other operating costs and expenses	11,748	11,393	10,925	10,456	10,332	16,762	16,708	14,800	14,495	13,975
Income (loss) from operations	545	994	980	421	810	1,079	1,066	1,038	740	862
Interest expense	149	150	133	146	136	192	231	212	199	187
Dividend income	1	2	0	2	1	3	6	21	10	14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	46	29	17	57	33	43	59	20	96	56
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(80)	(32)	(1)	(5)	(116)	(5)	(91)	221	(10)	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)	2	(1)	4	6	0	(1)	3	19	0
Income (loss) before income taxes	361	844	862	333	597	927	809	1,089	656	746
Provision for current and deferred domestic income taxes:										
a. Federal	102	127	153	109	91	239	141	144	69	98
b. Other	3	5	9	3	3	0	3	3	4	5
Income (loss) after income taxes	257	712	701	221	503	689	665	943	583	644
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	257	712	701	221	503	689	665	943	583	644
Cash dividends charged to retained earnings in this quarter	179	198	209	286	134	200	718	269	526	330
Net income retained in business	77	514	492	(65)	369	489	(54)	674	57	314
Retained earnings at beginning of quarter	5,424	7,351	5,789	6,300	7,945	12,048	8,824	3,344	7,823	3,700
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(316)	(104)	(216)	(129)	(102)	(361)	(137)	(58)	(534)	(40)
Retained earnings at end of quarter	5,185	7,760	6,064	6,107	8,211	12,175	8,634	3,960	7,346	3,973
	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	2.67	2.49	2.52	2.85	2.80	2.52	2.69	2.82	2.75	2.59
All other operating costs and expenses	93.02	89.68	89.45	93.39	90.13	91.58	91.47	90.81	92.53	91.76
Income (loss) from operations	4.32	7.82	8.02	3.76	7.07	5.89	5.84	6.37	4.72	5.66
Interest expense	1.18	1.18	1.09	1.31	1.19	1.05	1.26	1.30	1.27	1.23
Dividend income	0.01	0.02	0.00	0.02	0.00	0.01	0.03	0.13	0.07	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.37	0.23	0.14	0.51	0.29	0.24	0.32	0.12	0.61	0.37
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.63)	(0.25)	0.00	(0.04)	(1.01)	(0.03)	(0.50)	1.35	(0.07)	0.01
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.02)	0.01	(0.01)	0.03	0.05	0.00	0.00	0.02	0.12	0.00
Income (loss) before income taxes	2.86	6.64	7.06	2.97	5.21	5.07	4.43	6.68	4.18	4.90
Provision for current and deferred domestic income taxes	0.83	1.04	1.32	1.00	0.82	1.30	0.79	0.90	0.46	0.67
Income (loss) after income taxes	2.03	5.61	5.74	1.97	4.39	3.76	3.64	5.78	3.72	4.23
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	10.75	25.89	25.04	11.08	18.63	14.95	14.81	20.41	13.36	16.23
After income taxes	7.63	21.84	20.35	7.36	15.68	11.10	12.17	17.67	11.89	14.00
Annual rate of profit on total assets:										
Before income taxes	4.82	12.01	11.97	5.10	8.57	7.01	6.35	9.27	6.19	7.39
After income taxes	3.42	10.14	9.73	3.38	7.21	5.20	5.22	8.02	5.51	6.38

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,538	2,246	2,389	2,197	2,296	4,230	3,708	4,181	3,778	3,997
Time deposits in the U.S., including negotiable certificates of deposit	294	380	576	460	384	1,026	1,125	882	776	644
Cash and deposits outside the U.S.	2	17	17	17	18	14	13	16	20	21
Total cash on hand and in banks	2,834	2,644	2,982	2,674	2,697	5,270	4,846	5,078	4,574	4,663
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	0	0	0	0	0	0	9	0	0	0
b. Other, due in 1 year or less	0	0	0	23	0	34	18	23	72	105
Commercial and finance company paper of U.S. issuers	2	4	6	20	0	90	12	10	41	16
State and local government securities, due in 1 year or less	0	0	0	0	11	0	0	15	0	0
Foreign securities, due in 1 year or less	0	0	0	0	0	3	0	0	0	0
Other short-term financial investments	452	399	426	289	231	1,063	808	740	971	851
Total cash, U.S. Government and other securities	3,287	3,047	3,415	3,006	2,939	6,459	5,692	5,867	5,657	5,635
Trade receivables from the U.S. Government	5	4	23	24	28	1	4	83	23	11
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,423	5,593	5,581	4,635	5,173	11,191	11,084	9,648	8,605	8,647
Total receivables	5,428	5,597	5,605	4,658	5,201	11,192	11,089	9,731	8,628	8,658
Inventories	6,584	5,571	4,547	4,845	5,179	13,721	12,758	10,627	9,803	9,100
All other current assets	1,533	1,228	1,037	902	1,297	2,846	3,136	3,512	2,273	2,826
Total current assets	16,832	15,443	14,603	13,412	14,616	34,218	32,675	29,737	26,361	26,219
Property, plant, and equipment	21,523	19,849	20,321	19,524	21,330	29,068	29,058	28,790	27,008	24,912
Land and mineral rights	637	560	645	560	671	860	891	669	570	443
Less: Accumulated depreciation, depletion, and amortization	12,932	11,838	12,247	11,483	12,410	17,651	18,013	18,254	17,266	16,341
Net property, plant, and equipment	9,227	8,571	8,719	8,602	9,591	12,277	11,936	11,204	10,312	9,013
U.S. Treasury and Federal agency securities, due in more than 1 year	0	0	0	0	1	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,950	4,090	5,473	4,106	3,688	6,435	6,361	6,063	5,659	5,144
Total Assets	30,009	28,104	28,794	26,119	27,896	52,930	50,971	47,004	42,331	40,376
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,349	1,234	716	1,039	1,092	3,506	3,632	3,343	2,295	1,846
b. Commercial paper	0	0	1	12	13	0	1	0	0	0
c. Other short-term loans	72	370	304	312	116	640	849	463	220	357
Advances and prepayments by the U.S. Government	0	0	0	0	0	0	0	0	0	0
Trade accounts and trade notes payable	3,357	3,057	3,182	2,968	3,302	6,013	6,251	5,326	5,485	5,424
Income taxes accrued, prior and current years, net of payments:										
a. Federal	8	23	55	51	83	229	274	343	173	116
b. Other	1	0	6	4	5	0	5	7	19	6
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	930	680	623	609	821	1,165	1,029	793	724	801
b. Bonds and debentures	2	1	1	1	3	5	4	5	4	24
c. Other long-term loans	228	206	224	218	376	496	654	703	298	478
All other current liabilities, including excise and sales taxes, and accrued expenses	2,375	2,251	2,437	1,938	1,994	5,236	5,814	4,801	4,374	4,220
Total current liabilities	8,322	7,822	7,548	7,153	7,803	17,290	18,514	15,785	13,592	13,273
Long-term debt, due in more than 1 year:										
a. Loans from banks	4,475	3,728	3,597	3,575	3,847	5,108	5,515	4,813	3,896	3,790
b. Bonds and debentures	136	120	47	50	61	49	68	65	66	67
c. Other long-term loans	2,447	2,075	2,383	2,199	2,243	3,804	3,329	2,918	3,706	3,132
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,180	1,318	1,452	1,124	1,111	1,868	1,698	2,079	1,447	1,724
Total liabilities	16,560	15,063	15,027	14,102	15,065	28,119	29,123	25,660	22,706	21,985
Capital stock and other capital	8,746	5,749	7,994	6,106	4,860	13,112	13,659	18,015	12,945	14,726
Retained earnings	5,185	7,760	6,064	6,107	8,211	12,175	8,634	3,960	7,346	3,973
Cumulative foreign currency translation adjustment	(4)	6	6	6	1	(7)	(8)	(20)	10	3
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(294)	(297)	(132)	(33)	(48)	(187)	(141)	(291)	(372)	(143)
Less: Treasury stock at cost	184	175	165	168	194	283	296	320	304	169
Stockholders' equity	13,449	13,042	13,767	12,017	12,831	24,811	21,848	21,344	19,625	18,391
Total Liabilities and Stockholders' Equity	30,009	28,104	28,794	26,119	27,896	52,930	50,971	47,004	42,331	40,376
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	8,510	7,621	7,055	6,258	6,813	16,928	14,161	13,952	12,768	12,946

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	30,786	30,477	30,794	31,926	31,786
Depreciation, depletion, and amortization of property, plant, and equipment	958	964	955	938	886
All other operating costs and expenses	28,977	28,261	28,152	29,343	29,464
Income (loss) from operations	850	1,252	1,688	1,645	1,436
Interest expense	455	413	463	392	389
Dividend income	13	9	10	7	24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(110)	9	33	(77)	(68)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(72)	6	(34)	(37)	11
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(9)	(2)	38	78	45
Income (loss) before income taxes	217	861	1,271	1,224	1,059
Provision for current and deferred domestic income taxes:					
a. Federal	108	165	319	254	261
b. Other	10	21	31	26	24
Income (loss) after income taxes	99	675	921	944	774
Extraordinary gains (losses), net of taxes	0	(1)	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	99	674	921	944	774
Cash dividends charged to retained earnings in this quarter	445	485	389	664	381
Net income retained in business	(346)	190	533	279	393
Retained earnings at beginning of quarter	19,722	13,826	5,926	7,826	1,457
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(493)	(42)	(140)	(404)	(57)
Retained earnings at end of quarter	18,883	13,974	6,319	7,701	1,793
	(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	3.11	3.16	3.10	2.94	2.79
All other operating costs and expenses	94.13	92.73	91.42	91.91	92.70
Income (loss) from operations	2.76	4.11	5.48	5.15	4.52
Interest expense	1.48	1.36	1.50	1.23	1.22
Dividend income	0.04	0.03	0.03	0.02	0.08
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.36)	0.03	0.11	(0.24)	(0.21)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.23)	0.02	(0.11)	(0.12)	0.03
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.03)	(0.01)	0.12	0.24	0.14
Income (loss) before income taxes	0.70	2.82	4.13	3.83	3.33
Provision for current and deferred domestic income taxes	0.38	0.61	1.14	0.88	0.90
Income (loss) after income taxes	0.32	2.22	2.99	2.96	2.44
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	1.84	7.66	12.15	10.77	10.21
After income taxes	0.84	6.01	8.81	8.30	7.46
Annual rate of profit on total assets:					
Before income taxes	0.88	3.76	5.50	5.20	4.63
After income taxes	0.40	2.95	3.99	4.00	3.38

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	6,109	6,349	7,323	9,789	7,781
Time deposits in the U.S., including negotiable certificates of deposit	1,035	932	992	825	560
Cash and deposits outside the U.S.	365	492	228	314	412
Total cash on hand and in banks	7,509	7,773	8,543	10,928	8,753
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	69	132	158	158	195
b. Other, due in 1 year or less	368	570	476	554	379
Commercial and finance company paper of U.S. issuers	246	295	191	66	72
State and local government securities, due in 1 year or less	425	156	123	120	124
Foreign securities, due in 1 year or less	0	0	9	12	0
Other short-term financial investments	1,080	1,043	1,325	1,108	709
Total cash, U.S. Government and other securities	9,697	9,969	10,825	12,946	10,231
Trade receivables from the U.S. Government	147	117	239	125	300
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	16,249	15,229	16,088	15,396	16,463
Total receivables	16,396	15,346	16,326	15,522	16,762
Inventories	22,112	18,229	18,000	17,333	18,266
All other current assets	5,371	4,721	4,163	4,483	3,905
Total current assets	53,576	48,265	49,315	50,284	49,164
Property, plant, and equipment	59,478	55,886	53,940	55,353	55,367
Land and mineral rights	1,679	1,564	1,656	1,662	1,562
Less: Accumulated depreciation, depletion, and amortization	34,911	32,639	31,219	32,648	32,269
Net property, plant, and equipment	26,245	24,811	24,377	24,367	24,660
U.S. Treasury and Federal agency securities, due in more than 1 year	141	192	186	46	203
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	18,876	18,311	18,513	19,543	17,465
Total Assets	98,838	91,580	92,392	94,239	91,492
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,146	4,160	3,404	3,112	3,145
b. Commercial paper	60	70	77	110	34
c. Other short-term loans	1,130	1,097	1,739	1,483	1,148
Advances and prepayments by the U.S. Government	33	28	18	17	4
Trade accounts and trade notes payable	9,394	8,472	9,447	9,019	9,981
Income taxes accrued, prior and current years, net of payments:					
a. Federal	267	335	195	234	235
b. Other	49	51	38	33	26
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	2,213	1,626	1,592	1,564	1,550
b. Bonds and debentures	166	150	147	142	141
c. Other long-term loans	618	546	476	338	316
All other current liabilities, including excise and sales taxes, and accrued expenses	8,071	7,309	7,587	7,348	7,835
Total current liabilities	27,147	23,844	24,720	23,400	24,416
Long-term debt, due in more than 1 year:					
a. Loans from banks	12,107	10,294	10,155	9,678	10,748
b. Bonds and debentures	761	555	472	711	861
c. Other long-term loans	6,481	6,175	9,897	9,238	8,868
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	5,278	5,762	5,312	5,763	5,108
Total liabilities	51,775	46,630	50,556	48,791	50,001
Capital stock and other capital	30,050	32,246	36,896	40,121	42,279
Retained earnings	18,883	13,974	6,319	7,701	1,793
Cumulative foreign currency translation adjustment	(103)	(103)	(49)	(109)	(43)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	3	943	8	(340)	(515)
Less: Treasury stock at cost	1,770	2,111	1,338	1,925	2,022
Stockholders' equity	47,063	44,950	41,836	45,449	41,491
Total Liabilities and Stockholders' Equity	98,838	91,580	92,392	94,239	91,492
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	26,429	24,421	24,595	26,883	24,748

