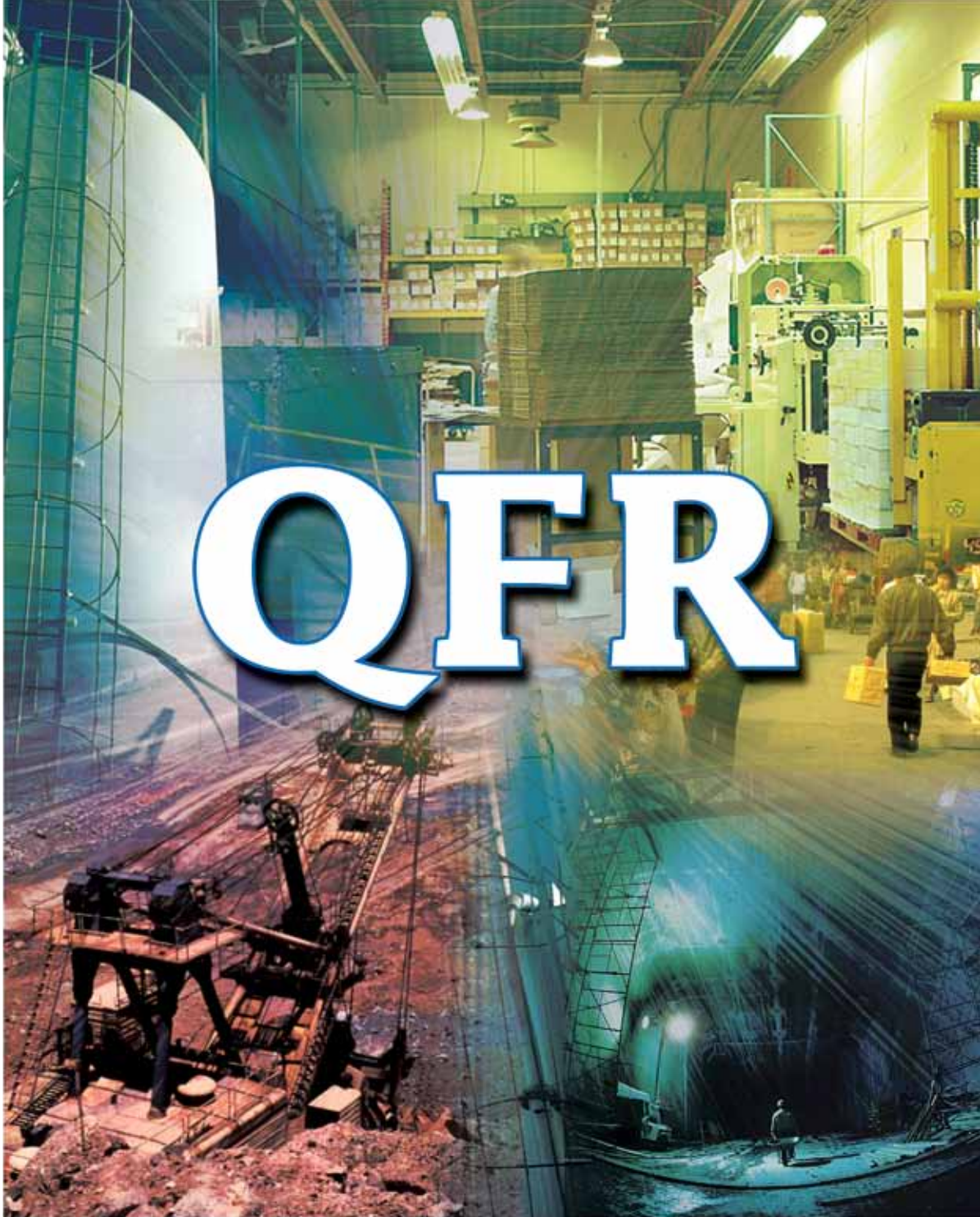


# Quarterly Financial Report for Manufacturing, Mining, and Trade Corporations: 2010

Quarter 2

Issued September 2010

QFR/10-Q2



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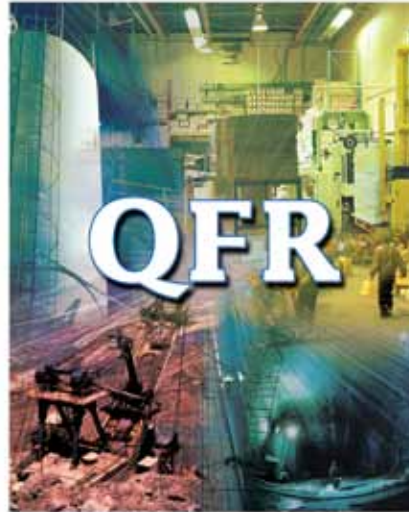


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**U.S. Department of Commerce**

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**Vacant,**  
Deputy Secretary

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Under Secretary for Economic Affairs

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Demetria Hanna, Chief, Financial Report Branch, plans and manages the financial data collection effort, and advises the staff on technical accounting matters. Kimberly Hansberry and Rose Antonio direct the data analysis activities performed by Michael Borsi, Matthew Cohen, Melissa Duckstein, Kathleen Faltermayer, Adam Fowler, Kerri Givens, Michael Murphy, and Cynthia Schaefer. Kimberly Hansberry and Rose Antonio also direct the revision work. Demetria Hanna also directs the telephone follow-up activities performed by Connie Abner, Lolita Curtis-Hammond, Traci Gillespie-Brown, and Cheryl Nelson, and the correspondence control activities performed by Minnie Whiteside. Bob Peregoy coordinates the various phases of the publication process, including table preparation and internet posting.

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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.

<sup>1</sup> Data for these tables are also available on the Internet at [www.census.gov/econ/qfr/](http://www.census.gov/econ/qfr/)



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# Introduction

## SURVEY DESCRIPTION

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

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

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

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

QFR quarter	Manufacturing, mining, and wholesale trade	Retail trade
Second 2010	September 13, 2010	September 20, 2010
Third 2010	December 13, 2010	December 20, 2010
Fourth 2010	TBA March 2011	TBA March 2011

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

### 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 .....		
<b>Income (loss) from operations</b> .....		
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 .....		
<b>Income (loss) before income taxes</b> .....		
Provision for current and deferred domestic income taxes .....		
<b>Income (loss) after income taxes</b> .....		

### 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 .....	
<b>Income (loss) from operations</b> .....	
[4] Interest expense .....	
[5] All other nonoperating income (expense) .....	
<b>Income (loss) before income taxes</b> .....	
[6] Provision for current and deferred domestic income taxes .....	
<b>Income (loss) after income taxes</b> .....	
[7] Cash dividends charged to retained earnings this quarter .....	
<b>Net income retained in business</b> .....	
[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 .....	
<b>Income (loss) from operations</b> .....	
Interest expense .....	
All other nonoperating income (expense) .....	
<b>Income (loss) before income taxes</b> .....	
Provision for current and deferred domestic income taxes .....	
<b>Income (loss) after income taxes</b> .....	

### 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]
<b>Total cash on hand and in banks</b> .....	
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]
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**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]
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**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 .....	
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U.S. Census Bureau, Quarterly Financial Report, 2010 Quarter 2

## 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. ....
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**Total cash, U.S. Government and other securities** .....

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

**Total current assets** .....

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

**Net property, plant, and equipment** .....

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

### LIABILITIES AND STOCKHOLDERS' EQUITY

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

**Total current liabilities** .....

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

**Total liabilities** .....

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

**Stockholders' equity** .....

**Total Liabilities and Stockholders' Equity** .....

### NET WORKING CAPITAL

[21]	Excess of total current assets over total current liabilities .....
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### SELECTED BALANCE SHEET RATIOS

[21]	Total cash, U.S. Government and other securities .....
[22]	Trade accounts and trade notes receivable .....
[22]	Inventories .....
[22]	Total current assets .....
[21]	Net property, plant, and equipment .....
[22]	Short-term debt, including current portion of long-term debt .....
[22]	Total current liabilities .....
[21]	Long-term debt .....
[21]	Total liabilities .....
[21]	Stockholders' equity .....



## SUMMARY DATA TABLES

Some data in these tables are revised to reflect additional information and/or corrections submitted by respondents subsequent to last quarter's publication.

**Table A -- Rates of Change in Sales**  
For Corporations in NAICS Manufacturing, Mining, and Trade,  
By Sector, Select Subsectors, and Select Industry Groups

Industry	Sales				
	2Q 2009	1Q 2010	2Q 2010	Rate of change	
				2Q 2009 to 2Q 2010	1Q 2010 to 2Q 2010
	(million dollars)			(percent)	
All manufacturing <sup>1</sup> .....	1,253,821	1,349,944	1,459,056	+16	+8
All nondurable manufacturing .....	661,523	721,808	770,820	+17	+7
Food .....	134,868	135,499	136,529	<sup>4</sup>	<sup>4</sup>
Beverage and tobacco products .....	38,421	39,367	43,484	+13	+10
Textile mills and textile product mills .....	8,562	8,762	9,216	<sup>4</sup>	<sup>4</sup>
Apparel and leather products .....	19,848	21,008	22,233	<sup>4</sup>	<sup>4</sup>
Paper .....	28,374	29,462	30,535	+8	+4
Printing and related support activities .....	15,282	15,041	15,809	<sup>4</sup>	<sup>4</sup>
Petroleum and coal products .....	204,098	251,065	275,120	+35	+10
Chemicals .....	177,249	185,786	197,210	+11	+6
Basic chemicals, resins, and synthetics <sup>2</sup> .....	47,739	56,924	63,001	+32	+11
Pharmaceuticals and medicines <sup>2</sup> .....	78,442	80,199	80,159	+2	<sup>4</sup>
All other chemicals <sup>2</sup> .....	51,069	48,664	54,050	+6	+11
Plastics and rubber products .....	34,820	35,818	40,682	+17	+14
All durable manufacturing .....	592,298	628,136	688,236	+16	+10
Wood products .....	14,658	14,537	17,877	+22	+23
Nonmetallic mineral products .....	23,496	17,986	24,542	<sup>4</sup>	+36
Primary metals .....	37,963	47,539	54,184	+43	+14
Iron, steel, and ferroalloys <sup>2</sup> .....	18,270	23,482	27,905	+53	+19
Nonferrous metals <sup>2</sup> .....	15,752	19,796	21,250	+35	+7
Foundries <sup>2</sup> .....	3,941	4,261	5,029	+28	+18
Fabricated metal products .....	56,868	56,532	61,917	+9	+10
Machinery .....	77,184	75,003	87,807	+14	+17
Computer and electronic products .....	126,903	140,432	148,339	+17	+6
Computer and peripheral equipment <sup>2</sup> .....	37,550	43,822	46,125	+23	+5
Communications equipment <sup>2</sup> .....	30,332	30,941	33,039	+9	+7
All other electronic products <sup>2</sup> .....	59,021	65,670	69,175	+17	+5
Electrical equipment, appliances, and components .....	45,426	44,579	47,633	<sup>4</sup>	+7
Transportation equipment .....	159,390	181,817	193,547	+21	+6
Motor vehicles and parts <sup>2</sup> .....	86,728	113,683	121,526	+40	+7
Aerospace products and parts <sup>2</sup> .....	60,495	56,245	60,240	<sup>4</sup>	+7
Furniture and related products .....	13,960	13,362	14,461	<sup>4</sup>	+8
Miscellaneous manufacturing .....	36,451	36,348	37,928	<sup>4</sup>	<sup>4</sup>
All mining <sup>1</sup> .....	43,473	52,359	49,643	+14	-5
All wholesale trade <sup>1</sup> .....	404,348	434,133	458,957	+14	+6
All retail trade <sup>1,3</sup> .....	497,963	518,924	NA	NA	NA

<sup>1</sup> 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.

<sup>2</sup> Included in subsector above.

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

<sup>4</sup> 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 <sup>1</sup>				
	2Q 2009	1Q 2010	2Q 2010	Rate of change	
				2Q 2009 to 2Q 2010	1Q 2010 to 2Q 2010
	(million dollars)			(percent)	
All manufacturing <sup>2</sup> .....	80,804	138,933	152,067	+88	+9
All nondurable manufacturing .....	69,076	79,651	70,768	+2	-11
Food .....	10,087	10,664	9,117	-10	-15
Beverage and tobacco products .....	10,119	8,632	11,968	+18	+39
Textile mills and textile product mills .....	130	419	404	+210	<sup>5</sup>
Apparel and leather products .....	1,320	2,217	2,270	+72	<sup>5</sup>
Paper .....	2,274	949	2,662	+17	+181
Printing and related support activities .....	379	235	794	+109	+237
Petroleum and coal products .....	10,248	19,506	(3,449)	<sup>6</sup>	<sup>6</sup>
Chemicals .....	33,006	35,447	44,138	+34	+25
Basic chemicals, resins, and synthetics <sup>3</sup> .....	1,399	3,565	13,807	+887	+287
Pharmaceuticals and medicines <sup>3</sup> .....	23,071	23,733	22,298	-3	-6
All other chemicals <sup>3</sup> .....	8,536	8,149	8,033	-6	-1
Plastics and rubber products .....	1,511	1,583	2,864	+90	+81
All durable manufacturing .....	11,728	59,282	81,298	+593	+37
Wood products .....	(193)	(51)	509	<sup>6</sup>	<sup>6</sup>
Nonmetallic mineral products .....	(2,711)	203	2,187	<sup>6</sup>	+975
Primary metals .....	(1,609)	1,914	6,098	<sup>6</sup>	+219
Iron, steel, and ferroalloys <sup>3</sup> .....	(2,355)	(798)	132	<sup>6</sup>	<sup>6</sup>
Nonferrous metals <sup>3</sup> .....	392	2,274	5,447	+1288	+140
Foundries <sup>3</sup> .....	354	438	520	+47	+19
Fabricated metal products .....	3,337	4,321	5,587	+67	+29
Machinery .....	4,323	6,383	9,369	+117	+47
Computer and electronic products .....	9,878	24,943	27,278	+176	+9
Computer and peripheral equipment <sup>3</sup> .....	4,291	8,614	9,161	+114	+6
Communications equipment <sup>3</sup> .....	3,384	4,660	5,242	+55	+12
All other electronic products <sup>3</sup> .....	2,204	11,669	12,875	+484	+10
Electrical equipment, appliances, and components .....	4,959	4,318	7,221	+46	+67
Transportation equipment .....	(11,541)	12,816	16,071	<sup>6</sup>	+25
Motor vehicles and parts <sup>3</sup> .....	(18,033)	6,704	9,209	<sup>6</sup>	+37
Aerospace products and parts <sup>3</sup> .....	5,845	5,045	5,650	-3	+12
Furniture and related products .....	361	346	674	+87	+94
Miscellaneous manufacturing .....	4,925	4,090	6,305	+28	+54
All mining <sup>2</sup> .....	3,122	16,933	11,436	+266	-32
All wholesale trade <sup>2</sup> .....	5,316	6,901	10,351	+95	+50
All retail trade <sup>2,4</sup> .....	20,014	23,014	NA	NA	NA

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

<sup>2</sup> 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.

<sup>3</sup> Included in subsector above.

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

<sup>5</sup> Sampling variability precludes characterizing change.

<sup>6</sup> 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 <sup>1</sup>				
	2Q 2009	1Q 2010	2Q 2010	Rate of change	
				2Q 2009 to 2Q 2010	1Q 2010 to 2Q 2010
	(million dollars)			(percent)	
All manufacturing <sup>2</sup> .....	60,009	109,392	127,492	+112	+17
All nondurable manufacturing .....	56,585	63,396	62,110	+10	-2
Food .....	8,226	8,311	7,436	-10	-11
Beverage and tobacco products .....	7,589	7,006	9,367	+23	+34
Textile mills and textile product mills .....	132	370	372	+182	<sup>5</sup>
Apparel and leather products .....	999	1,726	1,868	+87	<sup>5</sup>
Paper .....	1,476	664	2,445	+66	+268
Printing and related support activities .....	222	152	586	+164	+287
Petroleum and coal products .....	9,819	17,015	1,980	-80	-88
Chemicals .....	26,886	26,940	35,554	+32	+32
Basic chemicals, resins, and synthetics <sup>3</sup> .....	1,284	2,888	13,066	+918	+352
Pharmaceuticals and medicines <sup>3</sup> .....	19,574	18,518	16,506	-16	-11
All other chemicals <sup>3</sup> .....	6,028	5,533	5,982	<sup>5</sup>	+8
Plastics and rubber products .....	1,235	1,213	2,502	+102	+106
All durable manufacturing .....	3,425	45,996	65,382	+1809	+42
Wood products .....	(154)	(74)	484	<sup>6</sup>	<sup>6</sup>
Nonmetallic mineral products .....	(2,384)	187	1,974	<sup>6</sup>	+958
Primary metals .....	(1,518)	1,198	5,113	<sup>6</sup>	+327
Iron, steel, and ferrous alloys <sup>3</sup> .....	(1,759)	(865)	(134)	+92	+85
Nonferrous metals <sup>3</sup> .....	4	1,762	4,855	<sup>5</sup>	+176
Foundries <sup>3</sup> .....	237	301	391	+65	+30
Fabricated metal products .....	2,638	3,718	4,673	+77	+26
Machinery .....	3,177	4,683	7,214	+127	+54
Computer and electronic products .....	7,247	19,653	20,929	+189	+6
Computer and peripheral equipment <sup>3</sup> .....	3,686	6,984	7,161	+94	+3
Communications equipment <sup>3</sup> .....	2,651	3,710	4,027	+52	+9
All other electronic products <sup>3</sup> .....	910	8,959	9,741	+971	+9
Electrical equipment, appliances, and components .....	3,976	3,519	5,505	+38	+56
Transportation equipment .....	(13,653)	10,009	13,821	<sup>6</sup>	+38
Motor vehicles and parts <sup>3</sup> .....	(18,309)	5,833	8,423	<sup>6</sup>	+44
Aerospace products and parts <sup>3</sup> .....	4,307	3,441	4,519	+5	+31
Furniture and related products .....	354	312	611	+73	+96
Miscellaneous manufacturing .....	3,740	2,792	5,058	+35	+81
All mining <sup>2</sup> .....	2,790	12,626	9,214	+230	-27
All wholesale trade <sup>2</sup> .....	3,629	4,909	7,339	+102	+50
All retail trade <sup>2,4</sup> .....	13,131	15,119	NA	NA	NA

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

<sup>2</sup> 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.

<sup>3</sup> Included in subsector above.

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

<sup>5</sup> Sampling variability precludes characterizing change.

<sup>6</sup> 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 <sup>1</sup>					Income after income taxes <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(cents)					(cents)				
All manufacturing <sup>2</sup> .....	6.4	9.3	8.2	10.3	10.4	4.8	7.6	7.0	8.1	8.7
All nondurable manufacturing .....	10.4	11.7	10.0	11.0	9.2	8.6	9.6	9.1	8.8	8.1
Food .....	7.5	8.4	7.7	7.9	6.7	6.1	6.6	6.2	6.1	5.5
Beverage and tobacco products .....	26.3	25.5	20.4	21.9	27.5	19.8	19.7	16.2	17.8	21.5
Textile mills and textile product mills .....	1.5	2.8	2.4	4.8	4.4	1.5	2.3	1.8	4.2	4.0
Apparel and leather products .....	6.7	9.6	5.5	10.6	10.2	5.0	7.0	4.4	8.2	8.4
Paper .....	8.0	8.8	3.7	3.2	8.7	5.2	7.0	3.7	2.3	8.0
Printing and related support activities .....	2.5	2.1	(0.6)	1.6	5.0	1.5	1.6	(1.1)	1.0	3.7
Petroleum and coal products .....	5.0	5.8	2.7	7.8	(1.3)	4.8	5.9	3.6	6.8	0.7
Chemicals .....	18.6	22.1	23.9	19.1	22.4	15.2	17.5	21.4	14.5	18.0
Basic chemicals, resins, and synthetics <sup>3</sup> .....	2.9	3.9	1.2	6.3	21.9	2.7	4.0	1.6	5.1	20.7
Pharmaceuticals and medicines <sup>3</sup> .....	29.4	36.2	40.1	29.6	27.8	25.0	28.5	37.0	23.1	20.6
All other chemicals <sup>3</sup> .....	16.7	17.8	20.2	16.8	14.9	11.8	13.3	15.6	11.4	11.1
Plastics and rubber products .....	4.3	5.9	3.6	4.4	7.0	3.6	4.9	3.2	3.4	6.2
All durable manufacturing .....	2.0	6.6	6.1	9.4	11.8	0.6	5.3	4.7	7.3	9.5
Wood products .....	(1.3)	1.2	(4.8)	(0.4)	2.9	(1.1)	1.0	(4.9)	(0.5)	2.7
Nonmetallic mineral products .....	(11.5)	5.3	(9.1)	1.1	8.9	(10.2)	4.9	(9.7)	1.0	8.0
Primary metals .....	(4.2)	(0.5)	2.2	4.0	11.3	(4.0)	(0.8)	1.0	2.5	9.4
Iron, steel, and ferroalloys <sup>3</sup> .....	(12.9)	(8.4)	(5.4)	(3.4)	0.5	(9.6)	(7.1)	(4.4)	(3.7)	(0.5)
Nonferrous metals <sup>3</sup> .....	2.5	7.5	8.3	11.5	25.6	0.0	5.8	5.0	8.9	22.9
Foundries <sup>3</sup> .....	9.0	5.8	14.4	10.3	10.3	6.0	2.9	11.0	7.1	7.8
Fabricated metal products .....	5.9	7.1	2.8	7.6	9.0	4.6	5.6	2.0	6.6	7.6
Machinery .....	5.6	7.3	5.5	8.5	10.7	4.1	5.9	4.0	6.2	8.2
Computer and electronic products .....	7.8	13.0	17.1	17.8	18.4	5.7	10.5	14.1	14.0	14.1
Computer and peripheral equipment <sup>3</sup> .....	11.4	14.8	22.4	19.7	19.9	9.8	12.1	17.5	15.9	15.5
Communications equipment <sup>3</sup> .....	11.2	10.9	14.9	15.1	15.9	8.7	9.8	11.9	12.0	12.2
All other electronic products <sup>3</sup> .....	3.7	12.9	14.6	17.8	18.6	1.5	9.7	12.8	13.6	14.1
Electrical equipment, appliances, and components .....	10.9	9.8	8.4	9.7	15.2	8.8	8.5	8.4	7.9	11.6
Transportation equipment .....	(7.2)	1.0	1.2	7.1	8.3	(8.6)	0.8	0.3	5.5	7.1
Motor vehicles and parts <sup>3</sup> .....	(20.8)	(3.6)	(4.3)	5.9	7.6	(21.1)	(3.4)	(4.0)	5.1	6.9
Aerospace products and parts <sup>3</sup> .....	9.7	6.8	10.0	9.0	9.4	7.1	6.6	7.1	6.1	7.5
Furniture and related products .....	2.6	4.8	(1.9)	2.6	4.7	2.5	4.1	(0.8)	2.3	4.2
Miscellaneous manufacturing .....	13.5	15.1	11.6	11.3	16.6	10.3	11.4	9.5	7.7	13.3
All mining <sup>2</sup> .....	7.2	11.0	14.1	32.3	23.0	6.4	9.9	12.0	24.1	18.6
All wholesale trade <sup>2</sup> .....	1.3	1.5	2.1	1.6	2.3	0.9	1.1	1.4	1.1	1.6
All retail trade <sup>2,4</sup> .....	4.0	3.7	4.6	4.4	NA	2.6	2.3	3.2	2.9	NA

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

<sup>2</sup> 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.

<sup>3</sup> Included in subsector above.

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

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

Size of total assets	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(cents)					(cents)				
All manufacturing .....	6.4	9.3	8.2	10.3	10.4	4.8	7.6	7.0	8.1	8.7
Under \$5 million <sup>2</sup> .....	4.7	4.4	(1.8)	5.9	7.6	4.2	3.8	(2.3)	5.4	7.1
\$5 million to less than \$10 million .....	5.8	6.4	2.2	5.8	7.9	5.2	5.9	1.6	5.0	6.9
\$10 million to less than \$25 million .....	5.4	6.1	2.2	7.3	5.8	4.6	5.2	1.2	6.6	4.9
\$25 million to less than \$50 million .....	5.4	6.8	3.7	4.8	5.4	4.5	5.7	3.0	4.0	4.9
\$50 million to less than \$100 million .....	2.8	4.6	3.7	4.5	7.6	2.2	3.5	2.8	3.5	6.2
\$100 million to less than \$250 million .....	3.4	4.7	2.1	2.9	6.2	2.2	3.4	1.5	1.8	4.9
\$250 million to less than \$1 billion .....	2.8	3.7	3.5	4.9	5.4	1.3	2.4	2.8	3.8	4.0
\$1 billion and over .....	7.3	10.8	10.2	12.0	11.8	5.4	8.9	8.9	9.4	9.9
All durable manufacturing .....	2.0	6.6	6.1	9.4	11.8	0.6	5.3	4.7	7.3	9.5
Under \$5 million <sup>2</sup> .....	4.4	4.1	(2.8)	6.0	7.9	3.8	3.6	(3.3)	5.4	7.4
\$5 million to less than \$10 million .....	5.5	5.0	3.1	6.6	7.9	4.8	4.5	2.3	5.8	6.9
\$10 million to less than \$25 million .....	4.3	5.8	1.4	6.8	5.5	3.5	4.8	0.6	5.9	4.3
\$25 million to less than \$50 million .....	4.5	6.6	4.2	4.3	5.4	3.7	5.7	3.7	3.6	5.2
\$50 million to less than \$100 million .....	1.6	4.8	3.7	5.0	8.0	0.7	3.5	2.7	3.8	6.4
\$100 million to less than \$250 million .....	1.2	3.5	0.2	1.7	5.9	0.3	2.2	(0.1)	0.8	4.5
\$250 million to less than \$1 billion .....	0.6	1.5	2.1	4.6	4.9	(0.8)	0.6	1.7	3.6	3.4
\$1 billion and over .....	1.6	7.9	8.3	11.6	14.4	0.0	6.5	6.5	8.9	11.5
All nondurable manufacturing .....	10.4	11.7	10.0	11.0	9.2	8.6	9.6	9.1	8.8	8.1
Under \$5 million <sup>2</sup> .....	5.5	5.0	0.2	5.8	7.0	5.0	4.3	(0.3)	5.3	6.5
\$5 million to less than \$10 million .....	6.2	8.7	1.0	4.5	7.8	5.8	8.2	0.7	3.8	7.0
\$10 million to less than \$25 million .....	7.0	6.6	3.2	7.9	6.4	6.3	5.8	2.2	7.4	5.7
\$25 million to less than \$50 million .....	6.6	7.1	3.1	5.4	5.3	5.6	5.7	2.1	4.5	4.5
\$50 million to less than \$100 million .....	4.4	4.3	3.6	3.8	7.0	4.2	3.4	3.0	3.1	6.0
\$100 million to less than \$250 million .....	6.4	6.4	4.8	4.4	6.7	4.8	5.1	3.6	3.2	5.4
\$250 million to less than \$1 billion .....	5.7	6.6	5.3	5.2	6.2	4.0	4.7	4.2	4.0	4.7
\$1 billion and over .....	11.6	13.0	11.6	12.4	9.8	9.5	10.7	10.7	9.8	8.7

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

<sup>2</sup> 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 <sup>1</sup>					Income after income taxes <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(percent)					(percent)				
All manufacturing <sup>2</sup> .....	12.2	16.8	14.6	18.2	19.5	9.1	13.8	12.6	14.3	16.3
All nondurable manufacturing .....	19.8	22.2	18.6	20.5	17.9	16.2	18.2	17.0	16.3	15.7
Food .....	22.3	24.5	22.6	22.3	19.0	18.2	19.0	18.1	17.4	15.5
Beverage and tobacco products .....	34.8	32.3	24.4	25.3	35.1	26.1	25.0	19.4	20.5	27.5
Textile mills and textile product mills .....	3.5	6.4	5.5	11.2	10.9	3.6	5.2	4.1	9.9	10.0
Apparel and leather products .....	16.3	24.2	13.7	24.5	25.0	12.4	17.6	11.2	19.1	20.6
Paper .....	27.5	29.2	11.7	10.4	26.8	17.8	23.1	11.7	7.3	24.6
Printing and related support activities .....	16.3	11.3	(3.2)	7.8	25.5	9.5	8.2	(6.3)	5.0	18.8
Petroleum and coal products .....	10.1	13.0	6.2	18.1	(3.1)	9.7	13.2	8.5	15.8	1.8
Chemicals .....	23.4	26.1	26.1	21.9	27.0	19.0	20.6	23.4	16.7	21.8
Basic chemicals, resins, and synthetics <sup>3</sup> .....	8.0	11.0	3.3	19.2	57.9	7.4	11.2	4.6	15.6	54.8
Pharmaceuticals and medicines <sup>3</sup> .....	26.2	30.5	30.5	22.4	21.5	22.2	24.0	28.2	17.5	15.9
All other chemicals <sup>3</sup> .....	23.9	22.3	24.2	21.9	22.6	16.9	16.6	18.7	14.9	16.8
Plastics and rubber products .....	14.6	18.6	10.7	13.5	24.0	12.0	15.5	9.6	10.4	21.0
All durable manufacturing .....	3.8	11.4	10.4	15.8	21.1	1.1	9.2	8.0	12.2	17.0
Wood products .....	(3.3)	2.9	(11.6)	(0.9)	8.1	(2.6)	2.5	(11.7)	(1.2)	7.7
Nonmetallic mineral products .....	(17.9)	9.1	(12.7)	1.3	14.0	(15.7)	8.4	(13.5)	1.2	12.6
Primary metals .....	(6.0)	(0.8)	3.6	7.3	22.3	(5.7)	(1.3)	1.6	4.6	18.7
Iron, steel, and ferroalloys <sup>3</sup> .....	(23.5)	(18.2)	(12.5)	(9.0)	1.5	(17.5)	(15.4)	(10.3)	(9.7)	(1.5)
Nonferrous metals <sup>3</sup> .....	2.7	8.7	10.2	15.2	34.1	0.0	6.8	6.1	11.7	30.4
Foundries <sup>3</sup> .....	15.9	9.8	24.8	18.0	21.3	10.6	5.0	19.0	12.4	16.0
Fabricated metal products .....	14.9	17.3	6.7	17.6	22.3	11.8	13.8	4.8	15.1	18.7
Machinery .....	10.8	12.7	9.4	14.1	20.7	7.9	10.3	7.0	10.4	15.9
Computer and electronic products .....	8.3	14.1	18.8	19.1	20.2	6.1	11.3	15.5	15.0	15.5
Computer and peripheral equipment <sup>3</sup> .....	15.9	21.5	32.1	27.1	27.1	13.6	17.7	25.1	22.0	21.2
Communications equipment <sup>3</sup> .....	10.5	9.9	13.6	13.6	15.0	8.2	8.9	10.9	10.8	11.5
All other electronic products <sup>3</sup> .....	3.7	12.9	15.2	18.0	19.3	1.5	9.7	13.3	13.8	14.6
Electrical equipment, appliances, and components .....	12.1	10.4	9.4	10.2	16.9	9.7	9.0	9.4	8.3	12.9
Transportation equipment .....	(143.0)	4.0	4.6	25.6	30.8	(169.0)	3.2	1.0	20.0	26.5
Motor vehicles and parts <sup>3</sup> .....	150.5	(17.6)	(17.7)	24.0	31.4	152.8	(16.6)	(16.7)	20.9	28.7
Aerospace products and parts <sup>3</sup> .....	38.5	26.5	38.1	30.2	32.4	28.3	25.4	27.2	20.6	26.0
Furniture and related products .....	7.2	14.1	(5.6)	7.5	14.9	7.1	12.0	(2.2)	6.7	13.5
Miscellaneous manufacturing .....	16.9	18.6	14.5	13.4	20.4	12.8	14.1	11.9	9.2	16.3
All mining <sup>2</sup> .....	3.8	6.0	8.1	18.6	12.8	3.4	5.4	6.9	13.9	10.3
All wholesale trade <sup>2</sup> .....	8.4	9.8	14.1	10.3	15.0	5.7	7.2	9.8	7.3	10.7
All retail trade <sup>2,4</sup> .....	20.2	18.2	24.0	22.2	NA	13.3	11.6	16.5	14.6	NA

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

<sup>2</sup> 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.

<sup>3</sup> Included in subsector above.

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



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

Size of total assets	Income before income taxes <sup>1</sup>					Income after income taxes <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(percent)					(percent)				
All manufacturing .....	12.2	16.8	14.6	18.2	19.5	9.1	13.8	12.6	14.3	16.3
Under \$5 million <sup>2</sup> .....	25.7	24.8	(9.9)	32.2	45.9	22.8	21.6	(12.8)	29.5	42.7
\$5 million to less than \$10 million .....	22.3	26.1	9.0	21.6	33.8	19.9	24.1	6.5	18.9	29.8
\$10 million to less than \$25 million .....	18.1	20.3	7.4	24.2	21.0	15.4	17.2	4.3	21.7	17.5
\$25 million to less than \$50 million .....	18.9	22.2	12.4	16.3	18.9	15.8	18.7	10.2	13.6	17.1
\$50 million to less than \$100 million .....	7.7	12.6	9.6	12.9	23.8	6.0	9.5	7.3	10.2	19.5
\$100 million to less than \$250 million .....	9.4	13.6	5.6	7.4	16.4	6.1	10.0	3.8	4.7	12.9
\$250 million to less than \$1 billion .....	6.9	8.9	8.3	11.5	13.6	3.3	5.8	6.5	8.9	9.9
\$1 billion and over .....	12.1	17.2	16.0	18.7	19.3	9.0	14.1	14.0	14.6	16.2
All durable manufacturing .....	3.8	11.4	10.4	15.8	21.1	1.1	9.2	8.0	12.2	17.0
Under \$5 million <sup>2</sup> .....	21.6	20.4	(14.2)	29.7	44.1	18.9	17.9	(16.8)	27.2	41.1
\$5 million to less than \$10 million .....	18.7	18.8	10.9	22.1	29.6	16.2	16.9	8.0	19.5	25.7
\$10 million to less than \$25 million .....	12.8	16.6	4.1	19.6	17.2	10.3	13.7	1.6	17.0	13.4
\$25 million to less than \$50 million .....	14.8	20.3	13.2	14.1	17.5	12.2	17.6	11.6	11.9	16.7
\$50 million to less than \$100 million .....	4.0	12.4	8.9	13.4	24.1	1.7	9.0	6.3	10.4	19.2
\$100 million to less than \$250 million .....	3.0	9.4	0.5	3.8	13.5	0.7	6.1	(0.3)	1.7	10.4
\$250 million to less than \$1 billion .....	1.3	3.2	4.4	9.7	10.9	(1.6)	1.3	3.5	7.6	7.7
\$1 billion and over .....	2.6	11.5	12.2	16.3	21.8	(0.1)	9.4	9.6	12.5	17.4
All nondurable manufacturing .....	19.8	22.2	18.6	20.5	17.9	16.2	18.2	17.0	16.3	15.7
Under \$5 million <sup>2</sup> .....	36.4	36.6	1.7	38.7	50.7	33.1	31.6	(2.1)	35.4	46.7
\$5 million to less than \$10 million .....	30.5	41.4	5.1	20.5	43.2	28.3	39.3	3.3	17.6	39.1
\$10 million to less than \$25 million .....	28.7	27.7	14.6	33.3	28.8	25.8	24.2	10.0	31.0	25.9
\$25 million to less than \$50 million .....	25.9	25.1	11.1	19.2	20.9	21.8	20.4	7.8	15.9	17.7
\$50 million to less than \$100 million .....	13.1	12.9	10.7	12.1	23.3	12.5	10.2	8.9	9.9	19.9
\$100 million to less than \$250 million .....	21.2	20.6	14.7	13.7	22.3	15.9	16.4	11.2	9.9	18.0
\$250 million to less than \$1 billion .....	17.5	19.6	15.7	14.9	18.5	12.5	14.1	12.3	11.4	14.1
\$1 billion and over .....	19.5	22.1	19.3	20.7	17.1	16.0	18.2	17.8	16.4	15.1

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

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

**Table H -- Historical Rates of Return**

 For Corporations in the NAICS Manufacturing Sector <sup>1 2</sup>

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	9.1	6.4	4.8
Q3.....	22.3	16.5	8.4	6.2	Q3.....	16.8	13.8	9.3	7.6
Q4.....	15.9	11.8	5.9	4.4	Q4.....	14.6	12.6	8.2	7.0
1999 Q1.....	21.7	15.9	8.4	6.2	2010 Q1.....	18.2	14.3	10.3	8.1
Q2.....	25.0	18.2	9.2	6.7	Q2.....	19.5	16.3	10.4	8.7
Q3.....	22.8	16.7	8.7	6.3	Q3.....				
Q4.....	21.1	15.1	8.0	5.7	Q4.....				

<sup>1</sup> 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.

<sup>2</sup> 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 <sup>1 2</sup>

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.....	3.8	3.4	7.2	6.4
Q3.....	(1.4)	(0.1)	(1.6)	(0.2)	Q3.....	6.0	5.4	11.0	9.9
Q4.....	(36.0)	(29.0)	(34.4)	(27.7)	Q4.....	8.1	6.9	14.1	12.0
1999 Q1.....	(4.1)	(3.6)	(4.3)	(3.8)	2010 Q1.....	18.6	13.9	32.3	24.1
Q2.....	1.1	0.7	1.1	0.7	Q2.....	12.8	10.3	23.0	18.6
Q3.....	10.9	8.5	10.3	8.1	Q3.....				
Q4.....	2.3	2.0	2.1	1.8	Q4.....				

<sup>1</sup> 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.

<sup>2</sup> 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 <sup>1 2</sup>

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.....	8.4	5.7	1.3	0.9
Q3.....	14.9	10.2	2.2	1.5	Q3.....	9.8	7.2	1.5	1.1
Q4.....	10.1	6.7	1.5	1.0	Q4.....	14.1	9.8	2.1	1.4
1999 Q1.....	12.7	7.8	2.0	1.2	2010 Q1.....	10.3	7.3	1.6	1.1
Q2.....	14.8	9.7	2.3	1.5	Q2.....	15.0	10.7	2.3	1.6
Q3.....	16.2	11.0	2.4	1.7	Q3.....				
Q4.....	12.8	7.3	1.8	1.0	Q4.....				

<sup>1</sup> 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.

<sup>2</sup> 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 <sup>1 2 3</sup>

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.....	20.2	13.3	4.0	2.6
Q3.....	18.6	10.7	3.3	1.9	Q3.....	18.2	11.6	3.7	2.3
Q4.....	31.3	19.3	5.1	3.1	Q4.....	24.0	16.5	4.6	3.2
1999 Q1.....	19.9	12.0	3.7	2.2	2010 Q1.....	22.2	14.6	4.4	2.9
Q2.....	22.0	13.0	4.0	2.4	Q2.....	NA	NA	NA	NA
Q3.....	23.2	14.3	4.3	2.6	Q3.....				
Q4.....	32.6	20.0	5.5	3.4	Q4.....				

<sup>1</sup> 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.

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

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

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

Size of total assets	Manufacturing <sup>1</sup>			Mining <sup>2</sup>		
	Total assets <sup>3</sup>		Number of active corps. in sample <sup>4</sup>	Total assets <sup>3</sup>		Number of active corps. in sample <sup>5</sup>
	Million dollars	Percent		Million dollars	Percent	
All asset sizes .....	7,211,909	100	7,626	681,080	100	278
Under \$10 million .....	175,114	2	3,456	10	0	1
\$10 million and over .....	7,036,794	98	4,170	681,070	100	277
\$10 million to less than \$25 million .....	97,368	1	1,091	87	0	2
\$25 million to less than \$50 million .....	65,228	1	528	1,086	0	11
\$50 million to less than \$100 million .....	92,831	1	499	6,826	1	45
\$100 million to less than \$250 million .....	143,741	2	570	13,993	2	60
\$250 million to less than \$1 billion .....	415,013	6	768	37,429	6	59
\$1 billion and over .....	6,222,614	86	714	621,649	91	100
	Wholesale trade <sup>2</sup>			Retail trade <sup>2,8</sup>		
	Total assets <sup>3</sup>		Number of active corps. in sample <sup>6</sup>	Total assets <sup>3</sup>		Number of active corps. in sample <sup>7</sup>
	Million dollars	Percent		Million dollars	Percent	
All asset sizes .....	759,759	100	1,072	1,008,768	100	620
Under \$10 million .....	263	0	15	287	0	19
\$10 million and over .....	759,496	100	1,057	1,008,481	100	601
\$10 million to less than \$25 million .....	1,514	0	29	1,395	0	26
\$25 million to less than \$50 million .....	11,074	2	95	7,063	1	60
\$50 million to less than \$100 million .....	40,863	5	295	14,950	2	114
\$100 million to less than \$250 million .....	58,374	8	263	28,294	3	146
\$250 million to less than \$1 billion .....	127,536	17	243	69,888	7	131
\$1 billion and over .....	520,135	69	132	886,892	88	124

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

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

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

<sup>4</sup> Drawn from a universe of approximately 150,120.

<sup>5</sup> Drawn from a universe of approximately 630.

<sup>6</sup> Drawn from a universe of approximately 2,255.

<sup>7</sup> Drawn from a universe of approximately 1,340.

<sup>8</sup> Composition of sample, first quarter 2010, revised.

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

Industry	Relative standard error <sup>2</sup>				Standard error <sup>2</sup>
	Net sales	Depreciation	Inventories	Total assets	Income before income taxes
		(percent)			(million dollars)
All manufacturing <sup>2</sup> .....	0.3	0.3	0.4	0.2	326
All nondurable manufacturing .....	0.5	0.4	0.7	0.2	232
Food .....	0.9	0.9	0.9	0.4	75
Beverage and tobacco products .....	1.6	1.4	3.7	0.7	54
Textile mills and textile product mills .....	14.3	9.1	13.5	10.0	117
Apparel and leather products .....	9.4	5.3	8.1	5.2	202
Paper .....	2.5	1.2	2.9	1.0	40
Printing and related support activities .....	5.5	5.0	6.0	3.9	81
Petroleum and coal products .....	0.2	0.1	0.5	0.1	41
Chemicals .....	1.1	0.8	1.1	0.4	133
Basic chemicals, resins, and synthetics <sup>3</sup> .....	1.8	1.5	1.3	0.8	59
Pharmaceuticals and medicines <sup>3</sup> .....	1.4	1.1	1.9	0.5	74
All other chemicals <sup>3</sup> .....	0.9	0.6	1.1	0.4	42
Plastics and rubber products .....	3.6	2.6	3.0	2.0	121
All durable manufacturing .....	0.5	0.5	0.8	0.3	200
Wood products .....	3.1	2.8	3.5	1.9	22
Nonmetallic mineral products .....	5.2	3.2	4.9	2.3	120
Primary metals .....	1.8	1.1	1.3	0.5	82
Iron, steel, and ferroalloys <sup>3</sup> .....	4.4	3.5	5.6	2.8	63
Nonferrous metals <sup>3</sup> .....	5.1	1.6	4.2	1.2	67
Foundries <sup>3</sup> .....	20.4	22.6	12.4	12.6	76
Fabricated metal products .....	2.8	2.5	2.5	1.7	174
Machinery .....	3.3	2.1	3.5	1.7	233
Computer and electronic products .....	2.5	1.6	4.8	1.2	238
Computer and peripheral equipment <sup>3</sup> .....	0.8	0.7	2.5	0.3	17
Communications equipment <sup>3</sup> .....	1.7	0.8	4.2	0.7	75
All other electronic products <sup>3</sup> .....	4.8	2.5	6.4	2.2	185
Electrical equipment, appliances, and components .....	5.9	10.8	7.6	3.5	222
Transportation equipment .....	1.4	2.2	0.7	0.7	177
Motor vehicles and parts <sup>3</sup> .....	2.9	3.9	4.4	1.8	232
Aerospace products and parts <sup>3</sup> .....	0.3	0.4	0.3	0.2	13
Furniture and related products .....	12.4	10.4	12.7	7.3	100
Miscellaneous manufacturing .....	34.5	25.8	35.1	13.1	868
All mining <sup>2</sup> .....	0.8	0.5	1.4	0.6	82
All wholesale trade <sup>2</sup> .....	2.3	2.0	3.0	2.1	280
All retail trade <sup>4,5</sup> .....	0.9	0.8	1.0	0.8	126

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

<sup>2</sup> 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.

<sup>3</sup> Included in subsector above.

<sup>4</sup> First quarter 2010, revised.

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

**Table N -- Seasonally Adjusted Net Sales and Net Income After Tax**  
For Corporations in the NAICS Manufacturing Sector<sup>1 2</sup>

Industry group and year	Net sales				Net income after tax			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	(million dollars)				(million dollars)			
<b>All manufacturing:</b>								
1999 .....	1,002,478	1,025,712	1,046,926	1,073,855	59,768	62,035	64,055	72,303
2000 .....	1,119,591	1,127,765	1,144,050	1,122,672	77,292	69,390	71,102	52,571
2001 .....	1,114,694	1,093,643	1,058,840	1,029,043	11	14,575	8,252	13,078
2002 .....	1,024,167	1,048,889	1,064,604	1,077,608	25,429	36,482	38,624	39,393
2003 .....	1,101,556	1,073,729	1,103,989	1,114,224	59,062	48,612	50,654	78,420
2004 .....	1,182,457	1,222,711	1,243,094	1,283,667	76,289	86,098	87,248	98,316
2005 .....	1,299,979	1,323,743	1,372,991	1,411,394	90,810	98,874	104,882	106,383
2006 .....	1,445,392	1,456,310	1,452,184	1,426,814	121,131	115,098	121,876	112,084
2007 .....	1,456,290	1,498,155	1,520,318	1,581,891	118,800	129,311	74,866	119,550
2008 .....	1,624,266	1,694,104	1,658,811	1,394,048	119,196	102,301	118,563	(74,017)
2009 .....	1,242,394	1,233,822	1,286,131	1,343,967	35,957	53,074	94,099	104,265
2010 .....	1,402,176	1,438,065			112,023	120,418		
<b>All nondurable manufacturing:</b>								
1999 .....	445,182	452,181	460,145	477,185	26,145	28,416	30,139	32,927
2000 .....	506,677	514,622	526,841	505,156	37,080	38,233	35,668	31,437
2001 .....	507,776	506,155	488,505	471,652	31,230	33,856	25,518	21,519
2002 .....	463,482	478,712	497,240	515,410	26,476	28,846	29,260	33,797
2003 .....	540,995	514,271	532,171	526,326	43,640	33,940	28,159	42,859
2004 .....	571,969	593,064	602,961	628,053	41,331	47,055	49,906	53,075
2005 .....	637,958	646,652	689,712	705,273	56,047	57,681	61,553	64,728
2006 .....	719,913	722,667	727,140	702,897	69,002	71,644	72,051	64,565
2007 .....	714,147	749,707	761,558	818,227	70,837	74,243	67,497	70,443
2008 .....	854,037	923,673	912,864	711,712	74,142	77,061	83,751	(12,181)
2009 .....	632,918	647,644	684,242	715,377	45,832	55,905	62,454	68,098
2010 .....	745,041	755,761			65,331	61,495		
<b>All durable manufacturing:</b>								
1999 .....	557,296	573,531	586,781	596,670	33,623	33,619	33,916	39,376
2000 .....	612,914	613,143	617,209	617,516	40,212	31,157	35,434	21,134
2001 .....	606,918	587,488	570,335	557,391	(31,219)	(19,281)	(17,266)	(8,441)
2002 .....	560,685	570,177	567,364	562,198	(1,047)	7,636	9,364	5,596
2003 .....	560,561	559,458	571,818	587,898	15,422	14,672	22,495	35,561
2004 .....	610,488	629,647	640,133	655,614	34,958	39,043	37,342	45,241
2005 .....	662,021	677,091	683,279	706,121	34,763	41,193	43,329	41,655
2006 .....	725,479	733,643	725,044	723,917	52,129	43,454	49,825	47,519
2007 .....	742,143	748,448	758,760	763,664	47,963	55,068	7,369	49,107
2008 .....	770,229	770,431	745,947	682,336	45,054	25,240	34,812	(61,836)
2009 .....	609,476	586,178	601,889	628,590	(9,875)	(2,831)	31,645	36,167
2010 .....	657,135	682,304			46,692	58,923		

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

<sup>2</sup> Beginning with the 2007Q4 data release, updated regARIMA models for seasonal adjustment were implemented. These updated models improve the identification of seasonal patterns in the unadjusted net sales and net income after taxes for all manufacturing, all nondurable manufacturing, and all durable manufacturing.

NOTE: Seasonally adjusted estimates are the result of removing normal seasonal patterns from an unadjusted data series to bring out underlying trends. The seasonally adjusted estimates are computed using the X-12 ARIMA seasonal adjustment program. Further information on the X-12 ARIMA may be obtained from the Associate Director for Statistical Design, Methodology, and Standards, U.S. Census Bureau, Washington, DC 20233.



## FINANCIAL DATA TABLES

Some data in these tables are revised to reflect additional information and/or corrections submitted by respondents subsequent to last quarter's publication.

**Table 1.0 -- Income Statement** For Corporations in the NAICS Manufacturing Sector,  
All Total Asset Sizes, and Total Assets Under \$25 Million

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	1,253,821	1,305,648	1,352,312	1,349,944	1,459,056	127,578	130,364	128,557	126,959	142,303
Depreciation, depletion, and amortization of property, plant, and equipment .....	43,510	42,473	43,585	41,012	41,677	3,227	3,104	3,448	2,991	3,021
All other operating costs and expenses .....	1,135,056	1,173,661	1,238,290	1,221,780	1,298,102	116,675	118,981	123,674	114,934	127,496
<b>Income (loss) from operations</b> .....	75,254	89,513	70,438	87,152	119,276	7,676	8,279	1,434	9,033	11,786
Interest expense .....	30,527	27,149	26,757	26,620	27,611	1,252	1,231	1,306	1,130	1,223
All other nonoperating income (expense) .....	36,077	58,796	66,472	78,401	60,402	149	(65)	208	97	(398)
<b>Income (loss) before income taxes</b> .....	80,804	121,160	110,152	138,933	152,067	6,573	6,983	337	8,000	10,165
Provision for current and deferred domestic income taxes .....	20,795	22,197	15,140	29,541	24,575	793	847	849	795	1,080
<b>Income (loss) after income taxes</b> .....	60,009	98,962	95,012	109,392	127,492	5,780	6,136	(512)	7,205	9,086
Cash dividends charged to retained earnings this quarter .....	41,863	35,021	48,770	43,775	42,104	3,299	3,226	4,277	3,883	4,275
<b>Net income retained in business</b> .....	18,146	63,941	46,242	65,617	85,388	2,482	2,909	(4,790)	3,323	4,810
Retained earnings at beginning of quarter .....	1,740,126	1,842,698	1,918,586	1,895,551	1,964,305	61,876	63,953	69,857	57,384	67,953
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(14,113)	(13,071)	(36,753)	(14,601)	(18,997)	(2,095)	(658)	(1,039)	(634)	(1,378)
<b>Retained earnings at end of quarter</b> .....	1,744,160	1,893,568	1,928,075	1,946,567	2,030,696	62,262	66,204	64,028	60,073	71,386
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	3.47	3.25	3.22	3.04	2.86	2.53	2.38	2.68	2.36	2.12
All other operating costs and expenses .....	90.53	89.89	91.57	90.51	88.97	91.45	91.27	96.20	90.53	89.59
<b>Income (loss) from operations</b> .....	6.00	6.86	5.21	6.46	8.17	6.02	6.35	1.12	7.12	8.28
Interest expense .....	2.43	2.08	1.98	1.97	1.89	0.98	0.94	1.02	0.89	0.86
All other nonoperating income (expense) .....	2.88	4.50	4.92	5.81	4.14	0.12	(0.05)	0.16	0.08	(0.28)
<b>Income (loss) before income taxes</b> .....	6.44	9.28	8.15	10.29	10.42	5.15	5.36	0.26	6.30	7.14
Provision for current and deferred domestic income taxes .....	1.66	1.70	1.12	2.19	1.68	0.62	0.65	0.66	0.63	0.76
<b>Income (loss) after income taxes</b> .....	4.79	7.58	7.03	8.10	8.74	4.53	4.71	(0.40)	5.68	6.38
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	12.21	16.84	14.59	18.19	19.48	22.02	23.31	1.16	26.47	33.15
After income taxes .....	9.07	13.76	12.58	14.32	16.33	19.36	20.48	(1.76)	23.84	29.63
Annual rate of profit on total assets:										
Before income taxes .....	4.76	7.06	6.31	7.82	8.43	9.78	10.47	0.52	12.03	14.92
After income taxes .....	3.54	5.77	5.44	6.15	7.07	8.60	9.20	(0.79)	10.83	13.34
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.36	1.44	1.46	1.45	1.45	2.15	2.17	2.14	2.10	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.35	0.36	0.34	0.33	0.49	0.51	0.49	0.49	0.47
Total stockholders' equity to total debt .....	1.43	1.63	1.73	1.71	1.77	1.33	1.38	1.37	1.44	1.45

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	234,790	260,832	267,061	253,187	265,053	32,616	34,131	31,302	32,517	33,596
Time deposits in the U.S., including negotiable certificates of deposit .....	78,750	95,380	76,149	68,057	60,565	4,039	4,237	4,119	4,471	4,368
<b>Total cash on hand and in U.S. banks</b> .....	313,540	356,212	343,210	321,244	325,618	36,655	38,369	35,421	36,989	37,964
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	138,804	137,758	148,431	154,258	158,248	4,184	4,177	4,368	4,716	4,820
<b>Total cash, U.S. Government and other securities</b> .....	452,344	493,971	491,642	475,502	483,866	40,839	42,545	39,788	41,705	42,784
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	585,810	603,493	590,865	619,811	645,694	61,084	62,382	58,573	62,389	65,535
Inventories .....	587,854	573,934	568,679	580,717	588,350	66,075	63,717	62,765	62,649	65,185
All other current assets .....	351,056	344,249	352,668	374,080	380,630	11,093	11,267	11,338	11,483	11,720
<b>Total current assets</b> .....	1,977,063	2,015,646	2,003,854	2,050,110	2,098,540	179,090	179,911	172,464	178,226	185,224
Property, plant, and equipment .....	2,619,741	2,594,321	2,613,002	2,613,612	2,633,882	223,404	218,801	222,029	223,249	225,492
Land and mineral rights .....	112,532	113,144	114,171	115,776	148,142	4,129	3,779	3,753	3,996	3,844
Less: Accumulated depreciation, depletion, and amortization .....	1,459,036	1,451,210	1,467,206	1,474,091	1,480,728	157,393	155,387	158,328	159,728	161,858
<b>Net property, plant, and equipment</b> .....	1,273,236	1,256,256	1,259,968	1,255,297	1,301,296	70,140	67,193	67,454	67,517	67,478
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,533,327	3,593,406	3,721,961	3,804,267	3,812,073	19,639	19,739	20,080	20,358	19,781
<b>Total Assets</b> .....	6,783,626	6,865,308	6,985,783	7,109,675	7,211,909	268,868	266,843	259,999	266,101	272,482
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	57,560	53,263	51,016	50,744	48,751	15,821	15,310	14,823	14,536	15,059
b. Other short-term loans, including commercial paper .....	103,191	88,129	80,562	89,843	86,587	2,964	3,929	4,078	4,909	5,174
Trade accounts and trade notes payable .....	390,497	402,022	411,046	425,698	439,070	32,935	33,097	31,635	34,138	36,435
Income taxes accrued, prior and current years, net of payments .....	23,098	27,766	24,181	34,590	30,708	795	803	970	886	1,258
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	69,868	40,266	36,501	34,835	31,965	7,248	6,442	6,381	6,424	6,622
b. Other long-term loans .....	78,067	76,159	65,402	76,791	76,528	3,909	3,694	3,700	3,832	4,638
All other current liabilities, including excise and sales taxes, and accrued expenses .....	730,763	709,707	702,974	703,705	731,684	19,796	19,788	18,865	20,158	21,008
<b>Total current liabilities</b> .....	1,453,043	1,397,312	1,371,682	1,416,205	1,445,293	83,468	83,063	80,452	84,882	90,193
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	399,547	389,445	374,068	365,679	358,416	33,273	32,150	30,708	29,979	27,634
b. Other long-term loans .....	1,149,869	1,119,291	1,141,681	1,163,581	1,157,106	26,629	25,503	25,461	24,227	25,745
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,133,293	1,082,173	1,078,262	1,109,018	1,128,277	6,079	6,316	6,915	6,124	6,248
<b>Total liabilities</b> .....	4,135,752	3,988,221	3,965,693	4,054,483	4,089,092	149,450	147,031	143,536	145,212	149,821
Capital stock and other capital (less treasury stock) .....	903,715	983,518	1,092,016	1,108,624	1,092,121	57,156	53,608	52,434	60,816	51,276
Retained earnings .....	1,744,160	1,893,568	1,928,075	1,946,567	2,030,696	62,262	66,204	64,028	60,073	71,386
<b>Stockholders' equity</b> .....	2,647,874	2,877,086	3,020,091	3,055,191	3,122,817	119,419	119,812	116,463	120,889	122,662
<b>Total Liabilities and Stockholders' Equity</b> .....	6,783,626	6,865,308	6,985,783	7,109,675	7,211,909	268,868	266,843	259,999	266,101	272,482
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	524,020	618,334	632,172	633,905	653,248	95,622	96,849	92,013	93,345	95,030
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.67	7.20	7.04	6.69	6.71	15.19	15.94	15.30	15.67	15.70
Trade accounts and trade notes receivable .....	8.64	8.79	8.46	8.72	8.95	22.72	23.38	22.53	23.45	24.05
Inventories .....	8.67	8.36	8.14	8.17	8.16	24.58	23.88	24.14	23.54	23.92
Total current assets .....	29.14	29.36	28.68	28.84	29.10	66.61	67.42	66.33	66.98	67.98
Net property, plant, and equipment .....	18.77	18.30	18.04	17.66	18.04	26.09	25.18	25.94	25.37	24.76
Short-term debt, including current portion of long-term debt .....	4.55	3.76	3.34	3.55	3.38	11.14	11.01	11.15	11.16	11.56
Total current liabilities .....	21.42	20.35	19.64	19.92	20.04	31.04	31.13	30.94	31.90	33.10
Long-term debt .....	22.84	21.98	21.70	21.51	21.01	22.28	21.61	21.60	20.37	19.59
Total liabilities .....	60.97	58.09	56.77	57.03	56.70	55.58	55.10	55.21	54.57	54.98
Stockholders' equity .....	39.03	41.91	43.23	42.97	43.30	44.42	44.90	44.79	45.43	45.02

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	661,523	692,069	714,875	721,808	770,820	46,888	49,364	49,267	47,884	53,046
Depreciation, depletion, and amortization of property, plant, and equipment .....	22,269	21,978	22,895	21,779	22,325	1,105	1,071	1,274	1,095	1,111
All other operating costs and expenses .....	588,150	613,822	651,909	651,156	684,672	42,482	44,779	46,856	43,442	47,797
<b>Income (loss) from operations</b> .....	51,104	56,269	40,071	48,873	63,822	3,302	3,514	1,137	3,348	4,138
Interest expense .....	14,602	14,767	14,544	14,256	14,669	439	445	503	416	425
All other nonoperating income (expense) .....	32,574	39,296	46,091	45,035	21,614	13	63	46	59	(5)
<b>Income (loss) before income taxes</b> .....	69,076	80,799	71,618	79,651	70,768	2,876	3,131	681	2,991	3,708
Provision for current and deferred domestic income taxes .....	12,491	14,320	6,269	16,254	8,658	260	332	318	256	334
<b>Income (loss) after income taxes</b> .....	56,585	66,479	65,349	63,396	62,110	2,617	2,799	363	2,734	3,374
Cash dividends charged to retained earnings this quarter .....	29,128	21,993	33,911	25,034	27,307	708	1,013	1,333	1,145	1,827
<b>Net income retained in business</b> .....	27,457	44,486	31,438	38,362	34,803	1,909	1,786	(970)	1,589	1,546
Retained earnings at beginning of quarter .....	1,196,971	1,216,020	1,250,690	1,231,593	1,272,601	23,044	21,337	23,788	20,923	23,511
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(8,232)	(4,119)	(27,714)	(6,222)	(10,251)	(561)	(449)	(420)	(116)	(97)
<b>Retained earnings at end of quarter</b> .....	1,216,197	1,256,387	1,254,413	1,263,733	1,297,153	24,392	22,674	22,398	22,396	24,960
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.37	3.18	3.20	3.02	2.90	2.36	2.17	2.59	2.29	2.10
All other operating costs and expenses .....	88.91	88.69	91.19	90.21	88.82	90.60	90.71	95.11	90.72	90.10
<b>Income (loss) from operations</b> .....	7.73	8.13	5.61	6.77	8.28	7.04	7.12	2.31	6.99	7.80
Interest expense .....	2.21	2.13	2.03	1.98	1.90	0.94	0.90	1.02	0.87	0.80
All other nonoperating income (expense) .....	4.92	5.68	6.45	6.24	2.80	0.03	0.13	0.09	0.12	(0.01)
<b>Income (loss) before income taxes</b> .....	10.44	11.67	10.02	11.03	9.18	6.13	6.34	1.38	6.25	6.99
Provision for current and deferred domestic income taxes .....	1.89	2.07	0.88	2.25	1.12	0.55	0.67	0.65	0.54	0.63
<b>Income (loss) after income taxes</b> .....	8.55	9.61	9.14	8.78	8.06	5.58	5.67	0.74	5.71	6.36
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.77	22.16	18.60	20.53	17.90	31.84	33.92	7.72	31.91	39.59
After income taxes .....	16.19	18.23	16.97	16.34	15.71	28.97	30.32	4.11	29.17	36.02
Annual rate of profit on total assets:										
Before income taxes .....	8.18	9.45	8.16	8.86	7.74	13.12	14.33	3.19	13.72	16.54
After income taxes .....	6.70	7.78	7.44	7.05	6.80	11.94	12.81	1.70	12.55	15.05
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.33	1.39	1.34	1.32	1.32	2.01	2.04	1.98	1.92	1.87
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.31	0.26	0.23	0.23	0.38	0.39	0.39	0.40	0.39
Total stockholders' equity to total debt .....	1.36	1.45	1.55	1.52	1.56	1.13	1.18	1.13	1.24	1.20

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	87,610	98,323	90,664	81,961	88,371	8,411	8,518	8,218	9,035	9,544
Time deposits in the U.S., including negotiable certificates of deposit .....	40,344	52,467	33,816	27,369	20,899	899	946	1,073	1,149	1,073
<b>Total cash on hand and in U.S. banks</b> .....	127,954	150,790	124,480	109,330	109,270	9,310	9,464	9,291	10,183	10,617
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	47,457	42,682	39,784	41,574	38,782	1,203	1,325	1,133	1,212	1,364
<b>Total cash, U.S. Government and other securities</b> .....	175,411	193,472	164,264	150,904	148,052	10,512	10,789	10,424	11,395	11,981
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	249,389	256,717	252,510	265,818	277,371	20,702	21,400	19,594	20,921	22,082
Inventories .....	238,999	235,366	239,851	242,533	240,342	20,776	20,213	20,013	19,274	19,837
All other current assets .....	175,736	172,869	179,262	196,280	198,328	3,704	3,684	3,428	3,153	3,419
<b>Total current assets</b> .....	839,535	858,423	835,886	855,536	864,093	55,695	56,086	53,459	54,744	57,319
Property, plant, and equipment .....	1,459,213	1,471,243	1,483,482	1,483,154	1,498,762	76,965	76,889	76,915	77,189	78,572
Land and mineral rights .....	58,193	59,629	60,024	61,180	93,498	1,263	1,182	1,016	1,048	1,008
Less: Accumulated depreciation, depletion, and amortization .....	773,389	785,845	796,007	798,214	800,135	52,924	53,329	53,210	52,979	54,385
<b>Net property, plant, and equipment</b> .....	744,018	745,027	747,500	746,119	792,124	25,305	24,743	24,721	25,259	25,194
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,794,403	1,815,094	1,927,658	1,995,015	1,999,099	6,675	6,590	7,194	7,170	7,150
<b>Total Assets</b> .....	3,377,955	3,418,544	3,511,045	3,596,671	3,655,317	87,675	87,419	85,374	87,172	89,664
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	24,994	24,140	24,164	24,921	23,774	5,604	5,706	4,981	5,150	5,596
b. Other short-term loans, including commercial paper .....	71,060	62,831	59,881	66,766	60,979	588	1,027	1,017	1,364	1,505
Trade accounts and trade notes payable .....	187,846	190,077	199,781	203,392	203,830	12,272	12,026	11,463	12,442	13,234
Income taxes accrued, prior and current years, net of payments .....	14,461	17,813	17,110	24,182	19,630	304	311	317	211	508
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	17,326	16,164	16,196	17,647	14,852	2,622	2,300	2,499	2,582	2,654
b. Other long-term loans .....	47,265	45,378	39,832	44,096	46,631	1,258	1,100	1,571	1,545	1,847
All other current liabilities, including excise and sales taxes, and accrued expenses .....	267,140	261,113	265,374	266,499	282,835	5,108	5,030	5,150	5,150	5,382
<b>Total current liabilities</b> .....	630,092	617,516	622,338	647,505	652,532	27,756	27,501	26,998	28,444	30,726
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	196,829	193,404	186,075	178,511	174,478	12,883	12,393	12,505	11,362	10,254
b. Other long-term loans .....	672,324	665,358	668,151	687,009	693,578	9,060	8,660	8,657	8,334	9,312
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	480,885	483,822	494,012	531,888	552,924	1,839	1,946	1,894	1,541	1,910
<b>Total liabilities</b> .....	1,980,131	1,960,100	1,970,576	2,044,913	2,073,512	51,539	50,500	50,054	49,681	52,202
Capital stock and other capital (less treasury stock) .....	181,628	202,056	286,055	288,024	284,652	11,744	14,246	12,921	15,095	12,502
Retained earnings .....	1,216,197	1,256,387	1,254,413	1,263,733	1,297,153	24,392	22,674	22,398	22,396	24,960
<b>Stockholders' equity</b> .....	1,397,824	1,458,443	1,540,468	1,551,757	1,581,805	36,136	36,920	35,320	37,491	37,462
<b>Total Liabilities and Stockholders' Equity</b> .....	3,377,955	3,418,544	3,511,045	3,596,671	3,655,317	87,675	87,419	85,374	87,172	89,664
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	209,443	240,906	213,548	208,031	211,562	27,939	28,586	26,461	26,300	26,594
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	5.19	5.66	4.68	4.20	4.05	11.99	12.34	12.21	13.07	13.36
Trade accounts and trade notes receivable .....	7.38	7.51	7.19	7.39	7.59	23.61	24.48	22.95	24.00	24.63
Inventories .....	7.08	6.88	6.83	6.74	6.58	23.70	23.12	23.44	22.11	22.12
Total current assets .....	24.85	25.11	23.81	23.79	23.64	63.52	64.16	62.62	62.80	63.93
Net property, plant, and equipment .....	22.03	21.79	21.29	20.74	21.67	28.86	28.30	28.96	28.98	28.10
Short-term debt, including current portion of long-term debt .....	4.76	4.34	3.99	4.27	4.00	11.49	11.59	11.79	12.21	12.94
Total current liabilities .....	18.65	18.06	17.73	18.00	17.85	31.66	31.46	31.62	32.63	34.27
Long-term debt .....	25.73	25.12	24.33	24.06	23.75	25.03	24.08	24.79	22.59	21.82
Total liabilities .....	58.62	57.34	56.13	56.86	56.73	58.78	57.77	58.63	56.99	58.22
Stockholders' equity .....	41.38	42.66	43.87	43.14	43.27	41.22	42.23	41.37	43.01	41.78

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	134,868	134,846	143,144	135,499	136,529	11,620	12,612	13,468	12,473	13,197
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,825	2,881	3,005	2,773	2,758	207	223	276	238	239
All other operating costs and expenses .....	121,681	121,674	129,105	122,832	123,939	10,453	11,526	12,422	11,407	11,991
<b>Income (loss) from operations</b> .....	10,361	10,290	11,034	9,894	9,832	960	862	769	828	967
Interest expense .....	2,389	2,331	2,522	2,421	2,232	81	79	101	77	75
All other nonoperating income (expense) .....	2,115	3,415	2,558	3,192	1,517	(15)	(57)	4	39	(67)
<b>Income (loss) before income taxes</b> .....	10,087	11,375	11,070	10,664	9,117	863	726	671	789	825
Provision for current and deferred domestic income taxes .....	1,861	2,539	2,213	2,353	1,681	71	79	118	84	71
<b>Income (loss) after income taxes</b> .....	8,226	8,836	8,856	8,311	7,436	792	647	553	706	754
Cash dividends charged to retained earnings this quarter .....	3,482	3,000	4,153	2,402	3,170	158	203	334	201	599
<b>Net income retained in business</b> .....	4,744	5,835	4,704	5,909	4,266	634	444	219	505	155
Retained earnings at beginning of quarter .....	166,125	168,664	174,324	147,956	156,547	4,887	4,547	4,731	5,652	7,380
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(391)	(1,088)	862	(803)	(558)	(105)	(164)	(102)	35	(125)
<b>Retained earnings at end of quarter</b> .....	170,478	173,412	179,890	153,061	160,255	5,416	4,827	4,848	6,192	7,410
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.09	2.14	2.10	2.05	2.02	1.78	1.77	2.05	1.91	1.81
All other operating costs and expenses .....	90.22	90.23	90.19	90.65	90.78	89.96	91.39	92.24	91.45	90.86
<b>Income (loss) from operations</b> .....	7.68	7.63	7.71	7.30	7.20	8.26	6.84	5.71	6.64	7.33
Interest expense .....	1.77	1.73	1.76	1.79	1.64	0.70	0.63	0.75	0.62	0.57
All other nonoperating income (expense) .....	1.57	2.53	1.79	2.36	1.11	(0.13)	(0.45)	0.03	0.31	(0.51)
<b>Income (loss) before income taxes</b> .....	7.48	8.44	7.73	7.87	6.68	7.43	5.76	4.98	6.33	6.25
Provision for current and deferred domestic income taxes .....	1.38	1.88	1.55	1.74	1.23	0.61	0.63	0.88	0.67	0.54
<b>Income (loss) after income taxes</b> .....	6.10	6.55	6.19	6.13	5.45	6.82	5.13	4.10	5.66	5.71
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	22.32	24.50	22.60	22.30	18.95	45.10	39.41	36.55	37.38	36.85
After income taxes .....	18.20	19.03	18.08	17.38	15.45	41.40	35.12	30.10	33.41	33.66
Annual rate of profit on total assets:										
Before income taxes .....	8.70	9.60	9.15	9.04	7.79	19.69	16.04	15.50	18.01	18.34
After income taxes .....	7.09	7.46	7.32	7.05	6.35	18.07	14.29	12.76	16.10	16.76
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
(based on succeeding table)										
Total current assets to total current liabilities .....	1.34	1.36	1.41	1.37	1.34	2.03	1.84	1.87	1.98	2.12
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.21	0.21	0.21	0.20	0.43	0.34	0.42	0.45	0.53
Total stockholders' equity to total debt .....	1.13	1.16	1.25	1.26	1.30	1.22	1.10	1.22	1.53	1.62

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

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

Item	Food All Total Asset Sizes					Food Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	12,581	13,334	14,313	13,686	12,863	1,757	1,687	2,054	1,991	2,252
Time deposits in the U.S., including negotiable certificates of deposit .....	2,240	1,348	875	2,308	2,227	151	117	112	181	182
<b>Total cash on hand and in U.S. banks</b> .....	14,821	14,682	15,188	15,994	15,089	1,908	1,804	2,167	2,173	2,434
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	4,235	5,602	6,173	3,962	4,141	279	191	109	196	370
<b>Total cash, U.S. Government and other securities</b> .....	19,055	20,284	21,361	19,957	19,231	2,187	1,995	2,276	2,369	2,804
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	38,041	39,726	40,593	38,230	38,057	3,600	3,896	3,485	3,654	3,872
Inventories .....	52,184	51,645	56,840	52,078	50,200	3,844	4,413	3,990	3,921	4,015
All other current assets .....	21,749	22,032	22,583	21,469	20,755	625	558	399	450	546
<b>Total current assets</b> .....	131,030	133,687	141,377	131,734	128,242	10,256	10,862	10,150	10,394	11,236
Property, plant, and equipment .....	200,848	203,848	204,851	193,064	196,607	15,753	15,408	15,492	15,741	16,120
Land and mineral rights .....	5,774	6,457	6,851	6,423	6,529	426	333	272	295	291
Less: Accumulated depreciation, depletion, and amortization .....	108,419	110,343	112,802	105,441	108,739	10,141	9,898	10,004	10,116	10,752
<b>Net property, plant, and equipment</b> .....	98,203	99,962	98,900	94,045	94,398	6,038	5,843	5,760	5,920	5,659
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	234,569	240,256	243,407	245,843	245,726	1,240	1,416	1,411	1,217	1,093
<b>Total Assets</b> .....	463,802	473,905	483,685	471,622	468,365	17,534	18,121	17,322	17,531	17,988
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	4,559	4,414	4,443	5,148	4,760	1,113	1,428	1,078	1,065	1,050
b. Other short-term loans, including commercial paper .....	13,521	11,400	10,036	12,908	14,353	159	377	388	411	454
Trade accounts and trade notes payable .....	33,213	34,358	36,695	33,072	32,922	2,206	2,567	2,394	2,414	2,446
Income taxes accrued, prior and current years, net of payments .....	1,686	2,647	2,526	2,691	1,268	51	61	82	78	75
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	2,952	2,643	2,650	2,324	2,476	393	429	342	325	382
b. Other long-term loans .....	6,576	6,707	5,847	6,257	6,215	269	215	225	144	147
All other current liabilities, including excise and sales taxes, and accrued expenses .....	34,921	35,984	38,365	34,059	33,502	870	842	914	817	751
<b>Total current liabilities</b> .....	97,429	98,153	100,562	96,460	95,495	5,061	5,918	5,423	5,254	5,306
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	33,697	35,706	32,458	29,164	28,996	2,455	2,326	2,286	2,029	1,754
b. Other long-term loans .....	98,555	99,568	100,692	95,831	91,680	1,893	1,936	1,704	1,533	1,732
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	53,369	54,793	54,065	58,928	59,700	470	568	563	266	241
<b>Total liabilities</b> .....	283,050	288,220	287,778	280,383	275,871	9,878	10,748	9,976	9,082	9,032
Capital stock and other capital (less treasury stock) .....	10,274	12,273	16,018	38,178	32,239	2,239	2,545	2,498	2,256	1,546
Retained earnings .....	170,478	173,412	179,890	153,061	160,255	5,416	4,827	4,848	6,192	7,410
<b>Stockholders' equity</b> .....	180,752	185,685	195,908	191,239	192,495	7,655	7,372	7,346	8,449	8,956
<b>Total Liabilities and Stockholders' Equity</b> .....	463,802	473,905	483,685	471,622	468,365	17,534	18,121	17,322	17,531	17,988
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	33,601	35,534	40,816	35,274	32,747	5,195	4,944	4,728	5,139	5,930
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	4.11	4.28	4.42	4.23	4.11	12.47	11.01	13.14	13.51	15.59
Trade accounts and trade notes receivable .....	8.20	8.38	8.39	8.11	8.13	20.53	21.50	20.12	20.84	21.52
Inventories .....	11.25	10.90	11.75	11.04	10.72	21.92	24.35	23.03	22.37	22.32
Total current assets .....	28.25	28.21	29.23	27.93	27.38	58.49	59.94	58.60	59.29	62.46
Net property, plant, and equipment .....	21.17	21.09	20.45	19.94	20.15	34.43	32.24	33.25	33.77	31.46
Short-term debt, including current portion of long-term debt .....	5.95	5.31	4.75	5.65	5.94	11.03	13.51	11.74	11.10	11.30
Total current liabilities .....	21.01	20.71	20.79	20.45	20.39	28.87	32.66	31.31	29.97	29.50
Long-term debt .....	28.51	28.54	27.53	26.50	25.77	24.80	23.52	23.04	20.32	19.38
Total liabilities .....	61.03	60.82	59.50	59.45	58.90	56.34	59.32	57.59	51.81	50.21
Stockholders' equity .....	38.97	39.18	40.50	40.55	41.10	43.66	40.68	42.41	48.19	49.79

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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	38,421	37,871	35,860	39,367	43,484	1,246	1,500	1,754	1,357	1,486
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,169	1,160	1,178	1,338	1,289	42	33	49	32	41
All other operating costs and expenses .....	29,084	28,756	27,946	31,087	33,098	1,150	1,352	1,669	1,277	1,348
<b>Income (loss) from operations</b> .....	8,169	7,955	6,735	6,942	9,098	54	116	36	48	97
Interest expense .....	1,385	1,463	1,478	1,653	1,667	27	27	30	23	22
All other nonoperating income (expense) .....	3,335	3,160	2,065	3,343	4,537	(20)	(33)	5	(2)	(6)
<b>Income (loss) before income taxes</b> .....	10,119	9,652	7,323	8,632	11,968	7	56	11	23	69
Provision for current and deferred domestic income taxes .....	2,530	2,187	1,518	1,625	2,601	5	12	15	2	11
<b>Income (loss) after income taxes</b> .....	7,589	7,465	5,804	7,006	9,367	2	44	(4)	21	58
Cash dividends charged to retained earnings this quarter .....	2,272	2,420	5,495	5,237	3,381	37	47	12	25	71
<b>Net income retained in business</b> .....	5,317	5,046	309	1,769	5,986	(35)	(3)	(16)	(4)	(13)
Retained earnings at beginning of quarter .....	62,287	66,409	70,818	98,342	99,145	(375)	29	25	(265)	(30)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,270)	(1,556)	(1,433)	(1,308)	(1,626)	37	(32)	(23)	45	42
<b>Retained earnings at end of quarter</b> .....	66,334	69,898	69,695	98,803	103,505	(374)	(7)	(13)	(224)	(1)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.04	3.06	3.29	3.40	2.96	3.39	2.19	2.77	2.37	2.77
All other operating costs and expenses .....	75.70	75.93	77.93	78.97	76.11	92.28	90.11	95.15	94.11	90.73
<b>Income (loss) from operations</b> .....	21.26	21.01	18.78	17.63	20.92	4.33	7.70	2.07	3.52	6.50
Interest expense .....	3.60	3.86	4.12	4.20	3.83	2.16	1.82	1.72	1.71	1.48
All other nonoperating income (expense) .....	8.68	8.34	5.76	8.49	10.43	(1.64)	(2.18)	0.27	(0.14)	(0.37)
<b>Income (loss) before income taxes</b> .....	26.34	25.49	20.42	21.93	27.52	0.53	3.71	0.62	1.67	4.65
Provision for current and deferred domestic income taxes .....	6.58	5.78	4.23	4.13	5.98	0.38	0.77	0.84	0.12	0.75
<b>Income (loss) after income taxes</b> .....	19.75	19.71	16.19	17.80	21.54	0.15	2.94	(0.22)	1.55	3.90
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	34.81	32.34	24.43	25.28	35.12	2.01	20.08	3.80	10.01	28.36
After income taxes .....	26.11	25.01	19.36	20.52	27.49	0.57	15.91	(1.37)	9.30	23.79
Annual rate of profit on total assets:										
Before income taxes .....	15.27	14.38	10.88	11.14	15.45	0.59	4.96	1.00	2.21	6.74
After income taxes .....	11.46	11.12	8.62	9.05	12.09	0.17	3.93	(0.36)	2.05	5.65
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.41	1.39	1.33	1.22	1.20	3.71	2.99	3.62	2.38	2.01
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.36	0.31	0.32	0.28	0.31	0.35	0.42	0.33	0.27
Total stockholders' equity to total debt .....	1.61	1.68	1.67	1.60	1.53	0.49	0.40	0.43	0.37	0.44



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

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

Item	Beverage and Tobacco Products All Total Asset Sizes					Beverage and Tobacco Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	9,159	9,897	7,135	7,539	9,462	140	196	187	232	258
Time deposits in the U.S., including negotiable certificates of deposit .....	2,558	3,391	4,473	6,423	2,307	70	72	75	77	75
<b>Total cash on hand and in U.S. banks</b> .....	11,717	13,288	11,608	13,962	11,770	211	269	262	309	332
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	422	507	682	1,766	1,484	11	50	49	15	17
<b>Total cash, U.S. Government and other securities</b> .....	12,139	13,795	12,291	15,728	13,253	222	319	311	324	349
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	10,086	9,352	8,827	10,713	11,871	440	462	457	378	430
Inventories .....	16,259	16,058	16,174	17,615	17,430	1,895	1,794	1,759	1,451	1,614
All other current assets .....	14,555	14,435	14,505	15,081	15,076	125	132	128	168	192
<b>Total current assets</b> .....	53,039	53,640	51,797	59,137	57,630	2,682	2,706	2,655	2,321	2,586
Property, plant, and equipment .....	66,003	66,128	66,945	76,533	77,094	2,918	3,019	3,225	3,308	3,323
Land and mineral rights .....	3,524	3,569	3,530	3,851	3,941	110	120	83	91	56
Less: Accumulated depreciation, depletion, and amortization .....	31,520	32,160	32,521	36,110	37,099	1,553	1,735	1,972	1,992	2,126
<b>Net property, plant, and equipment</b> .....	38,007	37,538	37,953	44,274	43,936	1,474	1,403	1,336	1,406	1,253
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	173,949	177,391	179,593	206,403	208,368	304	377	339	379	264
<b>Total Assets</b> .....	264,995	268,569	269,343	309,814	309,934	4,460	4,487	4,330	4,107	4,103
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,125	1,071	991	768	931	173	221	117	143	143
b. Other short-term loans, including commercial paper .....	6,566	6,144	6,574	8,063	10,823	13	97	109	121	133
Trade accounts and trade notes payable .....	5,997	6,292	5,912	7,666	8,115	243	338	319	265	397
Income taxes accrued, prior and current years, net of payments .....	2,240	1,985	1,197	2,748	3,056	18	28	10	8	19
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,341	1,141	1,437	1,667	1,135	87	55	35	37	112
b. Other long-term loans .....	927	925	736	1,576	2,324	14	25	15	14	41
All other current liabilities, including excise and sales taxes, and accrued expenses .....	19,480	20,985	22,177	25,915	21,535	175	140	127	390	441
<b>Total current liabilities</b> .....	37,676	38,544	39,023	48,404	47,918	722	904	733	977	1,286
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	20,617	20,539	19,709	17,136	17,517	1,121	1,175	1,092	873	656
b. Other long-term loans .....	41,787	41,304	42,338	56,162	56,407	1,236	1,227	1,310	1,283	1,136
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	48,646	48,807	48,373	51,551	51,786	73	74	55	68	50
<b>Total liabilities</b> .....	148,726	149,195	149,444	173,252	173,628	3,153	3,380	3,189	3,201	3,128
Capital stock and other capital (less treasury stock) .....	49,935	49,476	50,205	37,760	32,800	1,680	1,114	1,154	1,130	975
Retained earnings .....	66,334	69,898	69,695	98,803	103,505	(374)	(7)	(13)	(224)	(1)
<b>Stockholders' equity</b> .....	116,269	119,374	119,900	136,563	136,306	1,307	1,107	1,141	906	974
<b>Total Liabilities and Stockholders' Equity</b> .....	264,995	268,569	269,343	309,814	309,934	4,460	4,487	4,330	4,107	4,103
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	15,363	15,095	12,774	10,733	9,713	1,960	1,802	1,922	1,344	1,299
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	4.58	5.14	4.56	5.08	4.28	4.98	7.10	7.18	7.89	8.51
Trade accounts and trade notes receivable .....	3.81	3.48	3.28	3.46	3.83	9.87	10.29	10.54	9.20	10.48
Inventories .....	6.14	5.98	6.00	5.69	5.62	42.49	39.99	40.63	35.33	39.35
Total current assets .....	20.02	19.97	19.23	19.09	18.59	60.14	60.31	61.32	56.52	63.02
Net property, plant, and equipment .....	14.34	13.98	14.09	14.29	14.18	33.05	31.28	30.86	34.25	30.53
Short-term debt, including current portion of long-term debt .....	3.76	3.46	3.62	3.90	4.91	6.42	8.87	6.39	7.64	10.46
Total current liabilities .....	14.22	14.35	14.49	15.62	15.46	16.20	20.15	16.92	23.79	31.36
Long-term debt .....	23.55	23.03	23.04	23.66	23.85	52.87	53.53	55.47	52.50	43.68
Total liabilities .....	56.12	55.55	55.48	55.92	56.02	70.70	75.32	73.66	77.93	76.25
Stockholders' equity .....	43.88	44.45	44.52	44.08	43.98	29.30	24.68	26.34	22.07	23.75

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	8,562	8,672	8,374	8,762	9,216	2,097	2,357	2,343	2,268	2,444
Depreciation, depletion, and amortization of property, plant, and equipment .....	301	272	283	277	282	47	39	50	40	50
All other operating costs and expenses .....	8,032	8,023	7,775	7,973	8,427	1,906	2,172	2,260	1,940	2,175
<b>Income (loss) from operations</b> .....	228	377	316	513	507	144	146	33	288	219
Interest expense .....	124	118	122	119	133	17	15	21	16	22
All other nonoperating income (expense) .....	25	(13)	10	25	30	8	4	10	8	(1)
<b>Income (loss) before income taxes</b> .....	130	245	204	419	404	135	135	22	280	196
Provision for current and deferred domestic income taxes .....	(2)	44	52	49	32	6	12	14	20	9
<b>Income (loss) after income taxes</b> .....	132	201	153	370	372	130	124	8	260	187
Cash dividends charged to retained earnings this quarter .....	91	143	139	105	191	47	75	123	70	125
<b>Net income retained in business</b> .....	40	58	14	265	181	82	48	(115)	190	62
Retained earnings at beginning of quarter .....	9,373	9,886	9,891	9,554	9,575	1,908	2,253	2,395	2,092	2,138
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(47)	(46)	(201)	(15)	128	(51)	(6)	(192)	(24)	167
<b>Retained earnings at end of quarter</b> .....	9,366	9,898	9,704	9,804	9,884	1,940	2,295	2,087	2,257	2,366
	(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 .....	3.52	3.13	3.38	3.16	3.06	2.22	1.65	2.13	1.75	2.05
All other operating costs and expenses .....	93.82	92.53	92.85	90.99	91.45	90.89	92.14	96.44	85.54	88.98
<b>Income (loss) from operations</b> .....	2.67	4.34	3.77	5.85	5.50	6.89	6.21	1.42	12.71	8.97
Interest expense .....	1.44	1.37	1.45	1.36	1.44	0.83	0.66	0.92	0.72	0.91
All other nonoperating income (expense) .....	0.30	(0.15)	0.12	0.28	0.32	0.40	0.19	0.42	0.36	(0.03)
<b>Income (loss) before income taxes</b> .....	1.52	2.83	2.44	4.78	4.38	6.46	5.74	0.93	12.36	8.02
Provision for current and deferred domestic income taxes .....	(0.02)	0.51	0.62	0.56	0.35	0.28	0.50	0.58	0.89	0.36
<b>Income (loss) after income taxes</b> .....	1.54	2.32	1.83	4.22	4.03	6.18	5.24	0.35	11.47	7.66
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	3.54	6.35	5.50	11.20	10.91	25.69	19.97	3.54	39.66	29.57
After income taxes .....	3.58	5.20	4.11	9.89	10.04	24.57	18.23	1.34	36.79	28.23
Annual rate of profit on total assets:										
Before income taxes .....	1.80	3.34	2.90	5.92	5.68	11.97	11.04	1.85	22.81	15.31
After income taxes .....	1.82	2.73	2.17	5.22	5.23	11.46	10.08	0.70	21.16	14.62
	(based on succeeding table)									
Total current assets to total current liabilities .....	2.27	2.29	2.36	2.26	2.22	2.52	2.66	2.36	2.58	2.44
Total cash, U.S. Government and other securities, to total current liabilities ..	0.37	0.49	0.60	0.47	0.39	0.41	0.56	0.58	0.66	0.49
Total stockholders' equity to total debt .....	1.93	2.20	2.26	2.14	2.22	1.39	2.26	1.95	2.13	1.99

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

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

Item	Textile Mills and Textile Product Mills All Total Asset Sizes					Textile Mills and Textile Product Mills Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	1,335	2,031	2,437	1,652	1,378	377	466	541	606	509
Time deposits in the U.S., including negotiable certificates of deposit .....	42	170	189	210	141	42	170	189	209	140
<b>Total cash on hand and in U.S. banks</b> .....	1,378	2,201	2,626	1,862	1,519	419	636	730	816	649
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	832	779	793	940	872	126	108	112	102	91
<b>Total cash, U.S. Government and other securities</b> .....	2,210	2,980	3,419	2,802	2,391	545	745	842	917	740
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	4,391	4,548	4,012	4,488	4,677	1,071	1,193	1,055	1,155	1,194
Inventories .....	5,798	5,391	5,038	5,265	5,774	1,531	1,464	1,354	1,315	1,589
All other current assets .....	1,017	981	925	926	919	180	165	160	175	169
<b>Total current assets</b> .....	13,415	13,901	13,394	13,480	13,761	3,327	3,567	3,411	3,562	3,691
Property, plant, and equipment .....	21,411	20,140	19,776	20,353	20,691	3,382	3,364	3,288	2,949	3,416
Land and mineral rights .....	282	271	277	309	329	61	57	47	33	48
Less: Accumulated depreciation, depletion, and amortization .....	14,339	13,470	13,188	13,713	13,884	2,490	2,393	2,304	1,937	2,296
<b>Net property, plant, and equipment</b> .....	7,355	6,941	6,865	6,949	7,136	953	1,028	1,030	1,046	1,168
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	8,221	8,576	7,942	7,866	7,521	245	308	279	307	263
<b>Total Assets</b> .....	28,991	29,418	28,201	28,295	28,418	4,525	4,902	4,720	4,914	5,123
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	380	391	287	366	467	297	285	213	217	297
b. Other short-term loans, including commercial paper .....	382	244	135	161	193	54	59	67	47	20
Trade accounts and trade notes payable .....	2,278	2,248	2,103	2,101	2,427	619	646	605	499	649
Income taxes accrued, prior and current years, net of payments .....	85	114	165	108	191	12	4	7	(29)	111
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	319	402	340	989	589	31	33	176	309	64
b. Other long-term loans .....	214	186	192	248	242	79	55	56	116	107
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,254	2,497	2,445	1,995	2,100	229	259	320	223	264
<b>Total current liabilities</b> .....	5,911	6,083	5,667	5,967	6,208	1,321	1,341	1,444	1,381	1,512
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,484	4,425	4,243	3,648	3,514	442	440	468	262	408
b. Other long-term loans .....	1,845	1,385	1,389	1,565	1,656	618	328	284	374	435
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,035	2,060	2,022	2,162	2,232	34	84	64	70	115
<b>Total liabilities</b> .....	14,276	13,953	13,321	13,343	13,610	2,415	2,193	2,261	2,088	2,470
Capital stock and other capital (less treasury stock) .....	5,349	5,566	5,176	5,149	4,924	170	415	373	570	286
Retained earnings .....	9,366	9,898	9,704	9,804	9,884	1,940	2,295	2,087	2,257	2,366
<b>Stockholders' equity</b> .....	14,715	15,464	14,880	14,953	14,808	2,110	2,710	2,460	2,827	2,653
<b>Total Liabilities and Stockholders' Equity</b> .....	28,991	29,418	28,201	28,295	28,418	4,525	4,902	4,720	4,914	5,123
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	7,504	7,818	7,727	7,513	7,553	2,006	2,226	1,967	2,181	2,179
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	7.62	10.13	12.12	9.90	8.41	12.05	15.19	17.84	18.67	14.44
Trade accounts and trade notes receivable .....	15.15	15.46	14.23	15.86	16.46	23.66	24.33	22.36	23.51	23.31
Inventories .....	20.00	18.33	17.87	18.61	20.32	33.84	29.87	28.68	26.76	31.01
Total current assets .....	46.27	47.25	47.49	47.64	48.42	73.53	72.75	72.27	72.48	72.06
Net property, plant, and equipment .....	25.37	23.59	24.34	24.56	25.11	21.06	20.97	21.83	21.28	22.80
Short-term debt, including current portion of long-term debt .....	4.47	4.16	3.38	6.23	5.25	10.20	8.81	10.85	14.02	9.53
Total current liabilities .....	20.39	20.68	20.09	21.09	21.85	29.20	27.35	30.60	28.11	29.52
Long-term debt .....	21.83	19.75	19.97	18.43	18.19	23.43	15.65	15.93	12.95	16.46
Total liabilities .....	49.24	47.43	47.24	47.16	47.89	53.38	44.72	47.89	42.48	48.22
Stockholders' equity .....	50.76	52.57	52.76	52.84	52.11	46.62	55.28	52.11	57.52	51.78