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	13,166	13,650	13,072	14,340	13,357	17,620	16,827	17,723	17,586	18,428
Depreciation, depletion, and amortization of property, plant, and equipment	377	393	389	381	363	582	571	565	557	522
All other operating costs and expenses	12,264	12,506	11,945	13,165	12,488	16,714	15,755	16,207	16,178	16,976
Income (loss) from operations	525	751	737	795	506	325	501	950	851	930
Interest expense	190	167	183	165	154	265	246	280	227	234
Dividend income	4	7	5	4	7	9	2	5	3	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(23)	(9)	24	(34)	(3)	(87)	18	9	(43)	(65)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(15)	7	(17)	(97)	10	(58)	(1)	(17)	60	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	(13)	(2)	10	75	12	4	(1)	28	3	32
Income (loss) before income taxes	289	587	577	577	379	(72)	274	694	647	680
Provision for current and deferred domestic income taxes:										
a. Federal	38	9	112	80	74	70	156	207	173	188
b. Other	7	16	13	8	11	3	4	18	18	12
Income (loss) after income taxes	243	562	452	489	294	(144)	114	470	455	481
Extraordinary gains (losses), net of taxes	0	(1)	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	243	561	452	489	294	(144)	114	470	455	481
Cash dividends charged to retained earnings in this quarter	173	284	223	408	206	272	201	166	257	175
Net income retained in business	70	276	229	81	87	(416)	(87)	304	198	306
Retained earnings at beginning of quarter	6,521	5,765	6,000	5,864	2,391	13,201	8,062	(74)	1,962	(934)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	64	(53)	(157)	(77)	(43)	(557)	11	18	(326)	(13)
Retained earnings at end of quarter	6,655	5,988	6,071	5,868	2,434	12,228	7,985	248	1,834	(641)
	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	2.86	2.88	2.98	2.65	2.72	3.30	3.39	3.19	3.17	2.83
All other operating costs and expenses	93.15	91.62	91.38	91.80	93.49	94.86	93.63	91.45	91.99	92.12
Income (loss) from operations	3.99	5.50	5.64	5.54	3.79	1.84	2.98	5.36	4.84	5.05
Interest expense	1.44	1.22	1.40	1.15	1.15	1.50	1.46	1.58	1.29	1.27
Dividend income	0.03	0.05	0.04	0.03	0.05	0.05	0.01	0.03	0.02	0.09
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	(0.18)	(0.07)	0.18	(0.24)	(0.02)	(0.49)	0.11	0.05	(0.25)	(0.35)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.11)	0.05	(0.13)	(0.67)	0.07	(0.33)	0.00	(0.10)	0.34	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.10)	(0.01)	0.08	0.52	0.09	0.02	0.00	0.16	0.02	0.17
Income (loss) before income taxes	2.19	4.30	4.41	4.03	2.83	(0.41)	1.63	3.92	3.68	3.69
Provision for current and deferred domestic income taxes	0.35	0.18	0.96	0.62	0.64	0.41	0.95	1.27	1.09	1.08
Income (loss) after income taxes	1.85	4.11	3.46	3.41	2.20	(0.82)	0.68	2.65	2.59	2.61
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.38	12.96	13.27	12.10	9.14	(0.99)	4.09	11.36	9.81	10.92
After income taxes	5.37	12.40	10.39	10.25	7.09	(1.99)	1.69	7.68	6.90	7.71
Annual rate of profit on total assets:										
Before income taxes	3.03	6.49	6.65	6.31	4.46	(0.47)	1.98	4.81	4.49	4.73
After income taxes	2.55	6.21	5.21	5.34	3.46	(0.95)	0.82	3.25	3.16	3.34

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	2,031	1,854	2,433	4,202	2,444	4,077	4,495	4,890	5,587	5,337
Time deposits in the U.S., including negotiable certificates of deposit	133	143	312	317	99	902	790	680	507	461
Cash and deposits outside the U.S.	88	126	81	118	123	277	366	146	196	289
Total cash on hand and in banks	2,252	2,123	2,826	4,638	2,666	5,256	5,650	5,716	6,290	6,087
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	6	3	3	2	42	63	129	155	156	154
b. Other, due in 1 year or less	158	255	187	288	216	210	314	289	266	162
Commercial and finance company paper of U.S. issuers	110	114	49	46	40	136	181	142	20	32
State and local government securities, due in 1 year or less	0	0	0	0	0	425	156	123	120	124
Foreign securities, due in 1 year or less	0	0	0	0	0	0	0	9	12	0
Other short-term financial investments	252	223	221	350	268	828	820	1,104	757	441
Total cash, U.S. Government and other securities	2,778	2,718	3,286	5,324	3,232	6,919	7,251	7,538	7,622	7,000
Trade receivables from the U.S. Government	119	68	80	90	47	28	48	158	36	252
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	5,928	5,852	5,714	5,851	6,049	10,321	9,377	10,374	9,546	10,414
Total receivables	6,048	5,921	5,795	5,940	6,097	10,349	9,425	10,532	9,581	10,666
Inventories	8,402	7,655	7,089	7,024	7,112	13,710	10,574	10,911	10,309	11,154
All other current assets	2,306	1,790	1,535	1,541	889	3,065	2,931	2,628	2,942	3,016
Total current assets	19,534	18,084	17,705	19,829	17,329	34,042	30,181	31,610	30,454	31,836
Property, plant, and equipment	24,281	23,650	22,809	23,291	24,451	35,197	32,236	31,131	32,062	30,916
Land and mineral rights	545	542	535	518	473	1,134	1,023	1,121	1,144	1,089
Less: Accumulated depreciation, depletion, and amortization	13,185	13,164	12,576	13,021	13,461	21,726	19,475	18,643	19,627	18,808
Net property, plant, and equipment	11,641	11,028	10,768	10,787	11,463	14,605	13,783	13,609	13,579	13,197
U.S. Treasury and Federal agency securities, due in more than 1 year	15	38	49	33	0	126	155	137	13	203
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	6,884	7,025	6,166	5,957	5,163	11,991	11,286	12,348	13,586	12,302
Total Assets	38,074	36,174	34,688	36,607	33,954	60,764	55,405	57,703	57,632	57,538
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,331	1,676	1,462	1,132	1,426	2,815	2,484	1,943	1,980	1,719
b. Commercial paper	11	23	28	59	22	49	47	49	50	12
c. Other short-term loans	512	568	503	435	559	618	530	1,235	1,048	589
Advances and prepayments by the U.S. Government	22	13	7	4	4	11	14	11	13	0
Trade accounts and trade notes payable	3,311	3,041	3,076	3,430	3,380	6,083	5,431	6,371	5,589	6,601
Income taxes accrued, prior and current years, net of payments:										
a. Federal	86	115	89	137	96	180	221	107	97	139
b. Other	12	17	6	9	14	37	34	31	24	13
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	880	560	620	470	444	1,333	1,066	972	1,094	1,106
b. Bonds and debentures	24	20	13	16	13	143	130	134	126	128
c. Other long-term loans	215	161	164	207	192	403	385	312	131	124
All other current liabilities, including excise and sales taxes, and accrued expenses	2,712	2,525	2,481	2,715	2,644	5,359	4,784	5,106	4,633	5,191
Total current liabilities	10,116	8,719	8,449	8,614	8,793	17,031	15,125	16,270	14,786	15,623
Long-term debt, due in more than 1 year:										
a. Loans from banks	5,458	4,463	4,371	4,243	4,350	6,648	5,832	5,784	5,436	6,398
b. Bonds and debentures	308	255	171	306	295	453	300	301	404	566
c. Other long-term loans	2,003	2,343	2,257	2,479	2,204	4,478	3,832	7,640	6,759	6,664
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	2,065	2,281	2,054	1,887	1,744	3,213	3,481	3,259	3,877	3,364
Total liabilities	19,951	18,061	17,302	17,529	17,387	31,824	28,569	33,254	31,261	32,614
Capital stock and other capital	11,917	12,558	11,911	14,208	15,162	18,133	19,689	24,985	25,914	27,117
Retained earnings	6,655	5,988	6,071	5,868	2,434	12,228	7,985	248	1,834	(641)
Cumulative foreign currency translation adjustment	71	20	27	(2)	80	(174)	(122)	(76)	(107)	(123)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(75)	226	(122)	(199)	(244)	79	717	130	(142)	(272)
Less: Treasury stock at cost	444	678	500	797	865	1,325	1,432	838	1,128	1,157
Stockholders' equity	18,123	18,113	17,386	19,078	16,567	28,941	26,837	24,449	26,371	24,924
Total Liabilities and Stockholders' Equity	38,074	36,174	34,688	36,607	33,954	60,764	55,405	57,703	57,632	57,538
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	9,418	9,364	9,256	11,215	8,536	17,011	15,057	15,339	15,668	16,212

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	38,913	39,486	44,364	42,962	43,566
Depreciation, depletion, and amortization of property, plant, and equipment	1,291	1,215	1,274	1,378	1,394
All other operating costs and expenses	36,621	36,099	40,319	39,361	40,042
Income (loss) from operations	1,001	2,172	2,771	2,223	2,130
Interest expense	660	709	720	711	723
Dividend income	24	44	28	35	13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	44	84	(123)	(55)	(165)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(212)	(171)	76	(514)	(85)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	(73)	(2)	74	(106)	59
Income (loss) before income taxes	122	1,419	2,106	872	1,229
Provision for current and deferred domestic income taxes:					
a. Federal	254	419	471	232	408
b. Other	57	84	96	57	62
Income (loss) after income taxes	(189)	916	1,539	583	759
Extraordinary gains (losses), net of taxes	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(189)	916	1,539	583	759
Cash dividends charged to retained earnings in this quarter	493	772	619	1,014	988
Net income retained in business	(682)	145	920	(431)	(229)
Retained earnings at beginning of quarter	11,237	10,949	12,315	14,452	14,447
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	278	(601)	(219)	346	321
Retained earnings at end of quarter	10,833	10,493	13,017	14,367	14,539
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.32	3.08	2.87	3.21	3.20
All other operating costs and expenses	94.11	91.42	90.88	91.62	91.91
Income (loss) from operations	2.57	5.50	6.25	5.17	4.89
Interest expense	1.70	1.80	1.62	1.65	1.66
Dividend income	0.06	0.11	0.06	0.08	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.11	0.21	(0.28)	(0.13)	(0.38)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.55)	(0.43)	0.17	(1.20)	(0.20)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	(0.19)	0.00	0.17	(0.25)	0.14
Income (loss) before income taxes	0.31	3.59	4.75	2.03	2.82
Provision for current and deferred domestic income taxes	0.80	1.27	1.28	0.67	1.08
Income (loss) after income taxes	(0.49)	2.32	3.47	1.36	1.74
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	0.81	9.75	13.74	5.24	7.12
After income taxes	(1.25)	6.29	10.04	3.51	4.40
Annual rate of profit on total assets:					
Before income taxes	0.36	4.32	6.08	2.45	3.39
After income taxes	(0.56)	2.79	4.44	1.64	2.10

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	10,668	10,770	11,714	12,884	10,745
Time deposits in the U.S., including negotiable certificates of deposit	1,496	1,394	1,272	674	651
Cash and deposits outside the U.S.	301	373	521	339	458
Total cash on hand and in banks	12,465	12,537	13,507	13,896	11,854
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	20	19	20	17	16
b. Other, due in 1 year or less	1,047	987	916	798	1,136
Commercial and finance company paper of U.S. issuers	695	897	938	745	475
State and local government securities, due in 1 year or less	727	668	482	841	695
Foreign securities, due in 1 year or less	50	1	0	0	0
Other short-term financial investments	1,988	2,187	2,069	2,150	2,756
Total cash, U.S. Government and other securities	16,992	17,297	17,932	18,448	16,934
Trade receivables from the U.S. Government	328	316	208	180	187
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,523	19,798	22,514	21,187	21,615
Total receivables	19,850	20,114	22,722	21,367	21,803
Inventories	25,609	25,232	25,783	24,128	25,654
All other current assets	6,861	5,835	6,238	5,540	6,860
Total current assets	69,312	68,477	72,675	69,483	71,250
Property, plant, and equipment	78,183	75,959	80,332	85,551	89,290
Land and mineral rights	2,471	2,294	2,469	2,748	2,820
Less: Accumulated depreciation, depletion, and amortization	44,572	44,290	46,681	49,037	52,163
Net property, plant, and equipment	36,082	33,963	36,120	39,262	39,948
U.S. Treasury and Federal agency securities, due in more than 1 year	185	141	178	246	221
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	30,066	28,930	29,537	33,572	33,371
Total Assets	135,644	131,512	138,509	142,562	144,789
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	5,660	4,666	4,184	3,236	3,533
b. Commercial paper	202	193	240	244	279
c. Other short-term loans	1,923	1,939	2,653	2,152	2,053
Advances and prepayments by the U.S. Government	7	9	20	7	7
Trade accounts and trade notes payable	12,118	11,655	13,877	12,838	13,409
Income taxes accrued, prior and current years, net of payments:					
a. Federal	436	414	460	399	518
b. Other	110	90	93	65	56
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	1,986	2,279	2,563	2,626	2,489
b. Bonds and debentures	237	356	260	64	209
c. Other long-term loans	636	497	408	614	583
All other current liabilities, including excise and sales taxes, and accrued expenses	12,546	12,588	13,178	12,680	12,390
Total current liabilities	35,859	34,686	37,936	34,927	35,525
Long-term debt, due in more than 1 year:					
a. Loans from banks	17,419	16,052	16,823	17,808	15,817
b. Bonds and debentures	1,943	1,879	1,701	1,842	2,714
c. Other long-term loans	10,245	11,203	10,274	10,173	11,342
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	9,791	9,485	10,458	11,245	10,385
Total liabilities	75,257	73,306	77,192	75,995	75,784
Capital stock and other capital	54,807	52,739	53,888	56,833	58,896
Retained earnings	10,833	10,493	13,017	14,367	14,539
Cumulative foreign currency translation adjustment	131	159	196	185	131
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,714)	(1,756)	(1,468)	(787)	(475)
Less: Treasury stock at cost	3,670	3,428	4,316	4,031	4,085
Stockholders' equity	60,387	58,206	61,317	66,567	69,006
Total Liabilities and Stockholders' Equity	135,644	131,512	138,509	142,562	144,789
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	33,452	33,791	34,739	34,556	35,725

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	16,717	16,819	18,573	18,131	19,058	22,196	22,666	25,791	24,831	24,507
Depreciation, depletion, and amortization of property, plant, and equipment	500	475	508	530	541	792	740	766	847	853
All other operating costs and expenses	15,420	15,070	16,563	16,440	17,413	21,201	21,029	23,756	22,922	22,629
Income (loss) from operations	797	1,274	1,502	1,161	1,104	204	898	1,269	1,061	1,025
Interest expense	239	255	258	259	278	421	454	463	451	446
Dividend income	18	17	8	20	8	5	27	20	15	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	7	62	(60)	(11)	(55)	36	23	(63)	(44)	(110)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(255)	(43)	(12)	(108)	3	43	(128)	89	(406)	(88)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	9	22	20	9	14	(82)	(24)	54	(114)	45
Income (loss) before income taxes	337	1,078	1,200	812	797	(215)	341	907	61	432
Provision for current and deferred domestic income taxes:										
a. Federal	176	232	193	183	202	78	187	278	49	206
b. Other	26	39	51	21	26	31	45	46	36	35
Income (loss) after income taxes	134	807	956	607	569	(324)	108	582	(24)	190
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	134	808	956	607	569	(324)	108	582	(24)	190
Cash dividends charged to retained earnings in this quarter	216	362	264	455	305	277	409	354	559	683
Net income retained in business	(81)	445	692	152	263	(601)	(301)	228	(583)	(492)
Retained earnings at beginning of quarter	5,444	5,839	5,433	9,271	7,985	5,792	5,110	6,882	5,180	6,462
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	445	(71)	46	99	(178)	(167)	(530)	(264)	247	499
Retained earnings at end of quarter	5,808	6,214	6,170	9,523	8,070	5,025	4,279	6,846	4,844	6,468
	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	2.99	2.82	2.73	2.92	2.84	3.57	3.27	2.97	3.41	3.48
All other operating costs and expenses	92.24	89.60	89.18	90.67	91.37	95.52	92.77	92.11	92.31	92.34
Income (loss) from operations	4.77	7.58	8.09	6.41	5.79	0.92	3.96	4.92	4.27	4.18
Interest expense	1.43	1.52	1.39	1.43	1.46	1.90	2.00	1.79	1.82	1.82
Dividend income	0.11	0.10	0.04	0.11	0.04	0.02	0.12	0.08	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.04	0.37	(0.32)	(0.06)	(0.29)	0.16	0.10	(0.24)	(0.18)	(0.45)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.53)	(0.25)	(0.07)	(0.60)	0.02	0.19	(0.56)	0.34	(1.64)	(0.36)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.05	0.13	0.11	0.05	0.07	(0.37)	(0.11)	0.21	(0.46)	0.18
Income (loss) before income taxes	2.01	6.41	6.46	4.48	4.18	(0.97)	1.50	3.51	0.24	1.76
Provision for current and deferred domestic income taxes	1.21	1.61	1.31	1.13	1.20	0.49	1.03	1.26	0.34	0.99
Income (loss) after income taxes	0.80	4.80	5.15	3.35	2.98	(1.46)	0.48	2.26	(0.10)	0.78
	OPERATING RATIOS					OPERATING RATIOS				
	(percent)					(percent)				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	6.28	20.97	20.60	13.64	12.26	(2.20)	3.62	9.54	0.57	4.02
After income taxes	2.51	15.71	16.42	10.20	8.75	(3.32)	1.15	6.13	(0.22)	1.77
Annual rate of profit on total assets:										
Before income taxes	2.67	9.07	9.13	6.20	5.69	(1.01)	1.62	4.22	0.27	1.95
After income taxes	1.06	6.79	7.28	4.64	4.06	(1.52)	0.52	2.71	(0.11)	0.86

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	4,257	3,864	4,956	4,817	4,065	6,411	6,907	6,758	8,067	6,681
Time deposits in the U.S., including negotiable certificates of deposit	420	480	393	277	167	1,075	914	880	397	484
Cash and deposits outside the U.S.	37	59	206	123	141	265	314	315	215	317
Total cash on hand and in banks	4,714	4,402	5,555	5,217	4,373	7,751	8,135	7,953	8,679	7,482
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	4	4	12	4	4	15	15	8	13	12
b. Other, due in 1 year or less	712	608	589	418	881	335	379	327	381	255
Commercial and finance company paper of U.S. issuers	190	132	125	180	164	505	765	813	565	310
State and local government securities, due in 1 year or less	111	48	62	188	211	616	621	420	652	485
Foreign securities, due in 1 year or less	32	0	0	0	0	18	1	0	0	0
Other short-term financial investments	775	921	1,231	1,005	968	1,213	1,266	838	1,145	1,788
Total cash, U.S. Government and other securities	6,539	6,115	7,573	7,012	6,602	10,453	11,182	10,358	11,436	10,332
Trade receivables from the U.S. Government	24	5	7	4	40	304	311	202	175	147
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,921	6,963	8,179	7,927	8,333	12,601	12,835	14,334	13,260	13,282
Total receivables	6,945	6,968	8,186	7,931	8,373	12,905	13,146	14,536	13,435	13,430
Inventories	9,859	9,412	10,076	9,304	10,827	15,750	15,820	15,707	14,824	14,827
All other current assets	2,564	1,866	1,819	1,604	2,852	4,296	3,969	4,420	3,936	4,008
Total current assets	25,907	24,361	27,654	25,851	28,654	43,405	44,116	45,021	43,631	42,597
Property, plant, and equipment	33,787	32,965	35,187	36,432	37,998	44,396	42,994	45,145	49,118	51,292
Land and mineral rights	852	911	959	1,083	1,079	1,619	1,383	1,511	1,665	1,741
Less: Accumulated depreciation, depletion, and amortization	19,138	18,991	20,123	20,856	22,077	25,434	25,300	26,558	28,181	30,086
Net property, plant, and equipment	15,500	14,886	16,022	16,660	17,000	20,581	19,077	20,098	22,602	22,948
U.S. Treasury and Federal agency securities, due in more than 1 year	41	36	39	45	111	145	105	139	201	110
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	9,078	8,261	8,841	9,823	10,264	20,988	20,669	20,696	23,748	23,106
Total Assets	50,526	47,545	52,556	52,379	56,029	85,119	83,967	85,953	90,183	88,760
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,452	1,889	1,476	1,419	1,694	3,208	2,777	2,708	1,817	1,839
b. Commercial paper	1	1	1	2	8	201	192	239	243	271
c. Other short-term loans	586	568	727	642	653	1,337	1,371	1,926	1,511	1,400
Advances and prepayments by the U.S. Government	0	0	0	0	0	7	9	20	7	7
Trade accounts and trade notes payable	4,463	4,153	4,605	4,464	5,046	7,654	7,502	9,272	8,374	8,363
Income taxes accrued, prior and current years, net of payments:										
a. Federal	187	196	217	159	263	249	218	242	240	254
b. Other	40	35	44	8	18	70	55	49	57	38
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	597	639	704	699	1,012	1,389	1,639	1,859	1,928	1,477
b. Bonds and debentures	7	8	16	18	177	230	348	244	46	32
c. Other long-term loans	424	220	171	349	296	212	277	236	265	287
All other current liabilities, including excise and sales taxes, and accrued expenses	4,475	3,963	4,396	4,208	4,253	8,071	8,625	8,782	8,472	8,138
Total current liabilities	13,232	11,672	12,358	11,967	13,420	22,628	23,014	25,578	22,960	22,105
Long-term debt, due in more than 1 year:										
a. Loans from banks	6,598	5,921	6,799	6,857	5,645	10,821	10,131	10,024	10,950	10,172
b. Bonds and debentures	274	390	545	523	543	1,669	1,489	1,155	1,319	2,171
c. Other long-term loans	5,471	5,673	5,480	4,854	5,871	4,775	5,530	4,795	5,319	5,471
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	3,510	3,332	4,071	4,375	4,558	6,280	6,154	6,387	6,870	5,827
Total liabilities	29,084	26,988	29,254	28,577	30,037	46,173	46,318	47,939	47,418	45,746
Capital stock and other capital	17,255	15,809	18,338	15,714	19,193	37,552	36,930	35,550	41,119	39,703
Retained earnings	5,808	6,214	6,170	9,523	8,070	5,025	4,279	6,846	4,844	6,468
Cumulative foreign currency translation adjustment	82	104	97	82	95	49	55	99	103	36
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(747)	(585)	(288)	(398)	(88)	(967)	(1,172)	(1,180)	(388)	(387)
Less: Treasury stock at cost	957	985	1,015	1,118	1,279	2,713	2,443	3,301	2,913	2,806
Stockholders' equity	21,441	20,557	23,302	23,802	25,991	38,946	37,649	38,015	42,765	43,014
Total Liabilities and Stockholders' Equity	50,526	47,545	52,556	52,379	56,029	85,119	83,967	85,953	90,183	88,760
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	12,675	12,688	15,295	13,884	15,233	20,777	21,103	19,443	20,672	20,492

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	97,657	99,143	104,566	108,479	111,274
Depreciation, depletion, and amortization of property, plant, and equipment	3,476	3,460	3,580	3,694	3,533
All other operating costs and expenses	92,257	90,862	94,948	99,380	101,902
Income (loss) from operations	1,924	4,821	6,038	5,405	5,840
Interest expense	2,164	2,129	2,121	2,197	2,095
Dividend income	156	167	184	532	143
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	141	502	360	309	183
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,024)	(997)	(1,084)	(742)	(12)
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	188	225	490	953	1,223
Income (loss) before income taxes	(3,780)	2,590	3,868	4,260	5,281
Provision for current and deferred domestic income taxes:					
a. Federal	289	1,279	1,185	651	963
b. Other	51	145	156	137	93
Income (loss) after income taxes	(4,121)	1,166	2,527	3,472	4,225
Extraordinary gains (losses), net of taxes	0	0	0	(12)	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	(4,121)	1,166	2,527	3,460	4,225
Cash dividends charged to retained earnings in this quarter	1,180	1,423	1,071	2,049	1,791
Net income retained in business	(5,300)	(257)	1,456	1,411	2,434
Retained earnings at beginning of quarter	27,813	20,302	19,086	22,843	31,194
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(1,126)	(376)	113	(666)	(568)
Retained earnings at end of quarter	21,386	19,668	20,655	23,588	33,060
	(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment	3.56	3.49	3.42	3.41	3.17
All other operating costs and expenses	94.47	91.65	90.80	91.61	91.58
Income (loss) from operations	1.97	4.86	5.77	4.98	5.25
Interest expense	2.22	2.15	2.03	2.03	1.88
Dividend income	0.16	0.17	0.18	0.49	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.14	0.51	0.34	0.29	0.16
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4.12)	(1.01)	(1.04)	(0.68)	(0.01)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.19	0.23	0.47	0.88	1.10
Income (loss) before income taxes	(3.87)	2.61	3.70	3.93	4.75
Provision for current and deferred domestic income taxes	0.35	1.44	1.28	0.73	0.95
Income (loss) after income taxes	(4.22)	1.18	2.42	3.20	3.80
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	(9.25)	6.55	9.08	9.40	11.51
After income taxes	(10.08)	2.95	5.93	7.66	9.21
Annual rate of profit on total assets:					
Before income taxes	(3.81)	2.66	3.85	4.11	5.09
After income taxes	(4.15)	1.20	2.52	3.35	4.08