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	19,848	22,454	21,598	21,008	22,233	4,165	4,415	4,536	4,095	4,617
Depreciation, depletion, and amortization of property, plant, and equipment .....	470	461	464	447	442	39	36	49	34	37
All other operating costs and expenses .....	17,921	20,113	19,708	18,678	19,738	3,760	4,167	4,361	3,667	4,131
<b>Income (loss) from operations</b> .....	1,456	1,880	1,426	1,883	2,054	365	212	125	393	449
Interest expense .....	304	303	319	296	282	29	39	38	26	31
All other nonoperating income (expense) .....	168	586	72	630	499	(41)	13	(15)	(45)	(24)
<b>Income (loss) before income taxes</b> .....	1,320	2,163	1,179	2,217	2,270	295	186	72	323	395
Provision for current and deferred domestic income taxes .....	321	594	220	490	402	20	4	(3)	6	5
<b>Income (loss) after income taxes</b> .....	999	1,569	960	1,726	1,868	275	182	75	317	390
Cash dividends charged to retained earnings this quarter .....	393	345	583	496	714	66	75	195	178	152
<b>Net income retained in business</b> .....	607	1,224	377	1,230	1,154	209	107	(120)	140	237
Retained earnings at beginning of quarter .....	22,058	23,522	23,524	24,768	24,896	1,659	1,963	1,853	1,973	1,864
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(504)	(429)	(44)	(856)	(674)	(123)	9	42	(85)	18
<b>Retained earnings at end of quarter</b> .....	22,160	24,316	23,856	25,142	25,375	1,745	2,080	1,775	2,028	2,119
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.37	2.05	2.15	2.13	1.99	0.94	0.82	1.09	0.83	0.80
All other operating costs and expenses .....	90.29	89.58	91.25	88.91	88.78	90.29	94.38	96.16	89.56	89.48
<b>Income (loss) from operations</b> .....	7.34	8.37	6.60	8.96	9.24	8.77	4.80	2.75	9.61	9.73
Interest expense .....	1.53	1.35	1.48	1.41	1.27	0.70	0.87	0.84	0.63	0.67
All other nonoperating income (expense) .....	0.85	2.61	0.33	3.00	2.24	(0.98)	0.30	(0.33)	(1.09)	(0.51)
<b>Income (loss) before income taxes</b> .....	6.65	9.63	5.46	10.55	10.21	7.09	4.22	1.58	7.89	8.55
Provision for current and deferred domestic income taxes .....	1.62	2.64	1.02	2.33	1.81	0.47	0.09	(0.07)	0.14	0.11
<b>Income (loss) after income taxes</b> .....	5.03	6.99	4.44	8.22	8.40	6.61	4.13	1.66	7.75	8.44
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	16.33	24.19	13.73	24.47	24.99	45.00	23.23	10.26	43.79	50.15
After income taxes .....	12.36	17.55	11.17	19.06	20.56	42.00	22.73	10.73	43.04	49.49
Annual rate of profit on total assets:										
Before income taxes .....	8.01	12.46	6.99	13.02	13.16	17.65	10.75	4.09	20.55	23.17
After income taxes .....	6.06	9.04	5.69	10.14	10.83	16.48	10.51	4.28	20.20	22.86
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
(based on succeeding table)										
Total current assets to total current liabilities .....	2.46	2.67	2.59	2.78	2.64	2.08	2.17	2.07	2.08	2.10
Total cash, U.S. Government and other securities, to total current liabilities ..	0.39	0.48	0.56	0.64	0.60	0.21	0.35	0.31	0.40	0.39
Total stockholders' equity to total debt .....	1.85	2.11	2.08	2.32	2.30	1.13	1.50	1.16	1.64	1.36

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

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

Item	Apparel and Leather Products All Total Asset Sizes					Apparel and Leather Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	4,258	4,986	5,819	5,954	5,992	471	719	652	799	749
Time deposits in the U.S., including negotiable certificates of deposit .....	318	320	324	382	377	38	68	58	66	55
<b>Total cash on hand and in U.S. banks</b> .....	4,576	5,306	6,143	6,336	6,368	509	787	710	865	803
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	411	740	753	1,082	1,131	22	124	129	86	154
<b>Total cash, U.S. Government and other securities</b> .....	4,987	6,046	6,896	7,418	7,500	531	911	839	951	957
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,391	10,606	9,428	9,617	9,854	1,743	1,744	1,730	1,636	1,855
Inventories .....	13,866	13,678	12,304	11,932	12,258	2,777	2,742	2,820	2,103	1,985
All other current assets .....	3,098	3,261	3,279	3,218	3,436	189	274	286	282	327
<b>Total current assets</b> .....	31,341	33,591	31,907	32,185	33,047	5,241	5,671	5,675	4,972	5,124
Property, plant, and equipment .....	20,005	20,484	19,989	20,624	20,797	3,162	3,173	3,218	2,975	3,041
Land and mineral rights .....	435	483	463	496	504	20	25	25	20	28
Less: Accumulated depreciation, depletion, and amortization .....	12,273	12,721	12,487	12,798	12,977	2,400	2,461	2,514	2,209	2,203
<b>Net property, plant, and equipment</b> .....	8,167	8,247	7,964	8,323	8,324	781	738	730	785	866
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	26,410	27,588	27,593	27,610	27,640	665	526	619	527	825
<b>Total Assets</b> .....	65,918	69,426	67,464	68,118	69,012	6,687	6,935	7,023	6,285	6,815
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,651	1,310	1,181	948	1,195	715	776	734	736	879
b. Other short-term loans, including commercial paper .....	375	322	122	115	72	27	84	83	54	31
Trade accounts and trade notes payable .....	4,730	4,589	4,833	4,489	4,963	976	1,015	1,116	1,039	979
Income taxes accrued, prior and current years, net of payments .....	21	279	201	290	253	(1)	13	20	1	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	324	389	427	313	496	79	180	172	44	115
b. Other long-term loans .....	820	778	604	667	557	122	86	44	65	106
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,796	4,928	4,969	4,770	4,961	603	456	575	450	324
<b>Total current liabilities</b> .....	12,718	12,594	12,336	11,593	12,495	2,521	2,610	2,744	2,390	2,438
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,803	3,884	3,975	3,659	3,407	751	580	839	473	617
b. Other long-term loans .....	10,543	10,241	10,227	9,933	10,075	629	431	533	428	575
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	6,509	6,942	6,564	6,699	6,699	163	107	110	45	36
<b>Total liabilities</b> .....	33,573	33,661	33,103	31,884	32,677	4,064	3,727	4,226	3,335	3,666
Capital stock and other capital (less treasury stock) .....	10,185	11,449	10,505	11,092	10,961	879	1,128	1,023	921	1,029
Retained earnings .....	22,160	24,316	23,856	25,142	25,375	1,745	2,080	1,775	2,028	2,119
<b>Stockholders' equity</b> .....	32,345	35,765	34,362	36,234	36,336	2,623	3,208	2,798	2,949	3,148
<b>Total Liabilities and Stockholders' Equity</b> .....	65,918	69,426	67,464	68,118	69,012	6,687	6,935	7,023	6,285	6,815
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	18,624	20,997	19,571	20,593	20,552	2,719	3,062	2,931	2,582	2,685
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	7.56	8.71	10.22	10.89	10.87	7.94	13.14	11.94	15.13	14.04
Trade accounts and trade notes receivable .....	14.25	15.28	13.98	14.12	14.28	26.06	25.14	24.63	26.04	27.22
Inventories .....	21.03	19.70	18.24	17.52	17.76	41.53	39.55	40.15	33.46	29.13
Total current assets .....	47.55	48.38	47.29	47.25	47.89	78.37	81.78	80.80	79.12	75.19
Net property, plant, and equipment .....	12.39	11.88	11.80	12.22	12.06	11.68	10.64	10.39	12.50	12.71
Short-term debt, including current portion of long-term debt .....	4.81	4.03	3.46	3.00	3.36	14.10	16.22	14.71	14.31	16.60
Total current liabilities .....	19.29	18.14	18.29	17.02	18.11	37.70	37.63	39.07	38.02	35.78
Long-term debt .....	21.76	20.34	21.05	19.95	19.54	20.63	14.58	19.53	14.34	17.49
Total liabilities .....	50.93	48.48	49.07	46.81	47.35	60.77	53.74	60.17	53.07	53.80
Stockholders' equity .....	49.07	51.52	50.93	53.19	52.65	39.23	46.26	39.83	46.93	46.20

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	28,374	29,242	28,896	29,462	30,535	3,038	2,950	2,949	3,132	3,323
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,505	1,478	1,549	1,452	1,437	76	71	129	61	69
All other operating costs and expenses .....	24,199	24,724	25,645	26,478	27,235	2,838	2,723	2,891	2,893	3,005
<b>Income (loss) from operations</b> .....	2,670	3,040	1,701	1,533	1,864	123	157	(71)	179	249
Interest expense .....	890	942	870	813	799	24	27	28	22	23
All other nonoperating income (expense) .....	494	478	228	229	1,598	5	11	2	5	4
<b>Income (loss) before income taxes</b> .....	2,274	2,576	1,060	949	2,662	104	142	(97)	162	230
Provision for current and deferred domestic income taxes .....	798	533	(4)	285	217	3	2	9	11	16
<b>Income (loss) after income taxes</b> .....	1,476	2,042	1,064	664	2,445	101	140	(106)	150	214
Cash dividends charged to retained earnings this quarter .....	578	471	609	719	781	29	35	60	46	92
<b>Net income retained in business</b> .....	898	1,572	454	(55)	1,665	72	105	(166)	104	122
Retained earnings at beginning of quarter .....	10,990	11,950	13,193	13,496	17,807	2,073	1,970	1,996	1,848	2,067
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	34	(146)	103	142	(65)	(54)	(9)	10	55	(36)
<b>Retained earnings at end of quarter</b> .....	11,923	13,376	13,750	13,583	19,406	2,091	2,066	1,839	2,006	2,152
	(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 .....	5.30	5.05	5.36	4.93	4.71	2.51	2.39	4.37	1.95	2.06
All other operating costs and expenses .....	85.29	84.55	88.75	89.87	89.19	93.43	92.28	98.05	92.35	90.43
<b>Income (loss) from operations</b> .....	9.41	10.40	5.89	5.20	6.10	4.06	5.33	(2.41)	5.70	7.51
Interest expense .....	3.14	3.22	3.01	2.76	2.62	0.79	0.90	0.95	0.71	0.70
All other nonoperating income (expense) .....	1.74	1.63	0.79	0.78	5.23	0.16	0.37	0.06	0.16	0.11
<b>Income (loss) before income taxes</b> .....	8.02	8.81	3.67	3.22	8.72	3.43	4.80	(3.30)	5.16	6.91
Provision for current and deferred domestic income taxes .....	2.81	1.82	(0.01)	0.97	0.71	0.09	0.06	0.31	0.36	0.48
<b>Income (loss) after income taxes</b> .....	5.20	6.98	3.68	2.25	8.01	3.34	4.74	(3.61)	4.80	6.43
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	27.45	29.15	11.66	10.43	26.76	16.15	23.86	(19.07)	26.33	34.10
After income taxes .....	17.82	23.11	11.71	7.30	24.58	15.75	23.56	(20.87)	24.49	31.72
Annual rate of profit on total assets:										
Before income taxes .....	6.94	7.84	3.25	2.91	8.09	7.28	10.69	(7.82)	12.19	16.67
After income taxes .....	4.51	6.21	3.27	2.03	7.43	7.10	10.56	(8.55)	11.34	15.51
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.25	1.25	1.23	1.22	1.35	2.01	2.03	1.82	1.85	1.82
Total cash, U.S. Government and other securities, to total current liabilities ..	0.17	0.17	0.18	0.16	0.18	0.38	0.35	0.24	0.24	0.27
Total stockholders' equity to total debt .....	0.62	0.69	0.73	0.74	0.84	1.38	1.39	1.12	1.58	1.62

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

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

Item	Paper All Total Asset Sizes					Paper Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	3,136	3,239	3,232	3,121	3,113	558	477	297	380	362
Time deposits in the U.S., including negotiable certificates of deposit .....	1,536	1,326	1,361	1,228	1,303	61	26	64	32	63
<b>Total cash on hand and in U.S. banks</b> .....	4,672	4,565	4,593	4,349	4,416	619	503	361	412	424
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	766	965	1,065	802	889	61	74	47	47	78
<b>Total cash, U.S. Government and other securities</b> .....	5,438	5,530	5,658	5,151	5,305	680	577	408	459	503
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	13,322	13,446	12,643	13,535	13,599	1,366	1,330	1,268	1,440	1,459
Inventories .....	11,486	11,097	11,160	11,460	11,383	1,189	1,044	1,253	1,328	1,233
All other current assets .....	9,057	9,534	9,562	9,502	8,733	382	364	214	243	199
<b>Total current assets</b> .....	39,303	39,608	39,022	39,648	39,020	3,616	3,315	3,143	3,470	3,394
Property, plant, and equipment .....	111,188	110,720	110,309	110,533	110,060	6,077	5,784	5,491	5,104	5,837
Land and mineral rights .....	3,049	2,911	3,011	2,906	3,104	48	52	61	47	44
Less: Accumulated depreciation, depletion, and amortization .....	63,337	63,506	64,331	64,790	63,215	4,359	4,105	3,914	3,569	4,126
<b>Net property, plant, and equipment</b> .....	50,900	50,124	48,988	48,649	49,948	1,767	1,731	1,638	1,583	1,755
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	40,827	41,759	42,224	42,295	42,739	332	253	193	247	362
<b>Total Assets</b> .....	131,030	131,491	130,235	130,593	131,707	5,716	5,298	4,974	5,300	5,511
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,455	1,204	1,113	1,216	1,257	300	276	339	352	471
b. Other short-term loans, including commercial paper .....	1,091	1,015	1,141	925	1,043	3	11	29	24	54
Trade accounts and trade notes payable .....	8,791	8,825	9,117	9,923	9,728	827	777	847	1,017	858
Income taxes accrued, prior and current years, net of payments .....	607	790	761	522	502	13	14	13	12	18
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	4,641	4,242	4,382	4,351	950	279	191	237	208	184
b. Other long-term loans .....	1,253	1,642	1,251	1,940	2,184	63	57	63	65	76
All other current liabilities, including excise and sales taxes, and accrued expenses .....	13,579	13,911	13,965	13,732	13,336	311	308	197	199	208
<b>Total current liabilities</b> .....	31,416	31,628	31,730	32,609	29,000	1,796	1,634	1,725	1,878	1,868
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	16,550	16,103	15,052	14,739	15,682	856	802	794	592	598
b. Other long-term loans .....	28,665	26,844	26,745	26,202	26,232	364	371	359	316	276
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	21,258	21,569	20,362	20,671	20,996	123	118	57	59	74
<b>Total liabilities</b> .....	97,889	96,145	93,890	94,220	91,910	3,139	2,924	2,935	2,845	2,816
Capital stock and other capital (less treasury stock) .....	21,218	21,971	22,595	22,790	20,391	487	308	199	448	542
Retained earnings .....	11,923	13,376	13,750	13,583	19,406	2,091	2,066	1,839	2,006	2,152
<b>Stockholders' equity</b> .....	33,141	35,347	36,345	36,373	39,797	2,577	2,374	2,039	2,454	2,694
<b>Total Liabilities and Stockholders' Equity</b> .....	131,030	131,491	130,235	130,593	131,707	5,716	5,298	4,974	5,300	5,511
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	7,887	7,979	7,293	7,039	10,021	1,820	1,681	1,418	1,592	1,526
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	4.15	4.21	4.34	3.94	4.03	11.90	10.89	8.20	8.67	9.12
Trade accounts and trade notes receivable .....	10.17	10.23	9.71	10.36	10.32	23.89	25.10	25.49	27.18	26.48
Inventories .....	8.77	8.44	8.57	8.78	8.64	20.80	19.70	25.20	25.06	22.37
Total current assets .....	30.00	30.12	29.96	30.36	29.63	63.27	62.57	63.19	65.48	61.59
Net property, plant, and equipment .....	38.85	38.12	37.62	37.25	37.92	30.92	32.66	32.93	29.86	31.85
Short-term debt, including current portion of long-term debt .....	6.44	6.16	6.06	6.46	4.13	11.29	10.08	13.45	12.26	14.24
Total current liabilities .....	23.98	24.05	24.36	24.97	22.02	31.43	30.84	34.69	35.44	33.91
Long-term debt .....	34.51	32.66	32.09	31.35	31.82	21.34	22.13	23.18	17.13	15.86
Total liabilities .....	74.71	73.12	72.09	72.15	69.78	54.91	55.19	59.01	53.69	51.10
Stockholders' equity .....	25.29	26.88	27.91	27.85	30.22	45.09	44.81	40.99	46.31	48.90

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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	15,282	15,547	15,459	15,041	15,809	7,414	7,871	7,803	7,621	8,073
Depreciation, depletion, and amortization of property, plant, and equipment .....	694	646	699	686	665	300	285	325	313	305
All other operating costs and expenses .....	13,663	13,987	14,101	13,687	13,919	6,890	7,281	7,346	7,127	7,404
<b>Income (loss) from operations</b> .....	925	914	659	669	1,225	224	305	132	182	364
Interest expense .....	481	429	457	426	417	102	99	115	98	98
All other nonoperating income (expense) .....	(64)	(152)	(292)	(7)	(14)	(11)	30	50	41	0
<b>Income (loss) before income taxes</b> .....	379	333	(91)	235	794	111	236	67	125	266
Provision for current and deferred domestic income taxes .....	158	91	86	84	208	34	57	55	25	42
<b>Income (loss) after income taxes</b> .....	222	241	(176)	152	586	77	179	12	100	224
Cash dividends charged to retained earnings this quarter .....	217	189	341	253	331	102	78	195	111	175
<b>Net income retained in business</b> .....	5	52	(517)	(102)	255	(25)	101	(183)	(11)	49
Retained earnings at beginning of quarter .....	2,606	3,361	4,244	3,789	4,545	2,764	2,518	2,914	2,857	3,445
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(270)	(99)	(7)	98	(17)	(88)	(73)	(36)	91	(77)
<b>Retained earnings at end of quarter</b> .....	2,341	3,314	3,720	3,784	4,783	2,652	2,546	2,694	2,936	3,417
	(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 .....	4.54	4.15	4.52	4.56	4.21	4.04	3.62	4.17	4.10	3.78
All other operating costs and expenses .....	89.40	89.97	91.22	91.00	88.05	92.93	92.50	94.14	93.51	91.72
<b>Income (loss) from operations</b> .....	6.05	5.88	4.26	4.45	7.75	3.03	3.88	1.69	2.38	4.51
Interest expense .....	3.15	2.76	2.96	2.84	2.64	1.38	1.26	1.48	1.29	1.21
All other nonoperating income (expense) .....	(0.42)	(0.98)	(1.89)	(0.05)	(0.09)	(0.15)	0.38	0.64	0.54	0.01
<b>Income (loss) before income taxes</b> .....	2.48	2.14	(0.59)	1.56	5.02	1.50	3.00	0.86	1.63	3.30
Provision for current and deferred domestic income taxes .....	1.03	0.59	0.55	0.56	1.32	0.46	0.72	0.71	0.32	0.52
<b>Income (loss) after income taxes</b> .....	1.45	1.55	(1.14)	1.01	3.70	1.04	2.27	0.15	1.31	2.78
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	16.31	11.25	(3.21)	7.77	25.51	13.02	28.89	8.70	13.73	26.81
After income taxes .....	9.53	8.16	(6.25)	5.00	18.82	8.99	21.91	1.52	11.02	22.57
Annual rate of profit on total assets:										
Before income taxes .....	3.19	2.81	(0.78)	1.94	6.71	3.12	6.75	1.96	3.45	6.97
After income taxes .....	1.86	2.04	(1.51)	1.25	4.95	2.16	5.12	0.34	2.77	5.87
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.15	1.34	1.34	1.35	1.41	1.33	1.34	1.40	1.39	1.32
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.20	0.21	0.24	0.30	0.28	0.26	0.27	0.30	0.33
Total stockholders' equity to total debt .....	0.39	0.51	0.48	0.50	0.54	0.48	0.45	0.41	0.49	0.53



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

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

Item	Printing and Related Support Activities All Total Asset Sizes					Printing and Related Support Activities Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	2,706	2,023	1,885	2,358	2,770	1,301	1,120	963	1,299	1,601
Time deposits in the U.S., including negotiable certificates of deposit .....	162	135	256	167	229	155	125	241	149	203
<b>Total cash on hand and in U.S. banks</b> .....	<b>2,869</b>	<b>2,158</b>	<b>2,141</b>	<b>2,526</b>	<b>3,000</b>	<b>1,456</b>	<b>1,245</b>	<b>1,204</b>	<b>1,448</b>	<b>1,805</b>
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	240	265	306	285	502	165	216	224	211	214
<b>Total cash, U.S. Government and other securities</b> .....	<b>3,108</b>	<b>2,422</b>	<b>2,447</b>	<b>2,811</b>	<b>3,502</b>	<b>1,621</b>	<b>1,461</b>	<b>1,428</b>	<b>1,659</b>	<b>2,019</b>
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	8,345	8,542	8,167	7,972	7,905	4,096	4,141	3,960	3,795	3,827
Inventories .....	3,444	3,456	3,270	3,454	3,420	1,555	1,471	1,426	1,513	1,569
All other current assets .....	1,361	1,433	1,552	1,564	1,460	546	549	614	618	647
<b>Total current assets</b> .....	<b>16,258</b>	<b>15,852</b>	<b>15,436</b>	<b>15,800</b>	<b>16,287</b>	<b>7,818</b>	<b>7,623</b>	<b>7,427</b>	<b>7,585</b>	<b>8,061</b>
Property, plant, and equipment .....	40,319	38,394	38,097	39,550	39,625	18,066	18,128	18,286	19,594	20,504
Land and mineral rights .....	523	558	495	488	472	161	166	108	112	123
Less: Accumulated depreciation, depletion, and amortization .....	26,382	24,844	24,663	25,770	26,257	13,132	13,183	13,180	14,071	14,672
<b>Net property, plant, and equipment</b> .....	<b>14,461</b>	<b>14,108</b>	<b>13,929</b>	<b>14,268</b>	<b>13,840</b>	<b>5,094</b>	<b>5,111</b>	<b>5,213</b>	<b>5,635</b>	<b>5,955</b>
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	16,904	17,398	17,479	18,425	17,209	1,337	1,255	1,061	1,218	1,268
<b>Total Assets</b> .....	<b>47,624</b>	<b>47,358</b>	<b>46,845</b>	<b>48,493</b>	<b>47,336</b>	<b>14,249</b>	<b>13,988</b>	<b>13,702</b>	<b>14,438</b>	<b>15,285</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,242	1,414	1,319	1,212	1,222	1,100	1,158	1,047	953	952
b. Other short-term loans, including commercial paper .....	285	307	292	268	413	132	152	181	215	256
Trade accounts and trade notes payable .....	4,158	4,133	3,944	4,169	4,196	2,356	2,167	1,972	2,127	2,358
Income taxes accrued, prior and current years, net of payments .....	155	144	103	138	165	80	79	93	65	88
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,287	1,046	1,029	1,081	1,193	885	784	791	846	990
b. Other long-term loans .....	921	791	770	754	509	280	312	285	275	361
All other current liabilities, including excise and sales taxes, and accrued expenses .....	6,059	4,032	4,055	4,049	3,866	1,050	1,038	935	973	1,107
<b>Total current liabilities</b> .....	<b>14,106</b>	<b>11,865</b>	<b>11,511</b>	<b>11,671</b>	<b>11,563</b>	<b>5,883</b>	<b>5,690</b>	<b>5,304</b>	<b>5,455</b>	<b>6,111</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	9,395	9,139	9,451	9,671	8,334	3,247	3,234	3,538	3,468	2,845
b. Other long-term loans .....	10,916	10,681	10,801	11,190	11,233	1,451	1,564	1,584	1,720	2,125
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,901	3,852	3,788	3,853	3,756	254	231	195	164	228
<b>Total liabilities</b> .....	<b>38,318</b>	<b>35,537</b>	<b>35,550</b>	<b>36,384</b>	<b>34,887</b>	<b>10,835</b>	<b>10,719</b>	<b>10,622</b>	<b>10,807</b>	<b>11,309</b>
Capital stock and other capital (less treasury stock) .....	6,964	8,507	7,575	8,325	7,666	762	722	386	694	558
Retained earnings .....	2,341	3,314	3,720	3,784	4,783	2,652	2,546	2,694	2,936	3,417
<b>Stockholders' equity</b> .....	<b>9,305</b>	<b>11,821</b>	<b>11,295</b>	<b>12,109</b>	<b>12,449</b>	<b>3,414</b>	<b>3,268</b>	<b>3,080</b>	<b>3,631</b>	<b>3,975</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>47,624</b>	<b>47,358</b>	<b>46,845</b>	<b>48,493</b>	<b>47,336</b>	<b>14,249</b>	<b>13,988</b>	<b>13,702</b>	<b>14,438</b>	<b>15,285</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	2,153	3,987	3,926	4,129	4,724	1,934	1,933	2,124	2,130	1,950
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.53	5.11	5.22	5.80	7.40	11.38	10.45	10.42	11.49	13.21
Trade accounts and trade notes receivable .....	17.52	18.04	17.43	16.44	16.70	28.74	29.60	28.90	26.29	25.04
Inventories .....	7.23	7.30	6.98	7.12	7.22	10.91	10.52	10.41	10.48	10.26
Total current assets .....	34.14	33.47	32.95	32.58	34.41	54.87	54.49	54.21	52.53	52.74
Net property, plant, and equipment .....	30.36	29.79	29.73	29.42	29.24	35.75	36.54	38.05	39.03	38.96
Short-term debt, including current portion of long-term debt .....	7.84	7.51	7.28	6.84	7.05	16.82	17.20	16.81	15.86	16.74
Total current liabilities .....	29.62	25.05	24.57	24.07	24.43	41.29	40.68	38.71	37.78	39.98
Long-term debt .....	42.65	41.85	43.23	43.02	41.34	32.97	34.30	37.39	35.93	32.51
Total liabilities .....	80.46	75.04	75.89	75.03	73.70	76.04	76.63	77.52	74.85	73.99
Stockholders' equity .....	19.54	24.96	24.11	24.97	26.30	23.96	23.37	22.48	25.15	26.01

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	204,098	231,300	245,705	251,065	275,120	1,752	1,928	992	750	1,149
Depreciation, depletion, and amortization of property, plant, and equipment .....	7,126	7,092	7,165	6,850	7,493	51	50	33	33	29
All other operating costs and expenses .....	195,364	219,329	238,672	237,469	255,785	1,569	1,396	974	661	1,048
<b>Income (loss) from operations</b> .....	1,607	4,879	(132)	6,746	11,842	132	482	(15)	56	73
Interest expense .....	1,808	1,648	1,612	1,543	1,766	17	17	16	16	9
All other nonoperating income (expense) .....	10,449	10,275	8,262	14,302	(13,526)	21	21	2	11	10
<b>Income (loss) before income taxes</b> .....	10,248	13,506	6,518	19,506	(3,449)	136	486	(29)	51	74
Provision for current and deferred domestic income taxes .....	429	(149)	(2,375)	2,490	(5,430)	10	32	1	14	24
<b>Income (loss) after income taxes</b> .....	9,819	13,655	8,893	17,015	1,980	125	454	(29)	37	50
Cash dividends charged to retained earnings this quarter .....	10,250	5,426	5,703	5,594	4,813	11	218	38	145	13
<b>Net income retained in business</b> .....	(431)	8,229	3,189	11,421	(2,832)	115	236	(67)	(108)	37
Retained earnings at beginning of quarter .....	508,198	507,725	517,570	520,136	531,018	288	163	187	(105)	(195)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(294)	85	(241)	(833)	82	34	(41)	(32)	(10)	(4)
<b>Retained earnings at end of quarter</b> .....	507,474	516,038	520,518	530,724	528,269	437	358	88	(222)	(162)
	(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 .....	3.49	3.07	2.92	2.73	2.72	2.92	2.57	3.34	4.34	2.48
All other operating costs and expenses .....	95.72	94.82	97.14	94.58	92.97	89.57	72.43	98.18	88.20	91.20
<b>Income (loss) from operations</b> .....	0.79	2.11	(0.05)	2.69	4.30	7.51	25.00	(1.52)	7.46	6.31
Interest expense .....	0.89	0.71	0.66	0.61	0.64	0.98	0.88	1.59	2.13	0.76
All other nonoperating income (expense) .....	5.12	4.44	3.36	5.70	(4.92)	1.22	1.07	0.20	1.43	0.87
<b>Income (loss) before income taxes</b> .....	5.02	5.84	2.65	7.77	(1.25)	7.74	25.19	(2.91)	6.76	6.43
Provision for current and deferred domestic income taxes .....	0.21	(0.06)	(0.97)	0.99	(1.97)	0.59	1.64	0.06	1.86	2.11
<b>Income (loss) after income taxes</b> .....	4.81	5.90	3.62	6.78	0.72	7.15	23.55	(2.97)	4.90	4.32
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	10.13	13.04	6.21	18.11	(3.07)	41.98	153.95	(8.28)	17.06	29.57
After income taxes .....	9.70	13.18	8.48	15.80	1.76	38.76	143.92	(8.45)	12.38	19.87
Annual rate of profit on total assets:										
Before income taxes .....	4.90	6.49	3.11	8.94	(1.46)	15.82	62.19	(4.35)	7.93	12.81
After income taxes .....	4.69	6.56	4.25	7.80	0.84	14.60	58.14	(4.44)	5.75	8.61
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.07	1.06	1.03	1.05	1.07	1.53	1.54	1.52	1.49	1.64
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.22	0.19	0.20	0.19	0.35	0.41	0.43	0.41	0.40
Total stockholders' equity to total debt .....	2.32	2.42	2.42	2.44	2.44	1.02	1.28	1.76	1.39	1.24

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

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

Item	Petroleum and Coal Products All Total Asset Sizes					Petroleum and Coal Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	4,200	5,961	5,458	5,256	6,055	343	388	228	225	215
Time deposits in the U.S., including negotiable certificates of deposit .....	3,761	4,153	3,657	3,942	4,260	2	0	0	0	0
<b>Total cash on hand and in U.S. banks</b> .....	7,960	10,114	9,115	9,198	10,315	345	389	228	225	215
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	25,719	19,111	16,242	20,060	18,689	103	84	73	73	85
<b>Total cash, U.S. Government and other securities</b> .....	33,680	29,225	25,357	29,258	29,005	449	472	301	298	300
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	59,279	62,272	64,256	66,188	71,949	839	773	389	361	585
Inventories .....	35,738	34,328	33,297	37,073	36,702	546	427	290	373	313
All other current assets .....	17,266	13,638	15,866	17,806	24,471	112	88	76	61	41
<b>Total current assets</b> .....	145,963	139,463	138,777	150,325	162,127	1,946	1,760	1,056	1,093	1,238
Property, plant, and equipment .....	498,426	506,216	514,351	518,947	538,012	2,926	2,750	2,403	2,021	1,761
Land and mineral rights .....	31,291	31,534	31,473	31,700	63,850	112	77	81	81	50
Less: Accumulated depreciation, depletion, and amortization .....	242,854	250,227	256,543	260,777	261,396	1,635	1,686	1,356	1,158	1,047
<b>Net property, plant, and equipment</b> .....	286,863	287,523	289,280	289,869	340,465	1,403	1,141	1,128	944	764
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	403,871	406,033	409,048	432,750	440,615	82	222	469	518	303
<b>Total Assets</b> .....	836,697	833,019	837,105	872,945	943,207	3,431	3,123	2,653	2,555	2,306
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	809	425	551	628	979	288	246	201	179	198
b. Other short-term loans, including commercial paper .....	13,905	14,640	15,327	15,544	7,732	17	8	19	10	29
Trade accounts and trade notes payable .....	61,116	59,664	63,404	65,470	64,330	632	540	271	303	298
Income taxes accrued, prior and current years, net of payments .....	(245)	749	1,096	3,192	2,439	27	17	(12)	6	22
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	984	980	1,057	1,176	967	167	74	55	79	68
b. Other long-term loans .....	3,281	4,915	5,794	6,832	4,629	14	41	41	50	43
All other current liabilities, including excise and sales taxes, and accrued expenses .....	56,858	50,619	47,148	50,725	70,764	123	221	121	107	96
<b>Total current liabilities</b> .....	136,708	131,992	134,377	143,566	151,839	1,269	1,146	696	735	755
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	14,786	13,820	13,783	13,524	13,291	519	445	328	318	227
b. Other long-term loans .....	141,040	136,392	136,709	138,944	156,182	264	173	148	219	240
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	139,420	136,497	132,690	146,182	172,856	88	97	86	96	84
<b>Total liabilities</b> .....	431,953	418,700	417,560	442,215	494,168	2,139	1,861	1,258	1,367	1,307
Capital stock and other capital (less treasury stock) .....	(102,730)	(101,719)	(100,973)	(99,995)	(79,229)	856	904	1,307	1,410	1,161
Retained earnings .....	507,474	516,038	520,518	530,724	528,269	437	358	88	(222)	(162)
<b>Stockholders' equity</b> .....	404,744	414,319	419,545	430,730	449,040	1,293	1,262	1,395	1,188	999
<b>Total Liabilities and Stockholders' Equity</b> .....	836,697	833,019	837,105	872,945	943,207	3,431	3,123	2,653	2,555	2,306
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	9,255	7,471	4,399	6,759	10,289	677	614	360	358	483
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	4.03	3.51	3.03	3.35	3.08	13.07	15.12	11.35	11.65	13.00
Trade accounts and trade notes receivable .....	7.08	7.48	7.68	7.58	7.63	24.46	24.75	14.66	14.14	25.38
Inventories .....	4.27	4.12	3.98	4.25	3.89	15.90	13.69	10.93	14.59	13.56
Total current assets .....	17.45	16.74	16.58	17.22	17.19	56.71	56.37	39.80	42.77	53.70
Net property, plant, and equipment .....	34.29	34.52	34.56	33.21	36.10	40.89	36.52	42.50	36.96	33.15
Short-term debt, including current portion of long-term debt .....	2.27	2.52	2.72	2.77	1.52	14.19	11.80	11.92	12.46	14.66
Total current liabilities .....	16.34	15.84	16.05	16.45	16.10	36.97	36.71	26.25	28.75	32.74
Long-term debt .....	18.62	18.03	17.98	17.47	17.97	22.80	19.79	17.94	21.01	20.28
Total liabilities .....	51.63	50.26	49.88	50.66	52.39	62.33	59.60	47.42	53.51	56.68
Stockholders' equity .....	48.37	49.74	50.12	49.34	47.61	37.67	40.40	52.58	46.49	43.32

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q	3Q	4Q	1Q	2Q	2Q	3Q	4Q	1Q	2Q
	2009	2009	2009	2010	2010	2009	2009	2009	2010	2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	177,249	175,361	180,500	185,786	197,210	6,377	6,231	6,201	6,958	7,595
Depreciation, depletion, and amortization of property, plant, and equipment .....	6,873	6,708	7,215	6,658	6,637	100	109	122	117	112
All other operating costs and expenses .....	147,058	144,452	156,655	160,558	165,971	5,612	5,552	6,060	6,081	6,758
<b>Income (loss) from operations</b> .....	23,318	24,201	16,630	18,570	24,602	664	569	18	759	725
Interest expense .....	6,422	6,682	6,376	6,210	6,610	51	42	58	60	63
All other nonoperating income (expense) .....	16,109	21,281	32,844	23,087	26,146	84	102	21	4	43
<b>Income (loss) before income taxes</b> .....	33,006	38,800	43,098	35,447	44,138	697	629	(19)	703	704
Provision for current and deferred domestic income taxes .....	6,120	8,118	4,434	8,508	8,584	78	75	48	64	88
<b>Income (loss) after income taxes</b> .....	26,886	30,681	38,663	26,940	35,554	619	554	(67)	640	616
Cash dividends charged to retained earnings this quarter .....	11,430	9,595	16,063	9,907	13,290	74	164	188	194	263
<b>Net income retained in business</b> .....	15,456	21,086	22,600	17,033	22,264	545	390	(255)	446	353
Retained earnings at beginning of quarter .....	395,482	403,703	412,461	390,551	406,864	3,990	3,306	4,070	1,951	2,873
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,326)	(1,252)	(26,646)	(2,463)	(7,426)	(55)	(45)	(70)	(110)	(22)
<b>Retained earnings at end of quarter</b> .....	405,612	423,538	408,416	405,121	421,702	4,481	3,651	3,745	2,287	3,204
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.88	3.83	4.00	3.58	3.37	1.57	1.75	1.97	1.69	1.48
All other operating costs and expenses .....	82.97	82.37	86.79	86.42	84.16	88.02	89.11	97.73	87.40	88.98
<b>Income (loss) from operations</b> .....	13.16	13.80	9.21	10.00	12.48	10.41	9.13	0.29	10.91	9.54
Interest expense .....	3.62	3.81	3.53	3.34	3.35	0.79	0.67	0.93	0.87	0.83
All other nonoperating income (expense) .....	9.09	12.14	18.20	12.43	13.26	1.32	1.63	0.33	0.06	0.56
<b>Income (loss) before income taxes</b> .....	18.62	22.13	23.88	19.08	22.38	10.93	10.10	(0.31)	10.11	9.27
Provision for current and deferred domestic income taxes .....	3.45	4.63	2.46	4.58	4.35	1.22	1.21	0.78	0.91	1.16
<b>Income (loss) after income taxes</b> .....	15.17	17.50	21.42	14.50	18.03	9.71	8.89	(1.09)	9.19	8.11
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	23.36	26.11	26.07	21.92	27.04	42.20	34.22	(1.05)	40.37	45.98
After income taxes .....	19.03	20.64	23.39	16.66	21.78	37.48	30.13	(3.71)	36.72	40.20
Annual rate of profit on total assets:										
Before income taxes .....	9.37	10.85	11.36	9.24	11.60	22.30	20.08	(0.58)	20.31	21.17
After income taxes .....	7.63	8.58	10.20	7.03	9.34	19.80	17.68	(2.06)	18.47	18.51
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.36	1.47	1.37	1.36	1.36	2.50	3.00	2.40	2.01	1.93
Total cash, U.S. Government and other securities, to total current liabilities ..	0.32	0.40	0.30	0.22	0.22	0.54	0.79	0.60	0.50	0.46
Total stockholders' equity to total debt .....	1.20	1.30	1.46	1.40	1.43	2.09	2.70	2.41	1.98	1.71

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

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

Item	Chemicals All Total Asset Sizes					Chemicals Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	43,740	49,694	43,047	35,897	40,834	1,381	1,760	1,825	1,789	1,779
Time deposits in the U.S., including negotiable certificates of deposit .....	29,080	40,938	22,041	12,130	9,854	141	177	163	297	216
<b>Total cash on hand and in U.S. banks</b> .....	<b>72,820</b>	<b>90,632</b>	<b>65,089</b>	<b>48,027</b>	<b>50,688</b>	<b>1,522</b>	<b>1,937</b>	<b>1,988</b>	<b>2,085</b>	<b>1,995</b>
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	12,930	12,914	11,556	10,668	9,086	320	355	265	299	223
<b>Total cash, U.S. Government and other securities</b> .....	<b>85,750</b>	<b>103,546</b>	<b>76,645</b>	<b>58,696</b>	<b>59,773</b>	<b>1,842</b>	<b>2,292</b>	<b>2,253</b>	<b>2,384</b>	<b>2,218</b>
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	90,135	89,979	87,662	96,170	98,916	3,028	3,103	3,055	3,498	3,484
Inventories .....	82,277	82,104	84,695	85,295	84,339	3,152	2,822	3,090	3,130	3,148
All other current assets .....	101,814	102,000	105,610	121,747	118,360	563	531	604	542	548
<b>Total current assets</b> .....	<b>359,976</b>	<b>377,630</b>	<b>354,612</b>	<b>361,907</b>	<b>361,387</b>	<b>8,584</b>	<b>8,748</b>	<b>9,002</b>	<b>9,554</b>	<b>9,398</b>
Property, plant, and equipment .....	417,373	419,955	424,446	418,904	412,352	7,578	8,265	8,417	8,499	7,802
Land and mineral rights .....	11,911	12,332	12,383	13,465	13,244	150	168	155	180	166
Less: Accumulated depreciation, depletion, and amortization .....	221,149	224,341	225,373	224,772	223,630	4,896	5,568	5,578	5,670	5,281
<b>Net property, plant, and equipment</b> .....	<b>208,135</b>	<b>207,946</b>	<b>211,455</b>	<b>207,596</b>	<b>201,967</b>	<b>2,831</b>	<b>2,865</b>	<b>2,994</b>	<b>3,009</b>	<b>2,686</b>
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	840,877	845,203	950,857	964,217	959,034	1,093	923	1,118	1,289	1,224
<b>Total Assets</b> .....	<b>1,408,988</b>	<b>1,430,778</b>	<b>1,516,924</b>	<b>1,533,721</b>	<b>1,522,388</b>	<b>12,508</b>	<b>12,535</b>	<b>13,115</b>	<b>13,852</b>	<b>13,308</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	11,674	12,025	12,783	12,700	11,026	607	394	421	578	638
b. Other short-term loans, including commercial paper .....	32,722	26,590	24,125	26,741	24,326	91	134	28	353	410
Trade accounts and trade notes payable .....	56,217	58,286	62,354	63,692	63,328	1,724	1,398	1,516	1,963	1,969
Income taxes accrued, prior and current years, net of payments .....	9,619	10,783	10,683	14,092	11,417	57	54	42	25	117
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	3,639	3,805	3,623	3,800	4,829	222	163	238	226	160
b. Other long-term loans .....	30,795	27,469	23,376	24,555	28,573	91	67	592	572	636
All other current liabilities, including excise and sales taxes, and accrued expenses .....	119,437	117,608	122,127	121,355	122,336	646	705	919	1,028	932
<b>Total current liabilities</b> .....	<b>264,102</b>	<b>256,567</b>	<b>259,072</b>	<b>266,935</b>	<b>265,835</b>	<b>3,439</b>	<b>2,915</b>	<b>3,756</b>	<b>4,746</b>	<b>4,863</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	74,877	71,182	70,442	70,074	67,867	1,158	1,027	929	979	703
b. Other long-term loans .....	316,952	316,989	318,033	325,653	318,841	997	942	810	809	1,034
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	187,849	191,553	208,198	224,323	217,027	305	295	348	351	582
<b>Total liabilities</b> .....	<b>843,779</b>	<b>836,291</b>	<b>855,744</b>	<b>886,985</b>	<b>869,570</b>	<b>5,899</b>	<b>5,178</b>	<b>5,844</b>	<b>6,885</b>	<b>7,181</b>
Capital stock and other capital (less treasury stock) .....	159,598	170,950	252,764	241,614	231,116	2,128	3,706	3,526	4,680	2,923
Retained earnings .....	405,612	423,538	408,416	405,121	421,702	4,481	3,651	3,745	2,287	3,204
<b>Stockholders' equity</b> .....	<b>565,210</b>	<b>594,488</b>	<b>661,180</b>	<b>646,735</b>	<b>652,818</b>	<b>6,609</b>	<b>7,357</b>	<b>7,271</b>	<b>6,967</b>	<b>6,127</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>1,408,988</b>	<b>1,430,778</b>	<b>1,516,924</b>	<b>1,533,721</b>	<b>1,522,388</b>	<b>12,508</b>	<b>12,535</b>	<b>13,115</b>	<b>13,852</b>	<b>13,308</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	95,874	121,063	95,540	94,972	95,552	5,145	5,833	5,246	4,809	4,535
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.09	7.24	5.05	3.83	3.93	14.72	18.29	17.18	17.21	16.67
Trade accounts and trade notes receivable .....	6.40	6.29	5.78	6.27	6.50	24.21	24.75	23.30	25.25	26.18
Inventories .....	5.84	5.74	5.58	5.56	5.54	25.20	22.52	23.56	22.60	23.65
Total current assets .....	25.55	26.39	23.38	23.60	23.74	68.63	69.79	68.64	68.97	70.61
Net property, plant, and equipment .....	14.77	14.53	13.94	13.54	13.27	22.64	22.85	22.83	21.72	20.19
Short-term debt, including current portion of long-term debt .....	5.59	4.88	4.21	4.42	4.52	8.09	6.04	9.75	12.48	13.86
Total current liabilities .....	18.74	17.93	17.08	17.40	17.46	27.50	23.25	28.64	34.26	36.54
Long-term debt .....	27.81	27.13	25.61	25.80	25.40	17.23	15.70	13.26	12.91	13.05
Total liabilities .....	59.89	58.45	56.41	57.83	57.12	47.16	41.31	44.56	49.70	53.96
Stockholders' equity .....	40.11	41.55	43.59	42.17	42.88	52.84	58.69	55.44	50.30	46.04

**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 <sup>1</sup>					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	47,739	50,082	52,065	56,924	63,001	1,135	1,230	1,567	1,679	1,696
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,864	2,599	2,693	2,487	2,235	36	36	42	32	25
All other operating costs and expenses .....	43,434	45,287	47,653	51,417	56,285	1,012	1,048	1,521	1,305	1,582
<b>Income (loss) from operations .....</b>	<b>1,440</b>	<b>2,197</b>	<b>1,718</b>	<b>3,019</b>	<b>4,481</b>	<b>88</b>	<b>146</b>	<b>4</b>	<b>341</b>	<b>88</b>
Interest expense .....	2,060	2,035	2,012	1,882	1,953	13	9	12	9	12
All other nonoperating income (expense) .....	2,018	1,808	899	2,428	11,278	7	0	(1)	(12)	(16)
<b>Income (loss) before income taxes .....</b>	<b>1,399</b>	<b>1,970</b>	<b>606</b>	<b>3,565</b>	<b>13,807</b>	<b>82</b>	<b>137</b>	<b>(9)</b>	<b>320</b>	<b>61</b>
Provision for current and deferred domestic income taxes .....	115	(43)	(237)	677	742	12	19	12	9	11
<b>Income (loss) after income taxes .....</b>	<b>1,284</b>	<b>2,013</b>	<b>843</b>	<b>2,888</b>	<b>13,066</b>	<b>70</b>	<b>118</b>	<b>(22)</b>	<b>311</b>	<b>51</b>
Cash dividends charged to retained earnings this quarter .....	1,159	1,119	1,184	1,209	1,315	9	60	29	26	39
<b>Net income retained in business .....</b>	<b>125</b>	<b>894</b>	<b>(341)</b>	<b>1,679</b>	<b>11,750</b>	<b>61</b>	<b>58</b>	<b>(50)</b>	<b>286</b>	<b>12</b>
Retained earnings at beginning of quarter .....	34,258	35,571	36,606	37,316	40,794	617	758	1,493	1,302	970
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(118)	17	(474)	(114)	(138)	(3)	2	(12)	(36)	13
<b>Retained earnings at end of quarter .....</b>	<b>34,265</b>	<b>36,482</b>	<b>35,792</b>	<b>38,881</b>	<b>52,407</b>	<b>675</b>	<b>817</b>	<b>1,431</b>	<b>1,551</b>	<b>995</b>
	(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 .....	6.00	5.19	5.17	4.37	3.55	3.15	2.95	2.67	1.93	1.50
All other operating costs and expenses .....	90.98	90.42	91.53	90.33	89.34	89.13	85.22	97.10	77.73	93.29
<b>Income (loss) from operations .....</b>	<b>3.02</b>	<b>4.39</b>	<b>3.30</b>	<b>5.30</b>	<b>7.11</b>	<b>7.71</b>	<b>11.83</b>	<b>0.23</b>	<b>20.34</b>	<b>5.21</b>
Interest expense .....	4.32	4.06	3.86	3.31	3.10	1.17	0.74	0.77	0.56	0.68
All other nonoperating income (expense) .....	4.23	3.61	1.73	4.27	17.90	0.65	0.00	(0.05)	(0.71)	(0.92)
<b>Income (loss) before income taxes .....</b>	<b>2.93</b>	<b>3.93</b>	<b>1.16</b>	<b>6.26</b>	<b>21.92</b>	<b>7.19</b>	<b>11.10</b>	<b>(0.59)</b>	<b>19.06</b>	<b>3.61</b>
Provision for current and deferred domestic income taxes .....	0.24	(0.09)	(0.46)	1.19	1.18	1.04	1.52	0.79	0.53	0.63
<b>Income (loss) after income taxes .....</b>	<b>2.69</b>	<b>4.02</b>	<b>1.62</b>	<b>5.07</b>	<b>20.74</b>	<b>6.15</b>	<b>9.58</b>	<b>(1.37)</b>	<b>18.53</b>	<b>2.98</b>
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	8.01	10.97	3.31	19.22	57.90	27.50	41.99	(2.09)	66.84	17.56
After income taxes .....	7.35	11.21	4.60	15.57	54.79	23.52	36.26	(4.87)	64.97	14.52
Annual rate of profit on total assets:										
Before income taxes .....	1.82	2.53	0.76	4.43	17.21	10.71	19.71	(1.05)	35.57	8.40
After income taxes .....	1.67	2.59	1.06	3.59	16.28	9.16	17.02	(2.44)	34.58	6.95
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.13	1.11	1.10	1.12	1.19	2.08	2.63	1.98	2.31	2.03
Total cash, U.S. Government and other securities, to total current liabilities ..	0.15	0.16	0.19	0.15	0.17	0.32	0.57	0.44	0.54	0.36
Total stockholders' equity to total debt .....	0.57	0.59	0.60	0.60	0.83	0.94	1.42	2.06	2.41	2.12

<sup>1</sup> 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 <sup>1</sup>					Basic Chemicals, Resins, and Synthetics Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	8,650	8,742	10,441	8,774	9,491	262	322	401	388	324
Time deposits in the U.S., including negotiable certificates of deposit .....	582	2,088	2,446	2,303	2,132	1	7	16	126	10
<b>Total cash on hand and in U.S. banks</b> .....	9,232	10,830	12,887	11,077	11,623	262	328	417	514	333
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	673	344	389	342	500	9	39	57	27	6
<b>Total cash, U.S. Government and other securities</b> .....	9,904	11,175	13,276	11,420	12,124	271	367	473	540	339
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	27,869	27,833	26,711	32,809	34,778	592	572	728	792	774
Inventories .....	23,252	23,948	26,113	26,624	26,980	802	666	776	782	692
All other current assets .....	12,596	12,339	12,401	12,967	11,441	113	85	176	182	129
<b>Total current assets</b> .....	73,622	75,294	78,500	83,820	85,322	1,778	1,691	2,153	2,296	1,934
Property, plant, and equipment .....	184,371	185,228	191,483	188,944	179,095	2,721	2,532	2,650	2,478	1,992
Land and mineral rights .....	4,986	5,385	5,468	6,351	6,075	46	52	51	27	23
Less: Accumulated depreciation, depletion, and amortization .....	100,683	101,143	104,148	104,965	102,255	1,785	1,729	1,739	1,686	1,361
<b>Net property, plant, and equipment</b> .....	88,673	89,469	92,803	90,329	82,915	982	855	963	819	654
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	144,575	146,117	147,914	147,891	152,725	289	225	408	484	326
<b>Total Assets</b> .....	306,870	310,881	319,218	322,040	320,962	3,049	2,771	3,524	3,599	2,914
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,681	1,529	2,235	1,541	1,149	189	122	138	123	122
b. Other short-term loans, including commercial paper .....	7,698	8,628	6,958	9,520	9,299	52	11	2	21	45
Trade accounts and trade notes payable .....	18,739	20,666	24,975	25,220	24,973	301	269	487	530	606
Income taxes accrued, prior and current years, net of payments .....	6,279	6,078	6,128	6,763	6,604	20	7	6	(9)	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,929	1,301	1,511	1,457	1,179	91	31	100	50	17
b. Other long-term loans .....	6,945	7,087	6,675	6,387	5,175	54	28	66	30	9
All other current liabilities, including excise and sales taxes, and accrued expenses .....	21,714	22,567	23,116	24,034	23,226	148	174	288	251	154
<b>Total current liabilities</b> .....	64,985	67,856	71,599	74,922	71,604	855	642	1,088	996	953
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	26,654	24,328	23,546	23,198	22,645	397	233	172	173	126
b. Other long-term loans .....	77,506	78,033	81,007	81,237	74,865	485	491	380	396	338
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	67,871	68,868	69,838	68,486	56,456	124	105	116	118	102
<b>Total liabilities</b> .....	237,016	239,085	245,990	247,844	225,570	1,861	1,471	1,756	1,683	1,519
Capital stock and other capital (less treasury stock) .....	35,589	35,313	37,436	35,315	42,985	512	483	337	365	399
Retained earnings .....	34,265	36,482	35,792	38,881	52,407	675	817	1,431	1,551	995
<b>Stockholders' equity</b> .....	69,854	71,795	73,228	74,196	95,392	1,187	1,301	1,768	1,915	1,395
<b>Total Liabilities and Stockholders' Equity</b> .....	306,870	310,881	319,218	322,040	320,962	3,049	2,771	3,524	3,599	2,914
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	8,637	7,438	6,902	8,897	13,718	923	1,048	1,066	1,300	981
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	3.23	3.59	4.16	3.55	3.78	8.90	13.24	13.42	15.01	11.63
Trade accounts and trade notes receivable .....	9.08	8.95	8.37	10.19	10.84	19.41	20.65	20.66	22.02	26.56
Inventories .....	7.58	7.70	8.18	8.27	8.41	26.31	24.05	22.03	21.72	23.73
Total current assets .....	23.99	24.22	24.59	26.03	26.58	58.33	61.00	61.10	63.80	66.37
Net property, plant, and equipment .....	28.90	28.78	29.07	28.05	25.83	32.20	30.87	27.32	22.75	22.44
Short-term debt, including current portion of long-term debt .....	5.95	5.97	5.44	5.87	5.23	12.64	6.94	8.69	6.23	6.63
Total current liabilities .....	21.18	21.83	22.43	23.26	22.31	28.04	23.17	30.86	27.67	32.72
Long-term debt .....	33.94	32.93	32.75	32.43	30.38	28.94	26.11	15.68	15.81	15.91
Total liabilities .....	77.24	76.91	77.06	76.96	70.28	61.05	53.06	49.84	46.78	52.14
Stockholders' equity .....	22.76	23.09	22.94	23.04	29.72	38.95	46.94	50.16	53.22	47.86

<sup>1</sup> 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 <sup>1</sup>					Pharmaceuticals and Medicines Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	78,442	78,990	83,308	80,199	80,159	974	853	941	979	977
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,544	2,644	3,021	2,699	2,901	18	19	22	26	29
All other operating costs and expenses .....	62,001	60,346	70,909	68,439	64,298	842	804	925	917	838
<b>Income (loss) from operations</b> .....	13,896	16,000	9,378	9,060	12,961	114	29	(6)	37	110
Interest expense .....	3,035	3,195	2,976	3,038	3,186	10	6	12	19	19
All other nonoperating income (expense) .....	12,210	15,788	26,997	17,712	12,524	28	87	14	1	51
<b>Income (loss) before income taxes</b> .....	23,071	28,593	33,400	23,733	22,298	132	111	(5)	19	142
Provision for current and deferred domestic income taxes .....	3,497	6,060	2,602	5,215	5,792	37	18	15	11	29
<b>Income (loss) after income taxes</b> .....	19,574	22,533	30,797	18,518	16,506	95	92	(19)	8	113
Cash dividends charged to retained earnings this quarter .....	8,266	5,682	11,266	5,601	9,575	38	50	20	41	67
<b>Net income retained in business</b> .....	11,308	16,852	19,532	12,917	6,931	57	42	(40)	(33)	46
Retained earnings at beginning of quarter .....	242,216	245,438	250,625	224,716	236,224	180	(1,321)	(1,025)	(2,189)	(540)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,340)	(1,337)	(26,383)	(2,217)	(4,904)	(25)	2	36	6	(26)
<b>Retained earnings at end of quarter</b> .....	248,184	260,952	243,774	235,416	238,251	213	(1,277)	(1,029)	(2,216)	(520)
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.24	3.35	3.63	3.37	3.62	1.80	2.27	2.30	2.66	2.92
All other operating costs and expenses .....	79.04	76.40	85.12	85.34	80.21	86.50	94.30	98.36	93.61	85.82
<b>Income (loss) from operations</b> .....	17.72	20.26	11.26	11.30	16.17	11.70	3.43	(0.66)	3.74	11.25
Interest expense .....	3.87	4.05	3.57	3.79	3.98	1.05	0.66	1.31	1.95	1.94
All other nonoperating income (expense) .....	15.57	19.99	32.41	22.08	15.62	2.89	10.19	1.48	0.12	5.25
<b>Income (loss) before income taxes</b> .....	29.41	36.20	40.09	29.59	27.82	13.54	12.96	(0.49)	1.91	14.56
Provision for current and deferred domestic income taxes .....	4.46	7.67	3.12	6.50	7.23	3.78	2.15	1.55	1.12	2.95
<b>Income (loss) after income taxes</b> .....	24.95	28.53	36.97	23.09	20.59	9.76	10.80	(2.05)	0.78	11.62
<b>OPERATING RATIOS</b>	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	26.17	30.49	30.54	22.39	21.49	40.35	33.16	(1.95)	10.74	123.49
After income taxes .....	22.20	24.03	28.16	17.47	15.91	29.09	27.65	(8.14)	4.41	98.51
Annual rate of profit on total assets:										
Before income taxes .....	11.71	14.26	15.15	10.63	10.06	24.80	20.48	(0.88)	3.36	27.75
After income taxes .....	9.94	11.24	13.97	8.30	7.44	17.88	17.07	(3.67)	1.38	22.14
<b>BALANCE SHEET RATIOS</b>	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.52	1.76	1.57	1.55	1.50	3.01	2.86	1.56	1.27	1.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.44	0.60	0.38	0.27	0.28	0.72	0.85	0.45	0.43	0.38
Total stockholders' equity to total debt .....	1.41	1.54	1.83	1.71	1.69	3.67	3.78	1.52	0.76	0.48

<sup>1</sup> 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 <sup>1</sup>					Pharmaceuticals and Medicines Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	28,537	34,345	25,598	21,600	25,652	287	276	270	391	428
Time deposits in the U.S., including negotiable certificates of deposit .....	25,409	34,877	17,276	6,943	6,204	44	79	67	67	42
<b>Total cash on hand and in U.S. banks</b> .....	53,945	69,222	42,874	28,543	31,856	331	356	337	458	470
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	8,095	8,627	7,623	7,005	6,643	22	72	60	43	13
<b>Total cash, U.S. Government and other securities</b> .....	62,040	77,849	50,497	35,547	38,499	354	428	397	501	483
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	37,372	38,665	39,561	39,622	37,272	489	481	439	398	356
Inventories .....	37,005	37,218	36,769	36,110	36,546	468	358	353	451	439
All other current assets .....	76,384	76,189	79,732	94,763	94,155	161	169	171	122	99
<b>Total current assets</b> .....	212,801	229,921	206,559	206,042	206,473	1,472	1,435	1,359	1,473	1,377
Property, plant, and equipment .....	141,773	142,709	141,357	137,307	138,852	996	1,215	1,186	1,451	1,392
Land and mineral rights .....	3,939	3,948	4,028	4,169	4,268	13	12	10	31	35
Less: Accumulated depreciation, depletion, and amortization .....	66,992	68,737	66,948	64,556	66,422	486	647	590	863	888
<b>Net property, plant, and equipment</b> .....	78,720	77,920	78,438	76,920	76,699	524	580	605	619	539
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	496,527	494,123	596,625	609,806	603,843	131	144	135	132	134
<b>Total Assets</b> .....	788,048	801,965	881,622	892,768	887,015	2,127	2,159	2,100	2,224	2,050
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	6,898	6,031	6,509	6,945	5,482	5	29	21	42	54
b. Other short-term loans, including commercial paper .....	17,080	11,859	12,755	11,809	9,864	11	1	7	212	256
Trade accounts and trade notes payable .....	21,357	22,051	21,450	20,345	19,873	262	238	244	241	219
Income taxes accrued, prior and current years, net of payments .....	1,342	2,527	2,635	4,992	3,252	22	27	18	2	20
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	616	1,390	1,152	1,091	2,547	25	15	9	31	15
b. Other long-term loans .....	17,709	15,513	10,733	12,846	17,999	17	18	372	361	428
All other current liabilities, including excise and sales taxes, and accrued expenses .....	75,185	71,386	76,547	75,283	78,726	147	173	202	269	273
<b>Total current liabilities</b> .....	140,187	130,757	131,781	133,311	137,744	489	502	872	1,158	1,265
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	26,150	25,274	25,871	25,996	24,742	192	168	133	204	115
b. Other long-term loans .....	182,456	182,814	182,169	188,874	185,210	107	121	79	62	81
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	86,616	87,988	104,300	120,675	124,372	32	35	70	105	128
<b>Total liabilities</b> .....	435,409	426,833	444,121	468,856	472,067	819	826	1,155	1,528	1,589
Capital stock and other capital (less treasury stock) .....	104,455	114,179	193,727	188,497	176,697	1,094	2,610	1,974	2,912	981
Retained earnings .....	248,184	260,952	243,774	235,416	238,251	213	(1,277)	(1,029)	(2,216)	(520)
<b>Stockholders' equity</b> .....	352,639	375,132	437,501	423,913	414,947	1,307	1,333	945	695	461
<b>Total Liabilities and Stockholders' Equity</b> .....	788,048	801,965	881,622	892,768	887,015	2,127	2,159	2,100	2,224	2,050
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	72,614	99,164	74,778	72,731	68,729	983	934	487	315	111
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	7.87	9.71	5.73	3.98	4.34	16.62	19.82	18.88	22.54	23.58
Trade accounts and trade notes receivable .....	4.74	4.82	4.49	4.44	4.20	23.00	22.27	20.88	17.88	17.36
Inventories .....	4.70	4.64	4.17	4.04	4.12	22.01	16.56	16.83	20.29	21.42
Total current assets .....	27.00	28.67	23.43	23.08	23.28	69.21	66.49	64.74	66.22	67.17
Net property, plant, and equipment .....	9.99	9.72	8.90	8.62	8.65	24.62	26.85	28.83	27.83	26.29
Short-term debt, including current portion of long-term debt .....	5.37	4.34	3.53	3.66	4.05	2.72	2.94	19.47	29.01	36.77
Total current liabilities .....	17.79	16.30	14.95	14.93	15.53	23.00	23.25	41.54	52.05	61.73
Long-term debt .....	26.47	25.95	23.60	24.07	23.67	14.03	13.39	10.12	11.97	9.57
Total liabilities .....	55.25	53.22	50.38	52.52	53.22	38.53	38.25	55.00	68.73	77.53
Stockholders' equity .....	44.75	46.78	49.62	47.48	46.78	61.47	61.75	45.00	31.27	22.47

<sup>1</sup> 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 <sup>1</sup>					All Other Chemicals Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	51,069	46,288	45,128	48,664	54,050	4,268	4,147	3,693	4,300	4,922
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,465	1,466	1,501	1,472	1,502	47	54	59	59	58
All other operating costs and expenses .....	41,622	38,819	38,094	40,701	45,388	3,758	3,700	3,614	3,860	4,338
<b>Income (loss) from operations</b> .....	<b>7,981</b>	<b>6,003</b>	<b>5,533</b>	<b>6,491</b>	<b>7,160</b>	<b>462</b>	<b>394</b>	<b>21</b>	<b>381</b>	<b>526</b>
Interest expense .....	1,327	1,452	1,389	1,289	1,471	27	27	34	32	33
All other nonoperating income (expense) .....	1,881	3,685	4,948	2,947	2,344	49	15	8	15	7
<b>Income (loss) before income taxes</b> .....	<b>8,536</b>	<b>8,236</b>	<b>9,092</b>	<b>8,149</b>	<b>8,033</b>	<b>484</b>	<b>382</b>	<b>(5)</b>	<b>364</b>	<b>501</b>
Provision for current and deferred domestic income taxes .....	2,508	2,101	2,069	2,616	2,051	29	38	21	44	49
<b>Income (loss) after income taxes</b> .....	<b>6,028</b>	<b>6,135</b>	<b>7,023</b>	<b>5,533</b>	<b>5,982</b>	<b>454</b>	<b>344</b>	<b>(27)</b>	<b>321</b>	<b>452</b>
Cash dividends charged to retained earnings this quarter .....	2,006	2,795	3,614	3,096	2,399	28	54	138	127	157
<b>Net income retained in business</b> .....	<b>4,022</b>	<b>3,340</b>	<b>3,409</b>	<b>2,437</b>	<b>3,583</b>	<b>426</b>	<b>290</b>	<b>(165)</b>	<b>193</b>	<b>295</b>
Retained earnings at beginning of quarter .....	119,008	122,695	125,230	128,519	129,846	3,193	3,869	3,603	2,839	2,442
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	132	68	211	(132)	(2,385)	(27)	(48)	(94)	(79)	(8)
<b>Retained earnings at end of quarter</b> .....	<b>123,163</b>	<b>126,103</b>	<b>128,850</b>	<b>130,824</b>	<b>131,044</b>	<b>3,593</b>	<b>4,110</b>	<b>3,343</b>	<b>2,953</b>	<b>2,729</b>
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.87	3.17	3.33	3.02	2.78	1.10	1.29	1.60	1.37	1.18
All other operating costs and expenses .....	81.50	83.86	84.41	83.64	83.97	88.06	89.20	97.84	89.76	88.12
<b>Income (loss) from operations</b> .....	<b>15.63</b>	<b>12.97</b>	<b>12.26</b>	<b>13.34</b>	<b>13.25</b>	<b>10.83</b>	<b>9.51</b>	<b>0.56</b>	<b>8.87</b>	<b>10.69</b>
Interest expense .....	2.60	3.14	3.08	2.65	2.72	0.64	0.65	0.91	0.74	0.66
All other nonoperating income (expense) .....	3.68	7.96	10.96	6.06	4.34	1.14	0.36	0.20	0.35	0.14
<b>Income (loss) before income taxes</b> .....	<b>16.71</b>	<b>17.79</b>	<b>20.15</b>	<b>16.75</b>	<b>14.86</b>	<b>11.34</b>	<b>9.22</b>	<b>(0.14)</b>	<b>8.48</b>	<b>10.17</b>
Provision for current and deferred domestic income taxes .....	4.91	4.54	4.58	5.38	3.79	0.69	0.92	0.58	1.01	1.00
<b>Income (loss) after income taxes</b> .....	<b>11.80</b>	<b>13.25</b>	<b>15.56</b>	<b>11.37</b>	<b>11.07</b>	<b>10.65</b>	<b>8.29</b>	<b>(0.72)</b>	<b>7.46</b>	<b>9.18</b>
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	23.92	22.33	24.17	21.93	22.55	47.03	32.38	(0.46)	33.46	46.90
After income taxes .....	16.89	16.63	18.67	14.89	16.80	44.18	29.14	(2.34)	29.46	42.30
Annual rate of profit on total assets:										
Before income taxes .....	10.87	10.36	11.51	10.22	10.22	26.39	20.11	(0.28)	18.16	24.01
After income taxes .....	7.68	7.72	8.89	6.94	7.61	24.79	18.09	(1.42)	15.98	21.66
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.25	1.25	1.25	1.23	1.23	2.55	3.17	3.06	2.23	2.30
Total cash, U.S. Government and other securities, to total current liabilities ..	0.23	0.25	0.23	0.20	0.16	0.58	0.85	0.77	0.52	0.53
Total stockholders' equity to total debt .....	1.47	1.57	1.65	1.60	1.49	2.67	3.24	2.96	2.40	2.16

<sup>1</sup> 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 <sup>1</sup>					All Other Chemicals Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	6,554	6,607	7,008	5,524	5,691	832	1,162	1,154	1,010	1,028
Time deposits in the U.S., including negotiable certificates of deposit .....	3,089	3,973	2,320	2,884	1,518	96	91	80	104	164
<b>Total cash on hand and in U.S. banks</b> .....	9,643	10,580	9,328	8,408	7,208	928	1,253	1,235	1,114	1,192
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	4,162	3,943	3,543	3,321	1,942	289	244	149	229	204
<b>Total cash, U.S. Government and other securities</b> .....	13,806	14,523	12,871	11,729	9,150	1,217	1,497	1,383	1,343	1,396
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	24,894	23,482	21,391	23,739	26,866	1,947	2,049	1,889	2,308	2,354
Inventories .....	22,020	20,937	21,813	22,561	20,813	1,881	1,798	1,960	1,897	2,017
All other current assets .....	12,834	13,472	13,478	14,016	12,764	289	277	257	238	320
<b>Total current assets</b> .....	73,554	72,414	69,553	72,045	69,593	5,334	5,622	5,489	5,786	6,087
Property, plant, and equipment .....	91,230	92,019	91,605	92,653	94,405	3,861	4,517	4,581	4,571	4,417
Land and mineral rights .....	2,986	2,999	2,886	2,945	2,900	91	105	94	122	108
Less: Accumulated depreciation, depletion, and amortization .....	53,474	54,461	54,278	55,251	54,952	2,626	3,193	3,249	3,122	3,032
<b>Net property, plant, and equipment</b> .....	40,742	40,557	40,214	40,347	42,353	1,326	1,430	1,426	1,571	1,494
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	199,774	204,962	206,318	206,520	202,467	673	553	575	672	764
<b>Total Assets</b> .....	314,070	317,933	316,085	318,912	314,412	7,333	7,605	7,490	8,029	8,344
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	3,095	4,465	4,039	4,214	4,395	413	242	262	414	462
b. Other short-term loans, including commercial paper .....	7,943	6,104	4,412	5,412	5,163	28	122	19	121	110
Trade accounts and trade notes payable .....	16,121	15,569	15,929	18,127	18,482	1,161	891	785	1,192	1,143
Income taxes accrued, prior and current years, net of payments .....	1,999	2,178	1,920	2,337	1,561	14	20	18	32	97
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,094	1,114	960	1,252	1,103	107	117	128	145	127
b. Other long-term loans .....	6,141	4,870	5,968	5,322	5,399	20	20	154	181	200
All other current liabilities, including excise and sales taxes, and accrued expenses .....	22,537	23,655	22,464	22,037	20,384	351	358	429	508	505
<b>Total current liabilities</b> .....	58,930	57,953	55,692	58,702	56,488	2,095	1,771	1,796	2,592	2,644
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	22,072	21,580	21,025	20,880	20,480	569	626	624	602	463
b. Other long-term loans .....	56,990	56,142	54,857	55,542	58,766	405	330	351	351	615
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	33,361	34,697	34,059	35,161	36,200	149	156	161	128	352
<b>Total liabilities</b> .....	171,353	170,373	165,633	170,286	171,934	3,218	2,882	2,932	3,673	4,073
Capital stock and other capital (less treasury stock) .....	19,554	21,457	21,601	17,803	11,434	522	613	1,215	1,403	1,543
Retained earnings .....	123,163	126,103	128,850	130,824	131,044	3,593	4,110	3,343	2,953	2,729
<b>Stockholders' equity</b> .....	142,716	147,560	150,451	148,627	142,478	4,115	4,723	4,558	4,356	4,272
<b>Total Liabilities and Stockholders' Equity</b> .....	314,070	317,933	316,085	318,912	314,412	7,333	7,605	7,490	8,029	8,344
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	14,624	14,461	13,861	13,344	13,105	3,239	3,851	3,693	3,193	3,443
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	4.40	4.57	4.07	3.68	2.91	16.59	19.69	18.47	16.72	16.73
Trade accounts and trade notes receivable .....	7.93	7.39	6.77	7.44	8.54	26.55	26.95	25.22	28.75	28.21
Inventories .....	7.01	6.59	6.90	7.07	6.62	25.66	23.65	26.17	23.63	24.17
Total current assets .....	23.42	22.78	22.00	22.59	22.13	72.74	73.92	73.28	72.06	72.94
Net property, plant, and equipment .....	12.97	12.76	12.72	12.65	13.47	18.08	18.80	19.04	19.57	17.90
Short-term debt, including current portion of long-term debt .....	5.82	5.21	4.87	5.08	5.11	7.75	6.59	7.53	10.71	10.77
Total current liabilities .....	18.76	18.23	17.62	18.41	17.97	28.57	23.29	23.98	32.29	31.68
Long-term debt .....	25.17	24.45	24.01	23.96	25.20	13.28	12.57	13.01	11.87	12.91
Total liabilities .....	54.56	53.59	52.40	53.40	54.68	43.89	37.90	39.15	45.75	48.81
Stockholders' equity .....	45.44	46.41	47.60	46.60	45.32	56.11	62.10	60.85	54.25	51.19

<sup>1</sup> Included in Chemicals.

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	34,820	36,777	35,340	35,818	40,682	9,180	9,501	9,222	9,231	11,162
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,306	1,281	1,336	1,299	1,323	242	226	240	227	230
All other operating costs and expenses .....	31,146	32,763	32,302	32,395	36,560	8,303	8,611	8,873	8,389	9,937
<b>Income (loss) from operations</b> .....	2,368	2,733	1,702	2,123	2,799	636	664	110	615	995
Interest expense .....	799	850	789	775	763	90	100	95	77	82
All other nonoperating income (expense) .....	(58)	267	344	234	827	(18)	(29)	(31)	(3)	35
<b>Income (loss) before income taxes</b> .....	1,511	2,150	1,258	1,583	2,864	528	535	(16)	535	949
Provision for current and deferred domestic income taxes .....	276	361	125	370	363	33	60	61	32	67
<b>Income (loss) after income taxes</b> .....	1,235	1,788	1,133	1,213	2,502	495	475	(77)	504	882
Cash dividends charged to retained earnings this quarter .....	415	404	825	321	636	183	117	189	176	336
<b>Net income retained in business</b> .....	821	1,384	308	892	1,865	312	358	(266)	327	545
Retained earnings at beginning of quarter .....	19,852	20,800	24,663	23,002	22,205	5,850	4,587	5,617	4,920	3,969
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(164)	413	(106)	(183)	(96)	(157)	(88)	(17)	(114)	(60)
<b>Retained earnings at end of quarter</b> .....	20,509	22,597	24,865	23,710	23,974	6,005	4,857	5,334	5,134	4,455
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	3.75	3.48	3.78	3.63	3.25	2.63	2.38	2.60	2.46	2.06
All other operating costs and expenses .....	89.45	89.09	91.40	90.44	89.87	90.44	90.63	96.21	90.88	89.03
<b>Income (loss) from operations</b> .....	6.80	7.43	4.82	5.93	6.88	6.93	6.99	1.19	6.66	8.92
Interest expense .....	2.29	2.31	2.23	2.16	1.87	0.98	1.06	1.03	0.83	0.73
All other nonoperating income (expense) .....	(0.17)	0.73	0.97	0.65	2.03	(0.19)	(0.30)	(0.34)	(0.03)	0.32
<b>Income (loss) before income taxes</b> .....	4.34	5.85	3.56	4.42	7.04	5.75	5.63	(0.17)	5.80	8.50
Provision for current and deferred domestic income taxes .....	0.79	0.98	0.35	1.03	0.89	0.36	0.63	0.66	0.34	0.60
<b>Income (loss) after income taxes</b> .....	3.55	4.86	3.20	3.39	6.15	5.39	5.00	(0.84)	5.46	7.90
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	14.62	18.62	10.69	13.52	23.99	24.71	25.89	(0.83)	26.37	47.83
After income taxes .....	11.95	15.49	9.63	10.36	20.95	23.16	23.00	(3.97)	24.81	44.46
Annual rate of profit on total assets:										
Before income taxes .....	4.65	6.39	3.83	4.76	8.49	11.38	11.86	(0.37)	11.77	19.74
After income taxes .....	3.80	5.32	3.45	3.65	7.41	10.66	10.54	(1.76)	11.07	18.35
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.64	1.70	1.77	1.69	1.63	2.13	2.21	2.11	2.10	1.91
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.32	0.36	0.30	0.25	0.42	0.38	0.34	0.36	0.32
Total stockholders' equity to total debt .....	0.84	0.96	1.06	1.03	1.07	1.46	1.45	1.34	1.39	1.28

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

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

Item	Plastics and Rubber Products All Total Asset Sizes					Plastics and Rubber Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
<b>(million dollars)</b>										
Cash and demand deposits in the U.S. ....	6,495	7,157	7,338	6,498	5,904	2,083	1,705	1,471	1,714	1,820
Time deposits in the U.S., including negotiable certificates of deposit .....	647	686	638	577	201	238	189	171	137	140
<b>Total cash on hand and in U.S. banks</b> .....	7,141	7,842	7,976	7,075	6,105	2,321	1,895	1,642	1,851	1,960
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,903	1,800	2,214	2,010	1,988	115	123	125	184	132
<b>Total cash, U.S. Government and other securities</b> .....	9,044	9,642	10,190	9,084	8,093	2,436	2,017	1,767	2,035	2,092
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,399	18,245	16,920	18,905	20,545	4,520	4,759	4,195	5,002	5,377
Inventories .....	17,946	17,610	17,073	18,362	18,835	4,288	4,035	4,030	4,140	4,372
All other current assets .....	5,819	5,554	5,379	4,968	5,118	982	1,024	947	615	751
<b>Total current assets</b> .....	49,209	51,052	49,563	51,319	52,590	12,225	11,835	10,939	11,792	12,592
Property, plant, and equipment .....	83,640	85,357	84,720	84,647	83,524	17,105	16,999	17,095	16,997	16,768
Land and mineral rights .....	1,404	1,515	1,543	1,541	1,526	176	184	184	190	201
Less: Accumulated depreciation, depletion, and amortization .....	53,117	54,234	54,097	54,043	52,940	12,318	12,298	12,388	12,257	11,882
<b>Net property, plant, and equipment</b> .....	31,927	32,638	32,166	32,145	32,110	4,963	4,884	4,892	4,931	5,087
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	48,775	50,890	49,514	49,605	50,247	1,377	1,312	1,704	1,469	1,547
<b>Total Assets</b> .....	129,910	134,579	131,242	133,070	134,948	18,565	18,031	17,535	18,192	19,226
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,099	1,887	1,496	1,935	1,938	1,011	923	831	926	967
b. Other short-term loans, including commercial paper .....	2,213	2,169	2,128	2,040	2,026	92	106	112	128	117
Trade accounts and trade notes payable .....	11,346	11,680	11,420	12,810	13,823	2,689	2,578	2,424	2,814	3,280
Income taxes accrued, prior and current years, net of payments .....	295	323	379	401	340	47	42	61	45	54
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,840	1,517	1,251	1,947	2,218	477	393	453	507	580
b. Other long-term loans .....	2,480	1,964	1,262	1,267	1,398	327	243	250	245	329
All other current liabilities, including excise and sales taxes, and accrued expenses .....	9,754	10,549	10,123	9,899	10,436	1,100	1,060	1,042	963	1,259
<b>Total current liabilities</b> .....	30,027	30,089	28,061	30,300	32,178	5,743	5,343	5,173	5,628	6,585
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	18,620	18,607	16,961	16,897	15,870	2,334	2,365	2,231	2,368	2,446
b. Other long-term loans .....	22,022	21,955	21,216	21,529	21,272	1,609	1,688	1,924	1,652	1,759
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	17,898	17,748	17,950	17,521	17,871	330	373	417	423	500
<b>Total liabilities</b> .....	88,567	88,399	84,188	86,247	87,191	10,017	9,769	9,745	10,071	11,291
Capital stock and other capital (less treasury stock) .....	20,835	23,583	22,189	23,112	23,783	2,543	3,405	2,456	2,987	3,480
Retained earnings .....	20,509	22,597	24,865	23,710	23,974	6,005	4,857	5,334	5,134	4,455
<b>Stockholders' equity</b> .....	41,343	46,180	47,054	46,823	47,757	8,548	8,262	7,790	8,121	7,935
<b>Total Liabilities and Stockholders' Equity</b> .....	129,910	134,579	131,242	133,070	134,948	18,565	18,031	17,535	18,192	19,226
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	19,182	20,962	21,502	21,019	20,412	6,482	6,492	5,766	6,165	6,007
<b>SELECTED BALANCE SHEET RATIOS</b>										
<b>(percent of total assets)</b>										
Total cash, U.S. Government and other securities .....	6.96	7.16	7.76	6.83	6.00	13.12	11.19	10.07	11.18	10.88
Trade accounts and trade notes receivable .....	12.62	13.56	12.89	14.21	15.22	24.35	26.39	23.92	27.50	27.97
Inventories .....	13.81	13.09	13.01	13.80	13.96	23.10	22.38	22.98	22.76	22.74
Total current assets .....	37.88	37.93	37.76	38.57	38.97	65.85	65.64	62.39	64.82	65.49
Net property, plant, and equipment .....	24.58	24.25	24.51	24.16	23.79	26.73	27.09	27.90	27.10	26.46
Short-term debt, including current portion of long-term debt .....	6.64	5.60	4.68	5.40	5.62	10.27	9.23	9.39	9.93	10.36
Total current liabilities .....	23.11	22.36	21.38	22.77	23.84	30.93	29.63	29.50	30.94	34.25
Long-term debt .....	31.28	30.14	29.09	28.88	27.52	21.24	22.48	23.69	22.10	21.87
Total liabilities .....	68.18	65.69	64.15	64.81	64.61	53.95	54.18	55.57	55.36	58.73
Stockholders' equity .....	31.82	34.31	35.85	35.19	35.39	46.05	45.82	44.43	44.64	41.27

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	592,298	613,579	637,437	628,136	688,236	80,690	81,000	79,290	79,074	89,257
Depreciation, depletion, and amortization of property, plant, and equipment .....	21,241	20,495	20,690	19,232	19,353	2,122	2,033	2,175	1,896	1,910
All other operating costs and expenses .....	546,906	559,839	586,381	570,625	613,430	74,194	74,202	76,818	71,493	79,699
<b>Income (loss) from operations</b> .....	24,151	33,244	30,366	38,279	55,454	4,374	4,765	297	5,685	7,649
Interest expense .....	15,925	12,383	12,213	12,363	12,942	813	786	803	714	799
All other nonoperating income (expense) .....	3,503	19,499	20,381	33,367	38,787	136	(128)	162	38	(393)
<b>Income (loss) before income taxes</b> .....	11,728	40,361	38,534	59,282	81,298	3,697	3,852	(344)	5,010	6,458
Provision for current and deferred domestic income taxes .....	8,304	7,878	8,871	13,287	15,916	533	515	531	539	746
<b>Income (loss) after income taxes</b> .....	3,425	32,483	29,663	45,996	65,382	3,164	3,337	(876)	4,471	5,712
Cash dividends charged to retained earnings this quarter .....	12,735	13,028	14,859	18,741	14,798	2,591	2,214	2,944	2,737	2,448
<b>Net income retained in business</b> .....	(9,311)	19,455	14,804	27,255	50,585	573	1,123	(3,820)	1,734	3,264
Retained earnings at beginning of quarter .....	543,155	626,678	667,897	663,958	691,704	38,831	42,616	46,069	36,461	44,443
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,881)	(8,952)	(9,039)	(8,378)	(8,746)	(1,534)	(209)	(619)	(517)	(1,281)
<b>Retained earnings at end of quarter</b> .....	527,963	637,181	673,662	682,834	733,543	37,870	43,530	41,630	37,677	46,426
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.59	3.34	3.25	3.06	2.81	2.63	2.51	2.74	2.40	2.14
All other operating costs and expenses .....	92.34	91.24	91.99	90.84	89.13	91.95	91.61	96.88	90.41	89.29
<b>Income (loss) from operations</b> .....	4.08	5.42	4.76	6.09	8.06	5.42	5.88	0.37	7.19	8.57
Interest expense .....	2.69	2.02	1.92	1.97	1.88	1.01	0.97	1.01	0.90	0.89
All other nonoperating income (expense) .....	0.59	3.18	3.20	5.31	5.64	0.17	(0.16)	0.20	0.05	(0.44)
<b>Income (loss) before income taxes</b> .....	1.98	6.58	6.05	9.44	11.81	4.58	4.76	(0.43)	6.34	7.23
Provision for current and deferred domestic income taxes .....	1.40	1.28	1.39	2.12	2.31	0.66	0.64	0.67	0.68	0.84
<b>Income (loss) after income taxes</b> .....	0.58	5.29	4.65	7.32	9.50	3.92	4.12	(1.10)	5.65	6.40
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	3.75	11.38	10.42	15.77	21.10	17.75	18.59	(1.70)	24.03	30.32
After income taxes .....	1.10	9.16	8.02	12.24	16.97	15.19	16.10	(4.32)	21.44	26.82
Annual rate of profit on total assets:										
Before income taxes .....	1.38	4.68	4.44	6.75	9.14	8.16	8.59	(0.79)	11.20	14.13
After income taxes .....	0.40	3.77	3.41	5.24	7.35	6.98	7.44	(2.01)	10.00	12.50
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.38	1.48	1.56	1.55	1.56	2.21	2.23	2.23	2.19	2.15
Total cash, U.S. Government and other securities, to total current liabilities ..	0.34	0.39	0.44	0.42	0.42	0.54	0.57	0.55	0.54	0.52
Total stockholders' equity to total debt .....	1.51	1.87	1.96	1.97	2.07	1.44	1.48	1.50	1.56	1.59

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	147,180	162,510	176,398	171,226	176,683	24,205	25,613	23,083	23,483	24,052
Time deposits in the U.S., including negotiable certificates of deposit .....	38,406	42,913	42,333	40,688	39,666	3,140	3,291	3,046	3,323	3,295
<b>Total cash on hand and in U.S. banks</b> .....	185,586	205,423	218,731	211,914	216,349	27,345	28,905	26,129	26,805	27,347
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	91,347	95,076	108,647	112,684	119,465	2,981	2,851	3,235	3,504	3,455
<b>Total cash, U.S. Government and other securities</b> .....	276,933	300,499	327,378	324,598	335,814	30,327	31,756	29,364	30,310	30,803
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	336,421	346,776	338,355	353,993	368,322	40,382	40,982	38,979	41,468	43,453
Inventories .....	348,855	338,568	328,829	338,184	348,008	45,298	43,504	42,752	43,375	45,348
All other current assets .....	175,319	171,380	173,406	177,800	182,302	7,388	7,583	7,909	8,330	8,302
<b>Total current assets</b> .....	1,137,528	1,157,223	1,167,968	1,194,575	1,234,447	123,395	123,825	119,005	123,483	127,904
Property, plant, and equipment .....	1,160,528	1,123,078	1,129,520	1,130,458	1,135,120	146,438	141,912	145,114	146,060	146,920
Land and mineral rights .....	54,339	53,515	54,147	54,596	54,644	2,866	2,597	2,737	2,948	2,836
Less: Accumulated depreciation, depletion, and amortization .....	685,648	665,365	671,199	675,876	680,592	104,469	102,058	105,118	106,749	107,473
<b>Net property, plant, and equipment</b> .....	529,219	511,229	512,468	509,178	509,172	44,835	42,450	42,733	42,258	42,283
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,738,924	1,778,313	1,794,303	1,809,252	1,812,973	12,964	13,149	12,887	13,188	12,631
<b>Total Assets</b> .....	3,405,671	3,446,764	3,474,739	3,513,004	3,556,592	181,193	179,424	174,625	178,929	182,819
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	32,567	29,123	26,852	25,823	24,977	10,217	9,603	9,842	9,386	9,463
b. Other short-term loans, including commercial paper .....	32,130	25,298	20,681	23,077	25,608	2,376	2,902	3,061	3,545	3,669
Trade accounts and trade notes payable .....	202,651	211,945	211,264	222,306	235,240	20,663	21,071	20,172	21,696	23,201
Income taxes accrued, prior and current years, net of payments .....	8,636	9,953	7,072	10,408	11,079	491	492	653	674	749
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	52,542	24,102	20,305	17,187	17,112	4,626	4,142	3,882	3,842	3,968
b. Other long-term loans .....	30,802	30,781	25,570	32,695	29,897	2,651	2,593	2,129	2,287	2,791
All other current liabilities, including excise and sales taxes, and accrued expenses .....	463,623	448,594	437,600	437,205	448,849	14,688	14,758	13,715	15,007	15,626
<b>Total current liabilities</b> .....	822,951	779,795	749,344	768,701	792,761	55,712	55,562	53,453	56,438	59,468
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	202,718	196,041	187,993	187,167	183,938	20,390	19,757	18,203	18,617	17,381
b. Other long-term loans .....	477,545	453,934	473,530	476,572	463,528	17,569	16,843	16,804	15,894	16,433
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	652,407	598,351	584,250	577,130	575,353	4,240	4,369	5,021	4,583	4,338
<b>Total liabilities</b> .....	2,155,621	2,028,121	1,995,116	2,009,570	2,015,580	97,911	96,532	93,482	95,531	97,619
Capital stock and other capital (less treasury stock) .....	722,087	781,462	805,961	820,600	807,469	45,413	39,362	39,513	45,720	38,774
Retained earnings .....	527,963	637,181	673,662	682,834	733,543	37,870	43,530	41,630	37,677	46,426
<b>Stockholders' equity</b> .....	1,250,050	1,418,643	1,479,623	1,503,434	1,541,012	83,283	82,892	81,143	83,397	85,200
<b>Total Liabilities and Stockholders' Equity</b> .....	3,405,671	3,446,764	3,474,739	3,513,004	3,556,592	181,193	179,424	174,625	178,929	182,819
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	314,577	377,428	418,624	425,874	441,686	67,683	68,263	65,552	67,045	68,437
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	8.13	8.72	9.42	9.24	9.44	16.74	17.70	16.82	16.94	16.85
Trade accounts and trade notes receivable .....	9.88	10.06	9.74	10.08	10.36	22.29	22.84	22.32	23.18	23.77
Inventories .....	10.24	9.82	9.46	9.63	9.78	25.00	24.25	24.48	24.24	24.80
Total current assets .....	33.40	33.57	33.61	34.00	34.71	68.10	69.01	68.15	69.01	69.96
Net property, plant, and equipment .....	15.54	14.83	14.75	14.49	14.32	24.74	23.66	24.47	23.62	23.13
Short-term debt, including current portion of long-term debt .....	4.35	3.17	2.69	2.81	2.74	10.97	10.72	10.83	10.65	10.88
Total current liabilities .....	24.16	22.62	21.57	21.88	22.29	30.75	30.97	30.61	31.54	32.53
Long-term debt .....	19.97	18.86	19.04	18.89	18.20	20.95	20.40	20.05	19.29	18.50
Total liabilities .....	63.30	58.84	57.42	57.20	56.67	54.04	53.80	53.53	53.39	53.40
Stockholders' equity .....	36.70	41.16	42.58	42.80	43.33	45.96	46.20	46.47	46.61	46.60

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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	14,658	15,980	14,495	14,537	17,877	5,981	6,100	5,312	5,489	7,417
Depreciation, depletion, and amortization of property, plant, and equipment .....	622	667	649	608	599	175	169	205	184	193
All other operating costs and expenses .....	13,712	14,594	13,551	13,590	16,292	5,690	5,705	5,229	5,112	6,781
<b>Income (loss) from operations</b> .....	324	719	295	339	986	116	226	(121)	194	443
Interest expense .....	569	605	605	602	666	75	75	93	78	83
All other nonoperating income (expense) .....	53	74	(386)	212	189	26	3	88	(6)	(50)
<b>Income (loss) before income taxes</b> .....	(193)	187	(696)	(51)	509	67	154	(126)	110	310
Provision for current and deferred domestic income taxes .....	(39)	30	8	23	25	16	37	10	13	8
<b>Income (loss) after income taxes</b> .....	(154)	157	(704)	(74)	484	50	117	(136)	97	302
Cash dividends charged to retained earnings this quarter .....	325	211	337	579	535	153	54	190	168	100
<b>Net income retained in business</b> .....	(479)	(53)	(1,041)	(654)	(51)	(102)	63	(326)	(71)	201
Retained earnings at beginning of quarter .....	16,709	17,640	17,158	16,950	17,298	3,806	4,398	3,548	3,399	4,114
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5)	163	157	573	259	(40)	34	58	8	(77)
<b>Retained earnings at end of quarter</b> .....	16,225	17,750	16,274	16,869	17,506	3,664	4,495	3,280	3,337	4,239
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.25	4.17	4.47	4.19	3.35	2.93	2.76	3.86	3.35	2.60
All other operating costs and expenses .....	93.55	91.33	93.49	93.48	91.13	95.13	93.53	98.43	93.12	91.42
<b>Income (loss) from operations</b> .....	2.21	4.50	2.04	2.33	5.52	1.94	3.70	(2.28)	3.53	5.98
Interest expense .....	3.88	3.79	4.18	4.14	3.72	1.26	1.23	1.74	1.41	1.13
All other nonoperating income (expense) .....	0.36	0.46	(2.66)	1.46	1.06	0.43	0.05	1.66	(0.12)	(0.67)
<b>Income (loss) before income taxes</b> .....	(1.32)	1.17	(4.80)	(0.35)	2.85	1.11	2.53	(2.37)	2.00	4.18
Provision for current and deferred domestic income taxes .....	(0.27)	0.19	0.06	0.16	0.14	0.28	0.61	0.19	0.24	0.11
<b>Income (loss) after income taxes</b> .....	(1.05)	0.99	(4.86)	(0.51)	2.71	0.84	1.92	(2.56)	1.76	4.07
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(3.25)	2.92	(11.58)	(0.85)	8.14	5.10	10.54	(9.99)	8.64	20.04
After income taxes .....	(2.59)	2.45	(11.72)	(1.24)	7.74	3.84	8.01	(10.81)	7.59	19.49
Annual rate of profit on total assets:										
Before income taxes .....	(1.05)	1.00	(3.78)	(0.27)	2.67	2.11	4.68	(3.79)	3.25	8.14
After income taxes .....	(0.84)	0.84	(3.82)	(0.39)	2.54	1.59	3.56	(4.10)	2.86	7.92
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	3.30	3.30	3.47	3.39	3.28	2.19	2.04	2.00	1.92	1.91
Total cash, U.S. Government and other securities, to total current liabilities ..	1.76	1.76	1.84	1.80	1.70	0.45	0.46	0.39	0.32	0.31
Total stockholders' equity to total debt .....	0.95	1.06	0.97	0.95	1.02	0.96	1.14	0.86	0.84	0.98