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
Cash and demand deposits in the U.S.	23,885	24,031	26,815	28,140	28,137
Time deposits in the U.S., including negotiable certificates of deposit	1,995	2,152	2,085	2,859	2,690
Cash and deposits outside the U.S.	1,145	1,060	1,395	1,577	1,508
Total cash on hand and in banks	27,026	27,243	30,294	32,576	32,335
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	341	352	520	494	520
b. Other, due in 1 year or less	1,665	1,946	1,719	1,898	2,329
Commercial and finance company paper of U.S. issuers	1,630	1,825	1,982	2,159	2,289
State and local government securities, due in 1 year or less	754	930	1,230	1,156	1,216
Foreign securities, due in 1 year or less	15	3	39	50	46
Other short-term financial investments	3,908	4,372	4,783	6,171	5,850
Total cash, U.S. Government and other securities	35,339	36,672	40,567	44,503	44,586
Trade receivables from the U.S. Government	828	783	833	1,206	1,196
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	51,080	50,508	51,558	50,846	54,931
Total receivables	51,909	51,291	52,391	52,052	56,127
Inventories	57,874	54,721	53,948	55,062	54,989
All other current assets	22,520	24,063	23,560	25,198	24,766
Total current assets	167,641	166,747	170,466	176,815	180,468
Property, plant, and equipment	208,476	205,772	209,163	215,433	213,428
Land and mineral rights	8,700	8,407	8,968	8,823	8,805
Less: Accumulated depreciation, depletion, and amortization	122,298	121,431	123,047	128,125	128,611
Net property, plant, and equipment	94,879	92,747	95,083	96,131	93,622
U.S. Treasury and Federal agency securities, due in more than 1 year	588	315	435	437	470
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	133,621	130,170	135,762	141,139	140,151
Total Assets	396,728	389,979	401,747	414,522	414,710
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	7,443	6,450	5,107	4,988	5,564
b. Commercial paper	172	221	140	119	121
c. Other short-term loans	3,881	3,802	3,076	3,254	3,723
Advances and prepayments by the U.S. Government	78	94	120	121	105
Trade accounts and trade notes payable	32,179	30,927	33,226	34,918	36,323
Income taxes accrued, prior and current years, net of payments:					
a. Federal	1,183	1,038	1,223	1,394	1,257
b. Other	207	201	236	201	416
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	5,013	5,933	5,939	4,836	3,387
b. Bonds and debentures	1,328	1,343	1,174	868	585
c. Other long-term loans	2,099	2,043	2,053	1,872	2,830
All other current liabilities, including excise and sales taxes, and accrued expenses	34,552	37,766	36,843	37,470	37,099
Total current liabilities	88,134	89,818	89,138	90,042	91,410
Long-term debt, due in more than 1 year:					
a. Loans from banks	53,244	50,136	48,807	47,420	47,298
b. Bonds and debentures	18,978	19,400	18,038	18,698	18,303
c. Other long-term loans	30,911	29,439	31,839	32,822	29,535
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	41,981	43,064	43,541	44,183	44,595
Total liabilities	233,248	231,857	231,363	233,165	231,142
Capital stock and other capital	166,339	161,503	172,151	181,581	175,020
Retained earnings	21,386	19,668	20,655	23,588	33,060
Cumulative foreign currency translation adjustment	(842)	(8)	560	(524)	(574)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(4,014)	(3,613)	(4,005)	(3,522)	(3,800)
Less: Treasury stock at cost	19,389	19,428	18,978	19,767	20,138
Stockholders' equity	163,481	158,122	170,384	181,357	183,568
Total Liabilities and Stockholders' Equity	396,728	389,979	401,747	414,522	414,710
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	79,507	76,929	81,328	86,773	89,058

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	43,954	43,781	44,970	46,765	47,464	53,702	55,362	59,596	61,714	63,810
Depreciation, depletion, and amortization of property, plant, and equipment	1,475	1,451	1,427	1,475	1,408	2,001	2,009	2,153	2,219	2,124
All other operating costs and expenses	40,638	39,328	40,123	42,256	43,390	51,619	51,533	54,825	57,124	58,512
Income (loss) from operations	1,842	3,002	3,420	3,034	2,666	82	1,819	2,618	2,372	3,174
Interest expense	1,052	1,011	953	952	946	1,112	1,118	1,168	1,245	1,149
Dividend income	47	25	53	70	18	108	142	131	462	125
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	26	369	322	131	31	116	134	38	178	152
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1,097)	(200)	(217)	(211)	28	(2,927)	(797)	(867)	(531)	(40)
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	78	126	186	258	383	109	99	304	694	839
Income (loss) before income taxes	(156)	2,311	2,812	2,330	2,180	(3,625)	279	1,056	1,930	3,101
Provision for current and deferred domestic income taxes:										
a. Federal	232	600	703	445	389	57	679	482	206	573
b. Other	49	89	106	92	20	2	56	50	45	73
Income (loss) after income taxes	(437)	1,622	2,003	1,793	1,771	(3,684)	(456)	524	1,679	2,455
Extraordinary gains (losses), net of taxes	0	0	0	(12)	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	(437)	1,622	2,003	1,781	1,771	(3,684)	(456)	524	1,680	2,455
Cash dividends charged to retained earnings in this quarter	548	574	384	1,043	563	631	849	687	1,007	1,229
Net income retained in business	(985)	1,048	1,619	738	1,208	(4,316)	(1,306)	(163)	673	1,226
Retained earnings at beginning of quarter	19,410	16,680	21,864	21,032	23,670	8,403	3,623	(2,778)	1,811	7,525
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(565)	55	(604)	(6)	28	(561)	(432)	717	(661)	(597)
Retained earnings at end of quarter	17,860	17,783	22,879	21,765	24,907	3,526	1,885	(2,224)	1,824	8,153
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	3.35	3.31	3.17	3.15	2.97	3.73	3.63	3.61	3.60	3.33
All other operating costs and expenses	92.45	89.83	89.22	90.36	91.42	96.12	93.08	91.99	92.56	91.70
Income (loss) from operations	4.19	6.86	7.61	6.49	5.62	0.15	3.29	4.39	3.84	4.97
Interest expense	2.39	2.31	2.12	2.04	1.99	2.07	2.02	1.96	2.02	1.80
Dividend income	0.11	0.06	0.12	0.15	0.04	0.20	0.26	0.22	0.75	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.06	0.84	0.72	0.28	0.07	0.22	0.24	0.06	0.29	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(2.50)	(0.46)	(0.48)	(0.45)	0.06	(5.45)	(1.44)	(1.45)	(0.86)	(0.06)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	0.18	0.29	0.41	0.55	0.81	0.20	0.18	0.51	1.13	1.32
Income (loss) before income taxes	(0.35)	5.28	6.25	4.98	4.59	(6.75)	0.50	1.77	3.13	4.86
Provision for current and deferred domestic income taxes	0.64	1.57	1.80	1.15	0.86	0.11	1.33	0.89	0.41	1.01
Income (loss) after income taxes	(0.99)	3.71	4.45	3.83	3.73	(6.86)	(0.82)	0.88	2.72	3.85
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(1.12)	17.03	19.06	15.14	13.92	(13.46)	1.08	3.79	6.44	10.26
After income taxes	(3.13)	11.95	13.57	11.65	11.31	(13.68)	(1.76)	1.88	5.61	8.12
Annual rate of profit on total assets:										
Before income taxes	(0.40)	6.18	7.37	5.94	5.60	(6.03)	0.46	1.70	3.00	4.79
After income taxes	(1.12)	4.34	5.25	4.57	4.55	(6.13)	(0.76)	0.84	2.61	3.79

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	6,992	7,540	7,827	8,203	8,339	16,894	16,490	18,987	19,937	19,798
Time deposits in the U.S., including negotiable certificates of deposit	505	531	404	478	362	1,489	1,621	1,681	2,381	2,329
Cash and deposits outside the U.S.	163	144	270	176	181	982	916	1,125	1,401	1,326
Total cash on hand and in banks	7,660	8,216	8,502	8,857	8,882	19,365	19,027	21,793	23,718	23,453
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	138	152	163	140	70	202	200	357	354	450
b. Other, due in 1 year or less	426	255	251	156	150	1,239	1,691	1,468	1,742	2,179
Commercial and finance company paper of U.S. issuers	507	436	515	553	566	1,123	1,389	1,467	1,605	1,723
State and local government securities, due in 1 year or less	226	240	437	359	383	528	690	793	797	833
Foreign securities, due in 1 year or less	13	1	38	50	46	2	2	0	0	0
Other short-term financial investments	998	1,137	1,256	1,410	1,737	2,909	3,235	3,527	4,761	4,112
Total cash, U.S. Government and other securities	9,969	10,437	11,161	11,525	11,836	25,369	26,235	29,406	32,978	32,750
Trade receivables from the U.S. Government	30	34	55	121	102	798	748	778	1,084	1,094
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	19,506	19,166	19,133	18,619	19,890	31,575	31,342	32,426	32,227	35,041
Total receivables	19,536	19,200	19,187	18,740	19,992	32,373	32,091	33,204	33,312	36,136
Inventories	22,212	20,468	20,608	22,005	21,409	35,662	34,252	33,340	33,057	33,580
All other current assets	8,051	7,341	7,240	8,353	8,622	14,469	16,722	16,320	16,845	16,144
Total current assets	59,768	57,446	58,196	60,623	61,858	107,873	109,301	112,270	116,192	118,610
Property, plant, and equipment	101,431	97,340	96,836	98,373	97,682	107,045	108,432	112,327	117,060	115,746
Land and mineral rights	2,767	2,450	2,777	2,543	2,519	5,934	5,957	6,190	6,281	6,286
Less: Accumulated depreciation, depletion, and amortization	58,195	56,318	55,290	56,646	56,721	64,103	65,114	67,758	71,479	71,891
Net property, plant, and equipment	46,003	43,472	44,324	44,269	43,480	48,876	49,275	50,760	51,862	50,142
U.S. Treasury and Federal agency securities, due in more than 1 year	17	43	57	64	52	570	272	378	373	418
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	50,644	48,486	49,991	51,939	50,417	82,976	81,684	85,771	89,201	89,733
Total Assets	156,433	149,448	152,568	156,895	155,807	240,296	240,531	249,178	257,627	258,904
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	2,753	2,055	1,586	1,698	1,745	4,690	4,396	3,522	3,290	3,819
b. Commercial paper	74	100	32	67	15	97	121	108	53	106
c. Other short-term loans	1,655	1,936	1,279	1,281	1,208	2,226	1,866	1,797	1,972	2,514
Advances and prepayments by the U.S. Government	0	0	0	0	0	78	94	120	121	105
Trade accounts and trade notes payable	13,100	12,737	13,383	14,253	14,233	19,079	18,191	19,843	20,666	22,091
Income taxes accrued, prior and current years, net of payments:										
a. Federal	612	541	633	737	760	571	496	590	657	497
b. Other	54	72	117	70	67	152	128	120	131	350
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,196	2,451	2,271	2,106	1,927	2,816	3,481	3,667	2,731	1,460
b. Bonds and debentures	779	795	652	619	421	549	549	522	250	164
c. Other long-term loans	1,169	1,007	608	392	1,316	930	1,035	1,445	1,480	1,514
All other current liabilities, including excise and sales taxes, and accrued expenses	11,913	11,754	11,753	11,916	11,761	22,639	26,012	25,090	25,554	25,338
Total current liabilities	34,305	33,448	32,314	33,138	33,453	53,829	56,370	56,824	56,904	57,957
Long-term debt, due in more than 1 year:										
a. Loans from banks	24,625	21,949	22,413	22,650	21,611	28,619	28,187	26,394	24,770	25,687
b. Bonds and debentures	9,146	9,089	7,913	7,575	7,468	9,832	10,311	10,125	11,123	10,836
c. Other long-term loans	13,927	13,078	13,064	14,115	13,092	16,983	16,361	18,774	18,708	16,443
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	18,688	17,598	17,849	17,856	17,553	23,293	25,466	25,692	26,327	27,042
Total liabilities	100,692	95,163	93,553	95,334	93,176	132,556	136,694	137,810	137,832	137,966
Capital stock and other capital	46,785	45,161	44,854	48,288	46,278	119,555	116,343	127,297	133,293	128,742
Retained earnings	17,860	17,783	22,879	21,765	24,907	3,526	1,885	(2,224)	1,824	8,153
Cumulative foreign currency translation adjustment	(420)	(123)	209	150	(46)	(423)	115	351	(674)	(528)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(1,651)	(1,664)	(2,248)	(1,923)	(2,091)	(2,362)	(1,949)	(1,757)	(1,598)	(1,708)
Less: Treasury stock at cost	6,833	6,872	6,679	6,718	6,417	12,556	12,556	12,299	13,049	13,721
Stockholders' equity	55,741	54,285	59,015	61,561	62,630	107,739	103,837	111,369	119,796	120,938
Total Liabilities and Stockholders' Equity	156,433	149,448	152,568	156,895	155,807	240,296	240,531	249,178	257,627	258,904
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	25,463	23,998	25,883	27,485	28,405	54,045	52,931	55,446	59,288	60,653