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

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

Item	Wood Products All Total Asset Sizes					Wood Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	2,770	3,250	2,859	2,045	2,191	1,188	1,256	1,009	926	956
Time deposits in the U.S., including negotiable certificates of deposit .....	468	568	234	248	290	220	293	231	199	237
<b>Total cash on hand and in U.S. banks</b> .....	3,238	3,818	3,093	2,293	2,481	1,407	1,549	1,240	1,125	1,194
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	15,403	15,327	15,243	17,047	16,631	178	251	257	208	281
<b>Total cash, U.S. Government and other securities</b> .....	18,641	19,146	18,336	19,340	19,112	1,585	1,800	1,497	1,333	1,474
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,574	5,930	5,277	5,881	6,168	2,299	2,451	2,008	2,247	2,683
Inventories .....	7,626	7,577	7,722	8,062	8,466	3,367	3,269	3,577	3,804	4,383
All other current assets .....	3,086	3,283	3,155	3,046	3,120	461	535	572	631	695
<b>Total current assets</b> .....	34,926	35,935	34,489	36,329	36,865	7,712	8,055	7,654	8,015	9,235
Property, plant, and equipment .....	42,529	42,999	44,651	44,953	45,573	13,301	13,505	15,029	14,954	15,790
Land and mineral rights .....	11,161	10,996	11,047	11,198	11,142	507	453	545	646	799
Less: Accumulated depreciation, depletion, and amortization .....	27,953	28,095	29,319	29,827	30,515	9,587	9,598	10,689	10,765	11,434
<b>Net property, plant, and equipment</b> .....	25,737	25,900	26,379	26,324	26,200	4,221	4,360	4,885	4,834	5,156
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	12,993	13,211	12,789	12,629	13,269	702	750	741	648	854
<b>Total Assets</b> .....	73,656	75,046	73,658	75,282	76,335	12,635	13,165	13,280	13,496	15,244
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,936	1,785	1,672	1,826	1,963	1,020	1,110	1,036	1,136	1,359
b. Other short-term loans, including commercial paper .....	216	472	476	666	671	92	285	203	282	302
Trade accounts and trade notes payable .....	3,662	3,871	3,581	3,847	4,129	1,175	1,295	1,368	1,426	1,629
Income taxes accrued, prior and current years, net of payments .....	110	112	103	123	108	30	28	11	11	(2)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,066	910	949	802	759	421	373	458	457	525
b. Other long-term loans .....	749	778	531	720	658	117	102	115	134	170
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,859	2,968	2,632	2,733	2,949	672	748	643	734	844
<b>Total current liabilities</b> .....	10,598	10,896	9,944	10,717	11,238	3,527	3,941	3,833	4,179	4,827
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,195	6,990	6,950	7,171	7,375	2,139	2,030	2,323	2,548	2,690
b. Other long-term loans .....	13,892	13,274	14,250	14,045	13,043	1,629	1,216	1,756	1,465	1,301
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	18,209	18,188	18,475	19,309	19,650	117	133	329	219	234
<b>Total liabilities</b> .....	49,894	49,348	49,620	51,242	51,306	7,412	7,320	8,241	8,410	9,051
Capital stock and other capital (less treasury stock) .....	7,537	7,948	7,764	7,171	7,522	1,559	1,349	1,759	1,750	1,954
Retained earnings .....	16,225	17,750	16,274	16,869	17,506	3,664	4,495	3,280	3,337	4,239
<b>Stockholders' equity</b> .....	23,762	25,698	24,038	24,040	25,029	5,223	5,845	5,039	5,086	6,193
<b>Total Liabilities and Stockholders' Equity</b> .....	73,656	75,046	73,658	75,282	76,335	12,635	13,165	13,280	13,496	15,244
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	24,329	25,039	24,545	25,612	25,628	4,185	4,113	3,821	3,836	4,408
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	25.31	25.51	24.89	25.69	25.04	12.54	13.67	11.27	9.88	9.67
Trade accounts and trade notes receivable .....	7.57	7.90	7.16	7.81	8.08	18.19	18.62	15.12	16.65	17.60
Inventories .....	10.35	10.10	10.48	10.71	11.09	26.65	24.83	26.93	28.19	28.75
Total current assets .....	47.42	47.88	46.82	48.26	48.29	61.04	61.18	57.63	59.38	60.58
Net property, plant, and equipment .....	34.94	34.51	35.81	34.97	34.32	33.41	33.12	36.79	35.82	33.82
Short-term debt, including current portion of long-term debt .....	5.39	5.26	4.93	5.33	5.31	13.06	14.21	13.64	14.88	15.46
Total current liabilities .....	14.39	14.52	13.50	14.24	14.72	27.92	29.94	28.86	30.96	31.66
Long-term debt .....	28.63	27.00	28.78	28.18	26.75	29.82	24.66	30.71	29.73	26.18
Total liabilities .....	67.74	65.76	67.37	68.07	67.21	58.66	55.60	62.06	62.31	59.37
Stockholders' equity .....	32.26	34.24	32.63	31.93	32.79	41.34	44.40	37.94	37.69	40.63

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	23,496	25,847	21,523	17,986	24,542	4,214	4,673	4,046	3,281	4,470
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,532	1,638	1,588	1,556	1,591	154	169	180	158	168
All other operating costs and expenses .....	20,858	22,426	20,426	17,642	21,414	3,806	4,323	4,187	3,249	3,829
<b>Income (loss) from operations</b> .....	1,106	1,783	(491)	(1,213)	1,536	253	180	(321)	(126)	472
Interest expense .....	1,026	1,124	1,017	995	1,069	42	60	49	38	44
All other nonoperating income (expense) .....	(2,791)	715	(452)	2,412	1,720	103	23	23	7	(13)
<b>Income (loss) before income taxes</b> .....	(2,711)	1,374	(1,959)	203	2,187	315	143	(347)	(157)	415
Provision for current and deferred domestic income taxes .....	(328)	107	121	17	213	20	16	11	5	26
<b>Income (loss) after income taxes</b> .....	(2,384)	1,267	(2,080)	187	1,974	295	127	(358)	(162)	389
Cash dividends charged to retained earnings this quarter .....	162	168	306	558	357	29	42	61	66	108
<b>Net income retained in business</b> .....	(2,546)	1,099	(2,386)	(372)	1,617	266	85	(419)	(228)	282
Retained earnings at beginning of quarter .....	15,273	10,920	13,357	10,138	9,513	3,576	3,874	4,592	4,615	3,954
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(176)	(146)	(287)	(183)	(269)	(256)	(54)	21	(88)	(174)
<b>Retained earnings at end of quarter</b> .....	12,551	11,874	10,684	9,584	10,862	3,586	3,904	4,194	4,299	4,061
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	6.52	6.34	7.38	8.65	6.48	3.67	3.62	4.45	4.82	3.76
All other operating costs and expenses .....	88.77	86.76	94.90	98.09	87.26	90.32	92.53	103.49	99.04	85.68
<b>Income (loss) from operations</b> .....	4.71	6.90	(2.28)	(6.74)	6.26	6.01	3.86	(7.94)	(3.85)	10.57
Interest expense .....	4.37	4.35	4.72	5.53	4.36	1.00	1.29	1.21	1.16	0.98
All other nonoperating income (expense) .....	(11.88)	2.77	(2.10)	13.41	7.01	2.45	0.49	0.58	0.22	(0.30)
<b>Income (loss) before income taxes</b> .....	(11.54)	5.32	(9.10)	1.13	8.91	7.47	3.06	(8.57)	(4.79)	9.29
Provision for current and deferred domestic income taxes .....	(1.39)	0.42	0.56	0.09	0.87	0.47	0.35	0.28	0.15	0.58
<b>Income (loss) after income taxes</b> .....	(10.15)	4.90	(9.67)	1.04	8.04	7.00	2.71	(8.85)	(4.94)	8.71
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(17.88)	9.12	(12.72)	1.34	14.01	28.88	13.07	(28.09)	(12.95)	34.01
After income taxes .....	(15.72)	8.40	(13.51)	1.23	12.64	27.06	11.60	(29.01)	(13.35)	31.89
Annual rate of profit on total assets:										
Before income taxes .....	(6.34)	3.21	(4.57)	0.48	5.12	12.81	5.43	(14.02)	(6.21)	15.89
After income taxes .....	(5.58)	2.96	(4.85)	0.44	4.62	12.00	4.82	(14.48)	(6.40)	14.90
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.45	1.49	1.60	1.60	1.54	1.96	1.96	2.50	2.22	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.28	0.34	0.32	0.33	0.40	0.41	0.56	0.50	0.43
Total stockholders' equity to total debt .....	1.03	1.04	1.07	1.04	1.09	1.41	1.24	1.61	1.48	1.40

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

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

Item	Nonmetallic Mineral Products All Total Asset Sizes					Nonmetallic Mineral Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	5,096	5,833	6,181	5,867	6,268	918	1,072	916	976	971
Time deposits in the U.S., including negotiable certificates of deposit .....	635	782	936	853	950	80	124	192	241	146
<b>Total cash on hand and in U.S. banks</b> .....	5,730	6,615	7,117	6,720	7,218	998	1,196	1,107	1,217	1,117
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	680	588	784	550	951	177	100	205	75	111
<b>Total cash, U.S. Government and other securities</b> .....	6,411	7,203	7,900	7,270	8,169	1,175	1,296	1,313	1,292	1,228
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	12,987	13,778	10,994	10,834	13,118	2,219	2,430	2,074	2,045	2,412
Inventories .....	12,799	12,250	11,432	11,965	11,958	1,671	1,797	1,808	1,661	1,681
All other current assets .....	5,339	4,942	6,487	6,169	5,421	709	665	711	715	567
<b>Total current assets</b> .....	37,536	38,174	36,813	36,238	38,666	5,774	6,188	5,905	5,713	5,888
Property, plant, and equipment .....	100,070	101,031	102,208	103,291	104,561	11,247	11,718	11,002	11,778	12,681
Land and mineral rights .....	17,463	16,957	17,257	17,079	17,057	556	494	475	454	463
Less: Accumulated depreciation, depletion, and amortization .....	50,375	51,086	52,886	54,378	56,162	8,273	8,498	8,123	8,622	9,373
<b>Net property, plant, and equipment</b> .....	67,158	66,902	66,579	65,992	65,455	3,531	3,715	3,354	3,610	3,772
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	66,290	66,340	68,116	67,333	66,822	521	619	629	812	795
<b>Total Assets</b> .....	170,984	171,416	171,509	169,563	170,944	9,826	10,522	9,888	10,136	10,455
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,219	849	940	861	1,138	339	311	322	498	509
b. Other short-term loans, including commercial paper .....	2,020	2,066	1,931	1,887	2,341	64	69	82	84	181
Trade accounts and trade notes payable .....	7,294	7,600	6,547	6,583	7,707	1,189	1,381	1,058	1,093	1,278
Income taxes accrued, prior and current years, net of payments .....	457	677	96	94	271	18	12	14	8	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	936	1,219	893	811	990	327	322	281	251	231
b. Other long-term loans .....	3,055	2,429	2,201	2,719	2,641	207	149	61	64	106
All other current liabilities, including excise and sales taxes, and accrued expenses .....	10,950	10,764	10,445	9,676	10,026	809	909	546	576	533
<b>Total current liabilities</b> .....	25,931	25,604	23,053	22,631	25,114	2,953	3,152	2,363	2,573	2,868
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	9,403	9,274	9,080	9,728	9,122	1,277	1,826	1,169	1,358	1,321
b. Other long-term loans .....	42,216	41,975	42,609	42,115	41,215	874	863	1,155	1,034	1,142
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	32,781	34,277	35,169	34,582	33,044	363	308	264	313	240
<b>Total liabilities</b> .....	110,331	111,131	109,912	109,055	108,495	5,467	6,149	4,951	5,277	5,571
Capital stock and other capital (less treasury stock) .....	48,103	48,412	50,913	50,924	51,586	773	469	743	560	823
Retained earnings .....	12,551	11,874	10,684	9,584	10,862	3,586	3,904	4,194	4,299	4,061
<b>Stockholders' equity</b> .....	60,653	60,285	61,597	60,508	62,448	4,359	4,373	4,937	4,859	4,884
<b>Total Liabilities and Stockholders' Equity</b> .....	170,984	171,416	171,509	169,563	170,944	9,826	10,522	9,888	10,136	10,455
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	11,604	12,569	13,761	13,607	13,553	2,821	3,035	3,542	3,141	3,019
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	3.75	4.20	4.61	4.29	4.78	11.96	12.32	13.28	12.75	11.74
Trade accounts and trade notes receivable .....	7.60	8.04	6.41	6.39	7.67	22.58	23.09	20.97	20.18	23.07
Inventories .....	7.49	7.15	6.67	7.06	7.00	17.01	17.07	18.28	16.39	16.08
Total current assets .....	21.95	22.27	21.46	21.37	22.62	58.76	58.81	59.72	56.37	56.31
Net property, plant, and equipment .....	39.28	39.03	38.82	38.92	38.29	35.93	35.31	33.92	35.62	36.08
Short-term debt, including current portion of long-term debt .....	4.23	3.83	3.48	3.70	4.16	9.54	8.08	7.54	8.85	9.82
Total current liabilities .....	15.17	14.94	13.44	13.35	14.69	30.06	29.96	23.89	25.38	27.43
Long-term debt .....	30.19	29.90	30.14	30.57	29.45	21.88	25.55	23.50	23.60	23.56
Total liabilities .....	64.53	64.83	64.09	64.32	63.47	55.64	58.44	50.07	52.06	53.29
Stockholders' equity .....	35.47	35.17	35.91	35.68	36.53	44.36	41.56	49.93	47.94	46.71

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	37,963	41,684	43,650	47,539	54,184	3,468	3,482	3,781	4,174	4,323
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,638	1,646	1,703	1,630	1,647	91	88	92	86	80
All other operating costs and expenses .....	36,718	38,763	40,605	43,934	49,050	3,206	3,347	3,666	3,774	3,912
<b>Income (loss) from operations</b> .....	(393)	1,274	1,341	1,975	3,487	171	46	22	313	332
Interest expense .....	1,052	915	950	933	907	35	34	33	27	31
All other nonoperating income (expense) .....	(164)	(579)	570	872	3,519	9	(7)	(1)	(17)	(9)
<b>Income (loss) before income taxes</b> .....	(1,609)	(221)	961	1,914	6,098	145	5	(12)	269	291
Provision for current and deferred domestic income taxes .....	(91)	126	546	716	985	27	14	34	31	26
<b>Income (loss) after income taxes</b> .....	(1,518)	(347)	415	1,198	5,113	118	(9)	(46)	238	265
Cash dividends charged to retained earnings this quarter .....	410	449	600	696	948	113	119	181	35	66
<b>Net income retained in business</b> .....	(1,928)	(795)	(186)	502	4,165	5	(128)	(227)	203	199
Retained earnings at beginning of quarter .....	39,399	36,065	36,815	34,236	32,951	2,453	2,225	2,951	2,892	2,063
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	544	366	(2,390)	(729)	203	(145)	(2)	(67)	(6)	(36)
<b>Retained earnings at end of quarter</b> .....	38,015	35,636	34,240	34,009	37,319	2,313	2,095	2,656	3,090	2,226
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	4.32	3.95	3.90	3.43	3.04	2.61	2.54	2.44	2.07	1.85
All other operating costs and expenses .....	96.72	92.99	93.03	92.42	90.53	92.44	96.14	96.97	90.42	90.48
<b>Income (loss) from operations</b> .....	(1.04)	3.06	3.07	4.15	6.43	4.95	1.32	0.59	7.51	7.67
Interest expense .....	2.77	2.20	2.18	1.96	1.67	1.02	0.98	0.88	0.64	0.73
All other nonoperating income (expense) .....	(0.43)	(1.39)	1.31	1.83	6.49	0.26	(0.20)	(0.02)	(0.41)	(0.21)
<b>Income (loss) before income taxes</b> .....	(4.24)	(0.53)	2.20	4.03	11.25	4.19	0.14	(0.31)	6.45	6.73
Provision for current and deferred domestic income taxes .....	(0.24)	0.30	1.25	1.51	1.82	0.77	0.40	0.90	0.75	0.60
<b>Income (loss) after income taxes</b> .....	(4.00)	(0.83)	0.95	2.52	9.44	3.42	(0.27)	(1.21)	5.71	6.13
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(5.99)	(0.83)	3.64	7.27	22.30	15.91	0.59	(1.39)	29.44	35.12
After income taxes .....	(5.65)	(1.30)	1.57	4.55	18.70	12.98	(1.16)	(5.36)	26.03	31.98
Annual rate of profit on total assets:										
Before income taxes .....	(2.77)	(0.38)	1.69	3.36	10.61	7.57	0.27	(0.66)	14.42	15.93
After income taxes .....	(2.62)	(0.60)	0.73	2.10	8.90	6.18	(0.52)	(2.54)	12.75	14.50
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)					<b>BALANCE SHEET RATIOS</b> (based on succeeding table)				
Total current assets to total current liabilities .....	2.16	2.10	2.22	2.18	2.18	2.17	2.07	2.02	2.29	2.26
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.42	0.44	0.39	0.37	0.40	0.40	0.44	0.47	0.47
Total stockholders' equity to total debt .....	1.82	1.84	1.85	1.84	2.03	1.47	1.30	1.46	1.60	1.41

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

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

Item	Primary Metals All Total Asset Sizes					Primary Metals Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	10,013	9,696	9,718	8,483	8,551	794	740	795	804	875
Time deposits in the U.S., including negotiable certificates of deposit .....	3,837	2,798	2,547	3,263	2,847	101	100	78	106	54
<b>Total cash on hand and in U.S. banks</b> .....	13,850	12,494	12,266	11,746	11,398	894	841	873	910	929
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,713	2,291	2,267	2,181	1,969	49	70	170	153	145
<b>Total cash, U.S. Government and other securities</b> .....	15,562	14,785	14,533	13,927	13,367	943	910	1,043	1,063	1,074
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	20,162	21,632	20,855	23,079	25,439	1,929	1,805	1,781	2,107	2,039
Inventories .....	23,632	22,928	22,622	23,769	25,690	1,963	1,674	1,727	1,799	1,733
All other current assets .....	14,861	14,531	15,124	16,754	15,097	272	387	273	252	275
<b>Total current assets</b> .....	74,217	73,875	73,134	77,529	79,593	5,107	4,777	4,824	5,221	5,120
Property, plant, and equipment .....	122,907	123,211	123,631	120,165	121,113	6,643	6,239	6,690	6,227	5,556
Land and mineral rights .....	5,849	5,761	5,832	5,995	6,057	90	108	96	82	76
Less: Accumulated depreciation, depletion, and amortization .....	62,051	62,964	63,777	62,710	63,664	4,589	4,282	4,650	4,407	3,860
<b>Net property, plant, and equipment</b> .....	66,706	66,007	65,685	63,450	63,506	2,143	2,064	2,136	1,902	1,772
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	91,115	90,308	88,079	87,059	86,723	416	302	255	349	417
<b>Total Assets</b> .....	232,038	230,191	226,898	228,038	229,821	7,666	7,143	7,214	7,472	7,309
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	3,784	3,608	2,787	3,016	2,520	669	607	626	548	361
b. Other short-term loans, including commercial paper .....	2,288	2,741	1,857	2,694	1,956	61	77	108	89	87
Trade accounts and trade notes payable .....	12,442	13,854	13,540	15,555	17,189	931	927	963	973	961
Income taxes accrued, prior and current years, net of payments .....	1,038	835	532	1,128	947	(19)	(34)	0	19	12
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,062	1,074	1,341	999	1,098	223	239	277	183	212
b. Other long-term loans .....	1,000	1,261	1,200	1,146	1,814	57	51	57	78	139
All other current liabilities, including excise and sales taxes, and accrued expenses .....	12,762	11,836	11,622	11,086	11,047	435	436	359	390	492
<b>Total current liabilities</b> .....	34,377	35,208	32,879	35,623	36,572	2,357	2,303	2,389	2,279	2,264
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	15,083	14,381	13,876	12,027	10,154	869	871	822	837	775
b. Other long-term loans .....	35,687	34,886	36,100	37,312	36,283	611	610	456	548	771
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	39,483	39,277	38,561	37,736	37,435	179	156	133	147	185
<b>Total liabilities</b> .....	124,631	123,752	121,416	122,697	120,444	4,017	3,941	3,799	3,812	3,994
Capital stock and other capital (less treasury stock) .....	69,392	70,803	71,243	71,331	72,058	1,336	1,107	759	570	1,089
Retained earnings .....	38,015	35,636	34,240	34,009	37,319	2,313	2,095	2,656	3,090	2,226
<b>Stockholders' equity</b> .....	107,407	106,438	105,482	105,341	109,378	3,649	3,202	3,416	3,660	3,315
<b>Total Liabilities and Stockholders' Equity</b> .....	232,038	230,191	226,898	228,038	229,821	7,666	7,143	7,214	7,472	7,309
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	39,840	38,667	40,256	41,906	43,021	2,750	2,474	2,435	2,941	2,856
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.71	6.42	6.40	6.11	5.82	12.30	12.75	14.45	14.22	14.69
Trade accounts and trade notes receivable .....	8.69	9.40	9.19	10.12	11.07	25.16	25.27	24.69	28.20	27.89
Inventories .....	10.18	9.96	9.97	10.42	11.18	25.60	23.44	23.93	24.08	23.70
Total current assets .....	31.98	32.09	32.23	34.00	34.63	66.62	66.88	66.86	69.87	70.05
Net property, plant, and equipment .....	28.75	28.68	28.95	27.82	27.63	27.96	28.90	29.60	25.45	24.24
Short-term debt, including current portion of long-term debt .....	3.51	3.77	3.17	3.44	3.21	13.18	13.63	14.79	12.01	10.93
Total current liabilities .....	14.82	15.30	14.49	15.62	15.91	30.75	32.24	33.11	30.50	30.98
Long-term debt .....	21.88	21.40	22.03	21.64	20.21	19.30	20.74	17.71	18.54	21.15
Total liabilities .....	53.71	53.76	53.51	53.81	52.41	52.40	55.17	52.66	51.02	54.65
Stockholders' equity .....	46.29	46.24	46.49	46.19	47.59	47.60	44.83	47.34	48.98	45.35

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

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

Item	Iron, Steel, and Ferroalloys All Total Asset Sizes <sup>1</sup>					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	18,270	20,585	21,312	23,482	27,905	1,735	1,700	1,746	2,003	2,082
Depreciation, depletion, and amortization of property, plant, and equipment .....	794	807	816	785	797	44	43	44	44	45
All other operating costs and expenses .....	19,119	20,299	21,127	22,773	26,103	1,613	1,680	1,719	1,818	1,899
<b>Income (loss) from operations</b> .....	(1,644)	(520)	(631)	(75)	1,006	79	(22)	(17)	141	138
Interest expense .....	490	403	420	423	439	20	17	14	12	15
All other nonoperating income (expense) .....	(221)	(809)	(93)	(300)	(435)	10	(7)	(10)	(6)	2
<b>Income (loss) before income taxes</b> .....	(2,355)	(1,732)	(1,143)	(798)	132	69	(46)	(40)	123	125
Provision for current and deferred domestic income taxes .....	(596)	(267)	(201)	67	265	13	1	28	14	16
<b>Income (loss) after income taxes</b> .....	(1,759)	(1,465)	(943)	(865)	(134)	56	(46)	(69)	109	109
Cash dividends charged to retained earnings this quarter .....	280	243	290	221	369	43	6	80	14	25
<b>Net income retained in business</b> .....	(2,040)	(1,709)	(1,232)	(1,086)	(502)	13	(52)	(149)	95	85
Retained earnings at beginning of quarter .....	20,052	17,089	16,055	13,668	12,226	612	767	1,489	1,597	1,035
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	689	349	(1,094)	114	386	(18)	(4)	(73)	(16)	(5)
<b>Retained earnings at end of quarter</b> .....	18,700	15,729	13,729	12,696	12,109	607	711	1,267	1,676	1,114
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	4.35	3.92	3.83	3.34	2.85	2.51	2.51	2.53	2.19	2.15
All other operating costs and expenses .....	104.65	98.61	99.13	96.98	93.54	92.93	98.80	98.43	90.76	91.21
<b>Income (loss) from operations</b> .....	(9.00)	(2.53)	(2.96)	(0.32)	3.61	4.56	(1.30)	(0.96)	7.04	6.64
Interest expense .....	2.68	1.96	1.97	1.80	1.57	1.14	0.98	0.81	0.62	0.72
All other nonoperating income (expense) .....	(1.21)	(3.93)	(0.44)	(1.28)	(1.56)	0.56	(0.40)	(0.55)	(0.28)	0.10
<b>Income (loss) before income taxes</b> .....	(12.89)	(8.41)	(5.37)	(3.40)	0.47	3.97	(2.68)	(2.32)	6.14	6.02
Provision for current and deferred domestic income taxes .....	(3.26)	(1.30)	(0.94)	0.29	0.95	0.75	0.03	1.62	0.72	0.77
<b>Income (loss) after income taxes</b> .....	(9.63)	(7.12)	(4.42)	(3.68)	(0.48)	3.22	(2.72)	(3.93)	5.42	5.25
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(23.45)	(18.24)	(12.53)	(8.97)	1.47	15.50	(11.36)	(9.32)	25.78	27.66
After income taxes .....	(17.52)	(15.43)	(10.33)	(9.72)	(1.50)	12.57	(11.51)	(15.82)	22.76	24.12
Annual rate of profit on total assets:										
Before income taxes .....	(9.33)	(7.08)	(4.85)	(3.38)	0.55	7.04	(5.07)	(4.43)	12.90	13.18
After income taxes .....	(6.97)	(5.99)	(4.00)	(3.67)	(0.55)	5.70	(5.13)	(7.53)	11.38	11.50
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	2.14	2.10	2.15	2.15	2.10	2.03	2.00	1.96	2.34	2.28
Total cash, U.S. Government and other securities, to total current liabilities ..	0.58	0.51	0.50	0.47	0.39	0.38	0.43	0.43	0.46	0.52
Total stockholders' equity to total debt .....	1.40	1.38	1.35	1.30	1.27	1.31	1.28	1.47	1.63	1.49

<sup>1</sup> 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 <sup>1</sup>					Iron, Steel, and Ferroalloys Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	5,452	5,348	4,907	4,485	4,419	404	406	433	453	535
Time deposits in the U.S., including negotiable certificates of deposit .....	3,262	2,247	2,069	2,504	1,807	56	74	28	46	45
<b>Total cash on hand and in U.S. banks</b> .....	8,714	7,595	6,977	6,988	6,226	460	480	461	499	580
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,160	1,058	1,052	950	888	41	62	94	53	45
<b>Total cash, U.S. Government and other securities</b> .....	9,873	8,652	8,029	7,938	7,114	501	542	555	552	625
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,607	10,604	10,405	11,669	13,262	951	962	894	1,136	1,109
Inventories .....	13,604	13,017	12,690	13,307	15,000	1,117	891	931	979	929
All other current assets .....	3,458	3,380	3,384	3,323	3,091	110	145	125	122	75
<b>Total current assets</b> .....	36,543	35,653	34,508	36,238	38,467	2,680	2,540	2,506	2,788	2,738
Property, plant, and equipment .....	64,086	63,994	63,722	61,827	62,498	2,997	2,933	3,223	2,935	2,865
Land and mineral rights .....	1,174	1,084	1,101	1,119	1,170	24	29	29	24	26
Less: Accumulated depreciation, depletion, and amortization .....	31,927	32,398	32,587	31,863	32,386	2,008	2,057	2,263	2,117	2,012
<b>Net property, plant, and equipment</b> .....	33,332	32,680	32,236	31,083	31,283	1,014	905	990	843	880
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	31,143	29,462	27,585	27,070	26,775	227	156	155	185	183
<b>Total Assets</b> .....	101,017	97,795	94,328	94,390	96,525	3,920	3,601	3,651	3,817	3,801
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,155	1,094	938	768	724	344	314	292	285	195
b. Other short-term loans, including commercial paper .....	1,024	1,129	1,005	994	957	40	49	68	61	76
Trade accounts and trade notes payable .....	6,138	7,252	6,977	8,239	9,530	474	462	482	482	483
Income taxes accrued, prior and current years, net of payments .....	479	385	136	250	326	9	8	3	6	1
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	561	488	580	378	486	144	147	176	91	140
b. Other long-term loans .....	562	272	278	311	357	46	40	40	58	62
All other current liabilities, including excise and sales taxes, and accrued expenses .....	7,189	6,356	6,125	5,940	5,916	265	252	216	207	243
<b>Total current liabilities</b> .....	17,109	16,977	16,038	16,880	18,295	1,323	1,272	1,276	1,190	1,200
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,464	7,145	5,897	5,325	5,518	453	356	361	430	399
b. Other long-term loans .....	17,842	17,401	18,320	19,595	20,124	327	351	243	245	348
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	18,430	18,287	17,582	16,999	16,872	39	16	34	42	43
<b>Total liabilities</b> .....	60,846	59,810	57,837	58,799	60,810	2,141	1,996	1,914	1,908	1,990
Capital stock and other capital (less treasury stock) .....	21,471	22,256	22,763	22,896	23,607	1,172	894	470	233	697
Retained earnings .....	18,700	15,729	13,729	12,696	12,109	607	711	1,267	1,676	1,114
<b>Stockholders' equity</b> .....	40,172	37,985	36,492	35,591	35,715	1,779	1,605	1,737	1,909	1,811
<b>Total Liabilities and Stockholders' Equity</b> .....	101,017	97,795	94,328	94,390	96,525	3,920	3,601	3,651	3,817	3,801
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	19,434	18,677	18,470	19,358	20,172	1,357	1,267	1,229	1,598	1,539
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	9.77	8.85	8.51	8.41	7.37	12.78	15.05	15.20	14.45	16.45
Trade accounts and trade notes receivable .....	9.51	10.84	11.03	12.36	13.74	24.27	26.72	24.49	29.75	29.17
Inventories .....	13.47	13.31	13.45	14.10	15.54	28.50	24.74	25.51	25.66	24.43
Total current assets .....	36.17	36.46	36.58	38.39	39.85	68.35	70.53	68.64	73.06	72.04
Net property, plant, and equipment .....	33.00	33.42	34.17	32.93	32.41	25.86	25.14	27.11	22.09	23.14
Short-term debt, including current portion of long-term debt .....	3.27	3.05	2.97	2.60	2.61	14.65	15.28	15.77	12.98	12.43
Total current liabilities .....	16.94	17.36	17.00	17.88	18.95	33.74	35.34	34.97	31.19	31.56
Long-term debt .....	25.05	25.10	25.67	26.40	26.57	19.89	19.63	16.54	17.70	19.66
Total liabilities .....	60.23	61.16	61.31	62.29	63.00	54.61	55.42	52.42	49.99	52.34
Stockholders' equity .....	39.77	38.84	38.69	37.71	37.00	45.39	44.58	47.58	50.01	47.66

<sup>1</sup> 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 <sup>1</sup>					Nonferrous Metals Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	15,752	17,403	18,216	19,796	21,250	1,028	1,214	1,319	1,468	1,427
Depreciation, depletion, and amortization of property, plant, and equipment .....	688	693	730	716	702	26	25	28	22	15
All other operating costs and expenses .....	14,209	15,286	15,965	17,521	18,674	963	1,148	1,287	1,331	1,298
<b>Income (loss) from operations</b> .....	854	1,424	1,521	1,559	1,875	39	41	4	114	114
Interest expense .....	499	454	468	450	387	9	10	12	8	8
All other nonoperating income (expense) .....	38	329	457	1,165	3,959	2	2	11	(8)	(10)
<b>Income (loss) before income taxes</b> .....	392	1,298	1,511	2,274	5,447	33	33	3	98	96
Provision for current and deferred domestic income taxes .....	388	288	607	512	591	5	14	4	14	5
<b>Income (loss) after income taxes</b> .....	4	1,010	903	1,762	4,855	28	19	(1)	84	91
Cash dividends charged to retained earnings this quarter .....	89	188	266	394	499	39	109	74	5	12
<b>Net income retained in business</b> .....	(84)	823	637	1,367	4,357	(11)	(89)	(75)	79	79
Retained earnings at beginning of quarter .....	11,582	11,412	12,620	11,829	12,219	1,019	876	884	730	748
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(56)	40	(1,329)	(953)	(239)	(13)	12	14	2	(20)
<b>Retained earnings at end of quarter</b> .....	11,441	12,275	11,928	12,243	16,337	995	799	823	811	806
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.37	3.98	4.01	3.62	3.30	2.48	2.03	2.13	1.51	1.08
All other operating costs and expenses .....	90.21	87.84	87.64	88.51	87.88	93.68	94.56	97.57	90.70	90.94
<b>Income (loss) from operations</b> .....	5.42	8.18	8.35	7.87	8.82	3.84	3.41	0.29	7.79	7.98
Interest expense .....	3.17	2.61	2.57	2.27	1.82	0.83	0.85	0.88	0.56	0.58
All other nonoperating income (expense) .....	0.24	1.89	2.51	5.88	18.63	0.18	0.20	0.85	(0.56)	(0.69)
<b>Income (loss) before income taxes</b> .....	2.49	7.46	8.29	11.48	25.63	3.19	2.76	0.26	6.67	6.72
Provision for current and deferred domestic income taxes .....	2.46	1.66	3.33	2.59	2.78	0.48	1.15	0.31	0.96	0.36
<b>Income (loss) after income taxes</b> .....	0.03	5.80	4.96	8.90	22.85	2.71	1.60	(0.05)	5.71	6.36
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	2.69	8.69	10.17	15.15	34.11	11.32	13.75	1.43	39.38	40.80
After income taxes .....	0.03	6.76	6.08	11.74	30.41	9.60	7.99	(0.26)	33.69	38.60
Annual rate of profit on total assets:										
Before income taxes .....	1.36	4.43	5.18	7.74	18.72	6.14	6.39	0.67	18.74	20.67
After income taxes .....	0.02	3.44	3.10	6.00	16.69	5.21	3.71	(0.12)	16.03	19.56
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	2.17	2.09	2.31	2.18	2.25	2.43	2.17	1.94	2.04	2.21
Total cash, U.S. Government and other securities, to total current liabilities ..	0.30	0.31	0.38	0.30	0.34	0.44	0.33	0.42	0.43	0.53
Total stockholders' equity to total debt .....	2.14	2.18	2.18	2.20	2.82	1.97	1.48	1.42	1.59	2.07

<sup>1</sup> 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 <sup>1</sup>					Nonferrous Metals Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	3,621	3,821	4,226	3,427	3,533	234	190	217	206	233
Time deposits in the U.S., including negotiable certificates of deposit .....	513	533	431	697	1,029	9	9	8	2	2
<b>Total cash on hand and in U.S. banks</b> .....	4,134	4,355	4,657	4,123	4,562	243	199	225	208	235
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	223	417	691	694	525	7	8	71	95	100
<b>Total cash, U.S. Government and other securities</b> .....	4,357	4,772	5,348	4,818	5,087	250	206	296	302	335
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	8,344	8,974	8,337	9,000	9,487	587	529	507	567	533
Inventories .....	7,369	7,489	7,406	7,838	8,032	435	448	471	487	426
All other current assets .....	10,991	10,709	11,309	12,989	11,526	120	159	92	62	105
<b>Total current assets</b> .....	31,061	31,943	32,400	34,645	34,133	1,392	1,342	1,366	1,419	1,399
Property, plant, and equipment .....	48,953	49,889	50,232	49,445	49,350	1,800	1,744	1,708	1,537	1,097
Land and mineral rights .....	4,517	4,506	4,548	4,690	4,685	41	39	38	30	18
Less: Accumulated depreciation, depletion, and amortization .....	24,096	24,919	25,311	25,397	25,626	1,219	1,119	1,110	1,008	789
<b>Net property, plant, and equipment</b> .....	29,374	29,476	29,469	28,738	28,409	622	664	637	559	326
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	55,215	55,904	54,790	54,053	53,810	123	89	70	113	130
<b>Total Assets</b> .....	115,649	117,324	116,658	117,436	116,352	2,137	2,096	2,073	2,090	1,855
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,416	2,324	1,635	2,155	1,714	169	196	232	198	109
b. Other short-term loans, including commercial paper .....	1,209	1,382	808	1,627	937	14	20	36	13	8
Trade accounts and trade notes payable .....	4,977	5,273	5,265	5,767	6,069	296	293	301	332	304
Income taxes accrued, prior and current years, net of payments .....	419	466	403	860	607	(40)	(38)	4	6	7
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	312	410	582	511	402	35	35	42	33	8
b. Other long-term loans .....	389	940	875	822	1,442	3	3	6	8	63
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,585	4,481	4,466	4,163	3,981	97	111	81	106	135
<b>Total current liabilities</b> .....	14,309	15,276	14,033	15,904	15,153	574	620	702	696	633
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	5,652	5,377	6,337	5,776	3,622	243	302	264	235	122
b. Other long-term loans .....	17,264	16,923	17,028	16,339	14,495	126	103	108	138	144
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	20,100	20,014	19,833	19,390	19,207	36	97	27	26	16
<b>Total liabilities</b> .....	57,325	57,590	57,230	57,408	52,476	978	1,122	1,101	1,096	915
Capital stock and other capital (less treasury stock) .....	46,883	47,459	47,501	47,784	47,539	164	174	149	184	134
Retained earnings .....	11,441	12,275	11,928	12,243	16,337	995	799	823	811	806
<b>Stockholders' equity</b> .....	58,324	59,734	59,428	60,027	63,876	1,159	974	972	995	940
<b>Total Liabilities and Stockholders' Equity</b> .....	115,649	117,324	116,658	117,436	116,352	2,137	2,096	2,073	2,090	1,855
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	16,751	16,668	18,367	18,740	18,981	818	723	663	723	767
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	3.77	4.07	4.58	4.10	4.37	11.72	9.85	14.27	14.47	18.05
Trade accounts and trade notes receivable .....	7.21	7.65	7.15	7.66	8.15	27.46	25.25	24.46	27.13	28.75
Inventories .....	6.37	6.38	6.35	6.67	6.90	20.34	21.37	22.73	23.31	22.98
Total current assets .....	26.86	27.23	27.77	29.50	29.34	65.14	64.06	65.88	67.87	75.43
Net property, plant, and equipment .....	25.40	25.12	25.26	24.47	24.42	29.09	31.69	30.74	26.73	17.57
Short-term debt, including current portion of long-term debt .....	3.74	4.31	3.34	4.35	3.86	10.35	12.09	15.22	12.07	10.11
Total current liabilities .....	12.37	13.02	12.03	13.54	13.02	26.85	29.58	33.88	33.30	34.10
Long-term debt .....	19.82	19.01	20.03	18.83	15.57	17.25	19.33	17.92	17.88	14.35
Total liabilities .....	49.57	49.09	49.06	48.88	45.10	45.77	53.55	53.09	52.41	49.33
Stockholders' equity .....	50.43	50.91	50.94	51.12	54.90	54.23	46.45	46.91	47.59	50.67

<sup>1</sup> 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 <sup>1</sup>					Foundries Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	3,941	3,695	4,122	4,261	5,029	704	568	715	703	814
Depreciation, depletion, and amortization of property, plant, and equipment .....	156	146	158	129	149	21	21	20	20	20
All other operating costs and expenses .....	3,389	3,178	3,514	3,640	4,274	630	520	660	625	715
<b>Income (loss) from operations</b> .....	396	370	451	491	606	53	27	35	58	79
Interest expense .....	62	58	63	60	81	7	7	7	6	8
All other nonoperating income (expense) .....	19	(100)	206	7	(5)	(2)	(3)	(3)	(3)	(1)
<b>Income (loss) before income taxes</b> .....	354	213	594	438	520	43	17	25	48	70
Provision for current and deferred domestic income taxes .....	117	105	140	137	129	9	(1)	2	3	5
<b>Income (loss) after income taxes</b> .....	237	108	454	301	391	35	17	24	46	65
Cash dividends charged to retained earnings this quarter .....	41	18	44	80	80	31	4	27	17	29
<b>Net income retained in business</b> .....	196	91	410	221	311	4	13	(3)	29	36
Retained earnings at beginning of quarter .....	7,766	7,563	8,140	8,739	8,507	821	582	578	565	280
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(88)	(23)	33	110	56	(114)	(10)	(9)	8	(11)
<b>Retained earnings at end of quarter</b> .....	7,874	7,631	8,583	9,071	8,874	711	585	566	603	305
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.96	3.96	3.83	3.04	2.96	3.04	3.74	2.76	2.88	2.42
All other operating costs and expenses .....	85.99	86.02	85.24	85.43	84.99	89.45	91.55	92.32	88.87	87.82
<b>Income (loss) from operations</b> .....	10.05	10.02	10.93	11.53	12.05	7.51	4.71	4.92	8.25	9.76
Interest expense .....	1.57	1.56	1.53	1.42	1.61	1.01	1.26	1.05	0.90	1.00
All other nonoperating income (expense) .....	0.49	(2.70)	5.00	0.17	(0.09)	(0.34)	(0.48)	(0.36)	(0.47)	(0.18)
<b>Income (loss) before income taxes</b> .....	8.98	5.76	14.40	10.28	10.34	6.17	2.97	3.51	6.88	8.58
Provision for current and deferred domestic income taxes .....	2.96	2.83	3.38	3.21	2.57	1.24	(0.10)	0.21	0.38	0.59
<b>Income (loss) after income taxes</b> .....	6.01	2.93	11.02	7.07	7.78	4.93	3.07	3.30	6.51	7.99
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	15.88	9.77	24.84	18.03	21.26	24.42	10.83	14.23	25.61	49.64
After income taxes .....	10.64	4.97	19.00	12.40	15.98	19.52	11.20	13.36	24.20	46.21
Annual rate of profit on total assets:										
Before income taxes .....	9.21	5.65	14.93	10.81	12.28	10.79	4.67	6.74	12.38	16.91
After income taxes .....	6.17	2.88	11.42	7.44	9.23	8.63	4.83	6.33	11.70	15.74
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	2.23	2.12	2.22	2.34	2.24	2.25	2.18	2.32	2.58	2.27
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.46	0.41	0.41	0.37	0.42	0.39	0.47	0.53	0.26
Total stockholders' equity to total debt .....	2.92	2.84	3.32	3.75	3.21	1.30	1.15	1.48	1.56	0.84

<sup>1</sup> 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 <sup>1</sup>					Foundries Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	940	526	585	572	599	155	144	145	145	107
Time deposits in the U.S., including negotiable certificates of deposit .....	62	18	47	63	11	35	18	42	58	7
<b>Total cash on hand and in U.S. banks</b> .....	1,002	544	632	635	610	191	162	187	203	113
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	330	816	524	537	556	1	0	4	5	0
<b>Total cash, U.S. Government and other securities</b> .....	1,332	1,360	1,156	1,172	1,166	191	162	192	209	114
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	2,211	2,053	2,113	2,410	2,690	391	314	380	404	396
Inventories .....	2,659	2,422	2,526	2,624	2,657	411	335	324	333	378
All other current assets .....	412	443	432	441	479	42	83	57	68	95
<b>Total current assets</b> .....	6,614	6,278	6,227	6,647	6,992	1,035	895	952	1,013	982
Property, plant, and equipment .....	9,869	9,327	9,676	8,893	9,265	1,846	1,561	1,758	1,755	1,594
Land and mineral rights .....	158	171	183	186	202	25	40	28	28	32
Less: Accumulated depreciation, depletion, and amortization .....	6,027	5,647	5,879	5,450	5,653	1,363	1,107	1,278	1,282	1,059
<b>Net property, plant, and equipment</b> .....	4,000	3,851	3,981	3,629	3,814	508	495	508	500	566
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	4,757	4,942	5,704	5,937	6,138	66	57	30	51	104
<b>Total Assets</b> .....	15,372	15,072	15,912	16,213	16,945	1,609	1,446	1,491	1,564	1,653
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	212	190	214	93	82	156	97	101	65	57
b. Other short-term loans, including commercial paper .....	55	229	44	73	62	8	8	4	15	3
Trade accounts and trade notes payable .....	1,327	1,328	1,298	1,549	1,590	161	171	180	159	174
Income taxes accrued, prior and current years, net of payments .....	140	(16)	(6)	18	15	12	(4)	(7)	7	4
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	189	175	179	110	211	43	57	59	58	64
b. Other long-term loans .....	48	49	48	12	16	8	8	11	12	15
All other current liabilities, including excise and sales taxes, and accrued expenses .....	988	999	1,031	982	1,149	73	73	61	78	115
<b>Total current liabilities</b> .....	2,960	2,956	2,808	2,839	3,124	461	411	410	393	432
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	1,967	1,860	1,642	927	1,014	173	213	197	172	253
b. Other long-term loans .....	581	562	752	1,378	1,665	159	156	105	165	279
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	953	975	1,147	1,347	1,356	105	43	72	79	126
<b>Total liabilities</b> .....	6,460	6,353	6,349	6,490	7,158	898	823	784	808	1,090
Capital stock and other capital (less treasury stock) .....	1,038	1,088	979	651	912	0	38	140	153	258
Retained earnings .....	7,874	7,631	8,583	9,071	8,874	711	585	566	603	305
<b>Stockholders' equity</b> .....	8,911	8,719	9,562	9,722	9,786	711	623	706	756	563
<b>Total Liabilities and Stockholders' Equity</b> .....	15,372	15,072	15,912	16,213	16,945	1,609	1,446	1,491	1,564	1,653
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	3,655	3,323	3,419	3,808	3,868	574	484	542	621	550
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	8.66	9.02	7.26	7.23	6.88	11.90	11.19	12.85	13.33	6.88
Trade accounts and trade notes receivable .....	14.38	13.62	13.28	14.87	15.87	24.29	21.70	25.48	25.83	23.98
Inventories .....	17.30	16.07	15.88	16.18	15.68	25.54	23.20	21.73	21.27	22.84
Total current assets .....	43.03	41.66	39.14	41.00	41.26	64.36	61.85	63.87	64.78	59.43
Net property, plant, and equipment .....	26.02	25.55	25.02	22.38	22.51	31.57	34.21	34.11	31.97	34.27
Short-term debt, including current portion of long-term debt .....	3.28	4.27	3.05	1.78	2.18	13.35	11.78	11.75	9.56	8.42
Total current liabilities .....	19.25	19.61	17.65	17.51	18.44	28.65	28.40	27.50	25.10	26.13
Long-term debt .....	16.57	16.07	15.05	14.21	15.81	20.62	25.56	20.28	21.50	32.21
Total liabilities .....	42.03	42.15	39.90	40.03	42.25	55.79	56.89	52.62	51.67	65.94
Stockholders' equity .....	57.97	57.85	60.10	59.97	57.75	44.21	43.11	47.38	48.33	34.06

<sup>1</sup> Included in Primary Metals.

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	56,868	56,935	55,283	56,532	61,917	26,587	26,917	26,883	27,262	30,447
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,761	1,748	1,796	1,665	1,642	856	809	865	756	742
All other operating costs and expenses .....	50,978	50,551	51,318	49,950	54,488	23,935	24,081	25,859	23,664	26,514
<b>Income (loss) from operations</b> .....	4,129	4,636	2,168	4,917	5,787	1,796	2,027	160	2,842	3,190
Interest expense .....	979	975	980	990	978	256	231	240	231	229
All other nonoperating income (expense) .....	187	376	364	395	777	51	(8)	(168)	(51)	(67)
<b>Income (loss) before income taxes</b> .....	3,337	4,037	1,552	4,321	5,587	1,592	1,788	(248)	2,560	2,894
Provision for current and deferred domestic income taxes .....	698	826	434	603	913	143	138	115	175	263
<b>Income (loss) after income taxes</b> .....	2,638	3,211	1,118	3,718	4,673	1,449	1,650	(363)	2,385	2,631
Cash dividends charged to retained earnings this quarter .....	1,847	1,352	1,872	1,574	1,783	978	697	1,085	1,029	986
<b>Net income retained in business</b> .....	791	1,859	(754)	2,144	2,891	471	953	(1,449)	1,356	1,645
Retained earnings at beginning of quarter .....	75,303	75,666	76,922	74,738	75,877	28,492	29,041	30,038	28,601	29,082
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(849)	(831)	(525)	(164)	(722)	(394)	(301)	(248)	(196)	(474)
<b>Retained earnings at end of quarter</b> .....	75,246	76,694	75,644	76,719	78,046	28,569	29,692	28,341	29,761	30,254
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.10	3.07	3.25	2.95	2.65	3.22	3.01	3.22	2.77	2.44
All other operating costs and expenses .....	89.64	88.79	92.83	88.36	88.00	90.02	89.46	96.19	86.80	87.09
<b>Income (loss) from operations</b> .....	7.26	8.14	3.92	8.70	9.35	6.76	7.53	0.59	10.43	10.48
Interest expense .....	1.72	1.71	1.77	1.75	1.58	0.96	0.86	0.89	0.85	0.75
All other nonoperating income (expense) .....	0.33	0.66	0.66	0.70	1.25	0.19	(0.03)	(0.62)	(0.19)	(0.22)
<b>Income (loss) before income taxes</b> .....	5.87	7.09	2.81	7.64	9.02	5.99	6.64	(0.92)	9.39	9.51
Provision for current and deferred domestic income taxes .....	1.23	1.45	0.78	1.07	1.47	0.54	0.51	0.43	0.64	0.86
<b>Income (loss) after income taxes</b> .....	4.64	5.64	2.02	6.58	7.55	5.45	6.13	(1.35)	8.75	8.64
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	14.86	17.34	6.65	17.60	22.30	20.19	22.08	(3.11)	30.74	34.36
After income taxes .....	11.75	13.79	4.79	15.14	18.65	18.37	20.38	(4.56)	28.63	31.24
Annual rate of profit on total assets:										
Before income taxes .....	6.55	7.91	3.09	8.19	10.45	10.50	11.74	(1.64)	16.39	18.40
After income taxes .....	5.18	6.29	2.23	7.05	8.74	9.55	10.83	(2.40)	15.27	16.73
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	2.09	2.17	2.17	2.10	2.07	2.59	2.60	2.52	2.51	2.49
Total cash, U.S. Government and other securities, to total current liabilities ..	0.43	0.50	0.54	0.49	0.45	0.65	0.70	0.66	0.67	0.66
Total stockholders' equity to total debt .....	1.39	1.47	1.58	1.59	1.65	1.77	1.87	1.88	1.98	2.05

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

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

Item	Fabricated Metal Products All Total Asset Sizes					Fabricated Metal Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	13,841	16,381	16,585	15,737	15,068	7,756	8,894	8,154	8,537	8,706
Time deposits in the U.S., including negotiable certificates of deposit .....	2,213	2,105	2,135	2,182	2,041	1,066	1,208	1,205	1,434	1,487
<b>Total cash on hand and in U.S. banks</b> .....	16,053	18,486	18,720	17,919	17,109	8,822	10,101	9,359	9,971	10,192
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	2,164	2,142	2,443	2,589	2,465	773	675	785	947	907
<b>Total cash, U.S. Government and other securities</b> .....	18,217	20,628	21,163	20,508	19,575	9,595	10,776	10,145	10,918	11,099
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	31,437	31,817	28,561	31,528	33,232	14,132	14,334	14,048	15,040	15,526
Inventories .....	30,896	29,253	28,156	28,980	30,064	12,176	12,388	12,391	12,413	12,768
All other current assets .....	7,702	7,504	7,009	7,391	7,714	2,296	2,350	2,411	2,585	2,695
<b>Total current assets</b> .....	88,252	89,202	84,889	88,407	90,585	38,200	39,848	38,995	40,956	42,088
Property, plant, and equipment .....	120,859	121,252	121,824	121,593	122,612	60,518	58,992	60,669	61,772	61,685
Land and mineral rights .....	2,473	2,425	2,463	2,534	2,566	699	668	718	835	725
Less: Accumulated depreciation, depletion, and amortization .....	78,746	79,875	80,968	81,578	82,863	43,047	42,520	43,994	45,441	45,615
<b>Net property, plant, and equipment</b> .....	44,585	43,802	43,318	42,550	42,315	18,170	17,140	17,393	17,166	16,795
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	71,051	71,180	72,415	80,114	80,904	4,302	3,931	4,240	4,359	4,024
<b>Total Assets</b> .....	203,889	204,184	200,622	211,071	213,805	60,673	60,919	60,628	62,481	62,906
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	4,536	4,771	4,515	4,694	4,854	2,434	2,909	2,770	2,685	2,921
b. Other short-term loans, including commercial paper .....	1,814	1,296	1,186	1,885	1,767	378	326	428	492	497
Trade accounts and trade notes payable .....	14,962	14,704	14,705	15,707	16,858	6,011	6,155	6,441	6,647	7,055
Income taxes accrued, prior and current years, net of payments .....	1,119	1,078	710	896	813	204	147	185	210	256
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	2,782	2,898	2,293	2,247	2,295	1,335	1,433	1,208	1,221	1,234
b. Other long-term loans .....	1,750	2,094	1,725	2,005	1,892	448	485	673	770	703
All other current liabilities, including excise and sales taxes, and accrued expenses .....	15,193	14,348	13,898	14,743	15,260	3,937	3,854	3,770	4,270	4,239
<b>Total current liabilities</b> .....	42,157	41,189	39,032	42,177	43,738	14,746	15,309	15,473	16,295	16,904
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	23,533	22,596	20,549	21,014	20,521	8,529	7,598	7,224	7,055	6,595
b. Other long-term loans .....	29,993	29,683	28,749	30,025	29,483	4,713	4,596	4,635	4,579	4,465
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	18,370	17,599	18,940	19,657	19,857	1,142	1,029	1,410	1,236	1,250
<b>Total liabilities</b> .....	114,053	111,067	107,270	112,874	113,599	29,130	28,533	28,742	29,165	29,214
Capital stock and other capital (less treasury stock) .....	14,590	16,424	17,708	21,478	22,159	2,973	2,694	3,545	3,555	3,439
Retained earnings .....	75,246	76,694	75,644	76,719	78,046	28,569	29,692	28,341	29,761	30,254
<b>Stockholders' equity</b> .....	89,836	93,117	93,352	98,197	100,206	31,542	32,386	31,886	33,316	33,692
<b>Total Liabilities and Stockholders' Equity</b> .....	203,889	204,184	200,622	211,071	213,805	60,673	60,919	60,628	62,481	62,906
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	46,095	48,013	45,857	46,229	46,847	23,454	24,539	23,522	24,660	25,183
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	8.93	10.10	10.55	9.72	9.16	15.81	17.69	16.73	17.47	17.64
Trade accounts and trade notes receivable .....	15.42	15.58	14.24	14.94	15.54	23.29	23.53	23.17	24.07	24.68
Inventories .....	15.15	14.33	14.03	13.73	14.06	20.07	20.34	20.44	19.87	20.30
Total current assets .....	43.28	43.69	42.31	41.88	42.37	62.96	65.41	64.32	65.55	66.91
Net property, plant, and equipment .....	21.87	21.45	21.59	20.16	19.79	29.95	28.14	28.69	27.47	26.70
Short-term debt, including current portion of long-term debt .....	5.34	5.42	4.84	5.13	5.05	7.57	8.46	8.38	8.27	8.51
Total current liabilities .....	20.68	20.17	19.46	19.98	20.46	24.30	25.13	25.52	26.08	26.87
Long-term debt .....	26.25	25.60	24.57	24.18	23.39	21.83	20.02	19.56	18.62	17.58
Total liabilities .....	55.94	54.40	53.47	53.48	53.13	48.01	46.84	47.41	46.68	46.44
Stockholders' equity .....	44.06	45.60	46.53	46.52	46.87	51.99	53.16	52.59	53.32	53.56

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	77,184	74,227	75,275	75,003	87,807	10,491	10,584	10,602	10,636	11,898
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,319	2,158	2,379	2,339	2,506	217	217	225	201	201
All other operating costs and expenses .....	70,073	67,639	68,827	67,878	77,667	9,456	9,834	10,095	9,461	10,781
<b>Income (loss) from operations</b> .....	4,792	4,430	4,069	4,786	7,635	817	534	282	974	917
Interest expense .....	1,672	1,654	1,682	1,621	1,634	77	80	95	74	82
All other nonoperating income (expense) .....	1,202	2,645	1,721	3,218	3,368	(38)	(41)	(24)	50	35
<b>Income (loss) before income taxes</b> .....	4,323	5,420	4,108	6,383	9,369	703	413	163	950	870
Provision for current and deferred domestic income taxes .....	1,145	1,013	1,075	1,700	2,155	140	83	93	60	111
<b>Income (loss) after income taxes</b> .....	3,177	4,407	3,033	4,683	7,214	562	330	69	889	760
Cash dividends charged to retained earnings this quarter .....	2,201	1,989	2,654	1,225	2,203	514	383	289	341	322
<b>Net income retained in business</b> .....	977	2,419	379	3,457	5,011	48	(53)	(220)	548	437
Retained earnings at beginning of quarter .....	121,048	119,165	122,056	121,820	123,575	10,294	9,891	8,825	7,927	8,415
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,838)	540	391	(416)	(1,056)	(43)	(101)	(182)	95	(66)
<b>Retained earnings at end of quarter</b> .....	120,186	122,124	122,825	124,861	127,530	10,299	9,737	8,423	8,571	8,786
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.00	2.91	3.16	3.12	2.85	2.07	2.05	2.13	1.89	1.69
All other operating costs and expenses .....	90.79	91.13	91.43	90.50	88.45	90.14	92.91	95.21	88.95	90.61
<b>Income (loss) from operations</b> .....	6.21	5.97	5.41	6.38	8.69	7.79	5.04	2.66	9.16	7.70
Interest expense .....	2.17	2.23	2.24	2.16	1.86	0.73	0.76	0.90	0.70	0.69
All other nonoperating income (expense) .....	1.56	3.56	2.29	4.29	3.84	(0.36)	(0.39)	(0.23)	0.47	0.30
<b>Income (loss) before income taxes</b> .....	5.60	7.30	5.46	8.51	10.67	6.70	3.90	1.53	8.93	7.32
Provision for current and deferred domestic income taxes .....	1.48	1.36	1.43	2.27	2.45	1.34	0.78	0.88	0.57	0.93
<b>Income (loss) after income taxes</b> .....	4.12	5.94	4.03	6.24	8.22	5.36	3.12	0.66	8.36	6.38
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	10.79	12.65	9.41	14.11	20.67	22.30	13.41	5.60	31.98	29.45
After income taxes .....	7.93	10.29	6.95	10.35	15.91	17.85	10.72	2.39	29.96	25.70
Annual rate of profit on total assets:										
Before income taxes .....	4.13	5.12	3.80	5.90	8.56	11.40	6.49	2.64	15.40	14.00
After income taxes .....	3.04	4.16	2.81	4.33	6.59	9.12	5.19	1.13	14.43	12.22
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	1.30	1.35	1.40	1.40	1.40	2.22	2.15	2.10	2.15	2.10
Total cash, U.S. Government and other securities, to total current liabilities ..	0.24	0.24	0.31	0.28	0.27	0.57	0.55	0.49	0.47	0.44
Total stockholders' equity to total debt .....	1.65	1.83	1.81	1.91	1.89	2.20	1.96	1.89	2.06	2.06

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

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

Item	Machinery All Total Asset Sizes					Machinery Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	15,706	16,055	17,946	17,756	17,039	3,907	3,933	3,353	2,978	3,044
Time deposits in the U.S., including negotiable certificates of deposit .....	4,492	3,774	5,621	2,916	3,646	512	543	451	425	385
<b>Total cash on hand and in U.S. banks</b> .....	20,199	19,829	23,567	20,672	20,686	4,419	4,476	3,804	3,403	3,430
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	5,950	5,540	8,135	8,736	8,272	419	442	522	623	521
<b>Total cash, U.S. Government and other securities</b> .....	26,149	25,369	31,702	29,409	28,958	4,837	4,918	4,326	4,026	3,951
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	43,371	43,360	43,355	44,789	47,887	5,118	5,628	5,475	5,930	6,044
Inventories .....	51,968	49,936	47,293	47,913	48,437	7,574	7,714	7,210	7,201	7,427
All other current assets .....	21,670	21,593	22,638	22,409	25,650	1,125	1,118	1,406	1,362	1,479
<b>Total current assets</b> .....	143,157	140,258	144,988	144,519	150,931	18,655	19,379	18,416	18,519	18,900
Property, plant, and equipment .....	122,233	122,555	126,090	125,695	126,322	16,912	16,888	17,296	17,269	17,048
Land and mineral rights .....	2,275	2,270	2,421	2,366	2,326	235	201	238	212	179
Less: Accumulated depreciation, depletion, and amortization .....	72,705	73,034	74,465	75,307	75,823	12,424	12,603	13,082	13,178	12,965
<b>Net property, plant, and equipment</b> .....	51,803	51,791	54,047	52,754	52,824	4,723	4,486	4,452	4,304	4,262
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	223,486	231,333	232,886	235,317	234,172	1,278	1,559	1,753	1,835	1,710
<b>Total Assets</b> .....	418,446	423,382	431,920	432,590	437,928	24,656	25,424	24,622	24,657	24,872
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	5,795	4,915	4,591	4,092	3,651	1,629	1,617	1,741	1,473	1,401
b. Other short-term loans, including commercial paper .....	6,606	4,732	4,155	4,108	4,591	292	313	395	370	362
Trade accounts and trade notes payable .....	32,763	32,266	33,235	35,099	37,800	2,919	3,246	3,055	3,173	3,470
Income taxes accrued, prior and current years, net of payments .....	3,086	2,920	2,853	3,096	3,598	133	106	56	52	65
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,775	1,671	1,913	1,890	1,844	514	544	496	400	382
b. Other long-term loans .....	3,977	3,642	3,576	3,588	4,154	168	212	181	169	213
All other current liabilities, including excise and sales taxes, and accrued expenses .....	56,317	53,998	53,423	51,685	52,286	2,765	2,960	2,837	2,986	3,119
<b>Total current liabilities</b> .....	110,319	104,144	103,744	103,558	107,923	8,420	8,999	8,762	8,622	9,011
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	27,192	25,404	24,802	22,352	21,754	1,936	1,931	1,792	1,824	1,357
b. Other long-term loans .....	51,819	53,079	57,261	58,684	59,743	1,178	1,664	1,555	1,534	2,014
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	68,854	69,385	71,546	66,992	67,197	522	526	895	801	669
<b>Total liabilities</b> .....	258,184	252,012	257,353	251,585	256,617	12,055	13,119	13,004	12,781	13,051
Capital stock and other capital (less treasury stock) .....	40,077	49,246	51,742	56,144	53,781	2,301	2,568	3,194	3,305	3,035
Retained earnings .....	120,186	122,124	122,825	124,861	127,530	10,299	9,737	8,423	8,571	8,786
<b>Stockholders' equity</b> .....	160,263	171,370	174,567	181,005	181,311	12,600	12,305	11,617	11,876	11,821
<b>Total Liabilities and Stockholders' Equity</b> .....	418,446	423,382	431,920	432,590	437,928	24,656	25,424	24,622	24,657	24,872
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	32,838	36,114	41,243	40,962	43,009	10,235	10,380	9,654	9,897	9,890
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.25	5.99	7.34	6.80	6.61	19.62	19.34	17.57	16.33	15.88
Trade accounts and trade notes receivable .....	10.36	10.24	10.04	10.35	10.93	20.76	22.14	22.24	24.05	24.30
Inventories .....	12.42	11.79	10.95	11.08	11.06	30.72	30.34	29.28	29.20	29.86
Total current assets .....	34.21	33.13	33.57	33.41	34.46	75.66	76.22	74.80	75.10	75.99
Net property, plant, and equipment .....	12.38	12.23	12.51	12.19	12.06	19.16	17.64	18.08	17.46	17.14
Short-term debt, including current portion of long-term debt .....	4.34	3.53	3.30	3.16	3.25	10.55	10.57	11.43	9.78	9.48
Total current liabilities .....	26.36	24.60	24.02	23.94	24.64	34.15	35.40	35.59	34.97	36.23
Long-term debt .....	18.88	18.54	19.00	18.73	18.61	12.63	14.14	13.60	13.62	13.56
Total liabilities .....	61.70	59.52	59.58	58.16	58.60	48.89	51.60	52.82	51.83	52.47
Stockholders' equity .....	38.30	40.48	40.42	41.84	41.40	51.11	48.40	47.18	48.17	47.53

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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	126,903	132,465	141,413	140,432	148,339	7,627	7,621	7,742	7,434	8,191
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,716	4,661	4,683	4,665	4,657	180	170	161	142	126
All other operating costs and expenses .....	118,882	121,487	128,940	126,656	130,057	7,381	7,267	7,707	7,076	7,531
<b>Income (loss) from operations</b> .....	3,305	6,316	7,790	9,111	13,625	67	184	(126)	216	533
Interest expense .....	2,140	2,211	2,127	2,157	2,630	107	81	68	69	113
All other nonoperating income (expense) .....	8,714	13,152	18,497	17,989	16,283	(43)	(34)	310	136	(290)
<b>Income (loss) before income taxes</b> .....	9,878	17,257	24,161	24,943	27,278	(83)	69	116	283	129
Provision for current and deferred domestic income taxes .....	2,631	3,395	4,290	5,290	6,350	47	68	73	113	125
<b>Income (loss) after income taxes</b> .....	7,247	13,862	19,871	19,653	20,929	(131)	0	43	170	5
Cash dividends charged to retained earnings this quarter .....	1,608	3,474	1,668	3,791	2,177	138	272	183	415	230
<b>Net income retained in business</b> .....	5,639	10,388	18,202	15,862	18,752	(268)	(272)	(140)	(245)	(225)
Retained earnings at beginning of quarter .....	22,623	28,324	36,747	45,805	64,041	(15,710)	(11,823)	(11,299)	(14,119)	(9,525)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,928)	(3,987)	(4,742)	(3,754)	(4,715)	(329)	172	(260)	(78)	(172)
<b>Retained earnings at end of quarter</b> .....	26,334	34,724	50,208	57,912	78,078	(16,307)	(11,924)	(11,699)	(14,441)	(9,922)
	(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 .....	3.72	3.52	3.31	3.32	3.14	2.35	2.24	2.07	1.90	1.54
All other operating costs and expenses .....	93.68	91.71	91.18	90.19	87.68	96.77	95.35	99.56	95.19	91.95
<b>Income (loss) from operations</b> .....	2.60	4.77	5.51	6.49	9.19	0.88	2.41	(1.63)	2.91	6.51
Interest expense .....	1.69	1.67	1.50	1.54	1.77	1.40	1.06	0.88	0.93	1.38
All other nonoperating income (expense) .....	6.87	9.93	13.08	12.81	10.98	(0.57)	(0.45)	4.00	1.83	(3.54)
<b>Income (loss) before income taxes</b> .....	7.78	13.03	17.09	17.76	18.39	(1.09)	0.90	1.50	3.81	1.58
Provision for current and deferred domestic income taxes .....	2.07	2.56	3.03	3.77	4.28	0.62	0.90	0.94	1.52	1.52
<b>Income (loss) after income taxes</b> .....	5.71	10.46	14.05	13.99	14.11	(1.71)	0.00	0.56	2.29	0.06
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	8.31	14.10	18.82	19.05	20.16	(5.33)	3.50	5.71	15.88	6.65
After income taxes .....	6.09	11.32	15.48	15.01	15.47	(8.35)	0.02	2.12	9.55	0.25
Annual rate of profit on total assets:										
Before income taxes .....	4.38	7.48	10.20	10.35	11.01	(1.84)	1.53	2.65	6.44	2.86
After income taxes .....	3.21	6.01	8.39	8.15	8.45	(2.88)	0.01	0.98	3.87	0.11
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.79	1.81	1.92	1.89	1.83	1.89	2.08	2.24	2.00	1.96
Total cash, U.S. Government and other securities, to total current liabilities ..	0.69	0.70	0.79	0.77	0.73	0.51	0.60	0.67	0.61	0.59
Total stockholders' equity to total debt .....	2.87	3.02	3.19	3.16	3.20	0.98	1.66	2.01	1.47	1.81



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

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

Item	Computer and Electronic Products All Total Asset Sizes					Computer and Electronic Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	51,091	51,799	56,984	55,965	58,067	3,001	3,217	3,426	3,378	3,505
Time deposits in the U.S., including negotiable certificates of deposit .....	10,587	11,061	13,645	12,132	10,723	353	311	175	164	310
<b>Total cash on hand and in U.S. banks</b> .....	61,678	62,860	70,629	68,096	68,790	3,354	3,527	3,601	3,542	3,815
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	43,510	43,912	49,701	51,069	52,001	434	496	536	724	673
<b>Total cash, U.S. Government and other securities</b> .....	105,188	106,773	120,330	119,166	120,791	3,788	4,023	4,137	4,265	4,487
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	62,003	64,084	66,321	66,136	70,029	4,091	4,216	3,923	4,106	4,412
Inventories .....	45,627	43,918	44,802	44,749	47,054	5,463	4,786	4,899	4,733	5,037
All other current assets .....	59,732	61,917	60,411	62,172	64,784	791	867	906	938	885
<b>Total current assets</b> .....	272,548	276,692	291,864	292,223	302,657	14,133	13,892	13,865	14,042	14,821
Property, plant, and equipment .....	214,990	213,722	214,670	215,980	218,118	8,728	8,632	8,484	7,704	7,299
Land and mineral rights .....	5,599	5,525	5,689	5,868	6,034	169	165	111	84	69
Less: Accumulated depreciation, depletion, and amortization .....	136,058	136,104	136,965	138,715	140,004	6,162	6,129	6,217	5,675	5,471
<b>Net property, plant, and equipment</b> .....	84,530	83,143	83,394	83,132	84,148	2,735	2,669	2,379	2,113	1,897
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	545,422	562,977	572,627	588,625	604,460	1,271	1,462	1,261	1,455	1,399
<b>Total Assets</b> .....	902,500	922,813	947,885	963,980	991,265	18,139	18,023	17,506	17,610	18,117
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,698	2,578	2,763	2,641	2,566	795	633	677	671	717
b. Other short-term loans, including commercial paper .....	6,176	3,041	4,309	4,038	4,800	459	555	552	870	838
Trade accounts and trade notes payable .....	40,690	42,585	44,902	44,438	48,410	2,173	2,084	2,029	2,366	2,404
Income taxes accrued, prior and current years, net of payments .....	(803)	(163)	(576)	709	458	59	178	181	162	203
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,843	1,435	1,376	1,497	3,709	717	278	264	314	291
b. Other long-term loans .....	7,390	7,961	6,172	7,272	7,707	806	823	270	279	458
All other current liabilities, including excise and sales taxes, and accrued expenses .....	93,912	95,121	93,208	94,353	97,659	2,472	2,143	2,221	2,370	2,649
<b>Total current liabilities</b> .....	151,906	152,557	152,153	154,948	165,308	7,481	6,694	6,194	7,033	7,561
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	41,246	40,545	38,592	38,594	39,317	793	720	554	688	523
b. Other long-term loans .....	106,238	106,498	107,636	111,521	111,080	2,841	1,742	1,724	2,038	1,480
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	127,334	133,512	135,941	135,292	134,403	763	988	920	715	765
<b>Total liabilities</b> .....	426,725	433,112	434,322	440,356	450,108	11,877	10,144	9,392	10,474	10,330
Capital stock and other capital (less treasury stock) .....	449,441	454,977	463,355	465,712	463,079	22,569	19,802	19,813	21,577	17,709
Retained earnings .....	26,334	34,724	50,208	57,912	78,078	(16,307)	(11,924)	(11,699)	(14,441)	(9,922)
<b>Stockholders' equity</b> .....	475,775	489,701	513,563	523,624	541,157	6,262	7,879	8,114	7,135	7,787
<b>Total Liabilities and Stockholders' Equity</b> .....	902,500	922,813	947,885	963,980	991,265	18,139	18,023	17,506	17,610	18,117
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	120,642	124,136	139,711	137,275	137,349	6,652	7,198	7,672	7,009	7,260
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	11.66	11.57	12.69	12.36	12.19	20.88	22.32	23.63	24.22	24.77
Trade accounts and trade notes receivable .....	6.87	6.94	7.00	6.86	7.06	22.55	23.39	22.41	23.32	24.35
Inventories .....	5.06	4.76	4.73	4.64	4.75	30.12	26.56	27.99	26.88	27.80
Total current assets .....	30.20	29.98	30.79	30.31	30.53	77.91	77.08	79.21	79.74	81.81
Net property, plant, and equipment .....	9.37	9.01	8.80	8.62	8.49	15.08	14.81	13.59	12.00	10.47
Short-term debt, including current portion of long-term debt .....	2.01	1.63	1.54	1.60	1.89	15.31	12.70	10.07	12.12	12.72
Total current liabilities .....	16.83	16.53	16.05	16.07	16.68	41.24	37.14	35.38	39.94	41.73
Long-term debt .....	16.34	15.93	15.43	15.57	15.17	20.03	13.66	13.01	15.48	11.06
Total liabilities .....	47.28	46.93	45.82	45.68	45.41	65.48	56.28	53.65	59.48	57.02
Stockholders' equity .....	52.72	53.07	54.18	54.32	54.59	34.52	43.72	46.35	40.52	42.98

**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 <sup>1</sup>					Computer and Peripheral Equipment Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	37,550	41,639	43,879	43,822	46,125	1,370	1,392	1,261	1,193	1,185
Depreciation, depletion, and amortization of property, plant, and equipment .....	951	959	940	916	952	40	36	25	15	13
All other operating costs and expenses .....	35,748	39,079	41,107	40,858	40,916	1,507	1,432	1,288	1,216	1,195
<b>Income (loss) from operations</b> .....	851	1,601	1,832	2,048	4,257	(176)	(75)	(52)	(38)	(23)
Interest expense .....	371	393	343	326	402	50	27	8	17	54
All other nonoperating income (expense) .....	3,811	4,945	8,326	6,891	5,307	(55)	(15)	(20)	(3)	2
<b>Income (loss) before income taxes</b> .....	4,291	6,153	9,815	8,614	9,161	(282)	(118)	(79)	(58)	(74)
Provision for current and deferred domestic income taxes .....	604	1,097	2,130	1,630	2,000	5	12	5	20	4
<b>Income (loss) after income taxes</b> .....	3,686	5,055	7,685	6,984	7,161	(287)	(130)	(84)	(78)	(78)
Cash dividends charged to retained earnings this quarter .....	12	197	18	217	30	12	6	17	19	27
<b>Net income retained in business</b> .....	3,675	4,858	7,667	6,767	7,131	(298)	(135)	(101)	(98)	(106)
Retained earnings at beginning of quarter .....	67,180	71,486	78,242	85,243	91,418	(7,928)	(6,777)	(3,977)	(4,804)	(3,519)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(489)	(876)	(1,236)	(1,888)	(1,364)	(85)	(16)	(89)	(34)	(39)
<b>Retained earnings at end of quarter</b> .....	70,366	75,467	84,673	90,122	97,185	(8,312)	(6,929)	(4,168)	(4,936)	(3,663)
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.53	2.30	2.14	2.09	2.06	2.92	2.55	1.98	1.30	1.06
All other operating costs and expenses .....	95.20	93.85	93.68	93.24	88.71	109.96	102.86	102.14	101.89	100.88
<b>Income (loss) from operations</b> .....	2.27	3.84	4.18	4.67	9.23	(12.88)	(5.41)	(4.12)	(3.19)	(1.94)
Interest expense .....	0.99	0.94	0.78	0.74	0.87	3.67	1.96	0.61	1.43	4.52
All other nonoperating income (expense) .....	10.15	11.88	18.97	15.73	11.50	(4.02)	(1.09)	(1.56)	(0.25)	0.21
<b>Income (loss) before income taxes</b> .....	11.43	14.78	22.37	19.66	19.86	(20.57)	(8.46)	(6.29)	(4.86)	(6.25)
Provision for current and deferred domestic income taxes .....	1.61	2.64	4.85	3.72	4.34	0.35	0.87	0.40	1.71	0.34
<b>Income (loss) after income taxes</b> .....	9.82	12.14	17.51	15.94	15.53	(20.92)	(9.33)	(6.69)	(6.57)	(6.59)
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	15.86	21.49	32.06	27.11	27.10	208.27	(118.90)	(30.14)	(58.41)	(110.60)
After income taxes .....	13.63	17.65	25.11	21.98	21.18	211.85	(131.10)	(32.07)	(78.96)	(116.70)
Annual rate of profit on total assets:										
Before income taxes .....	7.30	10.00	15.40	13.30	13.43	(32.23)	(14.74)	(12.85)	(10.46)	(14.51)
After income taxes .....	6.27	8.22	12.06	10.79	10.50	(32.79)	(16.25)	(13.67)	(14.14)	(15.31)
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.38	1.46	1.64	1.47	1.40	0.93	1.17	2.07	1.24	1.23
Total cash, U.S. Government and other securities, to total current liabilities ..	0.60	0.60	0.73	0.58	0.54	0.23	0.38	0.73	0.38	0.43
Total stockholders' equity to total debt .....	3.34	3.78	4.28	4.29	4.29	(0.29)	0.33	2.08	0.55	0.36

<sup>1</sup> 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 <sup>1</sup>					Computer and Peripheral Equipment Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	10,189	11,520	15,242	11,452	11,308	556	681	658	519	490
Time deposits in the U.S., including negotiable certificates of deposit .....	174	127	261	325	370	54	36	28	46	90
<b>Total cash on hand and in U.S. banks</b> .....	10,363	11,647	15,503	11,777	11,678	610	717	686	564	580
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	16,746	15,080	16,250	13,296	14,792	49	41	12	6	35
<b>Total cash, U.S. Government and other securities</b> .....	27,109	26,726	31,754	25,073	26,470	659	758	698	570	615
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	15,315	16,571	17,283	15,650	16,698	908	885	609	637	533
Inventories .....	7,234	7,238	7,941	7,504	7,980	971	584	580	546	527
All other current assets .....	12,892	14,796	14,456	15,431	17,590	134	122	91	92	83
<b>Total current assets</b> .....	62,550	65,332	71,434	63,658	68,739	2,673	2,348	1,977	1,846	1,758
Property, plant, and equipment .....	34,149	33,418	33,656	34,326	35,231	1,415	1,240	1,116	916	648
Land and mineral rights .....	1,750	1,788	1,877	2,092	2,236	68	68	3	4	3
Less: Accumulated depreciation, depletion, and amortization .....	18,767	18,408	18,960	19,370	19,814	852	793	841	677	492
<b>Net property, plant, and equipment</b> .....	17,132	16,798	16,573	17,047	17,653	632	515	278	242	159
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	155,357	163,900	166,978	178,310	186,391	192	333	212	131	124
<b>Total Assets</b> .....	235,039	246,029	254,986	259,015	272,782	3,497	3,196	2,468	2,219	2,041
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	347	402	492	554	471	92	142	88	73	56
b. Other short-term loans, including commercial paper .....	3,163	29	41	344	2,210	44	26	38	341	397
Trade accounts and trade notes payable .....	14,743	16,084	17,222	16,115	19,186	610	441	330	406	347
Income taxes accrued, prior and current years, net of payments .....	(3,010)	(2,764)	(2,682)	(3,427)	(2,898)	(18)	(10)	1	(1)	(2)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	592	244	299	275	252	458	58	66	91	79
b. Other long-term loans .....	3,346	3,539	1,867	2,428	2,663	478	556	58	72	64
All other current liabilities, including excise and sales taxes, and accrued expenses .....	26,260	27,319	26,429	26,870	27,041	1,197	790	373	507	490
<b>Total current liabilities</b> .....	45,440	44,853	43,668	43,158	48,925	2,861	2,003	954	1,490	1,433
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	1,101	1,012	1,028	1,036	977	219	233	105	94	46
b. Other long-term loans .....	23,867	25,086	24,909	24,971	24,959	594	180	150	46	93
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	56,430	60,534	62,942	62,752	62,705	364	384	206	192	200
<b>Total liabilities</b> .....	126,839	131,486	132,546	131,917	137,565	4,038	2,800	1,416	1,822	1,773
Capital stock and other capital (less treasury stock) .....	37,834	39,076	37,767	36,976	38,032	7,771	7,325	5,220	5,334	3,931
Retained earnings .....	70,366	75,467	84,673	90,122	97,185	(8,312)	(6,929)	(4,168)	(4,936)	(3,663)
<b>Stockholders' equity</b> .....	108,201	114,544	122,440	127,098	135,217	(541)	396	1,052	397	268
<b>Total Liabilities and Stockholders' Equity</b> .....	235,039	246,029	254,986	259,015	272,782	3,497	3,196	2,468	2,219	2,041
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	17,110	20,479	27,767	20,500	19,814	(188)	345	1,023	356	325
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	11.53	10.86	12.45	9.68	9.70	18.85	23.71	28.27	25.70	30.11
Trade accounts and trade notes receivable .....	6.52	6.74	6.78	6.04	6.12	25.98	27.68	24.69	28.71	26.14
Inventories .....	3.08	2.94	3.11	2.90	2.93	27.78	18.27	23.49	24.62	25.81
Total current assets .....	26.61	26.55	28.01	24.58	25.20	76.45	73.47	80.13	83.18	86.13
Net property, plant, and equipment .....	7.29	6.83	6.50	6.58	6.47	18.06	16.11	11.28	10.92	7.81
Short-term debt, including current portion of long-term debt .....	3.17	1.71	1.06	1.39	2.05	30.65	24.45	10.13	26.03	29.26
Total current liabilities .....	19.33	18.23	17.13	16.66	17.94	81.82	62.66	38.67	67.13	70.23
Long-term debt .....	10.62	10.61	10.17	10.04	9.51	23.25	12.91	10.35	6.30	6.83
Total liabilities .....	53.96	53.44	51.98	50.93	50.43	115.48	87.60	57.36	82.10	86.88
Stockholders' equity .....	46.04	46.56	48.02	49.07	49.57	(15.48)	12.40	42.64	17.90	13.12

<sup>1</sup> 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 <sup>1</sup>					Communications Equipment Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	30,332	29,994	30,779	30,941	33,039	886	822	806	716	1,101
Depreciation, depletion, and amortization of property, plant, and equipment .....	888	900	837	914	924	12	8	11	13	9
All other operating costs and expenses .....	28,701	29,425	29,230	28,823	29,418	872	739	837	742	952
<b>Income (loss) from operations</b> .....	743	(331)	711	1,203	2,698	2	75	(42)	(40)	141
Interest expense .....	453	476	412	503	501	9	3	13	7	4
All other nonoperating income (expense) .....	3,095	4,078	4,288	3,960	3,046	6	1	323	(3)	2
<b>Income (loss) before income taxes</b> .....	3,384	3,271	4,587	4,660	5,242	(2)	73	269	(50)	139
Provision for current and deferred domestic income taxes .....	733	345	922	950	1,216	(3)	6	28	4	15
<b>Income (loss) after income taxes</b> .....	2,651	2,925	3,666	3,710	4,027	1	67	241	(54)	124
Cash dividends charged to retained earnings this quarter .....	490	393	408	432	827	62	21	42	67	60
<b>Net income retained in business</b> .....	2,162	2,533	3,258	3,278	3,200	(61)	45	199	(121)	64
Retained earnings at beginning of quarter .....	(91,734)	(88,802)	(85,999)	(84,616)	(79,192)	(3,512)	(1,853)	(2,147)	(1,969)	369
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(806)	(1,017)	(1,693)	(1,302)	(2,256)	(1)	(16)	(18)	(39)	(13)
<b>Retained earnings at end of quarter</b> .....	(90,377)	(87,287)	(84,435)	(82,639)	(78,248)	(3,573)	(1,823)	(1,967)	(2,129)	420
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.93	3.00	2.72	2.95	2.80	1.40	0.96	1.41	1.88	0.80
All other operating costs and expenses .....	94.62	98.10	94.97	93.16	89.04	98.43	89.96	103.83	103.64	86.43
<b>Income (loss) from operations</b> .....	2.45	(1.10)	2.31	3.89	8.17	0.17	9.08	(5.24)	(5.52)	12.77
Interest expense .....	1.49	1.59	1.34	1.63	1.52	1.05	0.37	1.57	1.04	0.34
All other nonoperating income (expense) .....	10.20	13.59	13.93	12.80	9.22	0.65	0.15	40.15	(0.39)	0.22
<b>Income (loss) before income taxes</b> .....	11.16	10.90	14.90	15.06	15.87	(0.24)	8.86	33.34	(6.95)	12.65
Provision for current and deferred domestic income taxes .....	2.42	1.15	2.99	3.07	3.68	(0.37)	0.76	3.48	0.59	1.38
<b>Income (loss) after income taxes</b> .....	8.74	9.75	11.91	11.99	12.19	0.13	8.10	29.86	(7.54)	11.26
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	10.51	9.93	13.59	13.61	15.02	(0.86)	31.56	170.35	(33.52)	44.81
After income taxes .....	8.23	8.88	10.86	10.83	11.54	0.49	28.86	152.56	(36.36)	39.91
Annual rate of profit on total assets:										
Before income taxes .....	5.71	5.45	7.43	7.32	8.15	(0.41)	17.10	64.46	(11.38)	26.40
After income taxes .....	4.48	4.87	5.94	5.82	6.26	0.23	15.64	57.73	(12.34)	23.52
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.84	1.81	1.85	1.87	1.80	2.57	2.34	1.74	1.79	2.53
Total cash, U.S. Government and other securities, to total current liabilities ..	0.75	0.76	0.80	0.84	0.77	0.75	0.78	0.46	0.55	0.66
Total stockholders' equity to total debt .....	3.42	3.68	3.58	3.23	3.34	1.68	3.89	1.86	1.18	4.16

<sup>1</sup> 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 <sup>1</sup>					Communications Equipment Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	15,630	15,478	14,597	15,925	15,902	402	408	313	381	406
Time deposits in the U.S., including negotiable certificates of deposit .....	2,868	2,769	4,039	2,147	1,114	47	41	19	14	23
<b>Total cash on hand and in U.S. banks</b> .....	18,498	18,247	18,636	18,072	17,015	449	449	332	395	428
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	13,844	14,426	16,700	20,509	19,376	19	22	28	33	28
<b>Total cash, U.S. Government and other securities</b> .....	32,341	32,673	35,336	38,581	36,391	468	472	360	428	456
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,546	16,369	16,615	16,805	18,011	404	383	368	371	576
Inventories .....	7,718	7,193	7,332	7,303	7,649	601	447	554	513	645
All other current assets .....	22,641	21,920	21,898	22,563	22,726	121	108	83	81	67
<b>Total current assets</b> .....	79,246	78,155	81,180	85,253	84,777	1,594	1,409	1,366	1,392	1,743
Property, plant, and equipment .....	39,565	39,010	39,333	39,313	40,055	657	475	471	539	581
Land and mineral rights .....	987	905	1,015	1,025	1,060	5	5	3	3	4
Less: Accumulated depreciation, depletion, and amortization .....	24,823	24,508	24,493	24,453	24,469	489	335	349	365	415
<b>Net property, plant, and equipment</b> .....	15,729	15,406	15,855	15,885	16,645	174	145	125	177	170
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	141,929	146,595	150,002	153,684	155,712	266	148	175	180	197
<b>Total Assets</b> .....	236,905	240,157	247,037	254,822	257,134	2,034	1,702	1,667	1,748	2,110
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	347	242	221	248	191	86	38	85	62	93
b. Other short-term loans, including commercial paper .....	220	212	114	131	176	31	24	2	19	18
Trade accounts and trade notes payable .....	6,815	6,971	7,102	7,083	7,441	249	223	260	257	295
Income taxes accrued, prior and current years, net of payments .....	813	792	1,067	1,499	1,630	1	3	0	3	8
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	137	105	184	304	153	39	31	68	65	65
b. Other long-term loans .....	1,834	1,807	1,699	2,382	2,771	26	0	3	24	4
All other current liabilities, including excise and sales taxes, and accrued expenses .....	32,985	33,082	33,570	34,012	34,623	188	283	367	349	204
<b>Total current liabilities</b> .....	43,151	43,210	43,958	45,660	46,986	620	602	784	779	688
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	6,713	6,881	7,155	6,969	6,922	22	27	22	8	18
b. Other long-term loans .....	28,390	26,592	28,278	32,352	31,595	376	117	159	326	100
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	29,852	31,693	32,674	32,829	31,995	43	34	71	42	61
<b>Total liabilities</b> .....	108,106	108,376	112,065	117,809	117,498	1,061	779	1,036	1,155	867
Capital stock and other capital (less treasury stock) .....	219,177	219,068	219,407	219,652	217,884	4,547	2,746	2,597	2,723	824
Retained earnings .....	(90,377)	(87,287)	(84,435)	(82,639)	(78,248)	(3,573)	(1,823)	(1,967)	(2,129)	420
<b>Stockholders' equity</b> .....	128,799	131,781	134,972	137,013	139,636	974	922	631	594	1,243
<b>Total Liabilities and Stockholders' Equity</b> .....	236,905	240,157	247,037	254,822	257,134	2,034	1,702	1,667	1,748	2,110
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	36,095	34,945	37,223	39,593	37,791	974	807	582	613	1,055
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	13.65	13.61	14.30	15.14	14.15	22.99	27.71	21.61	24.46	21.60
Trade accounts and trade notes receivable .....	6.98	6.82	6.73	6.59	7.00	19.87	22.49	22.10	21.21	27.30
Inventories .....	3.26	3.00	2.97	2.87	2.97	29.52	26.25	33.27	29.32	30.56
Total current assets .....	33.45	32.54	32.86	33.46	32.97	78.35	82.79	81.98	79.59	82.61
Net property, plant, and equipment .....	6.64	6.42	6.42	6.23	6.47	8.55	8.50	7.49	10.14	8.07
Short-term debt, including current portion of long-term debt .....	1.07	0.98	0.90	1.20	1.28	8.94	5.46	9.44	9.71	8.58
Total current liabilities .....	18.21	17.99	17.79	17.92	18.27	30.47	35.35	47.04	44.55	32.62
Long-term debt .....	14.82	13.94	14.34	15.43	14.98	19.57	8.48	10.88	19.11	5.58
Total liabilities .....	45.63	45.13	45.36	46.23	45.70	52.14	45.80	62.16	66.05	41.08
Stockholders' equity .....	54.37	54.87	54.64	53.77	54.30	47.86	54.20	37.84	33.95	58.92

<sup>1</sup> 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 <sup>1</sup>					All Other Electronic Products Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	59,021	60,832	66,756	65,670	69,175	5,370	5,408	5,675	5,526	5,904
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,877	2,802	2,906	2,835	2,780	127	127	124	113	105
All other operating costs and expenses .....	54,433	52,983	58,603	56,974	59,724	5,002	5,096	5,583	5,119	5,384
<b>Income (loss) from operations</b> .....	1,711	5,046	5,247	5,860	6,670	242	185	(32)	294	415
Interest expense .....	1,316	1,342	1,372	1,329	1,726	47	50	48	45	56
All other nonoperating income (expense) .....	1,809	4,129	5,884	7,137	7,931	6	(20)	6	142	(295)
<b>Income (loss) before income taxes</b> .....	2,204	7,833	9,759	11,669	12,875	201	114	(73)	391	64
Provision for current and deferred domestic income taxes .....	1,294	1,952	1,239	2,710	3,134	46	50	40	88	105
<b>Income (loss) after income taxes</b> .....	910	5,881	8,520	8,959	9,741	155	64	(113)	303	(41)
Cash dividends charged to retained earnings this quarter .....	1,107	2,884	1,243	3,142	1,319	64	245	125	329	142
<b>Net income retained in business</b> .....	(197)	2,997	7,278	5,817	8,421	91	(182)	(238)	(26)	(183)
Retained earnings at beginning of quarter .....	47,176	45,640	44,505	45,177	51,815	(4,270)	(3,194)	(5,174)	(7,346)	(6,376)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(634)	(2,094)	(1,813)	(564)	(1,095)	(242)	204	(153)	(4)	(120)
<b>Retained earnings at end of quarter</b> .....	46,345	46,543	49,970	50,430	59,141	(4,422)	(3,172)	(5,565)	(7,376)	(6,678)
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	4.87	4.61	4.35	4.32	4.02	2.37	2.35	2.19	2.04	1.78
All other operating costs and expenses .....	92.23	87.10	87.79	86.76	86.34	93.13	94.24	98.37	92.65	91.19
<b>Income (loss) from operations</b> .....	2.90	8.30	7.86	8.92	9.64	4.50	3.41	(0.56)	5.32	7.03
Interest expense .....	2.23	2.21	2.05	2.02	2.50	0.88	0.93	0.84	0.81	0.95
All other nonoperating income (expense) .....	3.06	6.79	8.81	10.87	11.47	0.11	(0.38)	0.11	2.57	(5.00)
<b>Income (loss) before income taxes</b> .....	3.73	12.88	14.62	17.77	18.61	3.73	2.11	(1.29)	7.08	1.09
Provision for current and deferred domestic income taxes .....	2.19	3.21	1.86	4.13	4.53	0.85	0.93	0.70	1.60	1.78
<b>Income (loss) after income taxes</b> .....	1.54	9.67	12.76	13.64	14.08	2.88	1.18	(1.99)	5.48	(0.70)
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	3.69	12.87	15.24	17.99	19.34	13.76	6.94	(4.57)	25.46	4.09
After income taxes .....	1.52	9.67	13.30	13.81	14.63	10.62	3.88	(7.04)	19.71	(2.62)
Annual rate of profit on total assets:										
Before income taxes .....	2.05	7.18	8.75	10.37	11.16	6.36	3.47	(2.20)	11.47	1.84
After income taxes .....	0.84	5.39	7.64	7.96	8.45	4.91	1.94	(3.39)	8.88	(1.18)
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	2.07	2.07	2.16	2.17	2.15	2.47	2.48	2.36	2.27	2.08
Total cash, U.S. Government and other securities, to total current liabilities ..	0.72	0.73	0.83	0.84	0.83	0.67	0.68	0.69	0.69	0.63
Total stockholders' equity to total debt .....	2.50	2.54	2.71	2.77	2.78	1.48	1.98	2.01	1.69	1.92

<sup>1</sup> 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 <sup>1</sup>					All Other Electronic Products Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	25,272	24,801	27,145	28,587	30,857	2,043	2,128	2,456	2,478	2,609
Time deposits in the U.S., including negotiable certificates of deposit .....	7,545	8,165	9,345	9,659	9,239	252	234	128	105	198
<b>Total cash on hand and in U.S. banks</b> .....	32,817	32,966	36,490	38,247	40,097	2,295	2,361	2,584	2,583	2,807
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	12,920	14,407	16,751	17,265	17,833	366	432	495	685	610
<b>Total cash, U.S. Government and other securities</b> .....	45,737	47,373	53,241	55,511	57,930	2,661	2,793	3,079	3,268	3,417
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	30,141	31,144	32,423	33,681	35,319	2,778	2,949	2,946	3,098	3,302
Inventories .....	30,675	29,487	29,529	29,942	31,424	3,891	3,756	3,765	3,674	3,865
All other current assets .....	24,199	25,201	24,057	24,178	24,468	535	637	732	765	736
<b>Total current assets</b> .....	130,752	133,205	139,249	143,312	149,141	9,865	10,135	10,522	10,805	11,320
Property, plant, and equipment .....	141,275	141,294	141,681	142,341	142,833	6,655	6,917	6,897	6,249	6,070
Land and mineral rights .....	2,862	2,832	2,797	2,751	2,737	95	93	105	77	61
Less: Accumulated depreciation, depletion, and amortization .....	92,468	93,188	93,512	94,892	95,721	4,821	5,001	5,026	4,634	4,563
<b>Net property, plant, and equipment</b> .....	51,669	50,939	50,966	50,200	49,850	1,929	2,009	1,975	1,693	1,568
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	248,136	252,483	255,647	256,631	262,358	813	981	874	1,144	1,078
<b>Total Assets</b> .....	430,556	436,627	445,862	450,143	461,348	12,608	13,125	13,371	13,642	13,966
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,004	1,934	2,050	1,839	1,904	617	453	504	535	568
b. Other short-term loans, including commercial paper .....	2,793	2,801	4,153	3,563	2,414	385	506	512	510	422
Trade accounts and trade notes payable .....	19,132	19,530	20,578	21,240	21,783	1,314	1,421	1,439	1,703	1,762
Income taxes accrued, prior and current years, net of payments .....	1,394	1,809	1,039	2,637	1,726	75	184	179	160	197
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,114	1,086	892	918	3,304	220	190	131	159	147
b. Other long-term loans .....	2,210	2,615	2,606	2,462	2,273	302	266	209	183	389
All other current liabilities, including excise and sales taxes, and accrued expenses .....	34,667	34,719	33,209	33,470	35,994	1,087	1,070	1,481	1,514	1,954
<b>Total current liabilities</b> .....	63,315	64,494	64,528	66,130	69,397	4,000	4,090	4,455	4,765	5,439
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	33,433	32,651	30,409	30,589	31,418	552	460	427	586	459
b. Other long-term loans .....	53,981	54,820	54,449	54,199	54,526	1,870	1,445	1,415	1,666	1,287
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	41,052	41,285	40,326	39,712	39,703	356	569	644	481	504
<b>Total liabilities</b> .....	191,781	193,250	189,711	190,630	195,044	6,778	6,564	6,940	7,497	7,690
Capital stock and other capital (less treasury stock) .....	192,430	196,833	206,181	209,083	207,163	10,251	9,732	11,995	13,520	12,954
Retained earnings .....	46,345	46,543	49,970	50,430	59,141	(4,422)	(3,172)	(5,565)	(7,376)	(6,678)
<b>Stockholders' equity</b> .....	238,776	243,376	256,151	259,513	266,304	5,830	6,560	6,431	6,145	6,276
<b>Total Liabilities and Stockholders' Equity</b> .....	430,556	436,627	445,862	450,143	461,348	12,608	13,125	13,371	13,642	13,966
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	67,437	68,712	74,721	77,182	79,744	5,866	6,045	6,066	6,040	5,881
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	10.62	10.85	11.94	12.33	12.56	21.11	21.28	23.03	23.95	24.47
Trade accounts and trade notes receivable .....	7.00	7.13	7.27	7.48	7.66	22.03	22.47	22.03	22.71	23.65
Inventories .....	7.12	6.75	6.62	6.65	6.81	30.86	28.62	28.16	26.93	27.67
Total current assets .....	30.37	30.51	31.23	31.84	32.33	78.25	77.22	78.69	79.20	81.05
Net property, plant, and equipment .....	12.00	11.67	11.43	11.15	10.81	15.30	15.31	14.77	12.41	11.22
Short-term debt, including current portion of long-term debt .....	1.89	1.93	2.18	1.95	2.14	12.08	10.78	10.14	10.17	10.93
Total current liabilities .....	14.71	14.77	14.47	14.69	15.04	31.72	31.16	33.32	34.93	38.95
Long-term debt .....	20.30	20.03	19.03	18.84	18.63	19.21	14.52	13.77	16.51	12.51
Total liabilities .....	44.54	44.26	42.55	42.35	42.28	53.76	50.02	51.90	54.96	55.06
Stockholders' equity .....	55.46	55.74	57.45	57.65	57.72	46.24	49.98	48.10	45.04	44.94

<sup>1</sup> Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	45,426	45,423	47,549	44,579	47,633	4,893	4,738	5,055	5,447	5,843
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,212	1,263	954	924	939	90	88	96	86	97
All other operating costs and expenses .....	39,778	40,669	42,802	40,071	41,565	4,396	4,400	4,942	4,973	5,206
<b>Income (loss) from operations</b> .....	4,436	3,491	3,792	3,584	5,129	407	250	17	388	540
Interest expense .....	815	819	874	832	876	50	49	46	39	45
All other nonoperating income (expense) .....	1,338	1,771	1,091	1,567	2,968	6	39	35	(26)	(39)
<b>Income (loss) before income taxes</b> .....	4,959	4,444	4,010	4,318	7,221	364	240	6	322	456
Provision for current and deferred domestic income taxes .....	983	598	(2)	798	1,716	53	67	65	50	73
<b>Income (loss) after income taxes</b> .....	3,976	3,845	4,011	3,519	5,505	311	172	(59)	272	383
Cash dividends charged to retained earnings this quarter .....	1,945	1,865	2,250	1,902	1,924	164	145	221	172	187
<b>Net income retained in business</b> .....	2,031	1,980	1,761	1,618	3,581	147	27	(279)	100	195
Retained earnings at beginning of quarter .....	152,405	150,891	152,371	152,763	154,722	615	930	2,192	1,267	3,279
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(538)	(1,940)	(361)	(1,768)	(319)	(301)	11	61	(1)	(33)
<b>Retained earnings at end of quarter</b> .....	153,898	150,931	153,771	152,613	157,984	461	969	1,974	1,366	3,442
	(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	2.78	2.01	2.07	1.97	1.85	1.85	1.90	1.59	1.66
All other operating costs and expenses .....	87.57	89.53	90.02	89.89	87.26	89.83	92.88	97.76	91.30	89.09
<b>Income (loss) from operations</b> .....	9.77	7.69	7.98	8.04	10.77	8.33	5.27	0.34	7.12	9.25
Interest expense .....	1.79	1.80	1.84	1.87	1.84	1.02	1.03	0.90	0.73	0.77
All other nonoperating income (expense) .....	2.95	3.90	2.30	3.51	6.23	0.13	0.82	0.68	(0.47)	(0.66)
<b>Income (loss) before income taxes</b> .....	10.92	9.78	8.43	9.69	15.16	7.44	5.06	0.12	5.92	7.81
Provision for current and deferred domestic income taxes .....	2.16	1.32	0.00	1.79	3.60	1.08	1.42	1.28	0.93	1.26
<b>Income (loss) after income taxes</b> .....	8.75	8.47	8.44	7.89	11.56	6.36	3.63	(1.16)	4.99	6.55
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	12.14	10.41	9.37	10.17	16.89	25.36	17.26	0.46	22.70	32.13
After income taxes .....	9.73	9.01	9.38	8.29	12.87	21.69	12.41	(4.35)	19.15	26.96
Annual rate of profit on total assets:										
Before income taxes .....	6.52	5.70	5.02	5.42	9.00	12.61	8.44	0.23	11.03	15.01
After income taxes .....	5.23	4.93	5.02	4.42	6.86	10.78	6.06	(2.18)	9.30	12.59
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	1.13	1.18	1.11	1.16	1.22	2.40	2.39	2.42	2.29	2.32
Total cash, U.S. Government and other securities, to total current liabilities ..	0.18	0.22	0.23	0.26	0.30	0.68	0.68	0.61	0.57	0.56
Total stockholders' equity to total debt .....	3.51	3.85	3.80	3.75	3.90	1.73	1.74	1.88	1.84	1.61



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

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

Item	Electrical Equipment, Appliances, and Components All Total Asset Sizes					Electrical Equipment, Appliances, and Components Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	8,528	10,679	11,894	13,308	15,935	1,968	1,855	1,480	1,765	1,572
Time deposits in the U.S., including negotiable certificates of deposit .....	374	478	554	466	669	189	236	354	251	306
<b>Total cash on hand and in U.S. banks</b> .....	8,902	11,157	12,447	13,774	16,603	2,157	2,091	1,833	2,016	1,877
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,780	1,853	1,996	2,068	2,116	207	193	158	127	269
<b>Total cash, U.S. Government and other securities</b> .....	10,682	13,011	14,444	15,842	18,719	2,363	2,284	1,991	2,143	2,147
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	22,048	22,391	20,998	21,668	22,721	2,545	2,465	2,490	2,753	2,902
Inventories .....	25,437	24,534	23,702	24,509	24,491	3,041	2,957	2,989	3,233	3,347
All other current assets .....	8,813	9,105	9,162	9,271	9,850	363	357	382	462	507
<b>Total current assets</b> .....	66,979	69,040	68,305	71,290	75,781	8,312	8,063	7,853	8,590	8,902
Property, plant, and equipment .....	61,959	64,165	63,960	65,101	65,413	5,591	5,843	6,050	6,630	6,950
Land and mineral rights .....	1,755	1,754	1,431	1,465	1,443	183	178	175	223	188
Less: Accumulated depreciation, depletion, and amortization .....	38,464	39,462	39,397	40,786	41,217	3,997	4,292	4,451	4,863	5,047
<b>Net property, plant, and equipment</b> .....	25,250	26,456	25,994	25,780	25,639	1,777	1,729	1,773	1,990	2,092
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	212,142	216,312	225,190	221,673	219,609	1,459	1,565	1,157	1,113	1,173
<b>Total Assets</b> .....	304,372	311,808	319,489	318,742	321,029	11,548	11,357	10,783	11,693	12,167
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,833	1,385	1,218	1,162	1,118	487	444	451	449	467
b. Other short-term loans, including commercial paper .....	2,881	981	1,920	2,164	2,625	122	102	126	105	119
Trade accounts and trade notes payable .....	16,165	16,196	16,640	17,708	18,121	1,620	1,598	1,422	1,803	1,955
Income taxes accrued, prior and current years, net of payments .....	1,253	1,574	1,312	1,467	1,656	1	2	112	105	59
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,075	1,173	786	918	719	304	312	285	411	415
b. Other long-term loans .....	1,558	2,089	1,833	1,581	1,590	139	117	119	106	99
All other current liabilities, including excise and sales taxes, and accrued expenses .....	34,302	35,179	37,870	36,607	36,207	792	806	736	776	729
<b>Total current liabilities</b> .....	59,066	58,576	61,578	61,606	62,037	3,465	3,380	3,251	3,756	3,842
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	10,120	9,898	9,419	9,502	8,675	1,344	1,272	1,056	1,156	1,359
b. Other long-term loans .....	29,090	28,837	29,857	29,984	29,157	932	940	833	866	1,080
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	42,702	43,794	47,516	47,795	50,129	67	213	251	237	203
<b>Total liabilities</b> .....	140,978	141,104	148,369	148,887	149,999	5,808	5,805	5,392	6,015	6,484
Capital stock and other capital (less treasury stock) .....	9,495	19,773	17,349	17,243	13,047	5,279	4,583	3,417	4,312	2,241
Retained earnings .....	153,898	150,931	153,771	152,613	157,984	461	969	1,974	1,366	3,442
<b>Stockholders' equity</b> .....	163,393	170,704	171,120	169,856	171,031	5,741	5,552	5,392	5,678	5,683
<b>Total Liabilities and Stockholders' Equity</b> .....	304,372	311,808	319,489	318,742	321,029	11,548	11,357	10,783	11,693	12,167
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	7,914	10,464	6,727	9,684	13,744	4,847	4,683	4,602	4,834	5,060
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	3.51	4.17	4.52	4.97	5.83	20.46	20.11	18.46	18.33	17.64
Trade accounts and trade notes receivable .....	7.24	7.18	6.57	6.80	7.08	22.04	21.71	23.09	23.54	23.85
Inventories .....	8.36	7.87	7.42	7.69	7.63	26.33	26.04	27.72	27.65	27.51
Total current assets .....	22.01	22.14	21.38	22.37	23.61	71.98	71.00	72.83	73.47	73.17
Net property, plant, and equipment .....	8.30	8.48	8.14	8.09	7.99	15.39	15.22	16.44	17.02	17.19
Short-term debt, including current portion of long-term debt .....	2.41	1.80	1.80	1.83	1.89	9.10	8.57	9.10	9.16	9.03
Total current liabilities .....	19.41	18.79	19.27	19.33	19.32	30.00	29.76	30.15	32.13	31.58
Long-term debt .....	12.88	12.42	12.29	12.39	11.78	19.71	19.48	17.52	17.29	20.05
Total liabilities .....	46.32	45.25	46.44	46.71	46.72	50.29	51.12	50.00	51.44	53.29
Stockholders' equity .....	53.68	54.75	53.56	53.29	53.28	49.71	48.88	50.00	48.56	46.71

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	159,390	170,004	186,777	181,817	193,547	6,148	5,593	4,985	5,299	5,291
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,856	5,180	5,363	4,341	4,227	137	130	118	112	117
All other operating costs and expenses .....	151,948	159,797	174,601	167,520	176,905	5,755	5,181	4,935	4,883	4,806
<b>Income (loss) from operations</b> .....	1,586	5,027	6,813	9,956	12,416	256	282	(68)	303	367
Interest expense .....	6,567	2,948	2,792	3,068	2,939	64	66	60	40	54
All other nonoperating income (expense) .....	(6,559)	(448)	(1,792)	5,928	6,593	10	5	(9)	(29)	11
<b>Income (loss) before income taxes</b> .....	(11,541)	1,631	2,229	12,816	16,071	203	221	(137)	234	324
Provision for current and deferred domestic income taxes .....	2,112	326	1,754	2,807	2,250	0	12	31	21	36
<b>Income (loss) after income taxes</b> .....	(13,653)	1,305	475	10,009	13,821	202	208	(169)	213	288
Cash dividends charged to retained earnings this quarter .....	2,810	1,923	3,120	6,734	3,026	69	219	137	94	104
<b>Net income retained in business</b> .....	(16,463)	(618)	(2,645)	3,275	10,795	134	(11)	(305)	119	184
Retained earnings at beginning of quarter .....	15,767	102,746	122,468	119,755	123,224	2,171	1,702	1,814	786	1,096
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(866)	(2,731)	(607)	(1,469)	(1,151)	(129)	(35)	36	(89)	(64)
<b>Retained earnings at end of quarter</b> .....	(1,561)	99,397	119,215	121,561	132,869	2,176	1,656	1,545	816	1,216
	(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	3.05	2.87	2.39	2.18	2.22	2.32	2.36	2.12	2.21
All other operating costs and expenses .....	95.33	94.00	93.48	92.14	91.40	93.61	92.64	99.00	92.16	90.84
<b>Income (loss) from operations</b> .....	0.99	2.96	3.65	5.48	6.42	4.17	5.04	(1.36)	5.72	6.94
Interest expense .....	4.12	1.73	1.49	1.69	1.52	1.03	1.18	1.21	0.76	1.03
All other nonoperating income (expense) .....	(4.12)	(0.26)	(0.96)	3.26	3.41	0.16	0.09	(0.19)	(0.56)	0.21
<b>Income (loss) before income taxes</b> .....	(7.24)	0.96	1.19	7.05	8.30	3.30	3.94	(2.75)	4.41	6.12
Provision for current and deferred domestic income taxes .....	1.33	0.19	0.94	1.54	1.16	0.00	0.22	0.63	0.39	0.68
<b>Income (loss) after income taxes</b> .....	(8.57)	0.77	0.25	5.50	7.14	3.29	3.72	(3.38)	4.02	5.44
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	(142.90)	4.01	4.55	25.60	30.84	17.01	24.41	(13.86)	19.99	28.20
After income taxes .....	(169.00)	3.21	0.97	19.99	26.52	17.00	23.03	(17.01)	18.23	25.05
Annual rate of profit on total assets:										
Before income taxes .....	(5.68)	0.80	1.10	6.22	7.81	6.10	7.18	(4.81)	8.20	11.16
After income taxes .....	(6.72)	0.64	0.23	4.86	6.71	6.10	6.77	(5.91)	7.48	9.91
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	0.97	1.14	1.23	1.22	1.25	1.83	1.90	1.94	1.84	1.85
Total cash, U.S. Government and other securities, to total current liabilities ..	0.16	0.23	0.27	0.26	0.28	0.36	0.38	0.43	0.39	0.41
Total stockholders' equity to total debt .....	0.14	0.92	1.12	1.13	1.28	0.93	0.65	0.86	1.32	1.18

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

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

Item	Transportation Equipment All Total Asset Sizes					Transportation Equipment Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	26,073	34,108	39,642	38,459	40,127	1,485	1,438	1,453	1,330	1,472
Time deposits in the U.S., including negotiable certificates of deposit .....	13,494	19,346	14,900	16,761	16,313	147	184	141	214	210
<b>Total cash on hand and in U.S. banks</b> .....	39,567	53,454	54,542	55,220	56,440	1,631	1,622	1,594	1,543	1,682
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	15,351	17,993	21,879	20,351	26,402	194	135	185	169	170
<b>Total cash, U.S. Government and other securities</b> .....	54,918	71,447	76,421	75,571	82,842	1,825	1,758	1,779	1,712	1,852
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	112,103	117,310	116,373	124,554	123,419	2,672	2,555	2,187	2,422	2,428
Inventories .....	124,735	123,103	119,149	123,763	126,601	4,314	3,935	3,565	3,471	3,597
All other current assets .....	41,633	35,841	36,597	37,207	37,698	474	554	456	483	444
<b>Total current assets</b> .....	333,388	347,701	348,540	361,094	370,559	9,285	8,801	7,988	8,088	8,321
Property, plant, and equipment .....	289,086	250,826	246,582	248,368	245,302	8,878	7,629	7,688	7,550	7,466
Land and mineral rights .....	5,858	6,024	6,104	6,172	6,083	189	217	214	214	176
Less: Accumulated depreciation, depletion, and amortization .....	167,821	144,982	142,023	141,199	138,273	6,082	5,427	5,408	5,271	5,014
<b>Net property, plant, and equipment</b> .....	127,122	111,868	110,663	113,341	113,112	2,985	2,420	2,495	2,494	2,628
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	351,778	359,589	353,744	350,174	339,939	1,003	1,075	929	805	661
<b>Total Assets</b> .....	812,289	819,158	812,948	824,610	823,609	13,273	12,296	11,412	11,387	11,611
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	6,924	6,173	5,814	5,282	4,705	1,452	986	1,092	1,050	879
b. Other short-term loans, including commercial paper .....	8,192	7,836	2,987	3,679	5,001	38	210	176	142	209
Trade accounts and trade notes payable .....	63,414	69,619	66,985	72,089	73,250	2,069	2,008	1,547	1,809	1,804
Income taxes accrued, prior and current years, net of payments .....	1,005	934	790	1,447	2,460	(15)	(16)	15	28	30
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	38,530	10,420	7,770	6,632	4,377	377	312	234	249	236
b. Other long-term loans .....	8,771	7,905	6,243	10,557	5,876	224	193	100	154	423
All other current liabilities, including excise and sales taxes, and accrued expenses .....	216,671	202,303	192,846	195,159	201,444	938	935	952	972	923
<b>Total current liabilities</b> .....	343,508	305,191	283,434	294,845	297,114	5,083	4,629	4,116	4,403	4,506
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	38,473	36,998	34,061	34,952	35,008	1,183	1,097	987	859	1,007
b. Other long-term loans .....	129,748	108,365	118,552	116,111	107,577	1,839	2,746	2,012	1,097	1,128
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	268,245	205,988	181,117	178,471	175,448	403	209	334	354	376
<b>Total liabilities</b> .....	779,974	656,541	617,165	624,379	615,147	8,509	8,681	7,449	6,713	7,016
Capital stock and other capital (less treasury stock) .....	33,877	63,220	76,568	78,669	75,594	2,589	1,960	2,417	3,857	3,379
Retained earnings .....	(1,561)	99,397	119,215	121,561	132,869	2,176	1,656	1,545	816	1,216
<b>Stockholders' equity</b> .....	32,315	162,617	195,783	200,230	208,463	4,765	3,616	3,962	4,674	4,595
<b>Total Liabilities and Stockholders' Equity</b> .....	812,289	819,158	812,948	824,610	823,609	13,273	12,296	11,412	11,387	11,611
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	(10,119)	42,511	65,106	66,249	73,445	4,202	4,172	3,871	3,685	3,816
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.76	8.72	9.40	9.16	10.06	13.75	14.29	15.59	15.03	15.95
Trade accounts and trade notes receivable .....	13.80	14.32	14.31	15.10	14.99	20.13	20.78	19.17	21.27	20.91
Inventories .....	15.36	15.03	14.66	15.01	15.37	32.50	32.00	31.24	30.49	30.98
Total current assets .....	41.04	42.45	42.87	43.79	44.99	69.95	71.57	70.00	71.03	71.67
Net property, plant, and equipment .....	15.65	13.66	13.61	13.74	13.73	22.49	19.68	21.86	21.90	22.64
Short-term debt, including current portion of long-term debt .....	7.68	3.95	2.81	3.17	2.42	15.76	13.84	14.04	14.00	15.05
Total current liabilities .....	42.29	37.26	34.87	35.76	36.07	38.30	37.65	36.07	38.67	38.80
Long-term debt .....	20.71	17.75	18.77	18.32	17.31	22.77	31.25	26.28	17.18	18.38
Total liabilities .....	96.02	80.15	75.92	75.72	74.69	64.10	70.59	65.28	58.95	60.42
Stockholders' equity .....	3.98	19.85	24.08	24.28	25.31	35.90	29.41	34.72	41.05	39.58

**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 <sup>1</sup>					Motor Vehicles and Parts Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	86,728	97,760	111,215	113,683	121,526	3,592	3,304	2,976	3,237	3,248
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,407	3,651	3,744	2,870	2,687	91	74	75	73	76
All other operating costs and expenses .....	87,444	94,224	107,273	106,701	112,936	3,345	3,001	2,952	2,976	2,923
<b>Income (loss) from operations</b> .....	(5,123)	(115)	199	4,113	5,903	156	229	(51)	188	248
Interest expense .....	5,603	2,008	1,787	1,984	1,893	41	46	39	23	26
All other nonoperating income (expense) .....	(7,306)	(1,402)	(3,166)	4,576	5,198	11	1	(11)	1	9
<b>Income (loss) before income taxes</b> .....	(18,033)	(3,525)	(4,754)	6,704	9,209	126	184	(101)	166	231
Provision for current and deferred domestic income taxes .....	277	(200)	(282)	871	785	8	1	31	15	31
<b>Income (loss) after income taxes</b> .....	(18,309)	(3,325)	(4,472)	5,833	8,423	119	183	(132)	151	200
Cash dividends charged to retained earnings this quarter .....	622	557	990	5,041	796	26	96	39	44	37
<b>Net income retained in business</b> .....	(18,931)	(3,883)	(5,462)	792	7,628	93	87	(172)	107	163
Retained earnings at beginning of quarter .....	(97,841)	(12,405)	5,669	1,931	4,446	173	(45)	222	539	1,216
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(521)	(107)	(262)	696	(28)	(62)	(119)	19	44	(54)
<b>Retained earnings at end of quarter</b> .....	(117,293)	(16,394)	(55)	3,419	12,045	203	(76)	69	690	1,324
	(percent of net sales)					(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	5.08	3.73	3.37	2.52	2.21	2.52	2.23	2.51	2.24	2.35
All other operating costs and expenses .....	100.83	96.38	96.46	93.86	92.93	93.12	90.83	99.20	91.95	90.01
<b>Income (loss) from operations</b> .....	(5.91)	(0.12)	0.18	3.62	4.86	4.35	6.94	(1.71)	5.81	7.63
Interest expense .....	6.46	2.05	1.61	1.75	1.56	1.14	1.40	1.31	0.72	0.81
All other nonoperating income (expense) .....	(8.42)	(1.43)	(2.85)	4.03	4.28	0.31	0.04	(0.37)	0.03	0.28
<b>Income (loss) before income taxes</b> .....	(20.79)	(3.61)	(4.27)	5.90	7.58	3.52	5.58	(3.39)	5.12	7.10
Provision for current and deferred domestic income taxes .....	0.32	(0.20)	(0.25)	0.77	0.65	0.21	0.04	1.06	0.46	0.95
<b>Income (loss) after income taxes</b> .....	(21.11)	(3.40)	(4.02)	5.13	6.93	3.31	5.54	(4.45)	4.66	6.15
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	150.47	(17.55)	(17.73)	24.00	31.41	19.29	44.40	(19.05)	24.21	31.78
After income taxes .....	152.77	(16.55)	(16.68)	20.88	28.73	18.12	44.05	(24.98)	22.05	27.53
Annual rate of profit on total assets:										
Before income taxes .....	(16.39)	(3.20)	(4.39)	6.12	8.49	6.40	10.19	(5.87)	10.04	13.65
After income taxes .....	(16.64)	(3.02)	(4.13)	5.33	7.76	6.01	10.11	(7.70)	9.15	11.83
	(based on succeeding table)									
<b>BALANCE SHEET RATIOS</b> (based on succeeding table)										
Total current assets to total current liabilities .....	0.75	1.05	1.20	1.20	1.25	1.47	1.68	1.75	1.72	1.80
Total cash, U.S. Government and other securities, to total current liabilities ..	0.22	0.38	0.43	0.42	0.48	0.27	0.30	0.36	0.32	0.39
Total stockholders' equity to total debt .....	(0.29)	0.71	0.98	1.04	1.25	0.80	0.45	0.69	1.31	1.34

<sup>1</sup> 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 <sup>1</sup>					Motor Vehicles and Parts Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	12,802	19,026	20,561	20,352	24,387	748	751	806	705	836
Time deposits in the U.S., including negotiable certificates of deposit .....	12,626	18,647	13,254	15,030	14,526	76	83	59	60	78
<b>Total cash on hand and in U.S. banks</b> .....	25,428	37,673	33,815	35,383	38,913	824	834	865	765	914
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	13,179	14,050	15,824	15,911	20,655	100	32	81	76	91
<b>Total cash, U.S. Government and other securities</b> .....	38,606	51,723	49,639	51,293	59,568	924	866	946	841	1,005
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	35,077	38,182	36,634	40,764	39,908	1,641	1,521	1,351	1,418	1,422
Inventories .....	33,264	32,970	32,110	33,450	33,490	2,351	2,219	2,100	2,055	2,015
All other current assets .....	25,504	20,150	20,567	21,003	21,122	192	207	188	204	197
<b>Total current assets</b> .....	132,452	143,024	138,950	146,511	154,088	5,108	4,813	4,584	4,518	4,639
Property, plant, and equipment .....	200,026	160,048	155,796	155,834	152,288	5,950	4,912	5,308	5,146	5,151
Land and mineral rights .....	3,468	3,499	3,539	3,625	3,516	165	200	179	176	144
Less: Accumulated depreciation, depletion, and amortization .....	117,049	93,043	90,202	88,470	85,063	3,918	3,414	3,721	3,602	3,487
<b>Net property, plant, and equipment</b> .....	86,445	70,504	69,133	70,988	70,741	2,197	1,699	1,767	1,720	1,807
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	221,197	227,048	225,536	220,645	209,285	599	727	523	363	312
<b>Total Assets</b> .....	440,094	440,576	433,619	438,143	434,114	7,904	7,239	6,874	6,601	6,758
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	5,216	4,798	4,784	4,195	3,666	1,056	655	775	667	461
b. Other short-term loans, including commercial paper .....	6,648	6,268	2,535	2,287	2,551	13	89	131	104	185
Trade accounts and trade notes payable .....	42,003	47,859	45,613	50,044	51,315	1,467	1,356	996	1,151	1,160
Income taxes accrued, prior and current years, net of payments .....	(645)	(707)	(972)	(1,016)	149	11	15	18	19	29
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	37,405	9,358	7,286	5,895	4,041	309	199	141	155	154
b. Other long-term loans .....	4,072	3,544	1,685	5,761	1,999	147	128	83	113	233
All other current liabilities, including excise and sales taxes, and accrued expenses .....	83,010	65,389	54,837	55,005	59,218	479	417	482	418	361
<b>Total current liabilities</b> .....	177,709	136,509	115,768	122,173	122,941	3,482	2,859	2,626	2,627	2,583
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	28,983	27,930	24,791	25,149	24,196	797	673	586	532	564
b. Other long-term loans .....	84,354	60,557	68,260	64,327	57,417	949	1,924	1,341	512	565
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	196,986	135,226	117,574	114,746	112,281	55	122	202	193	143
<b>Total liabilities</b> .....	488,032	360,222	326,392	326,395	316,835	5,283	5,577	4,755	3,864	3,855
Capital stock and other capital (less treasury stock) .....	69,356	96,748	107,282	108,329	105,234	2,418	1,738	2,050	2,048	1,579
Retained earnings .....	(117,293)	(16,394)	(55)	3,419	12,045	203	(76)	69	690	1,324
<b>Stockholders' equity</b> .....	(47,938)	80,354	107,226	111,748	117,279	2,621	1,662	2,119	2,737	2,903
<b>Total Liabilities and Stockholders' Equity</b> .....	440,094	440,576	433,619	438,143	434,114	7,904	7,239	6,874	6,601	6,758
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	(45,257)	6,515	23,182	24,338	31,147	1,626	1,954	1,958	1,891	2,056
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	8.77	11.74	11.45	11.71	13.72	11.69	11.97	13.76	12.75	14.88
Trade accounts and trade notes receivable .....	7.97	8.67	8.45	9.30	9.19	20.76	21.01	19.65	21.48	21.04
Inventories .....	7.56	7.48	7.41	7.63	7.71	29.74	30.66	30.55	31.12	29.82
Total current assets .....	30.10	32.46	32.04	33.44	35.49	64.63	66.49	66.69	68.44	68.64
Net property, plant, and equipment .....	19.64	16.00	15.94	16.20	16.30	27.79	23.47	25.70	26.06	26.74
Short-term debt, including current portion of long-term debt .....	12.12	5.44	3.76	4.14	2.82	19.29	14.80	16.43	15.74	15.28
Total current liabilities .....	40.38	30.98	26.70	27.88	28.32	44.05	39.49	38.21	39.80	38.22
Long-term debt .....	25.75	20.08	21.46	20.42	18.80	22.09	35.87	28.03	15.82	16.70
Total liabilities .....	110.89	81.76	75.27	74.50	72.98	66.84	77.05	69.17	58.53	57.04
Stockholders' equity .....	(10.89)	18.24	24.73	25.50	27.02	33.16	22.95	30.83	41.47	42.96

<sup>1</sup> 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 <sup>1</sup>					Aerospace Products and Parts Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	60,495	60,362	64,058	56,245	60,240	1,222	893	816	805	749
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,155	1,240	1,330	1,181	1,257	23	29	23	19	20
All other operating costs and expenses .....	53,747	55,153	56,863	50,389	53,679	1,128	851	787	709	683
<b>Income (loss) from operations</b> .....	5,594	3,969	5,864	4,675	5,304	71	13	6	77	45
Interest expense .....	790	770	835	891	863	11	8	10	7	18
All other nonoperating income (expense) .....	1,041	930	1,344	1,261	1,209	0	2	0	(2)	(4)
<b>Income (loss) before income taxes</b> .....	5,845	4,129	6,373	5,045	5,650	60	6	(4)	68	24
Provision for current and deferred domestic income taxes .....	1,538	171	1,823	1,605	1,131	(9)	5	0	2	4
<b>Income (loss) after income taxes</b> .....	4,307	3,958	4,551	3,441	4,519	69	2	(4)	66	21
Cash dividends charged to retained earnings this quarter .....	1,978	1,075	1,910	1,464	1,984	17	34	74	28	32
<b>Net income retained in business</b> .....	2,329	2,883	2,641	1,977	2,536	52	(32)	(78)	37	(11)
Retained earnings at beginning of quarter .....	91,505	93,093	92,779	94,379	95,980	1,222	1,066	702	465	589
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(355)	(2,841)	(486)	(1,503)	(701)	1	12	13	(4)	11
<b>Retained earnings at end of quarter</b> .....	93,478	93,134	94,934	94,853	97,815	1,275	1,046	637	498	589
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.91	2.05	2.08	2.10	2.09	1.86	3.26	2.84	2.34	2.73
All other operating costs and expenses .....	88.84	91.37	88.77	89.59	89.11	92.32	95.30	96.46	88.06	91.20
<b>Income (loss) from operations</b> .....	9.25	6.58	9.15	8.31	8.80	5.82	1.44	0.69	9.60	6.08
Interest expense .....	1.31	1.28	1.30	1.58	1.43	0.90	0.90	1.19	0.89	2.34
All other nonoperating income (expense) .....	1.72	1.54	2.10	2.24	2.01	0.03	0.18	0.06	(0.29)	(0.48)
<b>Income (loss) before income taxes</b> .....	9.66	6.84	9.95	8.97	9.38	4.94	0.72	(0.43)	8.43	3.26
Provision for current and deferred domestic income taxes .....	2.54	0.28	2.85	2.85	1.88	(0.70)	0.52	0.05	0.29	0.47
<b>Income (loss) after income taxes</b> .....	7.12	6.56	7.10	6.12	7.50	5.64	0.20	(0.48)	8.14	2.78
<b>OPERATING RATIOS</b>	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	38.47	26.54	38.10	30.20	32.44	19.71	2.52	(1.54)	27.33	10.15
After income taxes .....	28.34	25.44	27.20	20.60	25.95	22.51	0.71	(1.71)	26.39	8.67
Annual rate of profit on total assets:										
Before income taxes .....	7.49	5.21	8.00	6.21	6.86	8.98	1.19	(0.67)	12.76	4.50
After income taxes .....	5.52	4.99	5.71	4.23	5.49	10.26	0.34	(0.75)	12.33	3.84
<b>BALANCE SHEET RATIOS</b>	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.21	1.21	1.24	1.23	1.23	3.35	2.85	2.87	2.59	2.54
Total cash, U.S. Government and other securities, to total current liabilities ..	0.09	0.11	0.15	0.13	0.12	0.70	0.72	0.74	0.69	0.60
Total stockholders' equity to total debt .....	1.18	1.18	1.23	1.17	1.24	1.68	1.65	1.37	1.87	1.73

<sup>1</sup> 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 <sup>1</sup>					Aerospace Products and Parts Total Assets Under \$25 Million <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	10,325	12,103	15,076	14,495	12,462	368	358	339	374	357
Time deposits in the U.S., including negotiable certificates of deposit .....	780	571	1,567	1,510	1,623	37	34	19	6	2
<b>Total cash on hand and in U.S. banks</b> .....	11,106	12,674	16,643	16,005	14,085	405	393	358	381	359
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,575	3,250	4,882	3,196	4,184	57	71	79	56	50
<b>Total cash, U.S. Government and other securities</b> .....	12,681	15,925	21,525	19,201	18,269	462	464	437	437	408
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	72,922	74,786	75,485	79,297	79,315	569	446	392	392	399
Inventories .....	71,206	69,535	68,237	71,540	74,540	1,005	695	661	629	754
All other current assets .....	14,578	14,058	14,407	14,664	15,149	174	244	197	190	156
<b>Total current assets</b> .....	171,386	174,304	179,654	184,701	187,274	2,210	1,849	1,686	1,648	1,717
Property, plant, and equipment .....	70,721	72,252	72,510	73,282	73,808	1,387	1,167	1,171	1,114	1,060
Land and mineral rights .....	1,995	2,110	2,143	2,133	2,149	8	5	4	2	2
Less: Accumulated depreciation, depletion, and amortization .....	41,287	42,397	42,544	43,354	43,817	1,020	896	843	777	699
<b>Net property, plant, and equipment</b> .....	31,429	31,965	32,109	32,061	32,140	375	276	332	339	363
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	109,305	110,814	107,045	108,320	110,035	104	44	93	141	88
<b>Total Assets</b> .....	312,120	317,083	318,808	325,083	329,449	2,689	2,168	2,111	2,128	2,168
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,303	1,138	761	728	691	158	119	102	92	104
b. Other short-term loans, including commercial paper .....	1,354	1,393	327	1,278	2,419	4	8	8	7	19
Trade accounts and trade notes payable .....	18,061	18,274	18,020	18,495	18,393	209	209	168	173	161
Income taxes accrued, prior and current years, net of payments .....	1,231	939	850	1,491	1,272	(19)	3	5	6	(1)
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	916	907	356	527	103	24	66	57	49	38
b. Other long-term loans .....	2,621	2,136	2,365	2,647	1,731	22	4	6	19	58
All other current liabilities, including excise and sales taxes, and accrued expenses .....	116,588	119,487	122,254	124,629	127,481	260	239	240	289	296
<b>Total current liabilities</b> .....	142,074	144,275	144,933	149,795	152,090	659	648	587	635	676
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	5,919	5,427	5,841	5,459	6,617	96	141	123	125	154
b. Other long-term loans .....	39,267	41,726	44,763	46,343	44,741	426	283	377	239	180
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	64,083	63,427	56,355	56,672	56,343	283	71	104	135	198
<b>Total liabilities</b> .....	251,343	254,853	251,892	258,269	259,792	1,464	1,143	1,191	1,134	1,207
Capital stock and other capital (less treasury stock) .....	(32,701)	(30,905)	(28,017)	(28,039)	(28,158)	(49)	(21)	283	496	371
Retained earnings .....	93,478	93,134	94,934	94,853	97,815	1,275	1,046	637	498	589
<b>Stockholders' equity</b> .....	60,777	62,229	66,917	66,814	69,657	1,225	1,025	920	994	961
<b>Total Liabilities and Stockholders' Equity</b> .....	312,120	317,083	318,808	325,083	329,449	2,689	2,168	2,111	2,128	2,168
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	29,312	30,029	34,721	34,906	35,183	1,551	1,201	1,099	1,013	1,042
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	4.06	5.02	6.75	5.91	5.55	17.19	21.38	20.69	20.53	18.83
Trade accounts and trade notes receivable .....	23.36	23.59	23.68	24.39	24.08	21.16	20.59	18.55	18.44	18.40
Inventories .....	22.81	21.93	21.40	22.01	22.63	37.39	32.04	31.31	29.56	34.76
Total current assets .....	54.91	54.97	56.35	56.82	56.84	82.20	85.27	79.87	77.46	79.21
Net property, plant, and equipment .....	10.07	10.08	10.07	9.86	9.76	13.93	12.72	15.73	15.92	16.75
Short-term debt, including current portion of long-term debt .....	1.98	1.76	1.19	1.59	1.50	7.75	9.08	8.24	7.85	10.14
Total current liabilities .....	45.52	45.50	45.46	46.08	46.17	24.52	29.87	27.80	29.86	31.17
Long-term debt .....	14.48	14.87	15.87	15.93	15.59	19.39	19.57	23.69	17.09	15.40
Total liabilities .....	80.53	80.37	79.01	79.45	78.86	54.43	52.71	56.42	53.29	55.69
Stockholders' equity .....	19.47	19.63	20.99	20.55	21.14	45.57	47.29	43.58	46.71	44.31

<sup>1</sup> Included in Transportation Equipment.

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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	13,960	14,149	13,372	13,362	14,461	4,036	4,344	4,206	4,028	4,575
Depreciation, depletion, and amortization of property, plant, and equipment .....	350	349	356	326	333	78	78	82	60	60
All other operating costs and expenses .....	13,023	12,830	12,875	12,451	13,218	3,922	3,950	4,023	3,785	4,212
<b>Income (loss) from operations</b> .....	588	970	141	586	909	35	316	102	182	303
Interest expense .....	266	289	273	261	293	44	54	53	58	56
All other nonoperating income (expense) .....	39	(3)	(123)	22	58	32	(55)	(43)	(12)	18
<b>Income (loss) before income taxes</b> .....	361	678	(254)	346	674	23	207	5	113	264
Provision for current and deferred domestic income taxes .....	7	98	(154)	35	62	10	32	16	23	25
<b>Income (loss) after income taxes</b> .....	354	580	(101)	312	611	13	175	(10)	90	239
Cash dividends charged to retained earnings this quarter .....	223	515	328	313	344	55	55	86	94	131
<b>Net income retained in business</b> .....	131	65	(428)	(2)	267	(42)	119	(96)	(4)	108
Retained earnings at beginning of quarter .....	20,475	19,160	18,498	17,666	17,209	3,054	2,155	2,006	1,690	1,423
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(438)	62	(454)	(96)	(265)	(191)	83	(2)	(90)	(104)
<b>Retained earnings at end of quarter</b> .....	20,168	19,287	17,615	17,568	17,210	2,821	2,357	1,907	1,596	1,427
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.50	2.46	2.66	2.44	2.31	1.94	1.80	1.94	1.50	1.31
All other operating costs and expenses .....	93.29	90.68	96.28	93.18	91.41	97.19	90.93	95.64	93.97	92.07
<b>Income (loss) from operations</b> .....	4.21	6.86	1.06	4.38	6.29	0.87	7.27	2.41	4.52	6.62
Interest expense .....	1.91	2.04	2.04	1.96	2.03	1.10	1.24	1.27	1.43	1.23
All other nonoperating income (expense) .....	0.28	(0.02)	(0.92)	0.17	0.40	0.81	(1.27)	(1.02)	(0.30)	0.39
<b>Income (loss) before income taxes</b> .....	2.58	4.79	(1.90)	2.59	4.66	0.57	4.76	0.13	2.79	5.78
Provision for current and deferred domestic income taxes .....	0.05	0.69	(1.15)	0.26	0.43	0.26	0.75	0.37	0.56	0.55
<b>Income (loss) after income taxes</b> .....	2.53	4.10	(0.75)	2.33	4.23	0.32	4.02	(0.25)	2.23	5.23
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	7.24	14.07	(5.56)	7.47	14.91	2.96	30.84	0.92	21.39	52.14
After income taxes .....	7.10	12.04	(2.20)	6.72	13.53	1.64	26.01	(1.83)	17.09	47.22
Annual rate of profit on total assets:										
Before income taxes .....	2.85	5.40	(2.08)	2.84	5.51	1.18	10.18	0.28	6.08	14.81
After income taxes .....	2.80	4.62	(0.82)	2.55	4.99	0.65	8.59	(0.56)	4.86	13.41
	<b>BALANCE SHEET RATIOS</b>					<b>BALANCE SHEET RATIOS</b>				
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.76	1.72	1.66	1.82	1.78	2.43	2.33	2.11	2.13	2.05
Total cash, U.S. Government and other securities, to total current liabilities ..	0.38	0.41	0.43	0.46	0.45	0.65	0.66	0.52	0.54	0.52
Total stockholders' equity to total debt .....	1.03	1.01	0.95	0.99	0.98	1.06	0.81	0.67	0.65	0.67



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

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

Item	Furniture and Related Products All Total Asset Sizes					Furniture and Related Products Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	2,646	2,573	2,495	2,339	2,215	1,122	1,320	1,013	1,033	1,068
Time deposits in the U.S., including negotiable certificates of deposit .....	316	329	361	354	396	222	212	93	120	112
<b>Total cash on hand and in U.S. banks</b> .....	2,962	2,901	2,856	2,693	2,611	1,344	1,532	1,106	1,153	1,179
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	1,192	1,637	1,997	2,127	2,169	150	86	169	189	169
<b>Total cash, U.S. Government and other securities</b> .....	4,154	4,539	4,853	4,820	4,780	1,494	1,618	1,275	1,342	1,349
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	6,618	6,429	6,036	6,104	6,189	1,774	1,802	1,774	1,709	1,654
Inventories .....	6,588	6,176	5,869	6,010	6,351	2,078	2,017	1,873	1,870	1,978
All other current assets .....	1,973	1,948	1,869	2,032	1,843	276	240	265	333	282
<b>Total current assets</b> .....	19,333	19,092	18,627	18,965	19,163	5,621	5,677	5,186	5,253	5,263
Property, plant, and equipment .....	23,057	22,633	22,940	22,462	21,911	5,072	5,394	5,162	4,933	4,778
Land and mineral rights .....	702	683	696	685	679	74	55	76	66	39
Less: Accumulated depreciation, depletion, and amortization .....	14,725	14,550	14,775	14,596	14,352	3,610	3,791	3,678	3,597	3,501
<b>Net property, plant, and equipment</b> .....	9,034	8,766	8,861	8,550	8,238	1,537	1,658	1,560	1,402	1,315
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	22,248	22,413	21,523	21,327	21,546	660	796	760	743	562
<b>Total Assets</b> .....	50,615	50,271	49,010	48,842	48,946	7,818	8,131	7,507	7,398	7,140
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	648	454	510	426	434	416	303	364	258	235
b. Other short-term loans, including commercial paper .....	170	209	212	228	237	21	97	124	102	113
Trade accounts and trade notes payable .....	3,436	3,438	3,335	3,703	3,881	1,086	1,080	1,018	1,078	1,146
Income taxes accrued, prior and current years, net of payments .....	64	62	21	49	56	5	15	6	21	23
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,862	1,878	1,851	286	268	97	94	140	138	140
b. Other long-term loans .....	321	249	592	1,397	1,321	130	123	237	241	227
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,458	4,827	4,680	4,321	4,544	556	723	567	633	686
<b>Total current liabilities</b> .....	10,959	11,118	11,201	10,409	10,740	2,311	2,436	2,455	2,471	2,572
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,178	7,160	6,898	7,915	7,822	1,044	1,130	1,050	825	704
b. Other long-term loans .....	9,241	9,176	9,204	8,548	8,398	1,249	1,582	1,478	1,696	1,603
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,308	3,537	3,416	3,432	3,917	94	300	240	302	235
<b>Total liabilities</b> .....	30,685	30,992	30,719	30,304	30,877	4,698	5,447	5,223	5,295	5,113
Capital stock and other capital (less treasury stock) .....	(238)	(8)	676	969	859	300	327	377	508	600
Retained earnings .....	20,168	19,287	17,615	17,568	17,210	2,821	2,357	1,907	1,596	1,427
<b>Stockholders' equity</b> .....	19,930	19,279	18,292	18,538	18,070	3,121	2,684	2,284	2,104	2,028
<b>Total Liabilities and Stockholders' Equity</b> .....	50,615	50,271	49,010	48,842	48,946	7,818	8,131	7,507	7,398	7,140
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	8,374	7,974	7,426	8,555	8,423	3,310	3,241	2,731	2,783	2,692
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	8.21	9.03	9.90	9.87	9.77	19.11	19.89	16.98	18.14	18.89
Trade accounts and trade notes receivable .....	13.08	12.79	12.32	12.50	12.64	22.69	22.16	23.63	23.10	23.17
Inventories .....	13.02	12.29	11.97	12.30	12.97	26.57	24.81	24.95	25.28	27.71
Total current assets .....	38.20	37.98	38.01	38.83	39.15	71.90	69.82	69.09	71.01	73.71
Net property, plant, and equipment .....	17.85	17.44	18.08	17.51	16.83	19.65	20.40	20.78	18.95	18.42
Short-term debt, including current portion of long-term debt .....	5.93	5.55	6.46	4.78	4.62	8.50	7.59	11.52	9.98	10.03
Total current liabilities .....	21.65	22.12	22.85	21.31	21.94	29.56	29.95	32.70	33.40	36.02
Long-term debt .....	32.44	32.50	32.86	33.71	33.14	29.32	33.35	33.67	34.08	32.30
Total liabilities .....	60.62	61.65	62.68	62.05	63.08	60.09	66.99	69.57	71.57	71.60
Stockholders' equity .....	39.38	38.35	37.32	37.95	36.92	39.91	33.01	30.43	28.43	28.40

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	36,451	36,866	38,102	36,348	37,928	7,247	6,949	6,678	6,025	6,803
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,236	1,186	1,219	1,177	1,212	145	116	151	110	126
All other operating costs and expenses .....	30,936	31,082	32,436	30,932	32,772	6,648	6,113	6,176	5,515	6,126
<b>Income (loss) from operations</b> .....	4,279	4,599	4,446	4,239	3,943	454	721	351	399	551
Interest expense .....	838	842	913	903	951	63	56	67	59	60
All other nonoperating income (expense) .....	1,484	1,798	890	753	3,312	(21)	(52)	(49)	(13)	12
<b>Income (loss) before income taxes</b> .....	4,925	5,554	4,423	4,090	6,305	369	614	235	326	503
Provision for current and deferred domestic income taxes .....	1,185	1,359	798	1,298	1,246	76	47	82	47	52
<b>Income (loss) after income taxes</b> .....	3,740	4,195	3,625	2,792	5,058	293	567	153	279	450
Cash dividends charged to retained earnings this quarter .....	1,205	1,082	1,722	1,369	1,502	380	227	512	324	214
<b>Net income retained in business</b> .....	2,535	3,112	1,903	1,423	3,557	(87)	340	(359)	(45)	236
Retained earnings at beginning of quarter .....	64,153	66,102	71,505	70,085	73,293	79	224	1,403	(598)	542
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	213	(448)	(221)	(372)	(711)	294	(16)	(35)	(74)	(81)
<b>Retained earnings at end of quarter</b> .....	66,902	68,766	73,187	71,137	76,139	287	547	1,009	(717)	697
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.39	3.22	3.20	3.24	3.20	2.00	1.67	2.27	1.83	1.85
All other operating costs and expenses .....	84.87	84.31	85.13	85.10	86.41	91.74	87.96	92.48	91.55	90.05
<b>Income (loss) from operations</b> .....	11.74	12.47	11.67	11.66	10.40	6.26	10.37	5.25	6.62	8.10
Interest expense .....	2.30	2.28	2.40	2.48	2.51	0.87	0.80	1.00	0.98	0.88
All other nonoperating income (expense) .....	4.07	4.88	2.34	2.07	8.73	(0.29)	(0.74)	(0.73)	(0.22)	0.17
<b>Income (loss) before income taxes</b> .....	13.51	15.06	11.61	11.25	16.62	5.09	8.83	3.52	5.42	7.39
Provision for current and deferred domestic income taxes .....	3.25	3.69	2.09	3.57	3.29	1.05	0.67	1.23	0.79	0.77
<b>Income (loss) after income taxes</b> .....	10.26	11.38	9.51	7.68	13.34	4.05	8.16	2.29	4.63	6.62
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	16.88	18.60	14.52	13.40	20.35	24.52	48.60	20.93	26.06	38.65
After income taxes .....	12.82	14.05	11.90	9.15	16.33	19.48	44.91	13.60	22.28	34.62
Annual rate of profit on total assets:										
Before income taxes .....	8.32	9.31	7.35	6.81	10.38	9.87	19.73	7.99	10.36	15.47
After income taxes .....	6.32	7.03	6.02	4.65	8.33	7.84	18.23	5.19	8.86	13.86
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	1.97	1.90	2.05	2.11	2.11	1.97	1.94	1.80	1.88	1.83
Total cash, U.S. Government and other securities, to total current liabilities ..	0.50	0.50	0.55	0.58	0.59	0.51	0.50	0.40	0.46	0.42
Total stockholders' equity to total debt .....	1.89	2.01	2.05	2.09	2.11	1.10	1.18	0.97	1.08	1.12

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

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

Item	Miscellaneous Manufacturing All Total Asset Sizes					Miscellaneous Manufacturing Total Assets Under \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	11,416	12,136	12,093	11,266	11,220	2,067	1,888	1,485	1,756	1,883
Time deposits in the U.S., including negotiable certificates of deposit .....	1,992	1,671	1,400	1,515	1,792	252	81	126	168	49
<b>Total cash on hand and in U.S. banks</b> .....	13,407	13,807	13,493	12,781	13,012	2,319	1,969	1,612	1,925	1,932
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	3,604	3,793	4,202	5,965	6,488	402	405	248	290	210
<b>Total cash, U.S. Government and other securities</b> .....	17,011	17,600	17,695	18,746	19,500	2,720	2,374	1,860	2,215	2,142
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	20,119	20,045	19,586	19,420	20,122	3,603	3,296	3,220	3,110	3,353
Inventories .....	19,549	18,894	18,082	18,464	18,898	3,651	2,966	2,714	3,190	3,398
All other current assets .....	10,512	10,715	10,955	11,350	11,126	621	510	526	572	473
<b>Total current assets</b> .....	67,190	67,253	66,318	67,980	69,646	10,596	9,145	8,319	9,086	9,366
Property, plant, and equipment .....	62,838	60,683	62,963	62,851	64,196	9,548	7,072	7,043	7,241	7,666
Land and mineral rights .....	1,204	1,121	1,207	1,233	1,258	165	56	89	131	123
Less: Accumulated depreciation, depletion, and amortization .....	36,749	35,212	36,623	36,779	37,719	6,699	4,919	4,826	4,930	5,195
<b>Net property, plant, and equipment</b> .....	27,293	26,593	27,547	27,305	27,734	3,013	2,210	2,306	2,442	2,595
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	142,399	144,649	146,934	145,001	145,530	1,351	1,089	1,160	1,071	1,036
<b>Total Assets</b> .....	236,882	238,495	240,799	240,286	242,910	14,960	12,444	11,785	12,599	12,997
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	3,193	2,606	2,043	1,823	2,027	977	685	763	620	615
b. Other short-term loans, including commercial paper .....	1,767	1,924	1,650	1,728	1,620	848	869	867	1,009	962
Trade accounts and trade notes payable .....	7,823	7,812	7,795	7,578	7,896	1,491	1,295	1,271	1,329	1,500
Income taxes accrued, prior and current years, net of payments .....	1,306	1,922	1,232	1,399	711	74	54	73	59	74
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,610	1,426	1,133	1,105	1,052	312	234	239	219	302
b. Other long-term loans .....	2,230	2,374	1,497	1,710	2,244	356	339	318	292	251
All other current liabilities, including excise and sales taxes, and accrued expenses .....	16,199	17,250	16,976	16,843	17,428	1,310	1,243	1,086	1,300	1,410
<b>Total current liabilities</b> .....	34,129	35,313	32,326	32,186	32,978	5,368	4,718	4,618	4,827	5,114
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	23,294	22,796	23,765	23,912	24,189	1,278	1,283	1,226	1,467	1,050
b. Other long-term loans .....	29,621	28,161	29,311	28,228	27,549	1,703	884	1,200	1,037	1,450
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	33,122	32,793	33,568	33,865	34,274	588	509	244	259	181
<b>Total liabilities</b> .....	120,166	119,063	118,970	118,191	118,989	8,938	7,394	7,288	7,590	7,794
Capital stock and other capital (less treasury stock) .....	49,814	50,667	48,642	50,958	47,782	5,734	4,503	3,488	5,726	4,505
Retained earnings .....	66,902	68,766	73,187	71,137	76,139	287	547	1,009	(717)	697
<b>Stockholders' equity</b> .....	116,716	119,432	121,829	122,095	123,921	6,021	5,050	4,497	5,009	5,202
<b>Total Liabilities and Stockholders' Equity</b> .....	236,882	238,495	240,799	240,286	242,910	14,960	12,444	11,785	12,599	12,997
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	33,062	31,940	33,993	35,794	36,668	5,227	4,427	3,702	4,259	4,252
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	7.18	7.38	7.35	7.80	8.03	18.19	19.07	15.78	17.58	16.48
Trade accounts and trade notes receivable .....	8.49	8.40	8.13	8.08	8.28	24.09	26.49	27.32	24.68	25.80
Inventories .....	8.25	7.92	7.51	7.68	7.78	24.41	23.83	23.03	25.32	26.15
Total current assets .....	28.36	28.20	27.54	28.29	28.67	70.83	73.49	70.59	72.12	72.06
Net property, plant, and equipment .....	11.52	11.15	11.44	11.36	11.42	20.14	17.76	19.57	19.38	19.96
Short-term debt, including current portion of long-term debt .....	3.71	3.49	2.63	2.65	2.86	16.66	17.09	18.56	16.98	16.39
Total current liabilities .....	14.41	14.81	13.42	13.39	13.58	35.89	37.91	39.18	38.31	39.34
Long-term debt .....	22.34	21.37	22.04	21.70	21.30	19.93	17.41	20.59	19.87	19.23
Total liabilities .....	50.73	49.92	49.41	49.19	48.98	59.75	59.41	61.84	60.24	59.97
Stockholders' equity .....	49.27	50.08	50.59	50.81	51.02	40.25	40.59	38.16	39.76	40.03

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	1,253,821	1,305,648	1,352,312	1,349,944	1,459,056	62,543	62,698	62,702	59,782	66,691
Depreciation, depletion, and amortization of property, plant, and equipment .....	43,510	42,473	43,585	41,012	41,677	1,447	1,374	1,571	1,337	1,308
All other operating costs and expenses .....	1,135,056	1,173,661	1,238,290	1,221,780	1,298,102	57,539	57,793	61,473	54,322	59,669
<b>Income (loss) from operations</b> .....	75,254	89,513	70,438	87,152	119,276	3,557	3,530	(342)	4,123	5,715
Interest expense .....	30,527	27,149	26,757	26,620	27,611	600	572	612	525	556
All other nonoperating income (expense) .....	36,077	58,796	66,472	78,401	60,402	1	(200)	(147)	(73)	(63)
<b>Income (loss) before income taxes</b> .....	80,804	121,160	110,152	138,933	152,067	2,959	2,758	(1,102)	3,525	5,096
Provision for current and deferred domestic income taxes .....	20,795	22,197	15,140	29,541	24,575	331	350	326	304	363
<b>Income (loss) after income taxes</b> .....	60,009	98,962	95,012	109,392	127,492	2,628	2,408	(1,428)	3,221	4,732
Cash dividends charged to retained earnings this quarter .....	41,863	35,021	48,770	43,775	42,104	1,379	1,126	2,394	2,099	2,140
<b>Net income retained in business</b> .....	18,146	63,941	46,242	65,617	85,388	1,249	1,282	(3,822)	1,123	2,593
Retained earnings at beginning of quarter .....	1,740,126	1,842,698	1,918,586	1,895,551	1,964,305	25,265	20,550	27,531	16,498	23,988
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(14,113)	(13,071)	(36,753)	(14,601)	(18,997)	(1,183)	(469)	(195)	(443)	(711)
<b>Retained earnings at end of quarter</b> .....	1,744,160	1,893,568	1,928,075	1,946,567	2,030,696	25,331	21,363	23,515	17,178	25,870
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	3.47	3.25	3.22	3.04	2.86	2.31	2.19	2.51	2.24	1.96
All other operating costs and expenses .....	90.53	89.89	91.57	90.51	88.97	92.00	92.18	98.04	90.87	89.47
<b>Income (loss) from operations</b> .....	6.00	6.86	5.21	6.46	8.17	5.69	5.63	(0.55)	6.90	8.57
Interest expense .....	2.43	2.08	1.98	1.97	1.89	0.96	0.91	0.98	0.88	0.83
All other nonoperating income (expense) .....	2.88	4.50	4.92	5.81	4.14	0.00	(0.32)	(0.24)	(0.12)	(0.09)
<b>Income (loss) before income taxes</b> .....	6.44	9.28	8.15	10.29	10.42	4.73	4.40	(1.76)	5.90	7.64
Provision for current and deferred domestic income taxes .....	1.66	1.70	1.12	2.19	1.68	0.53	0.56	0.52	0.51	0.54
<b>Income (loss) after income taxes</b> .....	4.79	7.58	7.03	8.10	8.74	4.20	3.84	(2.28)	5.39	7.10
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	12.21	16.84	14.59	18.19	19.48	25.65	24.78	(9.88)	32.24	45.92
After income taxes .....	9.07	13.76	12.58	14.32	16.33	22.79	21.63	(12.80)	29.46	42.65
Annual rate of profit on total assets:										
Before income taxes .....	4.76	7.06	6.31	7.82	8.43	10.46	9.96	(4.02)	13.04	18.46
After income taxes .....	3.54	5.77	5.44	6.15	7.07	9.29	8.70	(5.21)	11.92	17.14
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.36	1.44	1.46	1.45	1.45	2.18	2.19	2.21	2.10	2.09
Total cash, U.S. Government and other securities, to total current liabilities ..	0.31	0.35	0.36	0.34	0.33	0.54	0.56	0.54	0.53	0.53
Total stockholders' equity to total debt .....	1.43	1.63	1.73	1.71	1.77	1.09	1.06	1.09	1.10	1.10

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

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

Item	All Manufacturing All Total Asset Sizes					All Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	234,790	260,832	267,061	253,187	265,053	16,363	16,948	15,648	15,662	16,664
Time deposits in the U.S., including negotiable certificates of deposit .....	78,750	95,380	76,149	68,057	60,565	1,609	1,827	1,757	1,720	1,812
<b>Total cash on hand and in U.S. banks</b> .....	313,540	356,212	343,210	321,244	325,618	17,972	18,775	17,404	17,382	18,477
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	138,804	137,758	148,431	154,258	158,248	1,413	1,239	1,301	1,494	1,433
<b>Total cash, U.S. Government and other securities</b> .....	452,344	493,971	491,642	475,502	483,866	19,385	20,013	18,706	18,876	19,910
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	585,810	603,493	590,865	619,811	645,694	26,904	27,657	26,791	27,106	28,010
Inventories .....	587,854	573,934	568,679	580,717	588,350	27,375	26,010	26,155	24,731	25,674
All other current assets .....	351,056	344,249	352,668	374,080	380,630	4,470	4,283	4,379	4,493	4,578
<b>Total current assets</b> .....	1,977,063	2,015,646	2,003,854	2,050,110	2,098,540	78,135	77,962	76,031	75,205	78,172
Property, plant, and equipment .....	2,619,741	2,594,321	2,613,002	2,613,612	2,633,882	111,983	108,146	110,629	108,442	109,197
Land and mineral rights .....	112,532	113,144	114,171	115,776	148,142	1,594	1,411	1,468	1,581	1,419
Less: Accumulated depreciation, depletion, and amortization .....	1,459,036	1,451,210	1,467,206	1,474,091	1,480,728	85,514	83,193	85,478	83,814	85,084
<b>Net property, plant, and equipment</b> .....	1,273,236	1,256,256	1,259,968	1,255,297	1,301,296	28,063	26,364	26,619	26,209	25,533
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,533,327	3,593,406	3,721,961	3,804,267	3,812,073	6,995	6,447	6,920	6,733	6,726
<b>Total Assets</b> .....	6,783,626	6,865,308	6,985,783	7,109,675	7,211,909	113,193	110,773	109,570	108,147	110,431
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	57,560	53,263	51,016	50,744	48,751	6,800	6,628	6,344	6,148	6,226
b. Other short-term loans, including commercial paper .....	103,191	88,129	80,562	89,843	86,587	1,803	2,163	2,383	2,916	3,032
Trade accounts and trade notes payable .....	390,497	402,022	411,046	425,698	439,070	14,925	14,369	14,454	15,097	15,799
Income taxes accrued, prior and current years, net of payments .....	23,098	27,766	24,181	34,590	30,708	423	335	307	235	296
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	69,868	40,266	36,501	34,835	31,965	2,771	2,740	2,698	2,853	2,806
b. Other long-term loans .....	78,067	76,159	65,402	76,791	76,528	2,139	2,174	1,473	1,577	1,842
All other current liabilities, including excise and sales taxes, and accrued expenses .....	730,763	709,707	702,974	703,705	731,684	6,944	7,136	6,769	7,041	7,441
<b>Total current liabilities</b> .....	1,453,043	1,397,312	1,371,682	1,416,205	1,445,293	35,806	35,545	34,428	35,866	37,443
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	399,547	389,445	374,068	365,679	358,416	15,390	14,194	14,739	13,892	12,956
b. Other long-term loans .....	1,149,869	1,119,291	1,141,681	1,163,581	1,157,106	13,567	13,932	13,365	12,389	13,580
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,133,293	1,082,173	1,078,262	1,109,018	1,128,277	2,294	2,575	2,403	2,260	2,064
<b>Total liabilities</b> .....	4,135,752	3,988,221	3,965,693	4,054,483	4,089,092	67,058	66,247	64,936	64,408	66,042
Capital stock and other capital (less treasury stock) .....	903,715	983,518	1,092,016	1,108,624	1,092,121	20,805	23,164	21,120	26,562	18,519
Retained earnings .....	1,744,160	1,893,568	1,928,075	1,946,567	2,030,696	25,331	21,363	23,515	17,178	25,870
<b>Stockholders' equity</b> .....	2,647,874	2,877,086	3,020,091	3,055,191	3,122,817	46,136	44,526	44,634	43,740	44,389
<b>Total Liabilities and Stockholders' Equity</b> .....	6,783,626	6,865,308	6,985,783	7,109,675	7,211,909	113,193	110,773	109,570	108,147	110,431
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	524,020	618,334	632,172	633,905	653,248	42,329	42,417	41,603	39,339	40,730
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.67	7.20	7.04	6.69	6.71	17.13	18.07	17.07	17.45	18.03
Trade accounts and trade notes receivable .....	8.64	8.79	8.46	8.72	8.95	23.77	24.97	24.45	25.06	25.36
Inventories .....	8.67	8.36	8.14	8.17	8.16	24.18	23.48	23.87	22.87	23.25
Total current assets .....	29.14	29.36	28.68	28.84	29.10	69.03	70.38	69.39	69.54	70.79
Net property, plant, and equipment .....	18.77	18.30	18.04	17.66	18.04	24.79	23.80	24.29	24.23	23.12
Short-term debt, including current portion of long-term debt .....	4.55	3.76	3.34	3.55	3.38	11.94	12.37	11.77	12.48	12.59
Total current liabilities .....	21.42	20.35	19.64	19.92	20.04	31.63	32.09	31.42	33.16	33.91
Long-term debt .....	22.84	21.98	21.70	21.51	21.01	25.58	25.39	25.65	24.30	24.03
Total liabilities .....	60.97	58.09	56.77	57.03	56.70	59.24	59.80	59.26	59.56	59.80
Stockholders' equity .....	39.03	41.91	43.23	42.97	43.30	40.76	40.20	40.74	40.44	40.20

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	27,950	28,579	27,569	27,656	32,410	37,086	39,087	38,286	39,521	43,201
Depreciation, depletion, and amortization of property, plant, and equipment .....	765	741	812	651	692	1,016	989	1,065	1,003	1,022
All other operating costs and expenses .....	25,347	25,745	26,186	25,156	28,934	33,790	35,443	36,015	35,457	38,893
<b>Income (loss) from operations</b> .....	1,839	2,092	571	1,849	2,785	2,280	2,656	1,205	3,061	3,286
Interest expense .....	274	283	297	251	266	378	376	396	354	401
All other nonoperating income (expense) .....	57	20	337	(5)	26	91	115	18	175	(361)
<b>Income (loss) before income taxes</b> .....	1,621	1,830	611	1,593	2,545	1,993	2,395	828	2,882	2,524
Provision for current and deferred domestic income taxes .....	172	137	171	199	301	290	360	353	293	415
<b>Income (loss) after income taxes</b> .....	1,450	1,693	440	1,394	2,244	1,703	2,035	475	2,590	2,109
Cash dividends charged to retained earnings this quarter .....	1,000	1,149	997	834	789	920	951	886	950	1,347
<b>Net income retained in business</b> .....	450	543	(556)	560	1,455	783	1,084	(411)	1,640	762
Retained earnings at beginning of quarter .....	14,751	16,256	15,366	17,250	16,780	21,860	27,147	26,960	23,636	27,186
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(282)	15	(244)	(46)	(482)	(630)	(205)	(600)	(144)	(186)
<b>Retained earnings at end of quarter</b> .....	14,919	16,815	14,565	17,763	17,753	22,013	28,026	25,949	25,132	27,763
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.74	2.59	2.95	2.35	2.13	2.74	2.53	2.78	2.54	2.36
All other operating costs and expenses .....	90.69	90.09	94.98	90.96	89.27	91.11	90.68	94.07	89.72	90.03
<b>Income (loss) from operations</b> .....	6.58	7.32	2.07	6.69	8.59	6.15	6.79	3.15	7.75	7.61
Interest expense .....	0.98	0.99	1.08	0.91	0.82	1.02	0.96	1.03	0.90	0.93
All other nonoperating income (expense) .....	0.20	0.07	1.22	(0.02)	0.08	0.24	0.30	0.05	0.44	(0.84)
<b>Income (loss) before income taxes</b> .....	5.80	6.40	2.22	5.76	7.85	5.37	6.13	2.16	7.29	5.84
Provision for current and deferred domestic income taxes .....	0.61	0.48	0.62	0.72	0.93	0.78	0.92	0.92	0.74	0.96
<b>Income (loss) after income taxes</b> .....	5.19	5.92	1.60	5.04	6.92	4.59	5.21	1.24	6.55	4.88
<b>OPERATING RATIOS</b>	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	22.28	26.07	8.98	21.60	33.75	18.05	20.29	7.42	24.20	20.99
After income taxes .....	19.92	24.12	6.47	18.90	29.76	15.42	17.24	4.26	21.74	17.54
Annual rate of profit on total assets:										
Before income taxes .....	10.41	11.90	4.15	10.32	15.74	8.54	10.13	3.62	11.98	10.37
After income taxes .....	9.31	11.01	2.99	9.04	13.88	7.29	8.61	2.08	10.76	8.66
<b>BALANCE SHEET RATIOS</b>										
(based on succeeding table)										
Total current assets to total current liabilities .....	2.13	2.12	2.05	2.05	1.98	2.11	2.17	2.13	2.14	2.07
Total cash, U.S. Government and other securities, to total current liabilities ..	0.45	0.47	0.42	0.44	0.41	0.45	0.48	0.49	0.49	0.45
Total stockholders' equity to total debt .....	1.50	1.42	1.48	1.65	1.62	1.58	1.86	1.73	1.82	1.86

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

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

Item	All Manufacturing Total Assets \$5 Million to less than \$10 Million					All Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	6,791	7,028	6,028	6,768	7,130	9,462	10,156	9,626	10,088	9,801
Time deposits in the U.S., including negotiable certificates of deposit .....	1,118	962	815	893	920	1,312	1,448	1,548	1,858	1,636
<b>Total cash on hand and in U.S. banks</b> .....	<b>7,909</b>	<b>7,990</b>	<b>6,842</b>	<b>7,661</b>	<b>8,050</b>	<b>10,774</b>	<b>11,604</b>	<b>11,174</b>	<b>11,946</b>	<b>11,437</b>
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	798	1,064	1,083	1,140	1,081	1,973	1,873	1,983	2,082	2,305
<b>Total cash, U.S. Government and other securities</b> .....	<b>8,708</b>	<b>9,055</b>	<b>7,926</b>	<b>8,801</b>	<b>9,132</b>	<b>12,746</b>	<b>13,477</b>	<b>13,157</b>	<b>14,028</b>	<b>13,742</b>
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	14,113	13,961	13,201	14,241	15,753	20,066	20,765	18,582	21,043	21,772
Inventories .....	15,774	14,985	14,656	15,573	16,216	22,925	22,722	21,954	22,345	23,296
All other current assets .....	2,356	2,796	2,909	2,691	2,879	4,267	4,189	4,049	4,300	4,263
<b>Total current assets</b> .....	<b>40,951</b>	<b>40,797</b>	<b>38,691</b>	<b>41,306</b>	<b>43,979</b>	<b>60,004</b>	<b>61,152</b>	<b>57,742</b>	<b>61,716</b>	<b>63,073</b>
Property, plant, and equipment .....	49,030	47,475	46,312	47,899	49,368	62,391	63,180	65,088	66,908	66,926
Land and mineral rights .....	993	787	772	945	900	1,543	1,581	1,513	1,470	1,524
Less: Accumulated depreciation, depletion, and amortization .....	32,831	31,866	30,860	32,572	33,362	39,048	40,328	41,989	43,341	43,413
<b>Net property, plant, and equipment</b> .....	<b>17,191</b>	<b>16,396</b>	<b>16,223</b>	<b>16,271</b>	<b>16,907</b>	<b>24,885</b>	<b>24,433</b>	<b>24,612</b>	<b>25,036</b>	<b>25,038</b>
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	4,140	4,306	3,999	4,137	3,797	8,503	8,986	9,161	9,488	9,258
<b>Total Assets</b> .....	<b>62,282</b>	<b>61,499</b>	<b>58,914</b>	<b>61,714</b>	<b>64,683</b>	<b>93,393</b>	<b>94,571</b>	<b>91,516</b>	<b>96,240</b>	<b>97,368</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	3,731	3,423	3,633	3,811	4,005	5,290	5,259	4,846	4,577	4,828
b. Other short-term loans, including commercial paper .....	700	912	863	974	905	462	854	831	1,019	1,237
Trade accounts and trade notes payable .....	7,442	7,896	7,020	7,805	8,895	10,568	10,832	10,161	11,236	11,741
Income taxes accrued, prior and current years, net of payments .....	153	132	243	202	346	219	336	420	449	615
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,676	1,475	1,502	1,323	1,564	2,800	2,227	2,181	2,248	2,251
b. Other long-term loans .....	710	829	1,122	1,084	1,429	1,060	690	1,105	1,171	1,367
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,811	4,623	4,525	4,970	5,102	8,041	8,030	7,571	8,147	8,465
<b>Total current liabilities</b> .....	<b>19,223</b>	<b>19,289</b>	<b>18,907</b>	<b>20,168</b>	<b>22,246</b>	<b>28,439</b>	<b>28,229</b>	<b>27,116</b>	<b>28,847</b>	<b>30,504</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	7,764	7,662	6,440	6,177	5,862	10,119	10,293	9,528	9,910	8,816
b. Other long-term loans .....	4,860	5,456	4,820	4,557	4,807	8,202	6,115	7,276	7,280	7,358
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,329	1,018	1,542	1,307	1,601	2,456	2,723	2,970	2,558	2,583
<b>Total liabilities</b> .....	<b>33,176</b>	<b>33,425</b>	<b>31,710</b>	<b>32,209</b>	<b>34,517</b>	<b>49,216</b>	<b>47,360</b>	<b>46,891</b>	<b>48,595</b>	<b>49,261</b>
Capital stock and other capital (less treasury stock) .....	14,188	11,259	12,639	11,742	12,413	22,164	19,186	18,676	22,513	20,344
Retained earnings .....	14,919	16,815	14,565	17,763	17,753	22,013	28,026	25,949	25,132	27,763
<b>Stockholders' equity</b> .....	<b>29,106</b>	<b>28,074</b>	<b>27,204</b>	<b>29,505</b>	<b>30,166</b>	<b>44,177</b>	<b>47,212</b>	<b>44,625</b>	<b>47,645</b>	<b>48,107</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>62,282</b>	<b>61,499</b>	<b>58,914</b>	<b>61,714</b>	<b>64,683</b>	<b>93,393</b>	<b>94,571</b>	<b>91,516</b>	<b>96,240</b>	<b>97,368</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	21,728	21,508	19,784	21,137	21,733	31,565	32,923	30,626	32,869	32,568
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	13.98	14.72	13.45	14.26	14.12	13.65	14.25	14.38	14.58	14.11
Trade accounts and trade notes receivable .....	22.66	22.70	22.41	23.08	24.35	21.49	21.96	20.30	21.86	22.36
Inventories .....	25.33	24.37	24.88	25.23	25.07	24.55	24.03	23.99	23.22	23.93
Total current assets .....	65.75	66.34	65.67	66.93	67.99	64.25	64.66	63.10	64.13	64.78
Net property, plant, and equipment .....	27.60	26.66	27.54	26.37	26.14	26.65	25.84	26.89	26.01	25.71
Short-term debt, including current portion of long-term debt .....	10.95	10.79	12.08	11.65	12.22	10.29	9.55	9.80	9.37	9.94
Total current liabilities .....	30.86	31.36	32.09	32.68	34.39	30.45	29.85	29.63	29.97	31.33
Long-term debt .....	20.27	21.33	19.11	17.39	16.50	19.62	17.35	18.36	17.86	16.61
Total liabilities .....	53.27	54.35	53.82	52.19	53.36	52.70	50.08	51.24	50.49	50.59
Stockholders' equity .....	46.73	45.65	46.18	47.81	46.64	47.30	49.92	48.76	49.51	49.41

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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	661,523	692,069	714,875	721,808	770,820	21,054	22,007	21,782	20,415	22,329
Depreciation, depletion, and amortization of property, plant, and equipment .....	22,269	21,978	22,895	21,779	22,325	436	413	495	423	430
All other operating costs and expenses .....	588,150	613,822	651,909	651,156	684,672	19,203	20,289	20,976	18,646	20,143
<b>Income (loss) from operations</b> .....	51,104	56,269	40,071	48,873	63,822	1,415	1,304	311	1,345	1,757
Interest expense .....	14,602	14,767	14,544	14,256	14,669	185	196	211	176	153
All other nonoperating income (expense) .....	32,574	39,296	46,091	45,035	21,614	(76)	(12)	(48)	11	(32)
<b>Income (loss) before income taxes</b> .....	69,076	80,799	71,618	79,651	70,768	1,153	1,096	52	1,181	1,573
Provision for current and deferred domestic income taxes .....	12,491	14,320	6,269	16,254	8,658	103	147	116	99	125
<b>Income (loss) after income taxes</b> .....	56,585	66,479	65,349	63,396	62,110	1,050	949	(64)	1,082	1,448
Cash dividends charged to retained earnings this quarter .....	29,128	21,993	33,911	25,034	27,307	320	284	758	547	824
<b>Net income retained in business</b> .....	27,457	44,486	31,438	38,362	34,803	730	665	(822)	535	624
Retained earnings at beginning of quarter .....	1,196,971	1,216,020	1,250,690	1,231,593	1,272,601	7,981	5,545	8,185	4,881	6,248
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(8,232)	(4,119)	(27,714)	(6,222)	(10,251)	(260)	(239)	19	(101)	(63)
<b>Retained earnings at end of quarter</b> .....	1,216,197	1,256,387	1,254,413	1,263,733	1,297,153	8,451	5,971	7,382	5,315	6,809
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.37	3.18	3.20	3.02	2.90	2.07	1.88	2.27	2.07	1.92
All other operating costs and expenses .....	88.91	88.69	91.19	90.21	88.82	91.21	92.20	96.30	91.34	90.21
<b>Income (loss) from operations</b> .....	7.73	8.13	5.61	6.77	8.28	6.72	5.93	1.43	6.59	7.87
Interest expense .....	2.21	2.13	2.03	1.98	1.90	0.88	0.89	0.97	0.86	0.68
All other nonoperating income (expense) .....	4.92	5.68	6.45	6.24	2.80	(0.36)	(0.05)	(0.22)	0.05	(0.14)
<b>Income (loss) before income taxes</b> .....	10.44	11.67	10.02	11.03	9.18	5.48	4.98	0.24	5.78	7.04
Provision for current and deferred domestic income taxes .....	1.89	2.07	0.88	2.25	1.12	0.49	0.67	0.53	0.48	0.56
<b>Income (loss) after income taxes</b> .....	8.55	9.61	9.14	8.78	8.06	4.99	4.31	(0.29)	5.30	6.49
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.77	22.16	18.60	20.53	17.90	36.36	36.55	1.71	38.68	50.69
After income taxes .....	16.19	18.23	16.97	16.34	15.71	33.12	31.64	(2.09)	35.44	46.67
Annual rate of profit on total assets:										
Before income taxes .....	8.18	9.45	8.16	8.86	7.74	13.78	13.35	0.66	14.71	19.37
After income taxes .....	6.70	7.78	7.44	7.05	6.80	12.55	11.55	(0.80)	13.47	17.83
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)					<b>BALANCE SHEET RATIOS</b> (based on succeeding table)				
Total current assets to total current liabilities .....	1.33	1.39	1.34	1.32	1.32	2.07	2.04	2.14	2.03	2.04
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.31	0.26	0.23	0.23	0.46	0.43	0.44	0.46	0.48
Total stockholders' equity to total debt .....	1.36	1.45	1.55	1.52	1.56	0.98	0.90	0.98	0.96	0.98



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

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

Item	All Nondurable Manufacturing All Total Asset Sizes					All Nondurable Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	87,610	98,323	90,664	81,961	88,371	4,321	3,901	3,661	4,069	4,520
Time deposits in the U.S., including negotiable certificates of deposit .....	40,344	52,467	33,816	27,369	20,899	343	400	456	421	373
<b>Total cash on hand and in U.S. banks</b> .....	127,954	150,790	124,480	109,330	109,270	4,665	4,301	4,118	4,490	4,893
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	47,457	42,682	39,784	41,574	38,782	457	440	333	371	375
<b>Total cash, U.S. Government and other securities</b> .....	175,411	193,472	164,264	150,904	148,052	5,122	4,741	4,450	4,861	5,268
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	249,389	256,717	252,510	265,818	277,371	8,675	8,993	8,284	8,342	8,619
Inventories .....	238,999	235,366	239,851	242,533	240,342	7,925	7,487	7,564	7,104	7,104
All other current assets .....	175,736	172,869	179,262	196,280	198,328	1,237	1,274	1,305	1,327	1,417
<b>Total current assets</b> .....	839,535	858,423	835,886	855,536	864,093	22,959	22,495	21,603	21,634	22,408
Property, plant, and equipment .....	1,459,213	1,471,243	1,483,482	1,483,154	1,498,762	33,269	33,707	32,837	31,426	31,816
Land and mineral rights .....	58,193	59,629	60,024	61,180	93,498	441	427	358	356	305
Less: Accumulated depreciation, depletion, and amortization .....	773,389	785,845	796,007	798,214	800,135	25,712	26,040	25,360	23,774	24,518
<b>Net property, plant, and equipment</b> .....	744,018	745,027	747,500	746,119	792,124	7,998	8,093	7,835	8,008	7,603
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,794,403	1,815,094	1,927,658	1,995,015	1,999,099	2,529	2,261	2,454	2,465	2,467
<b>Total Assets</b> .....	3,377,955	3,418,544	3,511,045	3,596,671	3,655,317	33,486	32,849	31,891	32,107	32,478
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	24,994	24,140	24,164	24,921	23,774	2,205	2,290	1,850	1,875	1,958
b. Other short-term loans, including commercial paper .....	71,060	62,831	59,881	66,766	60,979	321	553	455	498	578
Trade accounts and trade notes payable .....	187,846	190,077	199,781	203,392	203,830	5,315	5,106	4,786	5,106	5,120
Income taxes accrued, prior and current years, net of payments .....	14,461	17,813	17,110	24,182	19,630	84	97	86	35	106
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	17,326	16,164	16,196	17,647	14,852	902	831	838	1,057	952
b. Other long-term loans .....	47,265	45,378	39,832	44,096	46,631	455	492	394	469	528
All other current liabilities, including excise and sales taxes, and accrued expenses .....	267,140	261,113	265,374	266,499	282,835	1,821	1,685	1,680	1,603	1,726
<b>Total current liabilities</b> .....	630,092	617,516	622,338	647,505	652,532	11,105	11,053	10,091	10,642	10,968
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	196,829	193,404	186,075	178,511	174,478	4,663	4,754	5,049	4,705	4,384
b. Other long-term loans .....	672,324	665,358	668,151	687,009	693,578	4,401	4,384	3,924	4,083	4,248
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	480,885	483,822	494,012	531,888	552,924	632	661	615	469	467
<b>Total liabilities</b> .....	1,980,131	1,960,100	1,970,576	2,044,913	2,073,512	20,800	20,852	19,679	19,899	20,067
Capital stock and other capital (less treasury stock) .....	181,628	202,056	286,055	288,024	284,652	4,236	6,026	4,830	6,894	5,602
Retained earnings .....	1,216,197	1,256,387	1,254,413	1,263,733	1,297,153	8,451	5,971	7,382	5,315	6,809
<b>Stockholders' equity</b> .....	1,397,824	1,458,443	1,540,468	1,551,757	1,581,805	12,686	11,997	12,213	12,208	12,411
<b>Total Liabilities and Stockholders' Equity</b> .....	3,377,955	3,418,544	3,511,045	3,596,671	3,655,317	33,486	32,849	31,891	32,107	32,478
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	209,443	240,906	213,548	208,031	211,562	11,855	11,442	11,512	10,992	11,440
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	5.19	5.66	4.68	4.20	4.05	15.30	14.43	13.95	15.14	16.22
Trade accounts and trade notes receivable .....	7.38	7.51	7.19	7.39	7.59	25.91	27.38	25.98	25.98	26.54
Inventories .....	7.08	6.88	6.83	6.74	6.58	23.67	22.79	23.72	22.13	21.87
Total current assets .....	24.85	25.11	23.81	23.79	23.64	68.56	68.48	67.74	67.38	69.00
Net property, plant, and equipment .....	22.03	21.79	21.29	20.74	21.67	23.89	24.64	24.57	24.94	23.41
Short-term debt, including current portion of long-term debt .....	4.76	4.34	3.99	4.27	4.00	11.60	12.68	11.09	12.14	12.37
Total current liabilities .....	18.65	18.06	17.73	18.00	17.85	33.16	33.65	31.64	33.15	33.77
Long-term debt .....	25.73	25.12	24.33	24.06	23.75	27.07	27.82	28.14	27.37	26.58
Total liabilities .....	58.62	57.34	56.13	56.86	56.73	62.12	63.48	61.71	61.98	61.79
Stockholders' equity .....	41.38	42.66	43.87	43.14	43.27	37.88	36.52	38.29	38.02	38.21

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	10,918	10,800	11,454	10,560	12,780	14,916	16,557	16,031	16,910	17,937
Depreciation, depletion, and amortization of property, plant, and equipment .....	291	256	360	251	267	378	402	418	421	415
All other operating costs and expenses .....	9,888	9,509	10,875	9,772	11,464	13,390	14,981	15,005	15,023	16,191
<b>Income (loss) from operations</b> .....	740	1,035	219	537	1,049	1,148	1,175	608	1,466	1,331
Interest expense .....	106	91	114	90	97	148	159	178	151	175
All other nonoperating income (expense) .....	45	(8)	10	24	42	45	83	84	24	(15)
<b>Income (loss) before income taxes</b> .....	679	936	115	471	994	1,045	1,099	514	1,339	1,141
Provision for current and deferred domestic income taxes .....	50	48	39	67	95	107	137	163	91	115
<b>Income (loss) after income taxes</b> .....	629	888	76	405	899	937	962	351	1,248	1,026
Cash dividends charged to retained earnings this quarter .....	203	402	344	225	264	185	326	231	373	739
<b>Net income retained in business</b> .....	426	486	(269)	180	635	752	636	121	874	288
Retained earnings at beginning of quarter .....	5,549	5,550	6,403	6,799	6,464	9,515	10,242	9,201	9,243	10,798
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(60)	(61)	(189)	43	(173)	(241)	(149)	(250)	(58)	139
<b>Retained earnings at end of quarter</b> .....	5,915	5,975	5,945	7,022	6,926	10,027	10,728	9,071	10,060	11,225
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	2.66	2.37	3.15	2.37	2.09	2.53	2.43	2.61	2.49	2.31
All other operating costs and expenses .....	90.56	88.05	94.94	92.54	89.70	89.77	90.48	93.60	88.84	90.26
<b>Income (loss) from operations</b> .....	6.77	9.58	1.91	5.08	8.21	7.70	7.09	3.79	8.67	7.42
Interest expense .....	0.97	0.84	0.99	0.85	0.76	0.99	0.96	1.11	0.89	0.97
All other nonoperating income (expense) .....	0.41	(0.08)	0.09	0.23	0.33	0.30	0.50	0.52	0.14	(0.08)
<b>Income (loss) before income taxes</b> .....	6.22	8.67	1.00	4.46	7.78	7.00	6.64	3.21	7.92	6.36
Provision for current and deferred domestic income taxes .....	0.45	0.44	0.34	0.63	0.74	0.72	0.83	1.01	0.54	0.64
<b>Income (loss) after income taxes</b> .....	5.76	8.23	0.66	3.83	7.04	6.28	5.81	2.19	7.38	5.72
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	30.53	41.44	5.09	20.54	43.21	28.70	27.66	14.62	33.26	28.80
After income taxes .....	28.30	39.33	3.34	17.64	39.10	25.75	24.21	10.00	31.00	25.90
Annual rate of profit on total assets:										
Before income taxes .....	12.91	19.04	2.22	9.54	18.14	12.60	12.59	6.27	15.17	12.94
After income taxes .....	11.96	18.07	1.46	8.19	16.42	11.31	11.02	4.29	14.14	11.64
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	1.82	1.95	1.74	1.74	1.60	2.07	2.10	2.00	1.94	1.90
Total cash, U.S. Government and other securities, to total current liabilities ..	0.28	0.34	0.29	0.32	0.28	0.36	0.38	0.41	0.40	0.38
Total stockholders' equity to total debt .....	1.21	1.46	1.31	1.49	1.36	1.24	1.36	1.19	1.40	1.35