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues	872,605	927,275	973,023	1,015,971	1,011,655
Depreciation, depletion, and amortization of property, plant, and equipment	33,093	33,895	33,115	33,709	31,978
All other operating costs and expenses	799,967	836,392	872,861	925,042	914,083
Income (loss) from operations	39,545	56,989	67,047	57,221	65,595
Interest expense	21,731	25,631	22,389	21,902	21,985
Dividend income	2,441	1,238	1,541	6,105	2,177
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	6,686	13,867	9,582	7,529	8,704
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(9,959)	(17,453)	(8,521)	(5,505)	681
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	29,010	38,339	54,066	58,417	61,913
Income (loss) before income taxes	45,992	67,348	101,326	101,865	117,085
Provision for current and deferred domestic income taxes:					
a. Federal	11,109	15,576	16,849	10,369	23,294
b. Other	1,853	1,994	1,862	2,545	2,884
Income (loss) after income taxes	33,031	49,778	82,614	88,950	90,907
Extraordinary gains (losses), net of taxes	0	0	(7)	0	0
Cumulative effect of accounting changes, net of taxes	0	0	0	0	0
Net income (loss) for quarter	33,031	49,777	82,607	88,950	90,907
Cash dividends charged to retained earnings in this quarter	38,981	35,025	29,318	39,894	36,735
Net income retained in business	(5,951)	14,752	53,289	49,056	54,172
Retained earnings at beginning of quarter	1,676,663	1,614,654	1,714,398	1,768,007	1,762,038
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(53,129)	(6,516)	(7,303)	(30,249)	(9,080)
Retained earnings at end of quarter	1,617,584	1,622,890	1,760,384	1,786,814	1,807,129
	(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	3.79	3.66	3.40	3.32	3.16
All other operating costs and expenses	91.68	90.20	89.71	91.05	90.36
Income (loss) from operations	4.53	6.15	6.89	5.63	6.48
Interest expense	2.49	2.76	2.30	2.16	2.17
Dividend income	0.28	0.13	0.16	0.60	0.22
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.77	1.50	0.98	0.74	0.86
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(1.14)	(1.88)	(0.88)	(0.54)	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	3.32	4.13	5.56	5.75	6.12
Income (loss) before income taxes	5.27	7.26	10.41	10.03	11.57
Provision for current and deferred domestic income taxes	1.49	1.89	1.92	1.27	2.59
Income (loss) after income taxes	3.79	5.37	8.49	8.76	8.99
	(percent)				
OPERATING RATIOS (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes	8.50	12.07	16.58	15.84	18.00
After income taxes	6.10	8.92	13.52	13.83	13.98
Annual rate of profit on total assets:					
Before income taxes	3.20	4.63	6.86	6.77	7.63
After income taxes	2.30	3.42	5.59	5.91	5.92

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS					
(million dollars)					
Cash and demand deposits in the U.S.	130,615	155,565	172,894	176,911	165,803
Time deposits in the U.S., including negotiable certificates of deposit	55,138	68,869	86,076	67,248	58,650
Cash and deposits outside the U.S.	7,421	7,758	7,744	9,497	11,864
Total cash on hand and in banks	193,174	232,191	266,713	253,655	236,318
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell	4,031	4,358	4,850	5,047	5,699
b. Other, due in 1 year or less	17,663	16,357	18,337	20,252	23,866
Commercial and finance company paper of U.S. issuers	27,118	27,521	27,611	30,966	31,665
State and local government securities, due in 1 year or less	3,360	3,384	3,692	4,226	3,773
Foreign securities, due in 1 year or less	254	227	405	433	298
Other short-term financial investments	59,504	55,485	51,577	52,082	50,077
Total cash, U.S. Government and other securities	305,104	339,524	373,184	366,661	351,696
Trade receivables from the U.S. Government	61,043	62,303	63,437	67,478	70,535
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	352,629	359,446	370,247	361,442	376,221
Total receivables	413,672	421,749	433,684	428,920	446,756
Inventories	421,828	403,621	396,202	392,738	403,138
All other current assets	302,896	301,243	299,181	307,309	327,741
Total current assets	1,443,501	1,466,137	1,502,252	1,495,628	1,529,331
Property, plant, and equipment	2,007,563	2,013,519	1,989,944	1,996,611	1,996,448
Land and mineral rights	96,976	97,114	97,525	98,630	100,427
Less: Accumulated depreciation, depletion, and amortization	1,065,204	1,078,694	1,070,801	1,079,467	1,082,473
Net property, plant, and equipment	1,039,335	1,031,938	1,016,668	1,015,773	1,014,402
U.S. Treasury and Federal agency securities, due in more than 1 year	4,650	6,200	4,665	3,846	4,343
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	3,258,191	3,316,855	3,386,573	3,507,390	3,589,370
Total Assets	5,745,676	5,821,129	5,910,158	6,022,637	6,137,446
LIABILITIES AND STOCKHOLDERS' EQUITY					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks	23,292	21,593	21,088	21,481	21,652
b. Commercial paper	72,022	58,270	43,141	35,783	40,223
c. Other short-term loans	37,341	33,742	32,447	32,046	37,160
Advances and prepayments by the U.S. Government	64,897	68,093	70,482	72,514	74,337
Trade accounts and trade notes payable	291,910	297,247	304,903	314,031	321,667
Income taxes accrued, prior and current years, net of payments:					
a. Federal	20,687	18,231	21,800	18,557	27,774
b. Other	2,912	1,748	2,525	2,379	4,083
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks	35,895	50,800	22,049	19,485	19,159
b. Bonds and debentures	35,266	43,204	41,777	33,772	34,995
c. Other long-term loans	29,244	25,344	25,409	22,521	32,147
All other current liabilities, including excise and sales taxes, and accrued expenses	597,143	582,032	564,814	557,882	555,808
Total current liabilities	1,210,610	1,200,303	1,150,434	1,130,452	1,169,006
Long-term debt, due in more than 1 year:					
a. Loans from banks	282,795	277,073	269,442	257,731	251,552
b. Bonds and debentures	521,701	540,365	545,914	554,311	567,406
c. Other long-term loans	495,658	512,380	477,189	490,908	498,778
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	1,070,568	1,059,876	1,022,205	1,016,903	1,049,263
Total liabilities	3,581,332	3,589,998	3,465,184	3,450,305	3,536,005
Capital stock and other capital	1,733,013	1,747,950	1,769,119	1,824,745	1,851,810
Retained earnings	1,617,584	1,622,890	1,760,384	1,786,814	1,807,129
Cumulative foreign currency translation adjustment	(46,748)	(6,628)	14,166	19,784	1,755
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(271,979)	(265,132)	(228,674)	(227,904)	(223,840)
Less: Treasury stock at cost	867,525	867,950	870,021	831,107	835,414
Stockholders' equity	2,164,344	2,231,132	2,444,975	2,572,332	2,601,441
Total Liabilities and Stockholders' Equity	5,745,676	5,821,129	5,910,158	6,022,637	6,137,446
NET WORKING CAPITAL					
Excess of total current assets over total current liabilities	232,890	265,833	351,817	365,176	360,325

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	481,755	529,003	555,958	576,956	583,779	390,849	398,272	417,065	439,015	427,876
Depreciation, depletion, and amortization of property, plant, and equipment	17,701	18,590	18,312	18,969	18,195	15,391	15,305	14,803	14,740	13,783
All other operating costs and expenses	427,605	468,737	491,596	524,581	525,200	372,362	367,655	381,264	400,461	388,883
Income (loss) from operations	36,449	41,676	46,050	33,406	40,385	3,096	15,313	20,997	23,815	25,210
Interest expense	10,771	12,590	12,792	12,545	12,417	10,960	13,041	9,598	9,357	9,568
Dividend income	1,896	811	1,045	5,421	1,329	545	428	496	684	848
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	2,372	6,664	5,103	4,762	3,329	4,313	7,203	4,480	2,767	5,374
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(4,434)	(2,725)	(2,518)	558	2,819	(5,525)	(14,729)	(6,004)	(6,063)	(2,138)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes	26,856	27,433	35,256	35,982	36,994	2,154	10,906	18,810	22,435	24,919
Income (loss) before income taxes	52,369	61,269	72,144	67,584	72,439	(6,377)	6,079	29,182	34,281	44,646
Provision for current and deferred domestic income taxes:										
a. Federal	8,521	9,911	11,069	3,768	13,467	2,588	5,666	5,780	6,601	9,828
b. Other	1,525	1,195	1,556	1,483	1,470	328	800	307	1,062	1,415
Income (loss) after income taxes	42,322	50,164	59,519	62,333	57,502	(9,292)	(386)	23,095	26,618	33,404
Extraordinary gains (losses), net of taxes	0	0	0	0	0	0	0	(7)	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	42,322	50,164	59,519	62,333	57,502	(9,292)	(386)	23,088	26,618	33,404
Cash dividends charged to retained earnings in this quarter	23,865	27,004	19,924	30,401	23,278	15,116	8,021	9,394	9,493	13,457
Net income retained in business	18,457	23,159	39,596	31,931	34,224	(24,408)	(8,407)	13,694	17,125	19,947
Retained earnings at beginning of quarter	1,170,444	1,138,589	1,155,795	1,182,961	1,166,965	506,219	476,065	558,603	585,046	595,072
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(49,653)	(7,409)	(2,755)	(27,502)	(5,494)	(3,476)	894	(4,548)	(2,747)	(3,586)
Retained earnings at end of quarter	1,139,249	1,154,339	1,192,635	1,187,390	1,195,695	478,335	468,551	567,749	599,424	611,434
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	3.67	3.51	3.29	3.29	3.12	3.94	3.84	3.55	3.36	3.22
All other operating costs and expenses	88.76	88.61	88.42	90.92	89.97	95.27	92.31	91.42	91.22	90.89
Income (loss) from operations	7.57	7.88	8.28	5.79	6.92	0.79	3.84	5.03	5.42	5.89
Interest expense	2.24	2.38	2.30	2.17	2.13	2.80	3.27	2.30	2.13	2.24
Dividend income	0.39	0.15	0.19	0.94	0.23	0.14	0.11	0.12	0.16	0.20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc.	0.49	1.26	0.92	0.83	0.57	1.10	1.81	1.07	0.63	1.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc.	(0.92)	(0.52)	(0.45)	0.10	0.48	(1.41)	(3.70)	(1.44)	(1.38)	(0.50)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes	5.57	5.19	6.34	6.24	6.34	0.55	2.74	4.51	5.11	5.82
Income (loss) before income taxes	10.87	11.58	12.98	11.71	12.41	(1.63)	1.53	7.00	7.81	10.43
Provision for current and deferred domestic income taxes	2.09	2.10	2.27	0.91	2.56	0.75	1.62	1.46	1.75	2.63
Income (loss) after income taxes	8.79	9.48	10.71	10.80	9.85	(2.38)	(0.10)	5.54	6.06	7.81
OPERATING RATIOS										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	17.26	19.52	22.07	19.49	20.78	(2.68)	2.49	10.26	11.57	14.80
After income taxes	13.95	15.98	18.21	17.97	16.49	(3.91)	(0.16)	8.12	8.98	11.07
Annual rate of profit on total assets:										
Before income taxes	7.06	8.09	9.42	8.57	8.96	(0.92)	0.87	4.10	4.78	6.15
After income taxes	5.71	6.62	7.77	7.91	7.11	(1.34)	(0.06)	3.24	3.71	4.60

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	50,898	63,600	72,782	63,122	55,970	79,716	91,964	100,111	113,789	109,833
Time deposits in the U.S., including negotiable certificates of deposit	33,527	37,865	50,632	32,271	25,333	21,611	31,003	35,444	34,977	33,317
Cash and deposits outside the U.S.	1,361	1,259	966	1,545	3,206	6,060	6,499	6,778	7,951	8,658
Total cash on hand and in banks	85,787	102,725	124,380	96,938	84,509	107,387	129,467	142,333	156,717	151,809
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell	2,410	2,532	2,547	2,727	3,113	1,621	1,825	2,304	2,320	2,586
b. Other, due in 1 year or less	1,720	1,840	1,288	1,249	1,196	15,943	14,517	17,049	19,003	22,671
Commercial and finance company paper of U.S. issuers	3,964	3,771	3,328	3,524	2,998	23,154	23,750	24,283	27,442	28,668
State and local government securities, due in 1 year or less	1,388	1,820	1,555	1,756	1,187	1,972	1,564	2,137	2,470	2,586
Foreign securities, due in 1 year or less	227	200	353	389	230	26	27	51	43	68
Other short-term financial investments	34,966	29,371	24,894	21,423	22,391	24,538	26,115	26,683	30,659	27,687
Total cash, U.S. Government and other securities	130,462	142,259	158,344	128,007	115,623	174,643	197,265	214,840	238,654	236,073
Trade receivables from the U.S. Government	310	321	363	333	445	60,733	61,983	63,074	67,145	70,090
Other trade accounts and trade notes receivable (less allowance for doubtful accounts)	186,338	190,916	195,171	194,275	202,928	166,290	168,530	175,076	167,167	173,293
Total receivables	186,649	191,236	195,534	194,608	203,373	227,023	230,513	238,151	234,312	243,383
Inventories	183,256	175,476	173,219	176,061	178,322	238,572	228,145	222,983	216,677	224,815
All other current assets	157,220	159,914	157,760	163,819	180,030	145,676	141,329	141,421	143,489	147,711
Total current assets	657,587	668,885	684,857	662,495	677,349	785,914	797,252	817,394	833,132	851,982
Property, plant, and equipment	1,205,343	1,211,252	1,222,416	1,235,344	1,230,793	802,220	802,267	767,528	761,266	765,655
Land and mineral rights	55,103	54,926	55,944	56,665	57,967	41,873	42,188	41,581	41,964	42,460
Less: Accumulated depreciation, depletion, and amortization	615,197	623,461	636,225	647,745	646,832	450,007	455,233	434,575	431,723	435,640
Net property, plant, and equipment	645,250	642,716	642,135	644,265	641,928	394,085	389,222	374,533	371,508	372,475
U.S. Treasury and Federal agency securities, due in more than 1 year	757	1,144	1,204	687	644	3,894	5,055	3,461	3,159	3,699
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	1,661,444	1,717,066	1,735,147	1,845,687	1,913,920	1,596,746	1,599,789	1,651,427	1,661,704	1,675,450
Total Assets	2,965,037	3,029,811	3,063,343	3,153,134	3,233,840	2,780,639	2,791,319	2,846,815	2,869,503	2,903,606
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,834	12,298	12,952	13,638	13,819	10,459	9,295	8,136	7,843	7,833
b. Commercial paper	50,641	45,460	36,001	32,720	35,534	21,381	12,810	7,139	3,062	4,689
c. Other short-term loans	22,386	21,762	23,154	23,017	27,524	14,956	11,981	9,293	9,029	9,636
Advances and prepayments by the U.S. Government	15	14	14	13	12	64,882	68,079	70,468	72,501	74,325
Trade accounts and trade notes payable	144,095	152,769	153,962	162,997	163,849	147,816	144,478	150,941	151,035	157,819
Income taxes accrued, prior and current years, net of payments:										
a. Federal	15,606	12,325	14,951	14,163	19,476	5,081	5,906	6,849	4,394	8,298
b. Other	1,800	841	1,433	1,538	3,636	1,113	906	1,092	841	447
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	10,650	10,134	9,443	9,849	10,812	25,245	40,666	12,606	9,636	8,346
b. Bonds and debentures	23,063	28,700	26,256	22,010	20,351	12,203	14,505	15,521	11,762	14,644
c. Other long-term loans	18,730	15,066	16,392	13,446	18,931	10,515	10,278	9,017	9,074	13,216
All other current liabilities, including excise and sales taxes, and accrued expenses	250,488	241,080	234,639	239,138	240,578	346,655	340,952	330,175	318,743	315,230
Total current liabilities	550,307	540,449	529,197	532,529	554,523	660,303	659,854	621,238	597,922	614,484
Long-term debt, due in more than 1 year:										
a. Loans from banks	146,516	146,817	142,588	135,314	130,041	136,279	130,256	126,854	122,417	121,511
b. Bonds and debentures	325,186	335,606	339,215	341,251	354,319	196,514	204,759	206,699	213,060	213,088
c. Other long-term loans	274,758	296,829	287,667	288,952	294,894	220,900	215,551	189,521	201,956	203,884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	454,455	454,769	457,044	467,752	505,339	616,113	605,107	565,161	549,151	543,924
Total liabilities	1,751,222	1,774,470	1,755,710	1,765,799	1,839,116	1,830,110	1,815,528	1,709,473	1,684,507	1,696,890
Capital stock and other capital	795,156	800,453	806,373	840,773	850,016	937,857	947,498	962,746	983,972	1,001,793
Retained earnings	1,139,249	1,154,339	1,192,635	1,187,390	1,195,695	478,335	468,551	567,749	599,424	611,434
Cumulative foreign currency translation adjustment	(28,840)	(7,456)	5,787	11,256	252	(17,908)	829	8,380	8,528	1,503
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees	(104,171)	(101,856)	(102,114)	(96,019)	(93,235)	(167,809)	(163,276)	(126,560)	(131,885)	(130,604)
Less: Treasury stock at cost	587,579	590,140	595,048	556,065	558,004	279,946	277,810	274,972	275,042	277,410
Stockholders' equity	1,213,815	1,255,341	1,307,633	1,387,335	1,394,725	950,529	975,791	1,137,342	1,184,997	1,206,716
Total Liabilities and Stockholders' Equity	2,965,037	3,029,811	3,063,343	3,153,134	3,233,840	2,780,639	2,791,319	2,846,815	2,869,503	2,903,606
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	107,280	128,436	155,661	129,966	122,826	125,610	137,398	196,157	235,210	237,499

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	44,263	42,778	45,060	48,668	51,573	385,079	404,411	426,212	449,991	441,136
Depreciation, depletion, and amortization of property, plant, and equipment	10,528	9,987	10,063	10,385	10,442	4,133	4,005	4,156	4,353	4,300
All other operating costs and expenses	28,888	27,306	27,454	29,368	29,523	377,726	392,629	413,568	434,699	428,261
Income (loss) from operations	4,847	5,485	7,543	8,915	11,609	3,220	7,777	8,488	10,939	8,575
Interest expense	2,249	2,499	2,461	2,481	2,565	2,504	2,541	2,491	2,458	2,295
All other nonoperating income (expense)	(30,320)	355	235	899	8,227	(216)	77	274	797	1,011
Income (loss) before income taxes	(27,721)	3,340	5,316	7,334	17,271	499	5,312	6,271	9,279	7,291
Provision for current and deferred domestic income taxes	(9,374)	355	522	1,292	4,411	979	1,698	1,698	2,908	2,105
Income (loss) after income taxes	(18,347)	2,985	4,794	6,041	12,860	(480)	3,614	4,573	6,371	5,187
Cash dividends charged to retained earnings this quarter	1,548	1,799	1,593	1,788	1,790	2,881	2,049	2,506	2,297	1,828
Net income retained in business	(19,895)	1,186	3,201	4,254	11,069	(3,361)	1,565	2,067	4,073	3,359
Retained earnings at beginning of quarter	168,969	148,925	149,861	155,929	154,633	139,676	134,768	130,673	137,121	142,292
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(767)	2,322	(177)	(987)	(954)	(2,797)	(669)	(843)	(356)	(698)
Retained earnings at end of quarter	148,307	152,433	152,885	159,195	164,748	133,517	135,664	131,897	140,838	144,953
	(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	23.78	23.35	22.33	21.34	20.25	1.07	0.99	0.98	0.97	0.97
All other operating costs and expenses	65.26	63.83	60.93	60.34	57.24	98.09	97.09	97.03	96.60	97.08
Income (loss) from operations	10.95	12.82	16.74	18.32	22.51	0.84	1.92	1.99	2.43	1.94
Interest expense	5.08	5.84	5.46	5.10	4.97	0.65	0.63	0.58	0.55	0.52
All other nonoperating income (expense)	(68.50)	0.83	0.52	1.85	15.95	(0.06)	0.02	0.06	0.18	0.23
Income (loss) before income taxes	(62.63)	7.81	11.80	15.07	33.49	0.13	1.31	1.47	2.06	1.65
Provision for current and deferred domestic income taxes	(21.18)	0.83	1.16	2.66	8.55	0.25	0.42	0.40	0.65	0.48
Income (loss) after income taxes	(41.45)	6.98	10.64	12.41	24.93	(0.12)	0.89	1.07	1.42	1.18
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(35.11)	4.09	6.41	8.64	19.37	0.79	8.33	9.72	14.05	10.80
After income taxes	(23.24)	3.66	5.78	7.12	14.42	(0.76)	5.67	7.09	9.64	7.68
Annual rate of profit on total assets:										
Before income taxes	(17.02)	2.02	3.19	4.34	9.94	0.28	2.95	3.45	5.04	3.92
After income taxes	(11.26)	1.80	2.88	3.57	7.40	(0.27)	2.01	2.52	3.46	2.79
	BALANCE SHEET RATIOS (based on succeeding table)									
Total current assets to total current liabilities	1.23	1.27	1.31	1.30	1.41	1.46	1.47	1.45	1.47	1.48
Total cash, U.S. Government and other securities, to total current liabilities ..	0.33	0.38	0.45	0.45	0.53	0.16	0.18	0.19	0.19	0.20
Total stockholders' equity to total debt	1.75	1.79	1.83	1.91	2.02	1.33	1.37	1.41	1.45	1.51

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	16,625	16,652	20,135	20,982	24,225	31,084	34,333	36,461	36,475	37,796
Time deposits in the U.S., including negotiable certificates of deposit	2,287	2,725	2,582	2,278	2,945	3,738	4,196	3,799	3,888	4,832
Total cash on hand and in U.S. banks	18,913	19,377	22,717	23,260	27,170	34,822	38,528	40,260	40,363	42,628
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,903	5,157	6,298	6,852	9,166	11,060	12,590	12,533	15,001	14,001
Total cash, U.S. Government and other securities	23,815	24,534	29,016	30,112	36,336	45,882	51,119	52,793	55,365	56,629
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	26,639	24,734	24,684	28,033	29,530	148,322	151,146	156,606	160,558	163,242
Inventories	11,107	11,481	11,519	11,431	11,250	157,565	148,422	147,531	150,309	151,798
All other current assets	26,204	21,991	18,996	17,142	19,225	54,582	54,929	56,851	56,754	56,252
Total current assets	87,764	82,739	84,214	86,717	96,341	406,350	405,616	413,781	422,985	427,922
Property, plant, and equipment	519,948	533,094	543,717	553,734	563,562	217,201	220,426	222,317	223,002	227,662
Land and mineral rights	167,648	174,180	175,180	175,487	172,665	8,573	8,675	8,503	8,821	8,754
Less: Accumulated depreciation, depletion, and amortization	286,953	296,849	307,542	316,021	323,484	99,404	102,703	105,394	104,604	107,737
Net property, plant, and equipment	400,643	410,426	411,355	413,201	412,743	126,369	126,398	125,426	127,220	128,678
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	163,092	168,484	171,376	176,407	185,830	187,315	187,980	186,863	186,349	187,306
Total Assets	651,500	661,649	666,945	676,324	694,913	720,034	719,994	726,070	736,554	743,907
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	5,358	4,609	4,313	4,104	3,399	22,997	21,204	19,857	19,555	19,718
b. Other short-term loans, including commercial paper	1,479	1,235	1,307	1,044	1,262	24,704	21,512	23,987	23,190	20,800
Trade accounts and trade notes payable	28,452	25,804	25,344	27,495	29,704	137,199	140,065	145,739	149,587	155,693
Income taxes accrued, prior and current years, net of payments	2,580	2,137	2,130	1,831	2,787	2,727	2,605	2,757	3,519	3,467
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	2,077	2,018	1,957	1,253	2,154	11,132	11,911	11,154	10,527	10,238
b. Other long-term loans	4,746	3,984	4,282	4,659	3,335	3,605	3,933	3,963	4,207	3,497
All other current liabilities, including excise and sales taxes, and accrued expenses	26,703	25,542	25,168	26,428	25,604	76,217	75,468	77,895	77,845	76,603
Total current liabilities	71,396	65,328	64,501	66,815	68,246	278,580	276,697	285,353	288,430	290,016
Long-term debt, due in more than 1 year:										
a. Loans from banks	51,213	50,400	45,794	42,593	41,323	67,365	66,209	62,643	63,114	63,163
b. Other long-term loans	115,391	119,801	123,197	124,418	125,400	60,198	61,459	61,261	62,066	60,884
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	97,719	99,456	101,697	103,031	103,316	60,458	60,536	58,689	58,713	59,818
Total liabilities	335,719	334,985	335,189	336,856	338,285	466,601	464,901	467,945	472,323	473,881
Capital stock and other capital (less treasury stock)	167,473	174,230	178,871	180,273	191,881	119,916	119,428	126,228	123,393	125,073
Retained earnings	148,307	152,433	152,885	159,195	164,748	133,517	135,664	131,897	140,838	144,953
Stockholders' equity	315,780	326,663	331,755	339,468	356,629	253,433	255,093	258,125	264,231	270,026
Total Liabilities and Stockholders' Equity	651,500	661,649	666,945	676,324	694,913	720,034	719,994	726,070	736,554	743,907
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	16,368	17,411	19,713	19,902	28,096	127,770	128,919	128,428	134,556	137,906
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	3.66	3.71	4.35	4.45	5.23	6.37	7.10	7.27	7.52	7.61
Trade accounts and trade notes receivable	4.09	3.74	3.70	4.14	4.25	20.60	20.99	21.57	21.80	21.94
Inventories	1.70	1.74	1.73	1.69	1.62	21.88	20.61	20.32	20.41	20.41
Total current assets	13.47	12.50	12.63	12.82	13.86	56.43	56.34	56.99	57.43	57.52
Net property, plant, and equipment	61.50	62.03	61.68	61.10	59.39	17.55	17.56	17.27	17.27	17.30
Short-term debt, including current portion of long-term debt	2.10	1.79	1.78	1.64	1.46	8.67	8.13	8.12	7.80	7.29
Total current liabilities	10.96	9.87	9.67	9.88	9.82	38.69	38.43	39.30	39.16	38.99
Long-term debt	25.57	25.72	25.34	24.69	23.99	17.72	17.73	17.06	17.00	16.68
Total liabilities	51.53	50.63	50.26	49.81	48.68	64.80	64.57	64.45	64.13	63.70
Stockholders' equity	48.47	49.37	49.74	50.19	51.32	35.20	35.43	35.55	35.87	36.30