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

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

Item	All Nondurable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Nondurable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
<b>ASSETS</b>										
Cash and demand deposits in the U.S. ....	1,566	1,746	1,747	1,807	2,038	2,523	2,871	2,810	3,158	2,985
Time deposits in the U.S., including negotiable certificates of deposit .....	187	167	167	233	214	369	378	450	495	487
<b>Total cash on hand and in U.S. banks</b> .....	1,753	1,913	1,914	2,040	2,252	2,892	3,250	3,260	3,654	3,472
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	141	194	196	215	224	604	692	604	626	765
<b>Total cash, U.S. Government and other securities</b> .....	1,894	2,107	2,110	2,255	2,476	3,496	3,941	3,864	4,280	4,237
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,009	4,717	4,624	4,804	5,743	7,018	7,690	6,686	7,775	7,720
Inventories .....	4,851	4,473	5,096	4,493	4,961	8,000	8,253	7,353	7,677	7,772
All other current assets .....	756	735	996	605	752	1,712	1,675	1,127	1,221	1,249
<b>Total current assets</b> .....	12,509	12,032	12,826	12,157	13,932	20,226	21,559	19,030	20,953	20,979
Property, plant, and equipment .....	19,748	17,157	17,590	17,239	17,982	23,948	26,026	26,488	28,524	28,774
Land and mineral rights .....	284	232	217	193	180	538	523	441	499	522
Less: Accumulated depreciation, depletion, and amortization .....	12,735	11,069	11,212	11,196	11,503	14,477	16,220	16,638	18,008	18,364
<b>Net property, plant, and equipment</b> .....	7,297	6,320	6,595	6,236	6,659	10,009	10,329	10,292	11,015	10,932
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,226	1,307	1,290	1,376	1,316	2,920	3,022	3,450	3,328	3,368
<b>Total Assets</b> .....	21,033	19,659	20,710	19,768	21,908	33,156	34,911	32,772	35,297	35,278
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,361	1,200	1,431	1,355	1,539	2,038	2,216	1,700	1,920	2,100
b. Other short-term loans, including commercial paper .....	89	111	328	407	435	179	363	233	458	492
Trade accounts and trade notes payable .....	3,160	3,038	2,905	2,955	3,717	3,796	3,883	3,772	4,381	4,397
Income taxes accrued, prior and current years, net of payments .....	99	63	76	64	106	120	152	155	113	296
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	583	367	595	432	642	1,136	1,101	1,066	1,093	1,060
b. Other long-term loans .....	352	377	724	662	761	451	232	453	413	557
All other current liabilities, including excise and sales taxes, and accrued expenses .....	1,230	1,017	1,317	1,116	1,527	2,057	2,328	2,153	2,431	2,129
<b>Total current liabilities</b> .....	6,874	6,174	7,377	6,992	8,726	9,777	10,274	9,531	10,809	11,031
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,036	2,366	2,750	2,367	2,067	5,184	5,272	4,706	4,291	3,803
b. Other long-term loans .....	1,900	1,779	1,100	953	1,344	2,760	2,497	3,633	3,297	3,721
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	329	306	433	275	571	878	980	846	798	872
<b>Total liabilities</b> .....	12,140	10,625	11,660	10,587	12,708	18,599	19,022	18,716	19,195	19,427
Capital stock and other capital (less treasury stock) .....	2,978	3,059	3,105	2,160	2,274	4,530	5,161	4,985	6,042	4,627
Retained earnings .....	5,915	5,975	5,945	7,022	6,926	10,027	10,728	9,071	10,060	11,225
<b>Stockholders' equity</b> .....	8,893	9,034	9,050	9,181	9,199	14,557	15,889	14,056	16,101	15,851
<b>Total Liabilities and Stockholders' Equity</b> .....	21,033	19,659	20,710	19,768	21,908	33,156	34,911	32,772	35,297	35,278
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	5,635	5,858	5,449	5,165	5,206	10,449	11,286	9,499	10,144	9,948
<b>SELECTED BALANCE SHEET RATIOS</b>										
	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities .....	9.00	10.72	10.19	11.41	11.30	10.54	11.29	11.79	12.13	12.01
Trade accounts and trade notes receivable .....	23.81	23.99	22.33	24.30	26.21	21.17	22.03	20.40	22.03	21.88
Inventories .....	23.06	22.75	24.61	22.73	22.64	24.13	23.64	22.44	21.75	22.03
Total current assets .....	59.48	61.20	61.93	61.49	63.60	61.00	61.76	58.07	59.36	59.47
Net property, plant, and equipment .....	34.69	32.15	31.84	31.54	30.40	30.19	29.59	31.40	31.21	30.99
Short-term debt, including current portion of long-term debt .....	11.34	10.46	14.86	14.46	15.41	11.47	11.20	10.53	11.00	11.93
Total current liabilities .....	32.68	31.40	35.62	35.37	39.83	29.49	29.43	29.08	30.62	31.27
Long-term debt .....	23.47	21.09	18.59	16.79	15.57	23.96	22.25	25.44	21.50	21.33
Total liabilities .....	57.72	54.05	56.30	53.55	58.01	56.10	54.49	57.11	54.38	55.07
Stockholders' equity .....	42.28	45.95	43.70	46.45	41.99	43.90	45.51	42.89	45.62	44.93

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	592,298	613,579	637,437	628,136	688,236	41,489	40,691	40,920	39,367	44,362
Depreciation, depletion, and amortization of property, plant, and equipment .....	21,241	20,495	20,690	19,232	19,353	1,011	961	1,076	914	878
All other operating costs and expenses .....	546,906	559,839	586,381	570,625	613,430	38,336	37,504	40,497	35,676	39,526
<b>Income (loss) from operations</b> .....	24,151	33,244	30,366	38,279	55,454	2,142	2,226	(653)	2,778	3,958
Interest expense .....	15,925	12,383	12,213	12,363	12,942	414	376	402	349	404
All other nonoperating income (expense) .....	3,503	19,499	20,381	33,367	38,787	77	(188)	(100)	(84)	(31)
<b>Income (loss) before income taxes</b> .....	11,728	40,361	38,534	59,282	81,298	1,805	1,662	(1,154)	2,344	3,523
Provision for current and deferred domestic income taxes .....	8,304	7,878	8,871	13,287	15,916	228	202	210	205	239
<b>Income (loss) after income taxes</b> .....	3,425	32,483	29,663	45,996	65,382	1,578	1,459	(1,364)	2,140	3,284
Cash dividends charged to retained earnings this quarter .....	12,735	13,028	14,859	18,741	14,798	1,059	842	1,636	1,552	1,315
<b>Net income retained in business</b> .....	(9,311)	19,455	14,804	27,255	50,585	519	617	(3,000)	588	1,969
Retained earnings at beginning of quarter .....	543,155	626,678	667,897	663,958	691,704	17,284	15,005	19,346	11,617	17,740
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,881)	(8,952)	(9,039)	(8,378)	(8,746)	(923)	(230)	(214)	(342)	(648)
<b>Retained earnings at end of quarter</b> .....	527,963	637,181	673,662	682,834	733,543	16,880	15,392	16,132	11,863	19,061
	(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	3.34	3.25	3.06	2.81	2.44	2.36	2.63	2.32	1.98
All other operating costs and expenses .....	92.34	91.24	91.99	90.84	89.13	92.40	92.17	98.97	90.62	89.10
<b>Income (loss) from operations</b> .....	4.08	5.42	4.76	6.09	8.06	5.16	5.47	(1.60)	7.06	8.92
Interest expense .....	2.69	2.02	1.92	1.97	1.88	1.00	0.93	0.98	0.89	0.91
All other nonoperating income (expense) .....	0.59	3.18	3.20	5.31	5.64	0.19	(0.46)	(0.24)	(0.21)	(0.07)
<b>Income (loss) before income taxes</b> .....	1.98	6.58	6.05	9.44	11.81	4.35	4.08	(2.82)	5.96	7.94
Provision for current and deferred domestic income taxes .....	1.40	1.28	1.39	2.12	2.31	0.55	0.50	0.51	0.52	0.54
<b>Income (loss) after income taxes</b> .....	0.58	5.29	4.65	7.32	9.50	3.80	3.59	(3.33)	5.44	7.40
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	3.75	11.38	10.42	15.77	21.10	21.59	20.43	(14.24)	29.74	44.07
After income taxes .....	1.10	9.16	8.02	12.24	16.97	18.87	17.94	(16.83)	27.15	41.08
Annual rate of profit on total assets:										
Before income taxes .....	1.38	4.68	4.44	6.75	9.14	9.06	8.53	(5.94)	12.33	18.08
After income taxes .....	0.40	3.77	3.41	5.24	7.35	7.92	7.49	(7.02)	11.26	16.85
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.38	1.48	1.56	1.55	1.56	2.23	2.26	2.24	2.12	2.11
Total cash, U.S. Government and other securities, to total current liabilities ..	0.34	0.39	0.44	0.42	0.42	0.58	0.62	0.59	0.56	0.55
Total stockholders' equity to total debt .....	1.51	1.87	1.96	1.97	2.07	1.13	1.14	1.14	1.16	1.15

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

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

Item	All Durable Manufacturing All Total Asset Sizes					All Durable Manufacturing Total Assets Under \$5 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	147,180	162,510	176,398	171,226	176,683	12,041	13,047	11,987	11,592	12,144
Time deposits in the U.S., including negotiable certificates of deposit .....	38,406	42,913	42,333	40,688	39,666	1,266	1,427	1,300	1,299	1,440
<b>Total cash on hand and in U.S. banks</b> .....	<b>185,586</b>	<b>205,423</b>	<b>218,731</b>	<b>211,914</b>	<b>216,349</b>	<b>13,307</b>	<b>14,474</b>	<b>13,287</b>	<b>12,892</b>	<b>13,584</b>
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	91,347	95,076	108,647	112,684	119,465	956	799	969	1,123	1,058
<b>Total cash, U.S. Government and other securities</b> .....	<b>276,933</b>	<b>300,499</b>	<b>327,378</b>	<b>324,598</b>	<b>335,814</b>	<b>14,263</b>	<b>15,272</b>	<b>14,256</b>	<b>14,015</b>	<b>14,642</b>
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	336,421	346,776	338,355	353,993	368,322	18,229	18,663	18,507	18,764	19,391
Inventories .....	348,855	338,568	328,829	338,184	348,008	19,450	18,522	18,591	17,626	18,570
All other current assets .....	175,319	171,380	173,406	177,800	182,302	3,233	3,009	3,074	3,166	3,161
<b>Total current assets</b> .....	<b>1,137,528</b>	<b>1,157,223</b>	<b>1,167,968</b>	<b>1,194,575</b>	<b>1,234,447</b>	<b>55,176</b>	<b>55,467</b>	<b>54,428</b>	<b>53,571</b>	<b>55,764</b>
Property, plant, and equipment .....	1,160,528	1,123,078	1,129,520	1,130,458	1,135,120	78,714	74,440	77,793	77,016	77,382
Land and mineral rights .....	54,339	53,515	54,147	54,596	54,644	1,153	984	1,110	1,225	1,114
Less: Accumulated depreciation, depletion, and amortization .....	685,648	665,365	671,199	675,876	680,592	59,802	57,153	60,118	60,040	60,566
<b>Net property, plant, and equipment</b> .....	<b>529,219</b>	<b>511,229</b>	<b>512,468</b>	<b>509,178</b>	<b>509,172</b>	<b>20,065</b>	<b>18,271</b>	<b>18,785</b>	<b>18,201</b>	<b>17,930</b>
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,738,924	1,778,313	1,794,303	1,809,252	1,812,973	4,467	4,186	4,466	4,268	4,260
<b>Total Assets</b> .....	<b>3,405,671</b>	<b>3,446,764</b>	<b>3,474,739</b>	<b>3,513,004</b>	<b>3,556,592</b>	<b>79,707</b>	<b>77,924</b>	<b>77,679</b>	<b>76,040</b>	<b>77,953</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	32,567	29,123	26,852	25,823	24,977	4,595	4,337	4,495	4,273	4,269
b. Other short-term loans, including commercial paper .....	32,130	25,298	20,681	23,077	25,608	1,482	1,610	1,928	2,418	2,455
Trade accounts and trade notes payable .....	202,651	211,945	211,264	222,306	235,240	9,610	9,264	9,668	9,992	10,679
Income taxes accrued, prior and current years, net of payments .....	8,636	9,953	7,072	10,408	11,079	339	238	221	200	190
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	52,542	24,102	20,305	17,187	17,112	1,869	1,909	1,860	1,796	1,855
b. Other long-term loans .....	30,802	30,781	25,570	32,695	29,897	1,684	1,683	1,079	1,108	1,313
All other current liabilities, including excise and sales taxes, and accrued expenses .....	463,623	448,594	437,600	437,205	448,849	5,122	5,451	5,089	5,438	5,715
<b>Total current liabilities</b> .....	<b>822,951</b>	<b>779,795</b>	<b>749,344</b>	<b>768,701</b>	<b>792,761</b>	<b>24,701</b>	<b>24,492</b>	<b>24,337</b>	<b>25,224</b>	<b>26,474</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	202,718	196,041	187,993	187,167	183,938	10,728	9,440	9,690	9,188	8,573
b. Other long-term loans .....	477,545	453,934	473,530	476,572	463,528	9,166	9,548	9,441	8,306	9,332
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	652,407	598,351	584,250	577,130	575,353	1,662	1,914	1,789	1,791	1,597
<b>Total liabilities</b> .....	<b>2,155,621</b>	<b>2,028,121</b>	<b>1,995,116</b>	<b>2,009,570</b>	<b>2,015,580</b>	<b>46,257</b>	<b>45,394</b>	<b>45,257</b>	<b>44,509</b>	<b>45,975</b>
Capital stock and other capital (less treasury stock) .....	722,087	781,462	805,961	820,600	807,469	16,569	17,137	16,289	19,668	12,917
Retained earnings .....	527,963	637,181	673,662	682,834	733,543	16,880	15,392	16,132	11,863	19,061
<b>Stockholders' equity</b> .....	<b>1,250,050</b>	<b>1,418,643</b>	<b>1,479,623</b>	<b>1,503,434</b>	<b>1,541,012</b>	<b>33,450</b>	<b>32,529</b>	<b>32,421</b>	<b>31,531</b>	<b>31,978</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>3,405,671</b>	<b>3,446,764</b>	<b>3,474,739</b>	<b>3,513,004</b>	<b>3,556,592</b>	<b>79,707</b>	<b>77,924</b>	<b>77,679</b>	<b>76,040</b>	<b>77,953</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	314,577	377,428	418,624	425,874	441,686	30,474	30,975	30,090	28,347	29,290
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	8.13	8.72	9.42	9.24	9.44	17.89	19.60	18.35	18.43	18.78
Trade accounts and trade notes receivable .....	9.88	10.06	9.74	10.08	10.36	22.87	23.95	23.83	24.68	24.88
Inventories .....	10.24	9.82	9.46	9.63	9.78	24.40	23.77	23.93	23.18	23.82
Total current assets .....	33.40	33.57	33.61	34.00	34.71	69.22	71.18	70.07	70.45	71.54
Net property, plant, and equipment .....	15.54	14.83	14.75	14.49	14.32	25.17	23.45	24.18	23.94	23.00
Short-term debt, including current portion of long-term debt .....	4.35	3.17	2.69	2.81	2.74	12.08	12.24	12.05	12.62	12.69
Total current liabilities .....	24.16	22.62	21.57	21.88	22.29	30.99	31.43	31.33	33.17	33.96
Long-term debt .....	19.97	18.86	19.04	18.89	18.20	24.96	24.37	24.63	23.01	22.97
Total liabilities .....	63.30	58.84	57.42	57.20	56.67	58.03	58.25	58.26	58.53	58.98
Stockholders' equity .....	36.70	41.16	42.58	42.80	43.33	41.97	41.75	41.74	41.47	41.02

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	17,032	17,779	16,115	17,096	19,631	22,169	22,530	22,255	22,611	25,264
Depreciation, depletion, and amortization of property, plant, and equipment .....	474	485	452	401	425	638	587	647	582	607
All other operating costs and expenses .....	15,458	16,236	15,311	15,383	17,470	20,399	20,461	21,010	20,433	22,703
<b>Income (loss) from operations</b> .....	1,099	1,058	353	1,312	1,736	1,132	1,481	597	1,595	1,955
Interest expense .....	169	192	184	162	168	230	217	218	203	226
All other nonoperating income (expense) .....	12	28	327	(29)	(16)	46	33	(66)	152	(346)
<b>Income (loss) before income taxes</b> .....	943	894	496	1,122	1,552	948	1,297	314	1,544	1,383
Provision for current and deferred domestic income taxes .....	122	89	131	132	207	183	223	190	202	300
<b>Income (loss) after income taxes</b> .....	820	804	365	989	1,345	766	1,073	124	1,342	1,083
Cash dividends charged to retained earnings this quarter .....	797	747	653	609	525	735	625	656	576	608
<b>Net income retained in business</b> .....	24	57	(288)	380	820	30	448	(532)	766	475
Retained earnings at beginning of quarter .....	9,202	10,706	8,963	10,451	10,315	12,345	16,905	17,759	14,393	16,388
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(222)	76	(55)	(90)	(308)	(389)	(55)	(349)	(86)	(325)
<b>Retained earnings at end of quarter</b> .....	9,004	10,840	8,620	10,741	10,827	11,986	17,298	16,878	15,072	16,538
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.78	2.73	2.80	2.34	2.16	2.88	2.61	2.91	2.58	2.40
All other operating costs and expenses .....	90.76	91.33	95.01	89.98	88.99	92.02	90.82	94.41	90.37	89.86
<b>Income (loss) from operations</b> .....	6.45	5.95	2.19	7.68	8.84	5.11	6.57	2.68	7.06	7.74
Interest expense .....	0.99	1.08	1.14	0.94	0.86	1.04	0.97	0.98	0.90	0.90
All other nonoperating income (expense) .....	0.07	0.16	2.03	(0.17)	(0.08)	0.21	0.15	(0.30)	0.67	(1.37)
<b>Income (loss) before income taxes</b> .....	5.53	5.03	3.08	6.56	7.90	4.28	5.75	1.41	6.83	5.47
Provision for current and deferred domestic income taxes .....	0.72	0.50	0.81	0.77	1.05	0.82	0.99	0.85	0.89	1.19
<b>Income (loss) after income taxes</b> .....	4.82	4.52	2.26	5.79	6.85	3.45	4.76	0.56	5.93	4.29
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	18.65	18.77	10.93	22.07	29.60	12.81	16.56	4.11	19.58	17.15
After income taxes .....	16.24	16.90	8.03	19.47	25.66	10.34	13.70	1.62	17.02	13.43
Annual rate of profit on total assets:										
Before income taxes .....	9.14	8.54	5.19	10.69	14.51	6.30	8.69	2.14	10.13	8.91
After income taxes .....	7.96	7.69	3.82	9.43	12.58	5.08	7.19	0.84	8.81	6.98
	<b>(based on succeeding table)</b>									
<b>BALANCE SHEET RATIOS</b>										
Total current assets to total current liabilities .....	2.30	2.19	2.24	2.21	2.22	2.13	2.21	2.20	2.26	2.16
Total cash, U.S. Government and other securities, to total current liabilities ..	0.55	0.53	0.50	0.50	0.49	0.50	0.53	0.53	0.54	0.49
Total stockholders' equity to total debt .....	1.67	1.40	1.59	1.73	1.78	1.83	2.28	2.19	2.14	2.28

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

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

Item	All Durable Manufacturing Total Assets \$5 Million to less than \$10 Million					All Durable Manufacturing Total Assets \$10 Million to less than \$25 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
<b>ASSETS</b>										
Cash and demand deposits in the U.S. ....	5,225	5,282	4,281	4,961	5,092	6,938	7,284	6,816	6,929	6,816
Time deposits in the U.S., including negotiable certificates of deposit .....	931	795	648	660	707	943	1,070	1,098	1,363	1,149
<b>Total cash on hand and in U.S. banks</b> .....	6,157	6,077	4,928	5,621	5,798	7,882	8,354	7,914	8,292	7,965
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	657	871	887	925	857	1,369	1,182	1,379	1,456	1,540
<b>Total cash, U.S. Government and other securities</b> .....	6,814	6,948	5,816	6,546	6,656	9,250	9,536	9,293	9,748	9,505
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,105	9,244	8,576	9,436	10,010	13,048	13,075	11,896	13,268	14,052
Inventories .....	10,923	10,512	9,560	11,080	11,255	14,925	14,469	14,601	14,668	15,524
All other current assets .....	1,600	2,061	1,913	2,086	2,127	2,555	2,513	2,922	3,078	3,013
<b>Total current assets</b> .....	28,441	28,765	25,865	29,149	30,047	39,778	39,593	38,712	40,763	42,094
Property, plant, and equipment .....	29,281	30,318	28,721	30,659	31,386	38,443	37,154	38,600	38,384	38,153
Land and mineral rights .....	708	555	556	752	720	1,005	1,058	1,072	971	1,002
Less: Accumulated depreciation, depletion, and amortization .....	20,096	20,797	19,648	21,376	21,859	24,572	24,108	25,352	25,333	25,049
<b>Net property, plant, and equipment</b> .....	9,894	10,075	9,629	10,036	10,248	14,876	14,104	14,320	14,021	14,106
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	2,914	2,999	2,709	2,761	2,481	5,583	5,964	5,711	6,159	5,890
<b>Total Assets</b> .....	41,250	41,840	38,203	41,945	42,775	60,237	59,660	58,743	60,943	62,090
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,370	2,223	2,201	2,456	2,466	3,252	3,043	3,147	2,657	2,728
b. Other short-term loans, including commercial paper .....	611	801	535	567	470	283	491	598	560	745
Trade accounts and trade notes payable .....	4,281	4,858	4,115	4,849	5,179	6,772	6,949	6,389	6,855	7,344
Income taxes accrued, prior and current years, net of payments .....	54	69	166	138	240	99	184	265	336	319
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	1,093	1,107	907	891	922	1,664	1,126	1,116	1,155	1,191
b. Other long-term loans .....	358	452	399	421	668	609	459	652	758	810
All other current liabilities, including excise and sales taxes, and accrued expenses .....	3,582	3,605	3,208	3,854	3,575	5,984	5,702	5,418	5,716	6,336
<b>Total current liabilities</b> .....	12,349	13,115	11,531	13,176	13,520	18,662	17,955	17,585	18,037	19,473
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,727	5,296	3,690	3,810	3,795	4,935	5,021	4,823	5,619	5,013
b. Other long-term loans .....	2,961	3,677	3,720	3,604	3,463	5,442	3,618	3,643	3,983	3,637
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,000	712	1,109	1,031	1,030	1,578	1,743	2,123	1,760	1,711
<b>Total liabilities</b> .....	21,036	22,800	20,050	21,622	21,809	30,617	28,337	28,175	29,400	29,835
Capital stock and other capital (less treasury stock) .....	11,210	8,200	9,534	9,582	10,139	17,634	14,025	13,690	16,471	15,718
Retained earnings .....	9,004	10,840	8,620	10,741	10,827	11,986	17,298	16,878	15,072	16,538
<b>Stockholders' equity</b> .....	20,213	19,040	18,153	20,323	20,966	29,620	31,323	30,569	31,543	32,255
<b>Total Liabilities and Stockholders' Equity</b> .....	41,250	41,840	38,203	41,945	42,775	60,237	59,660	58,743	60,943	62,090
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	16,093	15,650	14,334	15,973	16,526	21,116	21,638	21,127	22,725	22,621
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	16.52	16.61	15.22	15.61	15.56	15.36	15.98	15.82	16.00	15.31
Trade accounts and trade notes receivable .....	22.07	22.09	22.45	22.50	23.40	21.66	21.91	20.25	21.77	22.63
Inventories .....	26.48	25.13	25.02	26.42	26.31	24.78	24.25	24.86	24.07	25.00
Total current assets .....	68.95	68.75	67.70	69.49	70.24	66.04	66.36	65.90	66.89	67.79
Net property, plant, and equipment .....	23.99	24.08	25.20	23.93	23.96	24.70	23.64	24.38	23.01	22.72
Short-term debt, including current portion of long-term debt .....	10.74	10.95	10.58	10.33	10.58	9.64	8.58	9.38	8.42	8.82
Total current liabilities .....	29.94	31.35	30.18	31.41	31.61	30.98	30.10	29.94	29.60	31.36
Long-term debt .....	18.64	21.45	19.40	17.68	16.97	17.23	14.48	14.41	15.76	13.93
Total liabilities .....	51.00	54.49	52.48	51.55	50.98	50.83	47.50	47.96	48.24	48.05
Stockholders' equity .....	49.00	45.51	47.52	48.45	49.02	49.17	52.50	52.04	51.76	51.95

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

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

Item	Food Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	123,248	122,234	129,676	123,026	123,332
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,618	2,658	2,729	2,535	2,519
All other operating costs and expenses .....	111,229	110,148	116,683	111,425	111,948
<b>Income (loss) from operations</b> .....	9,401	9,428	10,265	9,066	8,865
Interest expense .....	2,308	2,251	2,421	2,344	2,157
Dividend income .....	86	84	97	89	89
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	337	231	(76)	(451)	(614)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(236)	(90)	58	1,566	(115)
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 .....	1,943	3,247	2,476	1,949	2,225
<b>Income (loss) before income taxes</b> .....	9,224	10,648	10,399	9,874	8,292
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,082	2,271	2,041	2,027	1,341
b. Other .....	(292)	189	54	243	268
<b>Income (loss) after income taxes</b> .....	7,434	8,188	8,304	7,605	6,683
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	7,434	8,188	8,304	7,605	6,683
Cash dividends charged to retained earnings in this quarter .....	3,324	2,797	3,819	2,201	2,571
<b>Net income retained in business</b> .....	4,110	5,391	4,485	5,404	4,112
Retained earnings at beginning of quarter .....	161,238	164,117	169,593	142,304	149,168
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(287)	(924)	964	(839)	(434)
<b>Retained earnings at end of quarter</b> .....	165,062	168,585	175,042	146,869	152,846
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.12	2.17	2.10	2.06	2.04
All other operating costs and expenses .....	90.25	90.11	89.98	90.57	90.77
<b>Income (loss) from operations</b> .....	7.63	7.71	7.92	7.37	7.19
Interest expense .....	1.87	1.84	1.87	1.91	1.75
Dividend income .....	0.07	0.07	0.08	0.07	0.07
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.27	0.19	(0.06)	(0.37)	(0.50)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.19)	(0.07)	0.04	1.27	(0.09)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.58	2.66	1.91	1.58	1.80
<b>Income (loss) before income taxes</b> .....	7.48	8.71	8.02	8.03	6.72
Provision for current and deferred domestic income taxes .....	1.45	2.01	1.62	1.84	1.31
<b>Income (loss) after income taxes</b> .....	6.03	6.70	6.40	6.18	5.42
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	21.32	23.89	22.06	21.61	18.07
After income taxes .....	17.18	18.37	17.61	16.64	14.56
Annual rate of profit on total assets:					
Before income taxes .....	8.27	9.35	8.92	8.70	7.36
After income taxes .....	6.66	7.19	7.12	6.70	5.94



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

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

Item	Food Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b> (million dollars)					
Cash and demand deposits in the U.S. ....	10,824	11,647	12,258	11,695	10,611
Time deposits in the U.S., including negotiable certificates of deposit .....	2,089	1,231	763	2,127	2,045
Cash and deposits outside the U.S. ....	54	209	101	117	209
<b>Total cash on hand and in banks</b> .....	12,966	13,088	13,123	13,939	12,865
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	944	944	946	943	1,008
b. Other, due in 1 year or less .....	547	613	555	700	590
Commercial and finance company paper of U.S. issuers .....	41	63	143	279	125
State and local government securities, due in 1 year or less .....	0	0	183	184	189
Foreign securities, due in 1 year or less .....	1	1	1	1	1
Other short-term financial investments .....	2,369	3,581	4,133	1,542	1,649
<b>Total cash, U.S. Government and other securities</b> .....	16,868	18,289	19,085	17,588	16,427
Trade receivables from the U.S. Government .....	73	126	91	90	80
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	34,368	35,703	37,017	34,487	34,105
<b>Total receivables</b> .....	34,441	35,829	37,108	34,577	34,185
Inventories .....	48,340	47,232	52,850	48,157	46,185
All other current assets .....	21,124	21,474	22,184	21,018	20,209
<b>Total current assets</b> .....	120,774	122,825	131,227	121,340	117,006
Property, plant, and equipment .....	185,095	188,440	189,359	177,322	180,487
Land and mineral rights .....	5,348	6,123	6,578	6,128	6,238
Less: Accumulated depreciation, depletion, and amortization .....	98,278	100,444	102,797	95,325	97,987
<b>Net property, plant, and equipment</b> .....	92,166	94,119	93,140	88,125	88,738
U.S. Treasury and Federal agency securities, due in more than 1 year .....	60	71	58	1	43
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	233,269	238,768	241,938	244,625	244,590
<b>Total Assets</b> .....	446,268	455,784	466,364	454,091	450,377
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	3,446	2,986	3,365	4,083	3,710
b. Commercial paper .....	11,508	9,896	8,196	11,153	12,556
c. Other short-term loans .....	1,854	1,127	1,453	1,344	1,343
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	31,007	31,792	34,301	30,658	30,476
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,283	2,164	1,958	2,196	787
b. Other .....	352	423	486	417	406
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	2,559	2,214	2,308	1,999	2,094
b. Bonds and debentures .....	2,816	3,219	3,163	2,556	2,519
c. Other long-term loans .....	3,491	3,273	2,460	3,557	3,548
All other current liabilities, including excise and sales taxes, and accrued expenses .....	34,051	35,142	37,451	33,242	32,751
<b>Total current liabilities</b> .....	92,368	92,235	95,139	91,205	90,189
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	31,243	33,380	30,172	27,135	27,242
b. Bonds and debentures .....	55,671	55,925	57,262	54,529	53,741
c. Other long-term loans .....	40,991	41,706	41,726	39,769	36,207
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	52,900	54,225	53,503	58,662	59,459
<b>Total liabilities</b> .....	273,172	277,471	277,802	271,301	266,838
Capital stock and other capital .....	75,313	75,690	77,956	83,411	83,018
Retained earnings .....	165,062	168,585	175,042	146,869	152,846
Cumulative foreign currency translation adjustment .....	(2,903)	(1,305)	50	(261)	(1,439)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(14,291)	(14,413)	(14,544)	(10,764)	(13,826)
Less: Treasury stock at cost .....	50,085	50,244	49,941	36,465	37,058
<b>Stockholders' equity</b> .....	173,096	178,313	188,562	182,791	183,539
<b>Total Liabilities and Stockholders' Equity</b> .....	446,268	455,784	466,364	454,091	450,377
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	28,406	30,590	36,088	30,135	26,817

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	37,175	36,371	34,106	38,010	41,999
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,126	1,128	1,130	1,306	1,248
All other operating costs and expenses .....	27,934	27,404	26,277	29,810	31,750
<b>Income (loss) from operations</b> .....	<b>8,115</b>	<b>7,839</b>	<b>6,699</b>	<b>6,894</b>	<b>9,001</b>
Interest expense .....	1,358	1,435	1,448	1,630	1,645
Dividend income .....	3	23	30	4	3
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	296	336	296	273	483
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(143)	(135)	(268)	529	(80)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	3,200	2,969	2,002	2,538	4,137
<b>Income (loss) before income taxes</b> .....	<b>10,112</b>	<b>9,597</b>	<b>7,312</b>	<b>8,609</b>	<b>11,898</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,255	2,027	1,340	1,427	2,291
b. Other .....	271	149	163	197	299
<b>Income (loss) after income taxes</b> .....	<b>7,587</b>	<b>7,421</b>	<b>5,808</b>	<b>6,985</b>	<b>9,309</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>7,587</b>	<b>7,421</b>	<b>5,808</b>	<b>6,985</b>	<b>9,309</b>
Cash dividends charged to retained earnings in this quarter .....	2,235	2,372	5,484	5,213	3,311
<b>Net income retained in business</b> .....	<b>5,352</b>	<b>5,049</b>	<b>325</b>	<b>1,773</b>	<b>5,999</b>
Retained earnings at beginning of quarter .....	62,662	66,380	70,793	98,607	99,175
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,306)	(1,524)	(1,410)	(1,353)	(1,667)
<b>Retained earnings at end of quarter</b> .....	<b>66,708</b>	<b>69,904</b>	<b>69,708</b>	<b>99,026</b>	<b>103,506</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.03	3.10	3.31	3.44	2.97
All other operating costs and expenses .....	75.14	75.35	77.05	78.43	75.60
<b>Income (loss) from operations</b> .....	<b>21.83</b>	<b>21.55</b>	<b>19.64</b>	<b>18.14</b>	<b>21.43</b>
Interest expense .....	3.65	3.95	4.24	4.29	3.92
Dividend income .....	0.01	0.06	0.09	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.80	0.92	0.87	0.72	1.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.38)	(0.37)	(0.78)	1.39	(0.19)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	8.61	8.16	5.87	6.68	9.85
<b>Income (loss) before income taxes</b> .....	<b>27.20</b>	<b>26.39</b>	<b>21.44</b>	<b>22.65</b>	<b>28.33</b>
Provision for current and deferred domestic income taxes .....	6.79	5.98	4.41	4.27	6.17
<b>Income (loss) after income taxes</b> .....	<b>20.41</b>	<b>20.40</b>	<b>17.03</b>	<b>18.38</b>	<b>22.17</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	35.18	32.46	24.63	25.38	35.17
After income taxes .....	26.40	25.10	19.56	20.60	27.52
Annual rate of profit on total assets:					
Before income taxes .....	15.53	14.54	11.04	11.26	15.56
After income taxes .....	11.65	11.24	8.77	9.14	12.18

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

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

Item	Beverage and Tobacco Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	9,019	9,701	6,948	7,307	9,205
Time deposits in the U.S., including negotiable certificates of deposit .....	2,488	3,319	4,398	6,346	2,233
Cash and deposits outside the U.S. ....	2	1	0	1	3
<b>Total cash on hand and in banks</b> .....	<b>11,509</b>	<b>13,021</b>	<b>11,347</b>	<b>13,654</b>	<b>11,440</b>
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 .....	74	96	93	72	88
State and local government securities, due in 1 year or less .....	0	0	117	180	112
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	334	360	423	1,497	1,264
<b>Total cash, U.S. Government and other securities</b> .....	<b>11,917</b>	<b>13,476</b>	<b>11,980</b>	<b>15,404</b>	<b>12,904</b>
Trade receivables from the U.S. Government .....	3	2	4	2	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	9,642	8,888	8,367	10,334	11,439
<b>Total receivables</b> .....	<b>9,645</b>	<b>8,890</b>	<b>8,371</b>	<b>10,335</b>	<b>11,441</b>
Inventories .....	14,364	14,264	14,415	16,164	15,816
All other current assets .....	14,430	14,303	14,377	14,913	14,884
<b>Total current assets</b> .....	<b>50,357</b>	<b>50,934</b>	<b>49,143</b>	<b>56,816</b>	<b>55,045</b>
Property, plant, and equipment .....	63,086	63,110	63,720	73,225	73,771
Land and mineral rights .....	3,414	3,450	3,447	3,761	3,885
Less: Accumulated depreciation, depletion, and amortization .....	29,967	30,424	30,550	34,118	34,973
<b>Net property, plant, and equipment</b> .....	<b>36,533</b>	<b>36,135</b>	<b>36,617</b>	<b>42,868</b>	<b>42,683</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	0	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	173,646	177,013	179,254	206,023	208,104
<b>Total Assets</b> .....	<b>260,535</b>	<b>264,082</b>	<b>265,014</b>	<b>305,707</b>	<b>305,831</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	952	850	875	625	788
b. Commercial paper .....	6,530	6,031	6,453	6,420	6,686
c. Other short-term loans .....	24	16	13	1,522	4,003
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	5,755	5,954	5,593	7,401	7,717
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	2,109	1,863	1,142	2,408	2,834
b. Other .....	113	94	45	333	203
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,253	1,087	1,401	1,630	1,023
b. Bonds and debentures .....	33	26	33	127	386
c. Other long-term loans .....	879	873	687	1,435	1,897
All other current liabilities, including excise and sales taxes, and accrued expenses .....	19,305	20,845	22,050	25,525	21,093
<b>Total current liabilities</b> .....	<b>36,953</b>	<b>37,640</b>	<b>38,291</b>	<b>47,427</b>	<b>46,631</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	19,496	19,364	18,618	16,263	16,861
b. Bonds and debentures .....	13,298	13,690	14,520	28,894	29,938
c. Other long-term loans .....	27,253	26,387	26,508	25,985	25,332
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	48,572	48,734	48,318	51,483	51,737
<b>Total liabilities</b> .....	<b>145,572</b>	<b>145,815</b>	<b>146,254</b>	<b>170,051</b>	<b>170,500</b>
Capital stock and other capital .....	115,030	115,139	115,176	116,865	116,281
Retained earnings .....	66,708	69,904	69,708	99,026	103,506
Cumulative foreign currency translation adjustment .....	(897)	(697)	491	(1,584)	(3,268)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(12,749)	(12,471)	(11,718)	(12,803)	(12,822)
Less: Treasury stock at cost .....	53,129	53,608	54,898	65,849	68,366
<b>Stockholders' equity</b> .....	<b>114,963</b>	<b>118,267</b>	<b>118,759</b>	<b>135,656</b>	<b>135,331</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>260,535</b>	<b>264,082</b>	<b>265,014</b>	<b>305,707</b>	<b>305,831</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	13,403	13,293	10,852	9,389	8,413

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	6,464	6,315	6,031	6,494	6,772
Depreciation, depletion, and amortization of property, plant, and equipment .....	254	233	233	237	231
All other operating costs and expenses .....	6,126	5,852	5,515	6,033	6,253
<b>Income (loss) from operations</b> .....	84	230	282	225	287
Interest expense .....	106	103	100	103	110
Dividend income .....	0	0	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(20)	18	(8)	(25)	(26)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	38	(27)	(23)	(5)	(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 .....	(1)	(9)	31	47	67
<b>Income (loss) before income taxes</b> .....	(5)	110	183	138	208
Provision for current and deferred domestic income taxes:					
a. Federal .....	(11)	30	39	29	23
b. Other .....	3	2	(1)	0	1
<b>Income (loss) after income taxes</b> .....	2	78	145	110	184
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	2	78	145	110	184
Cash dividends charged to retained earnings in this quarter .....	44	68	16	34	65
<b>Net income retained in business</b> .....	(42)	10	129	75	119
Retained earnings at beginning of quarter .....	7,465	7,633	7,497	7,463	7,436
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	4	(40)	(9)	9	(38)
<b>Retained earnings at end of quarter</b> .....	7,426	7,603	7,616	7,547	7,517
	(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 .....	3.94	3.68	3.86	3.65	3.42
All other operating costs and expenses .....	94.77	92.67	91.45	92.90	92.34
<b>Income (loss) from operations</b> .....	1.30	3.65	4.68	3.46	4.24
Interest expense .....	1.64	1.63	1.66	1.58	1.63
Dividend income .....	0.00	0.00	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(0.30)	0.29	(0.14)	(0.39)	(0.38)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.58	(0.42)	(0.38)	(0.07)	(0.16)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.02)	(0.14)	0.52	0.72	1.00
<b>Income (loss) before income taxes</b> .....	(0.08)	1.74	3.03	2.13	3.07
Provision for current and deferred domestic income taxes .....	(0.12)	0.51	0.63	0.44	0.34
<b>Income (loss) after income taxes</b> .....	0.04	1.23	2.40	1.69	2.72
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(0.17)	3.45	5.88	4.56	6.84
After income taxes .....	0.07	2.43	4.66	3.61	6.07
Annual rate of profit on total assets:					
Before income taxes .....	(0.09)	1.80	3.11	2.37	3.57
After income taxes .....	0.04	1.27	2.46	1.87	3.17

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

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

Item	Textile Mills and Textile Product Mills Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	959	1,565	1,896	1,045	869
Time deposits in the U.S., including negotiable certificates of deposit .....	0	0	0	1	1
Cash and deposits outside the U.S. ....	30	0	1	8	0
<b>Total cash on hand and in banks</b> .....	<b>989</b>	<b>1,565</b>	<b>1,897</b>	<b>1,055</b>	<b>870</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	94	74	85	60	60
b. Other, due in 1 year or less .....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers .....	4	6	29	30	40
State and local government securities, due in 1 year or less .....	506	555	544	559	561
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	72	35	21	181	120
<b>Total cash, U.S. Government and other securities</b> .....	<b>1,664</b>	<b>2,235</b>	<b>2,577</b>	<b>1,884</b>	<b>1,651</b>
Trade receivables from the U.S. Government .....	4	9	6	8	7
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	3,316	3,347	2,951	3,324	3,476
<b>Total receivables</b> .....	<b>3,320</b>	<b>3,355</b>	<b>2,957</b>	<b>3,333</b>	<b>3,483</b>
Inventories .....	4,267	3,927	3,684	3,950	4,186
All other current assets .....	836	816	765	751	750
<b>Total current assets</b> .....	<b>10,088</b>	<b>10,334</b>	<b>9,982</b>	<b>9,918</b>	<b>10,070</b>
Property, plant, and equipment .....	18,029	16,776	16,487	17,404	17,274
Land and mineral rights .....	221	214	230	276	281
Less: Accumulated depreciation, depletion, and amortization .....	11,849	11,078	10,884	11,776	11,588
<b>Net property, plant, and equipment</b> .....	<b>6,402</b>	<b>5,913</b>	<b>5,834</b>	<b>5,904</b>	<b>5,968</b>
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. ....	7,977	8,268	7,664	7,559	7,258
<b>Total Assets</b> .....	<b>24,466</b>	<b>24,515</b>	<b>23,480</b>	<b>23,381</b>	<b>23,295</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	83	106	74	148	170
b. Commercial paper .....	0	0	0	0	0
c. Other short-term loans .....	328	185	68	114	172
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	1,659	1,602	1,498	1,603	1,778
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	71	108	155	137	77
b. Other .....	2	2	3	0	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	288	370	164	680	525
b. Bonds and debentures .....	2	1	3	3	3
c. Other long-term loans .....	133	130	133	129	132
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,025	2,238	2,125	1,772	1,836
<b>Total current liabilities</b> .....	<b>4,590</b>	<b>4,742</b>	<b>4,222</b>	<b>4,586</b>	<b>4,696</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	4,042	3,985	3,775	3,386	3,106
b. Bonds and debentures .....	511	509	509	479	499
c. Other long-term loans .....	717	548	596	712	722
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,001	1,976	1,958	2,092	2,117
<b>Total liabilities</b> .....	<b>11,860</b>	<b>11,761</b>	<b>11,060</b>	<b>11,255</b>	<b>11,140</b>
Capital stock and other capital .....	5,942	5,732	5,465	5,448	5,576
Retained earnings .....	7,426	7,603	7,616	7,547	7,517
Cumulative foreign currency translation adjustment .....	97	182	152	45	(70)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(60)	19	(43)	(146)	(156)
Less: Treasury stock at cost .....	799	780	771	768	712
<b>Stockholders' equity</b> .....	<b>12,606</b>	<b>12,755</b>	<b>12,420</b>	<b>12,126</b>	<b>12,155</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>24,466</b>	<b>24,515</b>	<b>23,480</b>	<b>23,381</b>	<b>23,295</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	5,498	5,592	5,760	5,332	5,374

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	15,683	18,039	17,062	16,913	17,615
Depreciation, depletion, and amortization of property, plant, and equipment .....	431	425	414	413	405
All other operating costs and expenses .....	14,160	15,946	15,347	15,010	15,606
<b>Income (loss) from operations</b> .....	<b>1,091</b>	<b>1,668</b>	<b>1,301</b>	<b>1,490</b>	<b>1,604</b>
Interest expense .....	275	264	281	270	251
Dividend income .....	6	0	1	1	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	62	45	36	74	40
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(172)	(17)	(149)	49	15
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	313	543	199	551	457
<b>Income (loss) before income taxes</b> .....	<b>1,025</b>	<b>1,976</b>	<b>1,108</b>	<b>1,894</b>	<b>1,876</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	268	526	184	432	353
b. Other .....	33	64	39	53	44
<b>Income (loss) after income taxes</b> .....	<b>724</b>	<b>1,387</b>	<b>885</b>	<b>1,409</b>	<b>1,478</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>724</b>	<b>1,387</b>	<b>885</b>	<b>1,409</b>	<b>1,478</b>
Cash dividends charged to retained earnings in this quarter .....	326	270	388	319	562
<b>Net income retained in business</b> .....	<b>398</b>	<b>1,116</b>	<b>497</b>	<b>1,090</b>	<b>916</b>
Retained earnings at beginning of quarter .....	20,399	21,559	21,671	22,795	23,031
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(381)	(439)	(87)	(772)	(692)
<b>Retained earnings at end of quarter</b> .....	<b>20,416</b>	<b>22,237</b>	<b>22,081</b>	<b>23,113</b>	<b>23,256</b>
	(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 .....	2.75	2.36	2.43	2.44	2.30
All other operating costs and expenses .....	90.29	88.40	89.95	88.75	88.59
<b>Income (loss) from operations</b> .....	<b>6.96</b>	<b>9.25</b>	<b>7.63</b>	<b>8.81</b>	<b>9.11</b>
Interest expense .....	1.75	1.46	1.65	1.60	1.43
Dividend income .....	0.04	0.00	0.01	0.01	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.40	0.25	0.21	0.44	0.23
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.10)	(0.09)	(0.87)	0.29	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.00	3.01	1.17	3.26	2.60
<b>Income (loss) before income taxes</b> .....	<b>6.54</b>	<b>10.96</b>	<b>6.49</b>	<b>11.20</b>	<b>10.65</b>
Provision for current and deferred domestic income taxes .....	1.92	3.27	1.31	2.87	2.25
<b>Income (loss) after income taxes</b> .....	<b>4.61</b>	<b>7.69</b>	<b>5.18</b>	<b>8.33</b>	<b>8.39</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	13.80	24.28	14.04	22.76	22.61
After income taxes .....	9.74	17.04	11.21	16.93	17.82
Annual rate of profit on total assets:					
Before income taxes .....	6.92	12.65	7.33	12.25	12.06
After income taxes .....	4.89	8.88	5.85	9.12	9.51

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

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

Item	Apparel and Leather Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	3,787	4,267	5,167	5,154	5,243
Time deposits in the U.S., including negotiable certificates of deposit .....	279	251	267	317	322
Cash and deposits outside the U.S. ....	238	248	382	326	365
<b>Total cash on hand and in banks</b> .....	<b>4,304</b>	<b>4,767</b>	<b>5,816</b>	<b>5,797</b>	<b>5,930</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	125	134	142	142	142
b. Other, due in 1 year or less .....	0	0	1	386	410
Commercial and finance company paper of U.S. issuers .....	5	0	21	48	50
State and local government securities, due in 1 year or less .....	0	206	2	21	9
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	22	28	75	73	2
<b>Total cash, U.S. Government and other securities</b> .....	<b>4,455</b>	<b>5,135</b>	<b>6,057</b>	<b>6,467</b>	<b>6,543</b>
Trade receivables from the U.S. Government .....	2	2	97	128	235
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	7,647	8,860	7,602	7,853	7,763
<b>Total receivables</b> .....	<b>7,649</b>	<b>8,862</b>	<b>7,699</b>	<b>7,981</b>	<b>7,999</b>
Inventories .....	11,088	10,935	9,484	9,829	10,273
All other current assets .....	2,908	2,987	2,993	2,936	3,109
<b>Total current assets</b> .....	<b>26,101</b>	<b>27,920</b>	<b>26,232</b>	<b>27,213</b>	<b>27,924</b>
Property, plant, and equipment .....	16,843	17,311	16,770	17,650	17,756
Land and mineral rights .....	415	457	438	476	476
Less: Accumulated depreciation, depletion, and amortization .....	9,873	10,260	9,973	10,589	10,773
<b>Net property, plant, and equipment</b> .....	<b>7,386</b>	<b>7,509</b>	<b>7,235</b>	<b>7,537</b>	<b>7,458</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	0	0	5
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	25,745	27,063	26,974	27,083	26,811
<b>Total Assets</b> .....	<b>59,231</b>	<b>62,491</b>	<b>60,441</b>	<b>61,833</b>	<b>62,198</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	936	534	447	212	315
b. Commercial paper .....	300	200	0	0	0
c. Other short-term loans .....	48	38	39	61	41
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	3,754	3,574	3,717	3,450	3,984
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	293	429	518	606	502
b. Other .....	(271)	(164)	(337)	(317)	(253)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	245	209	255	269	381
b. Bonds and debentures .....	7	207	257	318	232
c. Other long-term loans .....	692	486	303	284	219
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,193	4,471	4,394	4,320	4,637
<b>Total current liabilities</b> .....	<b>10,197</b>	<b>9,984</b>	<b>9,593</b>	<b>9,203</b>	<b>10,057</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	3,052	3,303	3,136	3,186	2,790
b. Bonds and debentures .....	6,653	6,399	6,383	6,197	6,197
c. Other long-term loans .....	3,261	3,411	3,311	3,308	3,303
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	6,346	6,836	6,454	6,655	6,663
<b>Total liabilities</b> .....	<b>29,509</b>	<b>29,934</b>	<b>28,877</b>	<b>28,549</b>	<b>29,010</b>
Capital stock and other capital .....	16,891	17,858	17,180	17,899	17,895
Retained earnings .....	20,416	22,237	22,081	23,113	23,256
Cumulative foreign currency translation adjustment .....	(12)	267	173	183	0
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(758)	(1,055)	(1,091)	(1,003)	(997)
Less: Treasury stock at cost .....	6,814	6,750	6,780	6,907	6,966
<b>Stockholders' equity</b> .....	<b>29,722</b>	<b>32,557</b>	<b>31,564</b>	<b>33,284</b>	<b>33,187</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>59,231</b>	<b>62,491</b>	<b>60,441</b>	<b>61,833</b>	<b>62,198</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	15,904	17,935	16,640	18,010	17,867

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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	25,337	26,292	25,947	26,330	27,212
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,429	1,407	1,421	1,391	1,368
All other operating costs and expenses .....	21,361	22,002	22,754	23,585	24,230
<b>Income (loss) from operations</b> .....	<b>2,547</b>	<b>2,883</b>	<b>1,773</b>	<b>1,355</b>	<b>1,614</b>
Interest expense .....	866	916	842	791	775
Dividend income .....	28	57	94	67	48
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	824	612	1,230	132	204
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(336)	(162)	(1,511)	(286)	868
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	(26)	(40)	413	311	474
<b>Income (loss) before income taxes</b> .....	<b>2,170</b>	<b>2,434</b>	<b>1,157</b>	<b>787</b>	<b>2,433</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	608	693	(115)	253	183
b. Other .....	188	(162)	101	21	18
<b>Income (loss) after income taxes</b> .....	<b>1,375</b>	<b>1,903</b>	<b>1,170</b>	<b>513</b>	<b>2,232</b>
Extraordinary gains (losses), net of taxes .....	0	0	(12)	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>1,375</b>	<b>1,903</b>	<b>1,158</b>	<b>513</b>	<b>2,232</b>
Cash dividends charged to retained earnings in this quarter .....	548	436	550	673	688
<b>Net income retained in business</b> .....	<b>826</b>	<b>1,467</b>	<b>608</b>	<b>(159)</b>	<b>1,543</b>
Retained earnings at beginning of quarter .....	8,918	9,980	11,197	11,649	15,740
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	88	(137)	105	87	(29)
<b>Retained earnings at end of quarter</b> .....	<b>9,832</b>	<b>11,310</b>	<b>11,910</b>	<b>11,576</b>	<b>17,254</b>
	(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 .....	5.64	5.35	5.48	5.28	5.03
All other operating costs and expenses .....	84.31	83.68	87.69	89.57	89.04
<b>Income (loss) from operations</b> .....	<b>10.05</b>	<b>10.97</b>	<b>6.83</b>	<b>5.14</b>	<b>5.93</b>
Interest expense .....	3.42	3.48	3.24	3.01	2.85
Dividend income .....	0.11	0.22	0.36	0.26	0.18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3.25	2.33	4.74	0.50	0.75
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.33)	(0.62)	(5.82)	(1.09)	3.19
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.10)	(0.15)	1.59	1.18	1.74
<b>Income (loss) before income taxes</b> .....	<b>8.57</b>	<b>9.26</b>	<b>4.46</b>	<b>2.99</b>	<b>8.94</b>
Provision for current and deferred domestic income taxes .....	3.14	2.02	(0.05)	1.04	0.74
<b>Income (loss) after income taxes</b> .....	<b>5.43</b>	<b>7.24</b>	<b>4.51</b>	<b>1.95</b>	<b>8.20</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	28.40	29.53	13.49	9.28	26.23
After income taxes .....	17.99	23.08	13.64	6.06	24.06
Annual rate of profit on total assets:					
Before income taxes .....	6.93	7.72	3.69	2.51	7.71
After income taxes .....	4.39	6.03	3.74	1.64	7.07



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

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

Item	Paper Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b> (million dollars)					
Cash and demand deposits in the U.S. ....	2,578	2,763	2,935	2,741	2,751
Time deposits in the U.S., including negotiable certificates of deposit .....	1,475	1,300	1,298	1,196	1,240
Cash and deposits outside the U.S. ....	9	10	14	15	12
<b>Total cash on hand and in banks</b> .....	4,062	4,072	4,246	3,952	4,004
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 .....	9	9	12	16	17
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	686	873	992	724	781
<b>Total cash, U.S. Government and other securities</b> .....	4,758	4,953	5,250	4,692	4,802
Trade receivables from the U.S. Government .....	14	33	10	15	16
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	11,942	12,084	11,365	12,079	12,124
<b>Total receivables</b> .....	11,956	12,116	11,375	12,094	12,140
Inventories .....	10,297	10,053	9,907	10,132	10,151
All other current assets .....	8,675	9,170	9,348	9,260	8,534
<b>Total current assets</b> .....	35,687	36,293	35,879	36,178	35,627
Property, plant, and equipment .....	105,110	104,937	104,818	105,429	104,223
Land and mineral rights .....	3,001	2,858	2,949	2,859	3,060
Less: Accumulated depreciation, depletion, and amortization .....	58,978	59,401	60,417	61,222	59,089
<b>Net property, plant, and equipment</b> .....	49,133	48,394	47,350	47,067	48,193
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. ....	40,494	41,507	42,031	42,049	42,377
<b>Total Assets</b> .....	125,314	126,193	125,261	125,293	126,197
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,155	929	774	864	786
b. Commercial paper .....	255	203	316	220	417
c. Other short-term loans .....	833	801	796	681	572
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	7,964	8,048	8,270	8,906	8,870
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	570	738	718	424	394
b. Other .....	24	38	30	86	90
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	4,361	4,051	4,145	4,142	766
b. Bonds and debentures .....	375	142	41	75	72
c. Other long-term loans .....	815	1,443	1,147	1,800	2,036
All other current liabilities, including excise and sales taxes, and accrued expenses .....	13,268	13,603	13,769	13,532	13,128
<b>Total current liabilities</b> .....	29,620	29,995	30,004	30,730	27,132
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	15,694	15,301	14,258	14,147	15,084
b. Bonds and debentures .....	10,297	10,152	10,361	10,754	10,679
c. Other long-term loans .....	18,004	16,321	16,025	15,132	15,277
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	21,136	21,452	20,306	20,611	20,923
<b>Total liabilities</b> .....	94,750	93,221	90,955	91,374	89,094
Capital stock and other capital .....	33,092	33,189	33,146	33,530	31,185
Retained earnings .....	9,832	11,310	11,910	11,576	17,254
Cumulative foreign currency translation adjustment .....	(679)	81	217	(10)	(570)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(5,385)	(5,352)	(4,829)	(4,935)	(4,183)
Less: Treasury stock at cost .....	6,296	6,255	6,139	6,243	6,584
<b>Stockholders' equity</b> .....	30,564	32,973	34,306	33,919	37,103
<b>Total Liabilities and Stockholders' Equity</b> .....	125,314	126,193	125,261	125,293	126,197
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	6,067	6,298	5,875	5,447	8,495

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	7,868	7,676	7,656	7,420	7,736
Depreciation, depletion, and amortization of property, plant, and equipment .....	395	361	374	373	360
All other operating costs and expenses .....	6,773	6,706	6,756	6,560	6,515
<b>Income (loss) from operations</b> .....	701	609	527	487	861
Interest expense .....	379	330	342	328	319
Dividend income .....	2	1	0	0	0
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(3)	(20)	(5)	(21)	(11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(65)	(98)	(321)	(57)	(45)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	12	(65)	(16)	29	42
<b>Income (loss) before income taxes</b> .....	268	96	(158)	111	527
Provision for current and deferred domestic income taxes:					
a. Federal .....	112	29	30	57	154
b. Other .....	11	6	0	2	12
<b>Income (loss) after income taxes</b> .....	145	62	(188)	51	361
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	145	62	(188)	51	361
Cash dividends charged to retained earnings in this quarter .....	115	111	146	142	155
<b>Net income retained in business</b> .....	29	(49)	(334)	(91)	206
Retained earnings at beginning of quarter .....	(158)	843	1,330	932	1,100
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(182)	(26)	30	7	60
<b>Retained earnings at end of quarter</b> .....	(311)	768	1,026	848	1,366
	(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 .....	5.01	4.70	4.88	5.02	4.65
All other operating costs and expenses .....	86.08	87.36	88.24	88.41	84.22
<b>Income (loss) from operations</b> .....	8.90	7.93	6.88	6.56	11.13
Interest expense .....	4.82	4.30	4.47	4.42	4.13
Dividend income .....	0.03	0.01	0.00	0.00	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(0.04)	(0.26)	(0.06)	(0.28)	(0.14)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.82)	(1.27)	(4.20)	(0.76)	(0.58)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.16	(0.85)	(0.21)	0.39	0.54
<b>Income (loss) before income taxes</b> .....	3.41	1.26	(2.06)	1.49	6.82
Provision for current and deferred domestic income taxes .....	1.57	0.45	0.40	0.80	2.15
<b>Income (loss) after income taxes</b> .....	1.84	0.81	(2.46)	0.69	4.67
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	18.22	4.51	(7.68)	5.23	24.90
After income taxes .....	9.83	2.91	(9.16)	2.43	17.06
Annual rate of profit on total assets:					
Before income taxes .....	3.22	1.16	(1.90)	1.30	6.58
After income taxes .....	1.74	0.74	(2.27)	0.60	4.51

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

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

Item	Printing and Related Support Activities Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	1,406	903	922	1,060	1,169
Time deposits in the U.S., including negotiable certificates of deposit .....	7	9	16	18	26
Cash and deposits outside the U.S. ....	13	6	4	4	4
<b>Total cash on hand and in banks</b> .....	1,425	918	941	1,082	1,199
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 .....	52	32	67	64	0
State and local government securities, due in 1 year or less .....	0	0	0	0	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	10	10	12	6	284
<b>Total cash, U.S. Government and other securities</b> .....	1,487	961	1,020	1,152	1,483
Trade receivables from the U.S. Government .....	18	15	17	3	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	4,232	4,386	4,190	4,173	4,075
<b>Total receivables</b> .....	4,249	4,401	4,207	4,176	4,078
Inventories .....	1,889	1,984	1,844	1,941	1,851
All other current assets .....	815	884	939	946	813
<b>Total current assets</b> .....	8,441	8,230	8,009	8,215	8,226
Property, plant, and equipment .....	22,254	20,266	19,812	19,955	19,122
Land and mineral rights .....	363	392	387	376	349
Less: Accumulated depreciation, depletion, and amortization .....	13,250	11,660	11,482	11,698	11,585
<b>Net property, plant, and equipment</b> .....	9,367	8,998	8,716	8,633	7,885
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	25	25	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	15,567	16,143	16,393	17,182	15,940
<b>Total Assets</b> .....	33,375	33,370	33,143	34,056	32,051
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	142	256	273	259	270
b. Commercial paper .....	6	7	7	0	0
c. Other short-term loans .....	147	148	103	53	157
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	1,802	1,966	1,972	2,041	1,838
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	37	62	10	78	75
b. Other .....	38	3	0	(5)	2
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	401	262	238	234	203
b. Bonds and debentures .....	504	329	335	335	10
c. Other long-term loans .....	137	150	150	144	138
All other current liabilities, including excise and sales taxes, and accrued expenses .....	5,009	2,994	3,120	3,076	2,759
<b>Total current liabilities</b> .....	8,222	6,175	6,207	6,216	5,452
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	6,148	5,905	5,912	6,202	5,489
b. Bonds and debentures .....	6,383	6,401	6,359	6,361	7,166
c. Other long-term loans .....	3,083	2,716	2,858	3,109	1,943
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,648	3,620	3,592	3,689	3,527
<b>Total liabilities</b> .....	27,484	24,818	24,928	25,577	23,577
Capital stock and other capital .....	9,214	10,586	9,974	10,440	10,019
Retained earnings .....	(311)	768	1,026	848	1,366
Cumulative foreign currency translation adjustment .....	(60)	1	(2)	(17)	(25)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(935)	(934)	(931)	(974)	(1,086)
Less: Treasury stock at cost .....	2,017	1,868	1,852	1,818	1,800
<b>Stockholders' equity</b> .....	5,891	8,553	8,215	8,479	8,474
<b>Total Liabilities and Stockholders' Equity</b> .....	33,375	33,370	33,143	34,056	32,051
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	219	2,054	1,802	1,999	2,774

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

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

Item	Petroleum and Coal Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	202,346	229,373	244,713	250,315	273,971
Depreciation, depletion, and amortization of property, plant, and equipment .....	7,075	7,042	7,132	6,817	7,464
All other operating costs and expenses .....	193,795	217,933	237,698	236,807	254,737
<b>Income (loss) from operations</b> .....	1,476	4,397	(117)	6,691	11,770
Interest expense .....	1,791	1,631	1,597	1,527	1,757
Dividend income .....	21	9	14	10	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1,039	218	327	(221)	164
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	729	(1,046)	(4,440)	(590)	(31,533)
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 .....	8,638	11,074	12,359	15,091	17,813
<b>Income (loss) before income taxes</b> .....	10,112	13,020	6,546	19,455	(3,523)
Provision for current and deferred domestic income taxes:					
a. Federal .....	281	(239)	(2,448)	2,190	(5,527)
b. Other .....	138	59	73	286	73
<b>Income (loss) after income taxes</b> .....	9,694	13,201	8,922	16,979	1,931
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	9,694	13,201	8,922	16,979	1,931
Cash dividends charged to retained earnings in this quarter .....	10,240	5,208	5,665	5,449	4,800
<b>Net income retained in business</b> .....	(546)	7,993	3,257	11,530	(2,869)
Retained earnings at beginning of quarter .....	507,910	507,561	517,382	520,241	531,214
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(328)	126	(209)	(824)	86
<b>Retained earnings at end of quarter</b> .....	507,036	515,680	520,430	530,947	528,431
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.50	3.07	2.91	2.72	2.72
All other operating costs and expenses .....	95.77	95.01	97.13	94.60	92.98
<b>Income (loss) from operations</b> .....	0.73	1.92	(0.05)	2.67	4.30
Interest expense .....	0.89	0.71	0.65	0.61	0.64
Dividend income .....	0.01	0.00	0.01	0.00	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.51	0.10	0.13	(0.09)	0.06
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.36	(0.46)	(1.81)	(0.24)	(11.51)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.27	4.83	5.05	6.03	6.50
<b>Income (loss) before income taxes</b> .....	5.00	5.68	2.68	7.77	(1.29)
Provision for current and deferred domestic income taxes .....	0.21	(0.08)	(0.97)	0.99	(1.99)
<b>Income (loss) after income taxes</b> .....	4.79	5.76	3.65	6.78	0.70
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	10.03	12.61	6.26	18.12	(3.15)
After income taxes .....	9.61	12.78	8.53	15.81	1.72
Annual rate of profit on total assets:					
Before income taxes .....	4.85	6.28	3.14	8.94	(1.50)
After income taxes .....	4.65	6.36	4.28	7.80	0.82

**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				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	3,856	5,573	5,230	5,031	5,840
Time deposits in the U.S., including negotiable certificates of deposit .....	3,759	4,153	3,657	3,942	4,260
Cash and deposits outside the U.S. ....	965	646	1,081	2,766	1,123
<b>Total cash on hand and in banks</b> .....	<b>8,580</b>	<b>10,371</b>	<b>9,968</b>	<b>11,740</b>	<b>11,223</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	0	8	0	0	0
b. Other, due in 1 year or less .....	1	26	4	60	1,129
Commercial and finance company paper of U.S. issuers .....	0	0	0	0	91
State and local government securities, due in 1 year or less .....	645	475	677	499	418
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	24,005	17,872	14,407	16,662	15,844
<b>Total cash, U.S. Government and other securities</b> .....	<b>33,231</b>	<b>28,752</b>	<b>25,056</b>	<b>28,960</b>	<b>28,705</b>
Trade receivables from the U.S. Government .....	160	136	137	178	141
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	58,279	61,363	63,730	65,649	71,222
<b>Total receivables</b> .....	<b>58,439</b>	<b>61,499</b>	<b>63,867</b>	<b>65,827</b>	<b>71,364</b>
Inventories .....	35,193	33,900	33,007	36,700	36,390
All other current assets .....	17,154	13,550	15,790	17,745	24,431
<b>Total current assets</b> .....	<b>144,017</b>	<b>137,703</b>	<b>137,720</b>	<b>149,232</b>	<b>160,889</b>
Property, plant, and equipment .....	495,501	503,465	511,948	516,926	536,251
Land and mineral rights .....	31,178	31,457	31,392	31,619	63,800
Less: Accumulated depreciation, depletion, and amortization .....	241,219	248,540	255,188	259,620	260,350
<b>Net property, plant, and equipment</b> .....	<b>285,460</b>	<b>286,383</b>	<b>288,152</b>	<b>288,925</b>	<b>339,701</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	2	3	2	2	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	403,787	405,808	408,577	432,230	440,309
<b>Total Assets</b> .....	<b>833,265</b>	<b>829,896</b>	<b>834,451</b>	<b>870,390</b>	<b>940,901</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	521	178	350	449	781
b. Commercial paper .....	6,316	5,139	5,296	4,997	3,617
c. Other short-term loans .....	7,571	9,493	10,013	10,536	4,085
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	60,484	59,124	63,133	65,167	64,032
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	(195)	726	1,092	2,741	2,010
b. Other .....	(77)	5	16	444	407
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	817	906	1,002	1,097	899
b. Bonds and debentures .....	1,832	3,386	3,092	3,812	3,183
c. Other long-term loans .....	1,435	1,488	2,661	2,971	1,403
All other current liabilities, including excise and sales taxes, and accrued expenses .....	56,735	50,399	47,027	50,618	70,667
<b>Total current liabilities</b> .....	<b>135,439</b>	<b>130,845</b>	<b>133,681</b>	<b>142,831</b>	<b>151,084</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	14,267	13,375	13,455	13,206	13,064
b. Bonds and debentures .....	63,424	62,343	60,905	60,594	69,241
c. Other long-term loans .....	77,352	73,875	75,655	78,130	86,701
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	139,332	136,400	132,605	146,086	172,772
<b>Total liabilities</b> .....	<b>429,814</b>	<b>416,839</b>	<b>416,302</b>	<b>440,848</b>	<b>492,861</b>
Capital stock and other capital .....	130,626	130,938	130,359	132,557	136,345
Retained earnings .....	507,036	515,680	520,430	530,947	528,431
Cumulative foreign currency translation adjustment .....	4,286	7,983	9,073	9,223	5,637
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(19,112)	(18,136)	(16,287)	(16,194)	(15,173)
Less: Treasury stock at cost .....	219,385	223,408	225,425	226,991	207,199
<b>Stockholders' equity</b> .....	<b>403,451</b>	<b>413,057</b>	<b>418,150</b>	<b>429,542</b>	<b>448,040</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>833,265</b>	<b>829,896</b>	<b>834,451</b>	<b>870,390</b>	<b>940,901</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	8,578	6,857	4,039	6,401	9,805

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	170,873	169,130	174,300	178,828	189,616
Depreciation, depletion, and amortization of property, plant, and equipment .....	6,773	6,599	7,092	6,541	6,525
All other operating costs and expenses .....	141,446	138,899	150,595	154,477	159,213
<b>Income (loss) from operations</b> .....	<b>22,654</b>	<b>23,632</b>	<b>16,612</b>	<b>17,810</b>	<b>23,877</b>
Interest expense .....	6,371	6,640	6,318	6,149	6,547
Dividend income .....	700	912	5,221	1,123	865
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	4,504	3,954	3,053	3,635	1,931
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2,446)	(1,125)	6,149	768	8,145
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 .....	13,267	17,439	18,400	17,557	15,163
<b>Income (loss) before income taxes</b> .....	<b>32,309</b>	<b>38,170</b>	<b>43,117</b>	<b>34,744</b>	<b>43,434</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	5,072	6,653	3,263	7,804	7,745
b. Other .....	970	1,390	1,123	640	751
<b>Income (loss) after income taxes</b> .....	<b>26,267</b>	<b>30,127</b>	<b>38,731</b>	<b>26,300</b>	<b>34,938</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>26,267</b>	<b>30,127</b>	<b>38,731</b>	<b>26,300</b>	<b>34,938</b>
Cash dividends charged to retained earnings in this quarter .....	11,356	9,431	15,875	9,713	13,027
<b>Net income retained in business</b> .....	<b>14,911</b>	<b>20,696</b>	<b>22,855</b>	<b>16,587</b>	<b>21,911</b>
Retained earnings at beginning of quarter .....	391,492	400,398	408,391	388,600	403,991
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,272)	(1,207)	(26,576)	(2,353)	(7,404)
<b>Retained earnings at end of quarter</b> .....	<b>401,131</b>	<b>419,887</b>	<b>404,671</b>	<b>402,834</b>	<b>418,498</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>				
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	3.90	4.07	3.66	3.44
All other operating costs and expenses .....	82.78	82.13	86.40	86.38	83.97
<b>Income (loss) from operations</b> .....	<b>13.26</b>	<b>13.97</b>	<b>9.53</b>	<b>9.96</b>	<b>12.59</b>
Interest expense .....	3.73	3.93	3.62	3.44	3.45
Dividend income .....	0.41	0.54	3.00	0.63	0.46
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	2.64	2.34	1.75	2.03	1.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.43)	(0.67)	3.53	0.43	4.30
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	7.76	10.31	10.56	9.82	8.00
<b>Income (loss) before income taxes</b> .....	<b>18.91</b>	<b>22.57</b>	<b>24.74</b>	<b>19.43</b>	<b>22.91</b>
Provision for current and deferred domestic income taxes .....	3.54	4.76	2.52	4.72	4.48
<b>Income (loss) after income taxes</b> .....	<b>15.37</b>	<b>17.81</b>	<b>22.22</b>	<b>14.71</b>	<b>18.43</b>
	<b>OPERATING RATIOS</b>				
	<b>(see explanatory notes)</b>				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.14	26.00	26.37	21.72	26.87
After income taxes .....	18.81	20.53	23.69	16.44	21.61
Annual rate of profit on total assets:					
Before income taxes .....	9.25	10.77	11.47	9.14	11.51
After income taxes .....	7.52	8.50	10.30	6.92	9.26

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

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

Item	Chemicals Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	42,360	47,935	41,223	34,109	39,055
Time deposits in the U.S., including negotiable certificates of deposit .....	28,939	40,761	21,878	11,833	9,638
Cash and deposits outside the U.S. ....	233	361	307	316	251
<b>Total cash on hand and in banks</b> .....	<b>71,531</b>	<b>89,056</b>	<b>63,408</b>	<b>46,258</b>	<b>48,944</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	1,388	1,408	1,567	2,014	2,242
b. Other, due in 1 year or less .....	2,373	1,639	1,425	1,005	507
Commercial and finance company paper of U.S. issuers .....	3,550	3,274	3,089	2,603	2,084
State and local government securities, due in 1 year or less .....	942	806	760	313	274
Foreign securities, due in 1 year or less .....	200	390	437	280	202
Other short-term financial investments .....	3,924	4,681	3,706	3,839	3,302
<b>Total cash, U.S. Government and other securities</b> .....	<b>83,908</b>	<b>101,254</b>	<b>74,392</b>	<b>56,311</b>	<b>57,555</b>
Trade receivables from the U.S. Government .....	133	192	191	273	153
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	86,975	86,685	84,416	92,399	95,279
<b>Total receivables</b> .....	<b>87,108</b>	<b>86,877</b>	<b>84,607</b>	<b>92,672</b>	<b>95,432</b>
Inventories .....	79,125	79,281	81,605	82,165	81,191
All other current assets .....	101,251	101,470	105,006	121,205	117,812
<b>Total current assets</b> .....	<b>351,392</b>	<b>368,882</b>	<b>345,610</b>	<b>352,353</b>	<b>351,990</b>
Property, plant, and equipment .....	409,795	411,691	416,028	410,404	404,551
Land and mineral rights .....	11,762	12,163	12,228	13,285	13,078
Less: Accumulated depreciation, depletion, and amortization .....	216,253	218,773	219,795	219,102	218,348
<b>Net property, plant, and equipment</b> .....	<b>205,304</b>	<b>205,081</b>	<b>208,461</b>	<b>204,587</b>	<b>199,280</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1,187	1,263	741	767	717
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	838,598	843,017	948,998	962,162	957,093
<b>Total Assets</b> .....	<b>1,396,480</b>	<b>1,418,243</b>	<b>1,503,810</b>	<b>1,519,869</b>	<b>1,509,080</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	11,067	11,632	12,362	12,121	10,388
b. Commercial paper .....	20,622	14,554	12,531	12,776	10,270
c. Other short-term loans .....	12,008	11,902	11,566	13,612	13,646
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	54,493	56,888	60,838	61,728	61,359
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	8,799	9,580	9,313	11,408	9,235
b. Other .....	763	1,148	1,328	2,659	2,064
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	3,416	3,642	3,385	3,575	4,669
b. Bonds and debentures .....	22,750	18,841	15,513	13,223	18,118
c. Other long-term loans .....	7,953	8,561	7,271	10,760	9,818
All other current liabilities, including excise and sales taxes, and accrued expenses .....	118,791	116,902	121,208	120,326	121,404
<b>Total current liabilities</b> .....	<b>260,663</b>	<b>253,652</b>	<b>255,316</b>	<b>262,189</b>	<b>260,972</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	73,719	70,155	69,513	69,095	67,164
b. Bonds and debentures .....	174,910	178,301	178,836	180,473	172,927
c. Other long-term loans .....	141,045	137,746	138,387	144,371	144,880
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	187,543	191,258	207,850	223,972	216,445
<b>Total liabilities</b> .....	<b>837,880</b>	<b>831,112</b>	<b>849,901</b>	<b>880,101</b>	<b>862,389</b>
Capital stock and other capital .....	463,497	469,021	504,309	502,769	515,299
Retained earnings .....	401,131	419,887	404,671	402,834	418,498
Cumulative foreign currency translation adjustment .....	(5,972)	521	2,054	(6,526)	(19,446)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(43,133)	(45,178)	(41,801)	(41,356)	(42,419)
Less: Treasury stock at cost .....	256,922	257,120	215,324	217,953	225,241
<b>Stockholders' equity</b> .....	<b>558,601</b>	<b>587,131</b>	<b>653,909</b>	<b>639,768</b>	<b>646,691</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>1,396,480</b>	<b>1,418,243</b>	<b>1,503,810</b>	<b>1,519,869</b>	<b>1,509,080</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	90,730	115,230	90,295	90,164	91,017

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

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

Item	Basic Chemicals, Resins, and Synthetics Total Assets \$25 Million and Over <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	46,604	48,852	50,498	55,245	61,305
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,828	2,562	2,652	2,455	2,209
All other operating costs and expenses .....	42,423	44,238	46,132	50,112	54,703
<b>Income (loss) from operations</b> .....	1,353	2,052	1,715	2,678	4,393
Interest expense .....	2,047	2,026	2,000	1,873	1,941
Dividend income .....	102	291	919	338	116
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	419	264	(142)	(316)	(218)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	117	(263)	(2,075)	(353)	9,375
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 .....	1,373	1,516	2,197	2,771	2,022
<b>Income (loss) before income taxes</b> .....	1,317	1,833	615	3,245	13,746
Provision for current and deferred domestic income taxes:					
a. Federal .....	34	(244)	(275)	637	527
b. Other .....	69	183	26	31	204
<b>Income (loss) after income taxes</b> .....	1,214	1,895	864	2,577	13,015
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	1,214	1,895	864	2,577	13,015
Cash dividends charged to retained earnings in this quarter .....	1,150	1,058	1,155	1,184	1,277
<b>Net income retained in business</b> .....	64	837	(290)	1,394	11,738
Retained earnings at beginning of quarter .....	33,641	34,813	35,114	36,014	39,824
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(116)	16	(462)	(77)	(151)
<b>Retained earnings at end of quarter</b> .....	33,590	35,665	34,361	37,331	51,412
	(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 .....	6.07	5.25	5.25	4.44	3.60
All other operating costs and expenses .....	91.03	90.56	91.35	90.71	89.23
<b>Income (loss) from operations</b> .....	2.90	4.20	3.40	4.85	7.17
Interest expense .....	4.39	4.15	3.96	3.39	3.17
Dividend income .....	0.22	0.59	1.82	0.61	0.19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.90	0.54	(0.28)	(0.57)	(0.36)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.25	(0.54)	(4.11)	(0.64)	15.29
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.95	3.10	4.35	5.02	3.30
<b>Income (loss) before income taxes</b> .....	2.83	3.75	1.22	5.87	22.42
Provision for current and deferred domestic income taxes .....	0.22	(0.13)	(0.49)	1.21	1.19
<b>Income (loss) after income taxes</b> .....	2.61	3.88	1.71	4.66	21.23
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	7.67	10.40	3.44	17.96	58.49
After income taxes .....	7.07	10.75	4.84	14.26	55.38
Annual rate of profit on total assets:					
Before income taxes .....	1.73	2.38	0.78	4.08	17.29
After income taxes .....	1.60	2.46	1.10	3.24	16.37

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	8,388	8,421	10,040	8,386	9,168
Time deposits in the U.S., including negotiable certificates of deposit .....	581	2,081	2,430	2,177	2,122
Cash and deposits outside the U.S. ....	4	17	28	21	18
<b>Total cash on hand and in banks</b> .....	<b>8,973</b>	<b>10,519</b>	<b>12,499</b>	<b>10,585</b>	<b>11,308</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	0	1	2	2	2
b. Other, due in 1 year or less .....	401	1	1	1	1
Commercial and finance company paper of U.S. issuers .....	8	9	9	8	6
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 .....	251	277	293	284	467
<b>Total cash, U.S. Government and other securities</b> .....	<b>9,633</b>	<b>10,808</b>	<b>12,803</b>	<b>10,879</b>	<b>11,785</b>
Trade receivables from the U.S. Government .....	96	106	112	112	62
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	27,182	27,154	25,870	31,905	33,942
<b>Total receivables</b> .....	<b>27,278</b>	<b>27,260</b>	<b>25,983</b>	<b>32,017</b>	<b>34,004</b>
Inventories .....	22,450	23,281	25,336	25,842	26,288
All other current assets .....	12,483	12,254	12,225	12,786	11,312
<b>Total current assets</b> .....	<b>71,844</b>	<b>73,604</b>	<b>76,347</b>	<b>81,524</b>	<b>83,388</b>
Property, plant, and equipment .....	181,650	182,695	188,832	186,466	177,102
Land and mineral rights .....	4,940	5,333	5,417	6,324	6,052
Less: Accumulated depreciation, depletion, and amortization .....	98,899	99,414	102,409	103,279	100,894
<b>Net property, plant, and equipment</b> .....	<b>87,691</b>	<b>88,614</b>	<b>91,841</b>	<b>89,511</b>	<b>82,261</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	29	37	41	30	17
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	144,258	145,854	147,465	147,376	152,382
<b>Total Assets</b> .....	<b>303,822</b>	<b>308,109</b>	<b>315,694</b>	<b>318,441</b>	<b>318,048</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,492	1,408	2,097	1,418	1,027
b. Commercial paper .....	1,729	2,432	1,203	1,794	1,273
c. Other short-term loans .....	5,918	6,185	5,753	7,705	7,981
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	18,438	20,397	24,488	24,689	24,367
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	5,954	5,743	5,828	6,423	6,159
b. Other .....	304	327	294	349	444
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,838	1,270	1,411	1,408	1,162
b. Bonds and debentures .....	1,473	2,110	2,141	2,436	1,733
c. Other long-term loans .....	5,418	4,948	4,468	3,921	3,433
All other current liabilities, including excise and sales taxes, and accrued expenses .....	21,566	22,393	22,828	23,783	23,072
<b>Total current liabilities</b> .....	<b>64,130</b>	<b>67,214</b>	<b>70,511</b>	<b>73,927</b>	<b>70,651</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	26,257	24,096	23,374	23,024	22,520
b. Bonds and debentures .....	46,239	47,975	50,496	49,627	43,819
c. Other long-term loans .....	30,781	29,567	30,131	31,215	30,708
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	67,747	68,763	69,722	68,368	56,353
<b>Total liabilities</b> .....	<b>235,155</b>	<b>237,615</b>	<b>244,234</b>	<b>246,161</b>	<b>224,050</b>
Capital stock and other capital .....	68,474	68,281	70,202	68,082	77,641
Retained earnings .....	33,590	35,665	34,361	37,331	51,412
Cumulative foreign currency translation adjustment .....	(1,181)	(514)	(297)	(440)	(1,572)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(12,956)	(13,686)	(13,765)	(13,760)	(14,330)
Less: Treasury stock at cost .....	19,261	19,252	19,042	18,932	19,153
<b>Stockholders' equity</b> .....	<b>68,667</b>	<b>70,495</b>	<b>71,460</b>	<b>72,281</b>	<b>93,997</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>303,822</b>	<b>308,109</b>	<b>315,694</b>	<b>318,441</b>	<b>318,048</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	7,714	6,389	5,836	7,597	12,738

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	77,468	78,137	82,367	79,219	79,183
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,527	2,624	2,999	2,673	2,872
All other operating costs and expenses .....	61,159	59,542	69,983	67,523	63,459
<b>Income (loss) from operations</b> .....	13,782	15,971	9,385	9,023	12,851
Interest expense .....	3,025	3,190	2,963	3,019	3,167
Dividend income .....	173	20	3,317	436	188
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3,960	3,571	3,299	3,982	2,207
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2,286)	(1,296)	6,365	1,062	(1,229)
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 .....	10,334	13,406	14,003	12,231	11,307
<b>Income (loss) before income taxes</b> .....	22,939	28,483	33,404	23,715	22,156
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,903	5,109	1,873	4,786	5,498
b. Other .....	557	933	715	418	265
<b>Income (loss) after income taxes</b> .....	19,479	22,441	30,816	18,511	16,392
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	19,479	22,441	30,816	18,511	16,392
Cash dividends charged to retained earnings in this quarter .....	8,228	5,632	11,245	5,561	9,508
<b>Net income retained in business</b> .....	11,251	16,809	19,571	12,950	6,884
Retained earnings at beginning of quarter .....	242,036	246,758	251,650	226,905	236,764
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(5,315)	(1,339)	(26,419)	(2,223)	(4,877)
<b>Retained earnings at end of quarter</b> .....	247,971	262,229	244,803	237,632	238,771
	(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 .....	3.26	3.36	3.64	3.37	3.63
All other operating costs and expenses .....	78.95	76.20	84.97	85.24	80.14
<b>Income (loss) from operations</b> .....	17.79	20.44	11.39	11.39	16.23
Interest expense .....	3.90	4.08	3.60	3.81	4.00
Dividend income .....	0.22	0.03	4.03	0.55	0.24
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	5.11	4.57	4.00	5.03	2.79
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2.95)	(1.66)	7.73	1.34	(1.55)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	13.34	17.16	17.00	15.44	14.28
<b>Income (loss) before income taxes</b> .....	29.61	36.45	40.56	29.94	27.98
Provision for current and deferred domestic income taxes .....	4.47	7.73	3.14	6.57	7.28
<b>Income (loss) after income taxes</b> .....	25.14	28.72	37.41	23.37	20.70
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	26.12	30.48	30.61	22.41	21.38
After income taxes .....	22.18	24.01	28.24	17.50	15.82
Annual rate of profit on total assets:					
Before income taxes .....	11.68	14.24	15.19	10.65	10.01
After income taxes .....	9.91	11.22	14.02	8.31	7.41

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	28,249	34,068	25,328	21,209	25,225
Time deposits in the U.S., including negotiable certificates of deposit .....	25,365	34,798	17,209	6,876	6,161
Cash and deposits outside the U.S. ....	17	25	32	39	29
<b>Total cash on hand and in banks</b> .....	<b>53,631</b>	<b>68,891</b>	<b>42,569</b>	<b>28,124</b>	<b>31,415</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	1,388	1,407	1,565	2,011	2,239
b. Other, due in 1 year or less .....	1,909	1,579	1,365	969	499
Commercial and finance company paper of U.S. issuers .....	2,134	1,951	1,757	1,243	1,638
State and local government securities, due in 1 year or less .....	418	251	158	132	131
Foreign securities, due in 1 year or less .....	200	390	434	273	202
Other short-term financial investments .....	2,007	2,952	2,252	2,294	1,892
<b>Total cash, U.S. Government and other securities</b> .....	<b>61,686</b>	<b>77,421</b>	<b>50,101</b>	<b>35,046</b>	<b>38,016</b>
Trade receivables from the U.S. Government .....	8	46	17	92	30
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	36,875	38,138	39,105	39,132	36,886
<b>Total receivables</b> .....	<b>36,883</b>	<b>38,184</b>	<b>39,122</b>	<b>39,224</b>	<b>36,916</b>
Inventories .....	36,537	36,861	36,416	35,659	36,107
All other current assets .....	76,223	76,020	79,561	94,640	94,056
<b>Total current assets</b> .....	<b>211,329</b>	<b>228,486</b>	<b>205,199</b>	<b>204,569</b>	<b>205,096</b>
Property, plant, and equipment .....	140,777	141,494	140,172	135,856	137,460
Land and mineral rights .....	3,926	3,936	4,018	4,138	4,234
Less: Accumulated depreciation, depletion, and amortization .....	66,506	68,090	66,357	63,693	65,534
<b>Net property, plant, and equipment</b> .....	<b>78,197</b>	<b>77,340</b>	<b>77,833</b>	<b>76,301</b>	<b>76,160</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1,150	1,224	698	735	700
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	495,247	492,755	595,791	608,938	603,009
<b>Total Assets</b> .....	<b>785,922</b>	<b>799,806</b>	<b>879,522</b>	<b>890,544</b>	<b>884,965</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	6,893	6,002	6,488	6,903	5,428
b. Commercial paper .....	15,107	9,676	10,586	9,129	7,069
c. Other short-term loans .....	1,962	2,181	2,162	2,469	2,540
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	21,095	21,813	21,206	20,104	19,654
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,117	2,039	1,973	3,274	2,083
b. Other .....	203	461	644	1,715	1,149
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	591	1,375	1,143	1,060	2,532
b. Bonds and debentures .....	15,587	12,603	7,726	6,175	11,636
c. Other long-term loans .....	2,105	2,892	2,635	6,311	5,934
All other current liabilities, including excise and sales taxes, and accrued expenses .....	75,038	71,213	76,345	75,014	78,453
<b>Total current liabilities</b> .....	<b>139,698</b>	<b>130,255</b>	<b>130,908</b>	<b>132,153</b>	<b>136,478</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	25,959	25,105	25,738	25,792	24,627
b. Bonds and debentures .....	91,309	92,614	92,281	94,465	92,620
c. Other long-term loans .....	91,040	90,079	89,808	94,347	92,508
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	86,584	87,954	104,230	120,571	124,244
<b>Total liabilities</b> .....	<b>434,590</b>	<b>426,007</b>	<b>442,966</b>	<b>467,327</b>	<b>470,478</b>
Capital stock and other capital .....	268,889	273,809	306,124	306,131	307,540
Retained earnings .....	247,971	262,229	244,803	237,632	238,771
Cumulative foreign currency translation adjustment .....	465	4,372	5,854	(496)	(8,040)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(22,462)	(23,057)	(20,127)	(19,794)	(20,110)
Less: Treasury stock at cost .....	143,531	143,554	100,098	100,256	103,673
<b>Stockholders' equity</b> .....	<b>351,332</b>	<b>373,799</b>	<b>436,556</b>	<b>423,217</b>	<b>414,487</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>785,922</b>	<b>799,806</b>	<b>879,522</b>	<b>890,544</b>	<b>884,965</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	71,631	98,231	74,291	72,416	68,618

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	46,801	42,141	41,434	44,364	49,127
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,418	1,412	1,442	1,413	1,443
All other operating costs and expenses .....	37,864	35,119	34,480	36,842	41,050
<b>Income (loss) from operations</b> .....	<b>7,519</b>	<b>5,609</b>	<b>5,513</b>	<b>6,110</b>	<b>6,634</b>
Interest expense .....	1,300	1,425	1,355	1,257	1,438
Dividend income .....	424	601	985	349	561
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	125	119	(103)	(31)	(58)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(277)	434	1,858	59	0
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	1,561	2,516	2,200	2,555	1,835
<b>Income (loss) before income taxes</b> .....	<b>8,052</b>	<b>7,854</b>	<b>9,098</b>	<b>7,785</b>	<b>7,532</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,135	1,789	1,665	2,381	1,720
b. Other .....	344	274	382	191	282
<b>Income (loss) after income taxes</b> .....	<b>5,574</b>	<b>5,791</b>	<b>7,050</b>	<b>5,212</b>	<b>5,531</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>5,574</b>	<b>5,791</b>	<b>7,050</b>	<b>5,212</b>	<b>5,531</b>
Cash dividends charged to retained earnings in this quarter .....	1,978	2,741	3,476	2,969	2,242
<b>Net income retained in business</b> .....	<b>3,596</b>	<b>3,050</b>	<b>3,575</b>	<b>2,244</b>	<b>3,288</b>
Retained earnings at beginning of quarter .....	115,815	118,826	121,627	125,680	127,404
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	159	116	305	(53)	(2,376)
<b>Retained earnings at end of quarter</b> .....	<b>119,570</b>	<b>121,993</b>	<b>125,507</b>	<b>127,871</b>	<b>128,316</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.03	3.35	3.48	3.18	2.94
All other operating costs and expenses .....	80.90	83.34	83.22	83.04	83.56
<b>Income (loss) from operations</b> .....	<b>16.07</b>	<b>13.31</b>	<b>13.30</b>	<b>13.77</b>	<b>13.50</b>
Interest expense .....	2.78	3.38	3.27	2.83	2.93
Dividend income .....	0.91	1.43	2.38	0.79	1.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.27	0.28	(0.25)	(0.07)	(0.12)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.59)	1.03	4.48	0.13	0.00
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	3.33	5.97	5.31	5.76	3.73
<b>Income (loss) before income taxes</b> .....	<b>17.20</b>	<b>18.64</b>	<b>21.96</b>	<b>17.55</b>	<b>15.33</b>
Provision for current and deferred domestic income taxes .....	5.30	4.90	4.94	5.80	4.07
<b>Income (loss) after income taxes</b> .....	<b>11.91</b>	<b>13.74</b>	<b>17.02</b>	<b>11.75</b>	<b>11.26</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	23.24	21.99	24.94	21.58	21.80
After income taxes .....	16.09	16.22	19.33	14.45	16.01
Annual rate of profit on total assets:					
Before income taxes .....	10.50	10.12	11.79	10.02	9.84
After income taxes .....	7.27	7.46	9.14	6.71	7.23

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	5,723	5,446	5,854	4,513	4,663
Time deposits in the U.S., including negotiable certificates of deposit .....	2,993	3,882	2,239	2,780	1,354
Cash and deposits outside the U.S. ....	212	318	246	255	204
<b>Total cash on hand and in banks</b> .....	<b>8,927</b>	<b>9,646</b>	<b>8,340</b>	<b>7,549</b>	<b>6,221</b>
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 .....	63	59	59	35	8
Commercial and finance company paper of U.S. issuers .....	1,409	1,314	1,323	1,353	440
State and local government securities, due in 1 year or less .....	524	555	602	181	143
Foreign securities, due in 1 year or less .....	0	0	3	8	0
Other short-term financial investments .....	1,665	1,452	1,161	1,261	942
<b>Total cash, U.S. Government and other securities</b> .....	<b>12,589</b>	<b>13,026</b>	<b>11,488</b>	<b>10,386</b>	<b>7,754</b>
Trade receivables from the U.S. Government .....	29	39	62	69	61
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	22,918	21,393	19,441	21,362	24,451
<b>Total receivables</b> .....	<b>22,947</b>	<b>21,432</b>	<b>19,502</b>	<b>21,431</b>	<b>24,512</b>
Inventories .....	20,138	19,139	19,853	20,664	18,796
All other current assets .....	12,546	13,195	13,221	13,779	12,444
<b>Total current assets</b> .....	<b>68,220</b>	<b>66,792</b>	<b>64,064</b>	<b>66,260</b>	<b>63,506</b>
Property, plant, and equipment .....	87,369	87,501	87,024	88,083	89,988
Land and mineral rights .....	2,895	2,894	2,792	2,823	2,792
Less: Accumulated depreciation, depletion, and amortization .....	50,848	51,269	51,029	52,130	51,920
<b>Net property, plant, and equipment</b> .....	<b>39,415</b>	<b>39,127</b>	<b>38,787</b>	<b>38,775</b>	<b>40,859</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	8	1	1	1	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	199,093	204,408	205,742	205,847	201,702
<b>Total Assets</b> .....	<b>306,737</b>	<b>310,328</b>	<b>308,594</b>	<b>310,883</b>	<b>306,068</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	2,682	4,222	3,777	3,800	3,933
b. Commercial paper .....	3,787	2,446	741	1,854	1,929
c. Other short-term loans .....	4,128	3,536	3,651	3,438	3,125
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	14,960	14,678	15,144	16,935	17,339
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,728	1,798	1,512	1,711	993
b. Other .....	257	360	390	595	470
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	987	997	832	1,107	976
b. Bonds and debentures .....	5,690	4,128	5,646	4,612	4,748
c. Other long-term loans .....	430	721	168	529	451
All other current liabilities, including excise and sales taxes, and accrued expenses .....	22,186	23,296	22,035	21,529	19,879
<b>Total current liabilities</b> .....	<b>56,835</b>	<b>56,183</b>	<b>53,896</b>	<b>56,110</b>	<b>53,844</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	21,504	20,954	20,401	20,279	20,018
b. Bonds and debentures .....	37,361	37,712	36,058	36,381	36,488
c. Other long-term loans .....	19,224	18,100	18,448	18,810	21,664
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	33,212	34,542	33,898	35,034	35,848
<b>Total liabilities</b> .....	<b>168,135</b>	<b>167,490</b>	<b>162,701</b>	<b>166,613</b>	<b>167,861</b>
Capital stock and other capital .....	126,134	126,931	127,983	128,555	130,119
Retained earnings .....	119,570	121,993	125,507	127,871	128,316
Cumulative foreign currency translation adjustment .....	(5,256)	(3,337)	(3,503)	(5,590)	(9,833)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(7,716)	(8,435)	(7,908)	(7,801)	(7,980)
Less: Treasury stock at cost .....	94,130	94,314	96,185	98,765	102,415
<b>Stockholders' equity</b> .....	<b>138,602</b>	<b>142,838</b>	<b>145,893</b>	<b>144,271</b>	<b>138,207</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>306,737</b>	<b>310,328</b>	<b>308,594</b>	<b>310,883</b>	<b>306,068</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	11,385	10,610	10,168	10,150	9,662

<sup>1</sup> Included in Chemicals.