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	166,420	172,162	185,174	195,456	191,006	218,660	232,250	241,038	254,535	250,130
Depreciation, depletion, and amortization of property, plant, and equipment	2,764	2,609	2,702	2,847	2,823	1,369	1,396	1,454	1,506	1,477
All other operating costs and expenses	164,703	167,165	178,874	186,907	184,745	213,024	225,465	234,694	247,792	243,516
Income (loss) from operations	(1,047)	2,388	3,599	5,702	3,438	4,267	5,389	4,890	5,237	5,137
Interest expense	1,286	1,277	1,208	1,228	1,085	1,218	1,264	1,283	1,229	1,210
All other nonoperating income (expense)	(392)	(170)	(300)	482	472	176	246	573	316	539
Income (loss) before income taxes	(2,726)	941	2,091	4,955	2,825	3,225	4,371	4,180	4,323	4,466
Provision for current and deferred domestic income taxes	121	501	587	1,531	1,031	858	1,196	1,111	1,377	1,074
Income (loss) after income taxes	(2,847)	440	1,504	3,424	1,794	2,367	3,175	3,069	2,947	3,392
Cash dividends charged to retained earnings this quarter	2,126	1,167	1,572	1,119	955	756	882	934	1,179	873
Net income retained in business	(4,972)	(727)	(68)	2,305	839	1,611	2,293	2,135	1,768	2,519
Retained earnings at beginning of quarter	77,779	72,250	71,328	73,181	77,234	61,897	62,518	59,345	63,940	65,058
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(586)	(466)	(276)	(634)	(268)	(2,211)	(203)	(567)	278	(430)
Retained earnings at end of quarter	72,221	71,057	70,984	74,852	77,805	61,296	64,608	60,913	65,986	67,148
	(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	1.66	1.52	1.46	1.46	1.48	0.63	0.60	0.60	0.59	0.59
All other operating costs and expenses	98.97	97.10	96.60	95.63	96.72	97.42	97.08	97.37	97.35	97.36
Income (loss) from operations	(0.63)	1.39	1.94	2.92	1.80	1.95	2.32	2.03	2.06	2.05
Interest expense	0.77	0.74	0.65	0.63	0.57	0.56	0.54	0.53	0.48	0.48
All other nonoperating income (expense)	(0.24)	(0.10)	(0.16)	0.25	0.25	0.08	0.11	0.24	0.12	0.22
Income (loss) before income taxes	(1.64)	0.55	1.13	2.54	1.48	1.47	1.88	1.73	1.70	1.79
Provision for current and deferred domestic income taxes	0.07	0.29	0.32	0.78	0.54	0.39	0.52	0.46	0.54	0.43
Income (loss) after income taxes	(1.71)	0.26	0.81	1.75	0.94	1.08	1.37	1.27	1.16	1.36
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	(6.79)	2.34	5.14	12.06	6.74	13.91	18.61	17.51	17.31	17.47
After income taxes	(7.09)	1.09	3.70	8.34	4.28	10.21	13.52	12.86	11.80	13.27
Annual rate of profit on total assets:										
Before income taxes	(2.58)	0.90	1.98	4.65	2.64	4.34	5.82	5.51	5.57	5.67
After income taxes	(2.69)	0.42	1.42	3.21	1.67	3.18	4.23	4.04	3.80	4.31
	BALANCE SHEET RATIOS (based on succeeding table)					BALANCE SHEET RATIOS (based on succeeding table)				
Total current assets to total current liabilities	1.52	1.54	1.51	1.52	1.53	1.36	1.36	1.36	1.39	1.40
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.20	0.19	0.21	0.20	0.16	0.16	0.17	0.17	0.19
Total stockholders' equity to total debt	1.49	1.55	1.58	1.60	1.68	1.13	1.14	1.19	1.25	1.30

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	17,974	20,878	22,054	21,728	21,335	13,110	13,454	14,407	14,747	16,461
Time deposits in the U.S., including negotiable certificates of deposit	2,032	2,369	1,673	1,989	2,353	1,706	1,826	2,126	1,900	2,479
Total cash on hand and in U.S. banks	20,006	23,248	23,727	23,717	23,688	14,816	15,281	16,533	16,647	18,941
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	7,604	8,939	8,639	11,053	9,491	3,455	3,652	3,894	3,948	4,510
Total cash, U.S. Government and other securities	27,610	32,186	32,366	34,770	33,178	18,271	18,932	20,427	20,595	23,451
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	87,355	87,907	91,075	93,842	95,769	60,967	63,239	65,531	66,715	67,473
Inventories	95,162	87,843	86,497	85,572	86,276	62,403	60,579	61,034	64,737	65,522
All other current assets	41,843	41,061	42,655	41,643	40,960	12,739	13,868	14,196	15,111	15,292
Total current assets	251,971	248,997	252,592	255,827	256,184	154,379	156,619	161,188	167,158	171,738
Property, plant, and equipment	125,936	127,279	127,800	126,885	128,400	91,265	93,147	94,517	96,117	99,262
Land and mineral rights	4,183	4,230	4,107	4,414	4,312	4,390	4,445	4,395	4,407	4,442
Less: Accumulated depreciation, depletion, and amortization	63,185	64,927	66,414	64,953	66,550	36,219	37,777	38,980	39,650	41,187
Net property, plant, and equipment	66,934	66,583	65,493	66,346	66,161	59,436	59,816	59,932	60,874	62,517
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	103,696	104,017	104,431	104,173	106,420	83,619	83,963	82,432	82,175	80,887
Total Assets	422,601	419,596	422,517	426,346	428,765	297,433	300,398	303,553	310,207	315,142
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	15,668	13,091	12,730	11,815	12,201	7,329	8,113	7,127	7,740	7,516
b. Other short-term loans, including commercial paper	19,115	16,734	19,594	19,263	16,853	5,589	4,778	4,393	3,927	3,947
Trade accounts and trade notes payable	64,533	65,883	68,615	70,356	73,628	72,666	74,183	77,124	79,231	82,064
Income taxes accrued, prior and current years, net of payments	1,566	1,348	1,442	1,808	1,834	1,161	1,257	1,315	1,711	1,633
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	8,608	9,149	8,246	8,091	8,101	2,523	2,761	2,908	2,435	2,137
b. Other long-term loans	2,061	2,051	2,046	2,335	1,756	1,544	1,882	1,918	1,872	1,742
All other current liabilities, including excise and sales taxes, and accrued expenses	53,922	53,241	54,560	54,832	53,053	22,295	22,226	23,335	23,013	23,549
Total current liabilities	165,473	161,497	167,232	168,501	167,427	113,107	115,200	118,121	119,929	122,589
Long-term debt, due in more than 1 year:										
a. Loans from banks	37,675	38,209	36,504	36,237	36,653	29,689	28,000	26,139	26,877	26,511
b. Other long-term loans	24,670	24,504	23,733	25,143	24,324	35,528	36,955	37,527	36,923	36,560
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	34,110	34,234	32,403	32,158	32,587	26,348	26,303	26,286	26,555	27,231
Total liabilities	261,928	258,444	259,872	262,039	260,991	204,673	206,457	208,073	210,284	212,890
Capital stock and other capital (less treasury stock)	88,452	90,095	91,661	89,455	89,969	31,464	29,333	34,567	33,937	35,104
Retained earnings	72,221	71,057	70,984	74,852	77,805	61,296	64,608	60,913	65,986	67,148
Stockholders' equity	160,673	161,152	162,644	164,308	167,774	92,761	93,941	95,480	99,923	102,252
Total Liabilities and Stockholders' Equity	422,601	419,596	422,517	426,346	428,765	297,433	300,398	303,553	310,207	315,142
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	86,498	87,500	85,360	87,326	88,757	41,272	41,419	43,068	47,229	49,149
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.53	7.67	7.66	8.16	7.74	6.14	6.30	6.73	6.64	7.44
Trade accounts and trade notes receivable	20.67	20.95	21.56	22.01	22.34	20.50	21.05	21.59	21.51	21.41
Inventories	22.52	20.94	20.47	20.07	20.12	20.98	20.17	20.11	20.87	20.79
Total current assets	59.62	59.34	59.78	60.00	59.75	51.90	52.14	53.10	53.89	54.50
Net property, plant, and equipment	15.84	15.87	15.50	15.56	15.43	19.98	19.91	19.74	19.62	19.84
Short-term debt, including current portion of long-term debt	10.76	9.78	10.09	9.73	9.08	5.71	5.84	5.39	5.15	4.87
Total current liabilities	39.16	38.49	39.58	39.52	39.05	38.03	38.35	38.91	38.66	38.90
Long-term debt	14.75	14.95	14.26	14.40	14.22	21.93	21.62	20.97	20.57	20.01
Total liabilities	61.98	61.59	61.51	61.46	60.87	68.81	68.73	68.55	67.79	67.55
Stockholders' equity	38.02	38.41	38.49	38.54	39.13	31.19	31.27	31.45	32.21	32.45

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				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	486,449	497,112	497,551	545,383		96,986	97,632	95,904	97,713	
Depreciation, depletion, and amortization of property, plant, and equipment	10,165	10,252	10,321	10,531		1,991	2,038	2,044	2,039	
All other operating costs and expenses	456,646	464,183	465,997	505,770		91,967	92,258	91,129	92,528	
Income (loss) from operations	19,638	22,677	21,233	29,082		3,028	3,336	2,731	3,146	
Interest expense	4,261	4,166	4,266	4,257		811	804	790	799	
All other nonoperating income (expense)	(1,467)	1,408	1,204	(10)		143	164	(967)	(2,219)	
Income (loss) before income taxes	13,910	19,919	18,172	24,815		2,360	2,696	973	129	
Provision for current and deferred domestic income taxes	6,520	6,873	6,544	7,831		857	815	562	660	
Income (loss) after income taxes	7,390	13,046	11,627	16,984		1,502	1,880	412	(531)	
Cash dividends charged to retained earnings this quarter	2,675	2,525	2,609	2,831		748	259	219	398	
Net income retained in business	4,716	10,522	9,018	14,153		754	1,622	193	(929)	
Retained earnings at beginning of quarter	280,734	279,959	286,983	294,935		29,890	29,926	30,696	30,358	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(7,934)	(2,364)	(2,649)	(6,579)		(410)	(198)	(101)	(338)	
Retained earnings at end of quarter	277,516	288,116	293,353	302,509		30,235	31,350	30,788	29,091	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.09	2.06	2.07	1.93		2.05	2.09	2.13	2.09	
All other operating costs and expenses	93.87	93.38	93.66	92.74		94.83	94.50	95.02	94.69	
Income (loss) from operations	4.04	4.56	4.27	5.33		3.12	3.42	2.85	3.22	
Interest expense	0.88	0.84	0.86	0.78		0.84	0.82	0.82	0.82	
All other nonoperating income (expense)	(0.30)	0.28	0.24	0.00		0.15	0.17	(1.01)	(2.27)	
Income (loss) before income taxes	2.86	4.01	3.65	4.55		2.43	2.76	1.02	0.13	
Provision for current and deferred domestic income taxes	1.34	1.38	1.32	1.44		0.88	0.84	0.59	0.68	
Income (loss) after income taxes	1.52	2.62	2.34	3.11		1.55	1.93	0.43	(0.54)	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	14.68	20.11	18.11	23.90		20.35	22.40	8.20	1.13	
After income taxes	7.80	13.17	11.59	16.35		12.96	15.63	3.47	(4.65)	
Annual rate of profit on total assets:										
Before income taxes	5.72	8.09	7.27	9.90		6.77	7.73	2.78	0.37	
After income taxes	3.04	5.30	4.65	6.77		4.31	5.39	1.18	(1.53)	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.31	1.35	1.36	1.39		1.12	1.13	1.13	1.13	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.21	0.25	0.25	0.29		0.25	0.25	0.26	0.27	
Total stockholders' equity to total debt	1.38	1.46	1.50	1.62		1.09	1.18	1.16	1.13	

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

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

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

Total Assets \$50 Million and Over ¹

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	43,483	52,268	52,200	59,157		7,258	7,421	7,822	8,584	
Time deposits in the U.S., including negotiable certificates of deposit	2,720	2,052	1,977	2,403		369	336	374	209	
Total cash on hand and in U.S. banks	46,202	54,320	54,177	61,560		7,627	7,757	8,196	8,793	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	10,571	13,826	15,685	17,487		1,141	978	1,095	945	
Total cash, U.S. Government and other securities	56,773	68,146	69,862	79,047		8,768	8,735	9,291	9,738	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	44,057	44,669	44,837	48,695		5,095	4,985	5,017	5,615	
Inventories	219,721	214,515	230,498	215,595		22,640	22,299	22,548	22,588	
All other current assets	34,486	34,992	35,127	34,325		3,168	3,579	3,743	3,454	
Total current assets	355,037	362,322	380,323	377,661		39,670	39,598	40,599	41,395	
Property, plant, and equipment	565,526	570,252	575,941	580,680		121,341	122,025	124,130	124,324	
Land and mineral rights	64,106	64,637	65,662	65,820		8,274	8,387	8,431	8,600	
Less: Accumulated depreciation, depletion, and amortization	243,140	249,093	255,838	261,218		57,212	57,976	59,616	60,327	
Net property, plant, and equipment	386,491	385,796	385,764	385,282		72,404	72,436	72,944	72,598	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	231,119	237,127	234,096	240,145		27,293	27,440	26,480	24,601	
Total Assets	972,647	985,246	1,000,184	1,003,088		139,367	139,474	140,022	138,593	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	12,635	12,003	9,341	10,187		398	277	258	336	
b. Other short-term loans, including commercial paper	7,992	6,332	9,354	3,367		72	72	46	54	
Trade accounts and trade notes payable	131,239	131,723	141,696	135,066		17,904	17,937	17,800	18,462	
Income taxes accrued, prior and current years, net of payments	5,244	3,110	2,289	4,214		977	680	659	921	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	4,788	6,548	7,004	7,714		439	451	1,264	885	
b. Other long-term loans	15,721	15,673	12,923	12,146		2,316	2,024	1,690	1,778	
All other current liabilities, including excise and sales taxes, and accrued expenses	93,315	93,647	96,615	99,952		13,440	13,474	14,370	14,113	
Total current liabilities	270,935	269,036	279,222	272,647		35,546	34,916	36,087	36,549	
Long-term debt, due in more than 1 year:										
a. Loans from banks	65,553	61,865	61,486	58,557		6,652	6,396	5,743	5,760	
b. Other long-term loans	167,632	168,105	167,541	164,458		32,577	31,491	32,116	31,459	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	89,592	89,941	90,539	92,039		18,215	18,535	18,566	19,149	
Total liabilities	593,712	588,948	598,788	587,701		92,991	91,337	92,512	92,917	
Capital stock and other capital (less treasury stock)	101,419	108,182	108,042	112,879		16,141	16,787	16,722	16,585	
Retained earnings	277,516	288,116	293,353	302,509		30,235	31,350	30,788	29,091	
Stockholders' equity	378,935	396,298	401,395	415,387		46,377	48,137	47,510	45,676	
Total Liabilities and Stockholders' Equity	972,647	985,246	1,000,184	1,003,088		139,367	139,474	140,022	138,593	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	84,102	93,286	101,102	105,014		4,124	4,682	4,512	4,845	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	5.84	6.92	6.98	7.88		6.29	6.26	6.64	7.03	
Trade accounts and trade notes receivable	4.53	4.53	4.48	4.85		3.66	3.57	3.58	4.05	
Inventories	22.59	21.77	23.05	21.49		16.24	15.99	16.10	16.30	
Total current assets	36.50	36.77	38.03	37.65		28.46	28.39	28.99	29.87	
Net property, plant, and equipment	39.74	39.16	38.57	38.41		51.95	51.94	52.09	52.38	
Short-term debt, including current portion of long-term debt	4.23	4.12	3.86	3.33		2.31	2.03	2.33	2.20	
Total current liabilities	27.86	27.31	27.92	27.18		25.51	25.03	25.77	26.37	
Long-term debt	23.97	23.34	22.90	22.23		28.15	27.16	27.04	26.85	
Total liabilities	61.04	59.78	59.87	58.59		66.72	65.49	66.07	67.04	
Stockholders' equity	38.96	40.22	40.13	41.41		33.28	34.51	33.93	32.96	

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues	175,206	177,753	178,464	213,433		214,256	221,727	223,183	234,236	
Depreciation, depletion, and amortization of property, plant, and equipment	4,334	4,294	4,414	4,578		3,840	3,920	3,863	3,914	
All other operating costs and expenses	162,677	164,634	165,297	193,249		202,002	207,291	209,571	219,992	
Income (loss) from operations	8,196	8,825	8,754	15,606		8,415	10,516	9,749	10,329	
Interest expense	1,521	1,532	1,639	1,527		1,929	1,830	1,837	1,931	
All other nonoperating income (expense)	215	1,062	1,445	1,634		(1,825)	182	727	575	
Income (loss) before income taxes	6,890	8,355	8,560	15,713		4,661	8,868	8,639	8,973	
Provision for current and deferred domestic income taxes	2,366	2,947	2,710	4,623		3,296	3,111	3,273	2,548	
Income (loss) after income taxes	4,524	5,408	5,850	11,090		1,364	5,758	5,365	6,425	
Cash dividends charged to retained earnings this quarter	645	705	1,065	711		1,282	1,560	1,325	1,722	
Net income retained in business	3,879	4,703	4,785	10,379		83	4,197	4,040	4,703	
Retained earnings at beginning of quarter	143,164	142,183	145,132	148,097		107,680	107,849	111,155	116,481	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc.	(5,364)	(1,925)	(2,554)	(6,011)		(2,161)	(242)	7	(230)	
Retained earnings at end of quarter	141,679	144,962	147,363	152,465		105,602	111,805	115,202	120,954	
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues	100.00	100.00	100.00	100.00		100.00	100.00	100.00	100.00	
Depreciation, depletion, and amortization of property, plant, and equipment	2.47	2.42	2.47	2.14		1.79	1.77	1.73	1.67	
All other operating costs and expenses	92.85	92.62	92.62	90.54		94.28	93.49	93.90	93.92	
Income (loss) from operations	4.68	4.97	4.91	7.31		3.93	4.74	4.37	4.41	
Interest expense	0.87	0.86	0.92	0.72		0.90	0.83	0.82	0.82	
All other nonoperating income (expense)	0.12	0.60	0.81	0.77		(0.85)	0.08	0.33	0.25	
Income (loss) before income taxes	3.93	4.70	4.80	7.36		2.18	4.00	3.87	3.83	
Provision for current and deferred domestic income taxes	1.35	1.66	1.52	2.17		1.54	1.40	1.47	1.09	
Income (loss) after income taxes	2.58	3.04	3.28	5.20		0.64	2.60	2.40	2.74	
	(percent)					(percent)				
OPERATING RATIOS (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes	16.30	18.95	19.08	33.41		11.40	20.65	19.81	19.77	
After income taxes	10.71	12.26	13.04	23.58		3.34	13.41	12.30	14.15	
Annual rate of profit on total assets:										
Before income taxes	6.74	8.02	7.97	14.97		4.39	8.27	8.02	8.07	
After income taxes	4.42	5.19	5.45	10.57		1.29	5.37	4.98	5.78	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities	1.29	1.31	1.31	1.39		1.39	1.44	1.48	1.45	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.26	0.22	0.34		0.19	0.25	0.28	0.26	
Total stockholders' equity to total debt	1.59	1.65	1.67	1.91		1.30	1.40	1.46	1.54	

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

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010 ²
ASSETS	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S.	19,591	22,525	20,615	28,547		16,633	22,322	23,764	22,026	
Time deposits in the U.S., including negotiable certificates of deposit	574	422	429	746		1,777	1,295	1,173	1,448	
Total cash on hand and in U.S. banks	20,165	22,946	21,044	29,293		18,410	23,617	24,937	23,474	
Other short-term financial investments, including marketable and government securities, commercial paper, etc.	4,671	5,111	5,609	6,704		4,759	7,736	8,981	9,838	
Total cash, U.S. Government and other securities	24,836	28,058	26,653	35,997		23,170	31,353	33,918	33,312	
Trade accounts and trade notes receivable (less allowance for doubtful accounts)	6,620	6,515	6,756	6,309		32,341	33,169	33,064	36,771	
Inventories	94,315	92,817	107,929	89,793		102,766	99,400	100,022	103,214	
All other current assets	16,301	16,662	17,122	15,816		15,017	14,751	14,261	15,055	
Total current assets	142,073	144,051	158,460	147,915		173,294	178,674	181,264	188,351	
Property, plant, and equipment	247,785	251,436	254,138	254,553		196,399	196,790	197,674	201,802	
Land and mineral rights	26,154	26,271	26,596	26,714		29,678	29,980	30,635	30,506	
Less: Accumulated depreciation, depletion, and amortization	98,927	102,276	105,587	107,022		87,001	88,841	90,635	93,869	
Net property, plant, and equipment	175,012	175,431	175,146	174,244		139,076	137,930	137,674	138,440	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc.	91,959	97,438	95,742	97,642		111,867	112,249	111,874	117,902	
Total Assets	409,044	416,920	429,349	419,802		424,236	428,852	430,812	444,693	
LIABILITIES AND STOCKHOLDERS' EQUITY										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks	1,250	1,135	819	499		10,988	10,591	8,264	9,353	
b. Other short-term loans, including commercial paper	2,582	1,605	6,209	640		5,339	4,654	3,099	2,673	
Trade accounts and trade notes payable	52,360	53,406	62,257	51,424		60,976	60,380	61,638	65,180	
Income taxes accrued, prior and current years, net of payments	2,313	1,296	644	2,111		1,955	1,134	986	1,181	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks	475	486	408	347		3,874	5,611	5,333	6,482	
b. Other long-term loans	9,047	9,683	7,364	7,475		4,357	3,966	3,869	2,894	
All other current liabilities, including excise and sales taxes, and accrued expenses	42,330	42,307	43,317	44,088		37,545	37,866	38,928	41,751	
Total current liabilities	110,356	109,918	121,018	106,584		125,033	124,202	122,117	129,514	
Long-term debt, due in more than 1 year:										
a. Loans from banks	13,513	13,191	12,997	12,156		45,387	42,278	42,746	40,641	
b. Other long-term loans	79,279	80,817	79,349	77,130		55,775	55,797	56,076	55,869	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations	36,865	36,584	36,561	35,811		34,513	34,822	35,413	37,079	
Total liabilities	240,013	240,511	249,924	231,682		260,709	257,100	256,352	263,102	
Capital stock and other capital (less treasury stock)	27,352	31,448	32,062	35,656		57,925	59,947	59,258	60,637	
Retained earnings	141,679	144,962	147,363	152,465		105,602	111,805	115,202	120,954	
Stockholders' equity	169,031	176,409	179,425	188,120		163,527	171,752	174,460	181,591	
Total Liabilities and Stockholders' Equity	409,044	416,920	429,349	419,802		424,236	428,852	430,812	444,693	
NET WORKING CAPITAL										
Excess of total current assets over total current liabilities	31,717	34,132	37,443	41,331		48,260	54,472	59,147	58,838	
SELECTED BALANCE SHEET RATIOS	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities	6.07	6.73	6.21	8.57		5.46	7.31	7.87	7.49	
Trade accounts and trade notes receivable	1.62	1.56	1.57	1.50		7.62	7.73	7.67	8.27	
Inventories	23.06	22.26	25.14	21.39		24.22	23.18	23.22	23.21	
Total current assets	34.73	34.55	36.91	35.23		40.85	41.66	42.08	42.36	
Net property, plant, and equipment	42.79	42.08	40.79	41.51		32.78	32.16	31.96	31.13	
Short-term debt, including current portion of long-term debt	3.26	3.10	3.45	2.13		5.79	5.79	4.77	4.81	
Total current liabilities	26.98	26.36	28.19	25.39		29.47	28.96	28.35	29.12	
Long-term debt	22.69	22.55	21.51	21.27		23.85	22.87	22.94	21.70	
Total liabilities	58.68	57.69	58.21	55.19		61.45	59.95	59.50	59.16	
Stockholders' equity	41.32	42.31	41.79	44.81		38.55	40.05	40.50	40.84	

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

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

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2010 Quarter 1