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	25,640	27,276	26,118	26,587	29,520
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,064	1,055	1,096	1,073	1,093
All other operating costs and expenses .....	22,844	24,153	23,429	24,006	26,623
<b>Income (loss) from operations</b> .....	1,732	2,069	1,592	1,508	1,804
Interest expense .....	708	750	694	698	681
Dividend income .....	15	25	59	21	19
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	75	28	62	(5)	(2)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(362)	(76)	(181)	(171)	238
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 .....	231	319	436	391	537
<b>Income (loss) before income taxes</b> .....	983	1,615	1,274	1,047	1,915
Provision for current and deferred domestic income taxes:					
a. Federal .....	217	275	48	311	267
b. Other .....	25	27	16	27	29
<b>Income (loss) after income taxes</b> .....	741	1,313	1,210	709	1,620
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	741	1,313	1,210	709	1,620
Cash dividends charged to retained earnings in this quarter .....	232	287	636	145	300
<b>Net income retained in business</b> .....	509	1,026	574	564	1,320
Retained earnings at beginning of quarter .....	14,002	16,212	19,046	18,081	18,235
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(7)	502	(89)	(69)	(36)
<b>Retained earnings at end of quarter</b> .....	14,504	17,740	19,531	18,576	19,519
	(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 .....	4.15	3.87	4.20	4.03	3.70
All other operating costs and expenses .....	89.09	88.55	89.71	90.30	90.19
<b>Income (loss) from operations</b> .....	6.76	7.59	6.10	5.67	6.11
Interest expense .....	2.76	2.75	2.66	2.62	2.31
Dividend income .....	0.06	0.09	0.22	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.29	0.10	0.24	(0.02)	(0.01)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.41)	(0.28)	(0.69)	(0.64)	0.81
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.90	1.17	1.67	1.47	1.82
<b>Income (loss) before income taxes</b> .....	3.84	5.92	4.88	3.94	6.49
Provision for current and deferred domestic income taxes .....	0.95	1.11	0.24	1.27	1.00
<b>Income (loss) after income taxes</b> .....	2.89	4.81	4.63	2.67	5.49
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	11.99	17.04	12.98	10.82	19.24
After income taxes .....	9.03	13.85	12.33	7.33	16.27
Annual rate of profit on total assets:					
Before income taxes .....	3.53	5.54	4.48	3.65	6.62
After income taxes .....	2.66	4.51	4.26	2.47	5.60

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

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

Item	Plastics and Rubber Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	4,412	5,451	5,868	4,784	4,085
Time deposits in the U.S., including negotiable certificates of deposit .....	409	496	467	440	61
Cash and deposits outside the U.S. ....	79	76	106	91	69
<b>Total cash on hand and in banks</b> .....	4,900	6,024	6,440	5,315	4,214
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	0	0	4	4	4
b. Other, due in 1 year or less .....	141	156	189	115	155
Commercial and finance company paper of U.S. issuers .....	724	545	901	702	780
State and local government securities, due in 1 year or less .....	5	3	4	2	2
Foreign securities, due in 1 year or less .....	0	0	0	0	1
Other short-term financial investments .....	839	898	885	911	845
<b>Total cash, U.S. Government and other securities</b> .....	6,609	7,625	8,424	7,050	6,001
Trade receivables from the U.S. Government .....	29	25	34	32	33
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	11,850	13,461	12,692	13,871	15,136
<b>Total receivables</b> .....	11,879	13,486	12,725	13,903	15,168
Inventories .....	13,659	13,575	13,043	14,222	14,462
All other current assets .....	4,838	4,530	4,432	4,353	4,367
<b>Total current assets</b> .....	36,984	39,217	38,624	39,527	39,999
Property, plant, and equipment .....	66,535	68,358	67,625	67,650	66,756
Land and mineral rights .....	1,228	1,331	1,359	1,351	1,324
Less: Accumulated depreciation, depletion, and amortization .....	40,799	41,936	41,710	41,786	41,057
<b>Net property, plant, and equipment</b> .....	26,964	27,753	27,274	27,214	27,023
U.S. Treasury and Federal agency securities, due in more than 1 year .....	13	12	0	0	2
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	47,385	49,566	47,810	48,137	48,698
<b>Total Assets</b> .....	111,345	116,549	113,707	114,878	115,722
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,088	964	665	1,009	971
b. Commercial paper .....	47	32	39	15	10
c. Other short-term loans .....	2,074	2,031	1,978	1,897	1,900
Advances and prepayments by the U.S. Government .....	28	21	16	384	388
Trade accounts and trade notes payable .....	8,657	9,103	8,996	9,996	10,543
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	227	265	301	322	260
b. Other .....	21	17	17	35	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,363	1,124	798	1,440	1,638
b. Bonds and debentures .....	1,113	692	248	103	227
c. Other long-term loans .....	1,040	1,029	765	919	843
All other current liabilities, including excise and sales taxes, and accrued expenses .....	8,627	9,468	9,065	8,552	8,789
<b>Total current liabilities</b> .....	24,284	24,746	22,887	24,673	25,593
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	16,285	16,243	14,730	14,529	13,423
b. Bonds and debentures .....	13,201	13,470	13,210	13,434	13,275
c. Other long-term loans .....	7,212	6,797	6,082	6,443	6,239
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	17,568	17,375	17,533	17,097	17,371
<b>Total liabilities</b> .....	78,550	78,630	74,443	76,176	75,900
Capital stock and other capital .....	30,459	31,661	31,580	31,969	32,428
Retained earnings .....	14,504	17,740	19,531	18,576	19,519
Cumulative foreign currency translation adjustment .....	(1,189)	(740)	(582)	(784)	(1,428)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(7,561)	(7,351)	(7,591)	(7,435)	(7,007)
Less: Treasury stock at cost .....	3,418	3,391	3,675	3,625	3,690
<b>Stockholders' equity</b> .....	32,795	37,918	39,264	38,702	39,822
<b>Total Liabilities and Stockholders' Equity</b> .....	111,345	116,549	113,707	114,878	115,722
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	12,700	14,471	15,736	14,854	14,406

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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	8,677	9,880	9,182	9,048	10,460
Depreciation, depletion, and amortization of property, plant, and equipment .....	447	498	444	424	406
All other operating costs and expenses .....	8,022	8,889	8,322	8,478	9,512
<b>Income (loss) from operations</b> .....	208	493	417	145	543
Interest expense .....	494	530	513	524	582
Dividend income .....	1	11	1	2	2
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	105	52	127	105	104
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	34	139	(355)	(2)	59
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 .....	(114)	(131)	(246)	112	73
<b>Income (loss) before income taxes</b> .....	(260)	33	(570)	(161)	199
Provision for current and deferred domestic income taxes:					
a. Federal .....	(24)	2	4	2	10
b. Other .....	(31)	(9)	(6)	8	7
<b>Income (loss) after income taxes</b> .....	(204)	40	(568)	(171)	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
<b>Net income (loss) for quarter</b> .....	(204)	40	(568)	(171)	183
Cash dividends charged to retained earnings in this quarter .....	172	156	147	412	435
<b>Net income retained in business</b> .....	(377)	(116)	(715)	(583)	(252)
Retained earnings at beginning of quarter .....	12,903	13,242	13,610	13,551	13,184
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	35	129	99	565	335
<b>Retained earnings at end of quarter</b> .....	12,561	13,255	12,994	13,533	13,267
	(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 .....	5.15	5.04	4.83	4.69	3.88
All other operating costs and expenses .....	92.45	89.97	90.63	93.71	90.93
<b>Income (loss) from operations</b> .....	2.39	4.99	4.54	1.60	5.19
Interest expense .....	5.69	5.37	5.58	5.79	5.57
Dividend income .....	0.01	0.11	0.01	0.02	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.21	0.52	1.38	1.17	0.99
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.40	1.40	(3.87)	(0.02)	0.57
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(1.31)	(1.33)	(2.68)	1.24	0.70
<b>Income (loss) before income taxes</b> .....	(2.99)	0.34	(6.21)	(1.78)	1.90
Provision for current and deferred domestic income taxes .....	(0.64)	(0.07)	(0.02)	0.11	0.16
<b>Income (loss) after income taxes</b> .....	(2.35)	0.41	(6.18)	(1.89)	1.75
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(5.60)	0.67	(12.00)	(3.40)	4.23
After income taxes .....	(4.41)	0.81	(11.96)	(3.61)	3.88
Annual rate of profit on total assets:					
Before income taxes .....	(1.70)	0.22	(3.78)	(1.04)	1.30
After income taxes .....	(1.34)	0.26	(3.76)	(1.11)	1.20



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

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

Item	Wood Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	1,583	1,994	1,850	1,119	1,234
Time deposits in the U.S., including negotiable certificates of deposit .....	248	275	3	49	53
Cash and deposits outside the U.S. ....	0	0	0	12	11
<b>Total cash on hand and in banks</b> .....	<b>1,831</b>	<b>2,270</b>	<b>1,853</b>	<b>1,180</b>	<b>1,298</b>
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 .....	24	23	26	77	76
Commercial and finance company paper of U.S. issuers .....	14,836	14,558	14,463	16,281	15,912
State and local government securities, due in 1 year or less .....	3	68	67	69	77
Foreign securities, due in 1 year or less .....	1	0	0	0	0
Other short-term financial investments .....	362	427	430	401	274
<b>Total cash, U.S. Government and other securities</b> .....	<b>17,056</b>	<b>17,346</b>	<b>16,839</b>	<b>18,008</b>	<b>17,637</b>
Trade receivables from the U.S. Government .....	0	0	0	26	25
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	3,276	3,478	3,269	3,608	3,460
<b>Total receivables</b> .....	<b>3,276</b>	<b>3,478</b>	<b>3,269</b>	<b>3,634</b>	<b>3,485</b>
Inventories .....	4,258	4,308	4,145	4,258	4,083
All other current assets .....	2,624	2,748	2,582	2,415	2,424
<b>Total current assets</b> .....	<b>27,214</b>	<b>27,880</b>	<b>26,835</b>	<b>28,314</b>	<b>27,630</b>
Property, plant, and equipment .....	29,228	29,494	29,622	29,999	29,783
Land and mineral rights .....	10,654	10,543	10,502	10,553	10,343
Less: Accumulated depreciation, depletion, and amortization .....	18,366	18,497	18,630	19,062	19,082
<b>Net property, plant, and equipment</b> .....	<b>21,516</b>	<b>21,540</b>	<b>21,494</b>	<b>21,490</b>	<b>21,044</b>
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. ....	12,291	12,461	12,048	11,981	12,416
<b>Total Assets</b> .....	<b>61,021</b>	<b>61,881</b>	<b>60,377</b>	<b>61,786</b>	<b>61,090</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	916	675	635	690	604
b. Commercial paper .....	1	0	0	74	73
c. Other short-term loans .....	123	187	273	310	296
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	2,487	2,576	2,214	2,421	2,501
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	92	91	102	125	124
b. Other .....	(12)	(7)	(11)	(13)	(13)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	645	537	491	346	234
b. Bonds and debentures .....	134	135	1	13	12
c. Other long-term loans .....	498	541	416	573	476
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,186	2,219	1,990	1,999	2,105
<b>Total current liabilities</b> .....	<b>7,070</b>	<b>6,954</b>	<b>6,111</b>	<b>6,539</b>	<b>6,411</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	5,057	4,960	4,627	4,623	4,686
b. Bonds and debentures .....	6,280	6,250	6,437	6,514	6,075
c. Other long-term loans .....	5,984	5,808	6,057	6,066	5,668
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	18,091	18,056	18,146	19,090	19,416
<b>Total liabilities</b> .....	<b>42,482</b>	<b>42,027</b>	<b>41,379</b>	<b>42,832</b>	<b>42,255</b>
Capital stock and other capital .....	8,373	8,656	7,929	7,580	8,062
Retained earnings .....	12,561	13,255	12,994	13,533	13,267
Cumulative foreign currency translation adjustment .....	314	410	397	382	315
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(1,744)	(1,515)	(1,434)	(1,557)	(1,835)
Less: Treasury stock at cost .....	965	952	887	985	974
<b>Stockholders' equity</b> .....	<b>18,539</b>	<b>19,854</b>	<b>18,998</b>	<b>18,954</b>	<b>18,835</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>61,021</b>	<b>61,881</b>	<b>60,377</b>	<b>61,786</b>	<b>61,090</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	20,144	20,926	20,724	21,776	21,219

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	19,283	21,174	17,477	14,705	20,072
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,377	1,469	1,408	1,398	1,424
All other operating costs and expenses .....	17,053	18,103	16,239	14,393	17,585
<b>Income (loss) from operations</b> .....	853	1,603	(170)	(1,086)	1,064
Interest expense .....	984	1,064	968	957	1,025
Dividend income .....	3	1	3	27	4
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	932	56	(1,378)	1,008	778
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(4,657)	(276)	(144)	404	(133)
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 .....	827	911	1,043	966	1,085
<b>Income (loss) before income taxes</b> .....	(3,026)	1,231	(1,613)	361	1,772
Provision for current and deferred domestic income taxes:					
a. Federal .....	(368)	58	6	13	170
b. Other .....	21	33	104	(1)	18
<b>Income (loss) after income taxes</b> .....	(2,679)	1,140	(1,722)	349	1,584
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(2,679)	1,140	(1,722)	349	1,584
Cash dividends charged to retained earnings in this quarter .....	133	126	245	492	249
<b>Net income retained in business</b> .....	(2,812)	1,014	(1,967)	(144)	1,335
Retained earnings at beginning of quarter .....	11,697	7,047	8,765	5,523	5,559
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	80	(91)	(308)	(95)	(94)
<b>Retained earnings at end of quarter</b> .....	8,964	7,969	6,490	5,285	6,801
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	7.14	6.94	8.05	9.51	7.09
All other operating costs and expenses .....	88.44	85.49	92.92	97.88	87.61
<b>Income (loss) from operations</b> .....	4.42	7.57	(0.97)	(7.39)	5.30
Interest expense .....	5.10	5.02	5.54	6.51	5.11
Dividend income .....	0.01	0.00	0.02	0.18	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	4.83	0.27	(7.88)	6.85	3.87
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(24.15)	(1.30)	(0.82)	2.75	(0.66)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.29	4.30	5.97	6.57	5.40
<b>Income (loss) before income taxes</b> .....	(15.69)	5.81	(9.23)	2.45	8.83
Provision for current and deferred domestic income taxes .....	(1.80)	0.43	0.63	0.08	0.93
<b>Income (loss) after income taxes</b> .....	(13.89)	5.38	(9.85)	2.37	7.89
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(21.50)	8.81	(11.38)	2.59	12.31
After income taxes .....	(19.03)	8.15	(12.16)	2.51	11.01
Annual rate of profit on total assets:					
Before income taxes .....	(7.51)	3.06	(3.99)	0.90	4.42
After income taxes .....	(6.65)	2.83	(4.26)	0.87	3.95

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

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

Item	Nonmetallic Mineral Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	4,178	4,761	5,265	4,891	5,297
Time deposits in the U.S., including negotiable certificates of deposit .....	554	658	744	611	804
Cash and deposits outside the U.S. ....	23	23	24	24	27
<b>Total cash on hand and in banks</b> .....	<b>4,756</b>	<b>5,443</b>	<b>6,033</b>	<b>5,527</b>	<b>6,128</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	13	12	12	12	13
b. Other, due in 1 year or less .....	4	2	3	3	3
Commercial and finance company paper of U.S. issuers .....	13	14	16	17	16
State and local government securities, due in 1 year or less .....	1	1	1	50	49
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	449	435	522	369	732
<b>Total cash, U.S. Government and other securities</b> .....	<b>5,236</b>	<b>5,907</b>	<b>6,588</b>	<b>5,977</b>	<b>6,941</b>
Trade receivables from the U.S. Government .....	5	5	3	3	3
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	10,763	11,344	8,918	8,786	10,703
<b>Total receivables</b> .....	<b>10,768</b>	<b>11,348</b>	<b>8,920</b>	<b>8,789</b>	<b>10,706</b>
Inventories .....	11,128	10,453	9,624	10,304	10,278
All other current assets .....	4,631	4,277	5,777	5,454	4,854
<b>Total current assets</b> .....	<b>31,762</b>	<b>31,986</b>	<b>30,909</b>	<b>30,525</b>	<b>32,779</b>
Property, plant, and equipment .....	88,822	89,313	91,206	91,513	91,880
Land and mineral rights .....	16,907	16,462	16,782	16,625	16,593
Less: Accumulated depreciation, depletion, and amortization .....	42,102	42,588	44,764	45,756	46,790
<b>Net property, plant, and equipment</b> .....	<b>63,628</b>	<b>63,187</b>	<b>63,225</b>	<b>62,381</b>	<b>61,684</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	108	153	115	120	28
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	65,661	65,568	67,372	66,401	65,998
<b>Total Assets</b> .....	<b>161,158</b>	<b>160,894</b>	<b>161,621</b>	<b>159,427</b>	<b>160,489</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	879	538	618	362	629
b. Commercial paper .....	1	1	1	1	91
c. Other short-term loans .....	1,954	1,996	1,849	1,803	2,068
Advances and prepayments by the U.S. Government .....	0	0	0	0	2
Trade accounts and trade notes payable .....	6,105	6,219	5,489	5,490	6,429
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	397	627	51	69	205
b. Other .....	42	38	32	17	36
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	610	896	612	561	759
b. Bonds and debentures .....	269	113	267	267	335
c. Other long-term loans .....	2,579	2,168	1,873	2,388	2,200
All other current liabilities, including excise and sales taxes, and accrued expenses .....	10,141	9,856	9,899	9,101	9,491
<b>Total current liabilities</b> .....	<b>22,978</b>	<b>22,452</b>	<b>20,690</b>	<b>20,058</b>	<b>22,246</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	8,126	7,449	7,911	8,371	7,801
b. Bonds and debentures .....	14,537	14,407	14,169	14,428	14,706
c. Other long-term loans .....	26,805	26,705	27,286	26,653	25,368
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	32,418	33,969	34,905	34,269	32,804
<b>Total liabilities</b> .....	<b>104,864</b>	<b>104,982</b>	<b>104,961</b>	<b>103,778</b>	<b>102,925</b>
Capital stock and other capital .....	52,608	52,650	55,487	56,146	56,560
Retained earnings .....	8,964	7,969	6,490	5,285	6,801
Cumulative foreign currency translation adjustment .....	657	1,004	471	219	802
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(3,869)	(3,650)	(3,755)	(3,798)	(4,324)
Less: Treasury stock at cost .....	2,066	2,061	2,033	2,202	2,274
<b>Stockholders' equity</b> .....	<b>56,294</b>	<b>55,912</b>	<b>56,660</b>	<b>55,649</b>	<b>57,564</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>161,158</b>	<b>160,894</b>	<b>161,621</b>	<b>159,427</b>	<b>160,489</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	8,784	9,534	10,219	10,467	10,533

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	34,495	38,202	39,869	43,365	49,861
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,548	1,558	1,611	1,544	1,567
All other operating costs and expenses .....	33,512	35,416	36,939	40,160	45,139
<b>Income (loss) from operations</b> .....	(565)	1,228	1,319	1,662	3,155
Interest expense .....	1,016	881	917	907	876
Dividend income .....	18	10	235	7	313
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	277	132	75	124	14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(451)	(566)	7	743	1,206
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 .....	(17)	(148)	254	16	1,995
<b>Income (loss) before income taxes</b> .....	(1,754)	(225)	973	1,644	5,807
Provision for current and deferred domestic income taxes:					
a. Federal .....	(100)	97	508	667	920
b. Other .....	(18)	15	5	18	39
<b>Income (loss) after income taxes</b> .....	(1,636)	(337)	460	960	4,848
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(1,636)	(337)	460	960	4,848
Cash dividends charged to retained earnings in this quarter .....	297	330	419	660	882
<b>Net income retained in business</b> .....	(1,933)	(667)	41	300	3,966
Retained earnings at beginning of quarter .....	36,946	33,839	33,865	31,344	30,889
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	689	368	(2,322)	(723)	239
<b>Retained earnings at end of quarter</b> .....	35,702	33,540	31,583	30,920	35,093
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	4.49	4.08	4.04	3.56	3.14
All other operating costs and expenses .....	97.15	92.71	92.65	92.61	90.53
<b>Income (loss) from operations</b> .....	(1.64)	3.21	3.31	3.83	6.33
Interest expense .....	2.95	2.31	2.30	2.09	1.76
Dividend income .....	0.05	0.03	0.59	0.02	0.63
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.80	0.35	0.19	0.29	0.03
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.31)	(1.48)	0.02	1.71	2.42
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.05)	(0.39)	0.64	0.04	4.00
<b>Income (loss) before income taxes</b> .....	(5.09)	(0.59)	2.44	3.79	11.65
Provision for current and deferred domestic income taxes .....	(0.34)	0.29	1.28	1.58	1.92
<b>Income (loss) after income taxes</b> .....	(4.74)	(0.88)	1.15	2.21	9.72
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(6.76)	(0.87)	3.81	6.47	21.90
After income taxes .....	(6.31)	(1.31)	1.80	3.78	18.28
Annual rate of profit on total assets:					
Before income taxes .....	(3.13)	(0.40)	1.77	2.98	10.44
After income taxes .....	(2.92)	(0.61)	0.84	1.74	8.71

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

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

Item	Primary Metals Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	9,219	8,956	8,923	7,679	7,676
Time deposits in the U.S., including negotiable certificates of deposit .....	3,736	2,697	2,470	3,157	2,793
Cash and deposits outside the U.S. ....	160	129	78	269	92
<b>Total cash on hand and in banks</b> .....	<b>13,115</b>	<b>11,782</b>	<b>11,472</b>	<b>11,106</b>	<b>10,561</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	139	228	225	225	225
b. Other, due in 1 year or less .....	95	324	579	375	148
Commercial and finance company paper of U.S. issuers .....	62	62	59	70	140
State and local government securities, due in 1 year or less .....	15	0	0	0	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	1,193	1,479	1,155	1,089	1,220
<b>Total cash, U.S. Government and other securities</b> .....	<b>14,619</b>	<b>13,874</b>	<b>13,490</b>	<b>12,865</b>	<b>12,293</b>
Trade receivables from the U.S. Government .....	1	51	0	1	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	18,232	19,775	19,074	20,971	23,398
<b>Total receivables</b> .....	<b>18,233</b>	<b>19,827</b>	<b>19,074</b>	<b>20,972</b>	<b>23,400</b>
Inventories .....	21,669	21,253	20,895	21,970	23,957
All other current assets .....	14,589	14,144	14,851	16,502	14,822
<b>Total current assets</b> .....	<b>69,110</b>	<b>69,098</b>	<b>68,311</b>	<b>72,309</b>	<b>74,473</b>
Property, plant, and equipment .....	116,264	116,972	116,940	113,938	115,557
Land and mineral rights .....	5,759	5,653	5,736	5,914	5,981
Less: Accumulated depreciation, depletion, and amortization .....	57,461	58,682	59,127	58,303	59,804
<b>Net property, plant, and equipment</b> .....	<b>64,562</b>	<b>63,943</b>	<b>63,550</b>	<b>61,548</b>	<b>61,734</b>
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. ....	90,700	90,006	87,823	86,710	86,305
<b>Total Assets</b> .....	<b>224,372</b>	<b>223,048</b>	<b>219,684</b>	<b>220,567</b>	<b>222,512</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	3,115	3,001	2,161	2,469	2,160
b. Commercial paper .....	147	49	46	38	84
c. Other short-term loans .....	2,079	2,615	1,703	2,567	1,785
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	11,511	12,927	12,577	14,582	16,228
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	729	565	249	799	713
b. Other .....	328	304	283	311	222
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	839	835	1,065	816	886
b. Bonds and debentures .....	712	962	905	826	1,392
c. Other long-term loans .....	230	248	239	241	283
All other current liabilities, including excise and sales taxes, and accrued expenses .....	12,328	11,400	11,264	10,695	10,555
<b>Total current liabilities</b> .....	<b>32,020</b>	<b>32,905</b>	<b>30,490</b>	<b>33,344</b>	<b>34,308</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	14,215	13,510	13,054	11,190	9,379
b. Bonds and debentures .....	23,176	22,859	22,578	23,953	23,221
c. Other long-term loans .....	11,900	11,417	13,067	12,811	12,291
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	39,304	39,121	38,429	37,589	37,250
<b>Total liabilities</b> .....	<b>120,615</b>	<b>119,811</b>	<b>117,617</b>	<b>118,885</b>	<b>116,449</b>
Capital stock and other capital .....	90,338	91,095	91,901	91,744	92,384
Retained earnings .....	35,702	33,540	31,583	30,920	35,093
Cumulative foreign currency translation adjustment .....	508	964	949	909	366
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(12,275)	(11,827)	(11,827)	(11,491)	(11,434)
Less: Treasury stock at cost .....	10,516	10,535	10,540	10,401	10,347
<b>Stockholders' equity</b> .....	<b>103,758</b>	<b>103,236</b>	<b>102,067</b>	<b>101,681</b>	<b>106,063</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>224,372</b>	<b>223,048</b>	<b>219,684</b>	<b>220,567</b>	<b>222,512</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	37,090	36,193	37,821	38,965	40,165

**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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	16,534	18,885	19,565	21,479	25,823
Depreciation, depletion, and amortization of property, plant, and equipment .....	750	764	771	741	752
All other operating costs and expenses .....	17,507	18,619	19,408	20,954	24,204
<b>Income (loss) from operations</b> .....	(1,723)	(498)	(614)	(216)	868
Interest expense .....	471	387	406	411	424
Dividend income .....	16	5	5	6	5
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	61	(1)	20	15	12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(21)	(468)	85	(47)	(236)
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 .....	(286)	(338)	(194)	(268)	(218)
<b>Income (loss) before income taxes</b> .....	(2,424)	(1,686)	(1,103)	(921)	6
Provision for current and deferred domestic income taxes:					
a. Federal .....	(586)	(253)	(199)	62	235
b. Other .....	(23)	(14)	(30)	(9)	14
<b>Income (loss) after income taxes</b> .....	(1,815)	(1,419)	(874)	(974)	(243)
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(1,815)	(1,419)	(874)	(974)	(243)
Cash dividends charged to retained earnings in this quarter .....	237	237	210	207	344
<b>Net income retained in business</b> .....	(2,052)	(1,657)	(1,084)	(1,181)	(587)
Retained earnings at beginning of quarter .....	19,439	16,322	14,566	12,071	11,191
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	707	353	(1,020)	130	391
<b>Retained earnings at end of quarter</b> .....	18,093	15,019	12,462	11,019	10,995
	(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 .....	4.54	4.05	3.94	3.45	2.91
All other operating costs and expenses .....	105.88	98.59	99.19	97.56	93.73
<b>Income (loss) from operations</b> .....	(10.42)	(2.64)	(3.14)	(1.01)	3.36
Interest expense .....	2.85	2.05	2.07	1.91	1.64
Dividend income .....	0.09	0.03	0.03	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.37	0.00	0.10	0.07	0.05
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.13)	(2.48)	0.44	(0.22)	(0.92)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(1.73)	(1.79)	(0.99)	(1.25)	(0.85)
<b>Income (loss) before income taxes</b> .....	(14.66)	(8.93)	(5.64)	(4.29)	0.02
Provision for current and deferred domestic income taxes .....	(3.68)	(1.42)	(1.17)	0.25	0.96
<b>Income (loss) after income taxes</b> .....	(10.98)	(7.51)	(4.47)	(4.53)	(0.94)
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(25.26)	(18.54)	(12.69)	(10.94)	0.07
After income taxes .....	(18.91)	(15.60)	(10.06)	(11.56)	(2.86)
Annual rate of profit on total assets:					
Before income taxes .....	(9.99)	(7.16)	(4.87)	(4.07)	0.03
After income taxes .....	(7.48)	(6.03)	(3.86)	(4.30)	(1.05)

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	5,048	4,942	4,475	4,032	3,884
Time deposits in the U.S., including negotiable certificates of deposit .....	3,206	2,173	2,042	2,457	1,761
Cash and deposits outside the U.S. ....	37	36	41	40	36
<b>Total cash on hand and in banks</b> .....	<b>8,290</b>	<b>7,151</b>	<b>6,558</b>	<b>6,530</b>	<b>5,681</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	139	228	225	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 .....	0	0	0	0	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	943	732	691	632	582
<b>Total cash, U.S. Government and other securities</b> .....	<b>9,372</b>	<b>8,110</b>	<b>7,474</b>	<b>7,386</b>	<b>6,489</b>
Trade receivables from the U.S. Government .....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	8,656	9,642	9,511	10,533	12,153
<b>Total receivables</b> .....	<b>8,656</b>	<b>9,642</b>	<b>9,511</b>	<b>10,533</b>	<b>12,153</b>
Inventories .....	12,487	12,126	11,758	12,328	14,071
All other current assets .....	3,348	3,235	3,259	3,202	3,016
<b>Total current assets</b> .....	<b>33,863</b>	<b>33,114</b>	<b>32,002</b>	<b>33,449</b>	<b>35,729</b>
Property, plant, and equipment .....	61,088	61,061	60,499	58,891	59,633
Land and mineral rights .....	1,149	1,055	1,072	1,095	1,144
Less: Accumulated depreciation, depletion, and amortization .....	29,919	30,342	30,325	29,747	30,374
<b>Net property, plant, and equipment</b> .....	<b>32,318</b>	<b>31,775</b>	<b>31,247</b>	<b>30,240</b>	<b>30,403</b>
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. ....	30,916	29,306	27,429	26,884	26,592
<b>Total Assets</b> .....	<b>97,097</b>	<b>94,194</b>	<b>90,678</b>	<b>90,573</b>	<b>92,724</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	811	779	645	483	529
b. Commercial paper .....	46	49	46	38	10
c. Other short-term loans .....	938	1,032	891	895	871
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	5,664	6,790	6,495	7,757	9,047
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	316	245	(3)	88	183
b. Other .....	154	132	136	156	141
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	416	341	405	286	346
b. Bonds and debentures .....	347	84	85	70	71
c. Other long-term loans .....	169	149	153	183	224
All other current liabilities, including excise and sales taxes, and accrued expenses .....	6,924	6,104	5,909	5,733	5,674
<b>Total current liabilities</b> .....	<b>15,786</b>	<b>15,704</b>	<b>14,761</b>	<b>15,690</b>	<b>17,096</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	7,011	6,789	5,536	4,894	5,119
b. Bonds and debentures .....	10,451	10,455	10,457	11,451	11,497
c. Other long-term loans .....	7,065	6,594	7,620	7,899	8,280
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	18,392	18,271	17,548	16,957	16,829
<b>Total liabilities</b> .....	<b>58,705</b>	<b>57,814</b>	<b>55,923</b>	<b>56,891</b>	<b>58,820</b>
Capital stock and other capital .....	32,009	32,551	33,107	32,769	33,132
Retained earnings .....	18,093	15,019	12,462	11,019	10,995
Cumulative foreign currency translation adjustment .....	(244)	(329)	(401)	(328)	(300)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(7,313)	(6,714)	(6,256)	(5,734)	(5,900)
Less: Treasury stock at cost .....	4,153	4,146	4,157	4,044	4,022
<b>Stockholders' equity</b> .....	<b>38,393</b>	<b>36,380</b>	<b>34,755</b>	<b>33,682</b>	<b>33,904</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>97,097</b>	<b>94,194</b>	<b>90,678</b>	<b>90,573</b>	<b>92,724</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	18,077	17,409	17,241	17,760	18,633

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	14,724	16,189	16,897	18,328	19,823
Depreciation, depletion, and amortization of property, plant, and equipment .....	663	669	702	694	686
All other operating costs and expenses .....	13,246	14,138	14,678	16,190	17,376
<b>Income (loss) from operations</b> .....	815	1,382	1,517	1,445	1,761
Interest expense .....	491	444	456	442	379
Dividend income .....	1	4	223	0	307
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	212	123	67	94	3
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(401)	43	(257)	803	1,459
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 .....	223	156	414	275	2,199
<b>Income (loss) before income taxes</b> .....	360	1,265	1,507	2,176	5,351
Provision for current and deferred domestic income taxes:					
a. Federal .....	379	248	588	475	564
b. Other .....	4	26	16	22	22
<b>Income (loss) after income taxes</b> .....	(23)	991	904	1,678	4,765
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(23)	991	904	1,678	4,765
Cash dividends charged to retained earnings in this quarter .....	49	79	192	389	486
<b>Net income retained in business</b> .....	(73)	912	712	1,289	4,278
Retained earnings at beginning of quarter .....	10,562	10,536	11,737	11,099	11,471
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(43)	28	(1,344)	(955)	(219)
<b>Retained earnings at end of quarter</b> .....	10,446	11,476	11,104	11,432	15,531
	(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 .....	4.50	4.13	4.15	3.79	3.46
All other operating costs and expenses .....	89.96	87.33	86.87	88.33	87.66
<b>Income (loss) from operations</b> .....	5.53	8.54	8.98	7.88	8.88
Interest expense .....	3.33	2.74	2.70	2.41	1.91
Dividend income .....	0.01	0.03	1.32	0.00	1.55
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.44	0.76	0.40	0.51	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2.72)	0.27	(1.52)	4.38	7.36
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.52	0.96	2.45	1.50	11.09
<b>Income (loss) before income taxes</b> .....	2.44	7.81	8.92	11.87	26.99
Provision for current and deferred domestic income taxes .....	2.60	1.69	3.57	2.72	2.96
<b>Income (loss) after income taxes</b> .....	(0.16)	6.12	5.35	9.16	24.04
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	2.52	8.61	10.31	14.74	34.01
After income taxes .....	(0.16)	6.74	6.18	11.37	30.28
Annual rate of profit on total assets:					
Before income taxes .....	1.27	4.39	5.26	7.54	18.69
After income taxes .....	(0.08)	3.44	3.15	5.82	16.65

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	3,387	3,631	4,009	3,221	3,300
Time deposits in the U.S., including negotiable certificates of deposit .....	504	525	424	694	1,027
Cash and deposits outside the U.S. ....	123	93	37	229	56
<b>Total cash on hand and in banks</b> .....	<b>4,014</b>	<b>4,249</b>	<b>4,470</b>	<b>4,144</b>	<b>4,383</b>
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	275	530	330	80
Commercial and finance company paper of U.S. issuers .....	13	10	7	7	76
State and local government securities, due in 1 year or less .....	15	0	0	0	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	15	31	45	34	213
<b>Total cash, U.S. Government and other securities</b> .....	<b>4,107</b>	<b>4,566</b>	<b>5,052</b>	<b>4,515</b>	<b>4,753</b>
Trade receivables from the U.S. Government .....	1	51	0	1	2
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	7,756	8,394	7,830	8,432	8,952
<b>Total receivables</b> .....	<b>7,757</b>	<b>8,445</b>	<b>7,830</b>	<b>8,432</b>	<b>8,954</b>
Inventories .....	6,934	7,041	6,935	7,351	7,606
All other current assets .....	10,871	10,549	11,217	12,927	11,421
<b>Total current assets</b> .....	<b>29,669</b>	<b>30,601</b>	<b>31,034</b>	<b>33,226</b>	<b>32,734</b>
Property, plant, and equipment .....	47,153	48,145	48,524	47,908	48,253
Land and mineral rights .....	4,476	4,467	4,509	4,661	4,667
Less: Accumulated depreciation, depletion, and amortization .....	22,878	23,800	24,202	24,389	24,837
<b>Net property, plant, and equipment</b> .....	<b>28,752</b>	<b>28,812</b>	<b>28,831</b>	<b>28,180</b>	<b>28,083</b>
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. ....	55,092	55,815	54,720	53,939	53,680
<b>Total Assets</b> .....	<b>113,512</b>	<b>115,228</b>	<b>114,585</b>	<b>115,345</b>	<b>114,497</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	2,247	2,128	1,402	1,957	1,606
b. Commercial paper .....	101	0	0	0	74
c. Other short-term loans .....	1,095	1,363	772	1,614	855
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	4,681	4,980	4,964	5,435	5,765
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	328	345	252	701	522
b. Other .....	131	158	146	153	78
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	277	376	540	477	394
b. Bonds and debentures .....	365	879	820	756	1,322
c. Other long-term loans .....	21	58	49	58	58
All other current liabilities, including excise and sales taxes, and accrued expenses .....	4,489	4,370	4,385	4,058	3,847
<b>Total current liabilities</b> .....	<b>13,735</b>	<b>14,656</b>	<b>13,331</b>	<b>15,208</b>	<b>14,520</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	5,410	5,075	6,073	5,540	3,500
b. Bonds and debentures .....	12,416	12,095	11,813	11,582	10,804
c. Other long-term loans .....	4,722	4,725	5,107	4,619	3,546
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	20,064	19,917	19,806	19,364	19,190
<b>Total liabilities</b> .....	<b>56,347</b>	<b>56,467</b>	<b>56,129</b>	<b>56,313</b>	<b>51,561</b>
Capital stock and other capital .....	55,743	55,891	56,369	56,749	56,841
Retained earnings .....	10,446	11,476	11,104	11,432	15,531
Cumulative foreign currency translation adjustment .....	774	1,307	1,366	1,302	739
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(4,823)	(4,920)	(5,412)	(5,521)	(5,282)
Less: Treasury stock at cost .....	4,975	4,993	4,971	4,929	4,893
<b>Stockholders' equity</b> .....	<b>57,165</b>	<b>58,761</b>	<b>58,456</b>	<b>59,033</b>	<b>62,936</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>113,512</b>	<b>115,228</b>	<b>114,585</b>	<b>115,345</b>	<b>114,497</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	15,933	15,945	17,703	18,018	18,214

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	3,237	3,127	3,407	3,558	4,214
Depreciation, depletion, and amortization of property, plant, and equipment .....	135	125	138	109	129
All other operating costs and expenses .....	2,759	2,659	2,854	3,015	3,559
<b>Income (loss) from operations</b> .....	343	344	416	433	526
Interest expense .....	55	50	55	54	73
Dividend income .....	1	1	8	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	4	9	(13)	15	(2)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(29)	(141)	180	(13)	(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 .....	46	34	34	8	14
<b>Income (loss) before income taxes</b> .....	310	196	569	390	450
Provision for current and deferred domestic income taxes:					
a. Federal .....	108	102	118	130	121
b. Other .....	0	3	20	5	3
<b>Income (loss) after income taxes</b> .....	202	91	431	256	326
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	202	91	431	256	326
Cash dividends charged to retained earnings in this quarter .....	10	13	18	64	51
<b>Net income retained in business</b> .....	192	78	413	192	275
Retained earnings at beginning of quarter .....	6,944	6,981	7,562	8,174	8,226
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	26	(13)	42	102	67
<b>Retained earnings at end of quarter</b> .....	7,163	7,046	8,017	8,468	8,568
	(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 .....	4.16	4.00	4.05	3.07	3.07
All other operating costs and expenses .....	85.24	85.01	83.75	84.75	84.44
<b>Income (loss) from operations</b> .....	10.61	10.99	12.20	12.18	12.49
Interest expense .....	1.69	1.61	1.63	1.52	1.73
Dividend income .....	0.03	0.03	0.22	0.03	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.12	0.29	(0.38)	0.42	(0.05)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.90)	(4.50)	5.27	(0.38)	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.42	1.08	1.01	0.22	0.33
<b>Income (loss) before income taxes</b> .....	9.59	6.27	16.69	10.95	10.68
Provision for current and deferred domestic income taxes .....	3.34	3.36	4.05	3.77	2.95
<b>Income (loss) after income taxes</b> .....	6.25	2.91	12.64	7.19	7.73
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	15.14	9.69	25.68	17.39	19.53
After income taxes .....	9.87	4.50	19.45	11.41	14.14
Annual rate of profit on total assets:					
Before income taxes .....	9.02	5.76	15.77	10.64	11.78
After income taxes .....	5.88	2.67	11.95	6.98	8.53

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	785	382	440	426	492
Time deposits in the U.S., including negotiable certificates of deposit .....	27	0	4	5	5
Cash and deposits outside the U.S. ....	0	0	0	0	0
<b>Total cash on hand and in banks</b> .....	811	382	445	431	497
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 .....	45	49	49	45	68
Commercial and finance company paper of U.S. issuers .....	49	51	53	63	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 .....	235	715	419	423	424
<b>Total cash, U.S. Government and other securities</b> .....	1,140	1,198	964	963	1,052
Trade receivables from the U.S. Government .....	0	0	0	0	0
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	1,820	1,739	1,734	2,006	2,294
<b>Total receivables</b> .....	1,820	1,739	1,734	2,006	2,294
Inventories .....	2,248	2,087	2,202	2,291	2,280
All other current assets .....	370	360	375	373	385
<b>Total current assets</b> .....	5,579	5,384	5,275	5,633	6,010
Property, plant, and equipment .....	8,023	7,766	7,918	7,139	7,671
Land and mineral rights .....	134	130	155	158	170
Less: Accumulated depreciation, depletion, and amortization .....	4,664	4,540	4,601	4,167	4,594
<b>Net property, plant, and equipment</b> .....	3,492	3,357	3,472	3,129	3,248
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. ....	4,692	4,885	5,674	5,886	6,034
<b>Total Assets</b> .....	13,763	13,626	14,421	14,648	15,292
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	57	94	113	29	25
b. Commercial paper .....	0	0	0	0	0
c. Other short-term loans .....	47	221	40	58	58
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	1,167	1,157	1,118	1,390	1,416
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	85	(25)	(1)	10	8
b. Other .....	43	14	1	2	3
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	146	118	120	52	147
b. Bonds and debentures .....	0	0	0	0	0
c. Other long-term loans .....	40	41	37	1	1
All other current liabilities, including excise and sales taxes, and accrued expenses .....	915	926	970	904	1,034
<b>Total current liabilities</b> .....	2,499	2,545	2,398	2,446	2,692
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	1,794	1,646	1,445	755	761
b. Bonds and debentures .....	309	309	309	920	920
c. Other long-term loans .....	114	97	339	293	465
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	848	933	1,074	1,268	1,231
<b>Total liabilities</b> .....	5,563	5,530	5,565	5,682	6,069
Capital stock and other capital .....	2,586	2,652	2,426	2,226	2,412
Retained earnings .....	7,163	7,046	8,017	8,468	8,568
Cumulative foreign currency translation adjustment .....	(22)	(14)	(17)	(65)	(73)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(139)	(193)	(158)	(236)	(252)
Less: Treasury stock at cost .....	1,388	1,396	1,412	1,427	1,433
<b>Stockholders' equity</b> .....	8,200	8,096	8,856	8,966	9,223
<b>Total Liabilities and Stockholders' Equity</b> .....	13,763	13,626	14,421	14,648	15,292
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	3,080	2,839	2,877	3,187	3,318

<sup>1</sup> Included in Primary Metals.

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	30,281	30,018	28,400	29,270	31,471
Depreciation, depletion, and amortization of property, plant, and equipment .....	905	939	932	909	900
All other operating costs and expenses .....	27,043	26,470	25,460	26,286	27,973
<b>Income (loss) from operations</b> .....	<b>2,332</b>	<b>2,609</b>	<b>2,008</b>	<b>2,074</b>	<b>2,597</b>
Interest expense .....	724	744	740	759	749
Dividend income .....	190	28	25	18	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	147	89	54	13	82
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(436)	(295)	(319)	66	(70)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	234	563	772	350	816
<b>Income (loss) before income taxes</b> .....	<b>1,744</b>	<b>2,249</b>	<b>1,800</b>	<b>1,761</b>	<b>2,693</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	548	659	309	398	597
b. Other .....	7	29	9	29	53
<b>Income (loss) after income taxes</b> .....	<b>1,189</b>	<b>1,561</b>	<b>1,481</b>	<b>1,333</b>	<b>2,042</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>1,189</b>	<b>1,561</b>	<b>1,481</b>	<b>1,333</b>	<b>2,042</b>
Cash dividends charged to retained earnings in this quarter .....	869	655	786	545	797
<b>Net income retained in business</b> .....	<b>320</b>	<b>907</b>	<b>695</b>	<b>788</b>	<b>1,245</b>
Retained earnings at beginning of quarter .....	46,811	46,625	46,885	46,137	46,795
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(455)	(530)	(276)	32	(248)
<b>Retained earnings at end of quarter</b> .....	<b>46,677</b>	<b>47,001</b>	<b>47,303</b>	<b>46,958</b>	<b>47,792</b>
	(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 .....	2.99	3.13	3.28	3.11	2.86
All other operating costs and expenses .....	89.31	88.18	89.65	89.81	88.89
<b>Income (loss) from operations</b> .....	<b>7.70</b>	<b>8.69</b>	<b>7.07</b>	<b>7.09</b>	<b>8.25</b>
Interest expense .....	2.39	2.48	2.61	2.59	2.38
Dividend income .....	0.63	0.09	0.09	0.06	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.49	0.29	0.19	0.04	0.26
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.44)	(0.98)	(1.12)	0.23	(0.22)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.77	1.88	2.72	1.19	2.59
<b>Income (loss) before income taxes</b> .....	<b>5.76</b>	<b>7.49</b>	<b>6.34</b>	<b>6.02</b>	<b>8.56</b>
Provision for current and deferred domestic income taxes .....	1.83	2.29	1.12	1.46	2.07
<b>Income (loss) after income taxes</b> .....	<b>3.93</b>	<b>5.20</b>	<b>5.22</b>	<b>4.55</b>	<b>6.49</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	11.97	14.81	11.71	10.86	16.19
After income taxes .....	8.16	10.28	9.64	8.22	12.28
Annual rate of profit on total assets:					
Before income taxes .....	4.87	6.28	5.14	4.74	7.14
After income taxes .....	3.32	4.36	4.23	3.59	5.41

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

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

Item	Fabricated Metal Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	6,085	7,487	8,431	7,200	6,363
Time deposits in the U.S., including negotiable certificates of deposit .....	1,146	897	930	747	555
Cash and deposits outside the U.S. ....	370	348	357	454	472
<b>Total cash on hand and in banks</b> .....	<b>7,601</b>	<b>8,732</b>	<b>9,718</b>	<b>8,402</b>	<b>7,389</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	9	9	13	12	0
b. Other, due in 1 year or less .....	1	1	20	18	20
Commercial and finance company paper of U.S. issuers .....	76	138	24	1	62
State and local government securities, due in 1 year or less .....	150	81	47	56	62
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	785	890	1,197	1,102	942
<b>Total cash, U.S. Government and other securities</b> .....	<b>8,622</b>	<b>9,852</b>	<b>11,019</b>	<b>9,590</b>	<b>8,476</b>
Trade receivables from the U.S. Government .....	866	795	865	964	863
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,439	16,688	13,648	15,523	16,844
<b>Total receivables</b> .....	<b>17,305</b>	<b>17,483</b>	<b>14,513</b>	<b>16,487</b>	<b>17,706</b>
Inventories .....	18,720	16,865	15,765	16,568	17,296
All other current assets .....	5,406	5,154	4,598	4,806	5,019
<b>Total current assets</b> .....	<b>50,052</b>	<b>49,354</b>	<b>45,894</b>	<b>47,451</b>	<b>48,498</b>
Property, plant, and equipment .....	60,341	62,260	61,155	59,821	60,927
Land and mineral rights .....	1,773	1,757	1,745	1,699	1,841
Less: Accumulated depreciation, depletion, and amortization .....	35,700	37,355	36,975	36,137	37,248
<b>Net property, plant, and equipment</b> .....	<b>26,415</b>	<b>26,662</b>	<b>25,925</b>	<b>25,383</b>	<b>25,521</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1	1	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	66,748	67,249	68,175	75,755	76,880
<b>Total Assets</b> .....	<b>143,216</b>	<b>143,266</b>	<b>139,994</b>	<b>148,590</b>	<b>150,898</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	2,102	1,863	1,745	2,009	1,933
b. Commercial paper .....	582	329	403	983	687
c. Other short-term loans .....	854	640	355	410	582
Advances and prepayments by the U.S. Government .....	443	426	483	479	615
Trade accounts and trade notes payable .....	8,951	8,549	8,265	9,060	9,803
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	815	835	459	652	538
b. Other .....	100	95	66	33	18
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,447	1,465	1,085	1,026	1,061
b. Bonds and debentures .....	460	596	453	806	301
c. Other long-term loans .....	842	1,013	600	430	887
All other current liabilities, including excise and sales taxes, and accrued expenses .....	10,813	10,067	9,645	9,994	10,406
<b>Total current liabilities</b> .....	<b>27,411</b>	<b>25,880</b>	<b>23,559</b>	<b>25,882</b>	<b>26,834</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	15,004	14,998	13,325	13,959	13,926
b. Bonds and debentures .....	9,258	9,551	9,309	8,576	8,553
c. Other long-term loans .....	16,022	15,536	14,805	16,870	16,466
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	17,227	16,571	17,530	18,422	18,607
<b>Total liabilities</b> .....	<b>84,922</b>	<b>82,535</b>	<b>78,528</b>	<b>83,708</b>	<b>84,385</b>
Capital stock and other capital .....	26,434	27,410	27,633	32,167	33,295
Retained earnings .....	46,677	47,001	47,303	46,958	47,792
Cumulative foreign currency translation adjustment .....	(799)	(274)	(8)	(397)	(992)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(4,653)	(4,418)	(4,472)	(4,696)	(4,225)
Less: Treasury stock at cost .....	9,365	8,988	8,990	9,150	9,358
<b>Stockholders' equity</b> .....	<b>58,294</b>	<b>60,731</b>	<b>61,466</b>	<b>64,881</b>	<b>66,513</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>143,216</b>	<b>143,266</b>	<b>139,994</b>	<b>148,590</b>	<b>150,898</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	22,641	23,474	22,335	21,569	21,664

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

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

Item	Machinery Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	66,693	63,643	64,673	64,367	75,909
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,102	1,941	2,154	2,138	2,305
All other operating costs and expenses .....	60,617	57,805	58,732	58,417	66,886
<b>Income (loss) from operations</b> .....	3,975	3,896	3,787	3,811	6,718
Interest expense .....	1,596	1,574	1,587	1,547	1,552
Dividend income .....	40	327	196	620	18
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	339	198	202	(58)	(63)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(724)	(120)	(873)	(556)	(160)
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 .....	1,585	2,282	2,221	3,162	3,537
<b>Income (loss) before income taxes</b> .....	3,620	5,008	3,946	5,433	8,498
Provision for current and deferred domestic income taxes:					
a. Federal .....	888	813	885	1,515	1,881
b. Other .....	117	117	97	125	162
<b>Income (loss) after income taxes</b> .....	2,615	4,078	2,963	3,793	6,454
Extraordinary gains (losses), net of taxes .....	0	(7)	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	2,615	4,071	2,963	3,793	6,454
Cash dividends charged to retained earnings in this quarter .....	1,687	1,606	2,365	884	1,881
<b>Net income retained in business</b> .....	928	2,465	598	2,909	4,573
Retained earnings at beginning of quarter .....	110,754	109,274	113,231	113,893	115,160
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,795)	648	572	(512)	(990)
<b>Retained earnings at end of quarter</b> .....	109,887	112,387	114,402	116,290	118,743
	(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 .....	3.15	3.05	3.33	3.32	3.04
All other operating costs and expenses .....	90.89	90.83	90.81	90.76	88.11
<b>Income (loss) from operations</b> .....	5.96	6.12	5.86	5.92	8.85
Interest expense .....	2.39	2.47	2.45	2.40	2.04
Dividend income .....	0.06	0.51	0.30	0.96	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.51	0.31	0.31	(0.09)	(0.08)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.08)	(0.19)	(1.35)	(0.86)	(0.21)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	2.38	3.59	3.43	4.91	4.66
<b>Income (loss) before income taxes</b> .....	5.43	7.87	6.10	8.44	11.20
Provision for current and deferred domestic income taxes .....	1.51	1.46	1.52	2.55	2.69
<b>Income (loss) after income taxes</b> .....	3.92	6.41	4.58	5.89	8.50
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	9.81	12.59	9.69	12.85	20.06
After income taxes .....	7.08	10.25	7.27	8.97	15.23
Annual rate of profit on total assets:					
Before income taxes .....	3.68	5.03	3.87	5.33	8.23
After income taxes .....	2.66	4.10	2.91	3.72	6.25

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

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

Item	Machinery Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	11,799	12,122	14,593	14,779	13,995
Time deposits in the U.S., including negotiable certificates of deposit .....	3,980	3,232	5,170	2,491	3,261
Cash and deposits outside the U.S. ....	422	927	1,036	1,297	1,490
<b>Total cash on hand and in banks</b> .....	<b>16,201</b>	<b>16,280</b>	<b>20,799</b>	<b>18,566</b>	<b>18,746</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	15	8	3	4	3
b. Other, due in 1 year or less .....	950	430	637	806	833
Commercial and finance company paper of U.S. issuers .....	662	636	869	906	919
State and local government securities, due in 1 year or less .....	537	586	632	648	416
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	2,945	2,511	4,437	4,450	4,090
<b>Total cash, U.S. Government and other securities</b> .....	<b>21,311</b>	<b>20,451</b>	<b>27,376</b>	<b>25,382</b>	<b>25,007</b>
Trade receivables from the U.S. Government .....	1,169	1,164	1,297	1,278	1,307
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	37,084	36,568	36,583	37,582	40,536
<b>Total receivables</b> .....	<b>38,253</b>	<b>37,732</b>	<b>37,880</b>	<b>38,859</b>	<b>41,843</b>
Inventories .....	44,394	42,222	40,083	40,712	41,010
All other current assets .....	20,545	20,475	21,232	21,047	24,171
<b>Total current assets</b> .....	<b>124,503</b>	<b>120,879</b>	<b>126,571</b>	<b>126,001</b>	<b>132,031</b>
Property, plant, and equipment .....	105,321	105,668	108,794	108,425	109,273
Land and mineral rights .....	2,040	2,068	2,183	2,154	2,147
Less: Accumulated depreciation, depletion, and amortization .....	60,281	60,431	61,383	62,130	62,858
<b>Net property, plant, and equipment</b> .....	<b>47,080</b>	<b>47,305</b>	<b>49,594</b>	<b>48,450</b>	<b>48,562</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	480	474	490	454	585
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	221,727	229,300	230,643	233,028	231,877
<b>Total Assets</b> .....	<b>393,791</b>	<b>397,958</b>	<b>407,299</b>	<b>407,933</b>	<b>413,056</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	4,167	3,298	2,850	2,619	2,251
b. Commercial paper .....	2,953	857	363	493	562
c. Other short-term loans .....	3,361	3,562	3,396	3,245	3,667
Advances and prepayments by the U.S. Government .....	54	55	52	50	50
Trade accounts and trade notes payable .....	29,844	29,020	30,180	31,927	34,330
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	2,769	2,626	2,711	2,961	3,387
b. Other .....	184	188	85	83	145
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,261	1,126	1,417	1,490	1,462
b. Bonds and debentures .....	620	858	893	1,251	2,476
c. Other long-term loans .....	3,189	2,573	2,502	2,168	1,464
All other current liabilities, including excise and sales taxes, and accrued expenses .....	53,498	50,983	50,534	48,649	49,117
<b>Total current liabilities</b> .....	<b>101,900</b>	<b>95,146</b>	<b>94,982</b>	<b>94,936</b>	<b>98,912</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	25,256	23,473	23,009	20,528	20,397
b. Bonds and debentures .....	19,332	20,597	22,195	22,590	23,005
c. Other long-term loans .....	31,309	30,818	33,510	34,560	34,723
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	68,332	68,859	70,651	66,191	66,528
<b>Total liabilities</b> .....	<b>246,128</b>	<b>238,893</b>	<b>244,349</b>	<b>238,804</b>	<b>243,565</b>
Capital stock and other capital .....	99,390	106,355	110,994	116,077	116,566
Retained earnings .....	109,887	112,387	114,402	116,290	118,743
Cumulative foreign currency translation adjustment .....	(1,269)	367	223	(885)	(2,163)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(13,373)	(13,003)	(15,538)	(14,874)	(15,604)
Less: Treasury stock at cost .....	46,972	47,042	47,130	47,479	48,052
<b>Stockholders' equity</b> .....	<b>147,662</b>	<b>159,065</b>	<b>162,950</b>	<b>169,129</b>	<b>169,490</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>393,791</b>	<b>397,958</b>	<b>407,299</b>	<b>407,933</b>	<b>413,056</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	22,603	25,734	31,589	31,065	33,119

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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	119,275	124,844	133,672	132,998	140,149
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,536	4,491	4,523	4,524	4,530
All other operating costs and expenses .....	111,501	114,221	121,233	119,579	122,526
<b>Income (loss) from operations</b> .....	3,238	6,132	7,916	8,895	13,092
Interest expense .....	2,034	2,131	2,059	2,088	2,517
Dividend income .....	160	135	217	92	56
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	2,379	1,772	2,548	3,327	2,584
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1,491)	(1,268)	(1,027)	64	342
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	7,709	12,547	16,450	14,370	13,591
<b>Income (loss) before income taxes</b> .....	9,962	17,188	24,045	24,659	27,149
Provision for current and deferred domestic income taxes:					
a. Federal .....	2,500	3,357	3,556	4,236	5,264
b. Other .....	84	(31)	662	941	961
<b>Income (loss) after income taxes</b> .....	7,378	13,862	19,828	19,482	20,924
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	7,378	13,862	19,828	19,482	20,924
Cash dividends charged to retained earnings in this quarter .....	1,470	3,202	1,485	3,376	1,947
<b>Net income retained in business</b> .....	5,908	10,659	18,342	16,106	18,977
Retained earnings at beginning of quarter .....	38,332	40,147	48,046	59,924	73,566
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,599)	(4,159)	(4,482)	(3,677)	(4,543)
<b>Retained earnings at end of quarter</b> .....	42,641	46,648	61,907	72,354	88,000
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(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 .....	3.80	3.60	3.38	3.40	3.23
All other operating costs and expenses .....	93.48	91.49	90.69	89.91	87.43
<b>Income (loss) from operations</b> .....	2.71	4.91	5.92	6.69	9.34
Interest expense .....	1.70	1.71	1.54	1.57	1.80
Dividend income .....	0.13	0.11	0.16	0.07	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.99	1.42	1.91	2.50	1.84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.25)	(1.02)	(0.77)	0.05	0.24
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	6.46	10.05	12.31	10.80	9.70
<b>Income (loss) before income taxes</b> .....	8.35	13.77	17.99	18.54	19.37
Provision for current and deferred domestic income taxes .....	2.17	2.66	3.16	3.89	4.44
<b>Income (loss) after income taxes</b> .....	6.19	11.10	14.83	14.65	14.93
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	8.49	14.27	19.03	19.10	20.36
After income taxes .....	6.29	11.51	15.69	15.09	15.69
Annual rate of profit on total assets:					
Before income taxes .....	4.51	7.60	10.34	10.42	11.16
After income taxes .....	3.34	6.13	8.52	8.23	8.60



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

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

Item	Computer and Electronic Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	48,090	48,583	53,558	52,587	54,563
Time deposits in the U.S., including negotiable certificates of deposit .....	10,234	10,750	13,470	11,968	10,413
Cash and deposits outside the U.S. ....	4,624	4,293	5,393	5,777	5,597
<b>Total cash on hand and in banks</b> .....	<b>62,948</b>	<b>63,626</b>	<b>72,421</b>	<b>70,332</b>	<b>70,572</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	1,413	1,712	1,794	1,844	1,672
b. Other, due in 1 year or less .....	5,800	6,203	7,578	10,448	10,108
Commercial and finance company paper of U.S. issuers .....	8,740	9,101	10,443	10,030	10,497
State and local government securities, due in 1 year or less .....	1,644	1,692	1,863	2,159	1,804
Foreign securities, due in 1 year or less .....	23	28	27	41	40
Other short-term financial investments .....	20,833	20,387	22,066	20,046	21,611
<b>Total cash, U.S. Government and other securities</b> .....	<b>101,400</b>	<b>102,750</b>	<b>116,194</b>	<b>114,900</b>	<b>116,304</b>
Trade receivables from the U.S. Government .....	7,114	7,263	7,564	7,615	7,782
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	50,798	52,606	54,834	54,415	57,835
<b>Total receivables</b> .....	<b>57,912</b>	<b>59,868</b>	<b>62,398</b>	<b>62,030</b>	<b>65,617</b>
Inventories .....	40,164	39,132	39,903	40,015	42,017
All other current assets .....	58,941	61,051	59,504	61,235	63,898
<b>Total current assets</b> .....	<b>258,416</b>	<b>262,800</b>	<b>277,998</b>	<b>278,181</b>	<b>287,836</b>
Property, plant, and equipment .....	206,262	205,091	206,186	208,276	210,819
Land and mineral rights .....	5,430	5,359	5,578	5,783	5,965
Less: Accumulated depreciation, depletion, and amortization .....	129,897	129,975	130,748	133,040	134,533
<b>Net property, plant, and equipment</b> .....	<b>81,795</b>	<b>80,475</b>	<b>81,016</b>	<b>81,019</b>	<b>82,251</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1,106	1,131	1,300	1,660	1,348
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	543,044	560,385	570,065	585,511	601,713
<b>Total Assets</b> .....	<b>884,361</b>	<b>904,790</b>	<b>930,379</b>	<b>946,370</b>	<b>973,147</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,903	1,945	2,086	1,970	1,849
b. Commercial paper .....	2,923	508	1,068	936	1,849
c. Other short-term loans .....	2,794	1,978	2,688	2,232	2,113
Advances and prepayments by the U.S. Government .....	3,210	3,337	3,665	3,691	3,800
Trade accounts and trade notes payable .....	38,517	40,500	42,873	42,072	46,005
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	(633)	(307)	(621)	959	516
b. Other .....	(229)	(34)	(135)	(411)	(261)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,127	1,157	1,111	1,183	3,418
b. Bonds and debentures .....	5,814	6,315	4,876	5,919	6,570
c. Other long-term loans .....	769	823	1,026	1,073	679
All other current liabilities, including excise and sales taxes, and accrued expenses .....	88,230	89,640	87,323	88,292	91,209
<b>Total current liabilities</b> .....	<b>144,426</b>	<b>145,862</b>	<b>145,960</b>	<b>147,915</b>	<b>157,747</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	40,454	39,825	38,038	37,906	38,793
b. Bonds and debentures .....	50,859	51,601	53,655	52,291	51,808
c. Other long-term loans .....	52,538	53,154	52,257	57,193	57,791
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	126,571	132,525	135,021	134,578	133,638
<b>Total liabilities</b> .....	<b>414,848</b>	<b>422,968</b>	<b>424,930</b>	<b>429,882</b>	<b>439,778</b>
Capital stock and other capital .....	525,545	534,332	546,736	550,077	555,262
Retained earnings .....	42,641	46,648	61,907	72,354	88,000
Cumulative foreign currency translation adjustment .....	1,651	3,330	3,313	2,389	1,194
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(15,231)	(16,542)	(18,164)	(17,945)	(17,972)
Less: Treasury stock at cost .....	85,092	85,944	88,343	90,386	93,114
<b>Stockholders' equity</b> .....	<b>469,513</b>	<b>481,822</b>	<b>505,449</b>	<b>516,488</b>	<b>533,370</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>884,361</b>	<b>904,790</b>	<b>930,379</b>	<b>946,370</b>	<b>973,147</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	113,990	116,938	132,039	130,266	130,088

**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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	36,180	40,247	42,618	42,629	44,940
Depreciation, depletion, and amortization of property, plant, and equipment .....	911	924	915	901	940
All other operating costs and expenses .....	34,241	37,648	39,819	39,643	39,720
<b>Income (loss) from operations</b> .....	<b>1,028</b>	<b>1,676</b>	<b>1,884</b>	<b>2,086</b>	<b>4,280</b>
Interest expense .....	321	366	335	308	349
Dividend income .....	19	1	20	37	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	410	(169)	417	412	65
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(112)	(146)	3	(10)	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 .....	3,548	5,274	7,905	6,455	5,157
<b>Income (loss) before income taxes</b> .....	<b>4,572</b>	<b>6,271</b>	<b>9,894</b>	<b>8,672</b>	<b>9,235</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	699	1,325	1,706	1,113	1,572
b. Other .....	(99)	(240)	419	496	424
<b>Income (loss) after income taxes</b> .....	<b>3,973</b>	<b>5,185</b>	<b>7,769</b>	<b>7,062</b>	<b>7,239</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>3,973</b>	<b>5,185</b>	<b>7,769</b>	<b>7,062</b>	<b>7,239</b>
Cash dividends charged to retained earnings in this quarter .....	0	192	1	198	3
<b>Net income retained in business</b> .....	<b>3,973</b>	<b>4,994</b>	<b>7,768</b>	<b>6,864</b>	<b>7,236</b>
Retained earnings at beginning of quarter .....	75,108	78,263	82,219	90,048	94,937
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(403)	(860)	(1,147)	(1,854)	(1,325)
<b>Retained earnings at end of quarter</b> .....	<b>78,678</b>	<b>82,396</b>	<b>88,840</b>	<b>95,058</b>	<b>100,848</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.52	2.29	2.15	2.11	2.09
All other operating costs and expenses .....	94.64	93.54	93.43	92.99	88.38
<b>Income (loss) from operations</b> .....	<b>2.84</b>	<b>4.16</b>	<b>4.42</b>	<b>4.89</b>	<b>9.52</b>
Interest expense .....	0.89	0.91	0.79	0.72	0.78
Dividend income .....	0.05	0.00	0.05	0.09	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.13	(0.42)	0.98	0.97	0.15
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.31)	(0.36)	0.01	(0.02)	0.16
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	9.81	13.10	18.55	15.14	11.47
<b>Income (loss) before income taxes</b> .....	<b>12.64</b>	<b>15.58</b>	<b>23.22</b>	<b>20.34</b>	<b>20.55</b>
Provision for current and deferred domestic income taxes .....	1.66	2.70	4.99	3.78	4.44
<b>Income (loss) after income taxes</b> .....	<b>10.98</b>	<b>12.88</b>	<b>18.23</b>	<b>16.57</b>	<b>16.11</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	16.82	21.97	32.60	27.38	27.37
After income taxes .....	14.61	18.17	25.60	22.30	21.46
Annual rate of profit on total assets:					
Before income taxes .....	7.90	10.33	15.67	13.51	13.64
After income taxes .....	6.86	8.54	12.31	11.00	10.70

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	9,633	10,839	14,585	10,933	10,818
Time deposits in the U.S., including negotiable certificates of deposit .....	120	91	233	280	280
Cash and deposits outside the U.S. ....	338	382	504	450	414
<b>Total cash on hand and in banks</b> .....	<b>10,091</b>	<b>11,311</b>	<b>15,322</b>	<b>11,663</b>	<b>11,512</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	18	38	199	247	278
b. Other, due in 1 year or less .....	1,224	779	1,242	1,039	928
Commercial and finance company paper of U.S. issuers .....	3,879	3,149	4,095	3,664	4,267
State and local government securities, due in 1 year or less .....	8	70	75	74	52
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	11,230	10,621	10,125	7,815	8,820
<b>Total cash, U.S. Government and other securities</b> .....	<b>26,450</b>	<b>25,969</b>	<b>31,056</b>	<b>24,503</b>	<b>25,855</b>
Trade receivables from the U.S. Government .....	642	1,032	1,056	849	901
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	13,765	14,654	15,618	14,164	15,264
<b>Total receivables</b> .....	<b>14,407</b>	<b>15,686</b>	<b>16,674</b>	<b>15,013</b>	<b>16,165</b>
Inventories .....	6,263	6,654	7,361	6,957	7,453
All other current assets .....	12,757	14,675	14,366	15,339	17,507
<b>Total current assets</b> .....	<b>59,877</b>	<b>62,983</b>	<b>69,457</b>	<b>61,812</b>	<b>66,981</b>
Property, plant, and equipment .....	32,734	32,178	32,540	33,410	34,583
Land and mineral rights .....	1,682	1,720	1,874	2,088	2,233
Less: Accumulated depreciation, depletion, and amortization .....	17,915	17,615	18,119	18,693	19,322
<b>Net property, plant, and equipment</b> .....	<b>16,501</b>	<b>16,283</b>	<b>16,295</b>	<b>16,804</b>	<b>17,494</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	152	187	186	236	267
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	155,013	163,380	166,580	177,942	186,000
<b>Total Assets</b> .....	<b>231,543</b>	<b>242,833</b>	<b>252,518</b>	<b>256,795</b>	<b>270,741</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	255	260	404	480	415
b. Commercial paper .....	2,419	0	0	0	1,800
c. Other short-term loans .....	700	3	3	2	13
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	14,133	15,643	16,892	15,709	18,838
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	(2,746)	(2,566)	(2,370)	(2,828)	(2,327)
b. Other .....	(246)	(188)	(314)	(598)	(570)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	135	186	233	184	173
b. Bonds and debentures .....	2,791	2,908	1,735	2,267	2,519
c. Other long-term loans .....	76	75	74	89	79
All other current liabilities, including excise and sales taxes, and accrued expenses .....	25,063	26,529	26,056	26,363	26,551
<b>Total current liabilities</b> .....	<b>42,579</b>	<b>42,850</b>	<b>42,713</b>	<b>41,669</b>	<b>47,492</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	882	780	923	942	931
b. Bonds and debentures .....	19,369	20,528	20,751	20,478	20,162
c. Other long-term loans .....	3,904	4,378	4,008	4,447	4,704
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	56,066	60,150	62,736	62,559	62,504
<b>Total liabilities</b> .....	<b>122,801</b>	<b>128,686</b>	<b>131,131</b>	<b>130,095</b>	<b>135,792</b>
Capital stock and other capital .....	68,563	70,155	72,990	71,749	74,420
Retained earnings .....	78,678	82,396	88,840	95,058	100,848
Cumulative foreign currency translation adjustment .....	(512)	(500)	(490)	(460)	(516)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(2,885)	(2,810)	(4,770)	(4,540)	(4,263)
Less: Treasury stock at cost .....	35,102	35,094	35,183	35,106	35,539
<b>Stockholders' equity</b> .....	<b>108,742</b>	<b>114,147</b>	<b>121,387</b>	<b>126,701</b>	<b>134,949</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>231,543</b>	<b>242,833</b>	<b>252,518</b>	<b>256,795</b>	<b>270,741</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	17,297	20,133	26,743	20,144	19,489

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	29,446	29,173	29,973	30,225	31,938
Depreciation, depletion, and amortization of property, plant, and equipment .....	876	892	826	901	915
All other operating costs and expenses .....	27,829	28,686	28,394	28,082	28,466
<b>Income (loss) from operations</b> .....	741	(405)	754	1,243	2,557
Interest expense .....	444	473	399	496	497
Dividend income .....	10	15	31	25	20
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1,194	1,447	1,317	2,064	1,922
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(310)	(83)	9	(79)	24
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 .....	2,194	2,698	2,607	1,953	1,077
<b>Income (loss) before income taxes</b> .....	3,386	3,198	4,319	4,710	5,103
Provision for current and deferred domestic income taxes:					
a. Federal .....	683	327	803	867	1,114
b. Other .....	53	12	91	79	86
<b>Income (loss) after income taxes</b> .....	2,650	2,859	3,425	3,764	3,903
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	2,650	2,859	3,425	3,764	3,903
Cash dividends charged to retained earnings in this quarter .....	428	372	366	365	766
<b>Net income retained in business</b> .....	2,223	2,487	3,059	3,399	3,136
Retained earnings at beginning of quarter .....	(88,222)	(86,949)	(83,852)	(82,647)	(79,562)
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(805)	(1,001)	(1,675)	(1,263)	(2,242)
<b>Retained earnings at end of quarter</b> .....	(86,804)	(85,463)	(82,468)	(80,510)	(78,668)
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(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 .....	2.98	3.06	2.76	2.98	2.86
All other operating costs and expenses .....	94.51	98.33	94.73	92.91	89.13
<b>Income (loss) from operations</b> .....	2.52	(1.39)	2.51	4.11	8.01
Interest expense .....	1.51	1.62	1.33	1.64	1.56
Dividend income .....	0.04	0.05	0.10	0.08	0.06
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	4.06	4.96	4.40	6.83	6.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.05)	(0.28)	0.03	(0.26)	0.07
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	7.45	9.25	8.70	6.46	3.37
<b>Income (loss) before income taxes</b> .....	11.50	10.96	14.41	15.58	15.98
Provision for current and deferred domestic income taxes .....	2.50	1.16	2.98	3.13	3.76
<b>Income (loss) after income taxes</b> .....	9.00	9.80	11.43	12.45	12.22
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	10.60	9.78	12.86	13.81	14.75
After income taxes .....	8.29	8.74	10.20	11.04	11.28
Annual rate of profit on total assets:					
Before income taxes .....	5.77	5.36	7.04	7.44	8.00
After income taxes .....	4.51	4.80	5.58	5.95	6.12

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	15,228	15,070	14,284	15,544	15,496
Time deposits in the U.S., including negotiable certificates of deposit .....	2,821	2,728	4,020	2,133	1,091
Cash and deposits outside the U.S. ....	2,387	1,809	2,315	3,188	2,974
<b>Total cash on hand and in banks</b> .....	<b>20,436</b>	<b>19,607</b>	<b>20,619</b>	<b>20,865</b>	<b>19,561</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	1,266	1,535	1,291	1,303	1,088
b. Other, due in 1 year or less .....	2,365	3,072	4,124	6,812	6,898
Commercial and finance company paper of U.S. issuers .....	2,293	2,377	2,367	2,679	2,710
State and local government securities, due in 1 year or less .....	323	378	392	383	333
Foreign securities, due in 1 year or less .....	20	25	24	41	27
Other short-term financial investments .....	5,169	5,208	6,159	6,071	5,317
<b>Total cash, U.S. Government and other securities</b> .....	<b>31,874</b>	<b>32,202</b>	<b>34,976</b>	<b>38,154</b>	<b>35,935</b>
Trade receivables from the U.S. Government .....	3,678	3,675	3,641	3,814	4,000
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	12,464	12,311	12,605	12,621	13,435
<b>Total receivables</b> .....	<b>16,142</b>	<b>15,986</b>	<b>16,246</b>	<b>16,435</b>	<b>17,435</b>
Inventories .....	7,117	6,747	6,778	6,791	7,004
All other current assets .....	22,520	21,812	21,814	22,482	22,659
<b>Total current assets</b> .....	<b>77,652</b>	<b>76,746</b>	<b>79,814</b>	<b>83,861</b>	<b>83,034</b>
Property, plant, and equipment .....	38,908	38,535	38,862	38,775	39,473
Land and mineral rights .....	982	900	1,012	1,021	1,056
Less: Accumulated depreciation, depletion, and amortization .....	24,334	24,173	24,144	24,088	24,054
<b>Net property, plant, and equipment</b> .....	<b>15,555</b>	<b>15,262</b>	<b>15,730</b>	<b>15,708</b>	<b>16,475</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	227	270	271	515	252
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	141,436	146,177	149,555	152,990	155,263
<b>Total Assets</b> .....	<b>234,870</b>	<b>238,455</b>	<b>245,370</b>	<b>253,074</b>	<b>255,024</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	261	204	136	186	98
b. Commercial paper .....	0	0	0	0	0
c. Other short-term loans .....	189	188	112	112	158
Advances and prepayments by the U.S. Government .....	981	1,044	1,134	1,197	1,287
Trade accounts and trade notes payable .....	6,566	6,748	6,842	6,826	7,146
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	860	744	964	1,389	1,444
b. Other .....	(48)	45	103	108	178
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	97	74	116	239	88
b. Bonds and debentures .....	1,730	1,729	1,606	2,267	2,672
c. Other long-term loans .....	79	78	90	91	95
All other current liabilities, including excise and sales taxes, and accrued expenses .....	31,816	31,756	32,069	32,466	33,132
<b>Total current liabilities</b> .....	<b>42,531</b>	<b>42,608</b>	<b>43,174</b>	<b>44,881</b>	<b>46,298</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	6,691	6,854	7,133	6,961	6,905
b. Bonds and debentures .....	14,267	14,244	14,252	13,236	12,823
c. Other long-term loans .....	13,747	12,230	13,867	18,790	18,671
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	29,809	31,659	32,603	32,787	31,934
<b>Total liabilities</b> .....	<b>107,045</b>	<b>107,596</b>	<b>111,029</b>	<b>116,655</b>	<b>116,631</b>
Capital stock and other capital .....	224,278	225,312	225,786	226,112	227,141
Retained earnings .....	(86,804)	(85,463)	(82,468)	(80,510)	(78,668)
Cumulative foreign currency translation adjustment .....	(182)	553	597	329	41
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(5,009)	(4,928)	(5,137)	(4,911)	(5,094)
Less: Treasury stock at cost .....	4,456	4,615	4,436	4,601	5,027
<b>Stockholders' equity</b> .....	<b>127,825</b>	<b>130,859</b>	<b>134,342</b>	<b>136,419</b>	<b>138,393</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>234,870</b>	<b>238,455</b>	<b>245,370</b>	<b>253,074</b>	<b>255,024</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	35,121	34,138	36,640	38,980	36,736

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	53,650	55,424	61,081	60,144	63,270
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,749	2,675	2,782	2,722	2,675
All other operating costs and expenses .....	49,432	47,888	53,020	51,855	54,340
<b>Income (loss) from operations</b> .....	1,469	4,861	5,279	5,567	6,255
Interest expense .....	1,269	1,292	1,324	1,284	1,670
Dividend income .....	130	119	166	29	26
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	774	495	813	851	597
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1,068)	(1,040)	(1,039)	152	245
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	1,967	4,575	5,938	5,963	7,358
<b>Income (loss) before income taxes</b> .....	2,003	7,719	9,832	11,278	12,811
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,119	1,705	1,047	2,255	2,578
b. Other .....	130	197	152	366	450
<b>Income (loss) after income taxes</b> .....	755	5,817	8,633	8,656	9,782
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	755	5,817	8,633	8,656	9,782
Cash dividends charged to retained earnings in this quarter .....	1,043	2,639	1,118	2,813	1,177
<b>Net income retained in business</b> .....	(288)	3,179	7,516	5,843	8,604
Retained earnings at beginning of quarter .....	51,446	48,834	49,679	52,523	58,190
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(391)	(2,298)	(1,660)	(560)	(976)
<b>Retained earnings at end of quarter</b> .....	50,767	49,715	55,535	57,806	65,819
	(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 .....	5.12	4.83	4.55	4.53	4.23
All other operating costs and expenses .....	92.14	86.40	86.80	86.22	85.89
<b>Income (loss) from operations</b> .....	2.74	8.77	8.64	9.26	9.89
Interest expense .....	2.36	2.33	2.17	2.13	2.64
Dividend income .....	0.24	0.21	0.27	0.05	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.44	0.89	1.33	1.41	0.94
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.99)	(1.88)	(1.70)	0.25	0.39
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	3.67	8.26	9.72	9.91	11.63
<b>Income (loss) before income taxes</b> .....	3.73	13.93	16.10	18.75	20.25
Provision for current and deferred domestic income taxes .....	2.33	3.43	1.96	4.36	4.79
<b>Income (loss) after income taxes</b> .....	1.41	10.50	14.13	14.39	15.46
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	3.44	13.04	15.75	17.80	19.71
After income taxes .....	1.30	9.83	13.83	13.67	15.05
Annual rate of profit on total assets:					
Before income taxes .....	1.92	7.29	9.09	10.33	11.45
After income taxes .....	0.72	5.49	7.98	7.93	8.75

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	23,228	22,673	24,689	26,109	28,249
Time deposits in the U.S., including negotiable certificates of deposit .....	7,293	7,931	9,217	9,555	9,041
Cash and deposits outside the U.S. ....	1,899	2,103	2,574	2,139	2,209
<b>Total cash on hand and in banks</b> .....	<b>32,421</b>	<b>32,708</b>	<b>36,481</b>	<b>37,803</b>	<b>39,499</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	129	139	304	295	306
b. Other, due in 1 year or less .....	2,211	2,352	2,213	2,597	2,282
Commercial and finance company paper of U.S. issuers .....	2,568	3,575	3,982	3,687	3,520
State and local government securities, due in 1 year or less .....	1,313	1,244	1,397	1,701	1,419
Foreign securities, due in 1 year or less .....	3	3	3	0	13
Other short-term financial investments .....	4,433	4,558	5,783	6,161	7,474
<b>Total cash, U.S. Government and other securities</b> .....	<b>43,076</b>	<b>44,579</b>	<b>50,162</b>	<b>52,244</b>	<b>54,513</b>
Trade receivables from the U.S. Government .....	2,794	2,555	2,867	2,952	2,881
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	24,569	25,641	26,611	27,631	29,136
<b>Total receivables</b> .....	<b>27,363</b>	<b>28,196</b>	<b>29,477</b>	<b>30,583</b>	<b>32,017</b>
Inventories .....	26,784	25,731	25,764	26,268	27,559
All other current assets .....	23,664	24,564	23,325	23,413	23,732
<b>Total current assets</b> .....	<b>120,887</b>	<b>123,070</b>	<b>128,728</b>	<b>132,507</b>	<b>137,821</b>
Property, plant, and equipment .....	134,620	134,377	134,784	136,091	136,763
Land and mineral rights .....	2,766	2,739	2,693	2,674	2,676
Less: Accumulated depreciation, depletion, and amortization .....	87,648	88,187	88,486	90,258	91,157
<b>Net property, plant, and equipment</b> .....	<b>49,739</b>	<b>48,930</b>	<b>48,991</b>	<b>48,507</b>	<b>48,282</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	727	674	843	908	829
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	246,595	250,828	253,930	254,579	260,451
<b>Total Assets</b> .....	<b>417,948</b>	<b>423,502</b>	<b>432,491</b>	<b>436,501</b>	<b>447,382</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,387	1,481	1,546	1,304	1,336
b. Commercial paper .....	504	508	1,068	936	49
c. Other short-term loans .....	1,905	1,787	2,573	2,117	1,943
Advances and prepayments by the U.S. Government .....	2,229	2,294	2,531	2,494	2,513
Trade accounts and trade notes payable .....	17,818	18,109	19,139	19,537	20,021
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,253	1,515	785	2,398	1,399
b. Other .....	66	109	75	79	130
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	895	897	762	759	3,157
b. Bonds and debentures .....	1,293	1,678	1,535	1,385	1,379
c. Other long-term loans .....	614	670	862	893	505
All other current liabilities, including excise and sales taxes, and accrued expenses .....	31,350	31,355	29,197	29,463	31,526
<b>Total current liabilities</b> .....	<b>59,315</b>	<b>60,404</b>	<b>60,073</b>	<b>61,365</b>	<b>63,958</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	32,881	32,191	29,982	30,003	30,958
b. Bonds and debentures .....	17,223	16,829	18,652	18,577	18,823
c. Other long-term loans .....	34,887	36,546	34,382	33,956	34,416
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	40,696	40,716	39,682	39,232	39,199
<b>Total liabilities</b> .....	<b>185,002</b>	<b>186,686</b>	<b>182,771</b>	<b>183,133</b>	<b>187,355</b>
Capital stock and other capital .....	232,704	238,864	247,959	252,216	253,700
Retained earnings .....	50,767	49,715	55,535	57,806	65,819
Cumulative foreign currency translation adjustment .....	2,345	3,277	3,206	2,520	1,670
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(7,336)	(8,804)	(8,256)	(8,495)	(8,615)
Less: Treasury stock at cost .....	45,534	46,236	48,724	50,678	52,547
<b>Stockholders' equity</b> .....	<b>232,946</b>	<b>236,816</b>	<b>249,720</b>	<b>253,369</b>	<b>260,028</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>417,948</b>	<b>423,502</b>	<b>432,491</b>	<b>436,501</b>	<b>447,382</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	61,571	62,667	68,655	71,142	73,863

<sup>1</sup> Included in Computer and Electronic Products.

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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	40,533	40,686	42,494	39,132	41,790
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,122	1,175	858	838	841
All other operating costs and expenses .....	35,383	36,269	37,860	35,099	36,360
<b>Income (loss) from operations</b> .....	<b>4,029</b>	<b>3,242</b>	<b>3,775</b>	<b>3,196</b>	<b>4,589</b>
Interest expense .....	765	770	829	793	831
Dividend income .....	23	22	37	1	12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(107)	423	95	(134)	(23)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(168)	8	(6)	(4)	199
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 .....	1,583	1,280	931	1,730	2,818
<b>Income (loss) before income taxes</b> .....	<b>4,595</b>	<b>4,204</b>	<b>4,003</b>	<b>3,996</b>	<b>6,765</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	828	460	(195)	684	1,531
b. Other .....	102	71	129	64	112
<b>Income (loss) after income taxes</b> .....	<b>3,665</b>	<b>3,673</b>	<b>4,070</b>	<b>3,248</b>	<b>5,122</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>3,665</b>	<b>3,673</b>	<b>4,070</b>	<b>3,247</b>	<b>5,122</b>
Cash dividends charged to retained earnings in this quarter .....	1,781	1,720	2,030	1,730	1,737
<b>Net income retained in business</b> .....	<b>1,884</b>	<b>1,953</b>	<b>2,040</b>	<b>1,517</b>	<b>3,385</b>
Retained earnings at beginning of quarter .....	151,790	149,961	150,179	151,496	151,443
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(237)	(1,952)	(423)	(1,766)	(286)
<b>Retained earnings at end of quarter</b> .....	<b>153,437</b>	<b>149,962</b>	<b>151,797</b>	<b>151,247</b>	<b>154,542</b>
	(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 .....	2.77	2.89	2.02	2.14	2.01
All other operating costs and expenses .....	87.29	89.14	89.10	89.69	87.01
<b>Income (loss) from operations</b> .....	<b>9.94</b>	<b>7.97</b>	<b>8.88</b>	<b>8.17</b>	<b>10.98</b>
Interest expense .....	1.89	1.89	1.95	2.03	1.99
Dividend income .....	0.06	0.05	0.09	0.00	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(0.26)	1.04	0.22	(0.34)	(0.05)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.41)	0.02	(0.01)	(0.01)	0.48
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	3.91	3.15	2.19	4.42	6.74
<b>Income (loss) before income taxes</b> .....	<b>11.34</b>	<b>10.33</b>	<b>9.42</b>	<b>10.21</b>	<b>16.19</b>
Provision for current and deferred domestic income taxes .....	2.30	1.31	(0.16)	1.91	3.93
<b>Income (loss) after income taxes</b> .....	<b>9.04</b>	<b>9.03</b>	<b>9.58</b>	<b>8.30</b>	<b>12.26</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	11.66	10.18	9.66	9.73	16.36
After income taxes .....	9.30	8.90	9.82	7.91	12.39
Annual rate of profit on total assets:					
Before income taxes .....	6.28	5.60	5.19	5.21	8.76
After income taxes .....	5.01	4.89	5.27	4.23	6.63



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

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

Item	Electrical Equipment, Appliances, and Components Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	6,561	8,824	10,414	11,543	14,363
Time deposits in the U.S., including negotiable certificates of deposit .....	185	242	200	215	363
Cash and deposits outside the U.S. ....	181	330	423	388	482
<b>Total cash on hand and in banks</b> .....	<b>6,927</b>	<b>9,396</b>	<b>11,037</b>	<b>12,146</b>	<b>15,208</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	0	0	0	4	4
b. Other, due in 1 year or less .....	102	132	153	159	164
Commercial and finance company paper of U.S. issuers .....	279	316	244	318	184
State and local government securities, due in 1 year or less .....	126	119	137	149	196
Foreign securities, due in 1 year or less .....	0	0	0	34	29
Other short-term financial investments .....	886	764	882	889	788
<b>Total cash, U.S. Government and other securities</b> .....	<b>8,319</b>	<b>10,727</b>	<b>12,453</b>	<b>13,699</b>	<b>16,572</b>
Trade receivables from the U.S. Government .....	245	263	183	250	237
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	19,258	19,663	18,324	18,665	19,582
<b>Total receivables</b> .....	<b>19,503</b>	<b>19,926</b>	<b>18,508</b>	<b>18,915</b>	<b>19,819</b>
Inventories .....	22,396	21,576	20,713	21,277	21,144
All other current assets .....	8,449	8,747	8,779	8,809	9,343
<b>Total current assets</b> .....	<b>58,667</b>	<b>60,976</b>	<b>60,452</b>	<b>62,699</b>	<b>66,879</b>
Property, plant, and equipment .....	56,368	58,322	57,910	58,471	58,462
Land and mineral rights .....	1,572	1,576	1,256	1,242	1,255
Less: Accumulated depreciation, depletion, and amortization .....	34,467	35,170	34,946	35,923	36,170
<b>Net property, plant, and equipment</b> .....	<b>23,473</b>	<b>24,728</b>	<b>24,221</b>	<b>23,789</b>	<b>23,547</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	29	16	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	210,682	214,717	224,017	220,560	218,436
<b>Total Assets</b> .....	<b>292,823</b>	<b>300,451</b>	<b>308,706</b>	<b>307,049</b>	<b>308,863</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,347	941	767	712	651
b. Commercial paper .....	734	35	679	731	1,753
c. Other short-term loans .....	2,026	844	1,115	1,328	754
Advances and prepayments by the U.S. Government .....	133	133	249	249	249
Trade accounts and trade notes payable .....	14,545	14,597	15,217	15,904	16,166
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	765	1,075	687	878	1,122
b. Other .....	487	497	512	483	476
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	771	861	501	507	305
b. Bonds and debentures .....	636	1,294	1,243	1,001	864
c. Other long-term loans .....	784	679	472	474	627
All other current liabilities, including excise and sales taxes, and accrued expenses .....	33,376	34,240	36,884	35,582	35,228
<b>Total current liabilities</b> .....	<b>55,601</b>	<b>55,196</b>	<b>58,326</b>	<b>57,849</b>	<b>58,195</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	8,776	8,625	8,363	8,346	7,315
b. Bonds and debentures .....	11,134	10,533	10,969	11,345	10,888
c. Other long-term loans .....	17,024	17,363	18,055	17,772	17,190
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	42,635	43,581	47,264	47,558	49,926
<b>Total liabilities</b> .....	<b>135,171</b>	<b>135,299</b>	<b>142,978</b>	<b>142,872</b>	<b>143,515</b>
Capital stock and other capital .....	73,906	78,410	78,917	79,574	81,205
Retained earnings .....	153,437	149,962	151,797	151,247	154,542
Cumulative foreign currency translation adjustment .....	2,286	4,729	4,509	1,772	(3,246)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(22,202)	(21,212)	(23,442)	(22,898)	(22,013)
Less: Treasury stock at cost .....	49,774	46,737	46,053	45,517	45,139
<b>Stockholders' equity</b> .....	<b>157,653</b>	<b>165,153</b>	<b>165,728</b>	<b>164,177</b>	<b>165,348</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>292,823</b>	<b>300,451</b>	<b>308,706</b>	<b>307,049</b>	<b>308,863</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	3,066	5,781	2,126	4,850	8,684

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	153,242	164,411	181,793	176,519	188,257
Depreciation, depletion, and amortization of property, plant, and equipment .....	5,719	5,050	5,245	4,229	4,109
All other operating costs and expenses .....	146,194	154,616	169,667	162,637	172,098
<b>Income (loss) from operations</b> .....	1,329	4,745	6,881	9,653	12,049
Interest expense .....	6,504	2,882	2,732	3,028	2,884
Dividend income .....	76	43	237	77	193
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3,504	1,641	1,091	1,258	443
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(7,463)	(4,166)	(4,578)	(335)	630
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 .....	(2,684)	2,029	1,468	4,957	5,317
<b>Income (loss) before income taxes</b> .....	(11,743)	1,410	2,367	12,582	15,747
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,640	299	1,738	2,614	2,076
b. Other .....	472	14	(15)	172	137
<b>Income (loss) after income taxes</b> .....	(13,855)	1,097	644	9,796	13,533
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(13,855)	1,097	644	9,796	13,533
Cash dividends charged to retained earnings in this quarter .....	2,741	1,704	2,983	6,640	2,922
<b>Net income retained in business</b> .....	(16,596)	(607)	(2,340)	3,156	10,611
Retained earnings at beginning of quarter .....	13,596	101,044	120,653	118,969	122,128
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(737)	(2,696)	(643)	(1,381)	(1,086)
<b>Retained earnings at end of quarter</b> .....	(3,737)	97,740	117,671	120,745	131,653
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	3.73	3.07	2.89	2.40	2.18
All other operating costs and expenses .....	95.40	94.04	93.33	92.14	91.42
<b>Income (loss) from operations</b> .....	0.87	2.89	3.78	5.47	6.40
Interest expense .....	4.24	1.75	1.50	1.72	1.53
Dividend income .....	0.05	0.03	0.13	0.04	0.10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	2.29	1.00	0.60	0.71	0.24
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(4.87)	(2.53)	(2.52)	(0.19)	0.33
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(1.75)	1.23	0.81	2.81	2.82
<b>Income (loss) before income taxes</b> .....	(7.66)	0.86	1.30	7.13	8.36
Provision for current and deferred domestic income taxes .....	1.38	0.19	0.95	1.58	1.18
<b>Income (loss) after income taxes</b> .....	(9.04)	0.67	0.35	5.55	7.19
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	(170.50)	3.55	4.93	25.74	30.90
After income taxes .....	(201.20)	2.76	1.34	20.04	26.55
Annual rate of profit on total assets:					
Before income taxes .....	(5.88)	0.70	1.18	6.19	7.76
After income taxes .....	(6.94)	0.54	0.32	4.82	6.67

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

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

Item	Transportation Equipment Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	24,588	32,670	38,190	37,129	38,655
Time deposits in the U.S., including negotiable certificates of deposit .....	13,348	19,162	14,759	16,547	16,103
Cash and deposits outside the U.S. ....	302	169	214	225	271
<b>Total cash on hand and in banks</b> .....	<b>38,238</b>	<b>52,001</b>	<b>53,162</b>	<b>53,901</b>	<b>55,029</b>
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 .....	9,624	11,617	11,947	12,146	12,337
Commercial and finance company paper of U.S. issuers .....	1,088	1,330	2,968	2,785	6,510
State and local government securities, due in 1 year or less .....	123	465	511	527	558
Foreign securities, due in 1 year or less .....	0	0	0	1	0
Other short-term financial investments .....	4,019	4,277	6,055	4,499	6,556
<b>Total cash, U.S. Government and other securities</b> .....	<b>53,092</b>	<b>69,690</b>	<b>74,642</b>	<b>73,859</b>	<b>80,990</b>
Trade receivables from the U.S. Government .....	53,497	54,573	58,331	61,097	60,538
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	55,934	60,182	55,855	61,035	60,453
<b>Total receivables</b> .....	<b>109,432</b>	<b>114,756</b>	<b>114,186</b>	<b>122,132</b>	<b>120,990</b>
Inventories .....	120,420	119,168	115,584	120,292	123,004
All other current assets .....	41,159	35,287	36,141	36,724	37,254
<b>Total current assets</b> .....	<b>324,103</b>	<b>338,900</b>	<b>340,553</b>	<b>353,006</b>	<b>362,237</b>
Property, plant, and equipment .....	280,208	243,197	238,894	240,818	237,836
Land and mineral rights .....	5,669	5,807	5,890	5,958	5,907
Less: Accumulated depreciation, depletion, and amortization .....	161,739	139,556	136,615	135,929	133,259
<b>Net property, plant, and equipment</b> .....	<b>124,138</b>	<b>109,448</b>	<b>108,168</b>	<b>110,847</b>	<b>110,484</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	3,225	1,655	1,232	1,535	1,711
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	347,550	356,858	351,583	347,835	337,567
<b>Total Assets</b> .....	<b>799,016</b>	<b>806,861</b>	<b>801,536</b>	<b>813,223</b>	<b>811,998</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	5,473	5,187	4,722	4,233	3,826
b. Commercial paper .....	5,418	5,195	601	1,390	2,517
c. Other short-term loans .....	2,736	2,431	2,210	2,146	2,275
Advances and prepayments by the U.S. Government .....	64,368	66,612	68,136	69,731	68,903
Trade accounts and trade notes payable .....	61,345	67,611	65,438	70,280	71,445
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,019	957	754	1,443	2,471
b. Other .....	1	(6)	21	(24)	(41)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	38,153	10,108	7,535	6,384	4,141
b. Bonds and debentures .....	5,682	5,004	3,059	3,349	2,257
c. Other long-term loans .....	2,865	2,708	3,085	7,055	3,195
All other current liabilities, including excise and sales taxes, and accrued expenses .....	151,364	134,756	123,758	124,456	131,618
<b>Total current liabilities</b> .....	<b>338,425</b>	<b>300,562</b>	<b>279,318</b>	<b>290,442</b>	<b>292,608</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	37,290	35,901	33,074	34,092	34,002
b. Bonds and debentures .....	54,827	55,737	59,408	61,046	60,974
c. Other long-term loans .....	73,081	49,883	57,132	53,968	45,475
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	267,842	205,779	180,783	178,117	175,072
<b>Total liabilities</b> .....	<b>771,465</b>	<b>647,860</b>	<b>609,715</b>	<b>617,666</b>	<b>608,131</b>
Capital stock and other capital .....	175,925	175,127	185,036	187,331	187,181
Retained earnings .....	(3,737)	97,740	117,671	120,745	131,653
Cumulative foreign currency translation adjustment .....	(1,650)	(1,154)	(1,202)	(2,263)	(5,929)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(88,814)	(58,626)	(57,330)	(57,468)	(55,986)
Less: Treasury stock at cost .....	54,173	54,087	52,353	52,788	53,051
<b>Stockholders' equity</b> .....	<b>27,551</b>	<b>159,001</b>	<b>191,821</b>	<b>195,557</b>	<b>203,868</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>799,016</b>	<b>806,861</b>	<b>801,536</b>	<b>813,223</b>	<b>811,998</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	(14,321)	38,339	61,235	62,564	69,630

**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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	83,136	94,456	108,240	110,446	118,278
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,316	3,577	3,669	2,797	2,610
All other operating costs and expenses .....	84,100	91,224	104,321	103,724	110,012
<b>Income (loss) from operations</b> .....	(5,280)	(345)	250	3,925	5,655
Interest expense .....	5,563	1,962	1,748	1,961	1,866
Dividend income .....	42	29	125	73	138
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3,274	1,344	966	1,187	336
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(6,957)	(3,823)	(4,711)	(476)	641
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	(3,675)	1,047	465	3,792	4,074
<b>Income (loss) before income taxes</b> .....	(18,159)	(3,710)	(4,653)	6,539	8,978
Provision for current and deferred domestic income taxes:					
a. Federal .....	257	(261)	(311)	787	729
b. Other .....	12	60	(2)	70	25
<b>Income (loss) after income taxes</b> .....	(18,428)	(3,508)	(4,340)	5,682	8,224
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	(18,428)	(3,508)	(4,340)	5,682	8,224
Cash dividends charged to retained earnings in this quarter .....	596	462	951	4,998	758
<b>Net income retained in business</b> .....	(19,024)	(3,970)	(5,291)	685	7,465
Retained earnings at beginning of quarter .....	(98,014)	(12,360)	5,447	1,392	3,230
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(459)	12	(280)	652	26
<b>Retained earnings at end of quarter</b> .....	(117,497)	(16,318)	(124)	2,729	10,721
	(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 .....	5.19	3.79	3.39	2.53	2.21
All other operating costs and expenses .....	101.16	96.58	96.38	93.91	93.01
<b>Income (loss) from operations</b> .....	(6.35)	(0.36)	0.23	3.55	4.78
Interest expense .....	6.69	2.08	1.61	1.78	1.58
Dividend income .....	0.05	0.03	0.12	0.07	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	3.94	1.42	0.89	1.07	0.28
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(8.37)	(4.05)	(4.35)	(0.43)	0.54
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(4.42)	1.11	0.43	3.43	3.44
<b>Income (loss) before income taxes</b> .....	(21.84)	(3.93)	(4.30)	5.92	7.59
Provision for current and deferred domestic income taxes .....	0.32	(0.21)	(0.29)	0.78	0.64
<b>Income (loss) after income taxes</b> .....	(22.17)	(3.71)	(4.01)	5.14	6.95
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	143.67	(18.86)	(17.71)	23.99	31.40
After income taxes .....	145.79	(17.83)	(16.52)	20.85	28.76
Annual rate of profit on total assets:					
Before income taxes .....	(16.81)	(3.42)	(4.36)	6.06	8.40
After income taxes .....	(17.06)	(3.24)	(4.07)	5.27	7.70

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	12,054	18,275	19,755	19,648	23,551
Time deposits in the U.S., including negotiable certificates of deposit .....	12,550	18,564	13,196	14,970	14,448
Cash and deposits outside the U.S. ....	156	96	109	128	86
<b>Total cash on hand and in banks</b> .....	<b>24,759</b>	<b>36,935</b>	<b>33,059</b>	<b>34,745</b>	<b>38,085</b>
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 .....	9,623	11,099	11,428	11,655	11,567
Commercial and finance company paper of U.S. issuers .....	717	806	1,959	1,730	5,397
State and local government securities, due in 1 year or less .....	121	447	509	524	556
Foreign securities, due in 1 year or less .....	0	0	0	1	0
Other short-term financial investments .....	2,461	1,570	1,738	1,796	2,957
<b>Total cash, U.S. Government and other securities</b> .....	<b>37,682</b>	<b>50,856</b>	<b>48,693</b>	<b>50,452</b>	<b>58,562</b>
Trade receivables from the U.S. Government .....	1,017	707	861	961	915
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	32,420	35,954	34,423	38,386	37,571
<b>Total receivables</b> .....	<b>33,437</b>	<b>36,661</b>	<b>35,283</b>	<b>39,346</b>	<b>38,486</b>
Inventories .....	30,914	30,751	30,010	31,396	31,475
All other current assets .....	25,312	19,943	20,379	20,799	20,925
<b>Total current assets</b> .....	<b>127,344</b>	<b>138,211</b>	<b>134,366</b>	<b>141,993</b>	<b>149,449</b>
Property, plant, and equipment .....	194,076	155,135	150,488	150,687	147,138
Land and mineral rights .....	3,303	3,299	3,360	3,449	3,372
Less: Accumulated depreciation, depletion, and amortization .....	113,131	89,629	86,481	84,869	81,576
<b>Net property, plant, and equipment</b> .....	<b>84,248</b>	<b>68,805</b>	<b>67,366</b>	<b>69,268</b>	<b>68,934</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	3,225	1,655	1,232	1,535	1,710
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	217,374	224,666	223,781	218,747	207,263
<b>Total Assets</b> .....	<b>432,190</b>	<b>433,337</b>	<b>426,745</b>	<b>431,542</b>	<b>427,355</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	4,160	4,143	4,009	3,528	3,205
b. Commercial paper .....	4,164	3,906	303	141	144
c. Other short-term loans .....	2,471	2,273	2,102	2,042	2,222
Advances and prepayments by the U.S. Government .....	385	459	676	561	203
Trade accounts and trade notes payable .....	40,536	46,504	44,617	48,893	50,156
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	(602)	(629)	(901)	(898)	235
b. Other .....	(54)	(93)	(89)	(137)	(115)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	37,096	9,159	7,145	5,740	3,887
b. Bonds and debentures .....	2,379	2,238	68	84	25
c. Other long-term loans .....	1,546	1,177	1,534	5,565	1,741
All other current liabilities, including excise and sales taxes, and accrued expenses .....	82,146	64,514	53,679	54,026	58,654
<b>Total current liabilities</b> .....	<b>174,227</b>	<b>133,650</b>	<b>113,142</b>	<b>119,546</b>	<b>120,357</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	28,186	27,257	24,205	24,618	23,632
b. Bonds and debentures .....	19,368	17,643	18,336	19,017	19,559
c. Other long-term loans .....	64,037	40,990	48,582	44,798	37,293
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	196,931	135,104	117,372	114,553	112,138
<b>Total liabilities</b> .....	<b>482,749</b>	<b>354,645</b>	<b>321,637</b>	<b>322,532</b>	<b>312,980</b>
Capital stock and other capital .....	117,781	116,403	126,759	128,391	128,429
Retained earnings .....	(117,497)	(16,318)	(124)	2,729	10,721
Cumulative foreign currency translation adjustment .....	(105)	(564)	(483)	(923)	(3,675)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(48,282)	(18,404)	(18,829)	(18,793)	(18,563)
Less: Treasury stock at cost .....	2,456	2,425	2,216	2,393	2,537
<b>Stockholders' equity</b> .....	<b>(50,559)</b>	<b>78,692</b>	<b>105,107</b>	<b>109,011</b>	<b>114,376</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>432,190</b>	<b>433,337</b>	<b>426,745</b>	<b>431,542</b>	<b>427,355</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	(46,883)	4,561	21,224	22,447	29,091

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	59,273	59,469	63,241	55,439	59,491
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,132	1,211	1,307	1,162	1,237
All other operating costs and expenses .....	52,619	54,302	56,076	49,679	52,997
<b>Income (loss) from operations</b> .....	<b>5,523</b>	<b>3,957</b>	<b>5,859</b>	<b>4,597</b>	<b>5,258</b>
Interest expense .....	779	762	825	884	846
Dividend income .....	7	14	58	5	6
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	212	281	78	19	83
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(69)	(293)	278	193	21
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	890	925	929	1,047	1,102
<b>Income (loss) before income taxes</b> .....	<b>5,784</b>	<b>4,123</b>	<b>6,377</b>	<b>4,977</b>	<b>5,626</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,097	212	1,803	1,506	1,024
b. Other .....	450	(46)	20	96	103
<b>Income (loss) after income taxes</b> .....	<b>4,238</b>	<b>3,956</b>	<b>4,555</b>	<b>3,375</b>	<b>4,499</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>4,238</b>	<b>3,956</b>	<b>4,555</b>	<b>3,375</b>	<b>4,499</b>
Cash dividends charged to retained earnings in this quarter .....	1,961	1,041	1,835	1,435	1,952
<b>Net income retained in business</b> .....	<b>2,277</b>	<b>2,915</b>	<b>2,719</b>	<b>1,940</b>	<b>2,547</b>
Retained earnings at beginning of quarter .....	90,283	92,027	92,077	93,914	95,391
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(356)	(2,853)	(499)	(1,499)	(712)
<b>Retained earnings at end of quarter</b> .....	<b>92,203</b>	<b>92,088</b>	<b>94,297</b>	<b>94,355</b>	<b>97,226</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	1.91	2.04	2.07	2.10	2.08
All other operating costs and expenses .....	88.77	91.31	88.67	89.61	89.08
<b>Income (loss) from operations</b> .....	<b>9.32</b>	<b>6.65</b>	<b>9.26</b>	<b>8.29</b>	<b>8.84</b>
Interest expense .....	1.31	1.28	1.30	1.59	1.42
Dividend income .....	0.01	0.02	0.09	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.36	0.47	0.12	0.04	0.14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.12)	(0.49)	0.44	0.35	0.04
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	1.50	1.56	1.47	1.89	1.85
<b>Income (loss) before income taxes</b> .....	<b>9.76</b>	<b>6.93</b>	<b>10.08</b>	<b>8.98</b>	<b>9.46</b>
Provision for current and deferred domestic income taxes .....	2.61	0.28	2.88	2.89	1.89
<b>Income (loss) after income taxes</b> .....	<b>7.15</b>	<b>6.65</b>	<b>7.20</b>	<b>6.09</b>	<b>7.56</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	38.85	26.94	38.65	30.25	32.76
After income taxes .....	28.46	25.85	27.61	20.51	26.19
Annual rate of profit on total assets:					
Before income taxes .....	7.48	5.24	8.05	6.16	6.88
After income taxes .....	5.48	5.02	5.75	4.18	5.50

<sup>1</sup> 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 <sup>1</sup>				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	9,957	11,744	14,737	14,121	12,105
Time deposits in the U.S., including negotiable certificates of deposit .....	743	537	1,548	1,503	1,621
Cash and deposits outside the U.S. ....	0	0	0	11	44
<b>Total cash on hand and in banks</b> .....	10,701	12,282	16,285	15,636	13,770
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	518	518	491	769
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 .....	1,513	2,657	4,280	2,634	3,317
<b>Total cash, U.S. Government and other securities</b> .....	12,219	15,461	21,088	18,764	17,861
Trade receivables from the U.S. Government .....	51,342	52,480	56,041	58,722	58,211
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	21,011	21,860	19,052	20,183	20,705
<b>Total receivables</b> .....	72,353	74,339	75,093	78,904	78,916
Inventories .....	70,200	68,840	67,576	70,911	73,786
All other current assets .....	14,404	13,814	14,210	14,474	14,993
<b>Total current assets</b> .....	169,176	172,455	177,968	183,053	185,556
Property, plant, and equipment .....	69,335	71,085	71,339	72,168	72,748
Land and mineral rights .....	1,987	2,105	2,139	2,131	2,147
Less: Accumulated depreciation, depletion, and amortization .....	40,267	41,501	41,701	42,577	43,118
<b>Net property, plant, and equipment</b> .....	31,054	31,689	31,777	31,723	31,777
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. ....	109,201	110,770	106,952	108,180	109,946
<b>Total Assets</b> .....	309,431	314,914	316,697	322,955	327,281
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	1,145	1,019	658	636	587
b. Commercial paper .....	1,254	1,289	299	1,249	2,373
c. Other short-term loans .....	95	96	20	21	27
Advances and prepayments by the U.S. Government .....	53,674	55,005	57,874	59,583	59,114
Trade accounts and trade notes payable .....	17,853	18,065	17,853	18,322	18,232
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,335	995	844	1,490	1,322
b. Other .....	(85)	(58)	1	(5)	(48)
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	892	841	299	478	65
b. Bonds and debentures .....	2,523	2,062	2,287	2,561	1,528
c. Other long-term loans .....	76	70	72	67	145
All other current liabilities, including excise and sales taxes, and accrued expenses .....	62,653	64,242	64,140	64,757	68,072
<b>Total current liabilities</b> .....	141,415	143,627	144,346	149,159	151,415
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	5,823	5,286	5,717	5,334	6,463
b. Bonds and debentures .....	31,858	34,390	37,384	38,343	37,746
c. Other long-term loans .....	6,983	7,052	7,002	7,761	6,815
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	63,800	63,356	56,251	56,537	56,145
<b>Total liabilities</b> .....	249,879	253,711	250,700	257,135	258,584
Capital stock and other capital .....	50,661	51,307	51,018	51,755	51,505
Retained earnings .....	92,203	92,088	94,297	94,355	97,226
Cumulative foreign currency translation adjustment .....	119	847	486	(112)	(996)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(40,165)	(39,802)	(38,132)	(38,246)	(36,976)
Less: Treasury stock at cost .....	43,267	43,237	41,673	41,932	42,063
<b>Stockholders' equity</b> .....	59,552	61,204	65,996	65,820	68,697
<b>Total Liabilities and Stockholders' Equity</b> .....	309,431	314,914	316,697	322,955	327,281
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	27,761	28,828	33,622	33,894	34,142

<sup>1</sup> Included in Transportation Equipment.

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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	9,924	9,805	9,166	9,335	9,886
Depreciation, depletion, and amortization of property, plant, and equipment .....	271	271	274	266	273
All other operating costs and expenses .....	9,100	8,880	8,852	8,666	9,006
<b>Income (loss) from operations</b> .....	553	654	40	403	606
Interest expense .....	222	235	219	204	237
Dividend income .....	1	1	1	1	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	25	6	29	(15)	(10)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(79)	(33)	(110)	(16)	(38)
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	59	78	0	66	87
<b>Income (loss) before income taxes</b> .....	338	471	(260)	234	409
Provision for current and deferred domestic income taxes:					
a. Federal .....	(21)	50	(169)	(2)	23
b. Other .....	17	16	0	15	15
<b>Income (loss) after income taxes</b> .....	341	406	(90)	222	372
Extraordinary gains (losses), net of taxes .....	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	341	406	(90)	221	372
Cash dividends charged to retained earnings in this quarter .....	168	460	242	219	213
<b>Net income retained in business</b> .....	173	(54)	(332)	1	158
Retained earnings at beginning of quarter .....	17,421	17,005	16,492	15,976	15,786
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(247)	(21)	(452)	(5)	(161)
<b>Retained earnings at end of quarter</b> .....	17,347	16,930	15,708	15,972	15,783
	(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 .....	2.73	2.76	2.99	2.84	2.77
All other operating costs and expenses .....	91.70	90.57	96.58	92.83	91.10
<b>Income (loss) from operations</b> .....	5.57	6.67	0.43	4.32	6.13
Interest expense .....	2.23	2.40	2.39	2.18	2.39
Dividend income .....	0.01	0.01	0.01	0.01	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.25	0.07	0.32	(0.16)	(0.10)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.79)	(0.34)	(1.20)	(0.18)	(0.38)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.60	0.80	0.01	0.70	0.88
<b>Income (loss) before income taxes</b> .....	3.40	4.81	(2.83)	2.51	4.14
Provision for current and deferred domestic income taxes .....	(0.04)	0.67	(1.85)	0.13	0.38
<b>Income (loss) after income taxes</b> .....	3.44	4.14	(0.98)	2.37	3.76
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	8.03	11.36	(6.49)	5.69	10.21
After income taxes .....	8.12	9.78	(2.26)	5.39	9.27
Annual rate of profit on total assets:					
Before income taxes .....	3.15	4.47	(2.50)	2.26	3.92
After income taxes .....	3.19	3.85	(0.87)	2.14	3.56



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

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

Item	Furniture and Related Products Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	1,524	1,252	1,482	1,306	1,147
Time deposits in the U.S., including negotiable certificates of deposit .....	94	117	268	233	284
Cash and deposits outside the U.S. ....	373	501	519	472	470
<b>Total cash on hand and in banks</b> .....	1,991	1,870	2,269	2,012	1,902
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	443	578	811	810	837
b. Other, due in 1 year or less .....	0	0	0	0	0
Commercial and finance company paper of U.S. issuers .....	44	239	137	81	32
State and local government securities, due in 1 year or less .....	82	72	53	40	59
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	100	161	308	535	601
<b>Total cash, U.S. Government and other securities</b> .....	2,661	2,921	3,578	3,478	3,431
Trade receivables from the U.S. Government .....	122	116	140	101	103
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	4,722	4,511	4,122	4,294	4,431
<b>Total receivables</b> .....	4,844	4,627	4,262	4,395	4,534
Inventories .....	4,510	4,159	3,996	4,140	4,372
All other current assets .....	1,697	1,708	1,604	1,699	1,562
<b>Total current assets</b> .....	13,711	13,415	13,440	13,711	13,899
Property, plant, and equipment .....	17,984	17,239	17,778	17,528	17,133
Land and mineral rights .....	628	628	619	619	640
Less: Accumulated depreciation, depletion, and amortization .....	11,116	10,759	11,097	10,999	10,850
<b>Net property, plant, and equipment</b> .....	7,497	7,107	7,301	7,148	6,923
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	21,588	21,617	20,762	20,584	20,984
<b>Total Assets</b> .....	42,796	42,140	41,504	41,443	41,806
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	232	152	146	169	199
b. Commercial paper .....	0	0	0	0	0
c. Other short-term loans .....	149	112	87	126	123
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	2,350	2,357	2,317	2,625	2,735
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	11	47	(56)	16	7
b. Other .....	49	1	71	12	25
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,765	1,784	1,711	148	128
b. Bonds and debentures .....	3	5	11	760	706
c. Other long-term loans .....	189	121	345	396	389
All other current liabilities, including excise and sales taxes, and accrued expenses .....	3,901	4,104	4,113	3,687	3,857
<b>Total current liabilities</b> .....	8,648	8,683	8,746	7,939	8,168
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	6,134	6,030	5,848	7,090	7,118
b. Bonds and debentures .....	6,739	6,370	6,384	5,561	5,385
c. Other long-term loans .....	1,253	1,224	1,342	1,290	1,410
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,214	3,238	3,176	3,129	3,682
<b>Total liabilities</b> .....	25,987	25,545	25,496	25,009	25,764
Capital stock and other capital .....	5,444	5,683	5,546	5,699	5,808
Retained earnings .....	17,347	16,930	15,708	15,972	15,783
Cumulative foreign currency translation adjustment .....	578	705	750	698	371
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(1,427)	(1,473)	(684)	(684)	(706)
Less: Treasury stock at cost .....	5,133	5,250	5,313	5,251	5,215
<b>Stockholders' equity</b> .....	16,809	16,595	16,008	16,434	16,042
<b>Total Liabilities and Stockholders' Equity</b> .....	42,796	42,140	41,504	41,443	41,806
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	5,063	4,733	4,695	5,773	5,731

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	29,204	29,917	31,423	30,323	31,125
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,091	1,070	1,068	1,067	1,087
All other operating costs and expenses .....	24,287	24,969	26,260	25,416	26,646
<b>Income (loss) from operations</b> .....	<b>3,826</b>	<b>3,878</b>	<b>4,096</b>	<b>3,841</b>	<b>3,392</b>
Interest expense .....	775	787	847	843	891
Dividend income .....	56	29	137	10	91
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(97)	50	127	(74)	(34)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(294)	(452)	(1,632)	(2,031)	(178)
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 .....	1,839	2,222	2,307	2,861	3,421
<b>Income (loss) before income taxes</b> .....	<b>4,556</b>	<b>4,940</b>	<b>4,188</b>	<b>3,763</b>	<b>5,802</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	978	1,147	543	1,089	1,035
b. Other .....	131	166	173	161	159
<b>Income (loss) after income taxes</b> .....	<b>3,447</b>	<b>3,627</b>	<b>3,472</b>	<b>2,513</b>	<b>4,608</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>3,447</b>	<b>3,627</b>	<b>3,472</b>	<b>2,513</b>	<b>4,607</b>
Cash dividends charged to retained earnings in this quarter .....	825	856	1,211	1,045	1,288
<b>Net income retained in business</b> .....	<b>2,622</b>	<b>2,772</b>	<b>2,261</b>	<b>1,468</b>	<b>3,320</b>
Retained earnings at beginning of quarter .....	64,074	65,878	70,102	70,684	72,752
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(81)	(432)	(186)	(297)	(629)
<b>Retained earnings at end of quarter</b> .....	<b>66,615</b>	<b>68,218</b>	<b>72,177</b>	<b>71,854</b>	<b>75,442</b>
	(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	3.58	3.40	3.52	3.49
All other operating costs and expenses .....	83.16	83.46	83.57	83.82	85.61
<b>Income (loss) from operations</b> .....	<b>13.10</b>	<b>12.96</b>	<b>13.03</b>	<b>12.67</b>	<b>10.90</b>
Interest expense .....	2.65	2.63	2.69	2.78	2.86
Dividend income .....	0.19	0.10	0.44	0.03	0.29
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(0.33)	0.17	0.40	(0.24)	(0.11)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.01)	(1.51)	(5.19)	(6.70)	(0.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	6.30	7.43	7.34	9.43	10.99
<b>Income (loss) before income taxes</b> .....	<b>15.60</b>	<b>16.51</b>	<b>13.33</b>	<b>12.41</b>	<b>18.64</b>
Provision for current and deferred domestic income taxes .....	3.80	4.39	2.28	4.12	3.84
<b>Income (loss) after income taxes</b> .....	<b>11.80</b>	<b>12.13</b>	<b>11.05</b>	<b>8.29</b>	<b>14.81</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	16.46	17.28	14.28	12.86	19.55
After income taxes .....	12.46	12.69	11.84	8.59	15.53
Annual rate of profit on total assets:					
Before income taxes .....	8.21	8.74	7.31	6.61	10.09
After income taxes .....	6.21	6.42	6.06	4.41	8.02

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

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

Item	Miscellaneous Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	9,349	10,249	10,608	9,510	9,338
Time deposits in the U.S., including negotiable certificates of deposit .....	1,740	1,590	1,273	1,346	1,743
Cash and deposits outside the U.S. ....	1,528	1,468	1,698	1,871	1,904
<b>Total cash on hand and in banks</b> .....	12,616	13,306	13,579	12,727	12,985
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	148	279	170	405	463
b. Other, due in 1 year or less .....	293	369	439	1,594	1,875
Commercial and finance company paper of U.S. issuers .....	238	321	446	362	389
State and local government securities, due in 1 year or less .....	337	396	533	435	463
Foreign securities, due in 1 year or less .....	7	33	29	140	181
Other short-term financial investments .....	651	522	638	869	1,003
<b>Total cash, U.S. Government and other securities</b> .....	14,291	15,226	15,835	16,531	17,359
Trade receivables from the U.S. Government .....	59	45	109	115	108
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,457	16,704	16,257	16,196	16,661
<b>Total receivables</b> .....	16,515	16,749	16,366	16,310	16,769
Inventories .....	15,897	15,928	15,368	15,274	15,500
All other current assets .....	9,891	10,205	10,429	10,779	10,653
<b>Total current assets</b> .....	56,594	58,108	57,999	58,894	60,280
Property, plant, and equipment .....	53,290	53,611	55,920	55,610	56,529
Land and mineral rights .....	1,039	1,065	1,118	1,102	1,135
Less: Accumulated depreciation, depletion, and amortization .....	30,050	30,293	31,797	31,848	32,524
<b>Net property, plant, and equipment</b> .....	24,280	24,383	25,241	24,863	25,140
U.S. Treasury and Federal agency securities, due in more than 1 year .....	708	662	727	803	640
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	140,340	142,897	145,047	143,127	143,853
<b>Total Assets</b> .....	221,923	226,051	229,014	227,687	229,913
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	2,216	1,922	1,280	1,204	1,412
b. Commercial paper .....	410	561	240	407	372
c. Other short-term loans .....	508	494	542	312	287
Advances and prepayments by the U.S. Government .....	0	0	0	0	0
Trade accounts and trade notes payable .....	6,332	6,517	6,524	6,249	6,396
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,081	1,667	1,036	1,210	549
b. Other .....	151	201	122	130	88
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,298	1,192	894	886	751
b. Bonds and debentures .....	1,207	1,209	536	785	1,384
c. Other long-term loans .....	667	825	642	633	608
All other current liabilities, including excise and sales taxes, and accrued expenses .....	14,889	16,007	15,891	15,543	16,018
<b>Total current liabilities</b> .....	28,760	30,595	27,708	27,359	27,864
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	22,016	21,513	22,539	22,446	23,139
b. Bonds and debentures .....	19,871	19,727	20,102	19,891	19,140
c. Other long-term loans .....	8,047	7,549	8,010	7,300	6,959
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	32,534	32,284	33,324	33,605	34,092
<b>Total liabilities</b> .....	111,228	111,669	111,682	110,601	111,195
Capital stock and other capital .....	78,681	80,459	80,813	82,385	81,854
Retained earnings .....	66,615	68,218	72,177	71,854	75,442
Cumulative foreign currency translation adjustment .....	(1,019)	(870)	(683)	(1,728)	(2,881)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(4,480)	(4,681)	(5,612)	(5,825)	(6,236)
Less: Treasury stock at cost .....	29,102	28,745	29,363	29,602	29,461
<b>Stockholders' equity</b> .....	110,695	114,382	117,332	117,086	118,719
<b>Total Liabilities and Stockholders' Equity</b> .....	221,923	226,051	229,014	227,687	229,913
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	27,834	27,513	30,291	31,535	32,416

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	1,126,243	1,175,284	1,223,755	1,222,985	1,316,752
Depreciation, depletion, and amortization of property, plant, and equipment .....	40,283	39,370	40,136	38,020	38,656
All other operating costs and expenses .....	1,018,381	1,054,680	1,114,616	1,106,846	1,170,607
<b>Income (loss) from operations</b> .....	67,578	81,234	69,003	78,118	107,490
Interest expense .....	29,275	25,918	25,452	25,490	26,387
Dividend income .....	1,428	1,715	6,605	2,169	1,759
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	14,619	9,841	7,885	8,945	6,043
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(18,720)	(9,806)	(9,725)	136	(20,659)
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 .....	38,601	57,110	61,500	67,054	73,657
<b>Income (loss) before income taxes</b> .....	74,231	114,177	109,815	130,933	141,901
Provision for current and deferred domestic income taxes:					
a. Federal .....	17,755	19,207	11,566	25,744	20,338
b. Other .....	2,248	2,143	2,725	3,002	3,157
<b>Income (loss) after income taxes</b> .....	54,229	92,827	95,524	102,187	118,406
Extraordinary gains (losses), net of taxes .....	0	(7)	(12)	(2)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	54,229	92,820	95,512	102,184	118,406
Cash dividends charged to retained earnings in this quarter .....	38,564	31,795	44,493	39,892	37,829
<b>Net income retained in business</b> .....	15,665	61,025	51,019	62,292	80,576
Retained earnings at beginning of quarter .....	1,678,251	1,778,745	1,848,729	1,838,168	1,896,352
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(12,018)	(12,405)	(35,702)	(13,965)	(17,618)
<b>Retained earnings at end of quarter</b> .....	1,681,897	1,827,365	1,864,047	1,886,494	1,959,310
	(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 .....	3.58	3.35	3.28	3.11	2.94
All other operating costs and expenses .....	90.42	89.74	91.08	90.50	88.90
<b>Income (loss) from operations</b> .....	6.00	6.91	5.64	6.39	8.16
Interest expense .....	2.60	2.21	2.08	2.08	2.00
Dividend income .....	0.13	0.15	0.54	0.18	0.13
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.30	0.84	0.64	0.73	0.46
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.66)	(0.83)	(0.79)	0.01	(1.57)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	3.43	4.86	5.03	5.48	5.59
<b>Income (loss) before income taxes</b> .....	6.59	9.71	8.97	10.71	10.78
Provision for current and deferred domestic income taxes .....	1.78	1.82	1.17	2.35	1.78
<b>Income (loss) after income taxes</b> .....	4.82	7.90	7.81	8.36	8.99
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	11.74	16.56	15.13	17.85	18.92
After income taxes .....	8.58	13.47	13.16	13.93	15.79
Annual rate of profit on total assets:					
Before income taxes .....	4.56	6.92	6.53	7.65	8.18
After income taxes .....	3.33	5.63	5.68	5.97	6.83

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

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

Item	All Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	202,174	226,701	235,760	220,669	231,458
Time deposits in the U.S., including negotiable certificates of deposit .....	74,711	91,143	72,030	63,585	56,197
Cash and deposits outside the U.S. ....	9,606	9,745	11,739	14,434	12,851
<b>Total cash on hand and in banks</b> .....	<b>286,491</b>	<b>327,589</b>	<b>319,529</b>	<b>298,688</b>	<b>300,505</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	4,730	5,394	5,773	6,477	6,672
b. Other, due in 1 year or less .....	19,955	21,536	23,555	27,892	28,356
Commercial and finance company paper of U.S. issuers .....	30,488	30,730	34,014	34,652	37,919
State and local government securities, due in 1 year or less .....	5,126	5,535	6,143	5,906	5,266
Foreign securities, due in 1 year or less .....	231	452	495	497	455
Other short-term financial investments .....	64,483	60,190	62,345	59,683	61,908
<b>Total cash, U.S. Government and other securities</b> .....	<b>411,504</b>	<b>451,425</b>	<b>451,853</b>	<b>433,797</b>	<b>441,083</b>
Trade receivables from the U.S. Government .....	63,513	64,816	69,079	72,179	71,637
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	461,213	476,295	463,213	485,243	508,522
<b>Total receivables</b> .....	<b>524,727</b>	<b>541,110</b>	<b>532,291</b>	<b>557,422</b>	<b>580,159</b>
Inventories .....	521,779	510,217	505,914	518,069	523,165
All other current assets .....	339,963	332,981	341,330	362,596	368,910
<b>Total current assets</b> .....	<b>1,797,973</b>	<b>1,835,734</b>	<b>1,831,390</b>	<b>1,871,884</b>	<b>1,913,316</b>
Property, plant, and equipment .....	2,396,338	2,375,520	2,390,973	2,390,363	2,408,390
Land and mineral rights .....	108,402	109,365	110,418	111,780	144,298
Less: Accumulated depreciation, depletion, and amortization .....	1,301,643	1,295,823	1,308,878	1,314,363	1,318,869
<b>Net property, plant, and equipment</b> .....	<b>1,203,097</b>	<b>1,189,063</b>	<b>1,192,513</b>	<b>1,187,780</b>	<b>1,233,818</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	6,889	5,454	4,705	5,368	5,082
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,506,798	3,568,213	3,697,176	3,778,542	3,787,210
<b>Total Assets</b> .....	<b>6,514,758</b>	<b>6,598,464</b>	<b>6,725,784</b>	<b>6,843,574</b>	<b>6,939,426</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	41,739	37,953	36,193	36,208	33,692
b. Commercial paper .....	58,754	43,598	36,238	40,637	41,546
c. Other short-term loans .....	41,472	40,601	40,247	44,297	39,868
Advances and prepayments by the U.S. Government .....	68,236	70,585	72,602	74,584	74,006
Trade accounts and trade notes payable .....	357,562	368,925	379,411	391,560	402,635
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	20,237	24,118	20,579	29,430	25,809
b. Other .....	2,066	2,845	2,632	4,274	3,642
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	62,620	33,825	30,120	28,411	25,343
b. Bonds and debentures .....	44,970	43,332	34,926	35,530	41,046
c. Other long-term loans .....	29,188	29,133	26,775	37,429	30,843
All other current liabilities, including excise and sales taxes, and accrued expenses .....	642,731	619,334	611,508	608,963	636,670
<b>Total current liabilities</b> .....	<b>1,369,575</b>	<b>1,314,249</b>	<b>1,291,230</b>	<b>1,331,323</b>	<b>1,355,099</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	366,274	357,295	343,360	335,699	330,782
b. Bonds and debentures .....	560,358	564,823	573,551	587,911	587,418
c. Other long-term loans .....	562,881	528,965	542,669	551,443	543,944
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,127,214	1,075,858	1,071,347	1,102,894	1,122,028
<b>Total liabilities</b> .....	<b>3,986,302</b>	<b>3,841,190</b>	<b>3,822,156</b>	<b>3,909,271</b>	<b>3,939,271</b>
Capital stock and other capital .....	2,016,706	2,049,988	2,116,139	2,143,669	2,166,221
Retained earnings .....	1,681,897	1,827,365	1,864,047	1,886,494	1,959,310
Cumulative foreign currency translation adjustment .....	(6,073)	15,504	20,344	1,366	(32,772)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(272,052)	(241,817)	(241,092)	(236,847)	(238,003)
Less: Treasury stock at cost .....	892,023	893,765	855,810	860,379	854,601
<b>Stockholders' equity</b> .....	<b>2,528,455</b>	<b>2,757,275</b>	<b>2,903,628</b>	<b>2,934,303</b>	<b>3,000,155</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>6,514,758</b>	<b>6,598,464</b>	<b>6,725,784</b>	<b>6,843,574</b>	<b>6,939,426</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	428,399	521,486	540,160	540,561	558,217

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	614,634	642,704	665,608	673,923	717,774	511,608	532,579	558,147	549,061	598,979
Depreciation, depletion, and amortization of property, plant, and equipment .....	21,165	20,907	21,621	20,685	21,213	19,119	18,463	18,515	17,336	17,443
All other operating costs and expenses .....	545,668	569,042	605,053	607,714	636,875	472,713	485,638	509,563	499,132	533,731
<b>Income (loss) from operations</b> .....	47,801	52,755	38,934	45,525	59,685	19,777	28,479	30,069	32,594	47,805
Interest expense .....	14,163	14,321	14,042	13,840	14,244	15,112	11,597	11,410	11,650	12,144
Dividend income .....	861	1,111	5,516	1,316	1,054	567	605	1,089	854	705
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	7,115	5,423	4,916	3,391	2,169	7,505	4,418	2,968	5,555	3,874
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2,993)	(2,777)	(688)	1,804	(22,518)	(15,727)	(7,029)	(9,038)	(1,668)	1,859
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 .....	27,578	35,477	36,300	38,465	40,915	11,022	21,633	25,200	28,589	32,741
<b>Income (loss) before income taxes</b> .....	66,199	77,668	70,937	76,660	67,060	8,032	36,509	38,879	54,272	74,841
Provision for current and deferred domestic income taxes:										
a. Federal .....	10,885	12,264	4,382	14,529	6,830	6,870	6,943	7,184	11,215	13,508
b. Other .....	1,347	1,724	1,569	1,469	1,495	901	420	1,156	1,533	1,663
<b>Income (loss) after income taxes</b> .....	53,968	63,680	64,986	60,662	58,736	261	29,147	30,538	41,524	59,670
Extraordinary gains (losses), net of taxes .....	0	0	(12)	0	0	0	(7)	0	(2)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	53,968	63,680	64,974	60,662	58,736	261	29,140	30,538	41,522	59,670
Cash dividends charged to retained earnings in this quarter .....	28,420	20,980	32,578	23,889	25,479	10,145	10,814	11,914	16,004	12,350
<b>Net income retained in business</b> .....	25,548	42,699	32,395	36,773	33,257	(9,884)	18,326	18,624	25,519	47,320
Retained earnings at beginning of quarter .....	1,173,927	1,194,683	1,226,901	1,210,670	1,249,091	504,324	584,062	621,828	627,497	647,261
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(7,671)	(3,669)	(27,282)	(6,106)	(10,154)	(4,347)	(8,736)	(8,420)	(7,859)	(7,464)
<b>Retained earnings at end of quarter</b> .....	1,191,804	1,233,713	1,232,015	1,241,337	1,272,193	490,093	593,652	632,032	645,157	687,117
<b>INCOME STATEMENT IN RATIO FORMAT</b>										
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	3.44	3.25	3.25	3.07	2.96	3.74	3.47	3.32	3.16	2.91
All other operating costs and expenses .....	88.78	88.54	90.90	90.18	88.73	92.40	91.19	91.30	90.91	89.11
<b>Income (loss) from operations</b> .....	7.78	8.21	5.85	6.76	8.32	3.87	5.35	5.39	5.94	7.98
Interest expense .....	2.30	2.23	2.11	2.05	1.98	2.95	2.18	2.04	2.12	2.03
Dividend income .....	0.14	0.17	0.83	0.20	0.15	0.11	0.11	0.20	0.16	0.12
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.16	0.84	0.74	0.50	0.30	1.47	0.83	0.53	1.01	0.65
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.49)	(0.43)	(0.10)	0.27	(3.14)	(3.07)	(1.32)	(1.62)	(0.30)	0.31
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.49	5.52	5.45	5.71	5.70	2.15	4.06	4.51	5.21	5.47
<b>Income (loss) before income taxes</b> .....	10.77	12.08	10.66	11.38	9.34	1.57	6.86	6.97	9.88	12.49
Provision for current and deferred domestic income taxes .....	1.99	2.18	0.89	2.37	1.16	1.52	1.38	1.49	2.32	2.53
<b>Income (loss) after income taxes</b> .....	8.78	9.91	9.76	9.00	8.18	0.05	5.47	5.47	7.56	9.96
<b>OPERATING RATIOS</b>										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.45	21.85	18.85	20.25	17.37	2.75	10.93	11.12	15.29	20.56
After income taxes .....	15.85	17.92	17.27	16.02	15.21	0.09	8.73	8.73	11.70	16.40
Annual rate of profit on total assets:										
Before income taxes .....	8.05	9.33	8.28	8.74	7.52	1.00	4.47	4.71	6.51	8.87
After income taxes .....	6.56	7.65	7.59	6.91	6.59	0.03	3.57	3.70	4.98	7.07

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million and Over					All Durable Manufacturing Total Assets \$25 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	79,199	89,805	82,445	72,926	78,827	122,975	136,896	153,315	147,743	152,631
Time deposits in the U.S., including negotiable certificates of deposit .....	39,445	51,521	32,743	26,220	19,826	35,266	39,622	39,287	37,366	36,371
Cash and deposits outside the U.S. ....	1,623	1,556	1,997	3,644	2,035	7,983	8,188	9,742	10,789	10,816
<b>Total cash on hand and in banks</b> .....	<b>120,267</b>	<b>142,882</b>	<b>117,185</b>	<b>102,791</b>	<b>100,688</b>	<b>166,224</b>	<b>184,706</b>	<b>202,343</b>	<b>195,898</b>	<b>199,817</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	2,551	2,568	2,744	3,162	3,456	2,180	2,826	3,028	3,315	3,217
b. Other, due in 1 year or less .....	3,062	2,434	2,173	2,266	2,792	16,892	19,102	21,382	25,626	25,565
Commercial and finance company paper of U.S. issuers .....	4,450	4,016	4,344	3,800	3,258	26,038	26,714	29,670	30,853	34,661
State and local government securities, due in 1 year or less .....	2,108	2,054	2,300	1,774	1,581	3,018	3,481	3,843	4,132	3,685
Foreign securities, due in 1 year or less .....	201	392	439	281	204	30	61	56	216	251
Other short-term financial investments .....	32,259	28,336	24,655	25,435	24,091	32,223	31,853	37,690	34,248	37,817
<b>Total cash, U.S. Government and other securities</b> .....	<b>164,898</b>	<b>182,682</b>	<b>153,840</b>	<b>139,509</b>	<b>136,071</b>	<b>246,606</b>	<b>268,743</b>	<b>298,014</b>	<b>294,288</b>	<b>305,011</b>
Trade receivables from the U.S. Government .....	436	540	586	729	670	63,077	64,275	68,492	71,450	70,968
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	228,251	234,776	232,329	244,168	254,620	232,962	241,518	230,883	241,075	253,902
<b>Total receivables</b> .....	<b>228,687</b>	<b>235,317</b>	<b>232,916</b>	<b>244,898</b>	<b>255,289</b>	<b>296,039</b>	<b>305,794</b>	<b>299,376</b>	<b>312,524</b>	<b>324,870</b>
Inventories .....	218,223	215,153	219,838	223,259	220,504	303,557	295,064	286,076	294,809	302,661
All other current assets .....	172,032	169,185	175,834	193,127	194,910	167,931	163,797	165,497	169,470	174,001
<b>Total current assets</b> .....	<b>783,840</b>	<b>802,336</b>	<b>782,427</b>	<b>800,792</b>	<b>806,774</b>	<b>1,014,133</b>	<b>1,033,398</b>	<b>1,048,963</b>	<b>1,071,092</b>	<b>1,106,542</b>
Property, plant, and equipment .....	1,382,248	1,394,354	1,406,567	1,405,965	1,420,190	1,014,090	981,166	984,406	984,399	988,200
Land and mineral rights .....	56,930	58,447	59,008	60,132	92,490	51,473	50,919	51,410	51,648	51,808
Less: Accumulated depreciation, depletion, and amortization .....	720,465	732,516	742,796	745,236	745,751	581,178	563,306	566,082	569,127	573,119
<b>Net property, plant, and equipment</b> .....	<b>718,713</b>	<b>720,285</b>	<b>722,779</b>	<b>720,861</b>	<b>766,930</b>	<b>484,384</b>	<b>468,778</b>	<b>469,735</b>	<b>466,920</b>	<b>466,888</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1,262	1,349	825	795	769	5,628	4,105	3,880	4,572	4,312
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,786,466	1,807,154	1,919,639	1,987,050	1,991,180	1,720,332	1,761,059	1,777,537	1,791,492	1,796,030
<b>Total Assets</b> .....	<b>3,290,280</b>	<b>3,331,124</b>	<b>3,425,670</b>	<b>3,509,498</b>	<b>3,565,653</b>	<b>3,224,478</b>	<b>3,267,340</b>	<b>3,300,114</b>	<b>3,334,075</b>	<b>3,373,773</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	19,390	18,434	19,183	19,771	18,178	22,350	19,519	17,010	16,437	15,514
b. Commercial paper .....	45,584	36,062	32,837	35,583	33,557	13,170	7,536	3,401	5,054	7,989
c. Other short-term loans .....	24,888	25,741	26,027	29,819	25,918	16,585	14,860	14,219	14,478	13,950
Advances and prepayments by the U.S. Government .....	28	21	16	385	388	68,209	70,564	72,586	74,199	73,618
Trade accounts and trade notes payable .....	175,574	178,051	188,319	190,950	190,596	181,988	190,874	191,092	200,610	212,039
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	13,192	15,935	15,206	20,318	16,175	7,044	8,183	5,373	9,113	9,634
b. Other .....	965	1,567	1,586	3,654	2,946	1,101	1,277	1,046	621	696
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	14,704	13,864	13,697	15,065	12,199	47,916	19,961	16,423	13,346	13,144
b. Bonds and debentures .....	29,432	26,843	22,684	20,553	24,749	15,538	16,490	12,242	14,977	16,297
c. Other long-term loans .....	16,575	17,435	15,576	21,999	20,035	12,613	11,698	11,199	15,430	10,808
All other current liabilities, including excise and sales taxes, and accrued expenses .....	262,004	256,062	260,208	260,965	277,066	380,726	363,272	351,300	347,999	359,604
<b>Total current liabilities</b> .....	<b>602,336</b>	<b>590,016</b>	<b>595,340</b>	<b>619,061</b>	<b>621,806</b>	<b>767,239</b>	<b>724,233</b>	<b>695,890</b>	<b>712,262</b>	<b>733,293</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	183,946	181,012	173,569	167,149	164,225	182,328	176,283	169,790	168,550	166,557
b. Bonds and debentures .....	344,346	347,190	348,345	361,715	363,663	216,012	217,633	225,206	226,195	223,754
c. Other long-term loans .....	318,917	309,507	311,150	316,960	320,603	243,964	219,458	231,519	234,483	223,341
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	479,046	481,876	492,118	530,347	551,013	648,168	593,982	579,229	572,547	571,015
<b>Total liabilities</b> .....	<b>1,928,592</b>	<b>1,909,601</b>	<b>1,920,522</b>	<b>1,995,232</b>	<b>2,021,310</b>	<b>2,057,711</b>	<b>1,931,589</b>	<b>1,901,635</b>	<b>1,914,039</b>	<b>1,917,961</b>
Capital stock and other capital .....	880,064	889,813	925,146	934,888	948,044	1,136,642	1,160,175	1,190,993	1,208,781	1,218,177
Retained earnings .....	1,191,804	1,233,713	1,232,015	1,241,337	1,272,193	490,093	593,652	632,032	645,157	687,117
Cumulative foreign currency translation adjustment .....	(7,330)	6,292	11,626	269	(20,609)	1,257	9,211	8,718	1,097	(12,163)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(103,984)	(104,871)	(98,834)	(95,610)	(97,669)	(168,068)	(136,946)	(142,258)	(141,237)	(140,334)
Less: Treasury stock at cost .....	598,866	603,424	564,804	566,618	557,617	293,157	290,341	291,005	293,761	296,984
<b>Stockholders' equity</b> .....	<b>1,361,688</b>	<b>1,421,523</b>	<b>1,505,149</b>	<b>1,514,266</b>	<b>1,544,343</b>	<b>1,166,767</b>	<b>1,335,751</b>	<b>1,398,479</b>	<b>1,420,036</b>	<b>1,455,812</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>3,290,280</b>	<b>3,331,124</b>	<b>3,425,670</b>	<b>3,509,498</b>	<b>3,565,653</b>	<b>3,224,478</b>	<b>3,267,340</b>	<b>3,300,114</b>	<b>3,334,075</b>	<b>3,373,773</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	181,504	212,321	187,087	181,731	184,968	246,895	309,165	353,072	358,829	373,249

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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	30,968	28,410	26,803	26,347	27,712
Depreciation, depletion, and amortization of property, plant, and equipment .....	802	764	746	720	683
All other operating costs and expenses .....	28,111	25,643	24,897	24,062	25,397
<b>Income (loss) from operations</b> .....	<b>2,055</b>	<b>2,002</b>	<b>1,160</b>	<b>1,566</b>	<b>1,633</b>
Interest expense .....	379	346	340	317	308
Dividend income .....	8	20	12	13	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	94	36	155	103	35
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(123)	220	(16)	(102)	115
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	1	1	22	5	9
<b>Income (loss) before income taxes</b> .....	<b>1,656</b>	<b>1,935</b>	<b>993</b>	<b>1,268</b>	<b>1,485</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	266	293	172	202	128
b. Other .....	8	11	6	8	12
<b>Income (loss) after income taxes</b> .....	<b>1,382</b>	<b>1,630</b>	<b>814</b>	<b>1,058</b>	<b>1,345</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>1,382</b>	<b>1,630</b>	<b>814</b>	<b>1,058</b>	<b>1,345</b>
Cash dividends charged to retained earnings in this quarter .....	916	471	797	528	723
<b>Net income retained in business</b> .....	<b>466</b>	<b>1,159</b>	<b>17</b>	<b>530</b>	<b>623</b>
Retained earnings at beginning of quarter .....	16,395	9,099	14,646	12,460	11,506
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(272)	(257)	(682)	(154)	(73)
<b>Retained earnings at end of quarter</b> .....	<b>16,588</b>	<b>10,001</b>	<b>13,981</b>	<b>12,836</b>	<b>12,055</b>
	(percent of net sales)				
Net sales, receipts, and operating revenues .....	100.00	100.00	100.00	100.00	100.00
Depreciation, depletion, and amortization of property, plant, and equipment .....	2.59	2.69	2.78	2.73	2.46
All other operating costs and expenses .....	90.77	90.26	92.89	91.33	91.65
<b>Income (loss) from operations</b> .....	<b>6.64</b>	<b>7.05</b>	<b>4.33</b>	<b>5.94</b>	<b>5.89</b>
Interest expense .....	1.22	1.22	1.27	1.20	1.11
Dividend income .....	0.03	0.07	0.05	0.05	0.00
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.30	0.13	0.58	0.39	0.13
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.40)	0.77	(0.06)	(0.39)	0.42
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.00	0.00	0.08	0.02	0.03
<b>Income (loss) before income taxes</b> .....	<b>5.35</b>	<b>6.81</b>	<b>3.70</b>	<b>4.81</b>	<b>5.36</b>
Provision for current and deferred domestic income taxes .....	0.89	1.07	0.67	0.80	0.50
<b>Income (loss) after income taxes</b> .....	<b>4.46</b>	<b>5.74</b>	<b>3.04</b>	<b>4.02</b>	<b>4.86</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	18.93	22.16	12.38	16.26	18.89
After income taxes .....	15.80	18.67	10.15	13.57	17.11
Annual rate of profit on total assets:					
Before income taxes .....	8.39	10.22	5.80	7.41	9.11
After income taxes .....	7.00	8.61	4.76	6.18	8.25



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

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

Item	All Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	6,030	6,586	5,976	6,531	6,060
Time deposits in the U.S., including negotiable certificates of deposit .....	1,501	1,451	1,226	1,136	809
Cash and deposits outside the U.S. ....	31	33	35	34	19
<b>Total cash on hand and in banks</b> .....	<b>7,562</b>	<b>8,070</b>	<b>7,238</b>	<b>7,701</b>	<b>6,888</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	9	0	0	0	3
b. Other, due in 1 year or less .....	18	23	91	98	24
Commercial and finance company paper of U.S. issuers .....	16	16	60	14	49
State and local government securities, due in 1 year or less .....	0	15	0	10	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0
Other short-term financial investments .....	1,250	1,205	1,301	1,051	1,283
<b>Total cash, U.S. Government and other securities</b> .....	<b>8,854</b>	<b>9,329</b>	<b>8,690</b>	<b>8,874</b>	<b>8,247</b>
Trade receivables from the U.S. Government .....	9	106	46	37	33
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	16,700	15,180	13,297	13,716	13,954
<b>Total receivables</b> .....	<b>16,709</b>	<b>15,286</b>	<b>13,343</b>	<b>13,753</b>	<b>13,987</b>
Inventories .....	18,327	15,161	14,725	14,457	14,342
All other current assets .....	4,501	4,651	3,109	4,130	3,018
<b>Total current assets</b> .....	<b>48,390</b>	<b>44,427</b>	<b>39,868</b>	<b>41,215</b>	<b>39,594</b>
Property, plant, and equipment .....	48,681	48,890	46,777	46,128	42,648
Land and mineral rights .....	1,421	1,316	1,119	1,088	1,074
Less: Accumulated depreciation, depletion, and amortization .....	29,767	30,359	28,944	28,818	26,901
<b>Net property, plant, and equipment</b> .....	<b>20,335</b>	<b>19,847</b>	<b>18,952</b>	<b>18,399</b>	<b>16,821</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	0	1	1
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	10,223	11,463	9,625	8,876	8,811
<b>Total Assets</b> .....	<b>78,948</b>	<b>75,737</b>	<b>68,445</b>	<b>68,491</b>	<b>65,228</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	4,845	4,119	3,274	3,078	2,902
b. Commercial paper .....	1	1	12	12	4
c. Other short-term loans .....	1,328	868	862	646	842
Advances and prepayments by the U.S. Government .....	0	0	0	0	2
Trade accounts and trade notes payable .....	9,310	8,457	8,393	8,903	8,051
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	249	358	194	211	196
b. Other .....	5	13	23	15	16
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,624	1,382	1,337	1,605	1,660
b. Bonds and debentures .....	5	9	9	28	10
c. Other long-term loans .....	845	912	483	769	753
All other current liabilities, including excise and sales taxes, and accrued expenses .....	8,149	7,512	6,237	6,425	5,229
<b>Total current liabilities</b> .....	<b>26,361</b>	<b>23,631</b>	<b>20,824</b>	<b>21,692</b>	<b>19,666</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	9,157	8,415	7,405	7,368	6,792
b. Bonds and debentures .....	188	108	108	118	90
c. Other long-term loans .....	5,280	5,188	5,756	5,520	5,090
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,962	3,468	2,268	2,592	2,144
<b>Total liabilities</b> .....	<b>43,948</b>	<b>40,810</b>	<b>36,361</b>	<b>37,290</b>	<b>33,781</b>
Capital stock and other capital .....	19,324	25,944	19,055	18,921	20,271
Retained earnings .....	16,588	10,001	13,981	12,836	12,055
Cumulative foreign currency translation adjustment .....	(2)	(14)	16	4	4
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(438)	(522)	(500)	(224)	(348)
Less: Treasury stock at cost .....	472	481	467	336	536
<b>Stockholders' equity</b> .....	<b>35,000</b>	<b>34,927</b>	<b>32,085</b>	<b>31,201</b>	<b>31,447</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>78,948</b>	<b>75,737</b>	<b>68,445</b>	<b>68,491</b>	<b>65,228</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	22,029	20,796	19,043	19,523	19,928

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	12,696	12,186	11,108	11,727	12,610	18,272	16,224	15,695	14,620	15,102
Depreciation, depletion, and amortization of property, plant, and equipment .....	316	308	315	341	317	486	457	431	379	366
All other operating costs and expenses .....	11,387	10,900	10,378	10,565	11,557	16,724	14,744	14,519	13,497	13,840
<b>Income (loss) from operations</b> .....	993	979	415	821	736	1,062	1,024	745	744	897
Interest expense .....	150	133	139	139	133	229	213	201	177	176
Dividend income .....	2	0	2	1	0	6	20	10	13	1
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	29	17	63	50	24	65	20	91	53	11
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(32)	(1)	(5)	(101)	41	(90)	221	(11)	(1)	75
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	2	(1)	4	5	3	(1)	3	18	0	7
<b>Income (loss) before income taxes</b> .....	843	861	340	636	671	813	1,074	652	632	814
Provision for current and deferred domestic income taxes:										
a. Federal .....	127	153	100	108	99	139	141	73	94	29
b. Other .....	5	9	3	3	5	3	3	3	5	7
<b>Income (loss) after income taxes</b> .....	711	700	238	525	567	671	931	576	533	779
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
<b>Net income (loss) for quarter</b> .....	711	700	238	525	567	671	931	576	533	779
Cash dividends charged to retained earnings in this quarter .....	198	208	295	219	361	718	263	501	310	362
<b>Net income retained in business</b> .....	513	491	(58)	307	206	(47)	667	75	223	417
Retained earnings at beginning of quarter .....	7,340	5,901	6,902	8,823	5,168	9,055	3,198	7,744	3,637	6,337
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(104)	(216)	(110)	(110)	(48)	(168)	(40)	(572)	(43)	(26)
<b>Retained earnings at end of quarter</b> .....	7,748	6,176	6,734	9,019	5,326	8,840	3,825	7,247	3,817	6,729
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	2.49	2.52	2.83	2.91	2.51	2.66	2.82	2.75	2.59	2.42
All other operating costs and expenses .....	89.69	89.45	93.43	90.09	91.65	91.53	90.87	92.51	92.32	91.64
<b>Income (loss) from operations</b> .....	7.82	8.03	3.73	7.00	5.84	5.81	6.31	4.75	5.09	5.94
Interest expense .....	1.18	1.09	1.25	1.19	1.05	1.25	1.31	1.28	1.21	1.16
Dividend income .....	0.02	0.00	0.02	0.00	0.00	0.03	0.13	0.06	0.09	0.01
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.23	0.14	0.57	0.42	0.19	0.36	0.12	0.58	0.36	0.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.25)	0.00	(0.04)	(0.86)	0.32	(0.50)	1.36	(0.07)	(0.01)	0.49
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.01	(0.01)	0.03	0.04	0.02	0.00	0.02	0.12	0.00	0.04
<b>Income (loss) before income taxes</b> .....	6.64	7.06	3.06	5.43	5.32	4.45	6.62	4.16	4.32	5.39
Provision for current and deferred domestic income taxes .....	1.04	1.32	0.92	0.95	0.83	0.78	0.88	0.48	0.68	0.24
<b>Income (loss) after income taxes</b> .....	5.60	5.74	2.14	4.48	4.49	3.67	5.74	3.67	3.64	5.16
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	25.88	25.05	11.12	19.21	20.91	14.81	20.29	13.15	14.08	17.50
After income taxes .....	21.84	20.35	7.77	15.86	17.67	12.21	17.58	11.62	11.87	16.73
Annual rate of profit on total assets:										
Before income taxes .....	12.01	11.98	5.27	8.88	10.21	6.39	9.14	6.12	6.34	8.37
After income taxes .....	10.13	9.73	3.68	7.33	8.62	5.27	7.92	5.41	5.35	8.00

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

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

Item	All Nondurable Manufacturing Total Assets \$25 Million to less than \$50 Million					All Durable Manufacturing Total Assets \$25 Million to less than \$50 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	2,257	2,399	2,169	2,471	2,263	3,772	4,187	3,807	4,059	3,797
Time deposits in the U.S., including negotiable certificates of deposit .....	380	575	459	490	194	1,121	876	767	646	614
Cash and deposits outside the U.S. ....	17	17	17	15	7	13	16	19	19	13
<b>Total cash on hand and in banks</b> .....	<b>2,655</b>	<b>2,991</b>	<b>2,645</b>	<b>2,976</b>	<b>2,464</b>	<b>4,907</b>	<b>5,078</b>	<b>4,593</b>	<b>4,724</b>	<b>4,424</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	0	0	0	0	3	9	0	0	0	0
b. Other, due in 1 year or less .....	0	0	23	0	0	18	23	68	98	24
Commercial and finance company paper of U.S. issuers .....	4	6	20	0	20	12	10	41	14	29
State and local government securities, due in 1 year or less .....	0	0	0	10	0	0	15	0	0	0
Foreign securities, due in 1 year or less .....	0	0	0	0	0	0	0	0	0	0
Other short-term financial investments .....	411	438	295	232	307	839	767	1,006	820	976
<b>Total cash, U.S. Government and other securities</b> .....	<b>3,070</b>	<b>3,435</b>	<b>2,982</b>	<b>3,218</b>	<b>2,794</b>	<b>5,784</b>	<b>5,894</b>	<b>5,708</b>	<b>5,656</b>	<b>5,453</b>
Trade receivables from the U.S. Government .....	4	23	24	27	33	4	83	23	10	1
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,588	5,571	4,605	5,290	5,297	11,112	9,609	8,691	8,426	8,658
<b>Total receivables</b> .....	<b>5,592</b>	<b>5,594</b>	<b>4,629</b>	<b>5,317</b>	<b>5,329</b>	<b>11,116</b>	<b>9,692</b>	<b>8,714</b>	<b>8,436</b>	<b>8,658</b>
Inventories .....	5,570	4,543	4,756	5,327	5,329	12,756	10,618	9,970	9,131	9,012
All other current assets .....	1,211	1,020	900	1,320	1,128	3,290	3,632	2,210	2,810	1,890
<b>Total current assets</b> .....	<b>15,444</b>	<b>14,592</b>	<b>13,267</b>	<b>15,182</b>	<b>14,581</b>	<b>32,946</b>	<b>29,835</b>	<b>26,601</b>	<b>26,032</b>	<b>25,013</b>
Property, plant, and equipment .....	19,818	20,277	19,757	22,422	19,254	28,863	28,612	27,020	23,706	23,394
Land and mineral rights .....	560	644	560	654	563	862	672	559	434	511
Less: Accumulated depreciation, depletion, and amortization .....	11,826	12,225	11,743	13,237	11,712	17,941	18,134	17,201	15,581	15,189
<b>Net property, plant, and equipment</b> .....	<b>8,551</b>	<b>8,696</b>	<b>8,574</b>	<b>9,839</b>	<b>8,105</b>	<b>11,784</b>	<b>11,150</b>	<b>10,378</b>	<b>8,559</b>	<b>8,716</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	0	0	0	1	1	0	0	0	0	0
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	4,077	5,458	3,989	3,639	3,602	6,146	6,006	5,637	5,237	5,210
<b>Total Assets</b> .....	<b>28,073</b>	<b>28,746</b>	<b>25,829</b>	<b>28,662</b>	<b>26,289</b>	<b>50,876</b>	<b>46,991</b>	<b>42,616</b>	<b>39,829</b>	<b>38,939</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,234	715	989	1,057	937	3,611	3,404	2,285	2,021	1,965
b. Commercial paper .....	0	1	12	12	0	1	0	0	0	4
c. Other short-term loans .....	370	304	302	105	48	958	564	559	541	794
Advances and prepayments by the U.S. Government .....	0	0	0	0	0	0	0	0	0	1
Trade accounts and trade notes payable .....	3,055	3,176	2,930	3,459	3,033	6,255	5,282	5,463	5,444	5,019
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	23	55	51	114	91	226	303	143	97	105
b. Other .....	0	6	4	5	7	5	7	18	10	9
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	678	622	608	828	708	946	760	729	777	952
b. Bonds and debentures .....	1	1	1	3	5	4	8	8	26	5
c. Other long-term loans .....	205	223	193	330	299	640	689	290	438	455
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,251	2,434	1,844	1,936	2,072	5,898	5,078	4,394	4,488	3,156
<b>Total current liabilities</b> .....	<b>7,817</b>	<b>7,536</b>	<b>6,935</b>	<b>7,849</b>	<b>7,200</b>	<b>18,544</b>	<b>16,095</b>	<b>13,889</b>	<b>13,843</b>	<b>12,466</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	3,819	3,680	3,512	4,004	2,725	5,339	4,736	3,893	3,364	4,067
b. Bonds and debentures .....	120	47	50	57	48	68	61	58	61	42
c. Other long-term loans .....	1,970	2,285	2,083	2,351	2,496	3,310	2,903	3,674	3,169	2,594
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,318	1,451	1,012	1,148	991	1,644	2,017	1,256	1,444	1,153
<b>Total liabilities</b> .....	<b>15,044</b>	<b>14,998</b>	<b>13,591</b>	<b>15,410</b>	<b>13,461</b>	<b>28,905</b>	<b>25,812</b>	<b>22,769</b>	<b>21,880</b>	<b>20,321</b>
Capital stock and other capital .....	5,748	7,959	5,799	4,497	7,672	13,576	17,985	13,256	14,424	12,599
Retained earnings .....	7,748	6,176	6,734	9,019	5,326	8,840	3,825	7,247	3,817	6,729
Cumulative foreign currency translation adjustment .....	6	6	6	1	7	(8)	(20)	10	3	(3)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(297)	(229)	(132)	(87)	(42)	(140)	(293)	(368)	(137)	(306)
Less: Treasury stock at cost .....	175	164	169	179	135	297	317	298	158	401
<b>Stockholders' equity</b> .....	<b>13,029</b>	<b>13,748</b>	<b>12,238</b>	<b>13,252</b>	<b>12,828</b>	<b>21,971</b>	<b>21,179</b>	<b>19,847</b>	<b>17,949</b>	<b>18,618</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>28,073</b>	<b>28,746</b>	<b>25,829</b>	<b>28,662</b>	<b>26,289</b>	<b>50,876</b>	<b>46,991</b>	<b>42,616</b>	<b>39,829</b>	<b>38,939</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	7,627	7,056	6,332	7,333	7,381	14,402	13,740	12,712	12,190	12,548

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	30,359	30,531	31,016	31,445	36,409
Depreciation, depletion, and amortization of property, plant, and equipment .....	957	929	912	852	923
All other operating costs and expenses .....	28,153	27,790	28,357	28,831	32,576
<b>Income (loss) from operations</b> .....	1,249	1,813	1,747	1,762	2,910
Interest expense .....	410	429	376	372	403
Dividend income .....	9	10	7	23	11
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	9	12	(71)	(66)	(68)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	7	(47)	(199)	4	245
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)	38	31	47	59
<b>Income (loss) before income taxes</b> .....	862	1,396	1,138	1,399	2,755
Provision for current and deferred domestic income taxes:					
a. Federal .....	165	310	247	271	452
b. Other .....	21	31	26	21	43
<b>Income (loss) after income taxes</b> .....	676	1,055	866	1,107	2,260
Extraordinary gains (losses), net of taxes .....	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	676	1,055	866	1,106	2,260
Cash dividends charged to retained earnings in this quarter .....	488	393	630	394	793
<b>Net income retained in business</b> .....	188	662	236	711	1,466
Retained earnings at beginning of quarter .....	13,819	10,974	13,369	7,701	9,564
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(43)	(142)	(369)	45	16
<b>Retained earnings at end of quarter</b> .....	13,964	11,495	13,236	8,457	11,046
	(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 .....	3.15	3.04	2.94	2.71	2.54
All other operating costs and expenses .....	92.73	91.02	91.43	91.69	89.47
<b>Income (loss) from operations</b> .....	4.12	5.94	5.63	5.60	7.99
Interest expense .....	1.35	1.41	1.21	1.18	1.11
Dividend income .....	0.03	0.03	0.02	0.07	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.03	0.04	(0.23)	(0.21)	(0.19)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.02	(0.15)	(0.64)	0.01	0.67
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.01)	0.12	0.10	0.15	0.16
<b>Income (loss) before income taxes</b> .....	2.84	4.57	3.67	4.45	7.57
Provision for current and deferred domestic income taxes .....	0.61	1.12	0.88	0.93	1.36
<b>Income (loss) after income taxes</b> .....	2.23	3.46	2.79	3.52	6.21
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	7.68	12.57	9.59	12.87	23.79
After income taxes .....	6.02	9.50	7.29	10.19	19.51
Annual rate of profit on total assets:					
Before income taxes .....	3.77	6.11	4.99	6.31	11.87
After income taxes .....	2.96	4.62	3.80	4.99	9.74

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

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

Item	All Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	6,352	7,146	9,579	7,553	7,901
Time deposits in the U.S., including negotiable certificates of deposit .....	929	989	808	519	503
Cash and deposits outside the U.S. ....	494	226	308	404	342
<b>Total cash on hand and in banks</b> .....	<b>7,775</b>	<b>8,361</b>	<b>10,695</b>	<b>8,475</b>	<b>8,745</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	132	158	151	178	0
b. Other, due in 1 year or less .....	568	474	535	330	211
Commercial and finance company paper of U.S. issuers .....	296	191	65	90	49
State and local government securities, due in 1 year or less .....	156	123	119	113	138
Foreign securities, due in 1 year or less .....	0	9	12	0	0
Other short-term financial investments .....	1,042	1,310	1,086	787	1,198
<b>Total cash, U.S. Government and other securities</b> .....	<b>9,969</b>	<b>10,625</b>	<b>12,662</b>	<b>9,973</b>	<b>10,342</b>
Trade receivables from the U.S. Government .....	117	246	87	267	453
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	15,238	15,976	15,022	16,306	17,695
<b>Total receivables</b> .....	<b>15,355</b>	<b>16,222</b>	<b>15,109</b>	<b>16,573</b>	<b>18,148</b>
Inventories .....	18,190	17,949	16,945	17,826	18,173
All other current assets .....	4,643	4,116	4,347	3,538	3,449
<b>Total current assets</b> .....	<b>48,157</b>	<b>48,911</b>	<b>49,064</b>	<b>47,910</b>	<b>50,112</b>
Property, plant, and equipment .....	55,691	53,602	53,794	53,691	57,483
Land and mineral rights .....	1,558	1,643	1,700	1,477	1,479
Less: Accumulated depreciation, depletion, and amortization .....	32,544	30,963	31,684	31,598	33,907
<b>Net property, plant, and equipment</b> .....	<b>24,706</b>	<b>24,282</b>	<b>23,809</b>	<b>23,570</b>	<b>25,056</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	191	184	45	198	63
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	18,330	18,070	18,341	17,039	17,600
<b>Total Assets</b> .....	<b>91,383</b>	<b>91,447</b>	<b>91,259</b>	<b>88,718</b>	<b>92,831</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	4,408	3,586	3,205	3,103	3,136
b. Commercial paper .....	70	76	83	30	80
c. Other short-term loans .....	797	1,482	1,241	885	1,203
Advances and prepayments by the U.S. Government .....	28	18	16	3	54
Trade accounts and trade notes payable .....	8,453	9,450	8,839	9,850	10,990
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	333	193	233	195	247
b. Other .....	51	37	33	33	32
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	1,584	1,587	1,572	1,593	1,495
b. Bonds and debentures .....	150	147	141	144	63
c. Other long-term loans .....	577	479	333	268	442
All other current liabilities, including excise and sales taxes, and accrued expenses .....	7,290	7,535	7,186	7,577	7,417
<b>Total current liabilities</b> .....	<b>23,741</b>	<b>24,591</b>	<b>22,882</b>	<b>23,679</b>	<b>25,160</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	10,294	10,229	9,471	10,397	10,165
b. Bonds and debentures .....	555	472	688	807	1,027
c. Other long-term loans .....	6,280	6,574	5,215	5,313	5,422
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	5,640	5,166	5,500	5,048	4,731
<b>Total liabilities</b> .....	<b>46,510</b>	<b>47,032</b>	<b>43,755</b>	<b>45,245</b>	<b>46,505</b>
Capital stock and other capital .....	32,202	34,329	36,597	37,582	38,148
Retained earnings .....	13,964	11,495	13,236	8,457	11,046
Cumulative foreign currency translation adjustment .....	(103)	(50)	(106)	(45)	19
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	942	1	(319)	(505)	(784)
Less: Treasury stock at cost .....	2,133	1,360	1,904	2,016	2,104
<b>Stockholders' equity</b> .....	<b>44,873</b>	<b>44,416</b>	<b>47,504</b>	<b>43,473</b>	<b>46,326</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>91,383</b>	<b>91,447</b>	<b>91,259</b>	<b>88,718</b>	<b>92,831</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	24,416	24,320	26,182	24,230	24,951

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	13,608	12,971	13,978	13,269	16,448	16,751	17,561	17,038	18,177	19,960
Depreciation, depletion, and amortization of property, plant, and equipment .....	389	381	376	354	435	568	548	535	498	489
All other operating costs and expenses .....	12,465	11,858	12,817	12,298	14,781	15,688	15,932	15,541	16,533	17,795
<b>Income (loss) from operations</b> .....	754	732	785	617	1,233	495	1,081	962	1,145	1,677
Interest expense .....	165	180	165	152	188	245	249	211	220	215
Dividend income .....	7	5	4	7	2	2	5	3	17	10
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(10)	25	(29)	(6)	9	19	(13)	(41)	(59)	(77)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	7	(30)	(120)	20	94	0	(17)	(80)	(16)	151
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	(2)	10	26	14	5	(1)	27	5	33	54
<b>Income (loss) before income taxes</b> .....	592	562	500	499	1,155	270	834	638	900	1,600
Provision for current and deferred domestic income taxes:										
a. Federal .....	10	104	78	80	147	155	206	169	191	304
b. Other .....	17	13	8	9	21	4	18	18	12	22
<b>Income (loss) after income taxes</b> .....	564	445	415	410	986	111	610	451	697	1,273
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0	0	0	0	(1)	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	564	445	415	410	986	111	610	451	696	1,273
Cash dividends charged to retained earnings in this quarter .....	288	229	376	193	315	200	164	254	201	479
<b>Net income retained in business</b> .....	276	216	40	217	672	(88)	446	197	495	795
Retained earnings at beginning of quarter .....	5,791	5,990	5,623	2,690	5,328	8,029	4,985	7,746	5,011	4,236
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(53)	(157)	(55)	(58)	21	10	16	(314)	103	(5)
<b>Retained earnings at end of quarter</b> .....	6,015	6,049	5,608	2,848	6,020	7,950	5,447	7,629	5,608	5,026
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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	2.94	2.69	2.67	2.64	3.39	3.12	3.14	2.74	2.45
All other operating costs and expenses .....	91.60	91.42	91.69	92.69	89.86	93.65	90.73	91.21	90.96	89.15
<b>Income (loss) from operations</b> .....	5.54	5.64	5.61	4.65	7.49	2.95	6.15	5.65	6.30	8.40
Interest expense .....	1.21	1.39	1.18	1.14	1.14	1.46	1.42	1.24	1.21	1.08
Dividend income .....	0.05	0.04	0.03	0.05	0.01	0.01	0.03	0.02	0.09	0.05
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	(0.07)	0.19	(0.21)	(0.05)	0.06	0.11	(0.07)	(0.24)	(0.33)	(0.39)
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	0.05	(0.23)	(0.86)	0.15	0.57	0.00	(0.10)	(0.47)	(0.09)	0.76
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.01)	0.08	0.19	0.10	0.03	0.00	0.16	0.03	0.18	0.27
<b>Income (loss) before income taxes</b> .....	4.35	4.33	3.58	3.76	7.02	1.61	4.75	3.74	4.95	8.02
Provision for current and deferred domestic income taxes .....	0.20	0.90	0.61	0.67	1.02	0.95	1.28	1.10	1.12	1.64
<b>Income (loss) after income taxes</b> .....	4.15	3.43	2.97	3.09	6.00	0.66	3.47	2.65	3.83	6.38
	<b>OPERATING RATIOS</b>					<b>OPERATING RATIOS</b>				
	<b>(percent)</b>					<b>(percent)</b>				
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	13.06	12.92	10.68	12.07	23.31	4.04	12.35	8.87	13.37	24.14
After income taxes .....	12.46	10.24	8.86	9.91	19.92	1.66	9.03	6.27	10.35	19.21
Annual rate of profit on total assets:										
Before income taxes .....	6.54	6.45	5.56	5.92	11.95	1.96	5.90	4.62	6.54	11.81
After income taxes .....	6.24	5.11	4.61	4.87	10.21	0.81	4.31	3.26	5.07	9.40

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

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

Item	All Nondurable Manufacturing Total Assets \$50 Million to less than \$100 Million					All Durable Manufacturing Total Assets \$50 Million to less than \$100 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
<b>ASSETS</b>										
Cash and demand deposits in the U.S. ....	1,854	2,435	4,146	2,473	3,272	4,499	4,711	5,432	5,080	4,629
Time deposits in the U.S., including negotiable certificates of deposit .....	143	312	316	92	105	786	677	493	427	398
Cash and deposits outside the U.S. ....	126	81	118	117	100	367	145	190	287	242
<b>Total cash on hand and in banks</b> .....	<b>2,123</b>	<b>2,827</b>	<b>4,580</b>	<b>2,682</b>	<b>3,476</b>	<b>5,652</b>	<b>5,533</b>	<b>6,115</b>	<b>5,794</b>	<b>5,269</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	3	3	2	34	0	129	155	149	144	0
b. Other, due in 1 year or less .....	255	187	280	179	0	313	287	255	151	211
Commercial and finance company paper of U.S. issuers .....	114	49	45	33	0	182	142	19	57	49
State and local government securities, due in 1 year or less .....	0	0	0	0	0	156	123	119	113	138
Foreign securities, due in 1 year or less .....	0	0	0	0	0	0	9	12	0	0
Other short-term financial investments .....	223	221	346	300	301	820	1,089	740	487	897
<b>Total cash, U.S. Government and other securities</b> .....	<b>2,718</b>	<b>3,287</b>	<b>5,253</b>	<b>3,228</b>	<b>3,778</b>	<b>7,251</b>	<b>7,338</b>	<b>7,410</b>	<b>6,745</b>	<b>6,564</b>
Trade receivables from the U.S. Government .....	68	89	55	43	162	48	157	32	223	291
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	5,903	5,712	5,757	5,989	7,135	9,335	10,264	9,265	10,317	10,560
<b>Total receivables</b> .....	<b>5,972</b>	<b>5,801</b>	<b>5,813</b>	<b>6,032</b>	<b>7,296</b>	<b>9,383</b>	<b>10,421</b>	<b>9,297</b>	<b>10,541</b>	<b>10,851</b>
Inventories .....	7,655	7,174	6,944	6,977	7,162	10,535	10,774	10,001	10,849	11,011
All other current assets .....	1,739	1,543	1,530	890	1,080	2,904	2,573	2,817	2,647	2,369
<b>Total current assets</b> .....	<b>18,084</b>	<b>17,805</b>	<b>19,539</b>	<b>17,128</b>	<b>19,316</b>	<b>30,073</b>	<b>31,106</b>	<b>29,525</b>	<b>30,781</b>	<b>30,795</b>
Property, plant, and equipment .....	23,650	22,875	22,821	23,823	28,250	32,041	30,727	30,972	29,868	29,234
Land and mineral rights .....	542	532	574	490	669	1,016	1,111	1,125	988	810
Less: Accumulated depreciation, depletion, and amortization .....	13,164	12,567	12,731	13,258	15,737	19,379	18,396	18,954	18,340	18,169
<b>Net property, plant, and equipment</b> .....	<b>11,028</b>	<b>10,840</b>	<b>10,665</b>	<b>11,054</b>	<b>13,181</b>	<b>13,678</b>	<b>13,442</b>	<b>13,144</b>	<b>12,516</b>	<b>11,874</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	38	49	32	0	48	153	135	12	198	16
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	7,025	6,152	5,746	5,518	6,087	11,305	11,918	12,596	11,521	11,514
<b>Total Assets</b> .....	<b>36,174</b>	<b>34,847</b>	<b>35,982</b>	<b>33,700</b>	<b>38,632</b>	<b>55,209</b>	<b>56,601</b>	<b>55,277</b>	<b>55,017</b>	<b>54,199</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,928	1,663	1,294	1,455	1,373	2,481	1,923	1,911	1,648	1,763
b. Commercial paper .....	23	27	37	20	77	47	49	46	10	3
c. Other short-term loans .....	316	310	223	313	351	481	1,172	1,018	572	852
Advances and prepayments by the U.S. Government .....	13	7	3	3	1	14	11	13	0	53
Trade accounts and trade notes payable .....	3,041	3,109	3,393	3,466	4,051	5,412	6,341	5,446	6,384	6,939
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	115	89	134	70	87	219	105	99	125	159
b. Other .....	17	6	9	18	17	34	31	24	15	16
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	529	620	482	496	579	1,055	967	1,090	1,097	917
b. Bonds and debentures .....	20	13	15	19	20	130	133	126	125	43
c. Other long-term loans .....	192	170	204	155	279	385	309	128	112	164
All other current liabilities, including excise and sales taxes, and accrued expenses .....	2,525	2,485	2,685	2,375	2,580	4,765	5,050	4,501	5,202	4,837
<b>Total current liabilities</b> .....	<b>8,719</b>	<b>8,499</b>	<b>8,478</b>	<b>8,389</b>	<b>9,416</b>	<b>15,022</b>	<b>16,092</b>	<b>14,404</b>	<b>15,291</b>	<b>15,744</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	4,459	4,481	4,204	4,467	4,938	5,835	5,747	5,267	5,930	5,227
b. Bonds and debentures .....	255	171	297	281	297	300	301	390	526	730
c. Other long-term loans .....	2,464	2,373	2,463	2,322	2,584	3,816	4,202	2,751	2,991	2,837
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	2,164	1,935	1,804	1,695	1,589	3,476	3,231	3,695	3,353	3,142
<b>Total liabilities</b> .....	<b>18,061</b>	<b>17,460</b>	<b>17,247</b>	<b>17,154</b>	<b>18,824</b>	<b>28,449</b>	<b>29,572</b>	<b>26,508</b>	<b>28,090</b>	<b>27,682</b>
Capital stock and other capital .....	12,558	11,963	14,110	14,747	15,187	19,645	22,365	22,486	22,834	22,960
Retained earnings .....	6,015	6,049	5,608	2,848	6,020	7,950	5,447	7,629	5,608	5,026
Cumulative foreign currency translation adjustment .....	20	27	(4)	72	52	(122)	(76)	(102)	(117)	(33)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	226	(124)	(176)	(210)	(482)	716	125	(142)	(295)	(302)
Less: Treasury stock at cost .....	705	528	802	912	969	1,428	832	1,102	1,104	1,134
<b>Stockholders' equity</b> .....	<b>18,113</b>	<b>17,387</b>	<b>18,735</b>	<b>16,546</b>	<b>19,808</b>	<b>26,760</b>	<b>27,029</b>	<b>28,769</b>	<b>26,927</b>	<b>26,517</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>36,174</b>	<b>34,847</b>	<b>35,982</b>	<b>33,700</b>	<b>38,632</b>	<b>55,209</b>	<b>56,601</b>	<b>55,277</b>	<b>55,017</b>	<b>54,199</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	9,364	9,306	11,061	8,739	9,900	15,052	15,015	15,121	15,491	15,051

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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	39,584	44,426	43,748	43,975	47,327
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,234	1,284	1,406	1,390	1,363
All other operating costs and expenses .....	36,172	40,388	40,028	40,422	42,717
<b>Income (loss) from operations</b> .....	<b>2,178</b>	<b>2,754</b>	<b>2,315</b>	<b>2,162</b>	<b>3,247</b>
Interest expense .....	713	720	719	728	679
Dividend income .....	44	28	35	12	17
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	80	(129)	(60)	(144)	2
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(180)	77	(528)	(90)	133
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 .....	(51)	74	(104)	60	218
<b>Income (loss) before income taxes</b> .....	<b>1,358</b>	<b>2,085</b>	<b>938</b>	<b>1,272</b>	<b>2,938</b>
Provision for current and deferred domestic income taxes:					
a. Federal .....	401	459	243	404	544
b. Other .....	84	96	58	60	80
<b>Income (loss) after income taxes</b> .....	<b>874</b>	<b>1,530</b>	<b>637</b>	<b>808</b>	<b>2,315</b>
Extraordinary gains (losses), net of taxes .....	0	0	0	(1)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	<b>874</b>	<b>1,530</b>	<b>636</b>	<b>807</b>	<b>2,314</b>
Cash dividends charged to retained earnings in this quarter .....	764	615	1,080	939	1,651
<b>Net income retained in business</b> .....	<b>110</b>	<b>916</b>	<b>(443)</b>	<b>(132)</b>	<b>662</b>
Retained earnings at beginning of quarter .....	9,191	11,922	14,748	13,608	16,595
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(608)	(231)	322	218	146
<b>Retained earnings at end of quarter</b> .....	<b>8,693</b>	<b>12,607</b>	<b>14,626</b>	<b>13,694</b>	<b>17,403</b>
	(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 .....	3.12	2.89	3.21	3.16	2.88
All other operating costs and expenses .....	91.38	90.91	91.50	91.92	90.26
<b>Income (loss) from operations</b> .....	<b>5.50</b>	<b>6.20</b>	<b>5.29</b>	<b>4.92</b>	<b>6.86</b>
Interest expense .....	1.80	1.62	1.64	1.66	1.44
Dividend income .....	0.11	0.06	0.08	0.03	0.04
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.20	(0.29)	(0.14)	(0.33)	0.00
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.45)	0.17	(1.21)	(0.20)	0.28
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	(0.13)	0.17	(0.24)	0.14	0.46
<b>Income (loss) before income taxes</b> .....	<b>3.43</b>	<b>4.69</b>	<b>2.14</b>	<b>2.89</b>	<b>6.21</b>
Provision for current and deferred domestic income taxes .....	1.22	1.25	0.69	1.06	1.32
<b>Income (loss) after income taxes</b> .....	<b>2.21</b>	<b>3.44</b>	<b>1.45</b>	<b>1.84</b>	<b>4.89</b>
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	9.43	13.64	5.56	7.39	16.41
After income taxes .....	6.07	10.01	3.78	4.69	12.93
Annual rate of profit on total assets:					
Before income taxes .....	4.13	6.01	2.60	3.50	8.18
After income taxes .....	2.65	4.41	1.77	2.22	6.44



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

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

Item	All Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	10,768	11,693	13,177	11,250	11,202
Time deposits in the U.S., including negotiable certificates of deposit .....	1,394	1,268	753	630	580
Cash and deposits outside the U.S. ....	373	520	352	491	549
<b>Total cash on hand and in banks</b> .....	<b>12,535</b>	<b>13,481</b>	<b>14,283</b>	<b>12,371</b>	<b>12,331</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	19	20	17	15	232
b. Other, due in 1 year or less .....	986	915	750	942	527
Commercial and finance company paper of U.S. issuers .....	896	937	769	500	633
State and local government securities, due in 1 year or less .....	670	479	632	756	439
Foreign securities, due in 1 year or less .....	1	0	0	0	2
Other short-term financial investments .....	2,190	2,167	2,643	2,814	2,569
<b>Total cash, U.S. Government and other securities</b> .....	<b>17,296</b>	<b>17,999</b>	<b>19,094</b>	<b>17,398</b>	<b>16,732</b>
Trade receivables from the U.S. Government .....	316	208	333	307	287
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	19,824	22,569	21,368	21,823	23,259
<b>Total receivables</b> .....	<b>20,140</b>	<b>22,777</b>	<b>21,702</b>	<b>22,130</b>	<b>23,546</b>
Inventories .....	25,211	25,797	24,561	25,654	25,912
All other current assets .....	5,781	6,149	5,528	6,789	5,940
<b>Total current assets</b> .....	<b>68,428</b>	<b>72,722</b>	<b>70,884</b>	<b>71,971</b>	<b>72,130</b>
Property, plant, and equipment .....	76,393	80,769	85,981	87,509	87,059
Land and mineral rights .....	2,352	2,522	2,788	2,767	2,787
Less: Accumulated depreciation, depletion, and amortization .....	44,723	47,146	49,565	51,197	51,127
<b>Net property, plant, and equipment</b> .....	<b>34,021</b>	<b>36,145</b>	<b>39,204</b>	<b>39,078</b>	<b>38,720</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	141	178	240	183	170
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	29,040	29,590	33,831	34,290	32,720
<b>Total Assets</b> .....	<b>131,630</b>	<b>138,636</b>	<b>144,159</b>	<b>145,522</b>	<b>143,741</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	4,661	4,169	3,265	3,549	3,262
b. Commercial paper .....	193	240	241	251	103
c. Other short-term loans .....	1,859	2,772	2,345	2,089	2,176
Advances and prepayments by the U.S. Government .....	9	20	7	7	7
Trade accounts and trade notes payable .....	11,706	13,942	13,113	13,653	15,251
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	394	473	419	546	431
b. Other .....	90	92	67	61	62
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	2,399	2,546	2,549	2,392	2,199
b. Bonds and debentures .....	356	260	63	192	50
c. Other long-term loans .....	496	406	668	794	747
All other current liabilities, including excise and sales taxes, and accrued expenses .....	12,729	13,327	12,981	12,678	12,408
<b>Total current liabilities</b> .....	<b>34,892</b>	<b>38,248</b>	<b>35,719</b>	<b>36,211</b>	<b>36,697</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	16,014	16,721	17,619	15,740	14,852
b. Bonds and debentures .....	1,871	1,689	1,818	2,557	1,886
c. Other long-term loans .....	11,470	10,508	10,493	11,609	8,698
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	9,778	10,342	11,116	10,519	9,994
<b>Total liabilities</b> .....	<b>74,025</b>	<b>77,509</b>	<b>76,765</b>	<b>76,635</b>	<b>72,126</b>
Capital stock and other capital .....	53,812	54,120	57,386	59,171	58,884
Retained earnings .....	8,693	12,607	14,626	13,694	17,403
Cumulative foreign currency translation adjustment .....	287	193	182	159	137
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(1,768)	(1,488)	(812)	(293)	(371)
Less: Treasury stock at cost .....	3,419	4,305	3,988	3,844	4,438
<b>Stockholders' equity</b> .....	<b>57,605</b>	<b>61,127</b>	<b>67,394</b>	<b>68,887</b>	<b>71,614</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>131,630</b>	<b>138,636</b>	<b>144,159</b>	<b>145,522</b>	<b>143,741</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	33,536	34,474	35,165	35,760	35,434

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	16,780	18,456	18,380	19,574	19,656	22,803	25,970	25,368	24,401	27,670
Depreciation, depletion, and amortization of property, plant, and equipment .....	479	510	541	564	524	755	774	865	826	839
All other operating costs and expenses .....	15,017	16,452	16,593	17,829	17,572	21,155	23,936	23,434	22,593	25,145
<b>Income (loss) from operations</b> .....	1,284	1,495	1,246	1,180	1,561	894	1,259	1,069	982	1,686
Interest expense .....	253	255	265	294	245	460	465	454	435	434
Dividend income .....	17	8	20	7	8	27	20	15	5	9
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	54	(67)	(20)	(42)	(10)	26	(62)	(40)	(102)	12
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(43)	(12)	(108)	1	(19)	(137)	89	(420)	(91)	153
Net income (loss) of foreign branches and equity in earnings (losses) of domestic and foreign nonconsolidated subsidiaries and other investments accounted for by the equity method, net of foreign taxes .....	23	20	10	6	26	(73)	54	(115)	54	191
<b>Income (loss) before income taxes</b> .....	1,081	1,189	883	858	1,320	277	896	55	415	1,618
Provision for current and deferred domestic income taxes:										
a. Federal .....	233	190	192	210	221	168	269	50	194	323
b. Other .....	39	50	22	28	36	45	45	36	33	44
<b>Income (loss) after income taxes</b> .....	810	949	668	620	1,064	64	582	(32)	188	1,251
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0	0	0	0	(1)	(1)
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	810	949	668	620	1,064	64	582	(32)	187	1,250
Cash dividends charged to retained earnings in this quarter .....	352	261	494	293	767	411	354	585	646	884
<b>Net income retained in business</b> .....	458	688	174	327	296	(347)	228	(617)	(459)	366
Retained earnings at beginning of quarter .....	5,606	5,205	9,503	7,494	11,581	3,585	6,717	5,245	6,115	5,014
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(76)	35	92	(167)	43	(532)	(266)	230	385	103
<b>Retained earnings at end of quarter</b> .....	5,988	5,928	9,769	7,653	11,921	2,706	6,679	4,857	6,040	5,482
<b>INCOME STATEMENT IN RATIO FORMAT</b>										
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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	2.76	2.94	2.88	2.66	3.31	2.98	3.41	3.38	3.03
All other operating costs and expenses .....	89.49	89.14	90.28	91.09	89.40	92.77	92.17	92.38	92.59	90.87
<b>Income (loss) from operations</b> .....	7.65	8.10	6.78	6.03	7.94	3.92	4.85	4.21	4.03	6.09
Interest expense .....	1.51	1.38	1.44	1.50	1.25	2.02	1.79	1.79	1.78	1.57
Dividend income .....	0.10	0.04	0.11	0.04	0.04	0.12	0.08	0.06	0.02	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.32	(0.36)	(0.11)	(0.22)	(0.05)	0.11	(0.24)	(0.16)	(0.42)	0.04
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.25)	(0.07)	(0.59)	0.00	(0.10)	(0.60)	0.34	(1.65)	(0.37)	0.55
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.13	0.11	0.06	0.03	0.13	(0.32)	0.21	(0.45)	0.22	0.69
<b>Income (loss) before income taxes</b> .....	6.44	6.44	4.80	4.38	6.72	1.21	3.45	0.22	1.70	5.85
Provision for current and deferred domestic income taxes .....	1.62	1.30	1.17	1.21	1.31	0.93	1.21	0.34	0.93	1.32
<b>Income (loss) after income taxes</b> .....	4.83	5.14	3.64	3.17	5.41	0.28	2.24	(0.13)	0.77	4.52
<b>OPERATING RATIOS</b>										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	21.21	20.59	14.74	13.70	22.32	2.97	9.42	0.51	3.78	13.49
After income taxes .....	15.89	16.43	11.17	9.90	17.98	0.69	6.12	(0.29)	1.72	10.44
Annual rate of profit on total assets:										
Before income taxes .....	9.15	9.12	6.72	6.11	10.62	1.31	4.14	0.24	1.85	6.88
After income taxes .....	6.85	7.28	5.09	4.42	8.56	0.30	2.69	(0.14)	0.84	5.32

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

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

Item	All Nondurable Manufacturing Total Assets \$100 Million to less than \$250 Million					All Durable Manufacturing Total Assets \$100 Million to less than \$250 Million				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
<b>(million dollars)</b>										
Cash and demand deposits in the U.S. ....	3,851	4,932	4,803	3,882	3,305	6,917	6,761	8,375	7,368	7,897
Time deposits in the U.S., including negotiable certificates of deposit .....	478	390	270	155	98	916	878	483	475	482
Cash and deposits outside the U.S. ....	59	205	123	130	127	314	315	230	361	421
<b>Total cash on hand and in banks</b> .....	<b>4,387</b>	<b>5,528</b>	<b>5,195</b>	<b>4,167</b>	<b>3,531</b>	<b>8,148</b>	<b>7,953</b>	<b>9,087</b>	<b>8,204</b>	<b>8,800</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	4	12	4	4	73	15	8	13	12	159
b. Other, due in 1 year or less .....	607	588	373	718	284	378	327	377	223	243
Commercial and finance company paper of U.S. issuers .....	132	125	208	203	197	765	813	560	297	436
State and local government securities, due in 1 year or less .....	48	62	188	208	198	622	417	444	547	241
Foreign securities, due in 1 year or less .....	0	0	0	0	0	1	0	0	0	2
Other short-term financial investments .....	920	1,229	981	826	289	1,269	939	1,662	1,988	2,280
<b>Total cash, U.S. Government and other securities</b> .....	<b>6,098</b>	<b>7,544</b>	<b>6,951</b>	<b>6,127</b>	<b>4,572</b>	<b>11,198</b>	<b>10,456</b>	<b>12,143</b>	<b>11,271</b>	<b>12,161</b>
Trade receivables from the U.S. Government .....	5	7	99	163	132	311	201	234	144	155
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	6,943	8,138	7,933	8,462	8,180	12,881	14,431	13,435	13,361	15,079
<b>Total receivables</b> .....	<b>6,947</b>	<b>8,145</b>	<b>8,033</b>	<b>8,625</b>	<b>8,312</b>	<b>13,193</b>	<b>14,632</b>	<b>13,669</b>	<b>13,505</b>	<b>15,234</b>
Inventories .....	9,346	9,978	9,571	10,775	9,738	15,865	15,820	14,990	14,878	16,174
All other current assets .....	1,793	1,737	1,593	2,750	1,608	3,988	4,412	3,935	4,039	4,332
<b>Total current assets</b> .....	<b>24,184</b>	<b>27,403</b>	<b>26,147</b>	<b>28,278</b>	<b>24,229</b>	<b>44,244</b>	<b>45,319</b>	<b>44,737</b>	<b>43,693</b>	<b>47,901</b>
Property, plant, and equipment .....	33,161	35,290	36,610	38,016	36,881	43,232	45,479	49,371	49,493	50,179
Land and mineral rights .....	919	951	1,073	1,017	1,065	1,433	1,571	1,715	1,750	1,722
Less: Accumulated depreciation, depletion, and amortization .....	19,265	20,336	21,142	22,207	21,694	25,458	26,809	28,423	28,990	29,432
<b>Net property, plant, and equipment</b> .....	<b>14,814</b>	<b>15,904</b>	<b>16,542</b>	<b>16,826</b>	<b>16,252</b>	<b>19,207</b>	<b>20,241</b>	<b>22,662</b>	<b>22,253</b>	<b>22,468</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	36	39	42	95	57	105	139	198	88	113
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	8,238	8,808	9,812	10,903	9,169	20,801	20,782	24,018	23,387	23,551
<b>Total Assets</b> .....	<b>47,273</b>	<b>52,155</b>	<b>52,543</b>	<b>56,101</b>	<b>49,707</b>	<b>84,357</b>	<b>86,481</b>	<b>91,616</b>	<b>89,421</b>	<b>94,034</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,883	1,464	1,360	1,687	1,342	2,778	2,705	1,905	1,862	1,920
b. Commercial paper .....	1	1	2	2	2	192	239	240	249	102
c. Other short-term loans .....	484	653	630	579	756	1,376	2,119	1,715	1,509	1,420
Advances and prepayments by the U.S. Government .....	0	0	0	0	0	9	20	7	7	7
Trade accounts and trade notes payable .....	4,146	4,580	4,464	5,092	4,747	7,560	9,362	8,649	8,560	10,503
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	186	210	161	269	147	209	262	258	277	284
b. Other .....	35	43	11	23	21	55	49	56	39	41
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	635	699	666	970	846	1,764	1,848	1,883	1,422	1,353
b. Bonds and debentures .....	8	16	18	161	19	348	244	45	31	31
c. Other long-term loans .....	219	170	411	517	451	277	236	258	277	296
All other current liabilities, including excise and sales taxes, and accrued expenses .....	3,995	4,416	4,232	4,299	4,168	8,733	8,910	8,749	8,379	8,240
<b>Total current liabilities</b> .....	<b>11,592</b>	<b>12,254</b>	<b>11,954</b>	<b>13,599</b>	<b>12,499</b>	<b>23,300</b>	<b>25,995</b>	<b>23,765</b>	<b>22,612</b>	<b>24,197</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	5,883	6,728	6,774	5,916	4,985	10,131	9,992	10,845	9,824	9,867
b. Bonds and debentures .....	383	537	513	528	533	1,489	1,153	1,305	2,030	1,353
c. Other long-term loans .....	5,822	5,602	5,124	6,327	3,698	5,648	4,907	5,369	5,281	5,000
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	3,201	3,945	4,231	4,686	4,333	6,576	6,397	6,885	5,832	5,660
<b>Total liabilities</b> .....	<b>26,881</b>	<b>29,065</b>	<b>28,596</b>	<b>31,056</b>	<b>26,048</b>	<b>47,143</b>	<b>48,443</b>	<b>48,169</b>	<b>45,579</b>	<b>46,078</b>
Capital stock and other capital .....	15,847	18,345	15,573	18,383	13,026	37,965	35,775	41,813	40,789	45,857
Retained earnings .....	5,988	5,928	9,769	7,653	11,921	2,706	6,679	4,857	6,040	5,482
Cumulative foreign currency translation adjustment .....	103	96	81	96	33	183	97	100	63	104
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(568)	(272)	(376)	95	62	(1,199)	(1,216)	(436)	(389)	(433)
Less: Treasury stock at cost .....	978	1,008	1,100	1,183	1,382	2,441	3,297	2,888	2,661	3,055
<b>Stockholders' equity</b> .....	<b>20,392</b>	<b>23,089</b>	<b>23,947</b>	<b>25,045</b>	<b>23,659</b>	<b>37,213</b>	<b>38,038</b>	<b>43,446</b>	<b>43,842</b>	<b>47,955</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>47,273</b>	<b>52,155</b>	<b>52,543</b>	<b>56,101</b>	<b>49,707</b>	<b>84,357</b>	<b>86,481</b>	<b>91,616</b>	<b>89,421</b>	<b>94,034</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	12,592	15,150	14,193	14,679	11,730	20,944	19,324	20,972	21,082	23,704

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	97,610	103,748	108,038	111,398	116,789
Depreciation, depletion, and amortization of property, plant, and equipment .....	3,412	3,557	3,654	3,592	3,447
All other operating costs and expenses .....	89,306	94,128	99,076	102,050	106,155
<b>Income (loss) from operations</b> .....	4,891	6,062	5,308	5,756	7,186
Interest expense .....	2,137	2,137	2,223	2,163	2,099
Dividend income .....	167	184	530	70	27
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	513	394	421	444	98
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(968)	(1,214)	(942)	27	90
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 .....	275	518	681	1,270	1,013
<b>Income (loss) before income taxes</b> .....	2,741	3,807	3,776	5,403	6,316
Provision for current and deferred domestic income taxes:					
a. Federal .....	1,299	1,191	667	1,111	1,530
b. Other .....	145	155	128	98	160
<b>Income (loss) after income taxes</b> .....	1,298	2,461	2,981	4,194	4,626
Extraordinary gains (losses), net of taxes .....	0	0	(12)	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	1,298	2,461	2,969	4,194	4,626
Cash dividends charged to retained earnings in this quarter .....	1,421	1,041	2,014	1,814	1,660
<b>Net income retained in business</b> .....	(123)	1,420	956	2,380	2,965
Retained earnings at beginning of quarter .....	21,657	19,124	21,572	26,635	27,321
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(463)	121	(1,276)	(166)	(99)
<b>Retained earnings at end of quarter</b> .....	21,070	20,665	21,251	28,849	30,187
	(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 .....	3.50	3.43	3.38	3.22	2.95
All other operating costs and expenses .....	91.49	90.73	91.70	91.61	90.89
<b>Income (loss) from operations</b> .....	5.01	5.84	4.91	5.17	6.15
Interest expense .....	2.19	2.06	2.06	1.94	1.80
Dividend income .....	0.17	0.18	0.49	0.06	0.02
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.53	0.38	0.39	0.40	0.08
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.99)	(1.17)	(0.87)	0.02	0.08
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.28	0.50	0.63	1.14	0.87
<b>Income (loss) before income taxes</b> .....	2.81	3.67	3.49	4.85	5.41
Provision for current and deferred domestic income taxes .....	1.48	1.30	0.74	1.09	1.45
<b>Income (loss) after income taxes</b> .....	1.33	2.37	2.76	3.77	3.96
	(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)					
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	6.88	8.91	8.26	11.46	13.55
After income taxes .....	3.26	5.76	6.52	8.90	9.93
Annual rate of profit on total assets:					
Before income taxes .....	2.81	3.80	3.62	5.09	6.09
After income taxes .....	1.33	2.46	2.86	3.95	4.46

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

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

Item	All Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
Cash and demand deposits in the U.S. ....	24,128	26,945	28,163	28,507	26,014
Time deposits in the U.S., including negotiable certificates of deposit .....	2,155	2,123	3,229	3,071	2,930
Cash and deposits outside the U.S. ....	1,090	1,422	1,576	1,678	1,722
<b>Total cash on hand and in banks</b> .....	<b>27,373</b>	<b>30,490</b>	<b>32,967</b>	<b>33,256</b>	<b>30,666</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	213	366	548	585	601
b. Other, due in 1 year or less .....	2,052	1,837	2,314	2,861	2,857
Commercial and finance company paper of U.S. issuers .....	1,811	1,968	2,147	2,446	2,060
State and local government securities, due in 1 year or less .....	926	1,226	1,149	1,203	966
Foreign securities, due in 1 year or less .....	3	39	50	85	84
Other short-term financial investments .....	4,404	4,814	6,163	6,273	6,094
<b>Total cash, U.S. Government and other securities</b> .....	<b>36,782</b>	<b>40,740</b>	<b>45,338</b>	<b>46,708</b>	<b>43,329</b>
Trade receivables from the U.S. Government .....	769	819	1,141	1,116	856
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	50,749	51,582	51,173	56,378	57,510
<b>Total receivables</b> .....	<b>51,518</b>	<b>52,401</b>	<b>52,314</b>	<b>57,494</b>	<b>58,365</b>
Inventories .....	54,548	53,617	54,962	55,659	55,272
All other current assets .....	24,025	23,238	25,640	25,293	25,858
<b>Total current assets</b> .....	<b>166,872</b>	<b>169,995</b>	<b>178,254</b>	<b>185,154</b>	<b>182,824</b>
Property, plant, and equipment .....	205,365	208,452	215,095	216,561	212,653
Land and mineral rights .....	8,317	8,901	8,758	8,755	7,904
Less: Accumulated depreciation, depletion, and amortization .....	121,128	122,551	127,869	129,836	127,040
<b>Net property, plant, and equipment</b> .....	<b>92,554</b>	<b>94,802</b>	<b>95,984</b>	<b>95,481</b>	<b>93,517</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	315	435	577	642	571
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	130,590	135,661	142,863	143,588	138,101
<b>Total Assets</b> .....	<b>390,331</b>	<b>400,893</b>	<b>417,678</b>	<b>424,865</b>	<b>415,013</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	6,479	5,208	5,052	5,514	5,417
b. Commercial paper .....	221	140	119	121	363
c. Other short-term loans .....	3,746	3,033	3,364	3,833	4,029
Advances and prepayments by the U.S. Government .....	106	133	132	117	56
Trade accounts and trade notes payable .....	30,727	32,759	35,090	36,990	37,181
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	1,048	1,223	1,390	1,561	1,370
b. Other .....	201	235	203	208	203
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	5,805	5,833	4,955	3,347	3,286
b. Bonds and debentures .....	1,370	1,196	891	320	401
c. Other long-term loans .....	2,012	2,031	1,846	2,648	2,191
All other current liabilities, including excise and sales taxes, and accrued expenses .....	37,725	36,439	37,964	37,790	37,388
<b>Total current liabilities</b> .....	<b>89,440</b>	<b>88,230</b>	<b>91,006</b>	<b>92,448</b>	<b>91,886</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	49,975	48,557	47,021	47,218	44,692
b. Bonds and debentures .....	19,942	18,660	18,643	18,877	17,566
c. Other long-term loans .....	29,340	31,418	33,289	32,423	32,186
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	42,335	43,109	44,818	45,290	42,302
<b>Total liabilities</b> .....	<b>231,033</b>	<b>229,973</b>	<b>234,777</b>	<b>236,256</b>	<b>228,631</b>
Capital stock and other capital .....	161,240	172,440	185,079	184,929	181,975
Retained earnings .....	21,070	20,665	21,251	28,849	30,187
Cumulative foreign currency translation adjustment .....	(8)	716	77	(544)	(784)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(3,620)	(3,967)	(3,712)	(4,435)	(4,647)
Less: Treasury stock at cost .....	19,385	18,934	19,795	20,189	20,351
<b>Stockholders' equity</b> .....	<b>159,298</b>	<b>170,920</b>	<b>182,901</b>	<b>188,610</b>	<b>186,381</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>390,331</b>	<b>400,893</b>	<b>417,678</b>	<b>424,865</b>	<b>415,013</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	77,432	81,766	87,248	92,706	90,937

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	42,547	44,641	46,113	46,324	48,811	55,063	59,107	61,925	65,074	67,978
Depreciation, depletion, and amortization of property, plant, and equipment .....	1,416	1,423	1,443	1,376	1,381	1,996	2,134	2,211	2,216	2,066
All other operating costs and expenses .....	38,036	39,700	41,547	42,122	44,104	51,270	54,428	57,529	59,928	62,051
<b>Income (loss) from operations</b> .....	<b>3,094</b>	<b>3,518</b>	<b>3,123</b>	<b>2,825</b>	<b>3,326</b>	<b>1,797</b>	<b>2,544</b>	<b>2,186</b>	<b>2,930</b>	<b>3,861</b>
Interest expense .....	1,004	960	930	923	894	1,133	1,177	1,293	1,240	1,204
Dividend income .....	25	53	70	17	6	142	131	460	52	21
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	377	346	158	70	85	136	48	262	374	14
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(200)	(217)	(212)	34	203	(768)	(997)	(731)	(7)	(113)
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 .....	122	186	254	373	276	153	332	427	897	736
<b>Income (loss) before income taxes</b> .....	<b>2,414</b>	<b>2,926</b>	<b>2,464</b>	<b>2,397</b>	<b>3,002</b>	<b>327</b>	<b>881</b>	<b>1,312</b>	<b>3,006</b>	<b>3,313</b>
Provision for current and deferred domestic income taxes:										
a. Federal .....	607	711	437	530	629	692	479	230	581	901
b. Other .....	88	105	90	22	74	56	50	38	76	86
<b>Income (loss) after income taxes</b> .....	<b>1,719</b>	<b>2,110</b>	<b>1,937</b>	<b>1,845</b>	<b>2,299</b>	<b>(421)</b>	<b>351</b>	<b>1,045</b>	<b>2,349</b>	<b>2,327</b>
Extraordinary gains (losses), net of taxes .....	0	0	(12)	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
<b>Net income (loss) for quarter</b> .....	<b>1,719</b>	<b>2,110</b>	<b>1,925</b>	<b>1,845</b>	<b>2,299</b>	<b>(421)</b>	<b>351</b>	<b>1,045</b>	<b>2,349</b>	<b>2,327</b>
Cash dividends charged to retained earnings in this quarter .....	577	359	1,012	708	731	844	682	1,002	1,106	929
<b>Net income retained in business</b> .....	<b>1,142</b>	<b>1,751</b>	<b>912</b>	<b>1,137</b>	<b>1,568</b>	<b>(1,266)</b>	<b>(331)</b>	<b>43</b>	<b>1,243</b>	<b>1,397</b>
Retained earnings at beginning of quarter .....	16,886	22,078	22,204	25,222	25,638	4,771	(2,954)	(632)	1,413	1,683
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(28)	(682)	(127)	68	(278)	(435)	803	(1,149)	(234)	179
<b>Retained earnings at end of quarter</b> .....	<b>18,000</b>	<b>23,147</b>	<b>22,989</b>	<b>26,428</b>	<b>26,928</b>	<b>3,070</b>	<b>(2,482)</b>	<b>(1,737)</b>	<b>2,422</b>	<b>3,260</b>
	<b>INCOME STATEMENT IN RATIO FORMAT</b>					<b>(percent of net sales)</b>				
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 .....	3.33	3.19	3.13	2.97	2.83	3.62	3.61	3.57	3.41	3.04
All other operating costs and expenses .....	89.40	88.93	90.10	90.93	90.36	93.11	92.08	92.90	92.09	91.28
<b>Income (loss) from operations</b> .....	<b>7.27</b>	<b>7.88</b>	<b>6.77</b>	<b>6.10</b>	<b>6.81</b>	<b>3.26</b>	<b>4.30</b>	<b>3.53</b>	<b>4.50</b>	<b>5.68</b>
Interest expense .....	2.36	2.15	2.02	1.99	1.83	2.06	1.99	2.09	1.91	1.77
Dividend income .....	0.06	0.12	0.15	0.04	0.01	0.26	0.22	0.74	0.08	0.03
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	0.89	0.77	0.34	0.15	0.17	0.25	0.08	0.42	0.57	0.02
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.47)	(0.49)	(0.46)	0.07	0.42	(1.40)	(1.69)	(1.18)	(0.01)	(0.17)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	0.29	0.42	0.55	0.81	0.57	0.28	0.56	0.69	1.38	1.08
<b>Income (loss) before income taxes</b> .....	<b>5.67</b>	<b>6.55</b>	<b>5.34</b>	<b>5.17</b>	<b>6.15</b>	<b>0.59</b>	<b>1.49</b>	<b>2.12</b>	<b>4.62</b>	<b>4.87</b>
Provision for current and deferred domestic income taxes .....	1.63	1.83	1.14	1.19	1.44	1.36	0.90	0.43	1.01	1.45
<b>Income (loss) after income taxes</b> .....	<b>4.04</b>	<b>4.73</b>	<b>4.20</b>	<b>3.98</b>	<b>4.71</b>	<b>(0.77)</b>	<b>0.59</b>	<b>1.69</b>	<b>3.61</b>	<b>3.42</b>
	<b>OPERATING RATIOS</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	17.53	19.56	15.65	14.87	18.45	1.26	3.17	4.38	9.69	10.93
After income taxes .....	12.48	14.11	12.30	11.44	14.13	(1.62)	1.26	3.48	7.57	7.67
Annual rate of profit on total assets:										
Before income taxes .....	6.44	7.65	6.27	6.14	7.69	0.54	1.42	2.01	4.48	5.12
After income taxes .....	4.59	5.52	4.93	4.73	5.89	(0.70)	0.57	1.60	3.50	3.59

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

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

Item	All Nondurable Manufacturing Total Assets \$250 Million to less than \$1 Billion					All Durable Manufacturing Total Assets \$250 Million to less than \$1 Billion				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)					(million dollars)				
<b>ASSETS</b>										
Cash and demand deposits in the U.S. ....	7,637	7,966	8,263	8,595	8,706	16,492	18,979	19,899	19,912	17,308
Time deposits in the U.S., including negotiable certificates of deposit .....	579	452	526	434	419	1,576	1,671	2,703	2,637	2,511
Cash and deposits outside the U.S. ....	162	287	195	196	162	928	1,135	1,382	1,481	1,561
<b>Total cash on hand and in banks</b> .....	<b>8,377</b>	<b>8,704</b>	<b>8,984</b>	<b>9,226</b>	<b>9,287</b>	<b>18,996</b>	<b>21,785</b>	<b>23,984</b>	<b>24,030</b>	<b>21,379</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	11	7	11	11	13	202	359	536	574	588
b. Other, due in 1 year or less .....	360	371	249	173	611	1,692	1,466	2,066	2,687	2,246
Commercial and finance company paper of U.S. issuers .....	430	508	547	565	559	1,381	1,459	1,600	1,881	1,501
State and local government securities, due in 1 year or less .....	240	437	355	368	280	686	789	795	835	686
Foreign securities, due in 1 year or less .....	1	38	50	51	51	2	0	0	35	34
Other short-term financial investments .....	1,170	1,288	1,443	1,750	2,021	3,234	3,526	4,720	4,523	4,073
<b>Total cash, U.S. Government and other securities</b> .....	<b>10,588</b>	<b>11,354</b>	<b>11,637</b>	<b>12,144</b>	<b>12,821</b>	<b>26,193</b>	<b>29,386</b>	<b>33,701</b>	<b>34,564</b>	<b>30,508</b>
Trade receivables from the U.S. Government .....	38	59	75	51	50	730	760	1,066	1,065	805
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	19,266	19,265	18,761	20,243	20,845	31,483	32,317	32,412	36,135	36,665
<b>Total receivables</b> .....	<b>19,304</b>	<b>19,323</b>	<b>18,836</b>	<b>20,294</b>	<b>20,895</b>	<b>32,213</b>	<b>33,078</b>	<b>33,478</b>	<b>37,200</b>	<b>37,470</b>
Inventories .....	20,424	20,538	21,954	21,538	21,297	34,124	33,079	33,009	34,121	33,974
All other current assets .....	7,426	7,329	8,450	8,579	8,418	16,599	15,909	17,189	16,714	17,439
<b>Total current assets</b> .....	<b>57,743</b>	<b>58,544</b>	<b>60,877</b>	<b>62,554</b>	<b>63,432</b>	<b>109,129</b>	<b>111,451</b>	<b>117,377</b>	<b>122,600</b>	<b>119,392</b>
Property, plant, and equipment .....	97,067	96,499	97,472	96,448	95,974	108,298	111,952	117,622	120,114	116,680
Land and mineral rights .....	2,438	2,788	2,538	2,513	2,521	5,880	6,113	6,220	6,243	5,383
Less: Accumulated depreciation, depletion, and amortization .....	56,109	55,059	56,064	56,098	55,999	65,019	67,493	71,805	73,738	71,041
<b>Net property, plant, and equipment</b> .....	<b>43,395</b>	<b>44,229</b>	<b>43,947</b>	<b>42,862</b>	<b>42,496</b>	<b>49,159</b>	<b>50,573</b>	<b>52,037</b>	<b>52,618</b>	<b>51,021</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	43	57	64	56	83	272	378	512	586	488
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	48,699	50,201	52,168	50,697	50,112	81,892	85,460	90,695	92,891	87,988
<b>Total Assets</b> .....	<b>149,880</b>	<b>153,030</b>	<b>157,056</b>	<b>156,170</b>	<b>156,124</b>	<b>240,451</b>	<b>247,862</b>	<b>260,622</b>	<b>268,695</b>	<b>258,889</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	2,047	1,605	1,873	1,764	1,969	4,432	3,603	3,178	3,750	3,448
b. Commercial paper .....	100	32	67	15	10	121	108	53	106	353
c. Other short-term loans .....	1,956	1,320	1,364	1,395	1,425	1,789	1,713	2,001	2,438	2,604
Advances and prepayments by the U.S. Government .....	0	0	0	0	0	106	133	132	117	56
Trade accounts and trade notes payable .....	12,762	13,429	14,228	14,294	14,347	17,965	19,330	20,862	22,695	22,835
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	544	631	750	796	681	504	592	640	765	689
b. Other .....	72	116	69	73	66	129	119	134	135	137
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	2,522	2,257	2,093	1,874	1,736	3,283	3,575	2,862	1,472	1,551
b. Bonds and debentures .....	820	673	640	150	137	550	524	251	170	264
c. Other long-term loans .....	981	586	361	1,164	782	1,031	1,444	1,485	1,485	1,409
All other current liabilities, including excise and sales taxes, and accrued expenses .....	11,868	11,790	11,897	11,847	12,095	25,857	24,649	26,067	25,943	25,292
<b>Total current liabilities</b> .....	<b>33,673</b>	<b>32,440</b>	<b>33,342</b>	<b>33,372</b>	<b>33,248</b>	<b>55,767</b>	<b>55,790</b>	<b>57,664</b>	<b>59,076</b>	<b>58,638</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	21,685	22,258	22,378	21,591	20,598	28,291	26,299	24,643	25,627	24,094
b. Bonds and debentures .....	9,338	8,242	7,235	7,224	7,071	10,605	10,418	11,409	11,653	10,494
c. Other long-term loans .....	12,750	12,661	13,545	12,392	13,188	16,590	18,757	19,744	20,031	18,998
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	17,336	17,604	17,592	17,096	16,940	24,999	25,505	27,226	28,193	25,362
<b>Total liabilities</b> .....	<b>94,781</b>	<b>93,204</b>	<b>94,091</b>	<b>91,675</b>	<b>91,045</b>	<b>136,252</b>	<b>136,769</b>	<b>140,686</b>	<b>144,581</b>	<b>137,586</b>
Capital stock and other capital .....	45,458	45,117	48,391	46,592	46,840	115,782	127,323	136,688	138,337	135,136
Retained earnings .....	18,000	23,147	22,989	26,428	26,928	3,070	(2,482)	(1,737)	2,422	3,260
Cumulative foreign currency translation adjustment .....	(2)	329	281	(24)	(134)	(5)	387	(205)	(520)	(650)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(1,489)	(2,091)	(1,982)	(2,111)	(2,111)	(2,131)	(1,876)	(1,729)	(2,324)	(2,535)
Less: Treasury stock at cost .....	6,868	6,675	6,714	6,389	6,443	12,516	12,259	13,081	13,800	13,907
<b>Stockholders' equity</b> .....	<b>55,099</b>	<b>59,826</b>	<b>62,965</b>	<b>64,495</b>	<b>65,078</b>	<b>104,199</b>	<b>111,094</b>	<b>119,936</b>	<b>124,114</b>	<b>121,303</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>149,880</b>	<b>153,030</b>	<b>157,056</b>	<b>156,170</b>	<b>156,124</b>	<b>240,451</b>	<b>247,862</b>	<b>260,622</b>	<b>268,695</b>	<b>258,889</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	24,070	26,105	27,536	29,182	30,184	53,362	55,661	59,712	63,524	60,754

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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	(million dollars)				
Net sales, receipts, and operating revenues .....	927,722	968,168	1,014,150	1,009,819	1,088,516
Depreciation, depletion, and amortization of property, plant, and equipment .....	33,879	32,835	33,419	31,466	32,240
All other operating costs and expenses .....	836,639	866,731	922,258	911,481	963,762
<b>Income (loss) from operations</b> .....	57,205	68,603	58,473	66,873	92,513
Interest expense .....	25,635	22,286	21,793	21,910	22,898
Dividend income .....	1,201	1,473	6,021	2,051	1,703
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	13,923	9,528	7,440	8,608	5,975
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(17,456)	(8,841)	(8,040)	296	(21,243)
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 .....	38,378	56,478	60,870	65,672	72,358
<b>Income (loss) before income taxes</b> .....	67,614	104,955	102,971	121,590	128,408
Provision for current and deferred domestic income taxes:					
a. Federal .....	15,623	16,954	10,238	23,757	17,684
b. Other .....	1,990	1,851	2,507	2,814	2,863
<b>Income (loss) after income taxes</b> .....	50,000	86,150	90,226	95,019	107,861
Extraordinary gains (losses), net of taxes .....	0	(7)	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	50,000	86,143	90,226	95,019	107,861
Cash dividends charged to retained earnings in this quarter .....	34,976	29,274	39,973	36,216	33,001
<b>Net income retained in business</b> .....	15,024	56,869	50,254	58,803	74,860
Retained earnings at beginning of quarter .....	1,617,189	1,727,626	1,784,394	1,777,764	1,831,367
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(10,631)	(11,898)	(33,696)	(13,908)	(17,608)
<b>Retained earnings at end of quarter</b> .....	1,621,581	1,772,597	1,800,951	1,822,658	1,888,619
	<b>INCOME STATEMENT IN RATIO FORMAT</b>				
	(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 .....	3.65	3.39	3.30	3.12	2.96
All other operating costs and expenses .....	90.18	89.52	90.94	90.26	88.54
<b>Income (loss) from operations</b> .....	6.17	7.09	5.77	6.62	8.50
Interest expense .....	2.76	2.30	2.15	2.17	2.10
Dividend income .....	0.13	0.15	0.59	0.20	0.16
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.50	0.98	0.73	0.85	0.55
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(1.88)	(0.91)	(0.79)	0.03	(1.95)
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	4.14	5.83	6.00	6.50	6.65
<b>Income (loss) before income taxes</b> .....	7.29	10.84	10.15	12.04	11.80
Provision for current and deferred domestic income taxes .....	1.90	1.94	1.26	2.63	1.89
<b>Income (loss) after income taxes</b> .....	5.39	8.90	8.90	9.41	9.91
	<b>OPERATING RATIOS</b>				
	(see explanatory notes)				
Annual rate of profit on stockholders' equity at end of period:					
Before income taxes .....	12.12	17.16	16.00	18.69	19.28
After income taxes .....	8.96	14.09	14.02	14.61	16.19
Annual rate of profit on total assets:					
Before income taxes .....	4.65	7.13	6.86	7.95	8.25
After income taxes .....	3.43	5.85	6.01	6.21	6.93



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

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

Item	All Manufacturing Total Assets \$1 Billion and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>					
(million dollars)					
Cash and demand deposits in the U.S. ....	154,896	174,332	178,865	166,829	180,281
Time deposits in the U.S., including negotiable certificates of deposit .....	68,731	85,312	66,014	58,230	51,375
Cash and deposits outside the U.S. ....	7,619	7,544	9,467	11,827	10,219
<b>Total cash on hand and in banks</b> .....	<b>231,246</b>	<b>267,187</b>	<b>254,346</b>	<b>236,886</b>	<b>241,875</b>
U.S. Treasury and Federal agency securities:					
a. Subject to agreements to sell .....	4,358	4,850	5,057	5,699	5,836
b. Other, due in 1 year or less .....	16,331	18,287	19,865	23,662	24,738
Commercial and finance company paper of U.S. issuers .....	27,469	27,618	30,974	31,602	35,128
State and local government securities, due in 1 year or less .....	3,374	3,692	4,242	3,825	3,724
Foreign securities, due in 1 year or less .....	227	405	433	412	368
Other short-term financial investments .....	55,597	50,694	51,153	48,759	50,763
<b>Total cash, U.S. Government and other securities</b> .....	<b>338,604</b>	<b>372,733</b>	<b>366,069</b>	<b>350,844</b>	<b>362,432</b>
Trade receivables from the U.S. Government .....	62,303	63,437	67,471	70,452	70,009
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	358,702	370,988	362,352	377,020	396,104
<b>Total receivables</b> .....	<b>421,005</b>	<b>434,425</b>	<b>429,823</b>	<b>447,471</b>	<b>466,112</b>
Inventories .....	405,504	397,693	394,721	404,473	409,467
All other current assets .....	301,014	294,827	302,706	322,846	330,645
<b>Total current assets</b> .....	<b>1,466,127</b>	<b>1,499,678</b>	<b>1,493,320</b>	<b>1,525,635</b>	<b>1,568,657</b>
Property, plant, and equipment .....	2,010,208	1,983,808	1,989,327	1,986,474	2,008,545
Land and mineral rights .....	94,754	94,983	96,053	97,693	131,053
Less: Accumulated depreciation, depletion, and amortization .....	1,073,482	1,064,803	1,070,815	1,072,914	1,079,894
<b>Net property, plant, and equipment</b> .....	<b>1,031,481</b>	<b>1,013,988</b>	<b>1,014,564</b>	<b>1,011,252</b>	<b>1,059,704</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	6,243	4,657	3,843	4,343	4,275
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	3,318,615	3,373,428	3,492,516	3,574,747	3,589,978
<b>Total Assets</b> .....	<b>5,822,465</b>	<b>5,891,751</b>	<b>6,004,243</b>	<b>6,115,978</b>	<b>6,222,614</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>					
Short-term debt, original maturity of 1 year or less:					
a. Loans from banks .....	21,345	20,872	21,397	20,964	18,974
b. Commercial paper .....	58,270	43,141	35,783	40,223	40,996
c. Other short-term loans .....	33,742	32,446	32,435	36,845	31,617
Advances and prepayments by the U.S. Government .....	68,093	70,414	72,446	74,457	73,887
Trade accounts and trade notes payable .....	297,365	304,317	313,975	322,165	331,161
Income taxes accrued, prior and current years, net of payments:					
a. Federal .....	18,212	21,871	18,343	26,917	23,565
b. Other .....	1,720	2,466	2,307	3,958	3,328
Current portion of long-term debt, due in 1 year or less:					
a. Loans from banks .....	51,208	22,477	19,707	19,474	16,701
b. Bonds and debentures .....	43,088	41,720	33,822	34,847	40,522
c. Other long-term loans .....	25,258	25,304	23,445	32,950	26,710
All other current liabilities, including excise and sales taxes, and accrued expenses .....	576,838	554,522	547,140	544,494	574,228
<b>Total current liabilities</b> .....	<b>1,195,140</b>	<b>1,139,549</b>	<b>1,120,798</b>	<b>1,157,293</b>	<b>1,181,690</b>
Long-term debt, due in more than 1 year:					
a. Loans from banks .....	280,833	273,374	261,844	254,977	254,281
b. Bonds and debentures .....	537,802	543,894	552,294	565,551	566,848
c. Other long-term loans .....	510,511	475,276	487,916	496,578	492,548
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	1,066,499	1,013,773	1,007,645	1,039,446	1,062,859
<b>Total liabilities</b> .....	<b>3,590,786</b>	<b>3,445,866</b>	<b>3,430,498</b>	<b>3,513,846</b>	<b>3,558,227</b>
Capital stock and other capital .....	1,750,128	1,763,155	1,818,022	1,843,066	1,866,943
Retained earnings .....	1,621,581	1,772,597	1,800,951	1,822,658	1,888,619
Cumulative foreign currency translation adjustment .....	(6,247)	14,658	20,176	1,791	(32,148)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(267,168)	(235,841)	(235,749)	(231,390)	(231,854)
Less: Treasury stock at cost .....	866,614	868,684	829,655	833,994	827,173
<b>Stockholders' equity</b> .....	<b>2,231,680</b>	<b>2,445,885</b>	<b>2,573,745</b>	<b>2,602,132</b>	<b>2,664,387</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>5,822,465</b>	<b>5,891,751</b>	<b>6,004,243</b>	<b>6,115,978</b>	<b>6,222,614</b>
<b>NET WORKING CAPITAL</b>					
Excess of total current assets over total current liabilities .....	270,987	360,129	372,522	368,341	386,966

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	529,003	554,451	576,029	583,029	620,247	398,720	413,717	438,121	426,790	468,268
Depreciation, depletion, and amortization of property, plant, and equipment .....	18,564	18,286	18,946	18,049	18,557	15,315	14,549	14,474	13,417	13,683
All other operating costs and expenses .....	468,763	490,133	523,718	524,899	548,862	367,876	376,597	398,540	386,582	414,900
<b>Income (loss) from operations</b> .....	41,676	46,032	33,366	40,081	52,829	15,529	22,571	25,107	26,792	39,684
Interest expense .....	12,590	12,793	12,542	12,332	12,783	13,045	9,493	9,251	9,578	10,115
Dividend income .....	811	1,045	5,421	1,284	1,038	390	428	600	767	665
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	6,664	5,102	4,744	3,319	2,061	7,258	4,426	2,696	5,289	3,914
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(2,725)	(2,517)	(243)	1,850	(22,837)	(14,732)	(6,324)	(7,797)	(1,553)	1,594
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 .....	27,433	35,262	36,005	38,068	40,605	10,944	21,217	24,865	27,604	31,752
<b>Income (loss) before income taxes</b> .....	61,269	72,130	66,750	72,270	60,912	6,345	32,824	36,221	49,320	67,495
Provision for current and deferred domestic income taxes:										
a. Federal .....	9,907	11,107	3,575	13,602	5,733	5,716	5,847	6,662	10,155	11,951
b. Other .....	1,198	1,547	1,446	1,407	1,359	792	303	1,061	1,408	1,504
<b>Income (loss) after income taxes</b> .....	50,164	59,476	61,728	57,262	53,821	(164)	26,674	28,498	37,757	54,040
Extraordinary gains (losses), net of taxes .....	0	0	0	0	0	0	(7)	0	0	0
Cumulative effect of accounting changes, net of taxes .....	0	0	0	0	0	0	0	0	0	0
<b>Net income (loss) for quarter</b> .....	50,164	59,476	61,728	57,262	53,821	(164)	26,667	28,498	37,757	54,040
Cash dividends charged to retained earnings in this quarter .....	27,004	19,924	30,401	22,476	23,306	7,972	9,351	9,572	13,740	9,696
<b>Net income retained in business</b> .....	23,159	39,553	31,327	34,786	30,515	(8,136)	17,316	18,927	24,017	44,345
Retained earnings at beginning of quarter .....	1,138,304	1,155,510	1,182,669	1,166,441	1,201,376	478,885	572,117	601,725	611,323	629,992
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(7,409)	(2,649)	(27,081)	(5,838)	(9,893)	(3,222)	(9,248)	(6,615)	(8,070)	(7,716)
<b>Retained earnings at end of quarter</b> .....	1,154,054	1,192,413	1,186,915	1,195,388	1,221,998	467,527	580,184	614,037	627,270	666,621
<b>INCOME STATEMENT IN RATIO FORMAT</b>										
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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	3.30	3.29	3.10	2.99	3.84	3.52	3.30	3.14	2.92
All other operating costs and expenses .....	88.61	88.40	90.92	90.03	88.49	92.26	91.03	90.97	90.58	88.60
<b>Income (loss) from operations</b> .....	7.88	8.30	5.79	6.87	8.52	3.89	5.46	5.73	6.28	8.47
Interest expense .....	2.38	2.31	2.18	2.12	2.06	3.27	2.29	2.11	2.24	2.16
Dividend income .....	0.15	0.19	0.94	0.22	0.17	0.10	0.10	0.14	0.18	0.14
Other recurring nonoperating income (expense), including interest income, royalties, minority interest, etc. ....	1.26	0.92	0.82	0.57	0.33	1.82	1.07	0.62	1.24	0.84
Nonrecurring items, including gain (loss) on sale of assets, restructuring costs, asset writedowns, etc. ....	(0.52)	(0.45)	(0.04)	0.32	(3.68)	(3.69)	(1.53)	(1.78)	(0.36)	0.34
Net income (loss) of foreign branches and equity in earnings (losses) of nonconsolidated subsidiaries, net of foreign taxes .....	5.19	6.36	6.25	6.53	6.55	2.74	5.13	5.68	6.47	6.78
<b>Income (loss) before income taxes</b> .....	11.58	13.01	11.59	12.40	9.82	1.59	7.93	8.27	11.56	14.41
Provision for current and deferred domestic income taxes .....	2.10	2.28	0.87	2.57	1.14	1.63	1.49	1.76	2.71	2.87
<b>Income (loss) after income taxes</b> .....	9.48	10.73	10.72	9.82	8.68	(0.04)	6.45	6.50	8.85	11.54
<b>OPERATING RATIOS</b>										
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	19.53	22.07	19.25	20.72	17.12	2.60	11.53	12.21	16.34	21.75
After income taxes .....	15.99	18.20	17.80	16.42	15.13	(0.07)	9.37	9.61	12.51	17.41
Annual rate of profit on total assets:										
Before income taxes .....	8.09	9.42	8.46	8.94	7.39	0.91	4.64	5.08	6.85	9.22
After income taxes .....	6.62	7.77	7.83	7.08	6.53	(0.02)	3.77	4.00	5.24	7.38

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

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

Item	All Nondurable Manufacturing Total Assets \$1 Billion and Over					All Durable Manufacturing Total Assets \$1 Billion and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
<b>(million dollars)</b>										
Cash and demand deposits in the U.S. ....	63,600	72,074	63,063	55,505	61,280	91,295	102,258	115,801	111,324	119,001
Time deposits in the U.S., including negotiable certificates of deposit .....	37,865	49,792	31,173	25,049	19,010	30,866	35,520	34,841	33,181	32,365
Cash and deposits outside the U.S. ....	1,259	966	1,545	3,186	1,640	6,360	6,578	7,922	8,641	8,579
<b>Total cash on hand and in banks</b> .....	<b>102,725</b>	<b>122,831</b>	<b>95,782</b>	<b>83,740</b>	<b>81,930</b>	<b>128,522</b>	<b>144,356</b>	<b>158,563</b>	<b>153,146</b>	<b>159,945</b>
U.S. Treasury and Federal agency securities:										
a. Subject to agreements to sell .....	2,532	2,547	2,727	3,113	3,367	1,825	2,304	2,330	2,586	2,469
b. Other, due in 1 year or less .....	1,840	1,288	1,249	1,196	1,897	14,492	16,999	18,616	22,467	22,841
Commercial and finance company paper of U.S. issuers .....	3,771	3,328	3,524	2,998	2,483	23,698	24,290	27,450	28,604	32,645
State and local government securities, due in 1 year or less .....	1,820	1,555	1,756	1,187	1,103	1,554	2,137	2,486	2,637	2,620
Foreign securities, due in 1 year or less .....	200	353	389	230	153	27	51	43	181	215
Other short-term financial investments .....	29,536	25,161	21,590	22,327	21,172	26,062	25,533	29,563	26,432	29,591
<b>Total cash, U.S. Government and other securities</b> .....	<b>142,424</b>	<b>157,063</b>	<b>127,018</b>	<b>114,791</b>	<b>112,106</b>	<b>196,180</b>	<b>215,670</b>	<b>239,051</b>	<b>236,053</b>	<b>250,326</b>
Trade receivables from the U.S. Government .....	321	363	333	445	293	61,983	63,074	67,138	70,007	69,716
Other trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	190,551	196,091	195,272	204,184	213,164	168,151	174,897	167,080	172,836	182,940
<b>Total receivables</b> .....	<b>190,871</b>	<b>196,454</b>	<b>195,605</b>	<b>204,629</b>	<b>213,456</b>	<b>230,134</b>	<b>237,971</b>	<b>234,218</b>	<b>242,843</b>	<b>252,656</b>
Inventories .....	175,228	172,920	176,613	178,643	176,977	230,276	224,774	218,108	225,830	232,489
All other current assets .....	159,863	157,556	163,361	179,587	182,675	141,151	137,271	139,346	143,259	147,970
<b>Total current assets</b> .....	<b>668,386</b>	<b>683,992</b>	<b>662,597</b>	<b>677,650</b>	<b>685,215</b>	<b>797,741</b>	<b>815,686</b>	<b>830,723</b>	<b>847,985</b>	<b>883,441</b>
Property, plant, and equipment .....	1,208,552	1,219,413	1,229,906	1,225,256	1,239,832	801,656	764,395	759,421	761,217	768,713
Land and mineral rights .....	52,472	53,532	54,262	55,458	87,671	42,282	41,452	41,791	42,234	43,382
Less: Accumulated depreciation, depletion, and amortization .....	620,100	632,329	641,117	640,436	640,608	453,381	432,474	429,698	432,479	439,286
<b>Net property, plant, and equipment</b> .....	<b>640,924</b>	<b>640,615</b>	<b>643,051</b>	<b>640,279</b>	<b>686,896</b>	<b>390,557</b>	<b>373,372</b>	<b>371,513</b>	<b>370,973</b>	<b>372,809</b>
U.S. Treasury and Federal agency securities, due in more than 1 year .....	1,144	1,204	687	644	580	5,098	3,453	3,157	3,700	3,696
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	1,718,427	1,736,535	1,847,925	1,916,293	1,922,211	1,600,189	1,636,894	1,644,591	1,658,454	1,667,767
<b>Total Assets</b> .....	<b>3,028,880</b>	<b>3,062,346</b>	<b>3,154,259</b>	<b>3,234,865</b>	<b>3,294,901</b>	<b>2,793,585</b>	<b>2,829,405</b>	<b>2,849,984</b>	<b>2,881,112</b>	<b>2,927,713</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	12,298	12,988	13,666	13,808	12,556	9,048	7,883	7,730	7,156	6,418
b. Commercial paper .....	45,460	36,001	32,720	35,534	33,469	12,810	7,139	3,062	4,689	7,527
c. Other short-term loans .....	21,762	23,154	23,509	27,428	23,338	11,981	9,292	8,926	9,417	8,279
Advances and prepayments by the U.S. Government .....	14	14	13	382	386	68,079	70,400	72,433	74,076	73,501
Trade accounts and trade notes payable .....	152,569	153,757	163,304	164,638	164,418	144,796	150,560	150,670	157,527	166,743
Income taxes accrued, prior and current years, net of payments:										
a. Federal .....	12,325	14,950	14,110	19,069	15,168	5,886	6,921	4,233	7,848	8,396
b. Other .....	841	1,395	1,493	3,535	2,836	878	1,071	814	423	493
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	10,339	9,667	9,848	10,897	8,330	40,869	12,811	9,859	8,577	8,372
b. Bonds and debentures .....	28,583	26,139	22,010	20,221	24,567	14,505	15,580	11,812	14,625	15,955
c. Other long-term loans .....	14,978	16,285	14,407	19,832	18,224	10,280	9,019	9,038	13,118	8,486
All other current liabilities, including excise and sales taxes, and accrued expenses .....	241,365	234,937	239,551	240,508	256,150	335,474	319,585	307,589	303,986	318,079
<b>Total current liabilities</b> .....	<b>540,534</b>	<b>529,288</b>	<b>534,631</b>	<b>555,852</b>	<b>559,442</b>	<b>654,606</b>	<b>610,262</b>	<b>586,167</b>	<b>601,442</b>	<b>622,248</b>
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	148,101	143,865	136,702	131,172	130,980	132,733	129,509	125,142	123,805	123,301
b. Bonds and debentures .....	334,251	338,193	340,250	353,626	355,714	203,551	205,701	212,044	211,925	211,135
c. Other long-term loans .....	295,912	286,587	287,935	293,567	298,636	214,600	188,689	199,982	203,011	193,912
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	455,027	456,941	467,478	505,721	527,160	611,472	556,832	540,167	533,725	535,698
<b>Total liabilities</b> .....	<b>1,773,825</b>	<b>1,754,873</b>	<b>1,766,996</b>	<b>1,839,937</b>	<b>1,871,932</b>	<b>1,816,961</b>	<b>1,690,993</b>	<b>1,663,502</b>	<b>1,673,908</b>	<b>1,686,294</b>
Capital stock and other capital .....	800,453	806,429	841,272	850,669	865,319	949,675	956,726	976,749	992,397	1,001,625
Retained earnings .....	1,154,054	1,192,413	1,186,915	1,195,388	1,221,998	467,527	580,184	614,037	627,270	666,621
Cumulative foreign currency translation adjustment .....	(7,456)	5,834	11,261	123	(20,566)	1,209	8,824	8,915	1,668	(11,582)
Other stockholders' equity items, including unearned compensation and ESOP debt guarantees .....	(101,855)	(102,155)	(96,167)	(93,297)	(95,096)	(165,313)	(133,686)	(139,583)	(138,092)	(136,758)
Less: Treasury stock at cost .....	590,140	595,048	556,019	557,955	548,687	276,474	273,636	273,636	276,039	278,487
<b>Stockholders' equity</b> .....	<b>1,255,056</b>	<b>1,307,473</b>	<b>1,387,263</b>	<b>1,394,928</b>	<b>1,422,969</b>	<b>976,624</b>	<b>1,138,412</b>	<b>1,186,482</b>	<b>1,207,204</b>	<b>1,241,418</b>
<b>Total Liabilities and Stockholders' Equity</b> .....	<b>3,028,880</b>	<b>3,062,346</b>	<b>3,154,259</b>	<b>3,234,865</b>	<b>3,294,901</b>	<b>2,793,585</b>	<b>2,829,405</b>	<b>2,849,984</b>	<b>2,881,112</b>	<b>2,927,713</b>
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	127,851	154,704	127,966	121,798	125,773	143,135	205,424	244,556	246,543	261,193

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

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	43,473	45,755	49,434	52,359	49,643	404,348	425,629	449,214	434,133	458,957
Depreciation, depletion, and amortization of property, plant, and equipment .....	10,041	10,105	10,419	10,507	9,986	4,004	4,149	4,343	4,276	4,263
All other operating costs and expenses .....	28,077	28,272	30,220	30,662	30,733	392,542	412,954	433,907	421,630	442,604
<b>Income (loss) from operations .....</b>	<b>5,355</b>	<b>7,379</b>	<b>8,795</b>	<b>11,191</b>	<b>8,924</b>	<b>7,802</b>	<b>8,526</b>	<b>10,963</b>	<b>8,227</b>	<b>12,090</b>
Interest expense .....	2,531	2,526	2,538	2,636	2,624	2,533	2,479	2,440	2,271	2,330
All other nonoperating income (expense) .....	297	157	707	8,378	5,137	48	244	774	946	591
<b>Income (loss) before income taxes .....</b>	<b>3,122</b>	<b>5,010</b>	<b>6,964</b>	<b>16,933</b>	<b>11,436</b>	<b>5,316</b>	<b>6,291</b>	<b>9,297</b>	<b>6,901</b>	<b>10,351</b>
Provision for current and deferred domestic income taxes .....	331	477	1,058	4,308	2,222	1,687	1,658	2,878	1,992	3,012
<b>Income (loss) after income taxes .....</b>	<b>2,790</b>	<b>4,533</b>	<b>5,906</b>	<b>12,626</b>	<b>9,214</b>	<b>3,629</b>	<b>4,633</b>	<b>6,420</b>	<b>4,909</b>	<b>7,339</b>
Cash dividends charged to retained earnings this quarter .....	1,905	1,706	1,964	1,825	2,285	1,996	2,499	2,282	2,018	2,952
<b>Net income retained in business .....</b>	<b>885</b>	<b>2,827</b>	<b>3,942</b>	<b>10,801</b>	<b>6,929</b>	<b>1,633</b>	<b>2,134</b>	<b>4,137</b>	<b>2,891</b>	<b>4,388</b>
Retained earnings at beginning of quarter .....	153,797	155,433	160,834	159,682	161,983	134,448	130,365	136,317	139,583	141,251
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	2,367	26	(269)	213	(1,040)	(728)	(909)	(332)	(622)	(821)
<b>Retained earnings at end of quarter .....</b>	<b>157,050</b>	<b>158,286</b>	<b>164,507</b>	<b>170,696</b>	<b>167,872</b>	<b>135,353</b>	<b>131,590</b>	<b>140,123</b>	<b>141,852</b>	<b>144,817</b>
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	23.10	22.08	21.08	20.07	20.12	0.99	0.97	0.97	0.98	0.93
All other operating costs and expenses .....	64.59	61.79	61.13	58.56	61.91	97.08	97.02	96.59	97.12	96.44
<b>Income (loss) from operations .....</b>	<b>12.32</b>	<b>16.13</b>	<b>17.79</b>	<b>21.37</b>	<b>17.98</b>	<b>1.93</b>	<b>2.00</b>	<b>2.44</b>	<b>1.90</b>	<b>2.63</b>
Interest expense .....	5.82	5.52	5.13	5.03	5.29	0.63	0.58	0.54	0.52	0.51
All other nonoperating income (expense) .....	0.68	0.34	1.43	16.00	10.35	0.01	0.06	0.17	0.22	0.13
<b>Income (loss) before income taxes .....</b>	<b>7.18</b>	<b>10.95</b>	<b>14.09</b>	<b>32.34</b>	<b>23.04</b>	<b>1.31</b>	<b>1.48</b>	<b>2.07</b>	<b>1.59</b>	<b>2.26</b>
Provision for current and deferred domestic income taxes .....	0.76	1.04	2.14	8.23	4.48	0.42	0.39	0.64	0.46	0.66
<b>Income (loss) after income taxes .....</b>	<b>6.42</b>	<b>9.91</b>	<b>11.95</b>	<b>24.11</b>	<b>18.56</b>	<b>0.90</b>	<b>1.09</b>	<b>1.43</b>	<b>1.13</b>	<b>1.60</b>
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	3.77	5.96	8.08	18.64	12.82	8.37	9.79	14.14	10.30	15.03
After income taxes .....	3.37	5.39	6.85	13.90	10.33	5.71	7.21	9.76	7.32	10.65
Annual rate of profit on total assets:										
Before income taxes .....	1.87	2.98	4.08	9.63	6.72	2.95	3.47	5.05	3.73	5.45
After income taxes .....	1.67	2.69	3.46	7.18	5.41	2.02	2.55	3.49	2.65	3.86
	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.29	1.33	1.32	1.44	1.33	1.47	1.45	1.45	1.46	1.46
Total cash, U.S. Government and other securities, to total current liabilities ..	0.39	0.46	0.46	0.56	0.49	0.18	0.18	0.19	0.20	0.19
Total stockholders' equity to total debt .....	1.80	1.85	1.93	2.04	2.15	1.36	1.40	1.44	1.51	1.50

<sup>1</sup> 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 <sup>1</sup>

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

Item	All Mining Total Assets \$50 Million and Over					All Wholesale Trade Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>										
(million dollars)										
Cash and demand deposits in the U.S. ....	17,522	21,109	22,169	25,361	22,300	33,860	35,718	36,007	36,657	36,543
Time deposits in the U.S., including negotiable certificates of deposit .....	2,725	2,578	2,271	2,962	3,422	4,394	4,229	4,099	4,928	4,690
<b>Total cash on hand and in U.S. banks</b> .....	20,248	23,687	24,440	28,323	25,722	38,254	39,948	40,106	41,585	41,233
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	5,328	6,396	6,888	10,033	9,167	12,654	12,640	15,094	14,752	15,268
<b>Total cash, U.S. Government and other securities</b> .....	25,575	30,084	31,328	38,356	34,888	50,908	52,587	55,200	56,337	56,501
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	25,158	25,090	28,347	29,916	29,774	150,913	156,423	160,503	160,719	168,452
Inventories .....	11,766	11,769	11,641	11,441	11,872	149,094	147,870	150,509	150,586	154,100
All other current assets .....	22,572	19,595	17,828	19,818	17,769	55,129	56,989	53,842	52,527	53,232
<b>Total current assets</b> .....	85,071	86,537	89,143	99,531	94,304	406,044	413,870	420,055	420,168	432,285
Property, plant, and equipment .....	528,571	538,097	547,933	557,386	547,983	220,143	221,694	221,925	225,027	228,677
Land and mineral rights .....	180,410	181,862	182,606	180,405	166,452	8,742	8,609	8,920	8,862	9,074
Less: Accumulated depreciation, depletion, and amortization .....	298,240	309,036	317,856	324,288	321,762	102,482	104,984	103,849	106,302	108,622
<b>Net property, plant, and equipment</b> .....	410,742	410,923	412,682	413,503	392,672	126,403	125,319	126,996	127,587	129,129
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	172,524	175,559	181,004	190,671	194,103	187,908	186,677	189,391	192,111	198,344
<b>Total Assets</b> .....	668,337	673,019	682,830	703,705	681,080	720,355	725,866	736,442	739,867	759,759
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	4,824	4,529	4,308	3,584	3,812	21,567	19,909	19,440	19,014	19,364
b. Other short-term loans, including commercial paper .....	1,235	1,300	1,027	1,236	1,299	22,027	24,366	23,724	20,889	22,920
Trade accounts and trade notes payable .....	25,720	25,335	27,491	29,709	29,732	139,954	145,538	150,024	154,919	160,454
Income taxes accrued, prior and current years, net of payments .....	2,231	2,070	1,738	2,644	2,751	2,674	2,818	3,628	3,500	3,483
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	2,018	1,894	1,512	2,441	3,218	11,771	11,000	10,720	10,213	9,991
b. Other long-term loans .....	3,984	4,283	4,634	3,293	4,559	3,835	3,898	4,261	3,766	4,400
All other current liabilities, including excise and sales taxes, and accrued expenses .....	25,882	25,592	26,924	26,148	25,605	75,192	77,746	77,723	75,829	75,764
<b>Total current liabilities</b> .....	65,892	65,003	67,635	69,056	70,976	277,020	285,275	289,518	288,130	296,375
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	50,100	45,493	42,726	41,586	37,304	67,138	63,633	63,707	63,761	63,899
b. Other long-term loans .....	121,602	123,907	124,600	126,309	115,910	60,888	60,687	61,437	59,578	63,241
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	99,853	102,130	103,187	103,472	100,119	61,116	59,174	58,687	60,333	60,680
<b>Total liabilities</b> .....	337,447	336,534	338,147	340,422	324,309	466,162	468,769	473,349	471,801	484,195
Capital stock and other capital (less treasury stock) .....	173,840	178,200	180,176	192,586	188,899	118,840	125,507	122,970	126,213	130,747
Retained earnings .....	157,050	158,286	164,507	170,696	167,872	135,353	131,590	140,123	141,852	144,817
<b>Stockholders' equity</b> .....	330,890	336,486	344,683	363,283	356,770	254,193	257,097	263,092	268,065	275,564
<b>Total Liabilities and Stockholders' Equity</b> .....	668,337	673,019	682,830	703,705	681,080	720,355	725,866	736,442	739,867	759,759
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	19,179	21,534	21,509	30,476	23,328	129,023	128,595	130,536	132,038	135,911
<b>SELECTED BALANCE SHEET RATIOS</b>										
(percent of total assets)										
Total cash, U.S. Government and other securities .....	3.83	4.47	4.59	5.45	5.12	7.07	7.24	7.50	7.61	7.44
Trade accounts and trade notes receivable .....	3.76	3.73	4.15	4.25	4.37	20.95	21.55	21.79	21.72	22.17
Inventories .....	1.76	1.75	1.70	1.63	1.74	20.70	20.37	20.44	20.35	20.28
Total current assets .....	12.73	12.86	13.05	14.14	13.85	56.37	57.02	57.04	56.79	56.90
Net property, plant, and equipment .....	61.46	61.06	60.44	58.76	57.65	17.55	17.26	17.24	17.24	17.00
Short-term debt, including current portion of long-term debt .....	1.80	1.78	1.68	1.50	1.89	8.22	8.15	7.90	7.28	7.46
Total current liabilities .....	9.86	9.66	9.91	9.81	10.42	38.46	39.30	39.31	38.94	39.01
Long-term debt .....	25.69	25.17	24.50	23.86	22.50	17.77	17.13	16.99	16.67	16.73
Total liabilities .....	50.49	50.00	49.52	48.38	47.62	64.71	64.58	64.28	63.77	63.73
Stockholders' equity .....	49.51	50.00	50.48	51.62	52.38	35.29	35.42	35.72	36.23	36.27

<sup>1</sup> 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 <sup>1</sup>

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
	<b>(million dollars)</b>					<b>(million dollars)</b>				
Net sales, receipts, and operating revenues .....	172,058	184,554	194,907	186,224	201,564	232,290	241,075	254,307	247,909	257,393
Depreciation, depletion, and amortization of property, plant, and equipment .....	2,602	2,689	2,833	2,801	2,773	1,401	1,460	1,510	1,475	1,489
All other operating costs and expenses .....	167,053	178,235	186,304	180,240	192,578	225,489	234,718	247,604	241,390	250,026
<b>Income (loss) from operations</b> .....	2,403	3,629	5,770	3,183	6,213	5,399	4,897	5,194	5,044	5,877
Interest expense .....	1,272	1,199	1,219	1,070	1,119	1,262	1,280	1,220	1,202	1,211
All other nonoperating income (expense) .....	(198)	(328)	451	437	539	246	573	322	509	51
<b>Income (loss) before income taxes</b> .....	933	2,102	5,002	2,550	5,633	4,383	4,189	4,296	4,351	4,718
Provision for current and deferred domestic income taxes .....	487	544	1,507	922	1,750	1,201	1,114	1,370	1,070	1,262
<b>Income (loss) after income taxes</b> .....	446	1,558	3,494	1,628	3,884	3,183	3,075	2,925	3,281	3,456
Cash dividends charged to retained earnings this quarter .....	1,115	1,568	1,112	1,170	1,704	880	931	1,171	848	1,248
<b>Net income retained in business</b> .....	(669)	(10)	2,383	458	2,179	2,302	2,143	1,755	2,433	2,208
Retained earnings at beginning of quarter .....	71,755	70,852	72,138	75,480	75,516	62,693	59,514	64,179	64,104	65,735
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(509)	(330)	(600)	(261)	(592)	(220)	(579)	268	(362)	(229)
<b>Retained earnings at end of quarter</b> .....	70,577	70,512	73,921	75,677	77,104	64,776	61,078	66,202	66,175	67,713
	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	1.51	1.46	1.45	1.50	1.38	0.60	0.61	0.59	0.59	0.58
All other operating costs and expenses .....	97.09	96.58	95.59	96.79	95.54	97.07	97.36	97.36	97.37	97.14
<b>Income (loss) from operations</b> .....	1.40	1.97	2.96	1.71	3.08	2.32	2.03	2.04	2.03	2.28
Interest expense .....	0.74	0.65	0.63	0.57	0.56	0.54	0.53	0.48	0.48	0.47
All other nonoperating income (expense) .....	(0.12)	(0.18)	0.23	0.23	0.27	0.11	0.24	0.13	0.21	0.02
<b>Income (loss) before income taxes</b> .....	0.54	1.14	2.57	1.37	2.79	1.89	1.74	1.69	1.76	1.83
Provision for current and deferred domestic income taxes .....	0.28	0.29	0.77	0.50	0.87	0.52	0.46	0.54	0.43	0.49
<b>Income (loss) after income taxes</b> .....	0.26	0.84	1.79	0.87	1.93	1.37	1.28	1.15	1.32	1.34
	<b>(percent)</b>					<b>(percent)</b>				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	2.33	5.20	12.26	6.17	13.34	18.66	17.55	17.20	16.93	17.70
After income taxes .....	1.11	3.86	8.57	3.94	9.19	13.55	12.88	11.71	12.77	12.97
Annual rate of profit on total assets:										
Before income taxes .....	0.89	1.99	4.69	2.39	5.11	5.84	5.53	5.55	5.54	5.92
After income taxes .....	0.42	1.47	3.28	1.53	3.52	4.24	4.06	3.78	4.18	4.33
	<b>BALANCE SHEET RATIOS</b> (based on succeeding table)									
Total current assets to total current liabilities .....	1.54	1.51	1.49	1.50	1.48	1.36	1.36	1.39	1.39	1.43
Total cash, U.S. Government and other securities, to total current liabilities ..	0.20	0.19	0.20	0.20	0.19	0.16	0.17	0.17	0.19	0.20
Total stockholders' equity to total debt .....	1.53	1.56	1.57	1.66	1.65	1.14	1.20	1.25	1.32	1.31

<sup>1</sup> 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 <sup>1</sup>

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

Item	Wholesale Trade, Durable Goods Total Assets \$50 Million and Over					Wholesale Trade, Nondurable Goods Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010
<b>ASSETS</b>	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S. ....	20,410	21,339	21,300	20,369	20,399	13,450	14,380	14,707	16,288	16,144
Time deposits in the U.S., including negotiable certificates of deposit .....	2,571	2,106	2,198	2,463	2,117	1,823	2,123	1,901	2,465	2,573
<b>Total cash on hand and in U.S. banks</b> .....	22,981	23,445	23,498	22,832	22,516	15,274	16,503	16,608	18,753	18,717
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	8,997	8,741	11,156	10,381	10,509	3,656	3,899	3,939	4,370	4,759
<b>Total cash, U.S. Government and other securities</b> .....	31,978	32,186	34,654	33,213	33,025	18,930	20,401	20,546	23,123	23,476
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	88,045	91,256	94,047	93,741	100,111	62,867	65,168	66,457	66,978	68,342
Inventories .....	88,413	86,699	85,720	85,381	90,231	60,681	61,172	64,789	65,205	63,869
All other current assets .....	41,270	42,803	38,781	38,127	38,198	13,859	14,186	15,061	14,400	15,035
<b>Total current assets</b> .....	249,706	252,944	253,202	250,462	261,563	156,338	160,926	166,853	169,706	170,722
Property, plant, and equipment .....	127,100	127,284	125,962	126,741	129,436	93,043	94,409	95,963	98,287	99,241
Land and mineral rights .....	4,264	4,180	4,485	4,417	4,562	4,478	4,428	4,435	4,444	4,513
Less: Accumulated depreciation, depletion, and amortization .....	64,777	66,078	64,260	65,345	67,082	37,705	38,906	39,589	40,957	41,540
<b>Net property, plant, and equipment</b> .....	66,586	65,387	66,187	65,813	66,916	59,816	59,932	60,809	61,774	62,214
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	104,108	104,407	107,393	109,695	112,246	83,800	82,270	81,999	82,416	86,098
<b>Total Assets</b> .....	420,401	422,738	426,781	425,971	440,725	299,954	303,128	309,660	313,896	319,034
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	13,485	12,804	11,676	11,459	11,500	8,082	7,105	7,764	7,555	7,863
b. Other short-term loans, including commercial paper .....	17,172	19,896	19,725	17,211	18,723	4,855	4,471	3,999	3,679	4,196
Trade accounts and trade notes payable .....	66,058	68,701	71,076	73,540	80,963	73,896	76,838	78,949	81,379	79,491
Income taxes accrued, prior and current years, net of payments .....	1,296	1,382	1,798	1,819	1,765	1,379	1,437	1,830	1,681	1,718
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	9,126	8,205	8,078	8,286	8,268	2,645	2,794	2,642	1,927	1,723
b. Other long-term loans .....	1,954	1,985	2,391	1,735	2,283	1,881	1,913	1,870	2,030	2,117
All other current liabilities, including excise and sales taxes, and accrued expenses .....	52,853	54,280	54,681	52,424	53,098	22,340	23,466	23,042	23,405	22,665
<b>Total current liabilities</b> .....	161,943	167,252	169,424	166,474	176,600	115,078	118,023	120,094	121,656	119,774
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	39,138	37,497	37,188	37,389	37,561	28,000	26,137	26,519	26,372	26,338
b. Other long-term loans .....	24,049	23,269	24,568	23,515	24,171	36,839	37,418	36,869	36,063	39,070
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	35,033	33,113	32,410	33,311	33,443	26,083	26,061	26,277	27,021	27,237
<b>Total liabilities</b> .....	260,162	261,130	263,590	260,689	271,775	206,000	207,639	209,759	211,112	212,420
Capital stock and other capital (less treasury stock) .....	89,662	91,096	89,270	89,605	91,846	29,178	34,411	33,699	36,608	38,901
Retained earnings .....	70,577	70,512	73,921	75,677	77,104	64,776	61,078	66,202	66,175	67,713
<b>Stockholders' equity</b> .....	160,239	161,608	163,191	165,282	168,950	93,954	95,490	99,901	102,784	106,615
<b>Total Liabilities and Stockholders' Equity</b> .....	420,401	422,738	426,781	425,971	440,725	299,954	303,128	309,660	313,896	319,034
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	87,764	85,692	83,778	83,989	84,963	41,260	42,903	46,759	48,049	50,948
<b>SELECTED BALANCE SHEET RATIOS</b>	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities .....	7.61	7.61	8.12	7.80	7.49	6.31	6.73	6.64	7.37	7.36
Trade accounts and trade notes receivable .....	20.94	21.59	22.04	22.01	22.71	20.96	21.50	21.46	21.34	21.42
Inventories .....	21.03	20.51	20.09	20.04	20.47	20.23	20.18	20.92	20.77	20.02
Total current assets .....	59.40	59.83	59.33	58.80	59.35	52.12	53.09	53.88	54.06	53.51
Net property, plant, and equipment .....	15.84	15.47	15.51	15.45	15.18	19.94	19.77	19.64	19.68	19.50
Short-term debt, including current portion of long-term debt .....	9.93	10.15	9.81	9.08	9.25	5.82	5.37	5.26	4.84	4.98
Total current liabilities .....	38.52	39.56	39.70	39.08	40.07	38.37	38.93	38.78	38.76	37.54
Long-term debt .....	15.03	14.37	14.47	14.30	14.01	21.62	20.97	20.47	19.89	20.50
Total liabilities .....	61.88	61.77	61.76	61.20	61.67	68.68	68.50	67.74	67.26	66.58
Stockholders' equity .....	38.12	38.23	38.24	38.80	38.33	31.32	31.50	32.26	32.74	33.42

<sup>1</sup> 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 <sup>1</sup>

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	497,963	497,653	545,851	518,924		97,875	95,952	97,712	97,576	
Depreciation, depletion, and amortization of property, plant, and equipment .....	10,256	10,315	10,564	10,389		2,038	2,043	2,039	2,045	
All other operating costs and expenses .....	464,936	466,105	506,104	483,673		92,479	91,182	92,525	92,298	
<b>Income (loss) from operations</b> .....	22,771	21,233	29,183	24,862		3,358	2,727	3,148	3,233	
Interest expense .....	4,169	4,261	4,250	4,108		804	789	799	796	
All other nonoperating income (expense) .....	1,412	1,221	9	2,260		163	(966)	(2,209)	140	
<b>Income (loss) before income taxes</b> .....	20,014	18,193	24,942	23,014		2,717	972	140	2,577	
Provision for current and deferred domestic income taxes .....	6,883	6,541	7,770	7,895		815	561	660	866	
<b>Income (loss) after income taxes</b> .....	13,131	11,652	17,172	15,119		1,902	411	(520)	1,711	
Cash dividends charged to retained earnings this quarter .....	2,483	2,610	2,825	7,990		257	221	396	627	
<b>Net income retained in business</b> .....	10,648	9,041	14,347	7,129		1,645	190	(916)	1,083	
Retained earnings at beginning of quarter .....	278,508	286,174	294,138	300,900		28,306	29,178	28,849	27,045	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(2,395)	(2,714)	(6,578)	(5,822)		(202)	(99)	(338)	5	
<b>Retained earnings at end of quarter</b> .....	286,761	292,501	301,907	302,208		29,748	29,268	27,596	28,134	
<b>INCOME STATEMENT IN RATIO FORMAT</b>	<b>(percent of net sales)</b>					<b>(percent of net sales)</b>				
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 .....	2.06	2.07	1.94	2.00		2.08	2.13	2.09	2.10	
All other operating costs and expenses .....	93.37	93.66	92.72	93.21		94.49	95.03	94.69	94.59	
<b>Income (loss) from operations</b> .....	4.57	4.27	5.35	4.79		3.43	2.84	3.22	3.31	
Interest expense .....	0.84	0.86	0.78	0.79		0.82	0.82	0.82	0.82	
All other nonoperating income (expense) .....	0.28	0.25	0.00	0.44		0.17	(1.01)	(2.26)	0.14	
<b>Income (loss) before income taxes</b> .....	4.02	3.66	4.57	4.44		2.78	1.01	0.14	2.64	
Provision for current and deferred domestic income taxes .....	1.38	1.31	1.42	1.52		0.83	0.58	0.68	0.89	
<b>Income (loss) after income taxes</b> .....	2.64	2.34	3.15	2.91		1.94	0.43	(0.53)	1.75	
<b>OPERATING RATIOS</b>	<b>(percent)</b>					<b>(percent)</b>				
(see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	20.23	18.16	24.03	22.24		23.06	8.36	1.25	22.45	
After income taxes .....	13.28	11.63	16.54	14.61		16.14	3.53	(4.65)	14.91	
Annual rate of profit on total assets:										
Before income taxes .....	8.11	7.26	9.93	9.13		7.74	2.76	0.40	7.39	
After income taxes .....	5.32	4.65	6.83	6.00		5.42	1.17	(1.50)	4.90	
<b>BALANCE SHEET RATIOS</b>	<b>(based on succeeding table)</b>					<b>(based on succeeding table)</b>				
Total current assets to total current liabilities .....	1.35	1.36	1.39	1.34		1.14	1.12	1.13	1.12	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.25	0.25	0.29	0.29		0.25	0.26	0.27	0.27	
Total stockholders' equity to total debt .....	1.46	1.50	1.62	1.59		1.15	1.13	1.11	1.16	

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

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



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

Total Assets \$50 Million and Over <sup>1</sup>

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

Item	All Retail Trade Total Assets \$50 Million and Over					Food and Beverage Stores Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>
<b>ASSETS</b>	<b>(million dollars)</b>					<b>(million dollars)</b>				
Cash and demand deposits in the U.S. ....	52,153	52,095	57,764	62,197		7,399	7,812	8,585	8,758	
Time deposits in the U.S., including negotiable certificates of deposit .....	2,051	1,975	2,421	2,486		336	374	209	211	
<b>Total cash on hand and in U.S. banks</b> .....	54,203	54,070	60,185	64,682		7,735	8,186	8,794	8,969	
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	13,907	15,781	18,871	18,494		976	1,106	946	1,169	
<b>Total cash, U.S. Government and other securities</b> .....	68,110	69,851	79,057	83,177		8,711	9,291	9,740	10,138	
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	44,657	44,813	48,827	47,607		4,979	5,014	5,619	5,215	
Inventories .....	214,878	230,857	215,697	217,550		22,552	22,542	22,588	22,221	
All other current assets .....	35,074	35,205	34,461	35,021		3,575	3,735	3,454	4,075	
<b>Total current assets</b> .....	362,719	380,725	378,043	383,355		39,817	40,583	41,401	41,649	
Property, plant, and equipment .....	570,154	575,515	580,813	584,853		121,855	123,960	124,340	124,629	
Land and mineral rights .....	65,766	66,748	66,991	67,379		9,576	9,587	9,754	9,922	
Less: Accumulated depreciation, depletion, and amortization .....	250,019	256,586	262,401	268,082		59,034	60,660	61,498	62,134	
<b>Net property, plant, and equipment</b> .....	385,901	385,677	385,403	384,150		72,398	72,886	72,596	72,417	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	238,577	235,506	241,500	241,263		28,234	27,291	25,103	25,481	
<b>Total Assets</b> .....	987,197	1,001,909	1,004,947	1,008,768		140,448	140,761	139,100	139,548	
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	12,114	9,456	10,210	10,181		376	256	336	444	
b. Other short-term loans, including commercial paper .....	6,329	9,351	3,349	9,105		71	49	54	46	
Trade accounts and trade notes payable .....	131,833	141,958	135,114	137,449		17,970	17,803	18,456	17,591	
Income taxes accrued, prior and current years, net of payments .....	3,063	2,274	4,216	6,646		679	658	921	1,071	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	6,549	7,008	7,783	7,787		446	1,254	885	780	
b. Other long-term loans .....	15,663	12,926	12,123	14,940		2,023	1,697	1,775	2,636	
All other current liabilities, including excise and sales taxes, and accrued expenses .....	93,824	96,798	100,106	99,216		13,463	14,364	14,114	14,598	
<b>Total current liabilities</b> .....	269,375	279,771	272,901	285,324		35,027	36,082	36,542	37,166	
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	61,788	60,853	58,732	57,981		6,351	5,714	5,759	5,965	
b. Other long-term loans .....	167,739	167,477	164,002	159,751		31,584	32,112	31,455	29,739	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	92,655	93,068	94,084	91,780		20,356	20,366	20,656	20,772	
<b>Total liabilities</b> .....	591,558	601,169	589,719	594,836		93,318	94,274	94,412	93,641	
Capital stock and other capital (less treasury stock) .....	108,879	108,239	113,321	111,724		17,382	17,219	17,093	17,773	
Retained earnings .....	286,761	292,501	301,907	302,208		29,748	29,268	27,596	28,134	
<b>Stockholders' equity</b> .....	395,640	400,740	415,228	413,932		47,130	46,487	44,688	45,907	
<b>Total Liabilities and Stockholders' Equity</b> .....	987,197	1,001,909	1,004,947	1,008,768		140,448	140,761	139,100	139,548	
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	93,344	100,954	105,142	98,031		4,789	4,501	4,859	4,483	
<b>SELECTED BALANCE SHEET RATIOS</b>	<b>(percent of total assets)</b>					<b>(percent of total assets)</b>				
Total cash, U.S. Government and other securities .....	6.90	6.97	7.87	8.25		6.20	6.60	7.00	7.26	
Trade accounts and trade notes receivable .....	4.52	4.47	4.86	4.72		3.54	3.56	4.04	3.74	
Inventories .....	21.77	23.04	21.46	21.57		16.06	16.01	16.24	15.92	
Total current assets .....	36.74	38.00	37.62	38.00		28.35	28.83	29.76	29.85	
Net property, plant, and equipment .....	39.09	38.49	38.35	38.08		51.55	51.78	52.19	51.89	
Short-term debt, including current portion of long-term debt .....	4.12	3.87	3.33	4.16		2.08	2.31	2.19	2.80	
Total current liabilities .....	27.29	27.92	27.16	28.28		24.94	25.63	26.27	26.63	
Long-term debt .....	23.25	22.79	22.16	21.58		27.01	26.87	26.75	25.58	
Total liabilities .....	59.92	60.00	58.68	58.97		66.44	66.97	67.87	67.10	
Stockholders' equity .....	40.08	40.00	41.32	41.03		33.56	33.03	32.13	32.90	

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

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

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

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>
	(million dollars)					(million dollars)				
Net sales, receipts, and operating revenues .....	177,753	178,456	213,563	183,335		222,336	223,244	234,576	238,013	
Depreciation, depletion, and amortization of property, plant, and equipment .....	4,294	4,408	4,595	4,473		3,925	3,864	3,930	3,872	
All other operating costs and expenses .....	164,634	165,297	193,327	168,100		207,823	209,626	220,252	223,275	
<b>Income (loss) from operations</b> .....	8,825	8,752	15,641	10,763		10,587	9,754	10,394	10,867	
Interest expense .....	1,532	1,632	1,519	1,459		1,833	1,840	1,933	1,853	
All other nonoperating income (expense) .....	1,062	1,448	1,637	1,454		187	739	581	666	
<b>Income (loss) before income taxes</b> .....	8,355	8,568	15,760	10,758		8,942	8,653	9,042	9,680	
Provision for current and deferred domestic income taxes .....	2,947	2,710	4,634	3,657		3,121	3,270	2,475	3,372	
<b>Income (loss) after income taxes</b> .....	5,408	5,858	11,125	7,101		5,820	5,383	6,567	6,308	
Cash dividends charged to retained earnings this quarter .....	705	1,065	711	5,859		1,521	1,324	1,718	1,503	
<b>Net income retained in business</b> .....	4,703	4,793	10,414	1,242		4,300	4,059	4,849	4,804	
Retained earnings at beginning of quarter .....	142,183	145,718	148,691	151,998		108,019	111,278	116,598	121,857	
Other direct credits (charges) to retained earnings (net), including stock and other non-cash dividends, etc. ....	(1,925)	(2,567)	(5,960)	(3,619)		(268)	(48)	(280)	(2,208)	
<b>Retained earnings at end of quarter</b> .....	144,962	147,944	153,145	149,621		112,051	115,289	121,167	124,453	
	(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 .....	2.42	2.47	2.15	2.44		1.77	1.73	1.68	1.63	
All other operating costs and expenses .....	92.62	92.63	90.52	91.69		93.47	93.90	93.89	93.81	
<b>Income (loss) from operations</b> .....	4.97	4.90	7.32	5.87		4.76	4.37	4.43	4.57	
Interest expense .....	0.86	0.91	0.71	0.80		0.82	0.82	0.82	0.78	
All other nonoperating income (expense) .....	0.60	0.81	0.77	0.79		0.08	0.33	0.25	0.28	
<b>Income (loss) before income taxes</b> .....	4.70	4.80	7.38	5.87		4.02	3.88	3.85	4.07	
Provision for current and deferred domestic income taxes .....	1.66	1.52	2.17	1.99		1.40	1.46	1.06	1.42	
<b>Income (loss) after income taxes</b> .....	3.04	3.28	5.21	3.87		2.62	2.41	2.80	2.65	
	(percent)					(percent)				
<b>OPERATING RATIOS</b> (see explanatory notes)										
Annual rate of profit on stockholders' equity at end of period:										
Before income taxes .....	18.95	19.09	33.48	23.36		20.78	19.81	19.85	21.06	
After income taxes .....	12.26	13.05	23.63	15.42		13.53	12.32	14.41	13.72	
Annual rate of profit on total assets:										
Before income taxes .....	8.02	7.99	15.02	10.18		8.32	8.01	8.11	8.67	
After income taxes .....	5.19	5.46	10.60	6.72		5.42	4.98	5.89	5.65	
	(based on succeeding table)					(based on succeeding table)				
Total current assets to total current liabilities .....	1.31	1.31	1.39	1.29		1.44	1.48	1.45	1.45	
Total cash, U.S. Government and other securities, to total current liabilities ..	0.26	0.22	0.34	0.31		0.25	0.28	0.26	0.28	
Total stockholders' equity to total debt .....	1.65	1.68	1.92	1.81		1.41	1.47	1.55	1.55	

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

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

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

All Other Retail Trade Subsectors, Total Assets \$50 Million and Over <sup>1</sup>

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

Item	Clothing and General Merchandise Stores Total Assets \$50 Million and Over					All Other Retail Trade Total Assets \$50 Million and Over				
	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010 <sup>2</sup>
<b>ASSETS</b>	(million dollars)					(million dollars)				
Cash and demand deposits in the U.S. ....	22,434	20,534	27,216	27,881		22,320	23,749	21,964	25,557	
Time deposits in the U.S., including negotiable certificates of deposit .....	422	429	766	988		1,293	1,172	1,446	1,287	
<b>Total cash on hand and in U.S. banks</b> .....	22,856	20,963	27,981	28,869		23,613	24,921	23,410	26,845	
Other short-term financial investments, including marketable and government securities, commercial paper, etc. ....	5,202	5,700	8,109	7,870		7,729	8,975	9,816	9,456	
<b>Total cash, U.S. Government and other securities</b> .....	28,058	26,663	36,090	36,738		31,342	33,896	33,226	36,300	
Trade accounts and trade notes receivable (less allowance for doubtful accounts) .....	6,515	6,750	6,316	6,827		33,164	33,048	36,892	35,565	
Inventories .....	92,817	107,912	89,704	92,601		99,510	100,403	103,405	102,729	
All other current assets .....	16,662	17,117	15,872	16,108		14,837	14,352	15,135	14,837	
<b>Total current assets</b> .....	144,051	158,442	147,983	152,274		178,852	181,700	188,659	189,431	
Property, plant, and equipment .....	251,436	253,959	254,457	256,446		196,862	197,597	202,016	203,778	
Land and mineral rights .....	26,271	26,588	26,706	26,773		29,919	30,574	30,531	30,685	
Less: Accumulated depreciation, depletion, and amortization .....	102,276	105,490	107,001	109,342		88,709	90,436	93,902	96,606	
<b>Net property, plant, and equipment</b> .....	175,431	175,057	174,162	173,877		138,073	137,734	138,645	137,856	
All other noncurrent assets, including investment in nonconsolidated entities, long-term investments, intangibles, etc. ....	97,438	95,655	97,568	96,492		112,905	112,560	118,830	119,290	
<b>Total Assets</b> .....	416,920	429,154	419,712	422,643		429,830	431,995	446,135	446,578	
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>										
Short-term debt, original maturity of 1 year or less:										
a. Loans from banks .....	1,135	786	458	454		10,603	8,413	9,417	9,282	
b. Other short-term loans, including commercial paper .....	1,605	6,204	634	6,017		4,653	3,098	2,661	3,042	
Trade accounts and trade notes payable .....	53,406	62,240	51,392	54,997		60,457	61,915	65,266	64,861	
Income taxes accrued, prior and current years, net of payments .....	1,296	644	2,111	3,563		1,088	972	1,183	2,012	
Current portion of long-term debt, due in 1 year or less:										
a. Loans from banks .....	494	411	348	624		5,610	5,343	6,550	6,383	
b. Other long-term loans .....	9,675	7,361	7,475	8,363		3,965	3,868	2,872	3,941	
All other current liabilities, including excise and sales taxes, and accrued expenses .....	42,307	43,286	44,087	43,708		38,054	39,148	41,906	40,910	
<b>Total current liabilities</b> .....	109,918	120,931	106,506	117,727		124,430	122,758	129,854	130,431	
Long-term debt, due in more than 1 year:										
a. Loans from banks .....	13,183	12,781	11,936	11,161		42,254	42,358	41,037	40,855	
b. Other long-term loans .....	80,825	79,404	77,180	75,245		55,330	55,962	55,366	54,768	
All other noncurrent liabilities, including deferred income taxes, capitalized leases, and minority stockholders' interest in consolidated domestic corporations .....	36,584	36,522	35,777	34,330		35,715	36,181	37,651	36,677	
<b>Total liabilities</b> .....	240,511	249,637	231,399	238,464		257,729	257,258	263,908	262,732	
Capital stock and other capital (less treasury stock) .....	31,448	31,572	35,168	34,559		60,049	59,448	61,060	59,392	
Retained earnings .....	144,962	147,944	153,145	149,621		112,051	115,289	121,167	124,453	
<b>Stockholders' equity</b> .....	176,409	179,516	188,313	184,179		172,100	174,737	182,227	183,846	
<b>Total Liabilities and Stockholders' Equity</b> .....	416,920	429,154	419,712	422,643		429,830	431,995	446,135	446,578	
<b>NET WORKING CAPITAL</b>										
Excess of total current assets over total current liabilities .....	34,132	37,511	41,477	34,547		54,422	58,943	58,806	59,000	
<b>SELECTED BALANCE SHEET RATIOS</b>	(percent of total assets)					(percent of total assets)				
Total cash, U.S. Government and other securities .....	6.73	6.21	8.60	8.69		7.29	7.85	7.45	8.13	
Trade accounts and trade notes receivable .....	1.56	1.57	1.50	1.62		7.72	7.65	8.27	7.96	
Inventories .....	22.26	25.15	21.37	21.91		23.15	23.24	23.18	23.00	
Total current assets .....	34.55	36.92	35.26	36.03		41.61	42.06	42.29	42.42	
Net property, plant, and equipment .....	42.08	40.79	41.50	41.14		32.12	31.88	31.08	30.87	
Short-term debt, including current portion of long-term debt .....	3.10	3.44	2.12	3.66		5.78	4.80	4.82	5.07	
Total current liabilities .....	26.36	28.18	25.38	27.85		28.95	28.42	29.11	29.21	
Long-term debt .....	22.55	21.48	21.23	20.44		22.70	22.76	21.61	21.41	
Total liabilities .....	57.69	58.17	55.13	56.42		59.96	59.55	59.15	58.83	
Stockholders' equity .....	42.31	41.83	44.87	43.58		40.04	40.45	40.85	41.17	

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

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

End of Report

U.S. Census Bureau, Quarterly Financial Report, 2010 Quarter 2